

XXXVII. AREA DEVELOPMENT ASSISTANCE FUND

A. AURORA INTEGRATED AREA DEVELOPMENT PROJECT

For peso requirements of foreign-assisted project as indicated hereunderP 14,174,000

New Appropriations, by Program/Project
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	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROJECT(s)				
I. Foreign-Assisted Project(s)				
a. Aurora Integrated Area Development Project EU (G) ALA/PH/9326				
Peso Counterpart	P 10,868,000	P 3,306,000		P 14,174,000
Total, Project(s)	<u>10,868,000</u>	<u>3,306,000</u>		<u>14,174,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 10,868,000</u>	<u>P 3,306,000</u>		<u>P 14,174,000</u>

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 8,364

Total Salaries/Wages 8,364

Other Compensation

Employees Compensation Insurance Premiums (ECIP)	23
Year-End Bonus and Cash Gift	877
Personnel Economic Relief Allowance	330
Additional P500 Allowance	336
Productivity Incentives Benefits	102
Others	<u>836</u>

Total Other Compensation 2,504

01 Total Personal Services 10,868

Maintenance and Other Operating Expenses

02 Travelling Expenses	300
03 Communication Services	75
05 Repair and Maintenance of Government Vehicles	190
07 Supplies and Materials	<u>600</u>

08 Rents	176
14 Water, Illumination and Power Services	100
18 Extraordinary and Miscellaneous Expenses	60
23 Gasoline, Oil and Lubricants	75
24 Fidelity Bonds and Insurance Premiums	700
29 Other Services	1,030
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Total Maintenance and Other Operating Expenses	3,306
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Total Current Operating Expenditures	14,174
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TOTAL NEW APPROPRIATIONS	14,174
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B. BONDOC DEVELOPMENT PROGRAM

For peso requirements of foreign-assisted project as indicated hereunderP 20,546,000

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>
A. PROJECT(s)				
I. Foreign-Assisted Project(s)				
a. Bondoc Development Program - FRG/GTZ Grant				
Peso Counterpart	P 10,909,000	P 9,637,000		P 20,546,000
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Sub-total, Foreign-Assisted Project(s)	10,909,000	9,637,000		20,546,000
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Total, Project(s)	10,909,000	9,637,000		20,546,000
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TOTAL NEW APPROPRIATIONS	P 10,909,000	P 9,637,000		P 20,546,000
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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

8,078

Total Salaries/Wages

8,078

Other Compensation	
Employees Compensation Insurance Premiums (ECIP)	19
Honoraria	86
Year-End Bonus and Cash Gift	933
Personnel Economic Relief Allowance	282
Additional P500 Allowance	282
Clothing Allowance	156
Productivity Incentives Benefits	104
Others	969
Total Other Compensation	2,831
01 Total Personal Services	10,909
Maintenance and Other Operating Expenses	
02 Travelling Expenses	400
03 Communication Services	250
04 Repair and Maintenance of Government Facilities	100
05 Repair and Maintenance of Government Vehicles	250
07 Supplies and Materials	1,508
08 Rents	340
10 Grants, Subsidies and Contributions	4,300
14 Water, Illumination and Power Services	350
17 Training and Seminar Expenses	200
18 Extraordinary and Miscellaneous Expenses	58
23 Gasoline, Oil and Lubricants	450
24 Fidelity Bonds and Insurance Premiums	310
29 Other Services	1,121
Total Maintenance and Other Operating Expenses	9,637
Total Current Operating Expenditures	20,546
Total, Foreign-Assisted Project	20,546
TOTAL NEW APPROPRIATIONS	20,546

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 10,868,000	P 3,306,000		P 14,174,000
B. Bondoc Development Program	10,909,000	9,637,000		20,546,000
Total New Appropriations, Area Development Assistance Fund	P 21,777,000	P 12,943,000		P 34,720,000