

XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF ENERGY

A.1 NATIONAL ELECTRIFICATION ADMINISTRATION

For subsidy requirements in accordance with the projects as indicated hereunder.....P 495,750,000

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>
A. PROJECTS				
I. Locally-Funded Project(s)				
a. Rural Electrification Projects	P 495,750,000			P 495,750,000
Sub-total, Locally-Funded Project(s)	495,750,000			495,750,000
Total, Projects	495,750,000			495,750,000
TOTAL NEW APPROPRIATIONS	P 495,750,000			P 495,750,000

Special Provisions

1. Use of Funds. The amounts herein appropriated shall be used exclusively for projects and shall in no case be used for salaries, wages, honoraria, allowances and similar personnel benefit expenditures: PROVIDED, That the appropriation for rural electrification projects shall be equitably allocated.

2. Use of Appropriations. The amounts herein appropriated as subsidy shall be treated as equity contribution of the national government to NEA in the event that its authorized capitalization is increased by law. Such releases may be used for loans outlay to electric cooperatives. However, the amount corresponding to the grants given to the electric cooperatives shall remain as subsidy.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	495,750
Total Maintenance and Other Operating Expenses	495,750
Total Current Operating Expenditures	495,750
TOTAL NEW APPROPRIATIONS	495,750

B. DEPARTMENT OF FINANCE

8.1 PHILIPPINE CROP INSURANCE CORPORATION

For subsidy requirements in accordance with the program indicated hereunder.....P 50,000,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. Operations				
a. Developmental Program				
1. Crop Insurance Premium Subsidy	P 50,000,000			P 50,000,000
Sub-total, Operations		50,000,000		50,000,000
Total, Programs		50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS	P 50,000,000			P 50,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses				
10 Grants, Subsidies and Contributions				50,000
Total Maintenance and Other Operating Expenses				50,000
TOTAL NEW APPROPRIATIONS				50,000

C. DEPARTMENT OF HEALTH

C.1 LUNG CENTER OF THE PHILIPPINES

For subsidy requirements in accordance with the programs indicated hereunderP 100,000,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

A. PROGRAMS

I. General Administration and Support

a. General Management and Supervision	P 30,000,000	P 30,000,000
Sub-total, General Administration and Support	<u>30,000,000</u>	<u>30,000,000</u>

II. Operations

a. Service Related Program

1. Comprehensive Research and Development, Management, Training and Education for the Prevention and Treatment of Lung Diseases	70,000,000	70,000,000
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Sub-total, Operations	<u>70,000,000</u>	<u>70,000,000</u>
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Total, Programs	<u>100,000,000</u>	<u>100,000,000</u>
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TOTAL NEW APPROPRIATIONS	<u>P 100,000,000</u>	<u>P 100,000,000</u>
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses		
10 Grants, Subsidies and Contributions		100,000
Total Maintenance and Other Operating Expenses		<u>100,000</u>

TOTAL NEW APPROPRIATIONS		<u>100,000</u>
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C.2 NATIONAL KIDNEY AND TRANSPLANT INSTITUTE

For subsidy requirements in accordance with the programs and project indicated hereunderP 118,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. PROGRAMS

I. General Administration and Support

a. General Management and Supervision	P 18,380,000	P 18,380,000
Sub-total, General Administration and Support	<u>18,380,000</u>	<u>18,380,000</u>

II. Operations

a. Service Related Program

1. Prevention and Treatment of and Research on
Kidney Diseases Particularly Those Requiring
Dialysis and Transplant

94,620,000

94,620,000

Sub-total, Operations

94,620,000

94,620,000

Total, Programs

113,000,000

113,000,000

B. PROJECT(S)

I. Locally-Funded Project

a. Rehabilitation/Repair of Water System of the Institute

5,000,000

5,000,000

Sub-total, Locally-Funded Project

5,000,000

5,000,000

Total, Project

5,000,000

5,000,000

TOTAL NEW APPROPRIATIONS

P 118,000,000

P 118,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

118,000

Total Maintenance and Other Operating Expenses

118,000

TOTAL NEW APPROPRIATIONS

118,000

C.3 PHILIPPINE CHILDREN'S MEDICAL CENTER

For subsidy requirements in accordance with the programs indicated hereunderP 140,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PROGRAMS

I. General Administration and Support

a. General Management and Supervision	P 20,027,000	P 20,027,000
Sub-total, General Administration and Support	20,027,000	20,027,000
II. Operations		
a. Service Related Program		
1. Comprehensive Research and Development, Management, Training and Education for the Prevention and Treatment of Childrens' Diseases	119,973,000	119,973,000
Sub-total, Operations	119,973,000	119,973,000
Total, Programs	140,000,000	140,000,000
TOTAL NEW APPROPRIATIONS	P 140,000,000	P 140,000,000

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures		
Maintenance and Other Operating Expenses		
10 Grants, Subsidies and Contributions		140,000
Total Maintenance and Other Operating Expenses		140,000
TOTAL NEW APPROPRIATIONS		140,000

C.4 PHILIPPINE HEALTH INSURANCE CORPORATION

For subsidy requirements in accordance with the programs indicated hereunder.....P 67,344,000

New Appropriations, by Program/Project
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<u>Current Operating Expenditures</u>			
	Maintenance and Other		
Personal Services	Operating Expenses	Capital Outlays	Total

A. PROGRAMS			
I. General Administration and Support			
a. General Administration and Support Services	P 28,607,000	P 28,607,000	
Sub-total, General Administration and Support	28,607,000	28,607,000	

II. Support to Operations

a. Formulation of Plans, Programs and Projects for the Improvement of Medicare Program

11,443,000

11,443,000

Sub-total, General Administration and Support

11,443,000

11,443,000

II. Operations

a. Implementation of Medical Care Plans and Programs

27,294,000

27,294,000

Sub-total, Operations

27,294,000

27,294,000

Total, Programs

67,344,000

67,344,000

TOTAL NEW APPROPRIATIONS

P 67,344,000

P 67,344,000

Special Provision

1. Additional Funding. Additional requirements not covered by the amount herein appropriated and the programmed automatic appropriation under R.A. No. 7917 shall be funded from additional revenues that may be realized under authorized sources, such as R.A. No. 7654, R.A. No. 7660 and R.A. No. 7917, subject to programming of the funds available by the Department of Budget and Management and the approval of the President.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

67,344

Total Maintenance and Other Operating Expenses

67,344

TOTAL NEW APPROPRIATIONS

67,344

C.5 PHILIPPINE HEART CENTER

For subsidy requirements in accordance with the programs indicated hereunder.....P 120,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PROGRAMS

I. General Administration and Support

a. General Management and Supervision

P 5,625,000 P

P 5,625,000

Sub-total, General Administration and Support

5,625,000

5,625,000

II. Operations

a. Service Related Program

1. Assistance to Indigents Suffering from Heart Diseases

114,375,000 114,375,000

Sub-total, Operations

114,375,000 114,375,000

Total, Programs

120,000,000 120,000,000

TOTAL NEW APPROPRIATIONS

P 120,000,000 P 120,000,000

New Appropriations, by Object of Expenditures

===== (In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

120,000

Total Maintenance and Other Operating Expenses

120,000

TOTAL NEW APPROPRIATIONS

120,000

D. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

D.1 LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the projects indicated hereunder.....P 408,150,000

New Appropriations, by Project

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Current Operating Expenditures

Maintenance

and Other

Personal

Operating

Capital

Services

Expenses

Outlays

Total

A. PROJECTS

I. Locally-Funded Project(s)

a. Promotion, Development and Financing of Local Water Utilities

P 192,500,000 P 192,500,000

b. Various Waterworks Projects

38,650,000 38,650,000

Sub-total, Locally-Funded Project(s)

231,150,000 231,150,000

II. Foreign-Assisted Project(s)

a. Ten Towns Water Supply Project (DANIDA)

1,198,000 1,198,000

Peso Counterpart

1,198,000 1,198,000

b. Metro-Cebu Water Supply Phase I, Maghaway (ADB 1057)	27,100,000	27,100,000
Peso Counterpart	27,100,000	27,100,000
c. Provincial Cities Water Supply Project III (OECF 19th Yen)	28,702,000	28,702,000
Peso Counterpart	28,702,000	28,702,000
d. Municipal Water Supply Projects - ADB 8 (ADB 1269)	120,000,000	120,000,000
Peso Counterpart	120,000,000	120,000,000
Sub-Total, Foreign-Assisted Project(s)	177,000,000	177,000,000
Peso Counterpart	177,000,000	177,000,000
Total, Projects	408,150,000	408,150,000
TOTAL NEW APPROPRIATIONS	P 408,150,000	P 408,150,000

Special Provision

1. Use of Appropriations. The amounts herein appropriated may be used for loans outlay to water districts. Such releases may be treated as equity contribution of the national government to LMUA in the event that its authorized capitalization is increased by law: PROVIDED, That the amount corresponding to the grants given to water districts shall remain as subsidy: PROVIDED, FINALLY, That, unless otherwise provided in terms and conditions of the grant, all grants and subsidies to water districts, whether of local or foreign source, shall be actually transferred to the exclusive account of the water districts which shall implement the project, or may bid the same to qualified contractors, or shall do the actual purchase of the materials needed in the construction, repair or rehabilitation of their respective water projects.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

231,150

Total Maintenance and Other Operating Expenses

231,150

Total Programs/Locally-Funded Projects

231,150

B. Foreign-Assisted Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

177,000

Total Maintenance and Other Operating Expenses

177,000

Total Current Operating Expenditures	177,000
Total Foreign-Assisted Projects	177,000
TOTAL NEW APPROPRIATIONS	408,150

D.2 METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

For subsidy and equity requirements in accordance with the projects indicated hereunder.....P 248,000,000

New Appropriations, by Project

	<u>Current Operating Expenditures</u>			Total
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROJECTS				
I. Locally-Funded Project(s)				
a. Rehabilitation of Water Pipes	P 5,000,000			P 5,000,000
Sub-total, Locally-Funded Project(s)		5,000,000		5,000,000
II. Foreign-Assisted Project(s)				
a. Angat Water Supply Optimization Project			100,000,000	100,000,000
b. Umiray-Angat Transbasin Project (ADB Loan No. TA # 1217)			143,000,000	143,000,000
Peso Counterpart			143,000,000	143,000,000
Sub-total, Foreign-Assisted Project(s)			243,000,000	243,000,000
Peso Counterpart			143,000,000	143,000,000
Total, Projects	5,000,000		243,000,000	248,000,000
TOTAL NEW APPROPRIATIONS	P 5,000,000	P 243,000,000		P 248,000,000

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures	
Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	5,000
Total Maintenance and Other Operating Expenses	5,000
Total Programs/Locally-Funded Projects	5,000

A. Foreign-Assisted Projects

Capital Outlays	
31 Investment Outlay	243,000
Total Capital Outlays	243,000
Total Foreign-Assisted Projects	243,000
TOTAL NEW APPROPRIATIONS	248,000

E. DEPARTMENT OF TOURISM

E.1 PHILIPPINE CONVENTION AND VISITORS CORPORATION

For subsidy requirements in accordance with the programs indicated hereunder, chargeable against the corporation's share of hotel room tax collections.....P 60,534,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			Total
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 8,339,000			P 8,339,000
Sub-total, General Administration and Support		8,339,000		8,339,000
II. Support to Operations				
a. Planning and Policy Formulation		6,009,000		6,009,000
b. Advertising and Publications		19,638,000		19,638,000
c. Corporate Relations		2,841,000		2,841,000
Sub-total, Support to Operations		28,488,000		28,488,000
III. Operations				
a. Developmental Programs				
1. Conventions and Incentive Program		13,776,000		13,776,000
2. Travel Trade Sales and Promotions		9,931,000		9,931,000
Sub-total, Operations		23,707,000		23,707,000
Total, Programs		60,534,000		60,534,000
TOTAL NEW APPROPRIATIONS	P 60,534,000			P 60,534,000

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	60,534
Total Maintenance and Other Operating Expenses	----- 60,534
TOTAL NEW APPROPRIATIONS	----- 60,534 -----

E.2 MAYONG PILIPINO FOUNDATION

For subsidy requirements in accordance with the programs as indicated hereunderP 3,500,000

New Appropriations, by Program/Project
 =====

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 2,500,000			P 2,500,000
Sub-total, General Administration and Support		----- 2,500,000		----- 2,500,000
II. Operations				
a. Developmental Program				
1. Park Development and Preservation		1,000,000		1,000,000
Sub-total, Operations		----- 1,000,000		----- 1,000,000
Total, Programs		----- 3,500,000		----- 3,500,000
TOTAL NEW APPROPRIATIONS	P 3,500,000			P 3,500,000 -----

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

. Programs/Locally-Funded Projects

urrent Operating Expenditures

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	3,500

Total Maintenance and Other Operating Expenses	3,500

TOTAL NEW APPROPRIATIONS	3,500
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F. DEPARTMENT OF TRADE AND INDUSTRY

F.1 CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

For subsidy requirements in accordance with the programs indicated hereunder.....P 84,000,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 14,340,000			P 14,340,000

Sub-total, General Administration and Support		14,340,000		14,340,000

II. Support to Operations				
a. Planning, Policy Formulation, Project Monitoring and Evaluation including Management Information System Development and Maintenance		200,000		200,000
b. Public Information, Creative Arts, Audio Visual and Exhibition and Design Services		340,000		340,000

Sub-total, Support to Operations		540,000		540,000

III. Operations				
a. Developmental Program				
1. Export Promotions and Development thru the Pursuit of an Aggressive and Focused Export Promotion Program that is Product and Country-Specific		60,882,000		60,882,000
2. Hosting of Asia-Pacific International Trade Fair '96 and participation in In-Store Promotions in Paris, France		8,238,000		8,238,000

Sub-total, Operations		69,120,000		69,120,000

Total, Programs		84,000,000		84,000,000

TOTAL NEW APPROPRIATIONS	P 84,000,000			P 84,000,000
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New Appropriations, by Object of Expenditures
 =====
 (In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

84,000

Total Maintenance and Other Operating Expenses

84,000

TOTAL NEW APPROPRIATIONS

84,000

F.2 COTTAGE INDUSTRY TECHNOLOGY CENTER

For subsidy requirements in accordance with the programs indicated hereunderP 16,000,000

New Appropriations, by Program/Project
 =====

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PROGRAMS

I. General Administration and Support

a. General Management and Supervision

P 2,743,000

P 2,743,000

Sub-total, General Administration and Support

2,743,000

2,743,000

II. Support to Operations

a. Program Development, Promotions, Monitoring and Information

843,000

843,000

Sub-total, Support to Operations

843,000

843,000

III. Operations

a. Developmental Program

1. Training Technology Development in Support of the Cottage and Light Industry

5,414,000

5,414,000

Sub-total, Operations

5,414,000

5,414,000

Total, Programs

9,000,000

9,000,000

B. PROJECTS

I. Locally-Funded Project(s)

a. Shoe Technology Center and Display Area	2,000,000	2,000,000
b. For the purchase of Critical Machines and Equipment for the Establishment of the Footwear and Leathergoods Productivity Institute in Marikina, Metro Manila	4,000,000	4,000,000
c. Provision for Necessary Tools and Equipment for Craft Production Villages in Selected Provinces	1,000,000	1,000,000
Total, Project(s)	<u>7,000,000</u>	<u>7,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 16,000,000</u>	<u>P 16,000,000</u>

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses		
10 Grants, Subsidies and Contributions		16,000
Total Maintenance and Other Operating Expenses		<u>16,000</u>
TOTAL NEW APPROPRIATIONS		<u>16,000</u>

G. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

G.1 LIGHT RAIL TRANSIT AUTHORITY

For equity requirements in accordance with the projects indicated hereunderP 186,137,000

New Appropriations, by Program/Project
 =====

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROJECTS				
I. Foreign-Assisted Project(s)				
a. LRT Line I Capacity Expansion Project (OECF 19th Yen Credit Package - Loan No. PH-P148)			P 106,137,000	P 106,137,000
Peso Counterpart			106,137,000	106,137,000
b. Right of Way Acquisition and Other Local Counterpart Requirements for the LRT Line 2 Construction Project			79,000,000	79,000,000
Peso Counterpart			79,000,000	79,000,000

c. LRT Automatic Fare Collection System Project
(French Protocol)

	1,000,000	1,000,000
Peso Counterpart	1,000,000	1,000,000
Sub-total, Foreign-Assisted Project(s)	186,137,000	186,137,000
Peso Counterpart	186,137,000	186,137,000
Total, Projects	186,137,000	186,137,000
TOTAL NEW APPROPRIATIONS	P 186,137,000	P 186,137,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

B. Foreign-Assisted Projects

Capital Outlays	
31 Investment Outlay	186,137
Total Capital Outlays	186,137
Total Foreign-Assisted Projects	186,137
TOTAL NEW APPROPRIATIONS	186,137

G.2 PHILIPPINE NATIONAL RAILWAYS

For subsidy requirements in accordance with the program indicated hereunder P 74,013,000

New Appropriations, by Program/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. PROGRAMS				
I. Support to Operations				
a. Operation and Maintenance for the Establishment of a Safe, Reliable and Affordable Railway Transport Service	P 54,013,000			P 54,013,000
b. Payment of Prior Years Employees' Benefits		20,000,000		20,000,000
Sub-total, Support to Operations		74,013,000		74,013,000
Total, Programs		74,013,000		74,013,000
TOTAL NEW APPROPRIATIONS	P 74,013,000			P 74,013,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

74,013

Total Maintenance and Other Operating Expenses

74,013

Total Programs/Locally-Funded Projects

74,013

TOTAL NEW APPROPRIATIONS

74,013

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H. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

H.1 PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

For subsidy requirements in accordance with the programs indicated hereunder P 40,000,000

New Appropriations, by Program/Project

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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>	
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 6,750,000			P 6,750,000
Sub-total, General Administration and Support		6,750,000		6,750,000
II. Support to Operations				
a. Publication, Seminars and Management Systems Services		4,950,000		4,950,000
b. Endowment Fund		25,000,000		25,000,000
Sub-total, Support to Operations		29,950,000		29,950,000
III. Operations				
a. Developmental Program				
1. Policy-Oriented Research for the Formulation of Plans and Policies for National Development		3,300,000		3,300,000
Sub-total, Operations		3,300,000		3,300,000
Total, Programs		40,000,000		40,000,000
TOTAL NEW APPROPRIATIONS	P 40,000,000			P 40,000,000

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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

40,000

Total Maintenance and Other Operating Expenses

40,000

TOTAL NEW APPROPRIATIONS

40,000

I. OFFICE OF THE PRESS SECRETARY

I.1 PEOPLE'S TELEVISION NETWORK, INCORPORATED

For equity and subsidy requirements in accordance with the programs and projects indicated hereunderP 83,800,000

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>
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A. PROGRAMS

I. Operations

a. Developmental programs

P 67,000,000 P 67,000,000

Sub-total, Operations

67,000,000 67,000,000

Total, Programs

67,000,000 67,000,000

B. PROJECTS

I. Locally-Funded Projects

a. Acquisition of Microwave and TV Production Equipment

4,800,000 4,800,000

b. English "Constel" Project

12,000,000 12,000,000

Sub-total, Locally-Funded Projects

4,800,000 12,000,000 16,800,000

Total, Project

4,800,000 12,000,000 16,800,000

TOTAL NEW APPROPRIATIONS

4,800,000 79,000,000 83,800,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

4,800

Total Maintenance and Other Operating Expenses

4,800

Capital Outlay

31 Investment Outlay

79,000

Total Capital Outlays

79,000

TOTAL NEW APPROPRIATIONS

83,800

J. OTHER EXECUTIVE OFFICES

J.1 ASSET PRIVATIZATION TRUST

For subsidy requirements in accordance with the programs indicated hereunder P 31,500,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administrative and Support Services	P 7,881,000			P 7,881,000
Sub-total, General Administration and Support		7,881,000		7,881,000
II. Support to Operations				
a. Support to Marketing/Custodianship Operations		4,167,000		4,167,000
Sub-total, Support to Operations		4,167,000		4,167,000
III. Operations				
a. Service Related Program				
1. Marketing/Custodianship Operations		19,452,000		19,452,000
Sub-total, Operations		19,452,000		19,452,000
Total, Programs		31,500,000		31,500,000
TOTAL NEW APPROPRIATIONS	P 31,500,000			P 31,500,000

Special Provision

1. Recording and Use of Sales Proceeds. Revenues realized from the proceeds of sales of non-performing assets under Proclamation No. 50 by the Asset Privatization Trust shall be net of lawful claims attributable to the said assets: PROVIDED, That selling expenses, custodianship and other related costs not exceeding Two Hundred Thirty Six Million Six Hundred Seven Thousand Pesos (P236,607,000) which are deemed appropriated may be charged against proceeds of sales realized during the year. The net sales proceeds shall be remitted to the National Treasury in accordance with Section 1(b) of R.A. No. 7661.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

31,500

Total Maintenance and Other Operating Expenses

31,500

TOTAL NEW APPROPRIATIONS

31,500

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J.2 CULTURAL CENTER OF THE PHILIPPINES

For subsidy requirements in accordance with the programs indicated hereunderP 5,000,000

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>
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A. PROGRAMS

I. Operations

a. Service Related Program

1. Promotion of Arts and Culture

P 5,000,000

P 5,000,000

Sub-total, Operations

5,000,000

5,000,000

Total, Programs

5,000,000

5,000,000

TOTAL NEW APPROPRIATIONS

P 5,000,000

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P 5,000,000

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New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

TOTAL NEW APPROPRIATIONS

5,000

5,000

5,000

J.3 HOME INSURANCE AND GUARANTY CORPORATION

For subsidy requirements in accordance with the programs indicated hereunder P 325,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. Operations				
a. Service Related Programs				
1. Credit Insurance and Mortgage Guarantee Operations			225,000,000	225,000,000
2. Cash Flow Guaranty System for the Abot Kaya Pabahay Program			100,000,000	100,000,000
Sub-total, Operations			325,000,000	325,000,000
Total, Programs			325,000,000	325,000,000
TOTAL NEW APPROPRIATIONS			P 325,000,000	P 325,000,000

Special Provision

1. Release of Fund. The amount appropriated herein for the Home Insurance Guaranty Corporation shall be released in accordance with the implementing guidelines of R.A. No. 6846, as amended by R.A. No. 7835, creating the Abot-Kaya Pabahay Fund issued by the Housing and Urban Development Coordinating Council: PROVIDED, That funds not otherwise needed for guarantee operations may be used as loans to community organizations to finance the down payment of land acquisition under the Community Mortgage Program, Cooperative Housing Programs and Local Government Units (LGU's): PROVIDED, FURTHER, That any such loans made under this Special Provision shall be considered as disbursement pursuant to the Abot-Kaya Pabahay Program under R.A. No. 6846, as amended.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Capital Outlays

31 Investment Outlay	325,000
Total Capital Outlays	325,000
TOTAL NEW APPROPRIATIONS	325,000

J.4 NATIONAL HOME MORTGAGE FINANCE CORPORATION

For subsidy requirements in accordance with the programs indicated hereunderP 300,000,000

New Appropriations, by Program/Project

=====

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. Operations				
a. Developmental Programs				
1. Implementation of Secondary Market for Home Mortgages Granted by Public and/or Private Home Financing Institutions			150,000,000	150,000,000
2. Community Mortgage Financing		50,000,000		50,000,000
3. Abot-Kaya Pabahay Fund (AKPF)		100,000,000		100,000,000
a. Amortization Support to Qualified Housing Loan Beneficiaries for the Abot-Kaya Pabahay Program		50,000,000		50,000,000
b. Liquidity and Interest Subsidy Support to the Secondary Mortgage Market Operations		50,000,000		50,000,000
Sub-total, Operations		150,000,000	150,000,000	300,000,000
Total, Programs		150,000,000	150,000,000	300,000,000
TOTAL NEW APPROPRIATIONS	P 150,000,000	P 150,000,000	P 150,000,000	P 300,000,000

Special Provisions

1. Release of Fund. The amounts herein appropriated for amortization support and developmental financing as well as liquidity and interest/subsidy support shall be released in accordance with the implementing guidelines for R.A. No. 6846, as amended by R.A. No. 7835, creating the Abot-Kaya Pabahay Fund, issued by the Housing and Urban Development Coordinating Council.
2. Improvement in Operations. The National Home Mortgage Finance Corporation shall implement measures to improve its operations to ensure that processing and release of mortgage take-outs for housing loans of Two Hundred Fifty Thousand Pesos (P250,000) or below are completed within forty-five (45) working days from the date of submission of complete documentation requirements. The Corporation shall submit its collection and other reports, as may be required by the Department of Budget and Management, which may be used as basis for the release of allotments and notices of cash allocation.
3. Conversion of Bureau of the Treasury (BTr) Advances into Equity/Subsidy. Advances made by the Bureau of the Treasury as of December 31, 1995 as well as interest incurred during the prior years relative to the US \$76.73 Million loan under IBRD Loan No. 2974 PH

to the World Bank Financed Housing Project shall be converted into equity and subsidy pursuant to the provisions of Section 6 of R.A. No. 7835 and Joint Circular No. 1-88 dated July 20, 1988, respectively.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

150,000

Total Maintenance and Other Operating Expenses

150,000

Total Current Operating Expenditures

150,000

Capital Outlays

31 Investment Outlay

150,000

Total Capital Outlays

150,000

TOTAL NEW APPROPRIATIONS

300,000

J.5 NATIONAL HOUSING AUTHORITY

For subsidy requirements in accordance with the programs indicated hereunderP 347,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. Operations				
a. Developmental Programs				
1. Resettlement Program	P 80,000,000	P		P 80,000,000
2. Medium Rise Public and Private Housing Program		170,000,000		170,000,000
3. Local Housing Program			50,000,000	50,000,000
4. Implementation of Various Projects in Resettlement Areas		47,000,000		47,000,000
Sub-total, Operations		297,000,000	50,000,000	347,000,000
Total, Programs		297,000,000	50,000,000	347,000,000
TOTAL NEW APPROPRIATIONS	P 297,000,000	P	50,000,000	P 347,000,000

Special Provisions

1. **Release of Funds.** Appropriations authorized herein shall be released upon submission of the listing and details of projects to be approved by the NHA Board. The projects shall be equitably allocated.

2. **Use of the Fund.** The amounts herein appropriated shall be used exclusively for the projects specified and shall not be used for payment of salaries, allowances, retirement gratuities and other benefits of NHA officials and employees.

3. **Trust Fund.** The amounts herein appropriated for the Resettlement, Cost Recoverable, Medium-Rise Public and Private Housing, and Local Housing Programs shall be released in accordance with the implementing rules and regulations of R.A. No. 7835 providing for a Comprehensive and Integrated Shelter and Urban Development Financing Program issued by the Housing and Urban Development Coordinating Council: PROVIDED, That appropriations herein for Medium-Rise Public and Private Housing Program and Local Housing Program shall constitute the Trust Fund to be managed and administered by the NHA in accordance with the implementing rules and regulations of R.A. No. 7835: PROVIDED, FURTHER, That appropriations herein shall be released upon submission of the listing and details of projects to be approved by the NHA Board: PROVIDED, FINALLY, That the NHA shall submit reports as may be required by the DBM showing, among others, the breakdown of disbursements made for the aforesaid programs.

4. **Allocations for Specified Projects.** Subject to the approval of the President, the following allocations for the specified projects shall be set aside for corollary works and used exclusively for the repair, rehabilitation and construction of buildings, roads, pathwalks, drainage, waterworks systems, facilities and amenities in the area: PROVIDED, That any road to be constructed or rehabilitated shall conform with the specifications and standards set by the Department of Public Works and Highways for such kind of road: PROVIDED, FURTHER, that savings that may be available in the future shall be used for road repair, rehabilitation and construction:

(1) Maharlika Village Project	P5,000,000
(2) Tenement Housing Project (Taguig)	P3,000,000
(3) Bagong Lipunan Condominium Project (Taguig)	P2,000,000

Out of the amount appropriated for the implementation of various projects in the resettlement areas, the following allocations shall be set aside for the specified projects and purposes:

A. For the Road Construction and Improvement:

(1) Dasmarinas Bagong Bayan Resettlement Area	P10,000,000
(2) Carmona Relocation Center (Gen. Mariano Alvarez)	P25,000,000
(3) Bulihan Sites And Services Areas (Silang)	P10,000,000

B. For Construction of Day Care Centers, Community Halls and Other Facilities:

(1) Pabahay 2000 (Gen. Trias, Cavite)	P500,000
(2) Pabahay 2000 (Dasmarinas, Cavite)	P500,000
(3) Paliparan Sites and Services	P500,000

5. **Conversion of the Bureau of the Treasury (BTr) Advances into Equity/Subsidy.** Advances made by the Bureau of the Treasury as of December 31, 1992 relative to the outstanding obligations of the NHA with the National Government and as reconciled with Department of Finance shall be converted into equity/subsidy pursuant to the provisions of Joint Circular No. 1-88 dated July 20, 1988.

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions 297,000

Total Maintenance and Other Operating Expenses 297,000

Total Current Operating Expenditures 297,000

Capital Outlays	
31 Investment Outlay	50,000
Total Capital Outlays	50,000
TOTAL NEW APPROPRIATIONS	347,000

J.6 SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY

For subsidy and equity requirements in accordance with the programs and projects indicated hereunder.....P 30,000,000

New Appropriations, by Program/Project

=====

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 5,588,000			P 5,588,000
Sub-total, General Administration and Support		5,588,000		5,588,000
II. Operations				
a. Developmental Program				
1. Operation and Maintenance for Development Projects in Southern Philippines		4,412,000		4,412,000
Sub-total, Operations		4,412,000		4,412,000
Total, Programs		10,000,000		10,000,000
B. PROJECTS				
I. Locally-Funded Project(s)				
a. Equity Investments for the Implementation of the following Projects:				
1. Arakan Valley Complex Development Project - Region XII			5,000,000	5,000,000
2. Panguil Bay Development Program - Regions IX and X			3,000,000	3,000,000
3. Integrated Coco-based Industry Development Region XI			3,500,000	3,500,000
4. Lebak Ice Plant - Region XII			2,000,000	2,000,000

5. Livelihood Assistance for the Economic Enhancement of Mindanao		6,500,000	6,500,000
Sub-total, Locally-funded Project(s)		20,000,000	20,000,000
Total, Projects		20,000,000	20,000,000
TOTAL NEW APPROPRIATIONS	P 10,000,000 P	20,000,000 P	30,000,000

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures			
Maintenance and Other Operating Expenses			
10 Grants, Subsidies and Contributions			10,000
Total Maintenance and Other Operating Expenses			10,000
Total Current Operating Expenditures			10,000
Capital Outlays			
31 Investment Outlay			20,000
Total Capital Outlays			20,000
TOTAL NEW APPROPRIATIONS			30,000

J.7 TECHNOLOGY AND LIVELIHOOD RESOURCE CENTER

For subsidy and equity requirements in accordance with the projects indicated hereunder.....P 32,000,000

New Appropriations, by Program/Project
 =====

A. PROJECT	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. Locally-Funded Projects				
a. For the implementation of the Technology Utilization Financing Program	P		P 30,000,000 P	30,000,000
b. For Seminar and Training on Livelihood Projects, Skills Enhancement, Technology Transfer and Entrepreneurship Development		2,000,000		2,000,000
Sub-total, Locally-Funded Projects		2,000,000	30,000,000	32,000,000

Total, Projects	2,000,000	30,000,000	32,000,000
TOTAL NEW APPROPRIATIONS	P 2,000,000 P	30,000,000 P	32,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

Total Current Operating Expenditures

Capital Outlays

31 Investment Outlay

Total Capital Outlays

TOTAL NEW APPROPRIATIONS

2,000

2,000

2,000

30,000

30,000

32,000

K. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

For budgetary support to government-owned and/or controlled corporations not otherwise specifically appropriated in this Act

P 104,453,000

New Appropriations, by Program/Project

Current Operating Expenditures

PURPOSE(s)	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
a. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29	P 54,453,000 P	50,000,000 P	P	104,453,000
TOTAL NEW APPROPRIATIONS	P 54,453,000 P	50,000,000 P	P	104,453,000

Special Provisions

1. Use of the Funds Allotted for Budgetary Support to Government Corporations. The amounts herein appropriated for budgetary support to government-owned and/or controlled corporations may be used as subsidy or/and equity investment to GOCCs, including trust funds to be administered by GOCCs: PROVIDED, That payment of salaries, allowances and other benefits shall be in accordance with P.D. No. 985 and R.A. No. 6758, as amended, and R.A. No. 7305, and that retirement gratuities paid from this fund shall be computed in accordance with the rates, conditions and procedures prescribed under existing retirement laws, rules and regulations: PROVIDED, FURTHER, That in no

case shall equity investments be used for salaries, allowances, retirement gratuities and other benefits: AND PROVIDED, FINALLY, That releases shall be subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No. 29.

2. Fund Releases for Budgetary Support to Government Corporations. Funds herein appropriated for budgetary support to government-owned and/or controlled corporations shall be under the administration of the Department of Budget and Management. Said funds will be directly released to the recipient corporation through the Bureau of the Treasury. All requests for fund releases for subsidies or equity investments to government corporations shall be included in their respective Corporate Operating Budgets duly approved by their respective Boards.

3. Offsets Against Budgetary Support to Government Corporations. The appropriations herein authorized for budgetary support to government corporations may be offset by the Bureau of the Treasury against the corporate payments of cash dividends under R.A. No. 7656, guarantee fees, as well as advances for the loans lent to corporations, and for obligations which are guaranteed by the Government of the Republic of the Philippines. If the total level of actual revenues at the end of the immediate past year, liquid assets (i.e., cash and short-term investments), bond investments and other fund sources of the government corporation exceed the corresponding projections considered in the formulation of the current year budgetary support program, then the excess may be deducted from the said program and the budgetary support may be reduced to the extent of such favorable result.

4. Submission of Corporate Operating Budgets and Financial Statements. All government-owned and/or controlled corporations, including government financial institutions, shall submit through the Secretary of Budget and Management their respective FY 1996 corporate operating budgets with the accompanying financial statements and other reports duly approved by the Governing Board of the Corporations for consideration and approval of the President of the Philippines. For this purpose, the corporate operating budgets shall be prepared in accordance with the procedures and guidelines prescribed for the purpose to be evaluated as part of the budget process by the Secretary of Budget and Management pursuant to the provisions of E.O. No. 518 dated January 23, 1987 and the Administrative Code of 1987: PROVIDED, That, the Philippine National Oil Company (PNOC), the National Power Corporation (NPC) and the National Electrification Administration (NEA) shall be governed further by the requirements of R.A. No. 7638.

5. Submission of Quarterly Reports. Government-owned and/or controlled corporations shall submit to the House Committee on Appropriations, the Senate Committee on Finance and the Department of Budget and Management their quarterly financial statements within thirty (30) days after the end of each quarter.

GENERAL SUMMARY
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Department of Energy	p 495,750,000			p 495,750,000
A.1 National Electrification Administration	495,750,000			495,750,000
B. Department of Finance	50,000,000			50,000,000
B.1 Philippine Crop Insurance Corporation	50,000,000			50,000,000
C. Department of Health	545,344,000			545,344,000
C.1 Lung Center of the Philippines	100,000,000			100,000,000
C.2 National Kidney and Transplant Institute	118,000,000			118,000,000
C.3 Philippine Children's Medical Center	140,000,000			140,000,000
C.4 Philippine Health Insurance Corporation	67,344,000			67,344,000
C.5 Philippine Heart Center	120,000,000			120,000,000
D. Department of Public Works and Highways	413,150,000		243,000,000	656,150,000
D.1 Local Water Utilities Administration	408,150,000			408,150,000
D.2 Metropolitan Waterworks and Sewerage System	5,000,000		243,000,000	248,000,000
E. Department of Tourism	64,034,000			64,034,000
E.1 Philippine Convention and Visitors Corporation	60,534,000			60,534,000
E.2 Mayong Pilipino Foundation	3,500,000			3,500,000
F. Department of Trade and Industry	100,000,000			100,000,000
F.1 Center for International Trade Expositions and Missions	84,000,000			84,000,000
F.2 Cottage Industry Technology Center	16,000,000			16,000,000
G. Department of Transportation and Communications	74,013,000		186,137,000	260,150,000
G.1 Light Rail Transit Authority			186,137,000	186,137,000
G.2 Philippine National Railways	74,013,000			74,013,000
H. National Economic and Development Authority	40,000,000			40,000,000
H.1 Philippine Institute for Development Studies	40,000,000			40,000,000
I. Office of the Press Secretary	4,800,000		79,000,000	83,800,000
I.1 People's Television Network, Incorporated	4,800,000		79,000,000	83,800,000

J. Other Executive Offices	495,500,000	575,000,000	1,070,500,000
J.1 Asset Privatization Trust	31,500,000		31,500,000
J.2 Cultural Center of the Philippines	5,000,000		5,000,000
J.3 Home Insurance and Guaranty Corporation		325,000,000	325,000,000
J.4 National Home Mortgage Finance Corporation	150,000,000	150,000,000	300,000,000
J.5 National Housing Authority	297,000,000	50,000,000	347,000,000
J.6 Southern Philippines Development Authority	10,000,000	20,000,000	30,000,000
J.7 Technology and Livelihood Resource Center	2,000,000	30,000,000	32,000,000
K. Budgetary Support to Government Corporations	54,453,000	50,000,000	104,453,000
Total New Appropriations, Budgetary Support to Government Corporations	2,337,044,000	1,133,137,000	3,470,181,000