



Republic of the Philippines
PROVINCE OF ISABELA
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OFFICE OF THE PROVINCIAL BUDGET OFFICER

November 10, 2023

NOEL MANUEL R. LOPEZ
Provincial Administrator
Province of Isabela

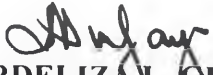
Sir:

Greetings!

May we respectfully submit the Accomplishment Report for the month of October, 2023 of the Provincial Budget Office.

Thank you.

Very truly yours,


FLORDELIZAL QUIFAYA
Assistant Provincial Budget Officer



OCTOBER

MONTH

2023

YEAR



Accomplishment Report

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	10
	Number of Endorsed Letters to SP with Comments/Reccomendations/Opinions	7
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	4
	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 - (2,688 OBRs)	216,286,511.63
	Earmarked PRs (91 PRs)	108,801,594.12
	General Fund (Continuing) - (2 OBRs)	13,830,303.35
	Earmarked PRs (10 PRs)	5,792,402.00
	For Bidding - Project (POW)	
	DBP Loan - (OBR)	
	Gender and Development - (134 OBRs)	4,015,900.55
	Earmarked PRs (PRs)	
	20% Development Fund	
	Current - (3 OBRs)	13,471,225.71
	Earmarked PRs (PRs)	
	For Bidding - Projects (3 POWs)	30,999,737.85
	Continuing - (14 OBRs)	38,709,071.51
	Earmarked PRs (PR)	
	For Bidding - Projects (1 POWs)	5,849,996.00
	LDRRMF CURRENT	
	30% Quick Response - (OBR)	
	70% Preparedness - (52 OBRs)	4,817,168.64
	30% Quick Response Earmarked PRs (PRs)	
	70% Preparedness Earmarked PRs (2 PRs)	417,106.10
	70% Preparedness for Bidding Projects (POW)	
	LDRRMF CONTINUING	
	70% Preparedness (OBRs)	
	70% Preparedness Earmarked PRs (PR)	
	SEF (Current) - (32 OBRs)	10,391,542.61
	Earmarked PRs (2 PRs)	4,910,725.00
	SEF (Continuing) - (OBR)	
	TOBACCO EXCISE TAX- FY 2022 (FY 2018 & 2019) -SB No. 01 (Continuing) (1 OBR)	(600.98)
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 (5 OBRs)	18,355,871.81
	TOBACCO EXCISE TAX-FY 2023 (FY 2020) -SB No. 01 (6 PRs)	26,154,700.00
	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	15
	Received and recorded incoming and outgoing communications	62
	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 1 and augmentation 3
	Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization Monthly (January-September 2023).	Submitted to DBM RO 02
	Submitted Summary of Local DRRM Fund Utilization for the period January - September, 2023 for submission to the Civil Defence Region 02	Requested by: PDRRMO
	Report on Fund Utilization and Status of program/Project Implementation on the Share of the Province from the Collection of Tobacco Excise taxes (Quarterly ended September 30, 2023).	Submitted to DBM RO 02
PREPARED BY:  <u>NIDA R. SABIO</u> Budget Officer III	CERTIFIED CORRECT:  <u>FLORDELIZA L. GULEAYA</u> Asst. Provincial Budget Officer	