

FINANCIAL STATUS OF PROGRAMS/PROJECTS/ACTIVITIES
 CUSPER : SUCS
 Implementing Agency : BATANES STATE COLLEGE
 Year: 2012

Month: December

PROGRAM/PROJECT/ACTIVITY	REGION	PROVINCE	CITY/MUNICIPALITY/BANWAGA	FUNDING REQUIREMENT	ALLOTMENT RELEASE TO DATE			OBLIGATIONS			Unliquidated Balance (G)-F	DISBURSEMENTS			Unpaid Obligation (H)-F-1
					Previous (A)	This Month (B)	TOTAL (C)=(A+B)	Previous (D)	This Month (E)	TOTAL (F)=(D+E)		Previous (G)	This Month (H)	TOTAL (I)=(G+H)	
New General Appropriations Construction of 85C Gym and Amphitheater Rehabilitation of BOC-CT Laboratory Building Internet Connectivity Construction and/ Rehabilitation of Multi Purpose Building including ₱500,000.00 for Sports Facilities Repair and Improvement of Structures/Facilities and Acquisition of Equipment	2	BATANES	BAACO	25,000,000.00	25,000,000.00	-	25,000,000.00	323,000.00	1,000,000.00	323,000.00	25,000,000.00	-	-	-	323,000.00
	2	BATANES	BAACO	1,487,000.00	1,487,000.00	-	1,487,000.00	1,000,000.00	1,000,000.00	4,447,254.65	1,144,000.00	-	1,000,000.00	-	1,144,000.00
	2	BATANES	BAACO	1,000,000.00	1,000,000.00	-	1,000,000.00	499,659.60	499,659.60	1,000,946.40	1,000,946.40	-	499,659.60	-	1,000,000.00
	2	BATANES	BAACO	1,500,000.00	1,500,000.00	-	1,500,000.00	499,659.60	499,659.60	3,500,000.00	3,500,000.00	-	501,225.00	-	499,659.60
Continuing Appropriations Construction/Repair/Rehabilitation of Academic Building Repair of Damaged Building National Disaster Risk Reduction and Management Fund (Calamity Fund)	2	BATANES	BAACO	11,315,000.00	10,450,000.00	-	10,450,000.00	10,358,831.06	699,230.00	10,358,831.06	91,168.92	-	3,719,941.02	-	6,609,790.06
	2	BATANES	BAACO	4,514,140.72	4,514,140.72	-	4,514,140.72	3,754,284.65	890,775.10	4,447,254.65	66,606.07	-	3,235,225.65	-	1,194,309.00
	2	BATANES	BAACO	10,049,190.00	10,049,190.00	-	10,049,190.00	8,882,813.77	890,775.10	9,733,588.87	315,601.13	-	2,169,559.10	-	7,564,029.77

Prepared by:
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Noted by:
 Mr. Luis
 ENGR. ALCONSO R. SIMON, ENR.
 President