

XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1 NATIONAL IRRIGATION ADMINISTRATION

For subsidy requirements in accordance with the programs as indicated hereunder.....P 60,766,000

New Appropriations, by Program/Project

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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 60,766,000 P 60,766,000

Sub-total, General Administration and Support

60,766,000 60,766,000

Total, Programs

60,766,000 60,766,000

TOTAL NEW APPROPRIATIONS

P 60,766,000 P 60,766,000

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

60,766

Total Maintenance and Other Operating Expenses

60,766

Total Current Operating Expenditures

60,766

TOTAL NEW APPROPRIATIONS

60,766

A.2 PHILIPPINE COTTON CORPORATION

For subsidy requirements in accordance with the programs as indicated hereunder.....P 8,012,000

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. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P	2,033,000		P 2,033,000
Sub-total, General Administration and Support		2,033,000		2,033,000
<b>II. Support to Operations</b>				
a. Program Management		1,260,000		1,260,000
Sub-total, Support to Operations		1,260,000		1,260,000
<b>III. Operations</b>				
a. Implementation of the Various Component of the Cotton Development Enhancement Programs (CDEP)		4,719,000		4,719,000
Sub-total, Operations		4,719,000		4,719,000
Total, Programs		8,012,000		8,012,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b>8,012,000</b>		<b>P 8,012,000</b>

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				8,012
Total Maintenance and Other Operating Expenses				8,012
Total Current Operating Expenditures				8,012
<b>TOTAL NEW APPROPRIATIONS</b>				<b>8,012</b>

**A.3 PHILIPPINE CROP INSURANCE CORPORATION**

For subsidy and equity requirements in accordance with the programs as indicated hereunder.....P 369,571,000

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. PROGRAMS</b>				
<b>I. Operations</b>				
<b>a. Developmental Program</b>				
1. Crop Insurance Premium Subsidy	P 50,000,000			P 50,000,000
2. Crop Insurance Premium Receivable		54,290,000		54,290,000
3. Expansion of Crop Insurance Premium			265,281,000	265,281,000
Sub-total, Operations		104,290,000	265,281,000	369,571,000
Total, Programs		104,290,000	265,281,000	369,571,000
TOTAL NEW APPROPRIATIONS	P 104,290,000	P 265,281,000	P 265,281,000	P 369,571,000

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 104,290

Total Maintenance and Other Operating Expenses 104,290

Total Current Operating Expenditures 104,290

Capital Outlays

31 Investments Outlay 265,281

Total Capital Outlays 265,281

TOTAL NEW APPROPRIATIONS 369,571

**B. DEPARTMENT OF ENERGY**

**B.1 NATIONAL ELECTRIFICATION ADMINISTRATION**

For subsidy requirements in accordance with the projects as indicated hereunder.....P 375,000,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROJECTS</b>				
<b>I. Locally-Funded Project(s)</b>				
a. Rural Electrification Projects		P 375,000,000		P 375,000,000
Sub-total, Locally-Funded Project(s)		375,000,000		375,000,000
Total, Projects		375,000,000		375,000,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 375,000,000		P 375,000,000

**Special Provision**

1. Use of Appropriations. 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 appropriations for rural electrification projects shall be equitably allocated: PROVIDED, FURTHER, That 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 subsidy releases may be used to cover 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

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	375,000
Total Maintenance and Other Operating Expenses	375,000
Total Current Operating Expenditures	375,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>375,000</b>

**C. DEPARTMENT OF HEALTH**

**C.1 LUNG CENTER OF THE PHILIPPINES**

For subsidy requirements in accordance with the programs indicated hereunder .....P 95,587,000

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>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P	28,075,000		P 28,075,000
Sub-total, General Administration and Support		28,075,000		28,075,000
<b>II. Operations</b>				
a. Service Related Program				
1. Comprehensive Research and Development, Management, Training and Education for the Prevention and Treatment of Lung and Allied Diseases		67,512,000		67,512,000
Sub-total, Operations		67,512,000		67,512,000
Total, Programs		95,587,000		95,587,000
<b>TOTAL NEW APPROPRIATIONS</b>	P	95,587,000		P 95,587,000

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				95,587
Total Maintenance and Other Operating Expenses				95,587
<b>TOTAL NEW APPROPRIATIONS</b>				95,587

**C.2 NATIONAL KIDNEY AND TRANSPLANT INSTITUTE**

For subsidy requirements in accordance with the programs and project indicated hereunder .....P 151,528,000

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 38,620,000	P 38,620,000
Sub-total, General Administration and Support	38,620,000	38,620,000

**II. Operations**

**a. Service Related Program**

1. Prevention and Treatment of and Research on Kidney Diseases Particularly Those Requiring Dialysis and Transplant	92,908,000	92,908,000
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Sub-total, Operations	92,908,000	92,908,000
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<b>Total, Programs</b>	<b>131,528,000</b>	<b>131,528,000</b>
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**B. PROJECTS**

**I. Locally-Funded Project(s)**

a. Construction of Out-Patient Department, Emergency Room Patient Ward and Dialysis Building	20,000,000	20,000,000
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Sub-Total, Locally-Funded Project(s)	20,000,000	20,000,000
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<b>Total Projects</b>	<b>20,000,000</b>	<b>20,000,000</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 151,528,000</b>	<b>P 151,528,000</b>
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**New Appropriations, by Object of Expenditures**  
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**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses		
10 Grants, Subsidies and Contributions		151,528
Total Maintenance and Other Operating Expenses		151,528

<b>TOTAL NEW APPROPRIATIONS</b>		<b>151,528</b>
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**C.3 PHILIPPINE CHILDREN'S MEDICAL CENTER**

For subsidy requirements in accordance with the programs indicated hereunder .....	P 184,930,000
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**New Appropriations, by Program/Project**  
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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P 27,440,000			P 27,440,000
Sub-total, General Administration and Support		27,440,000		27,440,000
<b>II. Operations</b>				
a. Service Related Program				
1. Comprehensive Research and Development, Management, Training and Education for the Prevention and Treatment of Childrens' Diseases		157,490,000		157,490,000
Sub-total, Operations		157,490,000		157,490,000
<b>Total, Programs</b>		184,930,000		184,930,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 184,930,000			P 184,930,000

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				184,930
Total Maintenance and Other Operating Expenses				184,930
<b>TOTAL NEW APPROPRIATIONS</b>				184,930

**C.4 PHILIPPINE HEALTH INSURANCE CORPORATION**

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

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 Administration and Support Services	P 63,718,000	P 63,718,000
Sub-total, General Administration and Support	63,718,000	63,718,000

**II. Support to Operations**

a. Formulation of Plans, Programs and Projects for the Improvement of Medicare Program	25,488,000	25,488,000
Sub-total, General Administration and Support	25,488,000	25,488,000

**II. Operations**

a. Implementation of Medical Care Plans and Programs	60,794,000	60,794,000
Sub-total, Operations	60,794,000	60,794,000

<b>Total, Programs</b>	150,000,000	150,000,000
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<b>TOTAL NEW APPROPRIATIONS</b>	P 150,000,000	P 150,000,000
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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		150,000
Total Maintenance and Other Operating Expenses		150,000
<b>TOTAL NEW APPROPRIATIONS</b>		150,000

**C.5 PHILIPPINE HEART CENTER**

For subsidy requirements in accordance with the programs indicated hereunder.....P 122,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision		5,625,000		5,625,000
		P 5,625,000		P 5,625,000



Sub-total, General Administration and Support	5,625,000	5,625,000
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II. Operations		
a. Service Related Program		
1. Assistance to Indigents Suffering from Heart Diseases	116,375,000	116,375,000
Sub-total, Operations	116,375,000	116,375,000
Total, Programs	122,000,000	122,000,000
TOTAL NEW APPROPRIATIONS	P 122,000,000	P 122,000,000

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		122,000
Total Maintenance and Other Operating Expenses		122,000
TOTAL NEW APPROPRIATIONS		122,000

D. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

D.1 LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the projects indicated hereunder.....P 425,000,000

New Appropriations, by Project  
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Current Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personal Services			

A. PROJECTS

I. Locally-Funded Project(s)

a. Promotion, Development and Financing of Local Water Utilities	P 189,600,000	P 189,600,000
Sub-total, Locally-Funded Project(s)	189,600,000	189,600,000

II. Foreign-Assisted Project(s)

a. Provincial Cities Water Supply System II (Peso Counterpart, OECF PH-124)	5,000,000	5,000,000
b. Municipal Water Supply Projects - Peso Counterpart (ADB 1269)	15,000,000	15,000,000

c. Provincial Cities Water Supply Project III (Peso Counterpart, OECF PH-149)	110,000,000	110,000,000
d. Provincial Cities Water Supply Project IV (Peso Counterpart, OECF PH-154)	50,000,000	50,000,000
e. Provincial Towns Water Supply Program I (Peso Counterpart, German KFW I)	40,000,000	40,000,000
f. Provincial Towns Water Supply Program II (Peso Counterpart, German KFW II)	10,000,000	10,000,000
g. Water Supply Development Program Package I (French Protocol)	5,400,000	5,400,000
Sub-Total, Foreign-Assisted Project(s)	235,400,000	235,400,000
Total, Projects	425,000,000	425,000,000
TOTAL NEW APPROPRIATIONS	P 425,000,000	P 425,000,000

**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 189,600

Total Maintenance and Other Operating Expenses 189,600

Total Programs/Locally-Funded Projects 189,600

**B. Foreign-Assisted Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions 235,400

Total Maintenance and Other Operating Expenses 235,400

Total Current Operating Expenditures	235,400
Total Foreign-Assisted Projects	235,400
<b>TOTAL NEW APPROPRIATIONS</b>	<b>425,000</b>

**E. DEPARTMENT OF TOURISM**

**E.1 MAYONG PILIPINO FOUNDATION**

For subsidy requirements in accordance with the programs indicated hereunder.....P 3,240,000

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>	
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P 2,240,000			P 2,240,000
Sub-total, General Administration and Support		2,240,000		2,240,000
<b>II. Operations</b>				
a. Developmental Program				
1. Park Development and Preservation		1,000,000		1,000,000
Sub-total, Operations		1,000,000		1,000,000
<b>Total, Programs</b>		3,240,000		3,240,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 3,240,000			P 3,240,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

<b>Current Operating Expenditures</b>	
Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	3,240
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,240</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>3,240</b>

E.2 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 76,894,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision		P 46,189,000		P 46,189,000
Sub-total, General Administration and Support		46,189,000		46,189,000
<b>II. Support to Operations</b>				
a. Planning and Policy Formulation		5,490,000		5,490,000
b. Advertising and Publications		4,935,000		4,935,000
c. Corporate Relations		4,814,000		4,814,000
Sub-total, Support to Operations		15,239,000		15,239,000
<b>III. Operations</b>				
a. Developmental Programs				
1. Promotion of Tourism		15,466,000		15,466,000
Sub-total, Operations		15,466,000		15,466,000
<b>Total, Programs</b>		76,894,000		76,894,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 76,894,000		P 76,894,000

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 NEW APPROPRIATIONS

76,894
76,894
76,894

## 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 83,528,000

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. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision		P 12,387,000		P 12,387,000
Sub-total, General Administration and Support		12,387,000		12,387,000
<b>II. Support to Operations</b>				
a. Public Information, Creative Arts, Audio Visual and Exhibition and Design Services		3,458,000		3,458,000
Sub-total, Support to Operations		3,458,000		3,458,000
<b>III. Operations</b>				
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		67,683,000		67,683,000
Sub-total, Operations		67,683,000		67,683,000
<b>Total, Programs</b>		83,528,000		83,528,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 83,528,000		P 83,528,000

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

83,528

Total Maintenance and Other Operating Expenses

83,528

TOTAL NEW APPROPRIATIONS

83,528

F.2 COTTAGE INDUSTRY TECHNOLOGY CENTER

For subsidy requirements in accordance with the programs indicated hereunder .....P 22,379,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision		P 2,784,000		P 2,784,000
Sub-total, General Administration and Support		2,784,000		2,784,000
<b>II. Support to Operations</b>				
a. Program Development, Promotions, Monitoring and Information		4,549,000		4,549,000
Sub-total, Support to Operations		4,549,000		4,549,000
<b>III. Operations</b>				
a. Developmental Program				
1. Training and Technology Development in Support of the Cottage and Light Industry		15,046,000		15,046,000
Sub-total, Operations		15,046,000		15,046,000
<b>Total, Programs</b>		22,379,000		22,379,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 22,379,000		P 22,379,000

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				22,379
Total Maintenance and Other Operating Expenses				22,379
<b>TOTAL NEW APPROPRIATIONS</b>				22,379

G. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

G.1 LIGHT RAIL TRANSIT AUTHORITY

For equity requirements in accordance with the projects indicated hereunder .....P 34,608,000

New Appropriations, by Program/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
<b>A. PROJECTS</b>				
<b>I. Foreign-Assisted Project(s)</b>				
a. LRT Automated Fare Collection System Project (Peso Counterpart - 1995 French Protocol)			P 9,741,000 P	9,741,000
b. LRT Line I Capacity Expansion Project (Peso Counterpart - DECF 19th Yen Credit Package - Loan No. PH-P148)		24,867,000		24,867,000
Sub-total, Foreign-Assisted Project(s)		34,608,000		34,608,000
Peso Counterpart		34,608,000		34,608,000
Total, Projects		34,608,000		34,608,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 34,608,000 P		34,608,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

B. Foreign-Assisted Projects

<b>Capital Outlays</b>			
31 Investment Outlay			34,608
Total Capital Outlays			34,608
Total Foreign-Assisted Projects			34,608
<b>TOTAL NEW APPROPRIATIONS</b>			34,608

G.2 PHILIPPINE NATIONAL RAILWAYS

For subsidy requirements in accordance with the program indicated hereunder .....P 119,637,000

New Appropriations, by Program/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	





b. Endowment Fund	24,881,000	24,881,000
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Sub-total, Support to Operations	35,797,000	35,797,000
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Total, Programs	47,908,000	47,908,000
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TOTAL NEW APPROPRIATIONS	P 47,908,000	P 47,908,000
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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

Total Maintenance and Other Operating Expenses

TOTAL NEW APPROPRIATIONS

47,908

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47,908

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I. OTHER EXECUTIVE OFFICES

I.1 ASSET PRIVATIZATION TRUST

For subsidy requirements in accordance with the programs indicated hereunder .....P 35,000,000

New Appropriations, by Program/Project

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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 Administrative and Support Services

Sub-total, General Administration and Support

II. Support to Operations

a. Support to Marketing/Custodianship Operations

Sub-total, Support to Operations

III. Operations

a. Service Related Program

P 8,501,000

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8,501,000

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1,173,000

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25,326,000

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P 8,501,000

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8,501,000

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1,173,000

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25,326,000

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Sub-total, Operations	25,326,000	25,326,000
Total, Programs	35,000,000	35,000,000
TOTAL NEW APPROPRIATIONS	P 35,000,000	P 35,000,000

Special Provision

1. Recording and Use of Sales Proceeds. Revenue 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 Eighty Three Million Four Hundred Fifty Five Thousand Pesos (P283,455,000) 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		35,000
Total Maintenance and Other Operating Expenses		35,000
TOTAL NEW APPROPRIATIONS		35,000

I.2 CAGAYAN ECONOMIC ZONE AUTHORITY

For subsidy and equity requirements in accordance with the programs indicated hereunder .....P 225,000,000

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>
A. PROGRAMS				
I. Operations				
a. Developmental Programs				
1. Development of the Cagayan Economic Zone into a Self-Sustaining Commercial, Industrial, Financial, Investment and Tourism Center	P 200,000,000	P 25,000,000	P	225,000,000
Sub-total, Operations	200,000,000	25,000,000		225,000,000
Total, Programs	200,000,000	25,000,000		225,000,000
TOTAL NEW APPROPRIATIONS	P 200,000,000	P 25,000,000	P	225,000,000

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

200,000

Total Maintenance and Other Operating Expenses

200,000

Total Current Operating Expenditures

200,000

Capital Outlays

31 Investment Outlays

25,000

Total Capital Outlay

25,000

TOTAL NEW APPROPRIATIONS

225,000

I.3 CULTURAL CENTER OF THE PHILIPPINES

For subsidy requirements in accordance with the programs indicated hereunder .....P 27,095,000

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 18,905,000

P 18,905,000

Sub-total, General Administration and Support

18,905,000

18,905,000

II. Operations

a. Service Related Program

1. Promotion of Arts and Culture

8,190,000

8,190,000

Sub-total, Operations

8,190,000

8,190,000

Total, Programs

27,095,000

27,095,000

TOTAL NEW APPROPRIATIONS

P 27,095,000

P 27,095,000

**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	27,095
Total Maintenance and Other Operating Expenses	----- 27,095
<b>TOTAL NEW APPROPRIATIONS</b>	----- 27,095 -----

**I.4 HOME INSURANCE AND GUARANTY CORPORATION**

For equity requirements in accordance with the programs indicated hereunder .....P 137,500,000

**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>
<b>A. PROGRAMS</b>				
<b>I. Operations</b>				
<b>a. Service Related Programs</b>				
1. Credit Insurance and Mortgage Guarantee Operations			P 137,500,000	P 137,500,000
Sub-total, Operations			----- 137,500,000	----- 137,500,000
<b>Total, Programs</b>			----- 137,500,000	----- 137,500,000
<b>TOTAL NEW APPROPRIATIONS</b>			----- P 137,500,000	----- P 137,500,000 -----

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

**A. Programs/Locally-Funded Projects**

<b>Capital Outlays</b>	
31 Investment Outlay	137,500
Total Capital Outlays	----- 137,500
<b>TOTAL NEW APPROPRIATIONS</b>	----- 137,500 -----

I.5 NATIONAL HOME MORTGAGE FINANCE CORPORATION

For subsidy and equity requirements in accordance with the programs and projects indicated hereunder .....P 800,000,000

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>
<b>A. PROGRAMS</b>				
<b>I. Operations</b>				
<b>a. Developmental Programs</b>				
1. Equity Investment in Various Housing Programs			200,000,000	200,000,000
2. Community Mortgage Financing		400,000,000		400,000,000
3. Liquidity and Interest Support to the Secondary Mortgage Market		200,000,000		200,000,000
<b>Sub-total, Operations</b>		600,000,000	200,000,000	800,000,000
<b>Total, Programs</b>		600,000,000	200,000,000	800,000,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 600,000,000	P 200,000,000	P 800,000,000	

**Special Provisions**

1. Improvement in Operations and Release of Appropriations. The National Home Mortgage Finance Corporation (NHMFC) shall implement a rehabilitation program to increase collection efficiency and improve quality of its loan portfolio in accordance with the terms and conditions of the Memorandum of Agreement (MOA) executed by the implementing agencies concerned. The Corporation shall submit its collection and other reports as may be required by the Department of Budget and Management. The release of allotments and notices of cash allocation for the NHMFC shall be based on the MOA and the collection and other reports submitted by the corporation for the purpose.

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 600,000

Total Maintenance and Other Operating Expenses 600,000

Total Current Operating Expenditures 600,000

Capital Outlays

31 Investment Outlay 200,000

Total Capital Outlays	200,000
TOTAL NEW APPROPRIATIONS	800,000

I.6 NATIONAL HOUSING AUTHORITY

For subsidy and equity requirements in accordance with the programs and project as indicated hereunder .....P 834,000,000

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>
<b>A. PROGRAMS</b>				
<b>I. Operations</b>				
<b>a. Developmental Programs</b>				
1. Resettlement Program	P 310,000,000			P 310,000,000
2. Medium Rise Public and Private Housing Program		214,000,000		214,000,000
3. Local Housing Program			200,000,000	200,000,000
4. Implementation of Various Projects in Resettlement Areas		110,000,000		110,000,000
Sub-total, Operations		634,000,000	200,000,000	834,000,000
Total, Programs		634,000,000	200,000,000	834,000,000
TOTAL NEW APPROPRIATIONS	P 634,000,000	P 200,000,000	P 834,000,000	

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, 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.

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 634,000

Total Maintenance and Other Operating Expenses 634,000

Total Current Operating Expenditures 634,000

Capital Outlays

31 Investment Outlay 200,000

Total Capital Outlays 200,000

TOTAL NEW APPROPRIATIONS 834,000

I.7 SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY

For subsidy and equity requirements in accordance with the programs and projects indicated hereunder.....P 133,465,000

New Appropriations, by Program/Project

=====

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P 5,588,000	P		P 5,588,000
Sub-total, General Administration and Support		5,588,000		5,588,000
<b>II. Operations</b>				
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>B. PROJECTS</b>				
<b>I. Locally-Funded Project(s)</b>				
a. Equity Investments for the Implementation of the following Projects:				
1. Panguil Bay Development Project - Regions IX, X & XII			1,650,000	1,650,000
2. Integrated Coco-based Industry Development - Region XI			2,500,000	2,500,000

3. Lebak Ice Plant - Region XII	2,150,000	2,150,000
4. Arakan Valley Complex Development Project - Region XII	4,000,000	4,000,000
5. Bukidnon-Davao Integrated Development Project Regions X & XI	2,165,000	2,165,000
6. Regional Center for High Value Crops Development Regions IX, X, XII and Caraga Region	4,000,000	4,000,000
7. Agusan del Sur Ice Plant - Region X	3,500,000	3,500,000
8. Metro Cotabato Regional Agro-Industrial Center (Food Processing) - Region XII	3,500,000	3,500,000
9. Various Developmental Projects	100,000,000	100,000,000
<b>Sub-total, Locally-Funded Project(s)</b>	<b>123,465,000</b>	<b>123,465,000</b>
<b>Total, Projects</b>	<b>123,465,000</b>	<b>123,465,000</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 10,000,000 P 123,465,000 P 133,465,000</b>	

**Special Provisions**

1. **Use of Funds.** The amounts herein appropriated shall be used as investment in various developmental projects related to agriculture, power, infrastructure, energy, public utilities, land development, manufacturing, exploration and/or utilization of natural resources and other fields that would enhance the economic development of Southern Philippines.

**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 123,465

**Total Capital Outlays** 123,465

**TOTAL NEW APPROPRIATIONS** 133,465

**I.8 TECHNOLOGY AND LIVELIHOOD RESOURCE CENTER**

For subsidy requirements in accordance with the projects indicated hereunder.....P 133,685,000

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



Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROJECTS</b>				
<b>I. Locally-Funded Projects</b>				
a. TLRC Tradehouse and Business Center	P	3,000,000	P	3,000,000
b. Asian-African Technology Transfer Office		685,000		685,000
c. Assistance to Cooperatives/Seminar and Training on Livelihood Projects, Skills Enhancement, Technology Transfer and Entrepreneurship Development		130,000,000		130,000,000
Sub-total, Locally-Funded Projects		133,685,000		133,685,000
Total, Projects		133,685,000		133,685,000
<b>TOTAL NEW APPROPRIATIONS</b>	P	133,685,000	P	133,685,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses				133,685
10 Grants, Subsidies and Contributions				133,685
Total Maintenance and Other Operating Expenses				133,685
Total Current Operating Expenditures				133,685
<b>TOTAL NEW APPROPRIATIONS</b>				133,685

**I.9 ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY**

For subsidy and equity requirements in accordance with the programs indicated hereunder .....P 105,000,000

New Appropriations, by Program/Project

=====

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P	60,000,000	P	60,000,000

Sub-Total, General Administration and Support	60,000,000	60,000,000
<b>II. Operations</b>		
<b>a. Developmental Programs</b>		
1. Development of the Zamboanga City Special Economic Zone Into a Self-Sustaining Commercial and Industrial Center	45,000,000	45,000,000
Sub-total, Operations	45,000,000	45,000,000
Total, Programs	60,000,000	105,000,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 60,000,000 P</b>	<b>45,000,000 P 105,000,000</b>

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

60,000
60,000
60,000
45,000
45,000
105,000

**J. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS**

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

.....P 38,650,000

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

Current Operating Expenditures

PURPOSE(s)

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

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
P 31,497,000 P	7,153,000 P	P	38,650,000

P 31,497,000 P 7,153,000 P 38,650,000  
 =====

## TOTAL NEW APPROPRIATIONS

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Purpose

## Current Operating Expenditures

## Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

31,497

Total Maintenance and Other Operating Expenses

31,497

## Capital Outlays

31 Investment Outlay

7,153

Total Capital Outlays

7,153

## TOTAL NEW APPROPRIATIONS

38,650

## 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, except in cases authorized by the Department of Budget and Management: 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, advances for the loans relent to corporations, as well as for obligations which are guaranteed by the Government of the Republic of the Philippines, and other valid receivables of the national government from the corporations. 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 1997 corporate operating budgets with the accompanying financial statements and other reports duly approved by the Governing Boards 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, 1979 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 Agriculture	p	173,068,000	265,281,000 p	438,349,000
A.1 National Irrigation Administration		60,766,000		60,766,000
A.2 Philippine Cotton Corporation		8,012,000		8,012,000
A.3 Philippine Crop Insurance Corporation		104,290,000	265,281,000	369,571,000
B. Department of Energy		375,000,000		375,000,000
B.1 National Electrification Administration		375,000,000		375,000,000
C. Department of Health		704,045,000		704,045,000
C.1 Lung Center of the Philippines		95,587,000		95,587,000
C.2 National Kidney and Transplant Institute		151,528,000		151,528,000
C.3 Philippine Children's Medical Center		184,930,000		184,930,000
C.4 Philippine Health Insurance Corporation		150,000,000		150,000,000
C.5 Philippine Heart Center		122,000,000		122,000,000
D. Department of Public Works and Highways		425,000,000		425,000,000
D.1 Local Water Utilities Administration		425,000,000		425,000,000
E. Department of Tourism		80,134,000		80,134,000
E.1 Mayong Pilipino Foundation		3,240,000		3,240,000
E.2 Philippine Convention and Visitors Corporation		76,894,000		76,894,000
F. Department of Trade and Industry		105,907,000		105,907,000
F.1 Center for International Trade Expositions and Missions		83,528,000		83,528,000
F.2 Cottage Industry Technology Center		22,379,000		22,379,000
G. Department of Transportation and Communications		119,637,000	34,608,000	154,245,000
G.1 Light Rail Transit Authority			34,608,000	34,608,000
G.2 Philippine National Railways		119,637,000		119,637,000
H. National Economic and Development Authority		47,908,000		47,908,000
H.1 Philippine Institute for Development Studies		47,908,000		47,908,000

<b>I. Other Executive Offices</b>	<b>1,699,780,000</b>	<b>730,965,000</b>	<b>2,430,745,000</b>
<b>I.1 Asset Privatization Trust</b>	<b>35,000,000</b>		<b>35,000,000</b>
<b>I.2 Cagayan Economic Zone Authority</b>	<b>200,000,000</b>	<b>25,000,000</b>	<b>225,000,000</b>
<b>I.3 Cultural Center of the Philippines</b>	<b>27,095,000</b>		<b>27,095,000</b>
<b>I.4 Home Insurance and Guaranty Corporation</b>		<b>137,500,000</b>	<b>137,500,000</b>
<b>I.5 National Home Mortgage Finance Corporation</b>	<b>600,000,000</b>	<b>200,000,000</b>	<b>800,000,000</b>
<b>I.6 National Housing Authority</b>	<b>634,000,000</b>	<b>200,000,000</b>	<b>834,000,000</b>
<b>I.7 Southern Philippines Development Authority</b>	<b>10,000,000</b>	<b>123,465,000</b>	<b>133,465,000</b>
<b>I.8 Technology and Livelihood Resource Center</b>	<b>133,685,000</b>		<b>133,685,000</b>
<b>I.9 Zamboanga City Special Economic Zone Authority</b>	<b>60,000,000</b>	<b>45,000,000</b>	<b>105,000,000</b>
<b>J. Budgetary Support to Government Corporations</b>	<b>31,497,000</b>	<b>7,153,000</b>	<b>38,650,000</b>
<b>Total New Appropriations, Budgetary Support to Government Corporations</b>	<b>3,761,976,000</b>	<b>1,038,007,000</b>	<b>4,799,983,000</b>