

XXXVIII. AREA DEVELOPMENT ASSISTANCE FUND

A. AURORA INTEGRATED AREA DEVELOPMENT PROJECT

For peso requirements of foreign-assisted projects as indicated hereunder .....P 9,660,000

New Appropriations, by Program/Project

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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 5,623,000	P 4,037,000		P 9,660,000
Peso Counterpart	5,623,000	4,037,000		9,660,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 5,623,000</b>	<b>P 4,037,000</b>		<b>P 9,660,000</b>

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Foreign Assisted Project

Current Operating Expenditures

Personal Services

    Contractual, Casuals and Emergency Personnel

4,319

Total Salaries/Wages

4,319

Other Compensation

    Honoraria

384

    Year-End Bonus and Cash Gift

404

    Personnel Economic Relief Allowance

258

    Additional P500 Allowance

258

Total Other Compensation

1,304

01 Total Personal Services

5,623

Maintenance and Other Operating Expenses

02 Travelling Expenses

971

03 Communication Services

35

05 Repair and Maintenance of Government Vehicles

272

07 Supplies and Materials

911

08 Rents

72

14 Water, Illumination and Power Services

224

18 Extraordinary and Miscellaneous Expenses

40

23 Gasoline, Oil and Lubricants

414

24 Fidelity Bonds and Insurance Premiums	622
29 Other Services	476
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Total Maintenance and Other Operating Expenses	4,037
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Total Current Operating Expenditures	9,660
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TOTAL NEW APPROPRIATIONS	9,660
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**B. BONDUC DEVELOPMENT PROGRAM**

For locally-funded and peso requirements of foreign-assisted projects as indicated hereunder. ....P 30,203,000

New Appropriations, by Program/Project  
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Current Operating Expenditures

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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**A. PROJECTS**

**I. Locally-Funded Project(s)**

a. Mangrove Reforestation Program	P	P	8,000,000	P	8,000,000
b. Coconut Replanting Program			3,000,000		3,000,000
c. Livestock Upgrading Program			4,000,000		4,000,000
d. Computer Literacy Program			5,000,000		5,000,000
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Sub-total, Locally-Funded Projects			20,000,000		20,000,000
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**II. Foreign-Assisted Project(s)**

a. Bondoc Development Program	6,974,000	3,229,000	10,203,000
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Peso Counterpart	6,974,000	3,229,000	10,203,000
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Sub-total, Foreign-Assisted Project(s)	6,974,000	3,229,000	10,203,000
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TOTAL NEW APPROPRIATIONS	P 6,974,000	P 23,229,000	P 30,203,000
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New Appropriations, by Object of Expenditures  
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(In Thousand Pesos)

**A. Locally-Funded Project**

Current Operating Expenditures

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	20,000
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Total Maintenance and Other Operating Expenses	20,000
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Total Current Operating Expenditures	20,000
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Total Locally-Funded Projects	20,000
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<b><u>B. Foreign Assisted Project</u></b>	
Current Operating Expenditures	
Personal Services	
Contractual, Casuals and Emergency Personnel	5,672
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Total Salaries/Wages	5,672
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Other Compensation	
Honoraria	86
Year-End Bonus and Cash Gift	520
Personnel Economic Relief Allowance	342
Additional P500 Allowance	354
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Total Other Compensation	1,302
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01 Total Personal Services	6,974
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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	931
08 Rents	211
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
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Total Maintenance and Other Operating Expenses	3,229
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Total Current Operating Expenditures	10,203
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Total Foreign-Assisted Projects	10,203
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TOTAL NEW APPROPRIATIONS	30,203
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**C. CENTRAL VISAYAS WATER AND SANITATION PROJECT**

For peso requirements of foreign-assisted project as indicated hereunder. ....P 6,087,000

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New Appropriations, by Program/Project

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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. Central Visayas Water and Sanitation Project	P 1,416,000	P 4,671,000		P 6,087,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,416,000</b>	<b>P 4,671,000</b>		<b>P 6,087,000</b>

New Appropriations, by Object of Expenditures

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(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

51

    Year-End Bonus and Cash Gift

132

    Personnel Economic Relief Allowance

66

    Additional P500 Allowance

66

    Clothing/Uniform Allowance

24

Total Other Compensation

339

01 Total Personal Services

1,416

Maintenance and Other Operating Expenses

02 Travelling Expenses

351

03 Communication Services

80

04 Repair and Maintenance of Government Facilities

12

05 Repair and Maintenance of Government Vehicles

70

06 Transportation Services

1,050

07 Supplies and Materials

120

08 Rents

1,432

14 Water, Illumination and Power Services

126

17 Training and Seminar Expenses

350

18 Extraordinary and Miscellaneous Expenses

65

23 Gasoline, Oil and Lubricants

110

24 Fidelity Bonds and Insurance Premiums

5

29 Other Services

900

Total Maintenance and Other Operating Expenses

4,671

Total Current Operating Expenditures

6,087

TOTAL NEW APPROPRIATIONS

6,087

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 5,623,000	P 4,037,000		P 9,660,000
B. Bondoc Development Program	6,974,000	23,229,000		30,203,000
C. Central Visayas Water and Sanitation Project	1,416,000	4,671,000		6,087,000
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Total New Appropriations, Area Development Assistance Fund	P 14,013,000	P 31,937,000		P 45,950,000
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