ISABELA PROVINCIAL JAIL
Alibagu, Ilagan City, Isabela

CY 2020

OBJECT OF EXPENDITURE	ACCOUNT CODE	AUTHORIZED APPROPRIATION	EXPENDITURES FOR JANUARY	EXPENDITURES FOR FEBRUARY	TOTAL RELEASED	APPROPRIATION BALANCE
Travel Expenses - local	5-02-01-010	2,500,000.00	-	151,445.00	151,445.00	2,348,555.00
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	491,767.00	468,399.00	960,166.00	7,039,834.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	1,000,000.00	-	190,364.53	190,364.53	809,635.47
Electricity Expenses	5-02-04-020	750,000.00	71,080.79	55,916.09	126,996.88	623,003.12
Telephone Expenses - Landline	5-02-05-020-01	14,000.00	1,011.35	1,000.00	2,011.35	11,988.65
Telephone Expenses - Mobile	5-02-05-020-02	96,000.00	8,000.00	8,000.00	16,000.00	80,000.00
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	-	-	-	900,000.00
Repairs & Maintenance - Building Expenses	5-02-13-040	450,000.00	49,985.00	144,222.00	194,207.00	255,793.00
Representation Expenses	5-02-99-030	300,000.00	25,000.00	25,000.00	50,000.00	250,000.00
Other maintenance & Operating Expenses	5-02-99-990	966,800.00	-	172,942.82	172,942.82	793,857.18
TOTAL		15,306,800.00	646,844.14	1,231,489.44	1,878,333.58	13,428,466.42

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	on process		56,223.00
4	T.O to NBP Muntinlupa City & madauyong City dated Feb. 23-27, 2020	on process		55,000.00
Total Released:				**151,445.00**
Available Alloted Budget:				**2,348,555.00**

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
2				

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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)	on process		176,160.00
8	Assorted Goods (Feb. 16-29, 2020)	on process		49,824.00
Total Released:				**960,166.00**
Available Alloted Budget:				**7,039,834.00**

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	on process		12,200.00
3	T.O trip to NBP Muntinlupa City & Mandaluyong City dated Feb. 23-27,2020	on process		15,900.00
Total Released:				**190,364.53**
Available Alloted Budget:				**809,635.47**

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	on process		55,916.09
Total Released:				**126,996.88**
Available Alloted Budget:				**623,003.12**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

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	on process		1,011.35
Total Released:				**2,022.70**
Available Alloted Budget:				**11,977.30**

ISABELA PROVINCIAL JAIL
Alibagu, City of Ilagan, Isabela

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	Feb-20	on process		8,000.00
Total Released:				**16,000.00**
Available Alloted Budget:				**80,000.00**

ISABELA PROVINCIAL JAIL
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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
2	February 1-15,2020	on process		49,935.00
2	February16-29,2020	on process		49,835.00
Total Released:				**194,207.00**
Available Alloted Budget:				**255,793.00**

ISABELA PROVINCIAL JAIL
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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	on process		25,000.00
Total Released:				**50,000.00**
Available Alloted Budget:				**250,000.00**

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
	January, 2020 (Various items)	0001202078	Feb. 24, 2020	38,992.82