

STATEMENT OF APPROPRIATION, ALLOTMENT AND OBLIGATION

FY-2016
(For 2nd Quarter)

PROGRAMS/PROJECTS/ACTIVITIES DESCRIPTION	OFFICE DEPARTMENT	Account Code	Annual Authorized Appropriation (MOOE)	Annual Authorized Appropriation (CO)	Annual Authorized Appropriation (NON-OFFICE)	Total Annual Authorized Appropriation	PR's & Pacquiao Contracts & Bidded amount	Expenditures 2016	Total Balance Appropriation
Payment of Interest Loan (DBP)	PGO				105,000,000.00	105,000,000.00	-	4,299,562.63	100,700,437.37
SUB TOTAL			-	-	105,000,000.00	105,000,000.00	-	4,299,562.63	100,700,437.37
Agriculture									
1. Nursery Operation and Maintenance	OPA		1,000,000.00			1,000,000.00	74,674.00	563,937.50	361,388.50
2. Fishery Operation and Maintenance	OPA		500,000.00			500,000.00	-	-	500,000.00
3. Organic Livelihood Assistance at District I	OPA		5,000,000.00			5,000,000.00	-	-	5,000,000.00
4. Organic Production and Marketing at San Fabian. Echague	OPA		1,420,853.00			1,420,853.00	-	-	1,420,853.00
5. Prov'I Project, Monitoring & Implementing Unit (PPMIU)	OPA		3,500,000.00			3,500,000.00	-	295,084.00	3,204,916.00
Sub Total			7,920,853.00	-	-	11,420,853.00	74,674.00	563,937.50	7,282,241.50
Provincial Veterinary									
I. Animal Health Program									
A. Vaccination									
- Procurement of Hemosept Vaccines	PVET		300,000.00			300,000.00	74,400.00	74,400.00	151,200.00
- Procurement of Hog Cholera Vaccines	PVET		10,000.00			10,000.00	-	5,040.00	4,960.00
- Procurement of Anti-Pneumonia Vaccines	PVET		44,000.00			44,000.00	-	19,500.00	24,500.00
- Procurement of E-Coli Vaccines	PVET		27,000.00			27,000.00	-	7,800.00	19,200.00
- Procurement of APP (Actino Bacillus Vaccines)	PVET		17,000.00			17,000.00	-	-	17,000.00
-Procurement of Parvo Lepto Vaccines	PVET		40,000.00			40,000.00	9,000.00	9,600.00	21,400.00
B. Deworming									
- Procurement of Dewormers	PVET		400,000.00			400,000.00	-	147,660.00	252,340.00
C. Veterinary Services									
- Veterinary Drugs (antibiotics)	PVET		280,000.00			280,000.00	68,200.00	99,140.00	112,660.00
- Veterinary Drugs (anti-stress)	PVET		120,000.00			120,000.00	-	37,800.00	82,200.00
D. Animal Quarantine Services									
- Establishment of Quarantine Checkpoint	PVET			50,000.00		50,000.00	-	11,000.00	39,000.00
E Bird Flu Preparedness Program									
-Procurement of Supplies for Bird Flu Surveillance	PVET			67,500.00		67,500.00	-	-	67,500.00
- Procurement of Flu Vaccine	PVET		43,000.00			43,000.00	5,060.00	-	37,940.00
F. FMD Monitoring									
Procurement of Supplies for the collection of blood samples	PVET		20,000.00			20,000.00	16,080.00	3,750.00	170.00
II ANIMAL PRODUCTION PROGRAM									
A. Swine Development Program									
1 Paiwi ni Bro (Purchase of piglets for dispersal)	PVET		2,000,000.00			2,000,000.00	-	-	2,000,000.00
2 Swine Production and A.I. at CBS, Cabagan, Isabela									
-Procurement of feeds for the Swine breeder stocks at CBS	PVET		250,000.00			250,000.00	7,950.00	68,639.00	173,411.00
- Procurement of Breeder Stocks for CBS	PVET		40,000.00			40,000.00	-	-	40,000.00
-Procurement of materials for Native Pig at CBS	PVET		60,000.00			60,000.00	27,300.00	-	32,700.00
-Procurement of Equipments and A.I. Supplies for CBS	PVET			150,000.00		150,000.00	29,000.00	49,500.00	71,500.00
3 Maintenance of Animal AI Center at Cauayan City									
- Procurement of feeds for the boars stocks	PVET		84,000.00			84,000.00	20,010.00	-	63,990.00
- Procurement for replacement of Breeder Stocks for CBS	PVET		55,000.00			55,000.00	22,300.00	22,300.00	10,400.00
4 Maintenance of Swine A.I Center at Echague, Isabela									
** - Procurement of feeds for the Boars Stocks	PVET		50,400.00			50,400.00	2,750.00	-	47,650.00
5 Maintenance of Organic Oig Farm at Echague, Isabela									

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- Procurement of materials for Native Pig at Dsistrict IV	PVET		60,000.00			60,000.00	50,314.00	-	9,686.00
6 Assistance to Organic Livestock Faring at District I	PVET		1,000,000.00			1,000,000.00	-	-	1,000,000.00
B. Dairy Development Program						-			-
- Procurement of Liquid Nitrogen	PVET		45,000.00			45,000.00	5,600.00	11,200.00	28,200.00
- Procurement of Hormones	PVET		50,000.00			50,000.00	-	-	50,000.00
- Procurement of A.I. supplies	PVET		10,000.00			10,000.00	-	-	10,000.00
- Procurement of equipments: 'a. 2 units Forage Chopper	PVET			100,000.00		100,000.00	100,000.00	-	-
C. Goat Development Program						-			-
- Maintenance of Stocks (Feeds)	PVET		60,000.00			60,000.00	-	14,745.00	45,255.00
D. Poultry Development Program						-			-
-Procurement of feeds for the Poultry Stocks	PVET		400,000.00			400,000.00	143,735.00	45,930.00	210,335.00
- Maintenance of Stocks (Feeds)	PVET		400,000.00			400,000.00	-	54,470.00	345,530.00
-Procurement of 1 Incubator (2,500 eggs capacity)	PVET			300,000.00		300,000.00	-	-	300,000.00
-Procurement of 1 Incubator (500 eggs capacity)	PVET			50,000.00		50,000.00	50,000.00	-	-
E. Horse Upgrading Program						-			-
- Maintenance of Stocks (Feeds)	PVET		400,000.00			400,000.00	290,045.00	-	109,955.00
- Biologics/medicines	PVET		100,000.00			100,000.00	-	-	100,000.00
- Forage and Pasture Development	PVET		100,000.00			100,000.00	-	-	100,000.00
- Procurement of Stocks	PVET			1,500,000.00		1,500,000.00	-	-	1,500,000.00
- Procurement of Equipments:						-			-
a. 1 Trailer	PVET			300,000.00		300,000.00	-	-	300,000.00
b. Horse Paraphernalias	PVET		100,000.00			100,000.00	-	-	100,000.00
c. 1unit Pelletizing Machine	PVET			750,000.00		750,000.00	-	-	750,000.00
d. 1 unit Shredder	PVET			160,000.00		160,000.00	-	-	160,000.00
F. Station Development (Cabagan Breeding Station)						-			-
a. Purchase of Farm Equipments:						-			-
-Counterpart for 1 unit Tractor	PVET			1,000,000.00		1,000,000.00	-	-	1,000,000.00
- I unit Digital Weighing Scale	PVET			95,000.00		95,000.00	-	-	95,000.00
- I unit Shredder	PVET			160,000.00		160,000.00	-	-	160,000.00
- I unit forage chopper	PVET			50,000.00		50,000.00	-	-	50,000.00
- I unit pelletizing Macine	PVET			750,000.00		750,000.00	-	-	750,000.00
- I unit Trailer	PVET			100,000.00		100,000.00	-	-	100,000.00
b. Forage and Pasture Development						-			-
- Establishment of Forage and Pasture Area	PVET		100,000.00			100,000.00	-	-	100,000.00
e. Repair of Goat House (Old) with Rain Catcher	PVET		50,000.00			50,000.00	-	-	50,000.00
Sub Total			6,715,400.00	5,582,500.00	-	12,297,900.00	921,744.00	682,474.00	10,693,682.00
Natural Resources									
A. FORESTRY									
1 Nursery operational & Maintenance activities	ENRO		500,000.00			500,000.00	205,854.00	188,432.76	105,713.24
2 Forest Protection and Law Enforcement	ENRO		10,000,000.00			10,000,000.00	-	1,217,311.27	8,782,688.73
3 Climate Change Mitigation/Adaptation & DRRM thru the Isabela Greening Project (IGP)	ENRO		1,000,000.00			1,000,000.00	510,000.00	-	490,000.00
C. ENVIRONMENT						-			-
1 Organic Fertilizer Production & Vermi-Composting	ENRO		200,000.00			200,000.00	67,680.00	112,110.90	20,209.10
2 Ecosystems Management						-			-
a. Pollution Control Measures	ENRO		100,000.00			100,000.00	-	-	100,000.00
b. Ocean/River/Creek Clean-Up Drives	ENRO		50,000.00			50,000.00	-	-	50,000.00
Sub Total			11,850,000.00	-	-	11,850,000.00	783,534.00	1,517,854.93	9,548,611.07

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Engineering									
A. Roads Section (PRNDP)									
1 Concreting of Villaluz- Andarayan, Delfin Albano	OPE			3,253,803.00		3,253,803.00	-	-	3,253,803.00
2 Concreting of Alicia-San Isidro Road	OPE			10,331,619.00		10,331,619.00	-	-	10,331,619.00
3 Concreting of Jct.Nat'l. -San Miguel-Catabban-Dalig Road, Burgos	OPE			6,113,496.00		6,113,496.00	-	-	6,113,496.00
4 Concreting of Villa Concepcion-Rogus-Calaoagan Road, Cauayan City	OPE			15,904,009.00		15,904,009.00	-	-	15,904,009.00
B. Roads Section (PRDP)						-			-
1 Rehabilitation/Concreting of Calanguigan-San Juan-Turod-San Jose Norte FMR, Quezon	OPE			10,000,000.00		10,000,000.00	-	-	10,000,000.00
2 Rehabilitation/Concreting of 10 kms FMR at San Mateo	OPE			2,500,000.00		2,500,000.00	-	-	2,500,000.00
3 Rehabilitation/Concreting of 5 kms FMR at Cabatuan	OPE			2,500,000.00		2,500,000.00	-	-	2,500,000.00
4 Rehabilitation/Concreting of 7.2 kms Sta. Rita-Nampicuan FMR at Aurora	OPE			2,500,000.00		2,500,000.00	-	-	2,500,000.00
5 Rehabilitation/Concreting of 5 kms FMR at San Manuel	OPE			2,500,000.00		2,500,000.00	-	-	2,500,000.00
6 Rehabilitation/Concreting of 5 kms FMR at Roxas	OPE			2,500,000.00		2,500,000.00	-	-	2,500,000.00
7 Rehabilitation/Improvement of San Placido-Sinamar FMR at Roxas	OPE			1,200,000.00		1,200,000.00	-	-	1,200,000.00
8 Rehabilitation/Improvement Virgoneza-San Antonio Dabubu FMR at San Agustin	OPE			800,000.00		800,000.00	-	-	800,000.00
9 Const. of Dairy Processing Plant, Mallig	OPE			600,000.00		600,000.00	-	512,500.00	87,500.00
10 Equipt.for Dairy Processing Plant, Mallig	OPE			2,400,000.00		2,400,000.00	-	2,372,000.00	28,000.00
C. Roads						-			-
1 Improvement of Cabanungan-Gamu Road at Gamu*	OPE			20,000,000.00		20,000,000.00	-	-	20,000,000.00
2 Various Barangay Roads for LNB Projects	OPE			3,600,000.00		3,600,000.00	-	3,600,000.00	-
3 Maintenance of Provincial Roads	OPE			10,000,000.00		10,000,000.00	2,012,490.00	-	7,987,510.00
Other Public Structures									-
1 Development Projects for District I	OPE			10,000,000.00		10,000,000.00	-	-	10,000,000.00
2 Development Projects for District II	OPE			10,000,000.00		10,000,000.00	-	-	10,000,000.00
3 Development Projects for District III	OPE			10,000,000.00		10,000,000.00	-	-	10,000,000.00
4 Development Projects for District IV	OPE			10,000,000.00		10,000,000.00	-	-	10,000,000.00
5 Counterpart for DA Irrigation Project	OPE			10,000,000.00		10,000,000.00	-	-	10,000,000.00
6 Tumauni Multi-Purpose Building	OPE			5,000,000.00		5,000,000.00	-	-	5,000,000.00
7 Const/Improvement/maint. Of Eco Park	OPE			2,000,000.00		2,000,000.00	187,680.00	-	1,812,320.00
8 Expansion of the Persons with Disability Affairs Office (PDAO) (extension for wheelchair	OPE			300,000.00		300,000.00	-	-	300,000.00
Sub Total				-	154,002,927.00	-	2,200,170.00	6,484,500.00	145,318,257.00
Cooperatives									
1 BRO Livelihood Assistance	COOP		1,500,000.00			1,500,000.00	-	500,000.00	1,000,000.00
2 Cooperative Activities	COOP		1,000,000.00			1,000,000.00	-	-	1,000,000.00
3 16th Gov. FNDY, Sr. Awards	COOP		500,000.00			500,000.00	-	-	500,000.00
LIVELIHOOD ASSISTANCE				125,000,000.00		125,000,000.00	-	74,900,000.00	50,100,000.00
Sub Total			128,000,000.00	-	-	128,000,000.00	-	75,400,000.00	52,600,000.00
Health Services									
1 Annual Provincial Subsidy for Universal Coverage			20,000,000.00			20,000,000.00	-	3,012,856.32	16,987,143.68
2 Leprosy			4,000.00			4,000.00	-	-	4,000.00
Sub Total			20,004,000.00	-	-	20,004,000.00	-	3,012,856.32	16,991,143.68
GRAND TOTAL			177,990,253.00	159,585,427.00	105,000,000.00	442,575,680.00	3,980,122.00	92,256,269.38	346,339,288.62

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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

APPROVED BY:

(SGD.) ELSA M. PASTRANA
Provincial Budget Officer

(SGD.) FAUSTINO G. DY III
Provincial Governor