

PROVINCIAL DEVELOPMENT FUND

Programmed Appropriation and Obligation by Object

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
I. SOCIAL SERVICES SECTOR				
Maintenance and Other Operating Expenses				
Other Supplies Expenses	765	153,433.50	0.00	0.00
Repair and Maintenance- Hospital	813	3,475,468.59	3,050,000.00	2,500,000.00
Repair and Maintenance- Other Structures	815	0.00	2,450,000.00	1,000,000.00
Repair and Maintenance-Roads, Highways, and Bridges	851	0.00	950,000.00	500,000.00
Repair & Maint. - Artesian Wells, Reservoirs,Pumping Stations	854	3,568,126.00	4,287,242.05	200,000.00
Repair and Maintenance- Other Public Infrastructures	860	3,281,355.80	3,625,000.00	2,920,000.00
Total Maintenance and Other Operating Expenses		10,478,383.89	14,362,242.05	7,120,000.00
Capital Outlay:				
Land Improvement	202	0.00	500,000.00	0.00
School Building	212	0.00	3,000,000.00	1,000,000.00
Hospitals and Health Centers	213	417,343.78	2,900,000.00	3,600,000.00
Other Structures	215	3,440,442.81	2,080,000.00	2,750,000.00
Hospital Equipment	232	0.00	0.00	0.00
Medical,Dental and Laboratory Equipment	233	0.00	850,000.00	3,350,000.00
Other Property, Plant and Equipment	250	19,000.00	50,000.00	750,000.00
Roads, Highways and Bridges	251	956,131.23	1,000,000.00	200,000.00
Artesian Wells, Reservoirs,Pumping Stations and Conduits	254	708,243.26	3,600,000.00	1,000,000.00
Irrigation, Canals and Laterals	255	179,119.96	200,000.00	400,000.00
Other Public Infrastructures	260	25,065,586.51	18,117,000.00	16,146,000.00
Total Capital Outlay		30,785,867.55	32,297,000.00	29,196,000.00
TOTAL- SOCIAL SERVICES SECTOR		41,264,251.44	46,659,242.05	36,316,000.00
II. ECONOMIC SERVICES SECTOR				
Maintenance and Other Operating Expenses				
Animal/Zoological Supplies Expenses	757	0.00	200,000.00	0.00
Agricultural Supplies Expenses	762	31,800.00	0.00	0.00

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Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Other Supplies Expenses	765	50,855.00	0.00	0.00
Repair and Maintenance- Other Structures	815	647,825.39	1,100,000.00	600,000.00
Repair and Maintenance-Roads, Highways, and Bridges	851	37,503,263.46	19,285,000.00	841,713.17
Repair and Maintenance-Irrigation, Canals and Laterals	855	650,569.49	266,742.00	0.00
Repair and Maintenance-Flood Controls	856	99,398.88	0.00	0.00
Repair and Maintenance-Other Public Infrastructures	860	2,041,937.99	2,150,000.00	1,000,000.00
Counterpart to Special Projects	877	10,177,114.10	10,000,000.00	20,000,000.00
Total Maintenance and Other Operating Expenses		51,202,764.31	33,001,742.00	22,441,713.17
Capital Outlay:				
Land Improvement	202	0.00	0.00	3,000,000.00
Other Structures	215	0.00	5,525,000.00	9,200,000.00
Agricultural and Fishery Equipment	227	119,200.00	0.00	0.00
Construction and Heavy Equipment	230	0.00	0.00	12,500,000.00
Roads, Highways and Bridges	251	25,097,806.08	36,775,000.00	99,580,000.00
Artesian Wells, Reservoirs,Pumping Stations and Conduits	254	0.00	200,000.00	100,000.00
Irrigation, Canals and Laterals	255	2,457,557.31	600,000.00	1,170,000.00
Flood Controls	256	1,933,728.87	0.00	100,000.00
Other Public Infrastructures	260	2,041,870.45	7,550,000.00	5,200,000.00
Total Capital Outlay		31,650,162.71	50,650,000.00	130,850,000.00
TOTAL- ECONOMIC SERVICES SECTOR		82,852,927.02	83,651,742.00	153,291,713.17
TOTAL APPROPRIATION		124,117,178.46	130,310,984.05	189,607,713.17