

XXXVIII. ECONOMIC SUPPORT FUND

For technical assistance in project feasibility, detailed engineering design and environmental assessments in project management and priority development programs and projects as indicated hereunder.....P 478,353,000

New Appropriations, by Purpose
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
Purposes				
1. Technical Assistance				
A. Peso Counterpart	P 19,458,000			P 19,458,000
2. Development Programs and Projects			458,895,000	458,895,000
Total, Purposes	<u>19,458,000</u>	<u>458,895,000</u>		<u>478,353,000</u>
Total New Appropriations, Economic Support Fund	P 19,458,000	P 458,895,000		P 478,353,000
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Special Provision

1. **Proceeds from Economic Support Fund.** Proceeds from the rental of military bases pursuant to the Military Bases Agreement shall be made available to finance priority projects which shall be approved by the President of the Philippines, subject to Special Budget: PROVIDED, That a substantial portion of said proceeds, net of any amount for budgetary support, shall be made available for priority projects in cities and provinces hosting U.S. military facilities, upon approval of the President of the Philippines.

New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

A. Foreign-Assisted Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

02 Travelling Expenses	1,430
03 Communication Services	400
05 Transportation Services	70
06 Other Services	8,932
07 Supplies and Materials	2,484
08 Rents	3,050

14 Water/Illumination and Power	1,500
17 Maintenance of Motor Vehicles Used for Official Travel	1,500
19 Representation Expenses	60
20 Extraordinary/Contingency/Emergency Expenses	32

Total Maintenance and Other Operating Expenses	19,458

Total Current Operating Expenditures	19,458

Capital Outlays	
31 Land and Land Improvements Outlay	274,382
32 Buildings and Structures Outlay	184,513

Total Capital Outlays	458,895

TOTAL NEW APPROPRIATIONS	478,353
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1102 GENERAL APPROPRIATIONS ACT, FY 1991

GENERAL SUMMARY
ECONOMIC SUPPORT FUND

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Economic Support Fund	P 19,458,000	P458,895,000	P 478,353,000	
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Total New Appropriations, Economic Support Fund	P 19,458,000	P458,895,000	P 478,353,000	
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