

STATEMENT OF APPROPRIATION, ALLOTMENT AND OBLIGATION
FY-2016
(For 3rd 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	-	19,526,164.74	85,473,835.26
SUB TOTAL			-	-	105,000,000.00	105,000,000.00	-	19,526,164.74	85,473,835.26
Agriculture									
1. Nursery Operation and Maintenance	OPA		1,000,000.00			1,000,000.00	-	708,092.53	291,907.47
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'l Project, Monitoring & Implementing Unit (PPMIU)	OPA		3,500,000.00			3,500,000.00	-	689,668.60	2,810,331.40
Sub Total			7,920,853.00	-	-	11,420,853.00	-	708,092.53	7,212,760.47
Provincial Veterinary									
I. Animal Health Program									
A. Vaccination									
- Procurement of Hemosept Vaccines	PVET		300,000.00			300,000.00	-	148,800.00	151,200.00
- Procurement of Hog Cholera Vaccines	PVET		10,000.00			10,000.00	-	9,900.00	100.00
- Procurement of Anti-Pneumonia Vaccines	PVET		44,000.00			44,000.00	-	26,676.00	17,324.00
- Procurement of E-Coli Vaccines	PVET		27,000.00			27,000.00	-	10,550.00	16,450.00
- 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	-	22,100.00	17,900.00
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	-	194,856.00	85,144.00
- Veterinary Drugs (anti-stress)	PVET		120,000.00			120,000.00	-	82,800.00	37,200.00
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	-	19,830.00	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	-	1,023,400.00	976,600.00
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	-	203,919.00	46,081.00
- 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	-	11,800.00	48,200.00
-Procurement of Equipments and A.I. Supplies for CBS	PVET			150,000.00		150,000.00	-	128,813.00	21,187.00
3 Maintenance of Animal AI Center at Cauayan City									
- Procurement of feeds for the boars stocks	PVET		84,000.00			84,000.00	-	10,600.00	73,400.00
- Procurement for replacement of Breeder Stocks for CBS	PVET		55,000.00			55,000.00	-	22,300.00	32,700.00
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									
- Procurement of materials for Native Pig at Dsistrict IV	PVET		60,000.00			60,000.00	-	-	60,000.00

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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	-	11,200.00	33,800.00
- 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	-	65,000.00	35,000.00
C. Goat Development Program						-			-
- Maintenance of Stocks (Feeds)	PVET		60,000.00			60,000.00	-	37,685.00	22,315.00
D. Poultry Development Program						-			-
-Procurement of feeds for the Poultry Stocks	PVET		400,000.00			400,000.00	-	45,930.00	354,070.00
- Maintenance of Stocks (Feeds)	PVET		400,000.00			400,000.00	-	201,935.00	198,065.00
-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	-	157,345.00	242,655.00
- 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
- 1 unit Digital Weighing Scale	PVET			95,000.00		95,000.00	-	-	95,000.00
- 1 unit Shredder	PVET			160,000.00		160,000.00	-	-	160,000.00
- 1 unit forage chopper	PVET			50,000.00		50,000.00	-	-	50,000.00
- 1 unit pelletizing Macine	PVET			750,000.00		750,000.00	-	-	750,000.00
- 1 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	-	22,800.00	77,200.00
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	-	2,674,709.00	9,623,191.00
Natural Resources									
A. FORESTRY									
1 Nursery operational & Maintenance activities	ENRO		500,000.00			500,000.00	-	291,196.42	208,803.58
2 Forest Protection and Law Enforcement	ENRO		10,000,000.00			10,000,000.00	-	2,861,187.05	7,138,812.95
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	-	150,472.60	49,527.40
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	-	3,812,856.07	8,037,143.93
Engineering									

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A. Roads Section (PRNDP)									
1 Concreting of Villaluz- Andarayan, Delfin Albano	OPE			3,253,803.00		3,253,803.00	-	3,234,696.28	19,106.72
2 Concreting of Alicia-San Isidro Road	OPE			10,331,619.00		10,331,619.00	-	10,323,627.56	7,991.44
3 Concreting of Jct.Nat'l. -San Miguel-Catabban-Dalig Road, Burgos	OPE			6,113,496.00		6,113,496.00	-	6,106,098.84	7,397.16
4 Concreting of Villa Concepcion-Rogus-Calaoagan Road, Cauayan City	OPE			15,904,009.00		15,904,009.00	-	15,897,454.05	6,554.95
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	-	9,555,104.00	10,444,896.00
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	-	390,254.71	9,609,745.29
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	-	-	2,000,000.00
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	-		76,991,735.44	77,011,191.56
Cooperatives									
1 BRO Livelihood Assistance	COOP		1,500,000.00			1,500,000.00	-	1,191,475.00	308,525.00
2 Cooperative Activities	COOP		1,000,000.00			1,000,000.00	-	412,100.00	587,900.00
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	-	99,505,000.00	25,495,000.00
Sub Total			128,000,000.00	-	-	128,000,000.00	-	101,108,575.00	26,891,425.00
Health Services									
1 Annual Provincial Subsidy for Universal Coverage			20,000,000.00			20,000,000.00	-	11,398,533.20	8,601,466.80
2 Leprosy			4,000.00			4,000.00	-	-	4,000.00
Sub Total			20,004,000.00	-	-	20,004,000.00	-	11,398,533.20	8,605,466.80
GRAND TOTAL			177,990,253.00	159,585,427.00	105,000,000.00	442,575,680.00	-	216,910,334.58	225,665,345.42

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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