

ANNEXES

A. DEBT SERVICE - PRINCIPAL AMORTIZATION

B. LIST OF FOREIGN-ASSISTED PROJECTS FOR NEGOTIATION AND/OR IMPLEMENTATION IN 1998

DEBT SERVICE - PRINCIPAL AMORTIZATION

For payment of principal amortization of foreign and domestic indebtedness as indicated hereunder.....P 49,914,000,000

Appropriations, by Purpose

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Current Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personal Services			

A. PURPOSE

1. For the Payment of Principal Amortization
of Foreign and Domestic Indebtedness

P 49,914,000,000 P 49,914,000,000

TOTAL APPROPRIATIONS

P 49,914,000,000 P 49,914,000,000

Special Provision

1. Use of the Fund. The amount provided herein shall be used for payment of principal amortization of foreign and domestic indebtedness.

Appropriations by Object of Expenditures

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(In Thousand Pesos)

A. PURPOSE

Current Operating Expenditures

Maintenance and Other Operating Expenses

12 Loan Repayments and Sinking Fund Contributions

49,914,000

TOTAL APPROPRIATIONS

49,914,000

GENERAL SUMMARY
DEBT SERVICE - PRINCIPAL AMORTIZATION

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Debt Service - Principal Amortization		P 49,914,000,000		P 49,914,000,000
Total Appropriations, Debt Service - Principal Amortization		P 49,914,000,000		P 49,914,000,000

**LIST OF FOREIGN-ASSISTED PROJECTS FOR NEGOTIATION AND/OR
IMPLEMENTATION IN 1998**

<u>PROJECT TITLE</u>	<u>DONOR/SOURCE</u>
1. Regional Agro Industrial Development (DA/DAR)	ADB
2. Southern Philippines Airports Development/Third Airports Development (DOTC)	ADB
3. Infrastructure Improvement of Subic Bay Area Municipalities (DOF/DBP/LBP)	ADB
4. Power Transmission Reinforcement Project (DOE/ERB)	ADB
5. Infrastructure Development Facility (DOF/DTI)	ADB
6. Grains Sector Development (DA/DAR)	ADB
7. Agrarian Reform Communities (DAR)	ADB
8. Second Irrigation Sector/Small Water Impoundment Systems (NIA)	ADB
9. Secondary Education Quality Improvement/Second Secondary Education Development (DECS)	ADB
10. Mindanao Basic Education Development (DECS)	ADB
11. Clark Area Municipal Development (DILG/LGUs)	ADB
12. Power Sector Development (DOE)	ADB
13. Metro Manila Environmental Improvement/MM Air Quality Improvement Project (DENR)	ADB
14. Pasig River Environmental Management and Rehabilitation (DENR)	ADB
15. Sustainable Forest Plantations Sector (LBP/DENR)	ADB
16. High Value Crop Development (DA/DAR)	ADB
17. Second Non-Formal Education (DECS)	ADB
18. Transport Infrastructure and Capacity Development Project (DOTC)	ADB
19. Third NGO Microcredit (DA/DAR)	ADB
20. Onshore Gas Infrastructure Project (DOE)	ADB
21. Transport Infrastructure Development (DPWH)	ADB
22. Second Technical and Vocational Education (TESDA)	ADB
23. Environmental Improvement for Metro Manila (Air Pollution/Waste Management) (DTI)	ADB
24. Fisheries Resource Management (DA/DAR)	ADB/JAPAN
25. Financial Sector Enhancement Loan	ADB/WB
26. Public Sector Management Reform Loan	ADB/WB
27. Acquisition of Two Search and Rescue Vessels (DOTC)	Australia
28. Improvement of Hospital Waste Water Treatment System in DOH Hospitals (DOH)	Austria
29. Arterial Steel Bridging Project (DPWH)	Austria
30. Smokey Mountain Project (NHA/DOH)	Belgium
31. Municipal Telephone Project (DOTC/MTPO) Telepono sa Bayan	Canada/EDC-SRT/France
32. Upgrading of Radiological Capabilities of DOH-Retained Hospitals II (DOH)	France
33. Nationwide General Navigation System for the Philippines (NAMRIA)	France
34. Upgrading of ICU in Selected Hospitals (DOH)	France
35. Global Maritime Distress Signalling System (DOTC)	France
36. Leyte Rainforestation Farming Project (DENR)	Germany
37. Community-based Water Supply and Sanitation (WATSAN) for Health Project (DOH)	Germany
38. Marine Navigation Aids for Small Islands (DOTC)	Germany
39. Conduct of M/P, F/S, D/E and Construction of Iloilo Airport	Germany
40. Conduct of M/P, F/S, D/E and Construction of Laoag Airport	Germany
41. Maritime Safety Improvement Project	Germany
42. Aids to Marine Navigation (DOTC)	Germany
43. Search and Rescue System (DOTC)	Germany
44. Lake Lanao Watershed Development Project (DENR)	Germany
45. Mindanao Integrated Rural Infrastructure Development Project	WB

46. Water Districts Development (LBP/LGUs/DOF/MWSS)	WB
47. Community Based Resource Management (DOF/LGUs)	WB
48. LGU Finance and Development Project (DOF)	WB
49. Housing Finance Reform Project (DOF)	WB
50. Social Fund for Mindanao/SZOPAD Project	WB
51. Solid Waste Management (DENR)	WB
52. Metro Manila Urban Transport (MMDA/DPWH/DOTC)	WB
53. LGU-Urban Water and Sanitation (DILG)	WB
54. CALA Urban Development (NEDA/LGUs)	WB
55. Teacher Training and Development Project (CHED)	WB
56. Highway Management II (DPWH)	WB
57. PL 480 Title I (1998)	US
58. Maritime Safety Improvement Project III (DOTC)	Spain
59. Telepono sa Barangay Project	Spain
60. Establishment of a Modern Emergency Medical Complex at the Philippine General Hospital (UP/PGH)	Spain
61. Hospital Equipment Assistance Project (DILG)	Spain
62. Acquisition of Fisheries Patrol Vessels for the Monitoring, Control and Surveillance (MCS) Project (DA/BFAR)	Spain
63. Upgrading of the Medical Equipment of Zamboanga City Medical Center (DOH)	Spain
64. Solar Power Technology Support Project to Agrarian Reform Communities (DAR)	Spain
65. Environmental Management System (DENR)	Spain
66. National Telephone Program, Tranch 1-3 Expansion Project, Phase 4 (DOTC)	Italy
67. Region IX (Western Mindanao and Basilan) Development Project	IFAD
68. San Roque Multi-Purpose Project (DPWH/NPC/DENR/NIA)	Japan-Exim Bank/ OECD 22nd YCP
69. LRT Line 2, Phase III (DOTC)	Japan/OECD 22nd YCP
70. Philippine-Japan Friendship Highway, Visayas Section, Phase II (DPWH)	Japan/OECD 22nd YCP
71. Metro Manila Interchange Construction, Phase IV (DPWH)	Japan/OECD 22nd YCP
72. Arterial Road Links Development Project, Phase III (DPWH)	Japan/OECD 22nd YCP
73. Metro Iligan Regional Agri-Industrial Centers (MIRAIC)(DOF)	Japan/OECD 22nd YCP
74. Cebu South Road Project (Talisay-Carcar) (DPWH)	Japan/OECD 22nd YCP
75. Construction of Bacolod and D/E for Tacloban Airports (DOTC-ATO)	Japan/OECD 22nd YCP
76. Casecnan Multi-Purpose Project-Irrigation Component (DA-NIA)	Japan/OECD 22nd YCP
77. Tarlac Groundwater Irrigation System Reactivation Project (DA-NIA)	Japan/OECD 22nd YCP
78. Integrated Coastal Zone Management Project (DENR)	Japan/OECD 22nd YCP
79. Iloilo Flood Control and Environmental Improvement Project (DPWH)	Japan/OECD 22nd YCP
80. Agno and Allied Rivers Urgent Rehabilitation Project, Phase II (DPWH)	Japan/OECD 22nd YCP
81. Cagayan de Oro-Iligan (Laguindingan)International Airport Development Project (DOTC)	Japan/OECD 22nd YCP
82. Second Steel Bridging Project of DPWH (DPWH)	Korea/EOCF UK