

**XLV. FOREIGN-ASSISTED PROJECTS SUPPORT FUND**

For peso and foreign exchange requirements of foreign-assisted projects as indicated hereunder. .... P 750,000,000

**New Appropriations, by Program/Project**

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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PROJECTS</b>				
<b>I. Foreign-Assisted Project(s)</b>				
a. Support for Foreign-Assisted Projects	P 50,000,000	P 50,000,000	P 650,000,000	P 750,000,000
Sub-Total, Foreign-Assisted Project(s)	50,000,000	50,000,000	650,000,000	750,000,000
<b>Total, Projects</b>	50,000,000	50,000,000	650,000,000	750,000,000
<b>TOTAL, NEW APPROPRIATIONS</b>	P 50,000,000	P 50,000,000	P 650,000,000	P 750,000,000

**Special Provision**

1. Use of the Fund. The appropriations herein authorized shall be used to cover foreign exchange and peso requirements of foreign-assisted projects.

**New Appropriations, by Object of Expenditures**

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(In Thousand Pesos)

**A. Foreign Assisted Projects**

**Current Operating Expenditures**

**Personal Services**

    Contractual, Casuals and Emergency Personnel 50,000

**Total Salaries/Wages** 50,000

**01 Total Personal Services** 50,000

**Maintenance and Other Operating Expenses**

    29 Other Services 50,000

**Total Maintenance and Other Operating Expenses** 50,000

**Total Current Operating Expenditures** 100,000

**Capital Outlays**

    34 Land and Land Improvements Outlay 100,000

    35 Buildings and Structures Outlay 400,000

    36 Furniture, fixtures, Equipment and Books Outlay 150,000

**Total Capital Outlays** 650,000

**TOTAL NEW APPROPRIATIONS** 750,000

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GENERAL SUMMARY  
FOREIGN-ASSISTED PROJECTS SUPPORT FUND

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Foreign-Assisted Projects Support Fund	P 50,000,000	P 50,000,000	P 650,000,000	P 750,000,000
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Total New Appropriations, Foreign-Assisted Projects Support Fund	P 50,000,000	P 50,000,000	P 650,000,000	P 750,000,000
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