

UTILIZATION OF THE 20% DEVELOPMENT FUND
(As of September 30, 2012)

Programs / Projects / Activities	Appropriation	Total Expenditures	Balance of Appropriation
<i>ECONOMIC SERVICES</i>			
PROVINCIAL COOPERATIVE & ECONOMIC DEVELOPMENT OFFICE			
MOOE :			
a. Cooperative development	5,517,055.60	1,809,395.55	3,707,660.05
b. Enterprise development	5,500,000.00	149,970.00	5,350,030.00
c. Investment promotion	1,000,000.00	549,057.00	450,943.00
Total	12,017,055.60	2,508,422.55	9,508,633.05

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(As of September 30, 2012)

Programs / Projects / Activities	Appropriation	Total Expenditures	Balance of Appropriation
PROVINCIAL AGRICULTURE OFFICE			
MOOE :			
a. Crops	9,500,000.00	4,442,660.00	5,057,340.00
b. Agricultural engineering projects	5,000,000.00	4,970,000.00	30,000.00
c. Aquaculture production - Fishery development	3,000,000.00	2,076,180.00	923,820.00
d. Program Mgmt./ Technical Exchange Program	1,500,350.00	405,849.04	1,094,500.96
Sub-total	19,000,350.00	11,894,689.04	7,105,660.96
CO :			
a. Crops Development	500,000.00	0.00	500,000.00
Sub-total	500,000.00	0.00	500,000.00
Total	19,500,350.00	11,894,689.04	7,605,660.96

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PROVINCIAL VETERINARY OFFICE			
MOOE :			
a. Livestock development	3,000,000.00	475,200.00	2,524,800.00
b. Goat Loan Program	1,000,000.00	1,000,000.00	-
c. BASC Nuclear Farm	1,000,000.00	0.00	1,000,000.00
Sub -Total	5,000,000.00	1,475,200.00	3,524,800.00

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PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE			
MOOE :			
a. Solid waste management	3,037,069.00	2,143,944.90	893,124.10
b. Agro-Forestry / Forest development project	500,000.00	318,000.00	182,000.00
c. Operation of waste water testing laboratory	1,000,000.00	-	1,000,000.00
d. Inventory / Canvassing of Strategic Mineral	350,000.00	248,500.00	101,500.00
Total	4,887,069.00	2,710,444.90	2,176,624.10

Manila

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PROVINCIAL ENGINEER'S OFFICE			
MOOE :			
a. Dredging of rivers & creeks	5,000,000.00	2,353,934.00	2,646,066.00
Sub-total	5,000,000.00	2,353,934.00	2,646,066.00
CO :			
a. Const. of Improvement of Public bldgs., grounds & other government facilities	28,400,000.00	10,233,461.79	18,166,538.21
b. Const. & Improvement of Prov'l. roads & bridges	61,600,000.00	-	61,600,000.00
c. Const. of irrigation, canal, creeks & checkgate	15,500,000.00	-	15,500,000.00
Sub-total	105,500,000.00	10,233,461.79	95,266,538.21
Total	110,500,000.00	12,587,395.79	97,912,604.21

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PROVINCIAL. YOUTH, SPORTS, EMPLOYMENT, ARTS & CULTURE OFFICE			
MOOE :			
a. Job's Fair	500,000.00	445,900.00	54,100.00
b. Self Employment	904,450.00	228,000.00	676,450.00
Total	1,404,450.00	673,900.00	730,550.00

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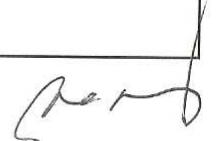
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INTERNAL SERVICES			
PROVINCIAL GENERAL SERVICES			
MOOE :			
A. Improvement / Upgrading of diff. facilities at different prov'l. buildings	56,404,706.50	56,123,764.99	280,941.51
Sub-total	56,404,706.50	56,123,764.99	280,941.51
CAPITAL OUTLAY			
A. Medical Equipment	11,000,000.00	10,799,764.00	200,236.00
Sub-total	11,000,000.00	10,799,764.00	200,236.00
Total	67,404,706.50	66,923,528.99	481,177.51

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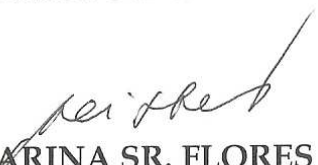
Programs / Projects / Activities	Appropriation	Total Expenditures	Balance of Appropriation
<i>SOCIAL SERVICES</i>			
PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE			
MOOE :			
a. Senior Citizen's program	2,745,200.00	163,195.20	2,582,004.80
b. Program for person's with disability	1,000,000.00	692,528.50	307,471.50
Total	3,745,200.00	855,723.70	2,889,476.30



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LOAN AMORTIZATION	106,910,161.50	17,790,709.39	89,119,452.11
GRAND TOTAL	331,368,992.60	117,420,014.36	213,948,978.24

Certified Correct :


MARINA SR. FLORES
Provincial Budget Officer