




Campus Development	2016 Continuing Appropriations	5,000 442 2,327 19,350 7,250 1,500	5,000 442 2,327 19,350 7,250 1,500	5,000 442 2,327 19,350 7,250 1,500	189 178 554 17,925	4% 40% 24% 93% 0% 0%	- Awarded contract on Architectural Design - On-going implementation - On-going implementation - On-going implementation - On-going bidding process - On-going bidding process						
								2017 Current Appropriations	20,000 60,000 2,000 4,000	20,000 60,000 2,000 4,000	932 2,413 1,521 25	5% 4% 76% 1%	- Awarded contract on Architectural Design - Awarded contract on Architectural Design - Awarded contract on Civil Works - For Bidding/on-going drafting works
<b>ii. DISBURSEMENTS</b>													
DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM	DISBURSEMENT AUTHORITIES RECEIVED/ISSUED		ACTUAL DISBURSEMENTS			DISBURSEMENT RATE	REMARKS					
		July MONTH	Full Year	PS	MOOE	CO			TOTAL				
Notice of Cash Allocation (NCA) for: Current Year	201,186	8,366	62,580	21,566	12,662	29	34,257	54.74%					
Notice of Transfer Allocation (NTA)													
Prior Year's A/PS	30,333		18,936	20	613	27,666	28,299	149.45%					
Continuing Appropriations	46,671		54,595		5,472	8,651	14,123	25.87%					
Terminal Leave Benefits			123	123			123	100%					
Non Cash Availment Authority													
DOST-GIA and other fund releases													
Tax Remittance Advice	12,510		6,809	4,037	457	2,315	6,809	100.00%					
<b>TOTAL</b>	<b>290,700</b>	<b>8,366</b>	<b>143,043</b>	<b>25,746</b>	<b>19,204</b>	<b>38,661</b>	<b>83,611</b>	<b>58.45%</b>					


Approved by:

  
**ENGR. LORVI B. BAGOROGON**  
 Director III  
 Date: August 1, 2017

Certified Correct:

  
**JOY L. NUEVAY**  
 Administrative Officer IV  
 Date: August 1, 2017

Certified Correct:

  
**MARISA L. DAHAN**  
 Accountant II  
 Date: August 1, 2017