

Appropriations, Obligations and Disbursements  
As of the Month Ending December 31, 2015  
(in thousand pesos)


Annex A

Department: Palompon Institute of Technology

Particulars	Available Appropriations 1/	Allotment Release 1/		Obligations		Disbursement 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligation
<b>A. Grand Total, Department</b>	<b>177,889</b>	<b>177,889</b>	<b>100%</b>	<b>149,833</b>	<b>84.23%</b>	<b>141,080</b>	<b>79.31%</b>	<b>94.16%</b>
<b>Current Year</b>	<b>124,311</b>	<b>124,311</b>	<b>100%</b>	<b>112,748</b>	<b>90.70%</b>	<b>112,748</b>	<b>90.70%</b>	<b>100.00%</b>
PS	93,529	93,529	100%	93,256	99.71%	93,256	99.71%	100.00%
MOOE	15,613	15,613	100%	14,278	91.45%	14,278	91.45%	100.00%
FinEx	-	-	-	-	-	-	-	-
CO	15,169	15,169	100%	5,214	34.37%	5,214	34.37%	100.00%
<b>Prior Year</b>	<b>53,578</b>	<b>53,578</b>	<b>100%</b>	<b>37,085</b>	<b>69.22%</b>	<b>28,332</b>	<b>52.88%</b>	<b>76.40%</b>
FinEx	-	-	-	-	-	-	-	-
CO - Continuing Allotment released in 2014	20,140	20,140	100%	15,722	78.06%	14,718	73.08%	93.61%
CO - Continuing Appropriations Released in 2015	33,438	33,438	100%	21,363	63.89%	13,614	40.71%	63.73%
<b>Accounts Payable</b>								
PS								
MOOE								
FinEx								
CO								
<b>B. Details by Agency</b>								

Notes:  
Obligation to Capital Outlay for Current Appropriations shows only 34% accomplishment. Since this is a continuing allotment released in 2015, then a catch plan for the full implementation of the repair and rehabilitation of school buildings has to be done and be completed within CY 2016. In addition, SAROs for the continuing appropriations was issued last November 20, 2015 only which constitutes the additional purchase of equipment charged against the repair and rehabilitation program of typhoon Yolanda amounting to P19,454,000.00 is 52% utilized. The remaining time to procure the various equipment was too short, thus, there were no bidders on other equipment advertised to be purchased until the end of December 2015.

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