

- Operation of Secondary Science Education on Scholarship Basis	88,689	40,977	38,049	7,552	86,578	38,521	32,435	2,452	73,408	85%	
3. Rapid, Inclusive and Sustained Economic Growth MPP: Locally Funded Projects for Campus Development											
2015 Continuing Appropriations											
1. Completion of Gymnasium - Phase 3	9,631			9,631	9,631			9,572	9,572	99%	- Awarded Contract to Lanco Builders
2. Completion of School Canteen	61			61	61			61	61	100%	- By Administration
3. Completion of Road Networks/ Site Development - Phase 3	7,250			7,250	7,250			6,440	6,440	89%	- Awarded Contract to Prince Builders
4. Completion of Power Distribution Line and Communications Systems, Phase 2	4,500			4,500	4,500			4,497	4,497	100%	- Awarded Contract to JC Chin Enterprises
2016 Current Appropriations											
1. Completion of Multi-Gymnasium, Phase 4	5,000			5,000	5,000			1,558	1,558	0%	- For Bidding
2. Completion of School Canteen, Phase 2	2,000			2,000	2,000			29,673	29,673	78%	- Awarded Contract to BRIMA Const.
3. Construction of New Academic Bldg. III	32,000			32,000	32,000			650	650	93%	- Awarded Contract to ASAND Const.
4. Construction of Dormitory Bldg. III and Function Hall	20,000			20,000	20,000			650	650	3%	- For Bidding of Civil Works
5. Completion of Road Networks/ Site Development, Phase 4	7,250			7,250	7,250			-	-	0%	- Waiting for drawings from Consultant
6. Completion of Power Distribution Line and Communications Systems, Phase 3	1,500			1,500	1,500			-	-	0%	- For Bidding

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE	REMARKS
	FULL YEAR	December		PS	MOOE	CO	TOTAL			
								as of December 31, 2016		
Notice of Cash Allocation (NCA) for: Current Year	137,968	18,076	145,268	33,938	26,611	4,634	65,183	39.04%	<i>Infra projects were not implemented as scheduled due to delayed in procurement activities. Bidding process started in February instead of September, 2015. As of to date, only consultancy services have been approved and paid.</i>	
Notice of Transfer Allocation (NTA) Prior Year's A/Ps	807	39	15,615	45	440	5,547	8,967	0.29%		
Continuing Appropriations	24,581	4,096	15,615		3,420			5.37%		
Terminal Leave Benefits								0%		
Non Cash Availment Authority										
DOST-GIA and other fund releases										
Tax Remittance Advice	8,297	946	6,082	4,970	523	539	6,082	3.64%		
TOTAL	171,653	23,157	166,965	38,953	30,994	10,770	80,717	48.34%		

Approved by: 

ENGR. LORVI B. PAGOROGON
Director III


Date: January 3, 2017

Certified Correct:


Administrative Officer II

Date: January 3, 2017

Certified Correct:


MARISA L. DAHAN, CPA
Accountant II

Date: January 3, 2017