Republic of the Philippines
ISABELA PROVINCIAL JAIL
Alibagu, Ilagan, Isabela

OFFICE OF THE PROVINCIAL WARDEN

OFFICE OF THE PROVINCIAL ADMINISTRATOR
PROVINCE OF ISABELA
6/07
OCT 07 2020
RECEIVED
BY:

TO : **The Provincial Administrator Office**
Provincial Capitol
Alibagu, City of Ilagan, Isabela

FROM: : **Provincial Warden**
Alibagu, City of Ilagan, Isabela

SUBJECT : **Transmittal**

DATE : **September 7, 2020**

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Reference: Memorandum No. 02 Dated Jaunuary 15, 2020.

Respectfully submitting herewith the attached **Monthly Report of Expenditures for August, 2020**, in compliance to the reference above stated.

For your information and reference.

EMELITO MENDOZA MARQUEZ
Provincial Warden

ISABELA PROVINCIAL JAIL
Alibagu, Ilagan City, Isabela

CY 2020

OBJECT OF EXPENDITURE	ACCOUNT CODE	AUTHORIZED APPROPRIATION	TOTAL RELEASED OF EXPENDITURES FOR THE 1ST QUARTER	TOTAL RELEASED OF EXPENDITURES FOR THE 2nd QUARTER	EXPENDITURES FOR JULY	EXPENDITURES FOR AUGUST	TOTAL RELEASED	APPROPRIATION BALANCE
Travel Expenses - local	5-02-01-010	2,500,000.00	188,617.00	70,580.00	37,500.00	38,765.00	335,462.00	2,164,538.00
Training Expenses	5-02-02-010	300,000.00	14,200.00	-	-		14,200.00	285,800.00
Food Supplies Expenses	5-02-03-050	8,000,000.00	1,454,552.00	1,540,750.00	591,239.00	508,154.00	4,094,695.00	3,905,305.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	1,000,000.00	362,233.81	194,218.02	112,863.64	85,684.04	754,999.51	245,000.49
Electricity Expenses	5-02-04-020	750,000.00	200,574.28	248,575.43	61,501.50	77,151.96	587,803.17	162,196.83
Telephone Expenses - Landline	5-02-05-020-01	14,000.00	2,022.70	-	-		2,022.70	11,977.30
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	24,000.00	24,000.00	8,000.00	8,000.00	64,000.00	32,000.00
Telephone Expenses - Internet	5-02-05-030	30,000.00	-	6,200.00	3,500.00		9,700.00	20,300.00
Repairs & Maintenance - Motor Vehicle	5-02-13-060-01	900,000.00	116,561.92	141,780.00	248,869.00	138,624.00	645,834.92	254,165.08
Repairs & Maintenance - Building Expenses	5-02-13-040	450,000.00	247,260.60	61,403.77	23,675.00	4,050.00	336,389.37	113,610.63
Representation Expenses	5-02-99-030	300,000.00	75,000.00	75,000.00	25,000.00	25,000.00	200,000.00	100,000.00
Other maintenance & Operating Expenses	5-02-99-990	966,800.00	237,292.82	193,549.75	64,350.00	61,050.00	495,192.57	471,607.43
TOTAL		15,306,800.00	2,922,315.13	2,556,056.97	1,176,498.14	946,479.00	7,540,299.24	7,766,500.76

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Travel Expenses Year 2020

Alloted Budget: **2,500,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	Jan. 2020 (Per Diems-Escorting local)	Cash	-	36,352.00
2	Training/Seminars Feb. 4-8, 2020 (Per Diems)	Cash	-	3,870.00
3	T.O to Quezon City dated Feb. 24-28, 2020	Cash	-	25,300.00
4	T.O to NBP Muntinlupa City & madauyong City dated Feb. 23-27, 2020	Cash	-	55,000.00
5	Feb. 2020 (Per Diems-Escorting local)	Cash	-	35,000.00
6	T.O to Angeles City & madauyong City dated March 3-6, 2020	Cash	-	18,750.00
7	March. 2020 (Per Diems-Escorting local)	Cash	-	14,345.00
8	April 2020 (Per Diems-Escorting local)	Cash	-	2,445.00
9	T.O to Aparri Cagayan dated June 9-11, 2020	Cash	-	15,000.00
10	Trip to Aparri Cagayan, dated June 23-25, 2020	Cash	-	18,750.00
11	Trip to Sanchez Mira, dated July 1-3, 2020	on process		18,750.00
12	June. 2020 (Per Diems-Escorting local)	Cash	-	15,635.00
13	Trip to Aparri Cagayan, dated July 14-16, 2020	-	-	18,750.00
14	Trip to Aparri Cagayan, dated July 28-30, 2020	-	-	18,750.00
15	Trip to Aparri Cagayan, dated Aug. 25-27, 2020	Cash	Sept. 1, 2020	18,750.00
16	Aug. 2020 (Per Diems-Escorting local)	on process		20,015.00
Total Released:				**335,462.00**
Available Alloted Budget:				**2,164,538.00**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Training Expenses Year 2020

Alloted Budget: **300,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	Training/Seminars on Feb. 4-8, 2020	Cash	-	14,200.00
Total Released:				**14,200.00**
Available Alloted Budget:				**285,800.00**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Food Supplies Expenses Year 2020

Alloted Budget: **8,000,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	Subcistence of inmates (Jan. 1-15, 2020)	0061483717	January 17, 2020	188,040.00
2	Assorted Goods (Jan.1-15, 2020)	0061483819	January 23, 2020	49,935.00
3	Subcistence of inmates (Jan. 16-31, 2020)	0001201715	February 6, 2020	204,060.00
4	Assorted Goods (Jan.16-31, 2020)	0001201751	-	49,732.00
5	Subcistence of inmates (Feb. 1-15, 2020)	0001201985	Feb. 20, 2020	193,500.00
6	Assorted Goods (Feb. 1-15, 2020)	0001202078	Feb. 24, 2020	48,915.00
7	Subcistence of inmates (Feb. 16-29, 2020)	0001202260	March 4, 2020	176,160.00
8	Assorted Goods (Feb. 16-29, 2020)	0001202328	March 6, 2020	49,824.00
9	Subcistence of inmates(March 1-15, 2020)	0001202548	March 18, 2020	188,880.00
10	Assorted Goods (March 1-15, 2020)	0001202630	April 3, 2020	49,586.00
11	Subcist. of inmates(March 16-31, 2020)	0001202659	April 3, 2020	206,880.00
12	Assorted Goods (March 16-31, 2020)	0001202769	-	49,040.00
13	Subcist. of inmates(April 1-15, 2020)	0001202769	-	198,000.00
14	Assorted Goods (April 1-15, 2020)	0001202812	April 23, 2020	49,642.00
15	Subcist. of inmates(April 16-30, 2020)	0001202932	May 6, 2020	201,480.00
16	Assorted Goods (April 16-30, 2020)	0001202944	May 6, 2020	49,909.00
17	Subcist. of inmates(May 1-15, 2020)	0001203108	May 19, 2020	206,340.00
18	Assorted Goods (May 1-15, 2020)	0001203123	May 20, 2020	49,622.00
19	Subcist. of inmates(May 16-31, 2020)	0001203325	June 3, 2020	219,840.00
20	Assorted Goods (May 16-31, 2020)	0001203323	June 3, 2020	49,761.00
21	Subcist. of inmates(June 1-15, 2020)	0001203505	June 17, 2020	208,020.00
22	Assorted Goods (June 1-15, 2020)	0001203610	June 24, 2020	49,533.00
23	Subcist. of inmates(June 16-30, 2020)	0001203728	July 2, 2020	208,860.00
24	Assorted Goods (June 16-30, 2020)	0001203773	July 3, 2020	49,743.00
25	Subcist. of inmates(July 1-15, 2020)	0001203984	-	212,640.00
26	Assorted Goods (July 1-15, 2020)	0001203994	-	49,942.00
27	Subcist. of inmates(July 16-31, 2020)	0001230657	August 6, 2020	228,960.00
28	Assorted Goods (July 16-31, 2020)	0001230674	August 7, 2020	49,729.00
29	Subcist. of inmates(Aug. 1-15, 2020)	0001230882	Aug. 25, 2020	215,880.00
30	Assorted Goods (Aug. 1-15, 2020)	0001230876	Aug. 25, 2020	49,968.00
31	Subcist. of inmates(Aug. 16-31, 2020)	0001231052	Sept. 7, 2020	242,400.00
32	Assorted Goods (Aug. 16-31, 2020)	on process		49,874.00
Total Released:				**4,094,695.00**
Available Alloted Budget:				**3,905,305.00**

ISABELA PROVINCIAL JAIL
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Summary of Expenses for Gasoline Expenses Year 2020

Alloted Budget: **1,000,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January, 2020	0001201907	February 17, 2020	162,264.53
2	T.O trip to Quezon City dated Feb. 24-28,2020	Cash	-	12,200.00
3	T.O trip to NBP Muntinlupa City & Mandaluyong City dated Feb. 23-27,2020	Cash	-	15,900.00
4	T.O trip to Angeles City & Mandaluyong City dated March 3-6,2020	Cash	-	5,000.00
5	February, 2020	0001202744	April 16, 2020	97,935.79
6	March, 2020	0001202869	April 29, 2020	68,933.49
7	April, 2020	0001203141	May 21, 2020	53,000.00
8	May, 2020	0001203497	June 17, 2020	63,449.87
9	Trip to Aparri Cagayan, dated June 23-25, 2020	Cash	-	3,000.00
10	Trip to Sanchez Mira, dated July 1, 2020	Cash	-	3,000.00
11	June, 2020	0001203871	July 9, 2020	71,768.15
12	Trip to Aparri Cagayan, dated July 14-16, 2020	Cash	-	3,000.00
13	Trip to Aparri Cagayan, dated July 28-30, 2020	-	-	3,000.00
14	July 2020	-	-	106,863.64
15	Trip to Aparri Cagayan, Aug. 25-27, 2020	Cash	Sept. 1, 2020	3,000.00
16	August 2020	on process		82,684.04
Total Released:				**754,999.51**
Available Alloted Budget:				**245,000.49**

ISABELA PROVINCIAL JAIL
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Summary of Expenses for Electricity Expenses Year 2020

Alloted Budget: **750,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January, 2020	-	-	71,080.79
2	February, 2020	-	-	55,916.09
3	March, 2020	-	-	73,577.40
4	April, 2020	-	-	81,258.59
5	May, 2020	-	-	80,338.46
6	June, 2020	-	-	86,978.38
7	July 2020	-	-	61,501.50
8	August, 2020	on process		77,151.96
Total Released:				**587,803.17**
Available Alloted Budget:				**162,196.83**

ISABELA PROVINCIAL JAIL
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Summary of Expenses for Landline Expenses Year 2020

Alloted Budget: **14,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January, 2020	-	-	1,011.35
2	February, 2020	-	-	1,011.35
Total Released:				**2,022.70**
Available Alloted Budget:				**11,977.30**

ISABELA PROVINCIAL JAIL
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Summary of Expenses for Mobile Expenses Year 2020

Alloted Budget: **96,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January 2020	0001201676	February 5, 2020	8,000.00
2	February 2020	0001202260	March 4, 2020	8,000.00
3	March 2020	00001202686	-	8,000.00
4	April 2020	0001202944	May 6, 2020	8,000.00
5	May 2020	0001203323	June 3, 2020	8,000.00
6	June, 2020	0001203790	July 6, 2020	8,000.00
7	July 2020	0001230657	August 6, 2020	8,000.00
8	Aug-20	on process		8,000.00
Total Released:				**64,000.00**
Available Alloted Budget:				**32,000.00**

ISABELA PROVINCIAL JAIL
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Summary of Expenses for Internet Expenses Year 2020

Alloted Budget: **30,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	Installation of Internet dated June 16,2020	Cash	-	6,200.00
2	Internet Bill(June 11 to July 11, 2020)	Cash	-	3,500.00
Total Released:				**9,700.00**
Available Alloted Budget:				**20,300.00**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Vehicle Expenses Year 2020

Alloted Budget: **900,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January 2020 (SFA-202)	ok	-	9,607.00
2	February 2020 (SHZ-689)	ok	-	10,735.00
3	February 2020 (SFA-289)	ok	-	8,865.00
4	February 2020 (Motor Oil)	0001202630	April 3, 2020	28,992.92
5	March 2020 (SFA- 202 & SFA-289)	0001202769	-	12,442.00
6	March 2020 (SCK 606)	0001202944	May 6, 2020	45,920.00
7	March & April 2020 (SFA 202 & SJ5074)	0001203021	May 15, 2020	8,310.00
8	May, 2020 (SFA 289)	0001203264	June 1, 2020	25,260.00
9	May, 2020 (SFA202)	0001203264	June 1, 2020	40,320.00
10	May, 2020 (SHZ 689)	0001203790	July 6, 2020	40,500.00
11	June 2020 (SFA 289)	0001203858	July 9, 2020	27,390.00
12	June & July 2020 (SBF-995)	000230414	July 23, 2020	49,050.00
13	June & July 2020 (SCK-606)	0001204000	July 23, 2020	39,700.00
14	July 2020 (SFA-202)	0001204000	July 23, 2020	22,305.00
15	July 5, 2020 (Tire of SFA-289 & SFA-202)	0001204000	July 23, 2020	44,924.00
16	July, 2020 (SFA289 & SFA-202)	0001230707	Aug. 13, 2020	46,795.00
17	July, 2020 (SHZ-689 & SCK-606)	0001230741	Aug. 13, 2020	46,095.00
18	Aug. 2020 (SHZ-689)	on process		23,600.00
19	Aug. 2020 (SFA-202, SFA-289)	0001231032	Sept. 4, 2020	30,044.00
20	Aug. 2020 (SHACMAN, SCK-606 & SBF-995)	0001231024	Sept. 4, 2020	42,980.00
21	Aug. 2020 (SCK-606 6pcs Tire)	0001231024	Sept. 4, 2020	42,000.00
Total Released:				**645,834.92**
Available Alloted Budget:				**254,165.08**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Building Expenses Year 2020

Alloted Budget: **450,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January 2020	0001201751	-	44,735.00
2	January 20 & 24, 2020	0001201897	February 17, 2020	49,702.00
3	February 1-15,2020	0001202298	March 5, 2020	49,935.00
4	February16-29,2020	0001202298	March 5, 2020	49,835.00
5	March 1-15, 2020	-	-	30,194.60
6	March 16-31, 2020	0001203858	July 9, 2020	22,589.00
7	May 2020	0001203790	July 6, 2020	47,539.25
8	June, 2020	0001203814	July 6, 2020	14,134.52
9	July 2020	0001230695	Aug. 07, 2020	23,675.00
10	August 2020	on process		4,050.00
Total Released:				**336,389.37**
Available Alloted Budget:				**113,610.63**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Representation Expenses Year 2020

Alloted Budget: **300,000.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January, 2020	0001201676	February 5, 2020	25,000.00
2	February, 2020	0001202260	March 4, 2020	25,000.00
3	March 2020	00001202686	-	25,000.00
4	April 2020	0001202944	May 6, 2020	25,000.00
5	May 2020	0001203323	June 3, 2020	25,000.00
6	June, 2020	0001203790	July 6, 2020	25,000.00
7	July 2020	0001230657	August 6, 2020	25,000.00
8	August 2020	on process		25,000.00
Total Released:				**200,000.00**
Available Alloted Budget:				**100,000.00**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

Summary of Expenses for Other Maintenace & Operating Expenses Year 2020

Alloted Budget: **966,800.00**

Item No.	Paticulars	Check Number	Date of Check	Amount
1	January, 2020 (Various Items)	0001201751	-	5,250.00
2	January, 2020 (Rice Subsidy Permanent)	-	-	16,500.00
3	Feb., 2020 (Rice Subsidy Permanent)	-	-	16,500.00
4	January, 2020 (Rice Subsidy Contractual)	-	-	47,850.00
5	Feb., 2020 (Rice Subsidy Contractual)	-	-	47,850.00
6	January, 2020 (Various items)	0001202078	Feb. 24, 2020	38,992.82
7	March, 2020 (Rice Subsidy Permanent)	-	-	16,500.00
8	March., 2020 (Rice Subsidy Contractual)	-	-	47,850.00
9	April, 2020 (Rice Subsidy Permanent)	-	-	16,500.00
10	April, 2020 (Rice Subsidy Contractual)	-	-	47,850.00
11	May, 2020 (Rice Subsidy Permanent)	-	-	16,500.00
12	May, 2020 (Rice Subsidy Contractual)	-	-	47,850.00
13	June, 2020 (Rice Subsidy Permanent)	-	-	16,500.00
14	June, 2020 (Rice Subsidy Contractual)	-	-	47,850.00
15	July, 2020 (Rice Subsidy Permanent)	-	-	16,500.00
16	July, 2020 (Rice Subsidy Contractual)	-	-	47,850.00
17	May 2020 (Various Items)	0001203790	July 6, 2020	499.75
18	August, 2020 (Rice Subsidy Permanent)	-	-	18,150.00
19	August, 2020 (Rice Subsidy Contractual)	-	-	42,900.00
Total Released:				**495,192.57**
Available Alloted Budget:				**471,607.43**