

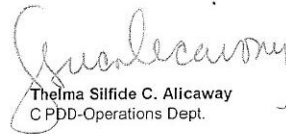
PART B. FINANCIAL ( IN THOUSAND PESOS )		DBM FORM 700 -MATRIX FORM											
		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY											
		2 0 1 6 A C T U A L				2 0 1 7 ESTIMATES				2018 ESTIMATES			
MAJOR FINAL OUTPUT	B. PROGRAMS/ACTIVITIES/PROJECTS	NG SUPPORT	BORROWINGS	CORPORATE FUNDS	TOTAL *	NG SUPPORT	BORROWINGS	CORPORATE FUNDS	TOTAL	NG SUPPORT	BORROWINGS *	CORPORATE FUNDS	TOTAL
<b>A. Implementation of Ongoing Locally Funded Projects</b>													
1. SPDA Vitali Fishpond Estate Vitali, Zamboanga City Region IX	Bid out the management of the project to interested management contractor under the PPP												
	MOOE (Management Contract)	-	-	-	-	-	-	-	-	-	-	-	-
	Repairs/Rehabilitation	-	-	-	-	-	-	500	500	-	-	-	-
	Operating Expenses/Working Capital	-	-	327	327	-	-	374	374	-	-	-	585
	<b>Total</b>	-	-	327	327	-	-	874	874	-	-	-	585
2. SPDA Integrated Solar Salt & Fish Farm Project Alubijid, Misamis Oriental Region X	Negotiate for PPP												
	MOOE (Management Contract)	-	-	-	-	-	-	-	-	-	-	-	-
	Redirection of Usage	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses/Working Capital	-	-	314	314	-	-	787	787	-	-	-	826
	<b>Total</b>	-	-	314	314	-	-	787	787	-	-	-	826
3. SPDA Kapatagan Ice Plant Kapatagan, Lanao del Norte Region X													
	MOOE	-	-	36	36	-	-	82	82	-	-	-	86
	<b>Total</b>	-	-	36	36	-	-	82	82	-	-	-	86
4. SPDA Pikit Ice Plant Pikit, North Cotabato Region XII	Continue Management Contract with guaranteed income.												
	Operating Expenses/MOOE	-	-	-	-	-	-	311	311	-	-	-	327
	Repairs/Rehabilitation	850	-	-	850	-	-	-	-	-	-	-	-
	<b>Total</b>	850	-	-	850	-	-	311	311	-	-	-	327
5. SPDA Koronadal Business Center Koronadal, South Cotabato Region XII	Operating Expenses/Working Capital	-	-	2,098	2,098	-	-	2,784	2,784	-	-	-	2,923
	Electrification of Social Hall	-	-	-	-	-	-	-	-	-	-	-	-
	Social Hall Building Improvement	-	-	-	-	-	-	-	-	-	-	-	-
	Building Improvement (Old Building)	-	-	-	-	-	-	-	-	-	-	-	-
	Sound System	-	-	-	-	-	-	-	-	-	-	-	-
	Generator Set	-	-	-	-	-	-	-	-	-	-	-	-
	Projector	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Door Building Replacement	-	-	-	-	-	-	-	-	-	-	-	-
	Construction of Dirty Kitchen	-	-	-	-	-	-	-	-	-	-	-	-
	Property Acquisition per PMO Evaluation	-	-	-	-	-	-	-	-	-	-	-	-
	Drainage System	-	-	-	-	-	-	-	-	-	-	-	-
	Improvement of Commercial Bldg 2nd floor	-	-	-	-	-	-	-	-	-	-	-	-
	Furnishing of Dormitel	-	-	-	-	-	-	3,000	3,000	-	-	-	-
	Full Land Development	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	2,098	2,098	-	-	5,784	5,784	-	-	-	2,923
6. SPDA Bonbon Agricultural Development Project Bonbon, Butuan City, Agusan del Norte CARAGA	Continue maintenance operation of the mango and rice farm to generate income while exploring other feasible activities/proposals like housing and commercial development in joint venture with private developers,												
	for the development of the property considering the												

PART B. FINANCIAL ( IN THOUSAND PESOS )		DBM FORM 700 -MATRIX FORM											
		SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY											
		2 0 1 6 A C T U A L				2 0 1 7 ESTIMATES				2018 ESTIMATES			
MAJOR FINAL OUTPUT	B. PROGRAMS/ACTIVITIES/PROJECTS	NG SUPPORT	BORROWINGS	CORPORATE FUNDS	TOTAL	NG SUPPORT	BORROWINGS	CORPORATE FUNDS	TOTAL	NG SUPPORT	BORROWINGS	CORPORATE FUNDS	TOTAL
	fast-pace urbanization of the area.	-	-	80	80	-	-	146	146	-	-	153	153
<b>Sub-Total of Ongoing Locally Funded Projects</b>		<b>850</b>	<b>-</b>	<b>2,855</b>	<b>3,705</b>	<b>-</b>	<b>-</b>	<b>7,984</b>	<b>7,984</b>	<b>-</b>	<b>-</b>	<b>4,900</b>	<b>4,900</b>
<b>C. General Administration and Support Services</b>													
Support Services	Personal Services	26,849	-	-	26,849	32,067	-	2,956	35,023	35,013	-	-	35,013
	MOOE	15,181	-	7,379	22,560	8,991	-	14,009	23,000	12,980	-	3,020	16,000
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
	Annual GAD Plan	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Computerized E-Data Center	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total for General Administration and Support Services</b>		<b>42,030</b>	<b>-</b>	<b>7,379</b>	<b>49,409</b>	<b>41,058</b>	<b>-</b>	<b>16,965</b>	<b>58,023</b>	<b>47,993</b>	<b>-</b>	<b>3,020</b>	<b>51,013</b>
<b>GRAND TOTAL</b>		<b>42,880</b>	<b>-</b>	<b>10,234</b>	<b>53,114</b>	<b>41,058</b>	<b>-</b>	<b>24,949</b>	<b>66,007</b>	<b>47,993</b>	<b>-</b>	<b>7,920</b>	<b>55,913</b>

\*With existing fund balance from NG support

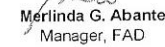
Prepared By :

Cristy B. Dagala  
Manager, Operations Dept.

  
Thelma Silfide C. Alicaway  
C PDD-Operations Dept.

  
Alfr Bruar  
Budget Officer V

Concurred By :

  
Merlinda G. Abante  
Manager, FAD

Approved By :

  
SULTAN YAHYA MERRY M. TOMAWIS  
Administrator/CEO