

Financial Status of Programs/Projects/Activities

Cluster: **SUCS**

Implementing Department/ Agency: Batanes State College

Year: 2015 Month: December 31

Program/ Project/ Activity	Region	Province	City/Municipality/Barangay	Funding Requirement (PhP '000)	Allotment Releases to date (PhP '000)			Obligations (PhP '000)			Unobligated Balance	Disbursements (PhP '000)			Unpaid Obligation (PhP '000)
					Previous Releases	Releases this Month	Total Releases	Previous Obligation	Obligation this Month	Total Obligation		Previous Disbursement	Disbursement this Month	Total Disbursement	
					(A)	(B)	(C)=A+B	(D)	(E)	(F)=D+E		(H)	(I)	(J)=H+I	
1. Construction of BS Industrial Technology Building	2	Batanes	Basco	7,284	7,284	7,284	7,238		7,238	46	6,595	643	7,238	-	
2. Rehabilitation and Reconstruction Program	2	Batanes	Basco	10,245	10,245	10,245		9,065	9,065	1,180		2,505	2,505	6,560	
(Purchase of equipment and Instructional Materials)															
				17,529	17,529	-	17,529	7,238	9,065	16,303	1,226	6,595	3,148	9,743	6,560

Prepared by:

Approved by:


DJOVL R. DURANTE
 Administrative Officer V


EDWIN E. MACABALLUG, Ph.D.
 President

(Delete the portion on Guidelines when submitting reports)

Guidelines:

Program/Project Activity- Project title of the program/project activity as approved/indicated in the CRRP or approved for Yolanda rehabilitation/reconstruction

Region - Regional location where project/s will be implemented and/or are being implemented

Province - Province/s where project/s will be implemented and/or are being implemented

City/Municipality/Barangay - Cities/Municipalities/Barangays where project will be implemented and/or are being implemented

Funding Requirement - Amount as approved by the government to finance the implementation of the Program/Project Activity

Released Amount - Amount issued by the DBM to finance the implementation of program/project activity

Obligation - A commitment by a government agency arising from an act of a duly authorized official which binds the government to the immediate or eventual payment of a sum of money.

The agency is authorized to incur obligations only in the performance of activities in line with its functions and programs, and authorized in appropriation acts/laws within the limit of the allotment released by DBM.

Previous Obligation - Include (cumulative) obligation commitment/accounts payable from the start of implementation of the program/project activity up to the last month prior to reporting period

Obligation this Month - Obligation commitment/accounts payable for the current month for the implementation of the program/project activity

Total Obligation - Sum of previous commitments/accounts payable and obligation committed up to the current month for the implementation of the program/project activity

Disbursements - A settlement of government obligations either in the currency, check or consecutive cash as the issuance of Tax Remittance Advise (TRA) for the remittance to BIR of taxes withheld from employees and suppliers and Non-Cash Availment Authority for direct payments made by financial institutions to supplies and consultants.

Previous Disbursement - Covers (cumulative) disbursement from the start of implementation of the program/project activity up to the last month prior to reporting period

Disbursement this Month - Disbursement for current month for the implementation of the program/project activity

Total Disbursement - Sum of previous disbursement and disbursement for the current month for the implementation of program/project activity

Unpaid Obligation - The balance of accounts payable or commitment

Physical Status of Programs/Projects/Activities

Period: As of December 31, 2015

Cluster/Sector: **SUCs**

Implementing Department/ Agency: **BATANES STATE COLLEGE**

Program/Project/Activity	Cumulative Target Outputs			Cumulative Actual Accomplishments			Variance	Justifications/ Reasons/ Issues	Actions Taken/ To be Taken
	As of previous month	For the month	Total	As of previous month	For the month	Total			
1. Construction of Industrial Technology Building	80%	20%	100%	90%	10%	100%	0%		converted as a faculty room
2. Rehabilitation and Reconstruction Program (Purchase of Equipment and Instructional Materials)	75%	25%	100%	5%	19%	24%	-76%	delayed procurement process	granted extension of deliveries

Prepared by


ARCH. DELMA MALUPA-ABAD
 In-charge of Infra. Projects

Approved by:


EDWIN F. MACABALLUG, Ph.D.
 President

(Delete the portion on Guidelines when submitting reports)

Guidelines:

Program/Project/Activity - Title of program, project or activity, as approved/indicated in the CRRP or approved for Yolanda rehabilitation/construction

Cumulative Target Outputs

As of previous month - Total target quantities to be accomplished from start up to the end of previous month

For the month - Target quantities to be accomplished for the month

Total - Total target quantities to be accomplished from start to end of implementation

Cumulative Actual Accomplishments

As of previous month- Total actual accomplishments/ completed outputs from start of implementation to the end of previous month

For the month - Actual accomplishments/ completed outputs for the month

Total - Total accomplishments/ completed outputs from start of implementation to current reporting period covered

Variance - Difference between the cumulative physical targets and cumulative actual accomplishments from the start of implementation, as of end of reporting period covered

Issues - Details on the type/nature/cause of issues encountered, magnitude, and indication of how long this problem had been existing

Actions Taken/To be Taken - Steps/ strategies taken/being taken in resolving issues

Remarks - Indicate the probable effect on the overall project scope, implementation schedule and cost