



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

October 9, 2024

NOEL MANUEL R. LOPEZ
Provincial Administrator
Province of Isabela

Sir:

Greetings!

May we respectfully submit the Accomplishment Report for the month of September, 2024 of the Provincial Budget Office.

Thank you.

TERESA F. RESPICIO
Provincial Budget Officer
By:


FLORDELIZA L. GUIRAYA
Asst. Provincial Budget Officer



SEPTEMBER

MONTH

2024

YEAR

Accomplishment Report

I. FOCUS AREAS

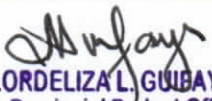
PROGRAM/PROJECT/ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ ACCOMPLISHMENT
BUDGET PREPARATION		
BUDGET AUTHORIZATION		
BUDGET REVIEW (CITIES AND MUNICIPALITIES)		
	Received AB/SB/Ordinances, Resolutions and Letters	
	AB/SB Reviewed and Endorsed to SP	18
	Number of Endorsed Letters to SP with Comments/Reccomendations/Opinions	38
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	4
	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 - (2,248 OBRs)	282,319,604.37
	Earmarked PRs (106 PRs)	49,799,954.36
	General Fund (Continuing) - (10 OBRs)	9,186,978.37
	Earmarked PRs (4 PRs)	952,056.00
	For Bidding - Project (POW)	
	DBP Loan - (OBR)	
	DBP Loan - Earmarked PR (PR)	
	Gender and Development - (76 OBRs)	1,346,064.83
	Earmarked PR (6 PRs)	1,967,460.00
	20% Development Fund	
	Current - (6 OBRs)	54,413,033.71
	Earmarked PR (1 PR)	77,000.00
	For Bidding - Projects (2 POWs)	39,999,998.72
	Continuing - (4 OBRs)	10,308,370.64
	Earmarked PRs (PR)	
	For Bidding - Projects (POW)	
	LDRRMF CURRENT	
	30% Quick Response - (OBR)	
	70% Preparedness - (36 OBRs)	2,188,692.17
	30% Quick Response Earmarked PR (PR)	
	70% Preparedness Earmarked PR (2 PRs)	721,221.00
	70% Preparedness for Bidding Projects (POW)	
	LDRRMF CONTINUING	
	70% Preparedness (OBR)	
	70% Preparedness Earmarked (1 PR)	
	SEF (Current) - (6 OBRs)	6,494,485.29
	Earmarked PR (3 PRs)	296,293.00
	SEF (Continuing) - (1 OBR)	62,000.00
	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) (1 OBR)	29,000,000.00

	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (POW)	
	Supplemental Budget No. 01-FY 2024 (Loan Proceeds- Borrowings 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	104
Submitted Monthly Accomplishment Report (Provincial Budget Office Month of August, 2024).	Submitted to Provincial Administrator's Office
Submitted International Standards for Organizations (ISO) Monthly Quality Objectives Monitoring (Provincial Budget Office Month of August, 2024).	Submitted to Provincial Internal Audit & Control Office
Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization (as of August, 2024).	Requested by: DBM
Report on Status of LGU Isabela Local Disaster Risk Reduction and Management Fund Utilization (as of August, 2024).	Requested by: PDRMO
Prepares Budget Memorandum for reprogramming and augmentation for the signature of the Governor	Budget Memorandum for Reprogramming 1

PREPARED BY:  <u>NIDA R. SABIO</u> Budget Officer III	CERTIFIED CORRECT: <div style="text-align: right;"> <u>TERESA F. RESPICIO</u> Provincial Budget Officer </div>
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By: 
FLORDELIZA L. GUIBAYA
 Asst. Provincial Budget Officer