

STATEMENT OF APPROPRIATION, ALLOTMENT AND OBLIGATION

1ST QTR FY-2016

20% ECONOMIC DEVELOPMENT FUND (EDF)

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
DBP Loan Amortization	PGO				105,000,000.00	105,000,000.00	-	3,867,957.63	101,132,042.37
SUB TOTAL			-	-	105,000,000.00	105,000,000.00	-	3,867,957.63	101,132,042.37
Agriculture									
1. Nursery Operation and Maintenance	OPA		1,000,000.00			1,000,000.00	350,000.00	2,500.00	647,500.00
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	-	-	3,500,000.00
Sub Total			11,420,853.00	-	-	11,420,853.00	350,000.00	2,500.00	11,068,353.00
Provincial Veterinary									
I. Animal Health Program									
A. Vaccination									
- Procurement of Hemosept Vaccines	PVET		300,000.00			300,000.00	74,400.00	-	225,600.00
- 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	-	-	44,000.00
- Procurement of E-Coli Vaccines	PVET		27,000.00			27,000.00	-	-	27,000.00
- 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	-	-	40,000.00
B. Deworming									
- Procurement of Dewormers	PVET		400,000.00			400,000.00	48,300.00	-	351,700.00
C. Veterinary Services									
- Veterinary Drugs (antibiotics)	PVET		280,000.00			280,000.00	126,140.00	-	153,860.00
- 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	-	-	43,000.00
F. FMD Monitoring									
Procurement of Supplies for the collection of blood samples	PVET		20,000.00			20,000.00	-	-	20,000.00
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	-	-	250,000.00
- 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	-	-	60,000.00
-Procurement of Equipments and A.I. Supplies for CBS	PVET			150,000.00		150,000.00	49,500.00	-	100,500.00
3 Maintenance of Animal AI Center at Cauayan City									
- Procurement of feeds for the boars stocks	PVET		84,000.00			84,000.00	68,639.00	-	15,361.00
- 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	-	-	50,400.00
5 Maintenance of Organic Oig Farm at Echague, Isabela									
- Procurement of materials for Native Pig at Dsitric IV	PVET		60,000.00			60,000.00	-	-	60,000.00
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	-	-	45,000.00
- 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

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- 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	-	-	400,000.00
- Maintenance of Stocks (Feeds)	PVET		400,000.00			400,000.00	100,400.00	-	299,600.00
-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	-	-	400,000.00
- 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	-	-	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	558,264.00	-	11,739,636.00
Natural Resources									
A. FORESTRY									
1 Nursery operational & Maintenance activities	ENRO		500,000.00			500,000.00	-	66,067.19	433,932.81
2 Forest Protection and Law Enforcement	ENRO		10,000,000.00			10,000,000.00	-	351,099.84	9,648,900.16
3 Climate Change Mitigation/Adaptation & DRRM thru the Isabela Greening Project (IGP)	ENRO		1,000,000.00			1,000,000.00	-	-	1,000,000.00
C. ENVIRONMENT									
1 Organic Fertilizer Production & Vermi-Composting	ENRO		200,000.00			200,000.00	10,000.00	37,425.40	152,574.60
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	10,000.00	454,592.43	11,385,407.57
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

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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	-	-	600,000.00
10 Equipt.for Dairy Processing Plant, Mallig	OPE			2,400,000.00		2,400,000.00	-	-	2,400,000.00
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	-		10,000,000.00
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	-	-	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	-	154,002,927.00	3,600,000.00	150,402,927.00
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	COOP		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	-	29,412.53	19,970,587.47
2 Leprosy			4,000.00			4,000.00	-	-	4,000.00
Sub Total			20,004,000.00	-	-	20,004,000.00	-	29,412.53	19,974,587.47
GRAND TOTAL			177,990,253.00	159,585,427.00	105,000,000.00	442,575,680.00	918,264.00	83,354,462.59	358,302,953.41

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