



DECEMBER

MONTH

Accomplishment Report

2023



YEAR

I. FOCUS AREAS

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ACCOMPLISHMENT
BUDGET PREPARATION		
BUDGET AUTHORIZATION		
BUDGET REVIEW (CITIES AND MUNICIPALITIES)		
	Received AB/SB/Ordinances, Resolutions and Letters	
	AB/SB Reviewed and Endorsed to SP	15
	Number of Endorsed Letters to SP with Comments/Recommmendations/Opinions	13
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	5
	No. of distributed various communications received from DBM and other National Government Agencies for the different LGUs.	
	MBO Meetings conducted	1
BUDGET EXECUTION		
	Released of Advised of Allotment for Semi Annual (July-December)	
	Monthly Status of Appropriation, Allotments and Obligations Balances (SAAOB)	61
	Processed Obligation Request:	
	General Fund - (3,934 OBRs)	527,268,008.08
	Earmarked PRs (87 PRs)	59,663,307.71
	General Fund (Continuing) - (20 OBRs)	64,454,693.35
	Earmarked PRs (3 PRs)	6,125,000.00
	For Bidding - Project (2 POWs)	89,999,992.59
	DBP Loan - (3 OBR)	4,347,321.00
	Gender and Development - (170 OBRs)	121,739,342.93
	Earmarked PRs (2 PRs)	916,000.00
	20% Development Fund	
	Current - (7 OBRs)	33,505,704.72
	Earmarked PRs (PRs)	
	For Bidding - Projects (9 POWs)	89,999,803.72
	Continuing - (23 OBRs)	7,616,051.04
	Earmarked PR (3 PRs)	2,033,280.00
	For Bidding - Projects (POW)	
	LDRRMF CURRENT	
	30% Quick Response - (OBR)	
	70% Preparedness - (91 OBRs)	26,503,601.34
	30% Quick Response Earmarked PRs (PRs)	
	70% Preparedness Earmarked PRs (5 PRs)	21,942,002.00
	70% Preparedness for Bidding Projects (POW)	
	LDRRMF CONTINUING	
	70% Preparedness (2 OBRs)	1,220,120.00
	70% Preparedness Earmarked PR (2 PRs)	1,220,120.00
	SEF (Current) - (51 OBRs)	15,189,548.08
	Earmarked PR (3 PRs)	509,300.00
	SEF (Continuing) - (1 OBR)	5,087,253.53
	TOBACCO EXCISE TAX- FY 2022 (FY 2018 & 2019) -SB No. 01 (Continuing) (OBR)	
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 (11 OBRs)	47,795,312.93
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 (2 PRs)	8,717,500.00
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 (POW)	

II. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ACCOMPLISHMENT
	Certification issued to different Offices/Department	
	Meetings/Seminars attended	8
	Received and recorded incoming and outgoing communications	42
	ISO Monthly Quality Objectives Monitoring (October 2023)	Submitted to PIACO

PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
	Prepares Budget Memorandum for reprogramming and augmentation for the signature of the Governor.	Budget Memorandum for Reprogramming 5 and Augmentation 7
	Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization Monthly (January-November 2023).	Submitted to DBM RO 02
	Submitted Summary of Local DRRM Fund Utilization for the period January - November, 2023 for submission to the Civil Defence Region 02	Requested by: PDRRMO
	Status of Appropriation, Allotment, Obligation and Balances (SAAOB), Statement of Comparison of Budget and Actual Amounts (SCBAA) Year end Reports.	For submission to COA and Accounting Office (On-Going)
PREPARED BY:  <u>NIDA R. SABIO</u> Budget Officer III	CERTIFIED CORRECT:  <u>FLORDELIZA L. GUIFAYA</u> Asst. Provincial Budget Officer	