





a) Name of Project	Location	FINANCIAL STATUS ('000)				PHYSICAL STATUS				EMPLOYMENT GENERATED	EMPLOYMENT GENERATED to Date (Man-Days)	REMARKS
		a) Program	a) Program	EXPENDITURES		OUTPUT INDICATOR	TARGET TO DATE	ACTUAL THIS Qtr.	ACTUAL TO DATE			
b) Date Started	(City / Municipality)	b) AA Issued CY —	b) AA Issued to date	Unpaid Obligation to Date	DISBURSEMENT to date							
c) Target Completion Date												

Prepared by: **EUNICE S. CALAWEN**  
 Designation: **Planning Officer III**  
 Date: **April 8, 2016**

**MAMUTUR D. CARIGA**  
 Agency Head

Instructions:

Column (1) a) Name of Project - Title of project as found in the approved POW; b) Month, day and year when project actually started; c) Date when the project is scheduled to be completed

Column (2) Location - Municipality/City where project is being implemented.

Column (3) a) Program (Calendar Year) - Cumulative total amount of funds required during the year based on the approved POW.

b) AA Issued (Calendar Year) - Cumulative total Advices of Allotment issued by DBM to the project firm from the start of the calendar year.

Column (4) a) Program to Date - Cumulative amount of funds required from start of project to reporting date based on the approved POW (covers annual and multi-year projects)

b) AA Issued to Date - Cumulative total Advices of Allotment issued by DBM from start of project to reporting date.

Column (5) Expenditure (Unpaid Obligations to Date) - Total accounts committed to be paid for services rendered and/or work accomplished.

Column (6) Expenditure (Disbursement to Date) - Actual cash payments made through the issuance of Treasury Warrants and/or checks to the project, cumulative from start of project.