



ISABELA PROVINCIAL JAIL
Alibagu, Ilagan City, Isabela



CY 2020

OBJECT OF EXPENDITURE	ACCOUNT CODE	AUTHORIZED APPROPRIATION	TOTAL RELEASED OF EXPENDITURES FOR THE 1ST QUARTER	EXPENDITURES FOR APRIL	EXPENDITURES FOR MAY	TOTAL RELEASED	APPROPRIATION BALANCE
Travel Expenses - local	5-02-01-010	2,500,000.00	188,617.00	2,445.00	-	191,062.00	2,308,938.00
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	499,031.00	-	1,953,583.00	6,046,417.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	1,000,000.00	362,233.81	-	-	362,233.81	637,766.19
Electricity Expenses	5-02-04-020	750,000.00	281,833.87	-	-	281,833.87	468,166.13
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	8,000.00	-	32,000.00	64,000.00
Telephone Expenses - Internet	5-02-05-030	30,000.00	-	-	-	-	30,000.00
Repairs & Maintenance - Motor Vehicle	5-02-13-060-01	900,000.00	116,561.92	8,310.00	-	124,871.92	775,128.08
Repairs & Maintenance - Building Expenses	5-02-13-040	450,000.00	224,401.60	-	-	224,401.60	225,598.40
Representation Expenses	5-02-99-030	300,000.00	75,000.00	25,000.00	-	100,000.00	200,000.00
Other maintenance & Operating Expenses	5-02-99-990	966,800.00	237,292.82	64,350.00	64,350.00	365,992.82	600,807.18
TOTAL		15,306,800.00	2,980,715.72	607,136.00	64,350.00	3,652,201.72	11,654,598.28



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)	on process		2,445.00
Total Released:				191,062.00
Available Alloted Budget:				2,308,938.00



ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela



Summary of Expenses for Training Expenses Year 2020

Alloted Budget: 300,000.00

Item No.	Particulars	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 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
Total Released:				362,233.81
Available Alloted Budget:				637,766.19



ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela



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
2	March, 2020	-	-	73,577.40
3	April, 2020	on process		81,258.59
Total Released:				281,832.87
Available Alloted Budget:				468,167.13



ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela



Summary of Expenses for Mobile Expenses Year 2020

Alloted Budget:

96,000.00

Item No.	Particulars	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
Total Released:				32,000.00
Available Alloted Budget:				64,000.00



ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela



Summary of Expenses for Internet Expenses Year 2020

Alloted Budget:

30,000.00

Item No.	Paticulars	Check Number	Date of Check	Amount
1		-	-	-
2		-	-	-
Total Released:				-
Available Alloted Budget:				30,000.00



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
	March 2020	0001202769	-	12,442.00
	March 2020	0001202944	May 6, 2020	45,920.00
	March & April 2020	on process		8,310.00
Total Released:				124,871.92
Available Alloted Budget:				775,128.08



ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela



Summary of Expenses for Building Expenses Year 2020

Alloted Budget:

450,000.00

Item No.	Particulars	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	on process		30,194.60
Total Released:				224,401.60
Available Alloted Budget:				225,598.40



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
Total Released:				100,000.00
Available Alloted Budget:				200,000.00

