

**XXXVIII. AREA DEVELOPMENT ASSISTANCE FUND**

**A. AURORA INTEGRATED AREA DEVELOPMENT PROJECT**

For peso requirements of foreign-assisted projects as indicated hereunder .....P 12,490,000

**New Appropriations, by Program/Project**  
=====

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PROJECT</b>				
<b>I. Foreign-Assisted Project(s)</b>				
a. Aurora Integrated Area Development Project	P 4,867,000	P 7,623,000		P 12,490,000
Peso Counterpart	4,867,000	7,623,000		12,490,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 4,867,000	P 7,623,000		P 12,490,000

**New Appropriations, by Object of Expenditures**  
=====

(In Thousand Pesos)

**A. Foreign Assisted Project**

**Current Operating Expenditures**

**Personal Services**

    Contractual, Casuals and Emergency Personnel

3,452

**Total Salaries/Wages**

3,452

**Other Compensation**

    Honoraria

384

    Bonuses and Incentives

347

    Personnel Economic Relief Allowance

342

    Additional P500 Allowance

342

**Total Other Compensation**

1,415

**01 Total Personal Services**

4,867

**Maintenance and Other Operating Expenses**

02 Travelling Expenses

1,157

03 Communication Services

30

05 Repair and Maintenance of Government Vehicles

500

06 Transportation Services

30

07 Supplies and Materials

2,774

08 Rents

72

14 Water, Illumination and Power Services

300

18 Extraordinary and Miscellaneous Expenses

40

24 Fidelity Bonds and Insurance Premiums	700
29 Other Services	2,020
	-----
Total Maintenance and Other Operating Expenses	7,623
	-----
Total Current Operating Expenditures	12,490
	-----
TOTAL NEW APPROPRIATIONS	12,490
	-----

**B. BONDUC DEVELOPMENT PROGRAM**

For peso requirements of foreign-assisted projects as indicated hereunder. ....P 9,298,000

New Appropriations, by Program/Project

Current Operating Expenditures

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
----------------------	---	--------------------	-------

**A. PROJECT**

**I. Foreign-Assisted Project(s)**

a. Bondoc Development Program	P	6,069,000	P	3,229,000		P	9,298,000
		-----		-----			-----
Peso Counterpart		6,069,000		3,229,000			9,298,000
		-----		-----			-----
TOTAL NEW APPROPRIATIONS	P	6,069,000	P	3,229,000		P	9,298,000
		-----		-----			-----

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Foreign Assisted Project

Current Operating Expenditures

Personal Services

Contractual, Casuals and Emergency Personnel 4,825

Total Salaries/Wages 4,825

Other Compensation

Honoraria 86

Bonuses and Incentives 462

Personnel Economic Relief Allowance 342

Additional P500 Allowance 354

Total Other Compensation 1,244

01 Total Personal Services 6,069

Maintenance and Other Operating Expenses

02 Travelling Expenses	400
03 Communication Services	196
04 Repair and Maintenance of Government Facilities	55
05 Repair and Maintenance of Government Vehicles	191
07 Supplies and Materials	960
08 Rents	182
14 Water, Illumination and Power Services	225
17 Training and Seminar Expenses	200
18 Extraordinary and Miscellaneous Expenses	40
24 Fidelity Bonds and Insurance Premiums	135
29 Other Services	645

Total Maintenance and Other Operating Expenses 3,229

Total Current Operating Expenditures 9,298

TOTAL NEW APPROPRIATIONS 9,298

C. CENTRAL VISAYAS WATER AND SANITATION PROJECT

For peso requirements of foreign-assisted project as indicated hereunder. P 18,348,000

New Appropriations, by Program/Project

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROJECT</b>				
<b>I. Foreign-Assisted Project(s)</b>				
a. Central Visayas Water and Sanitation Project	P 1,355,000	P 4,993,000	P 12,000,000	P 18,348,000
Peso Counterpart	1,355,000	4,993,000	12,000,000	18,348,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,355,000</b>	<b>P 4,993,000</b>	<b>P 12,000,000</b>	<b>P 18,348,000</b>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Foreign Assisted Project

Current Operating Expenditures

Personal Services

Contractual, Casuals and Emergency Personnel 1,077

Total Salaries/Wages 1,077

Other Compensation

Representation and Transportation Allowance	41
Bonuses and Incentives	87
Personnel Economic Relief Allowance	66
Additional P500 Allowance	66
Clothing/Uniform Allowance	18

Total Other Compensation 278

01 Total Personal Services 1,355

Maintenance and Other Operating Expenses

02 Travelling Expenses	201
03 Communication Services	66
04 Repair and Maintenance of Government Facilities	12
05 Repair and Maintenance of Government Vehicles	24
06 Transportation Services	1,737
07 Supplies and Materials	120
08 Rents	1,302
14 Water, Illumination and Power Services	126
17 Training and Seminar Expenses	350
18 Extraordinary and Miscellaneous Expenses	40
24 Fidelity Bonds and Insurance Premiums	5
29 Other Services	1,010

Total Maintenance and Other Operating Expenses 4,993

Total Current Operating Expenditures 6,348

Capital Outlays

35 Buildings and Structures Outlay 12,000

Total Capital Outlays 12,000

TOTAL NEW APPROPRIATIONS 18,348

**GENERAL SUMMARY  
AREA DEVELOPMENT ASSISTANCE FUND**

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Aurora Integrated Area Development Project	P 4,867,000 P	7,623,000 P		P 12,490,000
B. Bondoc Development Program	6,069,000	3,229,000		9,298,000
C. Central Visayas Water and Sanitation Project	1,355,000	4,993,000	12,000,000	18,348,000
<b>Total New Appropriations, Area Development Assistance Fund</b>	<b>P 12,291,000 P</b>	<b>15,845,000 P</b>	<b>12,000,000 P</b>	<b>40,136,000</b>