

**XXXVIII. AREA DEVELOPMENT ASSISTANCE FUND**

**A. Aurora Integrated Area Development Project**

For peso and foreign exchange requirements of foreign-assisted projects as indicated hereunder ..... P 11,024,000

**New Appropriations, by Project**

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. Foreign-Assisted Projects</b>				
1. Aurora Integrated Area Development Project	P 4,987,000	P 6,037,000		P 11,024,000
Peso Counterpart	4,987,000	6,037,000		11,024,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 4,987,000</b>	<b>P 6,037,000</b>		<b>P 11,024,000</b>

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

**A. Foreign-Assisted Projects**

**Current Operating Expenditures**

**Personal Services**

    Contractual, Casuals and Emergency Personnel 3,452

    Total Salaries and Wages 3,452

**Other Compensation**

    Honoraria 504

    Bonuses and Incentives 347

    Personnel Economic Relief Allowance 342

    Additional P500 Allowance 342

**Total Other Compensation** **1,535**

**01 Total Personal Services** **4,987**

**Maintenance and Other Operating Expenses**

02 Travelling Expenses 1,097

03 Communication Services 30

04 Repair and Maintenance Government Facilities 44

05 Repair and Maintenance of Government Vehicles 408

06 Transportation Services 36

07 Supplies and Materials 2,011

08 Rents 72

14 Water, Illumination and Power Services 240

17 Training and Seminar Expenses 534

18 Extraordinary and Miscellaneous Expenses 40

23 Advertising and Publication Expenses	280
24 Fidelity Bonds and Insurance Premiums	681
29 Other Services	564
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Total Maintenance and Other Operating Expenses	6,037
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Total Current Operating Expenditures	11,024
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TOTAL NEW APPROPRIATIONS	11,024
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**B. Bondoc Development Program**

For peso and foreign exchange requirements of foreign-assisted projects as indicated hereunder .....P 9,514,000

New Appropriations, by Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. Foreign-Assisted Projects</b>				
1. Bondoc Development Program	P 6,069,000	P 3,229,000	P 216,000	P 9,514,000
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Peso Counterpart	6,069,000	3,229,000	216,000	9,514,000
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TOTAL NEW APPROPRIATIONS	P 6,069,000	P 3,229,000	P 216,000	P 9,514,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

    Contractual, Casuals and Emergency Personnel 4,825

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Total Salaries and Wages 4,825

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Other Compensation

    Honoraria 86

    Bonuses and Incentives 462

    Personnel Economic Relief Allowance 342

    Additional P500 Allowance 354

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Total Other Compensation 1,244

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01 Total Personal Services 6,069

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Maintenance and Other Operating Expenses

02 Travelling Expenses 400

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03	Communication Services	196
04	Repair and Maintenance 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	227
17	Training and Seminar Expenses	206
18	Extraordinary and Miscellaneous Expenses	32
23	Advertising and Publication Expenses	155
24	Fidelity Bonds and Insurance Premiums	135
29	Other Services	490
Total Maintenance and Other Operating Expenses		3,229
Total Current Operating Expenditures		9,298
Capital Outlays		
36	Furniture, Fixtures, Equipment and Books Outlay	216
Total Capital Outlays		216
TOTAL NEW APPROPRIATIONS		9,514

C. Central Visayas Water and Sanitation Project

For peso and foreign exchange requirements of foreign-assisted projects as indicated hereunder ..... P 22,371,000

New Appropriations, by Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Foreign-Assisted Projects				
1. Central Visayas Water and Sanitation Project	P 1,145,000	P 5,531,000	P 15,695,000	P 22,371,000
Peso Counterpart	1,145,000	5,531,000	15,695,000	22,371,000
TOTAL NEW APPROPRIATIONS	P 1,145,000	P 5,531,000	P 15,695,000	P 22,371,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casual and Emergency Personnel	903
Total Salaries and Wages	903

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Other Compensation

Bonuses and Incentives	86
Personnel Economic Relief Allowance	78
Additional P500 Allowance	78

Total Other Compensation 242

01 Total Personal Services 1,145

Maintenance and Other Operating Expenses

02 Travelling Expenses	201
03 Communication Services	51
04 Repair and Maintenance Government Facilities	12
05 Repair and Maintenance of Government Vehicles	24
06 Transportation Services	1,737
07 Supplies and Materials	196
08 Rents	1,075
14 Water, Illumination and Power Services	126
17 Training and Seminar Expenses	1,267
18 Extraordinary and Miscellaneous Expenses	24
23 Advertising and Publication Expenses	12
24 Fidelity Bonds and Insurance Premiums	5
29 Other Services	801

Total Maintenance and Other Operating Expenses 5,531

Total Current Operating Expenditures 6,676

Capital Outlays

35 Buildings and Structures Outlay 15,695

Total Capital Outlays 15,695

TOTAL NEW APPROPRIATIONS 22,371

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 4,987,000 P	6,037,000 P	P	11,024,000
B. Bondoc Development Program	6,069,000	3,229,000	216,000	9,514,000
C. Central Visayas Water and Sanitation Project	1,145,000	5,531,000	15,695,000	22,371,000
<b>Total New Appropriations, Area Development Assistance Fund</b>	<b>P 12,201,000 P</b>	<b>14,797,000 P</b>	<b>15,911,000 P</b>	<b>42,909,000</b>