



OCTOBER

MONTH

Accomplishment Report

2024

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	9
	Number of Endorsed Letters to SP with Comments/Recommmendations/Opinions	15
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	9
	No. of distributed NADAI to municipalities	
	MBO Meetings conducted	1
BUDGET EXECUTION		
	Monthly Status of Appropriation, Allotments and Obligations Balances (SAAOB)	61
	Processed Obligation Request:	
	General Fund - (3,803 OBRs)	275,402,648.30
	Earmarked PRs (154 PRs)	83,998,237.82
	General Fund (Continuing) - (3 OBRs)	822,163.95
	Earmarked PRs (2 PRs)	727,596.00
	For Bidding - Project (POW)	
	DBP Loan - (OBR)	
	DBP Loan - Earmarked PR (PR)	
	Gender and Development - (121 OBRs)	57,207,610.44
	Earmarked PR (8 PRs)	841,475.00
	20% Development Fund	
	Current - (12 OBRs)	57,244,461.97
	Earmarked PR (PR)	
	For Bidding - Projects (2 POWs)	149,999,998.96
	Continuing - (3 OBRs)	10,014,146.54
	Earmarked PRs (2 PRs)	347,200.00
	For Bidding - Projects (1 POW)	14,999,999.23
	LDRRMF CURRENT	
	30% Quick Response - (OBR)	
	70% Preparedness - (45 OBRs)	2,327,797.40
	30% Quick Response Earmarked PR (PR)	
	70% Preparedness Earmarked PR (PR)	
	70% Preparedness for Bidding Projects (POW)	
	LDRRMF CONTINUING	
	70% Preparedness (OBR)	
	70% Preparedness Earmarked (PR)	
	SEF (Current) - (36 OBRs)	9,624,995.05
	Earmarked PR (4PRs)	1,104,954.00
	SEF (Continuing) - (1 OBR)	140,000.00
	Earmarked (PR)	
	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (PRs)	
	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (23 OBR)	99,091,950.50

	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (POW)	
	Supplemental Budget No. 01-FY 2024 (Loan Proceeds- Barrowings from LBP) (OBR)	

II. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY		STATUS/REMARKS/ ACCOMPLISHMENT
	Certification issued to different Offices/Department	
	Meetings and trainings attended	6
	Received and recorded incoming and outgoing communications	113
	Submitted Monthly Accomplishment Report (Provincial Budget Office Month of September, 2024).	Submitted to Provincial Administrator's Office
	Submitted International Standards for Organizations (ISO) Monthly Quality Objectives Monitoring (Provincial Budget Office Month of September, 2024).	Submitted to Provincial Internal Audit & Control Office
	Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization (as of September, 2024).	Requested by: DBM
	Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization (as of September, 2024).	Requested by: PDRMO
	Prepares Budget Memorandum for reprogramming and augmentation for the signature of the Governor	Budget Memorandum for Reprogramming 1 and Augmentation 10

PREPARED BY:  NIDA R. SABIO Budget Officer III	CERTIFIED CORRECT: By:  TERESA F. RESPICIO Provincial Budget Officer	 FLORDELIZA L. GUIFAYA Asst. Provincial Budget Officer
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