



February

MONTH

Accomplishment Report

2024

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	8
	Number of Endorsed Letters to SP with Comments/Reccomendations/Opinions	11
	Number of Radio Messages send to MBO's re: Monthly meeting and special meetings	6
	No. of distributed NADA1 to municipalities	-
	MBO Meetings conducted	1
BUDGET EXECUTION		
	Monthly Status of Appropriation, Allotments and Obligations Balances (SAAOB)	61
	Processed Obligation Request:	
	General Fund - (2,032 OBRs)	215,826,277.93
	Earmarked PRs (165 PRs)	82,503,788.56
	General Fund (Continuing) - (1 OBR)	4,995,000.00
	Earmarked PRs (2 PRs)	699,600.00
	For Bidding - Project (POW)	
	DBP Loan - (OBR)	
	DBP Loan - Earmarked PR (PR)	
	Gender and Development - (119 OBRs)	3,942,988.54
	Earmarked PRs (PRs)	
	20% Development Fund	
	Current - (OBRs)	
	Earmarked PRs (PR)	
	For Bidding - Projects (POWs)	
	Continuing - (19 OBRs)	133,721,978.30
	Earmarked PRs (1 PR)	142,000.00
	For Bidding - Projects (2 POWs)	45,999,980.08
	LDRRMF CURRENT	
	30% Quick Response - (OBR)	
	70% Preparedness - (OBR)	
	30% Quick Response Earmarked PR (PR)	
	70% Preparedness Earmarked PR (PR)	
	70% Preparedness for Bidding Projects (POW)	
	LDRRMF CONTINUING	
	70% Preparedness (2 OBRs)	2,473,950.00
	70% Preparedness Earmarked PRs (PRs)	
	SEF (Current) - (1 OBR)	1,410,000.00
	Earmarked PRs (PRs)	
	SEF (Continuing) - (2 OBRs)	795,107.80
	Earmarked PRs (2 PRs)	9,999,940.00
	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (5PRs)	17,784,340.00
	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (6 OBRs)	55,513,797.49
	Tobacco Excise Tax-SB NO. 01 (FY 2022 & FY 2023-Continuing) (2POWs)	8,749,638.30

II. OTHER PROGRAM/PROJECT/ACTIVITY

PROGRAM/PROJECT/ACTIVITY	STATUS/REMARKS/ACCOMPLISHMENT
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	Certification issued to different Offices/Department	
	Meetings and trainings attended	5
	Received and recorded incoming and outgoing communications	80
	Submitted Statement of Appropriation, Allotment, Obligations and Balances (SAAOB) as of December 31, 2023 (Annual and Supplemental Budget FY-2023), Statement of Appropriation, Allotment, Obligations and Balances (SAAOB) as of December 31, 2023. Continuing Appropriation for Prior Years), Statement of Comparison of Budget and Actual Amount (SCBAA), AB and SB FY 2023, Fund Utilization of 20% Development Fund and LDRRMF as of December 31, 2023 and Copy of Approved Ordinances for Reprogrammed/Augmentation for Budget FY-2023.(Submitted on February 16, 2024)	Submitted to COA
	Submitted Monthly Accomplishment Report (Budget Office -January, 2024).	Submitted to Provincial Administrator's Office
	Submitted ISO Monthly Quality Objectives Monitoring (Month of January, 2024).	Submitted to Provincial Internal Audit &Control Office
	Submitted Status of Appropriation, Allotments and Obligations (SAAOB) for FY 2023 of the Women and Children Protection Center, Lingap Center and Local Council for the Protection of Children needed documents for the upcoming Functionality Assessment of the PCAT-VAWC.	Requested by: Provincial Social Welfare & Development Officer
	Report on Fund Utilization and Status of Program/Project Implementation on the Share of the Province from the Collection of Tobacco Excise Taxes Quarterly (October- December 31 , 2023)	Submitted to DBM RO-02
	Furnished detailed computations of available savings of Personal Services (PS) under Provincial Tourism Office, Isabela Museum and Library, as basis for hiring of contractual personnel and filling-up of vacant positions to avoid overdraft.	Requested by: Provincial Tourism Officer
	Furnished the actual utilization and appropriation balances of PYDO, PYDP Fund under PGO-Other Programs, Projects and Activities and BRO-ED under Gender and Development for FY 2023.	Requested by: OIC- Provincial Youth Development Officer
	Furnished detailed computations of available savings of Personal Services (PS) under Provincial Agriculture Office, as basis for filling-up vacant positions due to promotion and permanent appointment of existing contractual personnel to avoid overdraft.	Requested by: Provincial Agriculturist

PREPARED BY:  NIDA R. SABIO Budget Officer III	CERTIFIED CORRECT:  FLORDELIZA L. GUIFAYA OIC- Provincial Budget Officer
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