



DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITY RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE	REMARKS	
	FULL YEAR	April MONTH		PS	MOOE	CO	TOTAL			
										as of April 30, 2017
2016 Continuing Appropriations 1. Completion of Multi-Gymnasium, Phase 4 2. Construction of School Canteen, Phase 2 3. Construction of New Academic Bldg. III 4. Construction of Dormitory Bldg. III and Function Hall 5. Completion of Road Networks/ Site Development, Phase 4 6. Completion of Power Distribution Line and Communications Systems, Phase 3	5,000	442	5,000	442	5,000	442	189	189	4%	- Awarded contract on Architectural Design
	2,327	2,327	2,327	2,327	2,327	2,327	95	95	21%	- On-going implementation
	19,350	19,350	19,350	19,350	19,350	19,350	290	290	12%	- On-going implementation
	7,250	7,250	7,250	7,250	7,250	7,250	17,925	17,925	93%	- On-going implementation
2017 Current Appropriations 1. Upgrading and Repair of Administration Building 2. Construction of Student Learning Resource Center 3. Construction of Chemical Waste Disposal System 4. Construction of Rainwater Collection System	20,000	-	20,000	-	20,000	-	-	-	0%	- On-going bidding process
	60,000	-	60,000	-	60,000	-	-	-	0%	- On-going bidding process
	2,000	-	2,000	-	2,000	-	5	5	0%	- For Bidding/on-going drafting works
	4,000	-	4,000	-	4,000	-	25	25	1%	- For Bidding/on-going drafting works
TOTAL	290,700	14,965	84,248	13,960	12,196	24,703	50,859	60.37%		

Approved by: 
ENGR. KORVI B. PAGOROGON
 Director III
 Date: May 2, 2017

Certified Correct: 
JOY M. DENAY
 Administrative Officer II
 Date: May 2, 2017

Certified Correct: 
MARISAL L. DAHAN
 Accountant II
 Date: May 2, 2017