

UTILIZATION OF THE 20% DEVELOPMENT FUND
(As of December 31, 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	1,945,495.55	3,571,560.05
b. Enterprise development	5,500,000.00	160,470.00	5,339,530.00
c. Investment promotion	1,000,000.00	549,057.00	450,943.00
Total	12,017,055.60	2,655,022.55	9,362,033.05

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PROVINCIAL AGRICULTURE OFFICE			
MOOE :			
a. Crops	6,000,000.00	5,525,991.90	474,008.10
b. Agricultural engineering projects	9,000,000.00	8,960,000.00	40,000.00
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	494,220.00	1,006,130.00
Total	19,500,350.00	17,056,391.90	2,443,958.10

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PROVINCIAL VETERINARY OFFICE			
MOOE :			
a. Livestock development	3,000,000.00	438,950.00	2,561,050.00
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	1,438,950.00	3,561,050.00

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PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE			
MOOE :			
a. Solid waste management	3,037,069.00	1,411,844.90	1,625,224.10
b. Agro-Forestry / Forest development project	500,000.00	388,000.00	112,000.00
c. Operation of waste water testing laboratory	1,000,000.00	-	1,000,000.00
d. Inventory / Canvassing of Strategic Mineral	350,000.00	341,500.00	8,500.00
Total	4,887,069.00	2,141,344.90	2,745,724.10

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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	28,288,712.17	111,287.83
b. Const. & Improvement of Prov'l. roads & bridges	61,600,000.00	61,593,675.87	6,324.13
c. Const. of irrigation, canal, creeks & checkgate	15,500,000.00	15,240,326.21	259,673.79
Sub-total	105,500,000.00	105,122,714.25	377,285.75
Total	110,500,000.00	107,476,648.25	3,023,351.75

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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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INTERNAL SERVICES			
PROVINCIAL GENERAL SERVICES			
MOOE :			
A. Improvement / Upgrading of diff. facilities at different prov'l. buildings	56,404,706.50	55,663,766.70	740,939.80
Sub-total	56,404,706.50	55,663,766.70	740,939.80
CAPITAL OUTLAY			
A. Medical Equipment	11,000,000.00	9,821,414.00	1,178,586.00
Sub-total	11,000,000.00	9,821,414.00	1,178,586.00
Total	67,404,706.50	65,485,180.70	1,919,525.80


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<i>SOCIAL SERVICES</i>			
PROVINCIAL SOCIAL WELFARE & DEVELOPMENT OFFICE			
MOOE :			
a. Senior Citizen's program	2,745,200.00	149,534.75	2,595,665.25
b. Program for person's with disability	1,000,000.00	945,308.50	54,691.50
Total	3,745,200.00	1,094,843.25	2,650,356.75

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LOAN AMORTIZATION	106,910,161.50	46,163,504.79	60,746,656.71 ✓
GRAND TOTAL	331,368,992.60	244,185,786.34	87,183,206.26

Certified Correct :


MARINA SR. FLORES
 Provincial Budget Officer