






(1) (a) Name of Project and its Components (b) Funding Source (c) Project Schedule	(2) Output Indicators	(3)-(9) Financial Status (in P= P= M)							(10) Actual to Date	(11) Slippage	(12) Performance	(13) Employment Generated (M) (F)	(14) Remarks
		(3) Allocation As of Reporting Period	(4) Releases As of Reporting Period	(5) Obligations As of Reporting Period	(6) Disbursements As of Reporting Period	(7) Funding Support (%)	(8) Fund Utilization (%)	(9) Target to Date					
9 a. Installation of Transformer Bank (3 Phase) and Rehabilitation of Electrical lines Phase 1 (Main Tm Campus) b. GAA Fund c.		3,000,000.00	3,000,000.00	3,000,000.00	436,500.00	100%	14.55%	1-Dec-18	0.00%				* Awarded * Await for delivery of Cable tray * Site Preparation on-going
a. Installation of Transformer Bank (3 Phase) and Rehabilitation of Electrical lines Phase 2 (Main Tm Campus) b. GAA Fund c.		4,335,000.00	4,335,000.00	4,199,930.50	419,993.05	100%	9.69%		0.00%				* Awarded * Await for delivery of Cable tray * Site Preparation on-going
7 a. Rehabilitation of COT Building for Computer Laboratory & Lecture Rooms (Dumangas Campus) b. GAA Fund c. June 25, 2018 - October 23, 2018		3,094,000.00	3,094,000.00	3,066,519.00	3,066,519.00	100%	99.11%	23-Oct-18	100.00%	1.01			Completed
8 a. Rehabilitation of CHM Building Extension & Rooms for Housekeeping Laboratory (Dumangas Campus) b. GAA Fund April 02, 2018 - July 31, 2018		2,500,000.00	2,500,000.00	2,386,596.98	2,386,596.98	100%	95.42%	30-Jul-18	100.00%	1.05			Completed
9 a. Construction of Crop Science & Animal Science Laboratory Building (San Enrique Campus) b. GAA Fund c. August 15, 2018 - December 15, 2018		3,000,000.00	3,000,000.00	2,971,020.00	2,186,469.12	100%	72.85%	15-Dec-18	77.10%	1.06			
10 a. Construction of Agricultural Building (San Enrique Campus) b. GAA Fund c.		3,000,000.00	3,000,000.00	2,995,627.28	2,705,064.55	100%	90.17%		100.00%	1.11			
11 a. Construction and Rehabilitation of Dormitories (Dingle Campus) b. GAA Fund c. July 08, 2018		4,000,000.00	4,000,000.00	3,999,999.15	3,962,999.15	100%	0.99%	10-Oct-18	89.00%	11%			89.83 On-going
12 a. Rehabilitation of Boy's Dormitories (San Enrique Campus) b. GAA Fund May 28, 2018 - July 27, 2018		1,500,000.00	1,500,000.00	1,499,741.00	1,354,266.93	100%	90.28%	27-Jul-18	100.00%	1.11			
13 a. Construction of Girl Dormitories (San Enrique Campus) b. GAA Fund c. July 03, 2018 - October 03, 2018		2,500,000.00	2,500,000.00	2,539,803.13	1,920,136.82	100%	77.21%	3-Oct-18	100.00%	1.30			



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		Allocation As of Reporting Period	Releasees As of Reporting Period	Obligations As of Reporting Period	Disbursements As of Reporting Period	As of Reporting Period	As of Reporting Period											
14 a. Construction of Library Building (San Enrique Campus) b. GAA Fund c. June 04, 2018 - December 31, 2018		12,000,000.00	12,000,000.00	11,941,250.27	7,205,785.07			100%	60.08%		31-Dec-18	70.90%			1.18			
15 a. Construction of Goat Milking Parlor (Dingle Campus) b. GAA Fund c. August 08, 2018		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			100%	100.00%		15-Nov-18	100.00%			1.00			Completed
16 a. Construction of Nursery and Growing House for Swine (San Enrique Campus) b. GAA Fund c. May 30, 2018 - July 29, 2018		1,500,000.00	1,500,000.00	1,500,000.00	1,354,500.00			100%	90.30%		29-Jul-18	100.00%			1.11			
17 a. Rehabilitation of Cattle and Carabao Shed (San Enrique Campus) b. GAA Fund c. September 11, 2018 - December 09, 2018		1,500,000.00	1,500,000.00	1,483,748.54	1,348,873.69			100%	89.92%		9-Dec-18	87.00%			0.97			
18 a. Construction of Feed Mill Building with Complete Facilities (San Enrique Campus) b. GAA Fund c. September 17, 2018 - December 31, 2018		1,500,000.00	1,500,000.00	1,399,003.00	1,161,014.66			100%	77.40%		31-Dec-18	80.00%			1.03			
19 a. Construction of Piggery House (San Enrique Campus) b. GAA Fund c. July 03, 2018 - September 03, 2018		1,000,000.00	1,000,000.00	835,432.58	843,889.32			100%	84.39%		3-Sep-18	100.00%			1.18			
20 a. Construction/Repair/Rehabilitation of Academic Building (COED Annex) (Twi Campus) b. GAA Fund c. July 03, 2018 - September 01, 2018		5,000,000.00	5,000,000.00	4,092,279.29	2,952,441.83			100%	59.25%		1-Dec-18	80.16%			1.35			
21 a. Rehabilitation of Integrated Freshwater Station (Twi Campus) b. GAA Fund c. June 26, 2018 - September 01, 2018		5,000,000.00	5,000,000.00	4,398,264.83	3,419,989.83			100%	68.40%		1-Dec-18	100.00%			1.46			Completed
22 a. Construction of Commercial Fish Processing Plant and Training Center with Facilities & Equipment (Twi Campus) b. GAA Fund c. June 26, 2018 - November 23, 2018		10,000,000.00	10,000,000.00	8,837,696.56	3,656,919.02			100%	36.56%		1-Dec-18	60.00%			1.64			
23 a. Purchase of Books b. GAA Fund c.		5,000,000.00	5,000,000.00	4,970,223.69	4,970,223.69			100%	99.40%			100.00%			1.01			Completed

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24 a. Purchase of Various Equipment b. GAA Fund		5,000,000.00	5,000,000.00	4,922,092.70	4,970,223.89	100%	100.99%		100.00%			0.99		Completed	

Submitted by:  **GLADYS B. BELUCENA, Ph.D.**  
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 Date: October 10, 2018

Noted by:  **GODELYN G. HSOLE, DM**  
 SUC - President II

fund support = funds released/allocation  
 funds utilization = disbursements/releases  
 performance = accomplish/fund utilization