

20% DEVELOPMENT FUND 2014

January 01 - March 31, 2014

| PARTICULAR | Allocated | Obligated | Utilized |
|--|-----------------------|----------------------|----------------------|
| MOOE | | | |
| Loan Amortization | 124,500,000.00 | 13,986,209.75 | 13,986,209.75 |
| Cooperative Development | 4,000,000.00 | - | - |
| Enterprise Development | 5,800,000.00 | 100,000.00 | 100,000.00 |
| Investment Promotions | 400,000.00 | - | - |
| Crops | 9,500,000.00 | 2,005,950.00 | 2,005,950.00 |
| Agricultural Engineering | 5,000,000.00 | - | - |
| Aquaculture Production/Fisheries Dev't. Program | 3,000,000.00 | - | - |
| Program Management/Technical Exchange Program | 1,500,500.00 | - | - |
| Goat Loan Program | 1,000,000.00 | - | - |
| Solid Waste Management Program | 3,000,000.00 | - | - |
| Forestry/ Agro Forestry Program | 500,000.00 | - | - |
| Operation of Waste Water Testing Lab. | 1,000,000.00 | - | - |
| Inventory/Mapping of Strategic Mineral Resources | 350,000.00 | - | - |
| Repair & Maint. Of prov'l., municipal & brgy. Roads & bridges | 55,209,069.60 | 25,843,030.00 | 25,843,030.00 |
| Dredging of rivers & creeks | 5,000,000.00 | - | - |
| Community Development Projects | 15,600,000.00 | 1,756,497.00 | 1,756,497.00 |
| Sub-Total | 235,359,569.60 | 43,691,686.75 | 43,691,686.75 |

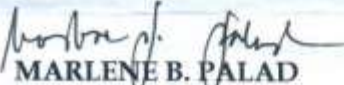
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January 01 - March 31, 2014

| PARTICULAR | Allocated | Obligated | Utilized |
|--|-----------------------|----------------------|----------------------|
| CAPITAL OUTLAY | | | |
| Const. & Improv. of prov'l. roads, bridges & drainage | 92,000,000.00 | - | - |
| Const. of irrigation, canal, creek & checkgate at various barangays | 15,000,000.00 | - | - |
| Crops Development | 500,000.00 | - | - |
| Enterprise Development | 4,000,000.00 | - | - |
| Tourism Development | 2,000,000.00 | - | - |
| Museum & Gallery Development | 300,000.00 | - | - |
| Library Development | 200,000.00 | - | - |
| Const. & Improvement of Public bldgs, grounds & facilities | 50,000,000.00 | - | - |
| Medical Equipment | 10,000,000.00 | - | - |
| Sub-Total | 174,000,000.00 | - | - |
| GRAND TOTAL | 409,359,569.60 | 43,691,686.75 | 43,691,686.75 |

Prepared by:

Noted by:

CRISTINA G. PEREZ
 Budget Officer IV


MARLENE B. PALAD
 Provincial Budget Officer, OIC