	PROVINCIAL BUDGET OFFICE	FEBRUARY
		MONTH
	Accomplishment Report	2020
		YEAR


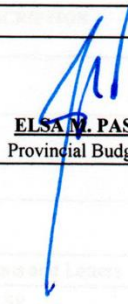
I. FOCUS AREAS

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	68
	No. of Endorsed Letters to SP with comments/Recommendations/Opinions	14
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	6
	No. of distributed NADAI to municipalities	37
	MBO Meetings conducted	
BUDGET EXECUTION		
	Released of Advised of Allotment for Semi Annual	
	Processed Obligation Request:	
	General Fund - (OBRs) - 1,908	120,731,833.24
	General Fund (Continuing) - 2 (OBRs)	4,944,156.07
	Earmarked PRs (260 PRs)	33,013,637.30
	For Bidding - 1 Project (POW)	106,470.00
	DBP Loan - (OBRs)	
	Gender and Development - 9 (OBRs)	432,218.92
	20% Development Fund	
	Current - (OBRs)	
	Continuing - 14 (OBRs)	47,902,890.53
	For Bidding - Projects (2 POW)	1,199,535.87
	Earmarked PRs (1 PRs)	46,000.00
	LDRRMF	
	30% Quick Response - (OBRs)	
	70% Preparedness - (OBRs)	
	LDRRMF Current - 12 (OBRs)	546,693.24
	LDRRMF Current - 1 (POW)	1,268,718.83
	LDRRMF Continuing - (OBRs)	
	SEF (Current) - 1 (OBRs)	1,500,000.00
	SEF (Continuing) - 1 (OBRs)	766,000.00
	SEF (Continuing) - 6 (POW)	2,008,304.23

II. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ ACTIVITY	PROJECT DESCRIPTION	STATUS/REMARKS/ACCOMPLISHMENT
	Certification issued to different Offices/Department	
	Meetings, Seminars, Trainings & Convention attended	5
	Received and recorded incoming and outgoing communications	62
	2019 Annual Local Government Report (SLGR)	Requested by PPDO
	Submitted Quarterly Financial Documents for Full Disclosure Policy Portal	Quarterly 20% Component of IRA Utilization

	Reports on Utilization of funds for Cooperatives for the past 3 years (2015-2019)	Requested by Provl. Cooperative
	Statement of Actual Expenses on Rice Related Programs, Projects and Activities	Requested by Provl. Agriculture
	Submitted Statement of Comparison of Budget and Actual Amount (SAAOB) Year-end Report	Submitted to COA & Accounting

PREPARED BY:  NIDA R. SABIO Budget Officer II	CERTIFIED CORRECT:  ELSA M. PASTRANA Provincial Budget Officer
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BUDGET REVIEW, ISSUES AND DIFFICULTIES		
Received ADOB/Unmatured Investments Letters		
ADOB Reviewed and returned to SP		12
No. of Enclosed Letters to SP with comments/Recommendations/Opinions		10
Number of Basin Meetings held in MDRs or Monthly meetings and special meetings		8
No. of distributed MDR/MC documents		17
MDR Meetings conducted		
BUDGET EXECUTION		
Released of Advances of Allowance for Basic Allowance		
Presented Obligation Request		
General Fund - (GMPs) - 1 (GMP)		120,111,811.24
General Fund (Continuing) - 2 (GMPs)		1,744,134.67
earmarked PAs (For PAs)		34,113,17.10
For Bidding - 1 Project (PAB)		100,000.00
DMP Loan - (GMRs)		
Gender and Development - (GMRs)		411,716.71
3% Development Fund		
Custom - (GMRs)		
Continuing - 14 (GMPs)		47,002,485.75
For Bidding - Project (1 GMP)		1,199,214.97
earmarked PAs (PAs)		48,000.00
LDKRAM		
3P's (Case Reports) - (GMRs)		
3P's Proposals - (GMRs)		
LDKRAM Current - 12 (GMRs)		545,093.24
LDKRAM Current - 1 (GMP)		1,207,702.55
LDKRAM Continuing - (GMRs)		
SEI (Current) - 1 (GMRs)		1,500,000.00
SEI (Continuing) - 1 (GMRs)		700,000.00
SEI (Continuing) - 1 (GMP)		1,200,000.00

II. OTHER PROGRAMS/BOJEL ACTIVITY		
PROGRAM/PROJECT ACTIVITY	BUDGET DESCRIPTION	STATUS/MAJOR ACCOMPLISHMENT
	Coordinating issued to districts (Workshop/Meetings)	
	Meetings, Seminars, Trainings & Conventions attended	
	Received and returned financial and supporting documents	29
	2019 Annual Level Government Report (LGR)	Requested by MTN
	Submitted Quarterly Financial Documents for Full Disclosure Policy Period	Quarterly 3P's Component of DSA 1 Indicator