2024 LINE ITEM BUDGET (Financial Detail)

| FUND 01 (GAA) | | | | | | | | | | | | | | | | | |
|---|-------------|----------------------|-----------|-------------------|------------|-----------------------|----------|-----------|-----------------|----------|-----------|-------------------|----------|-----------|-------------|-------------|--|
| CLASSIFICATION / EXPENDITURE | Date Prep | ORS#/ | 1: | st Quarter (Jan-M | ar) | 2ndQuarter (Apr-I | May) | 3r | d Quarter (Jun- | Aug) | 4 | th Quarter (Sept- | Dec) | | TOTAL | | |
| CLASSIFICATION / EXPENDITURE | | DV Date | Allotment | Obligations | Balance | Allotment Obligations | Balance | Allotment | Obligations | Balance | Allotment | Obligations | Balance | ALLOTMENT | OBLIGATIONS | BALANCE | % Use |
| ravelling Expenses | | | - | 1,800.00 | (1,800.00) | - 900.00 | (900.00) | 15,400.00 | 1,800.00 | | - | 47,780.00 | | 15,400.00 | 52,280.00 | (36,880.00) | 339.48 |
| Benchmarking on the automation of the OPCR, DPCR, and IPCR in at least one (1) state university/college within the 4th week of September 2023. | | | - | | | - | | 15,400.00 | | | - | | | | | | |
| 02/07/2024: MAA to Cdo (TO# 2024020013 dtd 2/02/2024) | 12-Feb-2024 | 02-00321 02/13/24 | - | 900.00 | | | | - | | | - | | | | | | |
| 02/07/2024: AJLA to Cdo (TO# 2024020013 dtd 2/02/2024) | 12-Feb-2024 | 02-00322 02/13/24 | - | 900.00 | | - | | - | | | | | | | | | |
| AJLA to CdO | | 04-01227 | | | | 900.00 | | | | | | | | | | | |
| MAA to Cdo (TO# 2024070305) | 6-Aug-2025 | 08-03382 08/06/24 | | | | | | | 900.00 | | | | | | | | |
| AJLA to Cdo (TO# 2024070305) | 6-Aug-2025 | 08-03383 08/06/24 | | | | | | | 900.00 | | | | | | | | |
| MAA to CatSU (TO# 202411010 dtd 11/11/2024) | 11-Nov-2024 | 11-05258 11/12/24 | | | | | | | | | | 23,890.00 | | | | | |
| AJLA to CatSU (TO# 202411010 dtd 11/11/2024) | 11-Nov-2024 | 11-05254 11/12/24 | | | | | | | | | | 23,890.00 | | | | | |
| Training Expenses | | | 15,880.00 | 15,880.00 | | - | | - | | | - | | | 15,880.00 | 15,880.00 | - | 100.009 |
| Participation to DAP Online Trainings: Advanced M & E Participation to CGBP Trainings: Result-Based Monitoring & | | 00 00000 | | | | | | | | | | | | | | | |
| Evaluation Program: Melgie A, Alas (Cash Advance) | 12-Feb-2024 | 02-00332 02/15/24 | 15,880.00 | 15,880.00 | | | | | | | | | | | | | |
| Participation to ARTA/CSC Trainings | | | | | | | | | | | | | | | | | |
| Contingency | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses (consolidated-OVCSI) | | | | | | - | | - | | | - | | | - | | | _ |
| | | | | | | | | | | | | | | | | | |
| Representation Expenses Meeting with the Infrastructure Services Division to discuss the | | | 25,850.00 | 6,750.00 | 19,100.00 | 4,200.00 - | 4,200.00 | 12,650.00 | 4,800.00 | 7,850.00 | 4,200.00 | - | 4,200.00 | 46,900.00 | 11,550.00 | 35,350.00 | 24.63% |
| results of the performance evaluation for Janitorial Sevices Provider for the 2023 second phase/semester, within the 4th | | | 850.00 | | | - | | - | | | - | | | | | | |
| Attendees: 2PPD, 2OVCAF, 4OME : 8 pax 01/24/2024: Performance Evaluation for Janitorial Sevices Provider (Meal Order: P850); Glyness | 17-Jan-2024 | 02-00473 | | 2,250.00 | | | | | | | | | | | | | |
| Meeting with the Security Investigation Division to discuss the results of the performance evaluation for Security Sevices Provider for the 2023 second phase/semester, within the 4th week of January 2024. | | | 850.00 | | | - | | - | | | - | | | | | | |
| Attendees: 2SID, 2OVCSS, 2OVCAF, 4OME: 10 pax 01/25/2024: Performance Evaluation for Security Sevices Provider (Meal Order: P850); Glyness | 17-Jan-2024 | 02-00474 02/21/24 | | 2,250.00 | | | | | | | | | | | | | |
| Meeting with the Procurement Services Division & SPMD to discuss the results of the performance evaluation for External Suppliers for the 2023 second phase/semester, within the 4th week of January 2024. Attendees ZPMD_SEMD_2OVCAF, 4OME: 10 pax | | | 850.00 | | | - | | - | | | - | | | | | | |
| 01/26/2024: Performance Evaluation of the External Suppliers (Meal Order: P850): Glyness | 17-Jan-2024 | 02-00475 02/21/24 | | 2,250.00 | | | | | | | | | | | | | |
| Meeting with the Infrastructure Services Division to discuss the results of the performance evaluation for Janitorial Sevices Provider for the 2024 first phase/semester, within the 3rd week of August 2024. | | | - | | | - | | 850.00 | | | - | | | | | | |
| 08/19/2024: Performance Evaluation for Janitorial Sevices Provider (Meal Order: P850); Glyness | 16-Aug-2024 | | | | | | | | 1,500.00 | | | | | | | | |
| Meeting with the Security Investigation Division to discuss the results of the performance evaluation for Security Sevices Provider for the 2024 first phase/semester, within the 3rd week of August 2024. | | | - | | | - | | 850.00 | | | - | | | | | | |
| 08/2519/2024: Performance Evaluation for Security Sevices Provider (Meal Order: P850); Glyness Meeting with the Procurement Services Division & SPMD to | 16-Aug-2024 | | | | | | | | 1,500.00 | | | | | | | | |
| Meeting with the Procurement Services Division & SPMD to discuss the results of the performance evaluation for External Suppliers for the 2024 first phase/semester, within the 3rd week of August 2024. | | | - | | | - | | 850.00 | | | - | | | | | | |
| 08/20/2024: Performance Evaluation of the External Suppliers (Meal Order: P850); Glyness | 16-Aug-2024 | | | | | | | | 1,800.00 | | | | | | | | |
| Meeting with PMT re: Results of the Performance Evaluation of all RCs for the period July 2023 to December 2023 within March | | | 9,500.00 | | | | | | | | | | | | | | |
| 2024. Assessment/evaluation/validation of OPCRs & DPCRs with ratings for the Performance Evaluation for the period July 2023 to December 2023 within the 4th week of February 2024. | | | 4,625.00 | | | | | | | | | | | | | | |
| Assessment/evaluation/validation of OPCRs & DPCRs with ratings for the Performance Evaluation for the period January | | | | | | | | 4,625.00 | | | | | | | | | |
| 2024 to June 2024 within the 4th week of August 2024. Overall Client Satisfaction Index (meetings) | | | 4,200.00 | | | 4,200.00 | | 4,200.00 | | | 4,200.00 | | | | | | |
| Improved/enhanced Monitoring and Evaluation (M&E) framework, within the Fiscal Year 2024. | | | 4,975.00 | | | - | | 1,275.00 | | | - | | | | | | |
| within the Fiscal Year 2024. Contingency | | | 4,875.00 | | | - | | _ | | | _ | | | | | | |
| Other MOOE | | | - | | | | | | | | | | | - | - | - | |
| FUND 01 TOTAL | | | 41,730.00 | 24.430.00 | 17,300.00 | 4,200.00 900.00 | 3,300.00 | 28,050.00 | 6.600.00 | 7,850.00 | 4,200.00 | 47 700 00 | 4,200.00 | 78,180.00 | 79,710.00 | (1,530.00) | 104.00 |
| Quarterly % Utilization | | | 41,730.00 | 31.25% | 17,300.00 | 4,200.00 900.00 | 3,300.00 | 20,000.00 | 0,000.00 | 1,000.00 | 4,200.00 | 47,780.00 | 4,200.00 | 70,100.00 | 19,110.00 | (1,550.00) | 101.90 |
| Gustary // Outlieduon | | | | 2200 | | 02.4030 | | | | | | | | | | | |
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| CLASSIFICATION / EXPENDITURE | Date Prep | BURS#/ | | 1st Quarter | | | 2ndQuarter | | | 3rd Quarter | | | 4th Quarter | | | TOTAL | | |
|---|-----------|---------------|-----------|-------------|-----------|-----------|-------------|----------|-----------|-------------|-----------|-----------|-------------|----------|-----------|-------------|-----------|-------------|
| CLASSIFICATION / EXPENDITURE | | | Allotment | Obligations | Balance | Allotment | Obligations | Balance | Allotment | Obligations | Balance | Allotment | Obligations | Balance | ALLOTMENT | OBLIGATIONS | BALANCE | % Use |
| Telephone Expenses (Mobile) | | | 4,500.00 | 4,416.82 | 83.18 | 4,500.00 | - | 4,500.00 | 4,500.00 | - | 4,500.00 | 4,500.00 | | 4,500.00 | 18,000.00 | 4,416.82 | 13,583.18 | 24.54% |
| MAA - Communication Allowance for December 2023 | | 2024-01-00166 | | 1,499.00 | | | | | | | | | | | | | | |
| MAA - Communication Allowance for January 2024 | | 2024-02-00342 | | 1,468.53 | | | | | | | | | | | | | | |
| MAA - Communication Allowance for February 2024 | | 2024-03-00602 | | 1,449.29 | | | | | | | | | | | | | | |
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| FUND 05 TOTAL | | | 4,500,00 | 4.416.82 | 83.18 | 4,500.00 | | 4,500,00 | 4.500.00 | | 4.500.00 | 4,500.00 | | 4,500,00 | 18,000.00 | 4.416.82 | 13,583.18 | 24.54% |
| Quarterly % Utilization | | | 4,500.00 | 24.54% | 00.10 | 4,500.00 | _ | 4,000.00 | 4,000.00 | _ | 4,500.00 | 4,000.00 | _ | 4,000.00 | 10,000.00 | 4,410.02 | 10,000.10 | 24.04/0 |
| Quarterly % Guilzador | | | | 24.5476 | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| FUND 01 & Fund 05 Grand Total | 1 | | 46,230.00 | 28,846.82 | 17,383.18 | 8,700.00 | 900.00 | 7,800.00 | 32,550.00 | 6,600.00 | 12,350.00 | 8,700.00 | 47,780.00 | 8,700.00 | 96,180.00 | 84,126.82 | 12,053.18 | 87.47% |
| FUND 01 & Fund 05 Quarterly % Utilization | | | | 29.99% | | | 30.93% | | | | | | | | | | | |
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| Quarter | % Use | | | | | | | | | | | | | | | | | |
| 1 | 29.99% | | | | | | | | | | | | | | | | | |
| 2 | 30.93% | | | | | | | | | | | | | | | | | |
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