
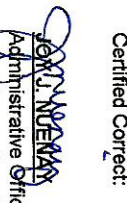



2015 Continuing Appropriations	2016 Current Appropriations	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITY RECEIVED/ISSUED	ACTUAL DISBURSEMENTS as of August 31, 2016				DISBURSEMENT RATE	DISBURSEMENT	REMARKS	
		FULL YEAR	August MONTH		PS	MOOE	CO	TOTAL				
1. Completion of Gymnasium - Phase 3 2. Completion of School Canteen 3. Completion of Road Networks/ Site Development - Phase 3	9,631 61 7,250	9,631 61 7,250	9,631 61 7,250	9,631 61 7,250	9,631 61 7,250	9,631 61 7,250	9,631 61 7,250	9,631 61 7,250	8,551 61 529	8,551 61 529	89% 100% 7%	- Awarded Contract to Lanzo Builders - By Administration - Awarded Contract for Architectural & Eng'g Design Consulting Services for the Completion of Road Network/Site Development-Phase 3 (Re-bid)ing - On-going request for renaming
4. Completion of Power Distribution Line 2 and Communications Systems, Phase 2	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	-	-	0%	-
2016 Current Appropriations	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	5,000 2,000 32,000 20,000	1,073 622	1,073 622	0% 0% 3% 3%	- Waiting for the completion of Phase 31 - By Administration - For Bidding of Civil Works - For Bidding of Civil Works
1. Completion of Multi-Gymnasium, Phase 4 2. Completion 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	7,250 1,500	7,250 1,500	7,250 1,500	7,250 1,500	7,250 1,500	7,250 1,500	7,250 1,500	7,250 1,500	-	-	0% 0%	- Waiting for drawings from Consultant - For request for renaming after approval of the renaming of Phase 2

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITY RECEIVED/ISSUED	ACTUAL DISBURSEMENTS as of August 31, 2016				DISBURSEMENT RATE	REMARKS
	FULL YEAR	August MONTH		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for: Current Year	137,968	22,103	74,724	19,391	13,943	3,156	36,490	46.76%	<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	-		45	370	98	415	0.53%	
Continuing Appropriations	24,581	-			1,523	98	1,621	2.08%	
Terminal Leave Benefits								0%	
Non Cash Availment Authority									
DOST-GIA and other fund releases									
Tax Remittance Advice	8,297	1,181	3,307	2,852	276	179	3,307	4.24%	
TOTAL	171,653	23,284	78,031	22,288	16,112	3,433	41,833	53.61%	

Approved by: 
ENGR. JOKIM B. PAGOROGON
 Director III
 Date: September 1, 2016

Certified Correct: 
JOY J. NEMAN
 Administrative Officer II
 Date: September 1, 2016

Certified Correct: 
MARISAL L. DAHAN, CPA
 Accountant II
 Date: September 1, 2016