

Financial Status of Programs/Projects/Activities

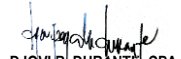
Cluster: **SUCS**

Implementing Department/ Agency: Batanes State College


Year: 2016 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		(G)=C-F	(H)	(I)	
1. Construction of eLib cum Hostel	2	Batanes	Basco	29,501	29,501		29,501	29,450		29,450	51	11,116	7,897	19,013	10,437
2. Repair/Rehabilitation of Academic Facilities	2	Batanes	Basco	5,000	5,000		5,000	537		537	4,463		537	537	-
3. Construction of Academic Building	2	Batanes	Basco	11,315			-			-	-			-	-
				45,816	34,501	-	34,501	29,987	-	29,987	4,514	11,116	8,434	19,550	10,437

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 President

