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	EXPENDITURES FOR JUNE	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	525,563.00		2,479,146.00	5,520,854.00
Gasoline, Oil & Lubricants Expenses	5-02-03-090	1,000,000.00	362,233.81	-	53,000.00		415,233.81	584,766.19
Electricity Expenses	5-02-04-020	750,000.00	281,833.87	-	80,338.46		362,172.33	387,827.67
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	8,000.00		40,000.00	56,000.00
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	65,580.00		190,451.92	709,548.08
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	25,000.00		125,000.00	175,000.00
Other maintenance & Operating Expenses	5-02-99-990	966,800.00	237,292.82	64,350.00	64,350.00	64,350.00	430,342.82	536,457.18
TOTAL		15,306,800.00	2,980,715.72	607,136.00	821,831.46	64,350.00	4,474,033.18	10,832,766.82

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)	ok	-	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.	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
Total Released:				**2,479,146.00**
Available Alloted Budget:				**5,520,854.00**

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
6	May, 2020	0001203141	May 21, 2020	53,000.00
Total Released:				**415,233.81**
Available Alloted Budget:				**584,766.19**

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	-	-	81,258.59
3	May, 2020	on process		80,338.46
Total Released:				**362,171.33**
Available Alloted Budget:				**387,828.67**

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	-	-	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	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
4	May 2020	0001203323	June 3, 2020	8,000.00
Total Released:				**40,000.00**
Available Alloted Budget:				**56,000.00**

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
		-	-	-
		-	-	-
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
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
Total Released:				**190,451.92**
Available Alloted Budget:				**709,548.08**

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	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
5	May, 2020	0001203323	June 3, 2020	25,000.00
Total Released:				**125,000.00**
Available Alloted Budget:				**175,000.00**

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)	on process		16,500.00
14	June, 2020 (Rice Subsidy Contractual)	on process		47,850.00
Total Released:				**430,342.82**
Available Alloted Budget:				**536,457.18**