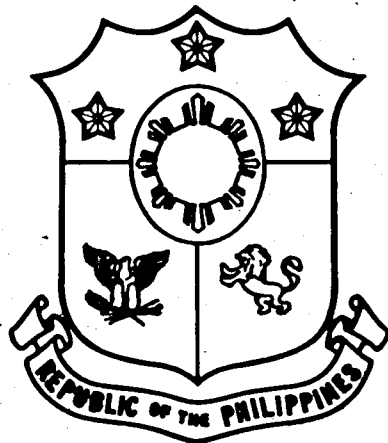


**Budget of Receipts and Expenditures
Pursuant to the Program of Government
as Approved by the President of the
Republic of the Philippines for 1984**

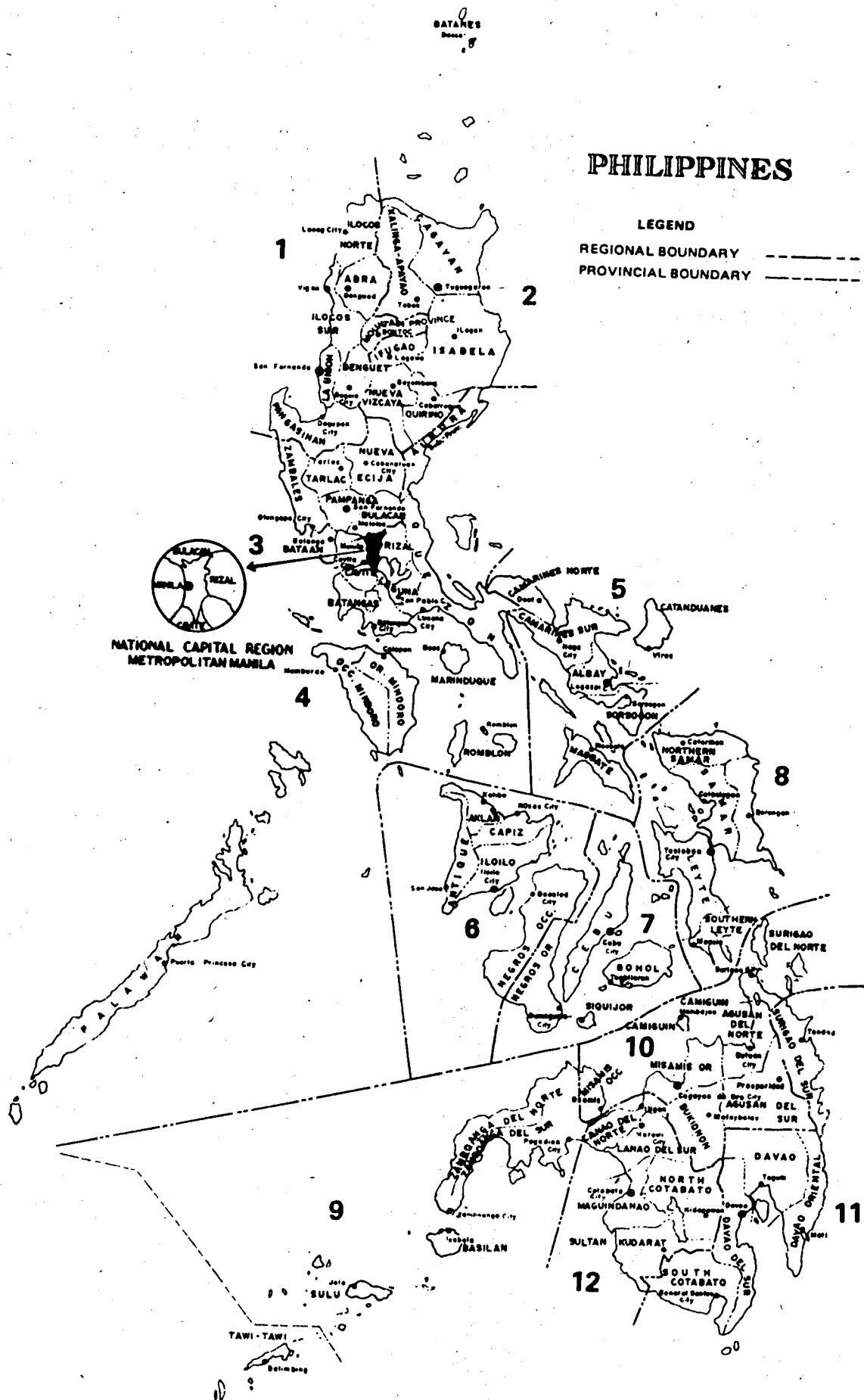
REPUBLIC OF THE PHILIPPINES



LEGEND

REGIONAL BOUNDARY -----

PROVINCIAL BOUNDARY - - - - -



**Budget of Receipts and Expenditures
Pursuant to the Program of Government
as Approved by the President of the
Republic of the Philippines for 1984**

REPUBLIC OF THE PHILIPPINES

**Submitted to the Batasang Pambansa
by the Prime Minister
(July 25, 1983)**

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ACRONYMS

ADAB	Australian Development Assistance Program
ADB	Asian Development Bank
AFP	Armed Forces of the Philippines
ASEAN	Association of Southeast Asian Nations
BAI	Bureau of Animal Industry
BAT	Bureau of Air Transportation
BLISS	Bagong Lipunan Improvement of Sites and Services
BP	Batas Pambansa
BRBDP	Bicol River Basin Development Project
BRE	Budget of Receipts and Expenditures
CAA	Civil Aeronautics Administration
CB	Central Bank of the Philippines
CBCI	Central Bank Certificate of Indebtedness
CBP	Cash Budget Program
CO	Capital Outlays
COA	Commission on Audit
COE	Current Operating Expenditures
DBP	Development Bank of the Philippines
DM	Deutsche Mark
DKR	Danish Kroner
EDSA	Epifanio de los Santos Avenue
EEC	European Economic Community
EPZA	Export Processing Zone Authority
EXIMBANK	Export Import Bank
FMS	Foreign Military Sales
FNRI	Food and Nutrition Research Institute
FSDC	Farm Systems Development Corporation
GAA	General Appropriations Act
GAB	Games and Amusements Board
GCs	Government Corporations
GNP	Gross National Product
GOP	Government of the Philippines
GSIS	Government Service Insurance System
HSDC	Human Settlements Development Corporation
IAD	Integrated Area Development
IBRD	International Bank for Reconstruction and Development
IDA	International Development Association
IFAD	International Fund for Agricultural Development
IGLF	Industrial Guarantee Loan Fund
IISMI	Iligan Integrated Steel Mills Incorporated
IMF	International Monetary Fund
INP	Integrated National Police
KD	Kuwaiti Dinar
KFW	Kreditanstalt Fur Wiederaufbau
KKK	Kilusang Kabuhayan at Kaunlaran
LBP	Land Bank of the Philippines
LGUs	Local Government Units

LIBOR	London Interbank Offered Rate
LOI	Letter of Instruction
LRTA	Light Rail Transit Authority
LTA	Land Tenure Administration
LWUA	Local Water Utilities Administration
MA	Ministry of Agriculture
MAR	Ministry of Agrarian Reform
MECO	Manila Electric Company
MECS	Ministry of Education, Culture, and Sports
MHS	Ministry of Human Settlements
MIA	Manila International Airport
MLG	Ministry of Local Government
MMC	Metro Manila Commission
MND	Ministry of National Defense
MNR	Ministry of Natural Resources
MOE	Ministry of Energy
MOF	Ministry of Finance
MOH	Ministry of Health
MPWH	Ministry of Public Works and Highways
MSSD	Ministry of Social Services and Development
MSU	Mindanao State University
MTC	Ministry of Transportation and Communications
MTI	Ministry of Trade and Industry
MWD	Metropolitan Water District
MWSS	Metropolitan Waterworks and Sewerage System
NACAH	National Action Committee on Anti-Hijacking
NACIDA	National Cottage Industries Development Authority
NALGU	National Assistance to Local Government Units
NAWASA	National Waterworks and Sewerage Authority
NCR	National Capital Region
NCA	National Cartography Authority
NDC	National Development Company
NEA	National Electrification Administration
NEDA	National Economic and Development Authority
NHA	National Housing Authority
NHMF	National Home Mortgage Finance Corporation
NIA	National Irrigation Administration
NISIP	National Irrigation Systems Improvement Project
NISA/CISA	National Intelligence and Security Authority/Civilian Intelligence and Security Authority
NMPC	National Media Production Center
NMYC	National Manpower and Youth Council
NNC	National Nutrition Council
NPC	National Power Corporation
NPSF	National Priorities Support Fund
NSTA	National Science and Technology Authority
OBM	Office of Budget and Management
OECF	Overseas Economic Cooperation Fund
OPEC	Organization of Petroleum Exporting Countries
PA	Philippine Army
PADC	Philippine Aerospace Development Corporation
PAF	Philippine Air Force
PBM	President's Budget Message
PAG-IBIG	Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya at Gobyerno

PCARRD	Philippine Council for Agriculture and Resources Research and Development
PCSO	Philippine Charity Sweepstakes Office
PD	Presidential Decree
PDCP	Private Development Corporation of the Philippines
PEFCO	Private Export Funding Corporation
PGH	Philippine General Hospital
PHIVIDEC	Philippine Veterans Investment Development Corporation
PJFH	Philippine-Japan Friendship Highway
PJHL	Philippine-Japan Highway Loan
PL	Public Law
PLDT	Philippine Long Distance Telephone Company
PNB	Philippine National Bank
PNL	Philippine National Lines
PNOC	Philippine National Oil Company
PNR	Philippine National Railways
POPCOM	Commission on Population
PREMIUMED	Program for Essential Municipal Infrastructures, Utilities, Maintenance, and Engineering Development
PROFEM	Program for Forest Ecosystem Management
PTRI	Philippine Textile Research Institute
PUSH	Panay Unified Services for Health
PWA	Public Works Act
PWED	Public Works and Economic Development
RA	Republic Act
RCDP	Regional Cities Development Project
RP	Republic of the Philippines
SEC	Securities and Exchange Commission
SUC	State Universities and Colleges
SF	Swiss Francs
TCAA	Treasury Checking Account for Agencies
TRC	Technology Resource Center
TW	Treasury Warrant
UN	United Nations
UNESCO	United Nations Educational, Scientific, and Cultural Organization
UNDP	United Nations Development Program
UP	University of the Philippines
UPLB	University of the Philippines, Los Baños
US	United States
USAID	United States Agency for International Development
ZBB	Zero-Base Budgeting

Annex A-1
CONSOLIDATED PUBLIC SECTOR CASH BUDGET, 1983-1984
(In million pesos)

PARTICULARS	1983	1984
CURRENT OPERATIONS		
Revenue/Operating Income	108,085	119,492
Less: Current Operating Expenditures	91,837	101,012
Surplus on Current Operations	16,248	18,480
CAPITAL OUTLAYS AND OTHER DISBURSEMENTS		
Capital Outlays	24,987	23,828
Other Disbursements Net of Non-Revenue Receipts	12,720	12,368
Total	37,707	36,196
CASH SURPLUS (DEFICIT)	<u>(21,459)</u>	<u>(17,716)</u>

Notes on Annex A-1

The term "public sector" in this document is defined as the national government, the local government units, and the government corporations (i.e., those that submitted financial statements) listed in Annexes C1 to C5. The term "other disbursements net of non-revenue receipts" includes net lending by government financial corporations. All annexes in this document are on an "obligation basis" (i.e., following the accrual concept of accounting) unless otherwise indicated.

Annex A-2

PUBLIC SECTOR CASH BUDGET, BY TYPE OF GOVERNMENT, 1983-1984

(In million pesos)

PARTICULARS	1983					1984				
	National Government	Government Corporations		Local Government Units	Consolidated Total	National Government	Government Corporations		Local Government Units	Consolidated Total
		Financial	Non- Financial				Financial	Non- Financial		
CURRENT OPERATIONS										
Revenue/Operating Income	43,470	15,130	45,406	4,079	108,085	47,500	18,529	49,166	4,297	119,492
Less: Current Operating Expenditures	36,050	12,618	42,076	1,093	91,837	40,350	15,007	44,684	971	101,012
Surplus on Current Operations	7,420	2,512	3,330	2,986	16,248	7,150	3,522	4,482	3,326	18,480
CAPITAL OUTLAYS AND OTHER DISBURSEMENTS										
Capital Outlays	15,020	438	7,574	1,955	24,987	13,450	999	7,222	2,157	23,828
Other Disbursements Net of Non-Revenue Receipts	1,800	7,037	3,700	183	12,720	2,500	5,039	4,630	199	12,368
Total	16,820	7,475	11,274	2,138	37,707	15,950	6,038	11,852	2,356	36,196
CASH SURPLUS (DEFICIT)	(9,400)	(4,963)	(7,944)	848	(21,459)	(8,800)	(2,516)	(7,370)	970	(17,716)

Notes on Annex A-2

The national government figures are gross of transfers to government corporations and local government units. Please refer to Annexes B-1 to B-24 for other details of and clarifications on national government data. All dashes in this document imply zero, a negligible amount, or infinity.

Annex B-1

EXPENDITURE PROGRAM OF THE NATIONAL GOVERNMENT, OBLIGATION BASIS, 1982-1984
(In million pesos)

PARTICULARS	1982	1983	1984
CURRENT OPERATING EXPENDITURES	<u>34,069</u>	<u>36,574</u>	<u>41,526</u>
Ministry Program	22,317	23,820	26,199
Personal Services	13,094	13,741	15,446
Maintenance and Other Operating Expenses	9,223	10,079	10,753
Lump Sum Funds	11,752	12,754	15,327
National Assistance to Local Government Units	3,106	4,114	4,204
Personnel Benefits Funds	248	836	986
Interest Payment	6,996	5,993	8,106
Others	1,402	1,811	2,031
CAPITAL OUTLAYS	<u>16,375</u>	<u>14,440</u>	<u>14,349</u>
Ministry Program	7,073	8,549	7,987
MPWH/MTC	5,447	6,346	5,394
Others	1,626	2,203	2,593
Lump Sum Funds	9,302	5,891	6,362
Corporate Equity Investments Fund	8,682	4,346	4,542
Others	620	1,545	1,820
DEBT AMORTIZATION	<u>1,943</u>	<u>2,389</u>	<u>3,625</u>
TOTAL EXPENDITURES	<u>52,387</u>	<u>53,403</u>	<u>59,500</u>

Note on Annex B-1

The corporate equity investment fund in this annex and in all other national government annexes includes automatically appropriated special accounts of corporations. For details, please refer to Annexes B-12 and B-14.

Annex B-2

CASH BUDGET PROGRAM OF THE NATIONAL GOVERNMENT, 1982-1984

(In million pesos)

PARTICULARS	1982	1983	1984
REVENUES	38,267	43,470	47,500
CURRENT OPERATING DISBURSEMENTS	31,746	36,050	40,350
Current Budget	30,170	34,570	38,450
Accounts Payable and Outstanding Checks at the Beginning of the Year	1,576	1,480	1,900
SURPLUS ON CURRENT OPERATIONS	6,521	7,420	7,150
CAPITAL OUTLAYS	18,646	15,020	13,450
Current Budget	17,053	11,940	10,550
Accounts Payable and Outstanding Checks at the Beginning of the Year	1,593	3,080	2,900
NET LENDING	2,218	1,800	2,500
BUDGET DEFICIT	14,343	9,400	8,800
FINANCING ACCOUNT			
Gross Borrowings	11,931	13,440	12,425
Debt Amortization	1,779	2,700	3,625
Net Borrowings	10,152	10,740	8,800
TOTAL DISBURSEMENTS	54,389	55,570	59,925
INCREASE (DECREASE) IN CASH BALANCE	(1,981)	696	—
Budgetary and Net Lending Operations	(4,191)	1,340	—
Nonbudgetary Transaction and Other Funds	2,210	(644)	—
BEGINNING CASH BALANCE	17,315	15,334	16,030
ENDING CASH BALANCE	15,334	16,030	16,030

Notes on Annex B-2

The cash budget programs for 1983 and 1984 are the latest official figures as of July 1, 1983. It should be noted that during the budget execution stage, a quarterly evaluation of the cash budget program is made to take into account new economic and fiscal developments affecting budgetary projections.

Annex B-3
RECONCILIATION OF THE OBLIGATION AND CASH BUDGET PROGRAMS, 1984
(In million pesos)

PARTICULARS	OBLIGATION PROGRAM	EXPECTED UTILIZATION OF ALLOTMENT ADVICES	CASH AUTHORIZATION PROGRAM	EXPECTED UTILIZATION OF CASH AUTHORIZATIONS	CASH DISBURSEMENT PROGRAM	EXPECTED GENERATION OF ACCOUNTS PAYABLE	CHECKS OUTSTANDING AT THE END OF THE YEAR
CURRENT OPERATING EXPENDITURES (COE)	<u>41,526</u>	<u>39,600</u>	<u>41,100</u>	<u>39,900</u>	<u>40,350</u>	<u>800</u>	<u>350</u>
Current Budget	41,526	39,600	40,000	38,800	38,450	800	350
Accounts Payable	-	-	1,100	1,100	1,600	-	-
Checks Outstanding at the Beginning of the Year	-	-	-	-	300	-	-
CAPITAL OUTLAYS (CO)	<u>14,349</u>	<u>12,182</u>	<u>13,122</u>	<u>12,782</u>	<u>13,450</u>	<u>1,100</u>	<u>332</u>
MPWH/MTC	<u>5,394</u>	<u>4,450</u>	<u>4,950</u>	<u>4,850</u>	<u>5,500</u>	<u>400</u>	<u>150</u>
Current Budget	5,394	4,450	4,150	4,050	3,900	400	150
Accounts Payable	-	-	800	800	1,200	-	-
Checks Outstanding at the Beginning of the Year	-	-	-	-	400	-	-

Annex B-3
RECONCILIATION OF THE OBLIGATION AND CASH BUDGET PROGRAMS, 1984
(In million pesos)

PARTICULARS	OBLIGATION PROGRAM	EXPECTED UTILIZATION OF ALLOTMENT ADVICES	CASH AUTHORIZATION PROGRAM	EXPECTED UTILIZATION OF CASH AUTHORIZATIONS	CASH DISBURSEMENT PROGRAM	EXPECTED GENERATION OF ACCOUNTS PAYABLE	CHECKS OUTSTANDING AT THE END OF THE YEAR
Corporate Equity	4,542	4,542	4,542	4,542	4,542	300	-
Current Budget	4,542	4,542	4,242	4,242	4,242	300	-
Accounts Payable	-	-	300	300	300	-	-
Other Capital Outlays	4,413	3,190	3,630	3,390	3,408	400	182
Current Budget	4,413	3,190	3,030	2,790	2,608	400	182
Accounts Payable	-	-	600	600	800	-	-
Checks Outstanding at the Beginning of the Year	-	-	-	-	200	-	-
NET LENDING	-	-	-	-	2,500	-	-
DEBT AMORTIZATION (DA)	3,625	3,625	3,625	3,625	3,625	-	-
TOTAL EXPENDITURES	59,500	55,407	57,847	56,307	59,925	1,900	682

Notes on Annex B-3

By virtue of Sections 38(f), 42, and 43 of Presidential Decree (PD) 1177, the budgetary program may be adjusted by the Executive Branch to account for unforeseen events (e.g., revenue shortfall, significantly higher utilization rate of fund authorizations, higher disbursement rate, error in the forecasting of net lending accounts, and possible further peso devaluation that exerts an upward pressure on foreign debt service, among others).

The obligation expenditure program is higher than its corresponding cash disbursement because of the following: a) not all the obligational authorities (OAs) corresponding to the obligation ceiling are utilized by the agencies; b) not all AA releases during the year require cash authorizations (CDCs) in the same year; c) not all CDC releases are utilized (i.e., check issuances); and, d) not all checks issued during the year are encashed in the same year.

Disbursements for accounts payable and outstanding checks plus net lending to government corporations normally comprise the same historical percentage of total cash disbursements.

Annex B-4

RECONCILIATION OF THE GENERAL APPROPRIATIONS BILL AND THE
TOTAL EXPENDITURE PROGRAM, 1984

(In billion pesos)

PARTICULARS	CURRENT OPERATING EXPENDITURE	CAPITAL OUTLAY	DEBT AMORTIZATION	TOTAL
TOTAL EXPENDITURE PROGRAM	<u>41.5</u>	<u>14.4</u>	<u>3.6</u>	<u>59.5</u>
LESS: EXPENDITURES WITH PREVIOUS LEGAL BASES	<u>9.3</u>	<u>5.5</u>	<u>3.6</u>	<u>18.4</u>
Fixed Expenditures	.7	—	—	.7
Debt Service	8.1	—	3.6	11.7
Programmed Component of Continuing Appropriations	—	4.6	—	4.6
Special Account/Fund	.5	.9	—	1.4
EQUALS PROGRAMMED COMPONENT OF GAB . .	32.2	8.9	—	41.1
ADD: UNPROGRAMMED COMPONENT OF GAB . .	<u>6.2</u>	<u>6.1</u>	<u>—</u>	<u>12.3</u>
GENERAL APPROPRIATIONS BILL	<u>38.4</u>	<u>15.0</u>	<u>—</u>	<u>53.4</u>

Note on Annex B-4

The legal bases of expenditures not appropriated in the General Appropriations Bill include the various Public Works Acts for infrastructure projects; PD 1177 and PD 1234 for Special Accounts/Funds; RA 4860, as amended for debt service expenditures; and, PD 1177 for "fixed expenditures." It should be noted that some Special Accounts/Funds as shown in Annex B-12 are appropriated in the GAB.

SUMMARY OF MINISTRY BUDGETS AND LUMP SUM FUNDS, 1984

(In thousand pesos)

PARTICULARS	GENERAL FUND PROPER						
	Ministry Fund Proper				Assistance to Local Governments		
	COE	CO	DA	Total	COE	CO	Total
MINISTRIES	25,786,625	7,401,954	—	33,188,579	60,787	40,189	100,976
Office of the President	903,602	69,664	—	973,266	10,579	16,094	26,673
Office of the Prime Minister	99,091	892	—	99,983	—	—	—
Executive Committee	7,495	505	—	8,000	—	—	—
Batasang Pambansa	125,456	626	—	126,082	—	—	—
National Economic and Development Authority	177,556	562	—	178,118	4,756	95	4,851
Ministry of Agrarian Reform	197,565	54,996	—	252,561	—	—	—
Ministry of Agriculture	768,073	201,920	—	969,993	—	—	—
Ministry of Education, Culture, and Sports	5,617,730	350,192	—	5,967,922	—	—	—
State Universities and Colleges	1,204,476	424,990	—	1,629,466	—	—	—
Ministry of Energy	73,531	1,338	—	74,869	—	—	—
Ministry of Finance	659,688	10,305	—	669,993	—	—	—
Ministry of Foreign Affairs	503,094	7,130	—	510,224	—	—	—
Ministry of Health	2,088,590	237,560	—	2,326,150	—	—	—
Ministry of Human Settlements	402,531	78,543	—	481,074	—	—	—
Ministry of Justice	431,421	9,815	—	441,236	—	—	—
Ministry of Labor and Employment	118,295	1,786	—	120,081	—	—	—
Ministry of Local Government	239,398	1,702	—	241,100	—	—	—
Ministry of National Defense	7,616,421	453,679	—	8,070,100	—	—	—
Ministry of Natural Resources	909,868	82,683	—	992,551	—	—	—
Ministry of Public Works and Highways	1,129,462	4,911,154	—	6,040,616	—	—	—
Ministry of Social Services and Development	304,511	13,956	—	318,467	—	—	—
Ministry of Tourism	85,857	374	—	86,231	—	—	—
Ministry of Trade and Industry	282,874	7,557	—	290,431	—	—	—
Ministry of Transportation and Communications	684,038	464,465	—	1,148,503	—	—	—
The Judiciary	563,795	10,577	—	574,372	—	—	—
Constitutional Offices	580,524	4,907	—	585,431	—	—	—
Tanodbayan	11,683	76	—	11,759	—	—	—
Autonomous Regions	—	—	—	—	45,452	24,000	69,452
LUMP SUM FUNDS	10,790,354	4,679,738	3,625,292	19,095,384	4,239,820	765,605	5,005,425
Calamity Fund	40,000	70,000	—	110,000	—	—	—
Corporate Equity Investments Fund	—	3,625,464	—	3,625,464	—	—	—
International Commitments Fund	210,289	—	—	210,289	—	—	—
National Assistance to Local Government Units	—	—	—	—	4,203,820	765,605	4,969,425
Local Roads Construction	—	—	—	—	—	200,000	200,000
Repair and Maintenance of Local Roads	—	—	—	—	609,599	—	609,599
Aid to Local Schools	—	—	—	—	153,000	—	153,000
Barangay Development Fund	—	—	—	—	80,000	80,000	160,000
Budgetary Aid to Local Government Units	—	—	—	—	161,500	10,200	171,700
Provincial Development Assistance Project Fund	—	—	—	—	—	340,130	340,130
Provincial Health and Agricultural Program	—	—	—	—	38,000	—	38,000
Repair and Construction of Local School Buildings	—	—	—	—	7,225	35,275	42,500
Support for Local Development Projects	—	—	—	—	—	100,000	100,000
Sharing of National Revenue	—	—	—	—	3,140,496	—	3,140,496
Town Planning and Zoning Project Fund	—	—	—	—	4,000	—	4,000
Local Resource Management Sub-Project Fund	—	—	—	—	10,000	—	10,000
National Priorities Support Fund	716,591	974,274	—	1,690,865	36,000	—	36,000
Capital Expenditures Adjustments Fund	—	377,566	—	377,566	—	—	—
Consultants Fund	2,500	—	—	2,500	—	—	—
Contingent Fund	80,000	—	—	80,000	—	—	—
Feasibility Studies Fund	70,750	—	—	70,750	—	—	—
Foreign Assisted Projects Support Fund	150,000	350,000	—	500,000	—	—	—
National Livelihood Program Support Fund	300,000	100,000	—	400,000	—	—	—
Integrated Area Development Projects Fund	—	—	—	—	36,000	—	36,000
Special Activities Fund	113,341	146,708	—	260,049	—	—	—

SPECIAL ACCOUNTS/FUNDS			GRAND TOTAL			
COE	CO	Total	COE	CO	DA	Total
<u>351,345</u>	<u>544,310</u>	<u>895,655</u>	<u>26,198,757</u>	<u>7,986,453</u>	<u>-</u>	<u>34,185,210</u>
5,602	-	5,602	919,783	85,758	-	1,005,541
1,710	-	1,710	100,801	892	-	101,693
-	-	-	7,495	505	-	8,000
-	-	-	125,456	626	-	126,082
-	-	-	182,312	657	-	182,969
1,300	-	1,300	198,865	54,996	-	253,861
25,173	25,060	50,233	793,246	226,980	-	1,020,226
200	-	200	5,617,930	350,192	-	5,968,122
90,403	-	90,403	1,294,879	424,990	-	1,719,869
123,337	-	123,337	196,868	1,338	-	198,206
-	-	-	659,688	10,305	-	669,993
-	-	-	503,094	7,130	-	510,224
614	1,250	1,864	2,089,204	238,810	-	2,328,014
8,000	500,000	508,000	410,531	578,543	-	989,074
-	-	-	431,421	9,815	-	441,236
-	-	-	118,295	1,786	-	120,081
-	-	-	239,398	1,702	-	241,100
21,000	-	21,000	7,637,421	453,679	-	8,091,100
3,273	-	3,273	913,141	82,683	-	995,824
6,000	18,000	24,000	1,135,462	4,929,154	-	6,064,616
40,030	-	40,030	344,541	13,956	-	358,497
-	-	-	85,857	374	-	86,231
24,703	-	24,703	307,577	7,557	-	315,134
-	-	-	684,038	464,465	-	1,148,503
-	-	-	563,795	10,577	-	574,372
-	-	-	580,524	4,907	-	585,431
-	-	-	11,683	76	-	11,759
-	-	-	45,452	24,000	-	69,452
<u>297,227</u>	<u>916,754</u>	<u>1,213,981</u>	<u>15,327,401</u>	<u>6,362,097</u>	<u>3,625,292</u>	<u>25,314,790</u>
-	-	-	40,000	70,000	-	110,000
-	916,754	916,754	-	4,542,218	-	4,542,218
-	-	-	210,289	-	-	210,289
-	-	-	<u>4,203,820</u>	<u>765,605</u>	-	<u>4,969,425</u>
-	-	-	-	200,000	-	200,000
-	-	-	609,599	-	-	609,599
-	-	-	153,000	-	-	153,000
-	-	-	80,000	80,000	-	160,000
-	-	-	161,500	10,200	-	171,700
-	-	-	-	340,130	-	340,130
-	-	-	38,000	-	-	38,000
-	-	-	7,225	35,275	-	42,500
-	-	-	-	100,000	-	100,000
-	-	-	3,140,496	-	-	3,140,496
-	-	-	4,000	-	-	4,000
-	-	-	10,000	-	-	10,000
-	-	-	<u>752,591</u>	<u>974,274</u>	-	<u>1,726,865</u>
-	-	-	-	377,566	-	377,566
-	-	-	2,500	-	-	2,500
-	-	-	80,000	-	-	80,000
-	-	-	70,750	-	-	70,750
-	-	-	150,000	350,000	-	500,000
-	-	-	300,000	100,000	-	400,000
-	-	-	36,000	-	-	36,000
-	-	-	113,341	146,708	-	260,049

Annex B-5
SUMMARY OF MINISTRY BUDGETS AND LUMP SUM FUNDS, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND PROPER						
	Ministry Fund Proper				Assistance to Local Governments		
	COE	CO	DA	Total	COE	CO	Total
Personnel Benefits Fund	986,400	—	—	986,400	—	—	—
Employees Compensation Insurance Premium Fund	85,300	—	—	85,300	—	—	—
Health Insurance (Medicare) Fund	82,600	—	—	82,600	—	—	—
<i>Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya, at Gobyerno (Pag-I.B.I.G.) Fund</i>	148,500	—	—	148,500	—	—	—
Retirement Gratuity Fund	110,000	—	—	110,000	—	—	—
Salary Adjustment Fund	520,000	—	—	520,000	—	—	—
Terminal Leave Fund	40,000	—	—	40,000	—	—	—
Property Insurance Fund	140,840	—	—	140,840	—	—	—
Social Pricing and Development Adjustments Fund	560,000	—	—	560,000	—	—	—
General Fund Adjustments	30,000	10,000	—	40,000	—	—	—
Debt Service Fund	8,106,234	—	3,625,292	11,731,526	—	—	—
GRAND TOTAL	<u>36,576,979</u>	<u>12,081,692</u>	<u>3,625,292</u>	<u>52,283,963</u>	<u>4,300,607</u>	<u>805,794</u>	<u>5,106,401</u>

SPECIAL ACCOUNTS/FUNDS			GRAND TOTAL			
COE	CO	Total	COE	CO	DA	Total
-	-	-	986,400	-	-	986,400
-	-	-	85,300	-	-	85,300
-	-	-	82,600	-	-	82,600
-	-	-	148,500	-	-	148,500
-	-	-	110,000	-	-	110,000
-	-	-	520,000	-	-	520,000
-	-	-	40,000	-	-	40,000
-	-	-	140,840	-	-	140,840
297,227	-	297,227	857,227	-	-	857,227
-	-	-	30,000	10,000	-	40,000
-	-	-	8,106,234	-	3,625,292	11,731,526
<u>648,572</u>	<u>1,461,064</u>	<u>2,109,636</u>	<u>41,526,158</u>	<u>14,348,550</u>	<u>3,625,292</u>	<u>59,500,000</u>

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
OFFICE OF THE PRESIDENT	932,616	67,323	5,602	—	1,005,541
The President's Offices	111,978	—	—	—	111,978
Presidential Management Staff	11,420	—	—	—	11,420
Board of Energy	7,041	—	2,700	—	9,741
Metropolitan Manila Commission	13,527	13,146	—	—	26,673
National Manpower and Youth Council	70,604	24,159	—	—	94,763
Philippine Racing Commission	6,728	—	—	—	6,728
President's Center for Special Studies	10,384	—	—	—	10,384
Management Coordinating Board	4,603	—	—	—	4,603
National Computer Center	18,753	—	—	—	18,753
Central Tender Board	957	—	—	—	957
Commission on Filipinos Overseas	2,448	—	—	—	2,448
National Cartography Authority	6,406	12,657	—	—	19,063
National Commission Concerning Disabled Persons	4,066	—	—	—	4,066
Philippine Gamefowl Commission	4,520	—	—	—	4,520
Games and Amusements Board	4,947	—	—	—	4,947
Office of Budget and Management	78,819	—	—	—	78,819
Presidential Assistant on National Minorities	59,240	—	—	—	59,240
Office of Media Affairs	252,813	—	—	—	252,813
Office of the Director-General	38,774	—	—	—	38,774
Bureau of Broadcasts	29,921	—	—	—	29,921
Bureau of National and Foreign Information	34,018	—	—	—	34,018
National Media Production Center	150,100	—	—	—	150,100
Office of Muslim Affairs	25,632	—	—	—	25,632
Office of the Director-General	22,878	—	—	—	22,878
Philippine Pilgrimage Authority	2,754	—	—	—	2,754
National Science and Technology Authority	220,724	17,361	1,902	—	239,987
National Science and Technology Authority (Proper)	27,245	—	—	—	27,245
National Academy of Science and Technology	4,878	—	—	—	4,878
Philippine Atomic Energy Commission	23,441	—	1,902	—	25,343
Philippine Council for Agriculture and Resources Research and Development	26,269	16,066	—	—	42,335
Philippine Council for Health Research and Development	9,722	—	—	—	9,722
Philippine Council for Industry and Energy Research and Development	9,271	—	—	—	9,271
Food and Nutrition Research Institute	9,736	1,295	—	—	11,031
Forest Products Research and Development Institute	19,138	—	—	—	19,138
Materials Science Research Institute	5,752	—	—	—	5,752
National Institute of Science and Technology	19,332	—	—	—	19,332
Philippine Institute of Volcanology	9,829	—	—	—	9,829
Philippine Invention Development Institute	7,594	—	—	—	7,594
Science Promotion Institute	27,008	—	—	—	27,008
National Research Council of the Philippines	8,253	—	—	—	8,253
Philippine Science High School	13,256	—	—	—	13,256
Office of the Solicitor General	12,976	—	1,000	—	13,976
Board of Review for Motion Pictures and Television	3,030	—	—	—	3,030
Philippine Commission for the International Youth Year	1,000	—	—	—	1,000
OFFICE OF THE PRIME MINISTER	99,983	—	1,710	—	101,693
Office of the Prime Minister	32,350	—	—	—	32,350

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
National Council on Integrated Area Development	3,953	-	1,710	-	5,663
General Services Administration	63,680	-	-	-	63,680
Office of the Administrator	4,837	-	-	-	4,837
Building Services and Real Property Management Office	7,966	-	-	-	7,966
Government Printing Office	30,754	-	-	-	30,754
Records Management and Archives Office ..	6,602	-	-	-	6,602
Supply Coordination Office	13,521	-	-	-	13,521
EXECUTIVE COMMITTEE	8,000	-	-	-	8,000
BATASANG PAMBANSA	126,082	-	-	-	126,082
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	177,745	5,224	-	-	182,969
Office of the Director-General	80,028	5,224	-	-	85,252
National Census and Statistics Office	73,994	-	-	-	73,994
National Tax Research Center	7,193	-	-	-	7,193
Tariff Commission	6,891	-	-	-	6,891
Kalinga Special Development Region	4,851	-	-	-	4,851
Philippine National Volunteer Service Coordinating Agency	1,403	-	-	-	1,403
National Productivity Commission	3,385	-	-	-	3,385
MINISTRY OF AGRARIAN REFORM	240,233	12,328	-	1,300	253,861
Office of the Minister	226,359	12,328	-	1,300	239,987
Bureau of Agrarian Legal Assistance	3,947	-	-	-	3,947
Bureau of Land Acquisition, Distribution, and Development	6,119	-	-	-	6,119
Bureau of Land Tenure Improvement	1,581	-	-	-	1,581
Bureau of Resettlement	2,227	-	-	-	2,227
MINISTRY OF AGRICULTURE	835,946	134,047	50,233	-	1,020,226
Office of the Minister	719,042	134,047	31,686	-	884,775
Fertilizer and Pesticide Authority	6,035	-	1,547	-	7,582
Fiber Development Authority	17,777	-	-	-	17,777
National Food and Agriculture Council	37,890	-	17,000	-	54,890
National Governing Board, Philippine Training Centers for Rural Development	12,968	-	-	-	12,968
National Meat Inspection Commission	3,863	-	-	-	3,863
National Nutrition Council	13,281	-	-	-	13,281
Regional Cooperatives Development Assistance Office (Region IX)	11,649	-	-	-	11,649
Regional Cooperatives Development Assistance Office (Region XII)	11,390	-	-	-	11,390
National Stud Farm	2,051	-	-	-	2,051
MINISTRY OF EDUCATION, CULTURE, AND SPORTS	5,684,174	283,748	130	70	5,968,122
Office of the Minister	5,602,946	283,748	-	70	5,886,764
Bureau of Elementary Education	4,242	-	-	-	4,242
Bureau of Secondary Education	4,264	-	-	-	4,264
Bureau of Higher Education	7,167	-	-	-	7,167
Bureau of Sports Development	18,532	-	-	-	18,532
Bureau of Technical and Vocational Education	1,454	-	-	-	1,454
Bureau of Continuing Education	4,675	-	-	-	4,675
Institute of National Language	3,927	-	-	-	3,927
National Historical Institute	11,651	-	130	-	11,781
National Library	10,181	-	-	-	10,181
National Museum	15,135	-	-	-	15,135

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
STATE UNIVERSITIES AND COLLEGES	1,593,798	35,668	90,403	—	1,719,869
National Capital Region	606,543	19,977	34,287	—	660,807
Eulogio "Amang" Rodriguez Institute of Science and Technology	15,851	—	6,736	—	22,587
Philippine Merchant Marine Academy	11,948	—	170	—	12,118
Philippine Normal College	27,141	—	4,590	—	31,731
Polytechnic University of the Philippines	37,005	—	17,800	—	54,805
Rizal Technological Colleges	17,504	—	2,608	—	20,112
Technological University of the Philippines	39,520	—	2,383	—	41,903
University of the Philippines System	457,574	19,977	—	—	477,551
Region I — Ilocos	178,214	—	10,333	—	188,547
Don Mariano Marcos Memorial State University	38,338	—	2,701	—	41,039
Mariano Marcos State University	47,582	—	2,230	—	49,812
Cotton Research and Development Institute	11,577	—	—	—	11,577
Philippine Tobacco Research and Training Center	19,192	—	—	—	19,192
Mountain State Agricultural College	18,870	—	1,374	—	20,244
Pangasinan State University	26,211	—	1,428	—	27,639
University of Northern Philippines	16,444	—	2,600	—	19,044
Region II — Cagayan Valley	75,919	5,208	4,824	—	85,951
Cagayan State University	25,252	5,208	1,336	—	31,796
Ifugao State College of Agriculture and Forestry	11,757	—	138	—	11,895
Isabela State University	26,828	—	2,500	—	29,328
Nueva Vizcaya State Institute of Technology	12,082	—	850	—	12,932
Region III — Central Luzon	95,481	—	10,684	—	106,165
Bulacan College of Arts and Trades	9,078	—	924	—	10,002
Central Luzon Polytechnic College	15,848	—	1,910	—	17,758
Central Luzon State University	27,999	—	4,147	—	32,146
Don Honorio Ventura College of Arts and Trades	10,054	—	627	—	10,681
Pampanga Agricultural College	11,701	—	752	—	12,453
Tarlac College of Agriculture	14,143	—	1,093	—	15,236
Tarlac College of Technology	6,658	—	1,231	—	7,889
Region IV — Southern Tagalog and Palawan	53,535	4,956	2,788	—	61,279
Don Severino Agricultural College	10,574	—	550	—	11,124
Pablo Borbon Memorial Institute of Technology	11,102	—	955	—	12,057
Palawan National Agricultural College	12,266	4,956	576	—	17,798
Palawan Teachers College	8,638	—	430	—	9,068
Southern Luzon Polytechnic College	10,955	—	277	—	11,232
Region V — Bicol	77,323	5,403	3,527	—	86,253
Bicol University	33,575	5,403	2,178	—	41,156
Camarines Sur State Agricultural College	17,743	—	472	—	18,215
Catanduanes State College	26,005	—	877	—	26,882
Region VI — Western Visayas	48,639	—	2,617	—	51,256
Iloilo State College of Fisheries	6,266	—	149	—	6,415
Panay State Polytechnic College	15,211	—	231	—	15,442

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
Polytechnic State College of Antique	5,755	—	156	—	5,911
West Visayas State College	21,407	—	2,081	—	23,488
Region VII — Central Visayas	3,652	—	905	—	4,557
Cebu State College	3,652	—	905	—	4,557
Region VIII — Eastern Visayas	128,729	124	6,735	—	135,588
Leyte Institute of Technology	14,023	—	1,233	—	15,256
Leyte State College	11,414	—	1,360	—	12,774
National Maritime Polytechnic	12,390	—	166	—	12,556
Naval Institute of Technology	6,725	—	217	—	6,942
Palompon Institute of Technology	7,434	—	740	—	8,174
Samar State Polytechnic College	9,717	—	162	—	9,879
Tiburcio Tancinco Memorial Institute of Science and Technology	7,242	—	110	—	7,352
University of Eastern Philippines	17,366	—	1,823	—	19,189
Visayas State College of Agriculture	42,418	124	924	—	43,466
Region IX — Western Mindanao	49,219	—	3,437	—	52,656
Sulu State College	8,078	—	120	—	8,198
MSU-Tawi-Tawi College of Technology and Oceanography	18,390	—	65	—	18,455
Western Mindanao State University	22,751	—	3,252	—	26,003
Region X — Northern Mindanao	56,403	—	4,642	—	61,045
Bukidnon State College	9,156	—	1,809	—	10,965
Central Mindanao University	30,049	—	2,448	—	32,497
Don Mariano Marcos Memorial Polytechnic State College	17,198	—	385	—	17,583
Region XI — Southeastern Mindanao	17,640	—	1,100	—	18,740
Malita Agri-Business and Marine and Aquatic School of Technology	5,655	—	346	—	6,001
University of Southeastern Philippines . . .	11,985	—	754	—	12,739
Region XII — Southern Mindanao	202,501	—	4,524	—	207,025
Children's Educational Foundation Village	8,633	—	62	—	8,695
Mindanao State University	128,331	—	1,131	—	129,462
MSU-Iligan Institute of Technology	38,958	—	1,176	—	40,134
University of Southern Mindanao	26,579	—	2,155	—	28,734
MINISTRY OF ENERGY	45,581	29,288	123,337	—	198,206
Office of the Minister	8,582	—	—	—	8,582
Bureau of Energy Development	27,683	29,288	122,787	—	179,758
Bureau of Energy Utilization	7,141	—	550	—	7,691
Alcohol Commission	2,175	—	—	—	2,175
MINISTRY OF FINANCE	669,993	—	—	—	669,993
Office of the Minister	37,135	—	—	—	37,135
Gold Mining Industry Assistance Board . . .	1,291	—	—	—	1,291
Bureau of Customs	164,689	—	—	—	164,689
Bureau of Internal Revenue	313,282	—	—	—	313,282
Finance Ministry Intelligence Bureau	31,460	—	—	—	31,460
Bureau of the Treasury	76,520	—	—	—	76,520
Insurance Commission	15,045	—	—	—	15,045
Securities and Exchange Commission	30,571	—	—	—	30,571
MINISTRY OF FOREIGN AFFAIRS	510,224	—	—	—	510,224
Office of the Minister	488,001	—	—	—	488,001
Foreign Service Institute	6,286	—	—	—	6,286
UNESCO National Commission of the Philippines	2,037	—	—	—	2,037
RP-US Business Development Council	13,900	—	—	—	13,900

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
MINISTRY OF HEALTH	2,262,775	63,375	1,864	—	2,328,014
Office of the Minister	1,903,450	63,375	1,314	—	1,968,139
Bureau of Dental Health Services	2,366	—	—	—	2,366
Bureau of Health Services	2,617	—	—	—	2,617
Bureau of Medical Services	1,131	—	—	—	1,131
Bureau of Research and Laboratories	18,306	—	—	—	18,306
Bureau of Food and Drugs	6,541	—	—	—	6,541
Dr. Jose R. Reyes Memorial Medical Center ..	26,383	—	—	—	26,383
Rizal Medical Center	20,658	—	—	—	20,658
Hospital ng Bagong Lipunan	21,675	—	—	—	21,675
Dr. Jose Fabella Memorial Hospital	25,420	—	—	—	25,420
National Children's Hospital	8,093	—	—	—	8,093
National Mental Hospital	64,114	—	—	—	64,114
National Orthopedic Hospital	31,696	—	—	—	31,696
Quirino Memorial General Hospital	10,317	—	—	—	10,317
San Lazaro Hospital	24,529	—	—	—	24,529
Research Institute for Tropical Medicine	8,085	—	—	—	8,085
Bureau of Quarantine	8,642	—	—	—	8,642
Dangerous Drugs Board	15,600	—	550	—	16,150
Philippine Medical Care Commission	52,254	—	—	—	52,254
Schistosomiasis Control Council	1,069	—	—	—	1,069
Tondo Medical Center	9,829	—	—	—	9,829
MINISTRY OF HUMAN SETTLEMENTS	465,865	15,209	508,000	—	989,074
Office of the Minister	230,916	14,856	500,000	—	745,772
KKK Secretariat	104,125	—	—	—	104,125
Human Settlements Regulatory Commission ..	27,011	—	6,000	—	33,011
Intramuros Administration	40,641	—	—	—	40,641
National Environmental Protection Council ..	7,974	—	—	—	7,974
National Pollution Control Commission	9,099	353	2,000	—	11,452
Sacobia Development Authority	18,100	—	—	—	18,100
National Commission on the Role of Filipino Women	3,994	—	—	—	3,994
National Parks Development Committee	24,005	—	—	—	24,005
MINISTRY OF JUSTICE	441,236	—	—	—	441,236
Office of the Minister	105,300	—	—	—	105,300
Bureau of Prisons	103,043	—	—	—	103,043
Citizens' Legal Assistance Office	35,432	—	—	—	35,432
Commission on Immigration and Deportation ..	18,135	—	—	—	18,135
National Land Titles and Deeds Registration Administration	67,022	—	—	—	67,022
National Bureau of Investigation	65,577	—	—	—	65,577
Office of the Government Corporate Counsel ..	5,811	—	—	—	5,811
Probation Administration	33,764	—	—	—	33,764
Commission on the Settlement of Land Problems	7,152	—	—	—	7,152
MINISTRY OF LABOR AND EMPLOYMENT ..	120,081	—	—	—	120,081
Office of the Minister	74,191	—	—	—	74,191
Philippine Overseas Employment Administration	23,129	—	—	—	23,129
National Labor Relations Commission	18,774	—	—	—	18,774
National Wages Council	3,987	—	—	—	3,987
MINISTRY OF LOCAL GOVERNMENT	232,732	8,368	—	—	241,100
Office of the Minister	232,732	8,368	—	—	241,100
MINISTRY OF NATIONAL DEFENSE	8,070,100	—	21,000	—	8,091,100
Office of the Minister	66,358	—	—	—	66,358
National Defense College of the Philippines ..	6,176	—	—	—	6,176

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
Armed Forces of the Philippines	6,378,774	—	—	—	6,378,774
General Headquarters	1,367,920	—	—	—	1,367,920
National Intelligence and Security Authority/Civilian Intelligence and Security Authority	84,697	—	—	—	84,697
Presidential Security Command	32,428	—	—	—	32,428
Philippine Air Force	859,761	—	—	—	859,761
Philippine Army	1,489,068	—	—	—	1,489,068
Philippine Constabulary	1,227,456	—	—	—	1,227,456
Philippine Navy	1,317,444	—	—	—	1,317,444
Government Arsenal	55,745	—	—	—	55,745
Bureau of Coast and Geodetic Survey	15,910	—	—	—	15,910
Integrated National Police	1,260,104	—	21,000	—	1,281,104
National Police Commission	73,120	—	—	—	73,120
Office of Civil Defense	6,925	—	—	—	6,925
Philippine Atmospheric, Geophysical, and Astronomical Services Administration	68,413	—	—	—	68,413
Philippine Veterans Affairs Office	138,575	—	—	—	138,575
MINISTRY OF NATURAL RESOURCES	954,269	38,282	3,273	—	995,824
Office of the Minister	51,152	16,980	3,103	—	71,235
Bureau of Fisheries and Aquatic Resources	125,953	5,616	—	—	131,569
Bureau of Forest Development	428,120	12,648	—	—	440,768
Bureau of Lands	182,934	—	—	—	182,934
Bureau of Mines and Geo-Sciences	64,858	—	127	—	64,985
Fishery Industry Development Council	55,862	3,038	—	—	58,900
Forest Research Institute	26,057	—	—	—	26,057
Mineral Reservations Development Board	2,956	—	43	—	2,999
Natural Resources Management Center	13,860	—	—	—	13,860
Presidential Committee on Wood Industries Development	2,517	—	—	—	2,517
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	4,851,344	1,189,272	24,000	—	6,064,616
Office of the Minister	4,833,682	1,189,272	24,000	—	6,046,954
National Water Resources Council	17,662	—	—	—	17,662
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT	260,264	58,203	40,030	—	358,497
Office of the Minister	145,621	—	1,900	—	147,521
Bureau of Assistance	2,784	—	1,900	—	4,684
Bureau of Family and Child Welfare	2,861	—	190	—	3,051
Bureau of Rehabilitation	3,420	—	—	—	3,420
Bureau of Youth Welfare	2,884	—	—	—	2,884
Commission on Population	100,655	58,203	36,040	—	194,898
Council for the Welfare of Children	2,039	—	—	—	2,039
MINISTRY OF TOURISM	86,231	—	—	—	86,231
Office of the Minister	55,703	—	—	—	55,703
Bureau of Tourism Services	10,065	—	—	—	10,065
Bureau of Tourism Promotion	16,552	—	—	—	16,552
Civil Aeronautics Board	3,911	—	—	—	3,911
MINISTRY OF TRADE AND INDUSTRY	262,657	27,774	24,703	—	315,134
Office of the Minister	199,581	15,727	828	—	216,136
Board of Investments	27,515	12,047	—	—	39,562
Construction Industry Authority of the Philippines	7,855	—	6,000	—	13,855
Construction Industry Authority of the Philippines (Proper)	—	—	6,000	—	6,000

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
Philippine Overseas Construction Board . . .	7,855	—	—	—	7,855
Design Center Philippines	10,652	—	—	—	10,652
Garments and Textile Export Board	9,223	—	17,875	—	27,098
Philippine Textile Research Institute	6,256	—	—	—	6,256
Technology Transfer Board	1,575	—	—	—	1,575
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	1,063,503	85,000	—	—	1,148,503
Office of the Minister	384,108	85,000	—	—	469,108
Bureau of Posts	336,408	—	—	—	336,408
Bureau of Telecommunications	112,524	—	—	—	112,524
Bureau of Air Transportation	117,101	—	—	—	117,101
Bureau of Land Transportation	84,874	—	—	—	84,874
Board of Transportation	9,904	—	—	—	9,904
Maritime Industry Authority	8,782	—	—	—	8,782
National Telecommunications Commission . . .	9,802	—	—	—	9,802
THE JUDICIARY	574,372	—	—	—	574,372
Supreme Court of the Philippines	71,893	—	—	—	71,893
Regional Trial Courts	253,109	—	—	—	253,109
Metropolitan Trial Courts	25,822	—	—	—	25,822
Municipal Trial Courts in Cities	31,702	—	—	—	31,702
Municipal Circuit Trial Courts	68,924	—	—	—	68,924
Municipal Trial Courts	73,781	—	—	—	73,781
Sandiganbayan	10,899	—	—	—	10,899
Intermediate Appellate Court	35,912	—	—	—	35,912
Court of Tax Appeals	2,330	—	—	—	2,330
CONSTITUTIONAL OFFICES	585,431	—	—	—	585,431
Civil Service Commission	46,092	—	—	—	46,092
Career Executive Service Board	5,798	—	—	—	5,798
Professional Regulation Commission	15,257	—	—	—	15,257
Commission on Audit	368,515	—	—	—	368,515
Commission on Elections	149,769	—	—	—	149,769
TANODBAYAN	11,759	—	—	—	11,759
AUTONOMOUS REGIONS	69,452	—	—	—	69,452
<i>Sangguniang Pampook and Lupong Tagapaganap ng Pook, Region IX</i>	<i>34,726</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>34,726</i>
<i>Sangguniang Pampook and Lupong Tagapaganap ng Pook, Region XII</i>	<i>34,726</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>34,726</i>
CALAMITY FUND	110,000	—	—	—	110,000
CORPORATE EQUITY INVESTMENTS FUND	3,625,464	—	916,754	—	4,542,218
INTERNATIONAL COMMITMENTS FUND	210,289	—	—	—	210,289
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS	4,874,934	94,491	—	—	4,969,425
Local Roads Construction	200,000	—	—	—	200,000
Repair and Maintenance of Local Roads	609,599	—	—	—	609,599
Aid to Local Schools	153,000	—	—	—	153,000
Barangay Development Fund	160,000	—	—	—	160,000
Budgetary Aid to Local Government Units . .	171,700	—	—	—	171,700
Provincial Development Assistance Project Fund (PDAP Fund)	245,639	94,491	—	—	340,130
Provincial Health and Agricultural Program . .	38,000	—	—	—	38,000
Repair and Construction of Local School Buildings	42,500	—	—	—	42,500
Support for Local Development Projects	100,000	—	—	—	100,000

Annex B-6

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
Sharing of National Revenue	3,140,496	-	-	-	3,140,496
Town Planning and Zoning Fund	4,000	-	-	-	4,000
Local Resource Management Sub-Project Fund	10,000	-	-	-	10,000
NATIONAL PRIORITIES SUPPORT FUND ...	1,426,865	300,000	-	-	1,726,865
Capital Expenditures Adjustments Fund	377,566	-	-	-	377,566
Consultants Fund	2,500	-	-	-	2,500
Contingent Fund	80,000	-	-	-	80,000
Feasibility Studies Fund	70,750	-	-	-	70,750
Foreign-Assisted Projects Support Fund	200,000	300,000	-	-	500,000
National Livelihood Program Support Fund ..	400,000	-	-	-	400,000
Integrated Area Development Projects Fund ..	36,000	-	-	-	36,000
Special Activities Fund	260,049	-	-	-	260,049
PERSONNEL BENEFITS FUND	986,400	-	-	-	986,400
Employees Compensation Insurance Premium Fund	85,300	-	-	-	85,300
Health Insurance (Medicare) Fund	82,600	-	-	-	82,600
Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya, Gobyerno (Pag-I.B.I.G.)	148,500	-	-	-	148,500
Retirement Gratuity Fund	110,000	-	-	-	110,000
Salary Adjustment Fund	520,000	-	-	-	520,000
Terminal Leave Benefits Fund	40,000	-	-	-	40,000
PROPERTY INSURANCE FUND	140,840	-	-	-	140,840
SOCIAL PRICING AND DEVELOPMENT ADJUSTMENTS FUND	560,000	-	297,227	-	857,227
Price Stabilization Subsidy	150,000	-	-	-	150,000
Customs Duties Subsidy	100,000	-	-	-	100,000
Subsidies to Government Corporations	310,000	-	297,227	-	607,227
GENERAL FUND ADJUSTMENTS	40,000	-	-	-	40,000
DEBT SERVICE	11,731,526	-	-	-	11,731,526
GRAND TOTAL	54,942,764	2,447,600	2,108,266	1,370	59,500,000

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
OFFICE OF THE PRESIDENT	887,883	26,298	5,602	-	919,783
The President's Offices	110,778	-	-	-	110,778
Presidential Management Staff	10,830	-	-	-	10,830
Board of Energy	6,868	-	2,700	-	9,568
Metropolitan Manila Commission	7,760	2,819	-	-	10,579
National Manpower and Youth Council	58,604	12,719	-	-	71,323
Philippine Racing Commission	6,698	-	-	-	6,698
President's Center for Special Studies	10,384	-	-	-	10,384
Management Coordinating Board	4,503	-	-	-	4,503
National Computer Center	18,677	-	-	-	18,677
Central Tender Board	880	-	-	-	880
Commission on Filipinos Overseas	2,448	-	-	-	2,448
National Cartography Authority	4,906	658	-	-	5,564
National Commission Concerning Disabled Persons	4,066	-	-	-	4,066
Philippine Gamefowl Commission	4,490	-	-	-	4,490
Games and Amusements Board	4,892	-	-	-	4,892
Office of Budget and Management	78,429	-	-	-	78,429
Presidential Assistant on National Minorities	59,240	-	-	-	59,240
Office of Media Affairs	252,813	-	-	-	252,813
Office of the Director-General	38,774	-	-	-	38,774
Bureau of Broadcasts	29,921	-	-	-	29,921
Bureau of National and Foreign Information	34,018	-	-	-	34,018
National Media Production Center	150,100	-	-	-	150,100
Office of Muslim Affairs	25,612	-	-	-	25,612
Office of the Director-General	22,878	-	-	-	22,878
Philippine Pilgrimage Authority	2,734	-	-	-	2,734
National Science and Technology Authority	198,269	10,102	1,902	-	210,273
National Science and Technology Authority (Proper)	27,245	-	-	-	27,245
National Academy of Science and Technology	4,539	-	-	-	4,539
Philippine Atomic Energy Commission	23,175	-	1,902	-	25,077
Philippine Council for Agriculture and Resources Research and Development	26,202	8,807	-	-	35,009
Philippine Council for Health Research and Development	9,625	-	-	-	9,625
Philippine Council for Industry and Energy Research and Development	9,106	-	-	-	9,106
Food and Nutrition Research Institute	9,690	1,295	-	-	10,985
Forest Products Research and Development Institute	11,938	-	-	-	11,938
Materials Science Research Institute	4,117	-	-	-	4,117
National Institute of Science and Technology	17,854	-	-	-	17,854
Philippine Institute of Volcanology	6,684	-	-	-	6,684
Philippine Invention Development Institute	5,489	-	-	-	5,489
Science Promotion Institute	25,890	-	-	-	25,890
National Research Council of the Philippines	8,097	-	-	-	8,097
Philippine Science High School	8,618	-	-	-	8,618
Office of the Solicitor General	12,826	-	1,000	-	13,826
Board of Review for Motion Pictures and Television	2,910	-	-	-	2,910
Philippine Commission for the International Youth Year	1,000	-	-	-	1,000
OFFICE OF THE PRIME MINISTER	99,091	-	1,710	-	100,801
Office of the Prime Minister	31,578	-	-	-	31,578
National Council on Integrated Area Development	3,833	-	1,710	-	5,543

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
General Services Administration	63,680	—	—	—	63,680
Office of the Administrator	4,837	—	—	—	4,837
Building Services and Real Property Management Office	7,966	—	—	—	7,966
Government Printing Office	30,754	—	—	—	30,754
Records Management and Archives Office	6,602	—	—	—	6,602
Supply Coordination Office	13,521	—	—	—	13,521
EXECUTIVE COMMITTEE	7,495	—	—	—	7,495
BATASANG PAMBANSA	125,456	—	—	—	125,456
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	177,088	5,224	—	—	182,312
Office of the Director-General	79,978	5,224	—	—	85,202
National Census and Statistics Office	73,701	—	—	—	73,701
National Tax Research Center	7,163	—	—	—	7,163
Tariff Commission	6,854	—	—	—	6,854
Kalinga Special Development Region	4,756	—	—	—	4,756
Philippine National Volunteer Service Coordinating Agency	1,251	—	—	—	1,251
National Productivity Commission	3,385	—	—	—	3,385
MINISTRY OF AGRARIAN REFORM	193,314	4,251	—	1,300	198,865
Office of the Minister	179,440	4,251	—	1,300	184,991
Bureau of Agrarian Legal Assistance	3,947	—	—	—	3,947
Bureau of Land Acquisition, Distribution, and Development	6,119	—	—	—	6,119
Bureau of Land Tenure Improvement	1,581	—	—	—	1,581
Bureau of Resettlement	2,227	—	—	—	2,227
MINISTRY OF AGRICULTURE	711,977	56,096	25,173	—	793,246
Office of the Minister	605,840	56,096	6,626	—	668,562
Fertilizer and Pesticide Authority	5,812	—	1,547	—	7,359
Fiber Development Authority	17,777	—	—	—	17,777
National Food and Agriculture Council	37,890	—	17,000	—	54,890
National Governing Board, Philippine Training Centers for Rural Development	12,968	—	—	—	12,968
National Meat Inspection Commission	3,863	—	—	—	3,863
National Nutrition Council	13,281	—	—	—	13,281
Regional Cooperatives Development Assistance Office (Region IX)	6,649	—	—	—	6,649
Regional Cooperatives Development Assistance Office (Region XII)	6,390	—	—	—	6,390
National Stud Farm	1,507	—	—	—	1,507
MINISTRY OF EDUCATION, CULTURE, AND SPORTS	5,448,090	169,640	130	70	5,617,930
Office of the Minister	5,375,384	169,640	—	70	5,545,094
Bureau of Elementary Education	4,242	—	—	—	4,242
Bureau of Secondary Education	4,264	—	—	—	4,264
Bureau of Higher Education	7,167	—	—	—	7,167
Bureau of Sports Development	18,532	—	—	—	18,532
Bureau of Technical and Vocational Education	1,454	—	—	—	1,454
Bureau of Continuing Education	4,675	—	—	—	4,675
Institute of National Language	3,823	—	—	—	3,823
National Historical Institute	6,525	—	130	—	6,655
National Library	8,581	—	—	—	8,581
National Museum	13,443	—	—	—	13,443

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
STATE UNIVERSITIES AND COLLEGES	1,190,088	14,388	90,403	—	1,294,879
National Capital Region	515,875	7,091	34,287	—	557,253
Eulogio "Amang" Rodriguez Institute of Science and Technology	8,053	—	6,736	—	14,789
Philippine Merchant Marine Academy	11,098	—	170	—	11,268
Philippine Normal College	15,291	—	4,590	—	19,881
Polytechnic University of the Philippines	26,005	—	17,800	—	43,805
Rizal Technological Colleges	7,701	—	2,608	—	10,309
Technological University of the Philippines	34,301	—	2,383	—	36,684
University of the Philippines System	413,426	7,091	—	—	420,517
Region I — Ilocos	117,399	—	10,333	—	127,732
Don Mariano Marcos Memorial State University	27,438	—	2,701	—	30,139
Mariano Marcos State University	33,211	—	2,230	—	35,441
Cotton Research and Development Institute	5,394	—	—	—	5,394
Philippine Tobacco Research and Training Center	15,008	—	—	—	15,008
Mountain State Agricultural College	11,898	—	1,374	—	13,272
Pangasinan State University	15,506	—	1,428	—	16,934
University of Northern Philippines	8,944	—	2,600	—	11,544
Region II — Cagayan Valley	51,377	2,510	4,824	—	58,711
Cagayan State University	13,230	2,510	1,336	—	17,076
Ifugao State College of Agriculture and Forestry	8,257	—	138	—	8,395
Isabela State University	20,108	—	2,500	—	22,608
Nueva Vizcaya State Institute of Technology	9,782	—	850	—	10,632
Region III — Central Luzon	68,101	—	10,684	—	78,785
Bulacan College of Arts and Trades	6,916	—	924	—	7,840
Central Luzon Polytechnic College	10,078	—	1,910	—	11,988
Central Luzon State University	25,999	—	4,147	—	30,146
Don Honorio Ventura College of Arts and Trades	4,994	—	627	—	5,621
Pampanga Agricultural College	8,108	—	752	—	8,860
Tarlac College of Agriculture	7,473	—	1,093	—	8,566
Tarlac College of Technology	4,533	—	1,231	—	5,764
Region IV — Southern Tagalog and Palawan	34,942	2,307	2,788	—	40,037
Don Severino Agricultural College	7,512	—	550	—	8,062
Pablo Borbon Memorial Institute of Technology	6,667	—	955	—	7,622
Palawan National Agricultural College	10,362	2,307	576	—	13,245
Palawan Teachers College	4,638	—	430	—	5,068
Southern Luzon Polytechnic College	5,763	—	277	—	6,040
Region V — Bicol	55,141	2,356	3,527	—	61,024
Bicol University	26,751	2,356	2,178	—	31,285
Camarines Sur State Agricultural College	8,223	—	472	—	8,695
Catanduanes State College	20,167	—	877	—	21,044
Region VI — Western Visayas	30,119	—	2,617	—	32,736
Iloilo State College of Fisheries	4,266	—	149	—	4,415
Panay State Polytechnic College	8,411	—	231	—	8,642

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
Polytechnic State College of Antique	2,505	-	156	-	2,661
West Visayas State College	14,937	-	2,081	-	17,018
Region VII - Central Visayas	3,452	-	905	-	4,357
Cebu State College	3,452	-	905	-	4,357
Region VIII - Eastern Visayas	72,426	124	6,735	-	79,285
Leyte Institute of Technology	8,323	-	1,233	-	9,556
Leyte State College	3,514	-	1,360	-	4,874
National Maritime Polytechnic	3,862	-	166	-	4,028
Naval Institute of Technology	3,405	-	217	-	3,622
Palompon Institute of Technology	3,451	-	740	-	4,191
Samar State Polytechnic College	3,867	-	162	-	4,029
Tiburcio Tancinco Memorial Institute of Science and Technology	2,422	-	110	-	2,532
University of Eastern Philippines	10,164	-	1,823	-	11,987
Visayas State College of Agriculture	33,418	124	924	-	34,466
Region IX - Western Mindanao	28,944	-	3,437	-	32,381
Sulu State College	2,803	-	120	-	2,923
MSU-Tawi-Tawi College of Technology and Oceanography	15,390	-	65	-	15,455
Western Mindanao State University	10,751	-	3,252	-	14,003
Region X - Northern Mindanao	34,760	-	4,642	-	39,402
Bukidnon State College	5,405	-	1,809	-	7,214
Central Mindanao University	20,390	-	2,448	-	22,838
Don Mariano Marcos Memorial Polytechnic State College	8,965	-	385	-	9,350
Region XI - Southeastern Mindanao	12,551	-	1,100	-	13,651
Malita Agri-Business and Marine and Aquatic School of Technology	1,790	-	346	-	2,136
University of Southeastern Philippines . . .	10,761	-	754	-	11,515
Region XII - Southern Mindanao	165,001	-	4,524	-	169,525
Children's Educational Foundation Village .	5,833	-	62	-	5,895
Mindanao State University	105,631	-	1,131	-	106,762
MSU-Iligan Institute of Technology	33,958	-	1,176	-	35,134
University of Southern Mindanao	19,579	-	2,155	-	21,734
MINISTRY OF ENERGY	44,243	29,288	123,337	-	196,868
Office of the Minister	8,494	-	-	-	8,494
Bureau of Energy Development	27,598	29,288	122,787	-	179,673
Bureau of Energy Utilization	5,990	-	550	-	6,540
Alcohol Commission	2,161	-	-	-	2,161
MINISTRY OF FINANCE	659,688	-	-	-	659,688
Office of the Minister	35,635	-	-	-	35,635
Gold Mining Industry Assistance Board . . .	1,291	-	-	-	1,291
Bureau of Customs	164,078	-	-	-	164,078
Bureau of Internal Revenue	311,282	-	-	-	311,282
Finance Ministry Intelligence Bureau	31,268	-	-	-	31,268
Bureau of the Treasury	71,733	-	-	-	71,733
Insurance Commission	14,746	-	-	-	14,746
Securities and Exchange Commission	29,655	-	-	-	29,655

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
MINISTRY OF FOREIGN AFFAIRS	503,094	—	—	—	503,094
Office of the Minister	481,001	—	—	—	481,001
Foreign Service Institute	6,186	—	—	—	6,186
UNESCO National Commission of the Philip- pines	2,007	—	—	—	2,007
RP-US Business Development Council	13,900	—	—	—	13,900
MINISTRY OF HEALTH	2,056,254	32,336	614	—	2,089,204
Office of the Minister	1,714,369	32,336	64	—	1,746,769
Bureau of Dental Health Services	2,366	—	—	—	2,366
Bureau of Health Services	2,617	—	—	—	2,617
Bureau of Medical Services	1,131	—	—	—	1,131
Bureau of Research and Laboratories	18,066	—	—	—	18,066
Bureau of Food and Drugs	6,040	—	—	—	6,040
Dr. Jose R. Reyes Memorial Medical Center	24,573	—	—	—	24,573
Rizal Medical Center	16,003	—	—	—	16,003
Hospital ng Bagong Lipunan	20,972	—	—	—	20,972
Dr. Jose Fabella Memorial Hospital	25,074	—	—	—	25,074
National Children's Hospital	7,763	—	—	—	7,763
National Mental Hospital	62,663	—	—	—	62,663
National Orthopedic Hospital	28,650	—	—	—	28,650
Quirino Memorial General Hospital	9,431	—	—	—	9,431
San Lazaro Hospital	23,427	—	—	—	23,427
Research Institute for Tropical Medicine	8,034	—	—	—	8,034
Bureau of Quarantine	8,575	—	—	—	8,575
Dangerous Drugs Board	13,902	—	550	—	14,452
Philippine Medical Care Commission	52,200	—	—	—	52,200
Schistosomiasis Control Council	1,069	—	—	—	1,069
Tondo Medical Center	9,329	—	—	—	9,329
MINISTRY OF HUMAN SETTLEMENTS	402,531	—	8,000	—	410,531
Office of the Minister	215,993	—	—	—	215,993
KKK Secretariat	104,125	—	—	—	104,125
Human Settlements Regulatory Commission	27,011	—	6,000	—	33,011
Intramuros Administration	6,641	—	—	—	6,641
National Environmental Protection Council	7,974	—	—	—	7,974
National Pollution Control Commission	8,705	—	2,000	—	10,705
Sacobia Development Authority	4,113	—	—	—	4,113
National Commission on the Role of Filipino Women	3,964	—	—	—	3,964
National Parks Development Committee	24,005	—	—	—	24,005
MINISTRY OF JUSTICE	431,421	—	—	—	431,421
Office of the Minister	104,567	—	—	—	104,567
Bureau of Prisons	102,543	—	—	—	102,543
Citizens' Legal Assistance Office	34,759	—	—	—	34,759
Commission on Immigration and Deportation	17,635	—	—	—	17,635
National Land Titles and Deeds Registration Administration	63,516	—	—	—	63,516
National Bureau of Investigation	62,130	—	—	—	62,130
Office of the Government Corporate Counsel	5,681	—	—	—	5,681
Probation Administration	33,538	—	—	—	33,538
Commission on the Settlement of Land Prob- lems	7,052	—	—	—	7,052
MINISTRY OF LABOR AND EMPLOYMENT	118,295	—	—	—	118,295
Office of the Minister	73,007	—	—	—	73,007
Philippine Overseas Employment Ad- ministration	22,584	—	—	—	22,584

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
National Labor Relations Commission	18,717	-	-	-	18,717
National Wages Council	3,987	-	-	-	3,987
MINISTRY OF LOCAL GOVERNMENT	231,030	8,368	-	-	239,398
Office of the Minister	231,030	8,368	-	-	239,398
MINISTRY OF NATIONAL DEFENSE	7,616,421	-	21,000	-	7,637,421
Office of the Minister	65,083	-	-	-	65,083
National Defense College of the Philippines ..	3,926	-	-	-	3,926
Armed Forces of the Philippines	5,993,749	-	-	-	5,993,749
General Headquarters	1,269,245	-	-	-	1,269,245
National Intelligence and Security Authority/Civilian Intelligence and Security Authority	84,697	-	-	-	84,697
Presidential Security Command	32,428	-	-	-	32,428
Philippine Air Force	827,668	-	-	-	827,668
Philippine Army	1,489,068	-	-	-	1,489,068
Philippine Constabulary	1,227,456	-	-	-	1,227,456
Philippine Navy	1,063,187	-	-	-	1,063,187
Government Arsenal	53,770	-	-	-	53,770
Bureau of Coast and Geodetic Survey	15,460	-	-	-	15,460
Integrated National Police	1,210,747	-	21,000	-	1,231,747
National Police Commission	72,727	-	-	-	72,727
Office of Civil Defense	6,925	-	-	-	6,925
Philippine Atmospheric, Geophysical, and Astronomical Services Administration	55,729	-	-	-	55,729
Philippine Veterans Affairs Office	138,305	-	-	-	138,305
MINISTRY OF NATURAL RESOURCES	884,420	25,448	3,273	-	913,141
Office of the Minister	49,739	12,692	3,103	-	65,534
Bureau of Fisheries and Aquatic Resources ..	119,823	5,473	-	-	125,296
Bureau of Forest Development	416,227	5,015	-	-	421,242
Bureau of Lands	182,934	-	-	-	182,934
Bureau of Mines and Geo-Sciences	64,858	-	127	-	64,985
Fishery Industry Development Council	5,449	2,268	-	-	7,717
Forest Research Institute	26,057	-	-	-	26,057
Mineral Reservations Development Board	2,956	-	43	-	2,999
Natural Resources Management Center	13,860	-	-	-	13,860
Presidential Committee on Wood Industries Development	2,517	-	-	-	2,517
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	1,129,462	-	6,000	-	1,135,462
Office of the Minister	1,112,004	-	6,000	-	1,118,004
National Water Resources Council	17,458	-	-	-	17,458
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT	253,656	50,855	40,030	-	344,541
Office of the Minister	143,650	-	1,900	-	145,550
Bureau of Assistance	2,767	-	1,900	-	4,667
Bureau of Family and Child Welfare	2,840	-	190	-	3,030
Bureau of Rehabilitation	3,395	-	-	-	3,395
Bureau of Youth Welfare	2,871	-	-	-	2,871
Commission on Population	96,101	50,855	36,040	-	182,996
Council for the Welfare of Children	2,032	-	-	-	2,032
MINISTRY OF TOURISM	85,857	-	-	-	85,857
Office of the Minister	55,631	-	-	-	55,631
Bureau of Tourism Services	10,013	-	-	-	10,013
Bureau of Tourism Promotion	16,302	-	-	-	16,302
Civil Aeronautics Board	3,911	-	-	-	3,911

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	*General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
MINISTRY OF TRADE AND INDUSTRY	260,444	22,430	24,703	-	307,577
Office of the Minister	197,855	10,383	828	-	209,066
Board of Investments	27,378	12,047	-	-	39,425
Construction Industry Authority of the Philippines	7,855	-	6,000	-	13,855
Construction Industry Authority of the Philippines (Proper)	-	-	6,000	-	6,000
Philippine Overseas Construction Board	7,855	-	-	-	7,855
Design Center Philippines	10,652	-	-	-	10,652
Garments and Textile Export Board	9,173	-	17,875	-	27,048
Philippine Textile Research Institute	5,956	-	-	-	5,956
Technology Transfer Board	1,575	-	-	-	1,575
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	684,038	-	-	-	684,038
Office of the Minister	18,240	-	-	-	18,240
Bureau of Posts	327,403	-	-	-	327,403
Bureau of Telecommunications	112,141	-	-	-	112,141
Bureau of Air Transportation	117,037	-	-	-	117,037
Bureau of Land Transportation	82,874	-	-	-	82,874
Board of Transportation	9,605	-	-	-	9,605
Maritime Industry Authority	8,346	-	-	-	8,346
National Telecommunications Commission	8,392	-	-	-	8,392
THE JUDICIARY	563,795	-	-	-	563,795
Supreme Court of the Philippines	61,696	-	-	-	61,696
Regional Trial Courts	253,109	-	-	-	253,109
Metropolitan Trial Courts	25,822	-	-	-	25,822
Municipal Trial Courts in Cities	31,702	-	-	-	31,702
Municipal Circuit Trial Courts	68,924	-	-	-	68,924
Municipal Trial Courts	73,781	-	-	-	73,781
Sandiganbayan	10,819	-	-	-	10,819
Intermediate Appellate Court	35,642	-	-	-	35,642
Court of Tax Appeals	2,300	-	-	-	2,300
CONSTITUTIONAL OFFICES	580,524	-	-	-	580,524
Civil Service Commission	45,342	-	-	-	45,342
Career Executive Service Board	5,608	-	-	-	5,608
Professional Regulation Commission	14,737	-	-	-	14,737
Commission on Audit	365,807	-	-	-	365,807
Commission on Elections	149,030	-	-	-	149,030
TANODBAYAN	11,683	-	-	-	11,683
AUTONOMOUS REGIONS	45,452	-	-	-	45,452
Sangguniang Pampook and Lupong Tagapaganap ng Pook, Region IX	22,726	-	-	-	22,726
Sangguniang Pampook and Lupong Tagapaganap ng Pook, Region XII	22,726	-	-	-	22,726
CALAMITY FUND	40,000	-	-	-	40,000
INTERNATIONAL COMMITMENTS FUND	210,289	-	-	-	210,289
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS	4,203,820	-	-	-	4,203,820
Repair and Maintenance of Local Roads	609,599	-	-	-	609,599
Aid to Local Schools	153,000	-	-	-	153,000

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
Barangay Development Fund	80,000	-	-	-	80,000
Budgetary Aid to Local Government Units . .	161,500	-	-	-	161,500
Provincial Health and Agricultural Program . . .	38,000	-	-	-	38,000
Repair and Construction of Local School Buildings	7,225	-	-	-	7,225
Sharing of National Revenue	3,140,496	-	-	-	3,140,496
Town Planning and Zoning Fund	4,000	-	-	-	4,000
Local Resource Management Sub-Project Fund .	10,000	-	-	-	10,000
NATIONAL PRIORITIES SUPPORT FUND . .	662,591	90,000	-	-	752,591
Consultants Fund	2,500	-	-	-	2,500
Contingent Fund	80,000	-	-	-	80,000
Feasibility Studies Fund	70,750	-	-	-	70,750
Foreign-Assisted Projects Support Fund	60,000	90,000	-	-	150,000
National Livelihood Program Support Fund . .	300,000	-	-	-	300,000
Integrated Area Development Projects Fund . .	36,000	-	-	-	36,000
Special Activities Fund	113,341	-	-	-	113,341

Annex B-7

CURRENT OPERATING EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenue and Domestic Borrowings	Foreign Borrowings	Special Accounts		
PERSONNEL BENEFITS FUND	986,400	—	—	—	986,400
Employees Compensation Insurance Premium Fund	85,300	—	—	—	85,300
Health Insurance (Medicare) Fund	82,600	—	—	—	82,600
Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya, Gobyerno (Pag-I.B.I.G.)	148,500	—	—	—	148,500
Retirement Gratuity Fund	110,000	—	—	—	110,000
Salary Adjustment Fund	520,000	—	—	—	520,000
Terminal Leave Benefits Fund	40,000	—	—	—	40,000
PROPERTY INSURANCE FUND	140,840	—	—	—	140,840
SOCIAL PRICING AND DEVELOPMENT ADJUSTMENTS FUND	560,000	—	297,227	—	857,227
Price Stabilization Subsidy	150,000	—	—	—	150,000
Customs Duties Subsidy	100,000	—	—	—	100,000
Subsidies to Government Corporations	310,000	—	297,227	—	607,227
GENERAL FUND ADJUSTMENTS	30,000	—	—	—	30,000
INTEREST PAYMENTS	8,106,234	—	—	—	8,106,234
GRAND TOTAL	<u>40,342,964</u>	<u>534,622</u>	<u>647,202</u>	<u>1,370</u>	<u>41,526,158</u>

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984

(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY	TOTAL
	General Revenues and Domestic Borrowings	Foreign Borrowings	Special Accounts		
OFFICE OF THE PRESIDENT	44,733	41,025	-	-	85,758
The President's Offices	1,200	-	-	-	1,200
Presidential Management Staff	590	-	-	-	590
Board of Energy	173	-	-	-	173
Metropolitan Manila Commission	5,767	10,327	-	-	16,094
National Manpower and Youth Council	12,000	11,440	-	-	23,440
Philippine Racing Commission	30	-	-	-	30
Management Coordinating Board	100	-	-	-	100
National Computer Center	76	-	-	-	76
Central Tender Board	77	-	-	-	77
National Cartography Authority	1,500	11,999	-	-	13,499
Philippine Gamefowl Commission	30	-	-	-	30
Games and Amusements Board	55	-	-	-	55
Office of Budget and Management	390	-	-	-	390
Office of Muslim Affairs	20	-	-	-	20
Philippine Pilgrimage Authority	20	-	-	-	20
National Science and Technology Authority ..	22,455	7,259	-	-	29,714
National Academy of Science and Tech- nology	339	-	-	-	339
Philippine Atomic Energy Commission ...	266	-	-	-	266
Philippine Council for Agriculture and Re- sources Research and Development ...	67	7,259	-	-	7,326
Philippine Council for Health Research and Development	97	-	-	-	97
Philippine Council for Industry and Energy Research and Development	165	-	-	-	165
Food and Nutrition Research Institute ...	46	-	-	-	46
Forest Products Research and Development Institute	7,200	-	-	-	7,200
Materials Science Research Institute	1,635	-	-	-	1,635
National Institute of Science and Tech- nology	1,478	-	-	-	1,478
Philippine Institute of Volcanology	3,145	-	-	-	3,145
Philippine Invention Development Institute	2,105	-	-	-	2,105
Science Promotion Institute	1,118	-	-	-	1,118
National Research Council of the Philip- pines	156	-	-	-	156
Philippine Science High School	4,638	-	-	-	4,638
Office of the Solicitor General	150	-	-	-	150
Board of Review for Motion Pictures and Tele- vision	120	-	-	-	120
OFFICE OF THE PRIME MINISTER	892	-	-	-	892
Office of the Prime Minister	772	-	-	-	772
National Council on Integrated Area Devel- opment	120	-	-	-	120
EXECUTIVE COMMITTEE	505	-	-	-	505
BATASANG PAMBANSA	626	-	-	-	626
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	657	-	-	-	657
Office of the Director-General	50	-	-	-	50
National Census and Statistics Office	293	-	-	-	293
National Tax Research Center	30	-	-	-	30
Tariff Commission	37	-	-	-	37
Kalinga Special Development Region	95	-	-	-	95
Philippine National Volunteer Service Coordi- nating Agency	152	-	-	-	152

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues And Domestic Borrowings	Foreign Borrowings	Special Accounts		
MINISTRY OF AGRARIAN REFORM	46,919	8,077	—	—	54,996
Office of the Minister	46,919	8,077	—	—	54,996
MINISTRY OF AGRICULTURE	123,969	77,951	25,060	—	226,980
Office of the Minister	113,202	77,951	25,060	—	216,213
Fertilizer and Pesticide Authority	223	—	—	—	223
Regional Cooperatives Development Assistance Office (Region IX)	5,000	—	—	—	5,000
Regional Cooperatives Development Assistance Office (Region XII)	5,000	—	—	—	5,000
National Stud Farm	544	—	—	—	544
MINISTRY OF EDUCATION, CULTURE, AND SPORTS	236,084	114,108	—	—	350,192
Office of the Minister	227,562	114,108	—	—	341,670
Institute of National Language	104	—	—	—	104
National Historical Institute	5,126	—	—	—	5,126
National Library	1,600	—	—	—	1,600
National Museum	1,692	—	—	—	1,692
STATE UNIVERSITIES AND COLLEGES	403,710	21,280	—	—	424,990
National Capital Region	90,668	12,886	—	—	103,554
Eulogio "Amang" Rodriguez Institute of Science and Technology	7,798	—	—	—	7,798
Philippine Merchant Marine Academy	850	—	—	—	850
Philippine Normal College	11,850	—	—	—	11,850
Polytechnic University of the Philippines	11,000	—	—	—	11,000
Rizal Technological Colleges	9,803	—	—	—	9,803
Technological University of the Philippines	5,219	—	—	—	5,219
University of the Philippines System	44,148	12,886	—	—	57,034
Region I — Ilocos	60,815	—	—	—	60,815
Don Mariano Marcos Memorial State Uni- versity	10,900	—	—	—	10,900
Mariano Marcos State University	14,371	—	—	—	14,371
Cotton Research and Development Institute	6,183	—	—	—	6,183
Philippine Tobacco Research and Training Center	4,184	—	—	—	4,184
Mountain State Agricultural College	6,972	—	—	—	6,972
Pangasinan State University	10,705	—	—	—	10,705
University of Northern Philippines	7,500	—	—	—	7,500
Region II — Cagayan Valley	24,542	2,698	—	—	27,240
Cagayan State University	12,022	2,698	—	—	14,720
Ifugao State College of Agriculture and For- estry	3,500	—	—	—	3,500
Isabela State University	6,720	—	—	—	6,720
Nueva Vizcaya State Institute of Tech- nology	2,300	—	—	—	2,300
Region III — Central Luzon	27,380	—	—	—	27,380
Bulacan College of Arts and Trades	2,162	—	—	—	2,162
Central Luzon Polytechnic College	5,770	—	—	—	5,770

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues And Domestic Borrowings	Foreign Borrowings	Special Accounts		
Central Luzon State University	2,000	-	-	-	2,000
Don Honorio Ventura College of Arts and Trades	5,060	-	-	-	5,060
Pampanga Agricultural College	3,593	-	-	-	3,593
Tarlac College of Agriculture	6,670	-	-	-	6,670
Tarlac College of Technology	2,125	-	-	-	2,125
Region IV - Southern Tagalog and Palawan	18,593	2,649	-	-	21,242
Don Severino Agricultural College	3,062	-	-	-	3,062
Pablo Borbon Memorial Institute of Technology	4,435	-	-	-	4,435
Palawan National Agricultural College	1,904	2,649	-	-	4,553
Palawan Teachers College	4,000	-	-	-	4,000
Southern Luzon Polytechnic College	5,192	-	-	-	5,192
Region V - Bicol	22,182	3,047	-	-	25,229
Bicol University	6,824	3,047	-	-	9,871
Camarines Sur State Agricultural College	9,520	-	-	-	9,520
Catanduanes State College	5,838	-	-	-	5,838
Region VI - Western Visayas	18,520	-	-	-	18,520
Iloilo State College of Fisheries	2,000	-	-	-	2,000
Panay State Polytechnic College	6,800	-	-	-	6,800
Polytechnic State College of Antique	3,250	-	-	-	3,250
West Visayas State College	6,470	-	-	-	6,470
Region VII - Central Visayas	200	-	-	-	200
Cebu State College	200	-	-	-	200
Region VIII - Eastern Visayas	56,303	-	-	-	56,303
Leyte Institute of Technology	5,700	-	-	-	5,700
Leyte State College	7,900	-	-	-	7,900
National Maritime Polytechnic	8,528	-	-	-	8,528
Naval Institute of Technology	3,320	-	-	-	3,320
Palompon Institute of Technology	3,983	-	-	-	3,983
Samar State Polytechnic College	5,850	-	-	-	5,850
Tiburcio Tancinco Memorial Institute of Science and Technology	4,820	-	-	-	4,820
University of Eastern Philippines	7,202	-	-	-	7,202
Visayas State College of Agriculture	9,000	-	-	-	9,000
Region IX - Western Mindanao	20,275	-	-	-	20,275
Sulu State College	5,275	-	-	-	5,275
MSU-Tawi-Tawi College of Technology and Oceanography	3,000	-	-	-	3,000
Western Mindanao State University	12,000	-	-	-	12,000
Region X - Northern Mindanao	21,643	-	-	-	21,643
Bukidnon State College	3,751	-	-	-	3,751
Central Mindanao University	9,659	-	-	-	9,659
Don Mariano Marcos Memorial Polytechnic State College	8,233	-	-	-	8,233
Region XI - Southeastern Mindanao	5,089	-	-	-	5,089
Malita Agri-Business and Marine and Aquatic School of Technology	3,865	-	-	-	3,865
University of Southeastern Philippines	1,224	-	-	-	1,224
Region XII - Southern Mindanao	37,500	-	-	-	37,500
Children's Educational Foundation Village	2,800	-	-	-	2,800

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues And Domestic Borrowings	Foreign Borrowings	Special Accounts		
Mindanao State University	22,700	-	-	-	22,700
MSU-Iligan Institute of Technology	5,000	-	-	-	5,000
University of Southern Mindanao	7,000	-	-	-	7,000
MINISTRY OF ENERGY	1,338	-	-	-	1,338
Office of the Minister	88	-	-	-	88
Bureau of Energy Development	85	-	-	-	85
Bureau of Energy Utilization	1,151	-	-	-	1,151
Alcohol Commission	14	-	-	-	14
MINISTRY OF FINANCE	10,305	-	-	-	10,305
Office of the Minister	1,500	-	-	-	1,500
Bureau of Customs	611	-	-	-	611
Bureau of Internal Revenue	2,000	-	-	-	2,000
Finance Ministry Intelligence Bureau	192	-	-	-	192
Bureau of the Treasury	4,787	-	-	-	4,787
Insurance Commission	299	-	-	-	299
Securities and Exchange Commission	916	-	-	-	916
MINISTRY OF FOREIGN AFFAIRS	7,130	-	-	-	7,130
Office of the Minister	7,000	-	-	-	7,000
Foreign Service Institute	100	-	-	-	100
UNESCO National Commission of the Philip- pines	30	-	-	-	30
MINISTRY OF HEALTH	206,521	31,039	1,250	-	238,810
Office of the Minister	189,081	31,039	1,250	-	221,370
Bureau of Research and Laboratories	240	-	-	-	240
Bureau of Food and Drugs	501	-	-	-	501
Dr. Jose R. Reyes Memorial Medical Center	1,810	-	-	-	1,810
Rizal Medical Center	4,655	-	-	-	4,655
Hospital ng Bagong Lipunan	703	-	-	-	703
Dr. Jose Fabella Memorial Hospital	346	-	-	-	346
National Children's Hospital	330	-	-	-	330
National Mental Hospital	1,451	-	-	-	1,451
National Orthopedic Hospital	3,046	-	-	-	3,046
Quirino Memorial General Hospital	886	-	-	-	886
San Lazaro Hospital	1,102	-	-	-	1,102
Research Institute for Tropical Medicine	51	-	-	-	51
Bureau of Quarantine	67	-	-	-	67
Dangerous Drugs Board	1,698	-	-	-	1,698
Philippine Medical Care Commission	54	-	-	-	54
Tondo Medical Center	500	-	-	-	500
MINISTRY OF HUMAN SETTLEMENTS	63,334	15,209	500,000	-	578,543
Office of the Minister	14,923	14,856	500,000	-	529,779
Intramuros Administration	34,000	-	-	-	34,000
National Pollution Control Commission	394	353	-	-	747
Sacobia Development Authority	13,987	-	-	-	13,987
National Commission on the Role of Filipino Women	30	-	-	-	30
MINISTRY OF JUSTICE	9,815	-	-	-	9,815
Office of the Minister	733	-	-	-	733
Bureau of Prisons	500	-	-	-	500
Citizens' Legal Assistance Office	673	-	-	-	673
Commission on Immigration and Deportation	500	-	-	-	500

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues And Domestic Borrowings	Foreign Borrowings	Special Accounts		
National Land Titles and Deeds Registration					
Administration	3,506	-	-	-	3,506
National Bureau of Investigation	3447	-	-	-	3,447
Office of the Government Corporate Counsel	130	-	-	-	130
Probation Administration	226	-	-	-	226
Commission on the Settlement of Land Problems	100	-	-	-	100
MINISTRY OF LABOR AND EMPLOYMENT	1,786	-	-	-	1,786
Office of the Minister	1,184	-	-	-	1,184
Philippine Overseas Employment Administration	545	-	-	-	545
National Labor Relations Commission	57	-	-	-	57
MINISTRY OF LOCAL GOVERNMENT	1,702	-	-	-	1,702
Office of the Minister	1,702	-	-	-	1,702
MINISTRY OF NATIONAL DEFENSE	453,679	-	-	-	453,679
Office of the Minister	1,275	-	-	-	1,275
National Defense College of the Philippines	2,250	-	-	-	2,250
Armed Forces of the Philippines	385,025	-	-	-	385,025
General Headquarters	98,675	-	-	-	98,675
Philippine Air Force	32,093	-	-	-	32,093
Philippine Navy	254,257	-	-	-	254,257
Government Arsenal	1,975	-	-	-	1,975
Bureau of Coast and Geodetic Survey	450	-	-	-	450
Integrated National Police	49,357	-	-	-	49,357
National Police Commission	393	-	-	-	393
Philippine Atmospheric, Geophysical, and Astronomical Services Administration	12,684	-	-	-	12,684
Philippine Veterans Affairs Office	270	-	-	-	270
MINISTRY OF NATURAL RESOURCES	69,849	12,834	-	-	82,683
Office of the Minister	1,413	4,288	-	-	5,701
Bureau of Fisheries and Aquatic Resources	6,130	143	-	-	6,273
Bureau of Forest Development	11,893	7,633	-	-	19,526
Fishery Industry Development Council	50,413	770	-	-	51,183
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	3,721,882	1,189,272	18,000	-	4,929,154
Office of the Minister	3,721,678	1,189,272	18,000	-	4,928,950
National Water Resources Council	204	-	-	-	204
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT	6,608	7,348	-	-	13,956
Office of the Minister	1,971	-	-	-	1,971
Bureau of Assistance	17	-	-	-	17
Bureau of Family and Child Welfare	21	-	-	-	21
Bureau of Rehabilitation	25	-	-	-	25
Bureau of Youth Welfare	13	-	-	-	13
Commission on Population	4,554	7,348	-	-	11,902
Council for the Welfare of Children	7	-	-	-	7
MINISTRY OF TOURISM	374	-	-	-	374
Office of the Minister	72	-	-	-	72
Bureau of Tourism Services	52	-	-	-	52
Bureau of Tourism Promotion	250	-	-	-	250

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues And Domestic Borrowings	Foreign Borrowings	Special Accounts		
MINISTRY OF TRADE AND INDUSTRY	2,213	5,344	—	—	7,557
Office of the Minister	1,726	5,344	—	—	7,070
Board of Investments	137	—	—	—	137
Garments and Textile Export Board	50	—	—	—	50
Philippine Textile Research Institute	300	—	—	—	300
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	379,465	85,000	—	—	464,465
Office of the Minister	365,868	85,000	—	—	450,868
Bureau of Posts	9,005	—	—	—	9,005
Bureau of Telecommunications	383	—	—	—	383
Bureau of Air Transportation	64	—	—	—	64
Bureau of Land Transportation	2,000	—	—	—	2,000
Board of Transportation	299	—	—	—	299
Maritime Industry Authority	436	—	—	—	436
National Telecommunications Commission	1,410	—	—	—	1,410
THE JUDICIARY	10,577	—	—	—	10,577
Supreme Court of the Philippines	10,197	—	—	—	10,197
Sandiganbayan	80	—	—	—	80
Intermediate Appellate Court	270	—	—	—	270
Court of Tax Appeals	30	—	—	—	30
CONSTITUTIONAL OFFICES	4,907	—	—	—	4,907
Civil Service Commission	750	—	—	—	750
Career Executive Service Board	190	—	—	—	190
Professional Regulation Commission	520	—	—	—	520
Commission on Audit	2,708	—	—	—	2,708
Commission on Elections	739	—	—	—	739
TANODBAYAN	76	—	—	—	76
AUTONOMOUS REGIONS	24,000	—	—	—	24,000
<i>Sangguniang Pampook and Lupong Tagapag-</i> <i>paganap ng Pook, Region IX</i>	12,000	—	—	—	12,000
<i>Sangguniang Pampook and Lupong Tagapag-</i> <i>paganap ng Pook, Region XII</i>	12,000	—	—	—	12,000
CALAMITY FUND	70,000	—	—	—	70,000
CORPORATE EQUITY INVESTMENTS FUND	3,625,464	—	916,754	—	4,542,218
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS	671,114	94,491	—	—	765,605
Local Roads Construction	200,000	—	—	—	200,000
Barangay Development Fund	80,000	—	—	—	80,000
Budgetary Aid to Local Government Units	10,200	—	—	—	10,200
Provincial Development Assistance Project Fund (PDAP Fund)	245,639	94,491	—	—	340,130
Repair and Construction of Local School Buildings	35,275	—	—	—	35,275
Support for Local Development Projects	100,000	—	—	—	100,000
NATIONAL PRIORITIES SUPPORT FUND	764,274	210,000	—	—	974,274
Capital Expenditures Adjustments Fund	377,566	—	—	—	377,566
Foreign-Assisted Projects Support Fund	140,000	210,000	—	—	350,000

CAPITAL OUTLAYS AND DEBT AMORTIZATION OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			FIDUCIARY FUND	TOTAL
	General Revenues And Domestic Borrowings	Foreign Borrowings	Special Accounts		
National Livelihood Program Support Fund . .	100,000	—	—	—	100,000
Special Activities Fund	146,708	—	—	—	146,708
GENERAL FUND ADJUSTMENTS	<u>10,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>10,000</u>
DEBT AMORTIZATION	<u>3,625,292</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>3,625,292</u>
GRAND TOTAL	<u>14,599,800</u>	<u>1,912,978</u>	<u>1,461,064</u>	<u>—</u>	<u>17,973,842</u>

Annex B-9

NATIONAL GOVERNMENT EXPENDITURES, BY MINISTRY/FUND, BY GENERAL EXPENSE CLASS, 1982-1984
(In thousand pesos)

PARTICULARS	1982			
	COE	CO	Debt Amortiza- tion	Total
MINISTRIES	22,317,568	7,073,143	—	29,390,711
Office of the President	821,761	81,139	—	902,950
Office of the Prime Minister	59,979	5,722	—	65,701
Executive Committee	3,693	1,541	—	5,234
Batasang Pambansa	93,691	298	—	93,989
National Economic and Development Authority	225,196	2,531	—	229,798
Ministry of Agrarian Reform	178,111	51,687	—	229,798
Ministry of Agriculture	718,889	122,511	—	841,400
Ministry of Education, Culture, and Sports	5,177,120	185,395	—	5,362,515
State Universities and Colleges	978,803	309,032	—	1,287,835
Ministry of Energy	58,946	836	—	59,782
Ministry of Finance	585,563	204,918	—	790,481
Ministry of Foreign Affairs	335,692	8,412	—	344,104
Ministry of Health	1,723,374	102,241	—	1,825,615
Ministry of Human Settlements	431,513	200,969	—	632,482
Ministry of Justice	307,768	7,974	—	315,742
Ministry of Labor and Employment	108,369	1,827	—	110,196
Ministry of Local Government	184,938	858	—	185,796
Ministry of National Defense	6,532,392	242,079	—	6,774,471
Ministry of Natural Resources	815,827	58,716	—	874,543
Ministry of Public Works and Highways	921,096	5,055,552	—	5,976,648
Ministry of Social Services and Development	341,592	15,060	—	356,652
Ministry of Tourism	71,731	65	—	71,796
Ministry of Trade and Industry	211,223	3,706	—	214,929
Ministry of Transportation and Communications	635,555	391,703	—	1,027,258
The Judiciary	321,041	3,846	—	324,887
Constitutional Offices	423,756	3,081	—	426,837
Tanodbayan	6,809	154	—	6,963
Autonomous Regions	43,140	11,240	—	54,380
LUMP SUM FUNDS	11,751,585	9,301,624	1,942,855	22,996,064
Calamity Fund	—	—	—	—
Corporate Equity Investments Fund	—	8,682,275	—	8,682,275
International Commitments Fund	—	—	—	—
National Assistance to Local Government Units	3,105,723	518,276	—	3,623,999
National Priorities Support Fund	430,644	101,073	—	531,717
Personnel Benefits Fund	248,374	—	—	248,374
Property Insurance Fund	136,424	—	—	136,424
Social Pricing and Development Adjustments Fund	834,357	—	—	834,357
General Fund Adjustments	—	—	—	—
Debt Service Fund	6,996,063	—	1,942,855	8,938,918
GRAND TOTAL	34,069,153	16,374,767	1,942,855	52,386,775

1983				1984			
COE	CO	Debt Amortiza- tion	Total	COE	CO	Debt Amortiza- tion	Total
23,819,776	8,549,036	—	32,368,812	26,198,757	7,986,453	—	34,185,210
861,930	59,827	—	921,757	919,783	85,758	—	1,005,541
102,925	2,924	—	105,849	100,801	892	—	101,693
6,757	—	—	6,757	7,495	505	—	8,000
111,076	313	—	111,389	125,456	626	—	126,082
176,886	445	—	177,331	182,312	657	—	182,969
191,066	86,529	—	277,595	198,865	54,996	—	253,861
720,840	263,261	—	984,101	793,246	226,980	—	1,020,226
5,056,292	341,266	—	5,397,558	5,617,930	350,192	—	5,968,122
1,210,290	284,904	—	1,495,194	1,294,879	424,990	—	1,719,869
40,036	11,415	—	51,451	196,868	1,338	—	198,206
611,735	10,319	—	622,054	659,688	10,305	—	669,993
438,886	2,300	—	441,186	503,094	7,130	—	510,224
2,080,771	223,059	—	2,303,830	2,089,204	238,810	—	2,328,014
391,888	406,451	—	798,339	410,531	578,543	—	989,074
394,995	10,868	—	405,863	431,421	9,815	—	441,236
119,521	4,141	—	123,662	118,295	1,786	—	120,081
208,764	1,350	—	210,114	239,398	1,702	—	241,100
6,780,549	329,458	—	7,110,007	7,637,421	453,679	—	8,091,100
833,768	117,132	—	950,900	913,141	82,683	—	995,824
1,190,998	5,448,686	—	6,639,684	1,135,462	4,929,154	—	6,064,616
333,227	18,008	—	351,235	344,541	13,956	—	358,497
78,842	419	—	79,261	85,857	374	—	86,231
270,623	1,579	—	272,202	307,577	7,557	—	315,134
659,624	897,690	—	1,557,314	684,038	464,465	—	1,148,503
380,901	1,183	—	382,084	563,795	10,577	—	574,372
510,666	1,476	—	512,142	580,524	4,907	—	585,431
10,755	33	—	10,788	11,683	76	—	11,759
45,165	24,000	—	69,165	45,452	24,000	—	69,452
12,754,378	5,891,304	2,388,489	21,034,171	15,327,401	6,362,097	3,625,292	25,314,790
32,000	56,000	—	88,000	40,000	70,000	—	110,000
—	4,345,606	—	4,345,606	—	4,542,218	—	4,542,218
210,271	—	—	210,271	210,289	—	—	210,289
4,114,067	674,033	—	4,788,100	4,203,820	765,605	—	4,969,425
580,485	807,665	—	1,388,150	752,591	974,274	—	1,726,865
836,400	—	—	836,400	986,400	—	—	986,400
140,840	—	—	140,840	140,840	—	—	140,840
823,296	—	—	823,296	857,227	—	—	857,227
24,000	8,000	—	32,000	30,000	10,000	—	40,000
5,993,019	—	2,388,489	8,381,508	8,106,234	—	3,625,292	11,731,526
36,574,154	14,440,340	2,388,489	53,402,983	41,526,158	14,348,550	3,625,292	59,500,000

REGIONAL ALLOCATION OF SELECTED BUDGETARY ACTIVITIES, BY BASIC NEED, 1984

(In thousand pesos)

PARTICULARS	NATIONWIDE	NATIONAL CAPITAL REGION	I	II	III
MOBILITY	33,050	37,390	124,009	102,501	113,421
Maintenance and repair of national roads and bridges	—	14,277	34,202	39,561	32,268
Repair and maintenance of airports, air navigation facilities, buildings, and installations	4,585	2,693	2,000	1,389	386
Registration of motor vehicles, licensing of drivers and conductors, and enforcement of land transportation regulations	5,014	8,507	2,567	1,735	3,405
Assistance in the construction, repair, and maintenance of provincial, city, municipal, and barangay roads and bridges	10,000	9,634	82,130	57,004	74,105
Operation and repair of portworks, harbors, shore protection works, navigation of rivers, channels, and waterways	—	239	251	167	264
Management and support services	13,451	2,040	2,859	2,645	2,993
EDUCATION, MANPOWER DEVELOPMENT, AND CULTURE	32,750	1,066,192	675,009	368,244	577,318
Maintenance and operating expenses for elementary education	—	351,630	349,501	189,510	366,498
Implementation of school building programs	20,000	32,513	27,989	20,361	36,773
Regional manpower training centers	—	910	921	—	1,751
Batarisan program for the out-of-school-youth with the cooperation of the Kabataang Barangay	—	115	30	40	40
Training of rebel returnees	—	—	—	—	—
Funding of State Universities and Colleges	—	660,807	188,547	85,951	106,165
Aid to local schools	12,750	972	16,027	5,955	16,248
Implementation of programs for secondary education courses	—	7,619	83,306	58,500	36,640
Implementation of programs for higher education	—	6,135	5,035	4,675	9,659
Regional program development and implementation including the out-center training, industry boards, and regional vocational guidance counselling	—	798	790	721	801
Regional administrative and support services	—	4,693	2,863	2,531	2,743
ECONOMIC BASE	1,575,179	468,440	249,547	151,003	276,067
Conduct of geological surveys	7,484	1,118	1,239	—	—
Exploration and evaluation of mineral deposits	8,934	580	687	—	—
Processing of applications for mining rights	904	22	41	—	—
Inspection of mines and quarries	2,572	686	774	—	—
Collection and dissemination of information on minerals	1,607	64	74	—	—
Aid to local government units	1,541,473	459,405	229,986	138,802	261,953
Community development projects	2,904	—	6,465	4,584	5,108
General management and supervision including research	9,301	6,565	10,281	7,617	9,006
MEDICAL SERVICES	1,263	27,587	171,741	120,797	174,704
Aid to puericulture centers	—	—	142	42	192
Purchase of drugs and medicines	—	—	22,000	14,000	24,000
Support of bed capacity not exceeding 10 in number each in private hospitals, in areas where there are inadequate government hospital facilities	1,263	—	716	374	917
Operations of new hospitals	—	—	1,038	—	1,176
Construction and improvement/renovation of hospitals, sanitarium, health centers, and barangay health stations	—	—	5,000	2,600	5,840
Operation and maintenance of hospitals, sanitarium, skin clinics, field health centers, regional training health centers, regional laboratories, field health services, including regional general administration and support services	—	27,587	133,910	95,796	126,806
Acquisition of equipments for hospitals, sanitarium, and other health centers	—	—	6,385	6,216	12,679
Support for the intensification of the Primary Health Care Program to improve essential health services	—	—	2,550	1,769	3,094

IV	V	VI	VII	VIII	IX	X	XI	XII	TOTAL
179,875	84,085	117,151	94,140	98,144	76,000	116,631	114,856	83,370	1,374,623
58,531	24,710	48,372	30,275	39,116	17,594	35,608	38,300	21,785	434,599
3,023	1,950	2,885	4,505	2,176	2,552	1,924	2,427	817	33,312
3,012	1,620	1,911	1,882	1,632	1,276	1,922	1,882	1,340	37,705
110,850	52,621	60,495	53,669	50,452	50,649	72,847	68,870	56,273	809,599
1,486	539	551	994	2,048	897	1,545	514	634	10,129
2,973	2,645	2,937	2,815	2,720	3,032	2,785	2,863	2,521	49,279
722,059	502,651	635,918	385,110	506,047	324,328	363,770	350,396	486,291	6,996,083
505,677	315,132	425,310	296,314	264,805	200,156	220,581	260,134	216,020	3,961,268
47,956	30,842	37,636	32,602	26,451	25,937	26,004	30,469	24,467	420,000
1,030	1,113	2,068	1,011	—	—	—	978	862	10,644
35	26	35	20	18	30	18	5	75	487
—	—	—	—	—	250	—	30	250	530
61,279	86,253	51,256	4,557	135,588	52,721	61,045	18,740	206,960	1,719,869
23,901	10,118	21,230	7,485	9,260	5,305	8,063	9,893	5,793	153,000
64,035	44,143	72,046	25,670	54,980	29,476	38,865	25,166	19,744	560,190
13,902	11,556	22,622	13,198	11,252	7,059	5,519	1,304	8,950	120,866
771	795	952	876	731	676	754	891	704	10,260
3,473	2,673	2,763	3,377	2,962	2,718	2,921	2,786	2,466	38,969
409,500	210,026	332,051	278,959	199,430	172,511	230,767	239,675	159,425	4,952,580
—	1,182	—	1,545	—	—	1,507	—	—	14,075
—	618	—	861	—	—	735	—	—	12,415
—	41	—	43	—	—	41	—	—	1,092
—	749	—	927	—	—	801	—	—	6,509
—	50	—	50	—	—	50	—	—	1,895
389,725	194,673	317,577	261,072	186,170	159,201	212,667	228,389	148,557	4,729,650
7,875	4,414	5,480	4,958	4,949	4,649	5,753	3,946	4,054	65,139
11,900	8,299	8,994	9,503	8,311	8,661	9,213	7,340	6,814	121,805
220,622	122,380	146,971	128,215	128,416	95,550	114,291	107,096	73,461	1,633,094
388	66	125	145	100	11	121	94	26	1,452
32,000	16,000	16,000	16,000	16,000	10,000	14,000	10,000	10,000	200,000
788	742	1,024	723	562	550	557	798	536	9,550
450	1,174	—	450	1,176	—	—	—	—	5,464
4,373	3,700	6,200	4,471	3,500	3,550	3,500	5,000	1,700	49,434
161,679	91,015	115,089	96,537	95,964	74,010	89,319	83,767	56,416	1,247,895
16,741	7,696	6,090	7,979	9,574	6,526	5,169	5,805	3,439	94,299
4,203	1,987	2,443	1,910	1,540	903	1,625	1,632	1,344	25,000

REGIONAL ALLOCATION OF SELECTED BUDGETARY ACTIVITIES, BY BASIC NEED, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	NATIONWIDE	NATIONAL CAPITAL REGION	I	II	III
FOOD	66,015	4,173	46,621	37,233	43,773
Farm management and agricultural extension services	1,000	—	14,573	9,363	15,376
Crop production activities	—	—	1,201	1,107	1,458
Livestock and poultry dispersal and breeder production	—	—	913	847	1,193
Pest management and residue analysis	—	—	6,268	4,156	5,746
Fertilizer utilization studies and plant analysis	—	—	210	191	193
Veterinary quarantine and inspection services	—	—	103	93	132
Implementation of agricultural research program	—	—	464	233	279
Construction of offices/laboratories, rural extension centers, cattlesheds, breeding stations, and stock farms	3,367	—	1,218	1,077	1,016
Research activities	—	—	1,092	1,126	678
Procurement and distribution of seeds	5,440	—	2,286	2,286	2,003
Fisheries development activities	20,197	1,152	4,145	2,598	3,437
Enforcement of fishing laws, leasing of fishponds, and licensing of fishing vessels	1,895	434	554	412	459
Final survey of tenanted rice and corn land under the land reform program	5,793	1,697	2,119	1,558	2,383
Design, construction and rehabilitation of communal irrigation projects	7,480	—	8,057	9,016	6,325
General administration and support services	20,843	890	3,418	3,170	3,095
ECOLOGICAL BALANCE	68,392	4,584	37,850	33,640	29,887
Reforestation and aforestation including program for forest ecosystem management (PROFEM)	10,276	—	25,739	11,578	17,601
Development and conservation of forest resources	17,428	—	2,282	4,916	2,313
Land use classification and investigation	8,279	538	1,894	4,105	1,294
Soil correlation and land management	—	—	76	86	53
Land capability classification services	—	—	240	248	211
Land suitability studies services	—	—	69	—	—
Soil base map production and services	—	—	36	32	27
Soil resources conservation and management	—	—	267	287	391
Support to PAGASA	—	—	153	125	120
Rehabilitation of critical watersheds and institution of erosion control measures (including flood control and drainage)	1,863	—	675	832	728
Protection of forest resources such as the conduct of forest patrol and the establishment/construction of forest fire detection and control system	6,525	—	2,592	7,178	3,097
Patents, deeds, and special issuances	1,617	319	460	437	285
Public and private land surveys	198	1,575	922	1,270	1,422
Improvement of grazing lands	300	—	324	425	248
Reconstitution of survey records and maps and maintenance of an updated and complete set of maps of the entire country	2,102	361	205	174	118
Inspection and verification of the technical accuracy of all types of land surveys	1,612	452	507	479	616
Adjudication of land cases and other civil actions relating to land disputes, including review and evaluation of existing land policies and formulation of new ones	1,589	400	483	585	429
Maintenance and safekeeping of valuable documents, records, correspondence, and issuance of certified copies of maps, plans, and other survey records	2,363	79	194	140	186
General management and supervision	14,240	860	732	743	748
WATER	10,000	1,000	15,121	9,783	19,957
Maintenance and repair of artesian wells, springs, and other water supply projects	—	—	121	183	157
Construction, rehabilitation, and improvement of artesian wells	10,000	1,000	15,000	9,600	19,800
SHELTER	—	—	439	1,029	2,731
Resettlement and rehabilitation services	—	—	439	1,029	2,731
OTHERS	38,436,752	864,543	551,525	281,216	437,266
GRAND TOTAL	40,223,401	2,473,909	1,871,862	1,105,446	1,675,124

IV	V	VI	VII	VIII	IX	X	XI	XII	TOTAL
52,336	37,376	38,929	31,663	32,728	31,045	32,612	34,560	31,457	520,521
12,648	7,804	9,851	5,322	5,990	4,119	7,265	6,644	5,057	105,012
1,090	1,029	1,256	1,071	831	1,063	961	1,010	812	12,889
1,314	1,122	980	860	761	778	1,033	706	578	11,085
7,180	4,545	4,685	3,582	3,110	3,038	4,081	3,825	3,650	53,866
172	150	165	133	146	174	229	170	161	2,094
151	133	133	129	108	111	120	110	37	1,360
374	280	719	391	339	214	214	512	390	4,409
2,136	745	1,087	1,007	821	1,488	1,153	1,232	1,265	17,612
1,434	913	1,283	525	472	276	283	755	380	9,217
3,502	2,053	2,157	1,380	1,934	1,688	2,171	1,419	1,719	30,038
7,292	5,030	3,711	5,038	5,173	4,377	2,676	4,806	4,987	74,619
758	744	731	514	518	656	589	477	268	9,009
3,082	1,559	1,027	1,077	1,546	1,371	945	1,424	1,506	27,087
7,561	7,740	7,593	7,317	7,545	7,723	7,724	7,984	7,935	100,000
3,642	3,529	3,551	3,317	3,434	3,969	3,168	3,486	2,712	62,224
38,377	16,188	20,943	21,880	17,914	18,759	20,305	21,970	16,934	367,623
13,549	5,586	10,987	12,288	4,703	5,360	2,692	3,212	2,266	125,837
5,965	1,884	1,815	1,440	2,890	3,323	5,138	6,159	4,250	59,803
3,726	1,906	1,525	1,176	2,558	2,975	2,448	2,734	2,896	38,054
117	61	53	88	16	59	53	62	25	749
267	215	214	174	129	161	119	187	198	2,363
84	78	—	—	55	—	63	77	—	426
43	37	27	29	27	27	27	33	26	371
609	399	402	403	298	416	364	336	197	4,369
125	88	91	57	84	102	142	82	74	1,243
958	152	289	236	246	247	505	450	351	7,532
7,421	1,547	2,032	2,232	3,516	2,908	4,456	5,013	3,934	52,451
585	390	335	318	389	438	387	273	352	6,585
1,486	1,476	732	1,183	750	527	1,399	889	355	14,184
457	143	128	127	116	161	201	254	109	2,993
241	424	408	382	218	171	205	167	190	5,366
758	311	386	507	532	426	545	441	312	7,884
892	527	417	333	365	567	563	667	464	8,281
193	218	162	120	234	201	130	150	123	4,493
901	746	940	787	788	690	868	784	812	24,639
27,321	18,645	19,916	17,126	13,136	9,635	17,255	14,070	10,035	203,000
521	245	416	126	436	135	155	370	135	3,000
26,800	18,400	19,500	17,000	12,700	9,500	17,100	13,700	9,900	200,000
3,371	1,516	1,528	1,253	1,407	2,638	1,990	1,822	6,784	26,508
3,371	1,516	1,528	1,253	1,407	2,638	1,990	1,822	6,784	26,508
413,860	296,980	300,742	225,411	343,390	466,639	261,732	204,898	341,014	43,425,968
2,067,321	1,289,847	1,614,149	1,183,757	1,340,612	1,197,105	1,159,353	1,089,343	1,208,771	59,500,000

NATIONAL GOVERNMENT EXPENDITURES, BY SECTOR, OBLIGATION BASIS, 1983 AND 1984

SECTOR	LEVEL (In million pesos)		PERCENTAGE DISTRIBUTION	
	1983	1984	1983	1984
ECONOMIC SERVICES	16,330	17,654	30.6	29.7
Agriculture and Agrarian Reform	2,807	3,242	5.3	5.5
Natural Resources	701	726	1.3	1.2
Industry	1,105	1,079	2.1	1.8
Trade	385	369	0.7	0.6
Tourism	80	87	0.1	0.1
Power and Energy	1,859	1,996	3.5	3.4
Water Resource Development and Flood Control	586	629	1.1	1.1
Transportation and Communications	5,923	6,608	11.1	11.1
Other Economic Services	2,884	2,918	5.4	4.9
SOCIAL SERVICES	12,269	12,525	23.0	21.1
Education, Culture, and Manpower Development	7,077	7,137	13.2	12.0
Health, Nutrition, and Population Control	2,885	2,723	5.4	4.6
Social Security, Labor, and Employment	473	625	0.9	1.1
Housing and Community Development	1,374	1,495	2.6	2.5
Other Social Services	460	545	0.9	0.9
DEFENSE	5,772	6,507	10.8	10.9
GENERAL PUBLIC SERVICES	10,650	11,082	19.9	18.6
General Services	5,631	5,727	10.5	9.6
Public Order and Safety	2,054	2,293	3.9	3.8
General Research	131	126	0.2	0.2
International Development Aid	210	210	0.4	0.4
General Administration	2,624	2,726	4.9	4.6
DEBT SERVICE	8,382	11,732	15.7	19.7
TOTAL	53,403	59,500	100.0	100.0

Note on Annex B-11

All expenditures of an agency that is predominantly associated with a given sector are classified in the said sector.

Annex B-12

SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1984

(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	REVENUES			EXPENDITURES			SURPLUS (DEFICIT)	ENDING BALANCE
		Tax	Nontax	Total	COE	CO	Total		
ANNUALLY APPROPRIATED ACCOUNTS/FUNDS	197,501	—	665,383	665,383	138,369	525,060	663,429	1,954	199,455
Special Accounts in the General Fund									
Office of the President									
Office of the Solicitor General									
Naturalization Fund	5,119	—	1,100	1,100	1,000	—	1,000	100	5,219
Office of the Prime Minister									
National Council on Integrated Area Development									
Palawan Integrated Area Development Project	—	—	7,164	7,164	1,710	—	1,710	5,454	5,454
Ministry of Agriculture									
Office of the Minister									
EEC Crop Protection Program	20,759	—	7,500	7,500	—	15,741	15,741	(8,241)	12,518
Palawan Integrated Area Development Project	—	—	12,985	12,985	3,666	9,319	12,985	—	—
Rainfed Resources	—	—	460	460	460	—	460	—	—
State Universities and Colleges	50,129	—	90,403	90,403	90,403	—	90,403	—	50,129
Ministry of Energy									
Bureau of Energy Development									
Nonconventional Energy Resource Development	—	—	687	687	687	—	687	—	—
Ministry of Human Settlements									
Office of the Minister									
Economic Support Fund	68,397	—	500,000	500,000	—	500,000	500,000	—	68,397
Ministry of Natural Resources									
Office of the Minister									
Palawan Integrated Area Development Project	—	—	4,144	4,144	2,706	—	2,706	1,438	1,438
Rainfed Resources	—	—	397	397	397	—	397	—	—
Ministry of Social Services and Development									
Commission on Population									
Population Planning III	48,061	—	38,143	38,143	36,040	—	36,040	2,103	50,164
Fiduciary Fund									
Ministry of Agrarian Reform									
Fund for Agrarian Reform Education ...	5,036	—	2,400	2,400	1,300	—	1,300	1,100	6,136

Annex B-12
SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	REVENUES			EXPENDITURES			SURPLUS (DEFICIT)	ENDING BALANCE
		Tax	Nontax	Total	COE	CO	Total		
AUTOMATICALLY APPROPRIATED AC- COUNTS/FUNDS	3,623,817	659,306	1,212,402	1,871,708	510,203	936,004	1,446,207	425,501	4,049,318
Special Accounts in the General Fund									
Office of the President									
Board of Energy	4,396	—	2,700	2,700	2,700	—	2,700	—	4,396
National Science and Technology Authority									
Philippine Atomic Energy Commission ..	2,502	—	1,902	1,902	1,902	—	1,902	—	2,502
Ministry of Agriculture									
Office of the Minister									
National Plant Quarantine and Seed									
Fund	5,904	—	2,500	2,500	2,500	—	2,500	—	5,904
Fertilizer and Pesticide Authority	3,005	—	1,547	1,547	1,547	—	1,547	—	3,005
National Food and Agriculture Council ..	49,040	—	17,000	17,000	17,000	—	17,000	—	49,040
Ministry of Education, Culture, and Sports									
National Historical Institute	67	—	130	130	130	—	130	—	67
Ministry of Energy									
Bureau of Energy Development	425,560	—	139,201	139,201	122,100	—	122,100	17,101	442,661
Bureau of Energy Utilization	1,536	—	635	635	550	—	550	85	1,621
Ministry of Health									
Office of the Minister									
Dermatology Research and Training Pro-									
ject	124	—	80	80	64	—	64	16	140
Regional Health Office No. 10-Northern									
Mindanao	—	—	1,250	1,250	—	1,250	1,250	—	—
Dangerous Drugs Board	458	—	550	550	550	—	550	—	458
Ministry of Human Settlements									
Human Settlements Regulatory Commission	2,742	—	6,000	6,000	6,000	—	6,000	—	2,742
National Pollution Control Commission ...	—	—	2,000	2,000	2,000	—	2,000	—	—
Ministry of Local Government									
Office of the Minister									
Equipment Development Loan Fund ..	2,079	—	823	823	—	—	—	823	2,902
Ministry of National Defense									
Integrated National Police Fire Code	82,357	—	21,000	21,000	21,000	—	21,000	—	82,357
Ministry of Natural Resources									
Bureau of Mines and Geo-Sciences	461	—	127	127	127	—	127	—	461
Mineral Reservations Development Board ..	155	—	43	43	43	—	43	—	155
Bureau of Fisheries and Aquatic Resources	503	—	500	500	—	—	—	500	1,003

Annex B-12

SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	REVENUES			EXPENDITURES			SURPLUS (DEFICIT)	ENDING BALANCE
		Tax	Nontax	Total	COE	CO	Total		
Ministry of Public Works and Highways									
Office of the Minister									
National Building Code	11,185	-	4,500	4,500	6,000	-	6,000	(1,500)	9,685
Metro Manila Flood Control and Drain- age Program	11,700	18,000	-	18,000	-	18,000	18,000	-	11,700
Ministry of Social Services and Development									
Office of the Minister	48	-	1,900	1,900	1,900	-	1,900	-	48
Bureau of Assistance	4	-	1,900	1,900	1,900	-	1,900	-	4
Bureau of Family and Child Welfare	-	-	190	190	190	-	190	-	-
Ministry of Trade and Industry									
Office of the Minister									
Coffee Export Fund	367	-	250	250	250	-	250	-	367
Export Development Fund	355	-	578	578	578	-	578	-	355
Construction Industry Authority of the Philippines	1,473	-	6,000	6,000	6,000	-	6,000	-	1,473
Garments and Textile Export Board	5,338	-	17,875	17,875	17,875	-	17,875	-	5,338
Government Corporations									
Energy Related Corporations									
(Oil Industry Special Fund)	2,225,465	-	950,000	950,000	-	750,000	750,000	200,000	2,425,465
Laguna Lake Development Authority	5,071	-	5,486	5,486	-	5,486	5,486	-	5,071
Philippine Coconut Authority	3,741	-	4,374	4,374	4,600	-	4,600	(226)	3,515
Philippine Sugar Commission	154,161	131,175	1,800	132,975	91,627	12,268	103,895	29,080	183,241
Philippine Ports Authority	623,955	510,131	19,491	529,622	201,000	149,000	350,000	179,622	803,577
Fiduciary Fund									
Ministry of Education, Culture, and Sports									
Jalandoni Estate Trust Fund	65	-	70	70	70	-	70	-	65
GRAND TOTAL	<u>3,821,318</u>	<u>659,306</u>	<u>1,877,785</u>	<u>2,537,091</u>	<u>648,572</u>	<u>1,461,064</u>	<u>2,109,636</u>	<u>427,455</u>	<u>4,248,773</u>

Annex B-13
CAPITAL OUTLAYS PROGRAM OF MPWH AND MTC, 1983-1984
(In thousand pesos)

PARTICULARS	1983			1984		
	Continuing Appropriation	Annual Program	Total Program	Continuing Appropriation	Annual Program	Total Program
MINISTRY OF PUBLIC WORKS AND HIGHWAYS .	4,542,422	906,264	5,448,686	4,168,000	761,154	4,929,154
Highways	3,384,895	24,300	3,409,195	3,312,500	—	3,312,500
Portworks	232,033	—	232,033	196,300	—	196,300
Flood Control/Drainage	495,882	—	495,882	372,900	—	372,900
Water Supply	194,155	151,733	345,888	112,300	200,000	312,300
Shore Protection	15,680	—	15,680	16,000	—	16,000
School Buildings	10,000	514,000	524,000	—	400,000	400,000
Hospitals/Sanitaria/Health Centers	2,980	32,634	35,614	—	—	—
National Buildings	74,676	—	74,676	13,000	—	13,000
Metro Manila Infrastructure Utilities and Engineering (MMINUTE)	91,896	—	91,896	70,000	—	70,000
Program for Essential Municipal Infrastructure Utilities, Maintenance, and Engineering Development (PREMIUMED), and Regional Cities Development Project (RCDP)	23,725	—	23,725	65,000	—	65,000
Preliminary/Detailed Engineering	16,500	—	16,500	10,000	—	10,000
Communal Irrigation	—	122,500	122,500	—	100,000	100,000
Equipment	—	61,097	61,097	—	61,154	61,154
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	881,250	16,440	897,690	450,230	14,235	464,465
Airports/Airways	322,500	—	322,500	231,600	—	231,600
Telecommunications	490,250	—	490,250	151,660	—	151,660
Postal Communications	34,500	—	34,500	57,270	—	57,270
Land Transportation	10,000	—	10,000	9,700	—	9,700
Preliminary Engineering, including Metro-Cebu Land Use and Transportation Study (MCLUTS)	24,000	—	24,000	—	—	—
Equipment	—	16,440	16,440	—	14,235	14,235
GRAND TOTAL	5,423,672	922,704	6,346,376	4,618,230	775,389	5,393,619

CONTRIBUTIONS TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, 1984

(In thousand pesos)

PARTICULARS	EQUITY INVESTMENTS	SUBSIDIES	TOTAL CONTRIBUTIONS
PROGRAMMED COMPONENT OF THE GENERAL APPROPRIATIONS BILL	3,625,464	560,000	4,185,464
Pambansang Katipunan ng Kabataang Barangay ng Pilipinas	—	10,000	10,000
Philippine National Bank	60,000	—	60,000
Development Bank of the Philippines	17,000	—	17,000
KKK Processing Center Authority	10,000	—	10,000
Philippine Cotton Corporation	6,350	15,000	21,350
Philippine Dairy Corporation	12,541	—	12,541
Philippine Tobacco Administration	5,000	—	5,000
National Power Corporation	900,000	—	900,000
Philippine Crop Insurance Corporation	—	42,995	42,995
Lung Center of the Philippines	—	17,000	17,000
Cultural Center of the Philippines	—	17,000	17,000
Human Settlements Development Corporation	280,000	—	280,000
Lungsod ng Kabataan	—	11,000	11,000
National Electrification Administration	115,000	—	115,000
National Food Authority	48,800	—	48,800
National Housing Authority	187,572	46,000	233,572
Philippine Heart Center for Asia	—	20,000	20,000
Philippine High School for the Arts	—	1,700	1,700
Rural Waterworks Development Corporation	25,796	10,000	35,796
Southern Philippines Development Authority	44,400	6,512	50,912
Technology Resource Center	19,050	12,285	31,335
Philippine Veterans Assistance Commission	—	680	680
PHIVIDECA Industrial Authority	5,000	—	5,000
Natural Resources Development Corporation	8,454	—	8,454
Philippine Fisheries Development Authority	54,642	—	54,642
Farm Systems Development Corporation	25,000	—	25,000
Local Water Utilities Administration	60,000	—	60,000
National Irrigation Administration	760,000	—	760,000
Experimental Cinema of the Philippines	—	5,000	5,000
Export Processing Zone Authority	50,000	—	50,000
Metals Industry Research and Development Center	—	14,000	14,000
National Cottage Industries Development Authority	5,000	35,896	40,896
National Development Company	391,350	—	391,350
Philippine Shippers' Council	—	575	575
Light Rail Transit Authority	56,501	—	56,501
Metro Manila Transit Corporation	7,143	—	7,143
Philippine National Railways	76,383	9,500	85,883
Philippine Ports Authority	141,000	—	141,000
Unallocated	253,482	284,857	538,339
AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS	916,754	297,227	1,213,981
GRAND TOTAL	4,542,218	857,227	5,399,445

SALIENT FEATURES OF FOREIGN LOAN-ASSISTED PROJECTS OF THE NATIONAL GOVERNMENT (Continuation)

CREDITOR/PROJECT TITLE	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE RATE	YEAR OF MATURITY	GRACE PERIOD
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)					
Third Urban Development Project	1821 PH	8.25%	3/4 of 1%	1994	1980-1984
Vocational Training Project	2200 PH	11.6%	3/4 of 1%	1997	1982-1986
Rainfed Agricultural Development Project	1815 PH	8.25%	3/4 of 1%	1994	1980-1984
Agricultural Support Services Project	2040 PH	9.6%	3/4 of 1%	2001	1982-1986
Smallholder Tree Farming and Forestry Project	1506 PH	7.9%	3/4 of 1%	1992	1978-1982
Urban Engineering Loan (Regional Cities Development Project)	2067 PH	11.6%	3/4 of 1%	1996	1982-1986
Structural Adjustment Loan	1903 PH	9.25%	3/4 of 1%	1994	1980-1984
Integrated Second Rural Development Land Settlement Project	1421 PH	8.2%	3/4 of 1%	1996	1977-1981
National Extension Project	1626 PH	7.35%	3/4 of 1%	1992	1978-1982
Elementary Education Sector Project	2030 PH	9.6%	3/4 of 1%	1995	1981-1985
Fisheries Training Project	1786 PH	8.0%	3/4 of 1%	1994	1980-1984
Fourth Education Project	1374 PH	8.5%	3/4 of 1%	1996	1977-1981
Petroleum Exploration Promotion Project	2201 PH	11.6%	3/4 of 1%	1997	1983-1987
Population Project II	IDA 923 PH	free	3/4 of 1%	2018	1968-1978
Samar Integrated Rural Development Project	1772 PH	7.95%	3/4 of 1%	1994	1980-1986
National Irrigation Systems Improvement Project (NISIP II)	1526 PH	7.4%	3/4 of 1%	1997	1978-1984
First Rural Water Supply & Sanitation Project	2206 PH	11.6%	3/4 of 1%	1996	1982-1986
Manila Sewerage Sanitation Project (MWSS II)	1814 PH	8.25%	3/4 of 1%	1994	1974-1979
Rural Road Improvement Project	1860 PH	8.25%	3/4 of 1%	1994	1980-1985
National Fisheries Development Project	2156 PH	—	3/4 of 1%	2002	1982-1987
Watershed Management & Erosion Control Project	1890 PH	8.25%	3/4 of 1%	1995	1980-1985
Small and Medium Industries Development Project III	2169 PH	11 3/5%	3/4 of 1%	1988	1982-1986
Textile Sector Restructuring Project	2127 PH	11 3/5%	3/4 of 1%	1998	1982-1986
Third IBRD Highway Project	1353 PH	7%	3/4 of 1%	1993	1973-1978
Fourth IBRD Highway Project	1661 PH	8.7%	3/4 of 1%	1996	1979-1983
Manila Urban Development Project (Radial Road R-10 Phase I)	1272 PH	4.5%	3/4 of 1%	1996	1976-1983
Philippine Rural Infrastructure Project I	790 PH	free	3/4 of 1%	2028	1978-1988
Third Ports Package	1855 PH	8.25%	3/4 of 1%	1995	1980-1984
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)					
Agricultural Research Loan II	492-T-061	2%; 3%	None	2020	1980-1990
Rainfed Resources Development Project	492-T-068	2%; 3%	None	1994	—
Panay Unified Services for Health Project (PUSH)	492-U-023	3.5%	None	1993	1967-1972
Eastern Visayas Farming System Development Project	492-T-046	2%; 3%	None	2018	1978-1988
Integrated Agricultural Production and Marketing Project	492-T-044	2%; 3%	None	2017	1977-1987
National Crop Protection Center Project	492-T-045	None	None	2018	1978-1988
Cooperative Marketing Project	492-T-051	2%; 3%	None	1998	1978-1988
Eastern Visayas Farming Systems Project	492-T-066	2%; 3%	None	2021	1982-1991
Non-Conventional Energy Resources Development Project	492-W-052	2%; 3%	None	1998	1978-1988
Bicol Integrated Health, Nutrition, and Population Project	492-U-057	2%; 3%	None	2020	1980-1990
Barangay Water Project II	492-U-059	2%; 3%	None	2020	1980-1990

IMPLEMENTING AGENCIES	PROJECT COST		EXPECTED CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1983		1984 PROGRAM		REQUIREMENT AFTER 1984	
	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)
	6,948,394	1,538,200	2,785,379	535,804	850,643	112,782	3,312,372	889,614
MMC, MHS, MPWH	763,100	72,000	86,418	25,478	59,828	8,681	616,854	37,841
NMYC	117,044	24,400	14,904	2,680	19,219	2,416	82,921	19,304
NMPC, MA, SUC, MOH	40,126	12,000	27,676	3,781	8,473	1,749	3,977	6,470
FNRI, PCARRD, MA, SUC	255,202	45,000	38,300	6,939	44,325	5,182	172,577	32,879
PCARRD, MNR, MA	25,934	8,000	21,902	3,700	2,650	550	1,382	3,750
NEDA	18,571	8,000	11,305	3,830	2,500	—	4,766	4,170
NEDA, MTI	—	200,000	—	197,453	—	360	—	2,187
MAR, MPWH	209,139	15,000	88,778	10,919	6,928	405	113,433	3,676
MA	263,250	35,000	170,860	17,916	39,615	2,702	52,775	14,382
MECS	291,589	100,000	79,195	20,801	56,098	15,985	156,296	63,214
MECS, SUC, MNR	489,001	38,000	377,186	5,765	23,116	7,268	88,699	24,967
MECS, SUC	138,273	25,000	138,273	20,151	—	—	—	4,849
MOE	17,167	13,500	7,076	4,165	3,443	1,759	6,648	7,576
MOH	133,097	40,000	67,599	10,520	46,110	5,510	19,388	23,970
MOH, IAD	22,743	27,000	12,694	4,716	1,121	187	8,928	22,097
MOH	8,276	65,000	2,697	19,117	863	—	4,716	45,883
MOH, MPWH	108,571	35,500	27,561	1,776	24,554	5,381	56,456	28,343
MHS	4,047	33,000	1,379	12,079	584	35	2,084	50,886
MLG, MPWH	316,981	62,000	114,295	15,690	101,762	19,032	100,924	27,278
MNR	36,034	22,400	2,853	735	6,288	826	26,893	20,839
MNR	32,785	38,000	17,635	6,891	8,034	387	7,116	30,722
MTI	9,469	132,000	1,269	536	1,726	1,212	6,474	130,252
MTI	9,034	157,400	390	3,188	886	1,205	7,758	153,007
MPWH	1,276,369	95,000	799,913	73,971	30,000	2,850	446,456	18,179
MPWH	1,749,481	100,000	226,500	23,205	198,290	27,500	1,324,691	49,295
MPWH	278,999	10,000	188,999	10,000	90,000	—	—	—
MPWH	307,272	28,000	241,112	12,575	66,000	1,600	160	13,825
MPWH	26,840	67,000	18,610	17,227	8,230	—	—	49,773
	1,427,881	102,265	801,103	39,152	89,469	17,906	537,309	45,207
PCARRD	241,005	5,000	99,120	3,080	4,863	1,279	137,022	641
PCARRD, MA, MNR	38,379	8,300	5,543	2,324	11,216	1,652	21,620	4,324
NEDA	—	3,400	—	2,478	—	522	—	400
MA	11,980	2,250	3,493	183	1,246	85	7,241	1,982
MA, SUC	79,386	3,000	79,386	2,217	—	—	—	783
MA, SUC	40,321	5,000	39,171	3,169	—	—	1,150	1,831
MA	16,444	6,000	15,386	3,515	—	—	1,058	2,485
SUC	6,444	1,600	2,182	364	1,366	12	2,896	1,224
MOE	23,463	5,600	6,197	1,686	4,198	1,170	13,068	2,744
MOH	20,189	2,500	13,425	908	2,945	382	3,819	1,210
MLG, NALGU	96,303	16,700	21,876	5,971	19,717	8,516	54,710	2,213

SALIENT FEATURES OF FOREIGN LOAN-ASSISTED PROJECTS OF THE NATIONAL GOVERNMENT (Continuation)

CREDITOR/PROJECT TITLE	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE RATE	YEAR OF MATURITY	GRACE PERIOD
Rinconada-Buhi-Lalo Project	492-T-056C	2%; 3%	None	2020	1980-1990
Bicol Secondary & Feeder Roads	492-T-041	2%; 3%	None	2016	1976-1986
Population Planning III Project	492-Q-063	2%; 3%	None	2021	1980-1990
Local Resources Management Project	492-T-067	2%; 3%	None	1989	-
ASIAN DEVELOPMENT BANK (ADB)					
Second Road Improvement Project	477 PHI	9%	-	2002	1980-1985
Road Improvement Project	308 PHI	8.3%	3/4 of 1%	1999	1977-1982
Mindanao Secondary Feeder Roads	379 PHI	7.7%	3/4 of 1%	1999	1978-1981
Palawan Integrated Area Development Project ..	528/529 PHI	10.1%	3/4 of 1%	2004	1981-1991
Bicol River Basin Development Program	417 PHI	7.6%	-	2003	1979-1986
Bukidnon Irrigation Project	406 PHI	1%	3/4 of 1%	2009	1979-1989
Third Road Improvement Project	597 PHI	11%	3/4 of 1%	2002	1982-1986
Smallholder Livestock Development Project	548 PHI/84PH	10.1%	3/4 of 1%	2006	1982-1986
Technical and Vocational Education Project	531 PHI	10.1%	3/4 of 1%	2006	1982-1986
Second Davao del Norte Irrigation Project	285 PHI	8.9%	3/4 of 1%	2007	1976-1983
Second Agusan Irrigation Project	362 PHI	1%	3/4 of 1%	2009	1978-1988
Third Davao Irrigation Project	580 PHI	11%	3/4 of 1%	2007	1982-1987
Allah River Irrigation Project	341 PHI	7.7%	3/4 of 1%	2008	1978-1985
OVERSEAS ECONOMIC COOPERATION FUND (OECF)					
RP-Japan Expanded Seed Production and Distribution Project	PH-P2-2	3.5%	None	2008	1978-1988
Flood Forecasting & Warning System for Dam Operation	PH-P51	3%	None	2002	1982-1992
Manila North Road Improvement Project (Rosario Laoag)	PH-P23	3.25%	None	2008	1978-1988
Ilocos Norte Roads Project	PH-P33	3%	None	2000	1980-1990
Philippine-Japan Highway Loan (Laoag-Allacapan)	PH-P46	3%	None	2001	1981-1994
Philippine-Japan Friendship Highway Related Road Project	PH-P12	3.25%	None	2000	1976-1983
Philippine-Japan Friendship Ferry Service Project	PH-P21	3.25%	None	2003	1978-1985
Cagayan Valley Integrated Area Development Project	PH-P14	3.25%	None	2000	1977-1984
Metro Manila Traffic Engineering Management Project	PH-P50	3%	None	2012	1982-1988
Fishing Ports Package I and II	PH-P25	3.25%	None	2008	1978-1988
Manggahan Floodway Project	PH-10	3.25%	None	2000	1975-1982
Flood Control Dredging Project in Pampanga, Bicol and Cotabato River Basins	PH-P8	3.5%	None	1999	1974-1981
River Dredging Project II	PH-P8-2	3.25%	None	2008	1978-1988
Rural Water Supply I	PH-P22	3.25%	None	2008	1978-1988
Rural Water Supply II	PH-P34	3%	None	2000	1980-1990
Regional Telecommunication (Regions I and II) ..	PH-P47	3%	None	2001	1981-1991
COUNTRY CREDITORS AND OTHER FINANCING INSTITUTIONS					
National Cartography, Photogrammetry, and Remote Sensing Center Project	KFW 80/67 605/F/428	Portion I 2% Portion II 7.9%	-	-	-
Imelda Settlement Project	KFW 79-65 320	2%	-	2012	1982-1992

IMPLEMENTING AGENCIES	PROJECT COST		EXPECTED CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1983		1984 PROGRAM		REQUIREMENT AFTER 1984	
	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)
MNR	1,207	1,500	534	106	318	52	355	1,342
MPWH	384,155	10,000	381,555	5,831	2,600	—	—	4,169
MSSD	423,205	26,915	133,235	7,320	37,500	3,586	252,470	16,009
NALGU, NEDA	45,400	4,500	—	—	3,500	650	41,900	3,850
	<u>2,356,358</u>	<u>359,400</u>	<u>1,054,374</u>	<u>120,586</u>	<u>364,739</u>	<u>46,577</u>	<u>937,245</u>	<u>192,237</u>
MPWH	261,328	30,000	82,400	5,367	60,460	10,612	118,468	14,021
MPWH	588,645	45,000	522,645	22,677	66,000	2,202	—	20,121
MPWH	275,156	24,000	199,058	15,247	9,000	3,500	67,098	5,253
MA, MOH, MNR,								
MPWH, NPSF	244,842	47,000	60,771	32,438	29,518	4,550	154,553	10,012
MA, MNR, MPWH	474,260	41,000	101,732	8,485	39,281	4,713	333,247	27,802
MPWH, MOH, MNR	61,485	15,000	23,270	1,070	12,033	482	26,182	13,448
MPWH, MLG,								
NALGU	257,720	16,600	15,480	1,700	99,680	8,076	142,560	6,824
MA	55,438	16,000	8,073	1,512	8,225	3,030	39,140	11,458
MECS	86,250	27,000	19,775	8,899	28,290	8,451	38,185	9,650
MOH	2,321	15,000	1,639	6,316	445	—	237	8,684
MOH	4,220	14,000	1,648	6,593	1,369	—	1,203	7,407
MOH, MNR	21,912	45,300	901	441	4,639	961	16,372	43,898
MNR	22,781	23,500	16,982	9,841	5,799	—	—	13,659
	<u>4,302,040</u>	<u>293,029</u>	<u>2,374,133</u>	<u>145,773</u>	<u>771,330</u>	<u>33,901</u>	<u>1,156,577</u>	<u>113,355</u>
MA	18,632	7,252	18,632	5,965	—	—	—	1,287
MND	53,185	15,783	12,370	1,018	12,642	—	28,173	14,765
MPWH	362,426	15,920	291,426	9,019	71,000	1,500	—	5,401
MPWH	95,558	3,373	25,558	935	70,000	1,215	—	1,223
MPWH	184,140	28,627	49,267	4,224	30,000	5,410	104,873	18,993
MPWH	1,636,145	12,874	798,869	12,874	240,000	—	597,276	—
MPWH	148,692	12,450	128,692	10,428	20,000	864	—	1,158
MPWH	143,280	22,182	111,980	15,833	30,000	—	1,300	6,349
MPWH	143,380	21,739	19,600	1,700	18,000	1,860	105,780	18,179
MPWH	558,953	44,569	259,458	14,836	121,400	11,174	178,095	18,559
MPWH	363,768	17,156	285,768	16,038	78,000	1,118	—	—
MPWH	94,601	10,654	56,809	10,654	30,000	—	7,792	—
MPWH	75,000	12,981	57,045	6,251	13,700	260	4,255	6,470
MPWH	80,048	24,342	67,690	19,664	12,000	—	358	4,678
MPWH	70,232	8,593	55,969	2,824	10,110	2,000	4,153	3,769
MTC	274,000	34,534	135,000	13,510	14,478	8,500	124,522	12,524
	<u>383,563</u>	<u>53,263</u>	<u>197,140</u>	<u>14,923</u>	<u>88,040</u>	<u>3,594</u>	<u>98,383</u>	<u>34,746</u>
NCA	38,611	30,400	35,964	2,997	2,647	1,266	—	26,137
MAR	116,200	10,663	9,934	1,226	7,883	828	98,383	8,609

SALIENT FEATURES OF FOREIGN LOAN - ASSISTED PROJECTS OF THE NATIONAL GOVERNMENT (Continuation)

CREDITOR/PROJECT TITLE	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE RATE	YEAR OF MATURITY	GRACE PERIOD
Weather Surveillance Radar Network Project . . .	CB Jumbo Loan	1.12% over LIBOR	None	1987	1978-1980
Bridge Reconstruction	CB Jumbo Loan	1/8% over LIBOR	1%	1988	1981-1984
OPEC Assisted Project (Cotabato General Santos Road)	OPEC 59-P	-	-	-	-

Note on Annex B-15

The total loan proceeds for 1984 in this annex and Annex B-16 excludes the provisions in the "Foreign Assisted Project Support Fund."

IMPLEMENTING AGENCIES	PROJECT COST		EXPECTED CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1983		1984 PROGRAM		REQUIREMENT AFTER 1984	
	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)	Counterpart Fund (In thousand pesos)	Loan Proceed (In thousand dollars)
MND	25,252	3,950	24,742	3,950	510	—	—	—
MPWH	138,600	—	68,600	—	70,000	—	—	—
MPWH	<u>64,900</u>	<u>8,250</u>	<u>57,900</u>	<u>6,750</u>	<u>7,000</u>	<u>1,500</u>	<u>—</u>	<u>—</u>
	<u>15,418,236</u>	<u>2,346,157</u>	<u>7,212,129</u>	<u>856,238</u>	<u>2,164,221</u>	<u>214,760</u>	<u>6,041,886</u>	<u>1,275,159</u>

BUDGETARY PROVISIONS FOR FOREIGN LOAN-ASSISTED PROJECTS BY AGENCY, 1984

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED (In thousand dollars)
OFFICE OF THE PRESIDENT			- 35,528	6,732
Metropolitan Manila Commission				
Third Urban Development Project	IBRD	1821 PH	5,767	1,315
National Manpower and Youth Council				
Vocational Training Project	IBRD	2200 PH	19,219	2,416
National Cartography Authority				
National Cartography, Photogrammetry and Remote Sensing Center Project	KFW	80/67/605/F/428	2,647	1,266
National Media Production Center				
Rainfed Agricultural Development Project	IBRD	1815 PH	505	-
National Science and Technology Authority				
Food and Nutrition Research Institute				
Agricultural Support Services Project (National Nutrition Survey)	IBRD	2040 PH	1,376	129
Philippine Council for Agriculture and Resources Research and Development				
Agricultural Research Loan II	USAID	492-T-061	4,863	1,279
Agricultural Support Services (Applied Communication)	IBRD	2040 PH	120	4
Rainfed Resources Development Project	USAID	492-T-068	1,031	323
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY ..			2,500	522
Office of the Director-General				
Urban Engineering Loan (Regional Cities Development Project)	IBRD	2067 PH	2,500	-
Regional Development Council (Region VI)				
Panay Unified Services for Health Project (PUSH)	USAID	492-U-053	-	522
MINISTRY OF AGRARIAN REFORM			12,461	1,233
Office of the Minister				
Integrated Second Rural Development Land Settlement Pro- ject	IBRD	1421 PH	4,578	405
Imelda Settlement Project	KFW	79-65-320	7,883	828
MINISTRY OF AGRICULTURE			108,844	13,405
Office of the Minister				
Smallholder Livestock Development Project	ADB/IFAD	548 PHI/84 PH	8,225	3,030
Agricultural Support Services Project	IBRD	2040 PH	38,948	4,606
Eastern Visayas Farming System Development Project	USAID	492-T-046	1,246	85
Palawan Integrated Area Development Project	ADB	528/529 PHI	5,635	360
Rainfed Resources Development Project	USAID	492-T-068	5,822	749
Rainfed Agricultural Development (Iloilo) Project	IBRD	1815 PH	7,415	1,594
National Extension Project	IBRD	1626 PH	39,615	2,702
Second Laguna de Bay Irrigation Project	ADB	417 PHI	1,938	279
MINISTRY OF EDUCATION, CULTURE, AND SPORTS			93,236	28,375
Office of the Minister				
Elementary Education Sector Project				
Education & Textbook Component	IBRD	2030 PH	56,098	15,985
Technical and Vocational Education Project	ADB	531 PHI	28,290	8,451
Fisheries Training Project	IBRD	1786 PH	1,937	314
Davao del Norte School of Fisheries				
Fisheries Training Project	IBRD	1786 PH	1,749	924
Mindanao Regional School of Fisheries				
Fisheries Training Project	IBRD	1786 PH	1,665	1,199

BUDGETARY PROVISIONS FOR FOREIGN LOAN-ASSISTED PROJECTS BY AGENCY, 1984 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED (In thousand dollars)
Quirino School of Fisheries Fisheries Training Project	IBRD	1786 PH	1,788	636
Samar Regional School of Fisheries Fisheries Training Project	IBRD	1786 PH	1,709	866
STATE UNIVERSITIES AND COLLEGES			19,584	3,567
University of the Philippines (Los Baños) Agricultural Support Services Project Plant Breeding Component	IBRD	2040 PH	2,509	401
Agronomy Component	IBRD	2040 PH	1,372	42
University of the Philippines (Visayas) Fisheries Training Project	IBRD	1786 PH	5,719	1,549
Rainfed Agricultural Development Project	IBRD	1815 PH	69	6
Cagayan State University Fisheries Training Project	IBRD	1786 PH	1,851	521
Palawan National Agricultural College Fisheries Training Project	IBRD	1786 PH	2,001	496
Bicol University Fisheries Training Project	IBRD	1786 PH	4,697	540
Visayas State College of Agriculture Eastern Visayas Farming Systems Project	USAID	492-T-066	1,366	12
MINISTRY OF ENERGY			7,641	2,929
Bureau of Energy Development Petroleum Exploration Promotion Project	IBRD	2201 PH	3,443	1,759
Non-Conventional Energy Resources Development Project ..	USAID	492-W-052	4,198	1,170
MINISTRY OF HEALTH			40,657	6,338
Office of the Minister Rainfed Agricultural Development Project	IBRD	1815 PH	484	149
Bicol Integrated Health, Nutrition, and Population Project ..	USAID	492-U-057	2,945	382
Palawan Integrated Area Development Project	ADB	528/529 PHI	509	35
Population Project II	IDA	923 PH	22,413	3,276
Samar Integrated Rural Development Project	IBRD	1772 PH	1,121	187
Second Davao Irrigation Project	ADB	285 PHI	445	—
National Irrigation Systems Improvement Project (NISIP II)	IBRD	1526 PH	863	—
Second Agusan Irrigation Project (Schistosomiasis)	ADB	362 PHI	595	—
Bukidnon Irrigation Project (Schistosomiasis)	ADB	406 PHI	495	57
Third Davao Irrigation Project	ADB	580 PHI	798	93
First Rural Water Supply and Sanitation Project	IBRD	2206 PH	7,554	2,081
Bukidnon Irrigation Project (Rural Health Services)	ADB	406 PHI	750	48
Second Agusan Irrigation Project (Rural Health Project) ...	ADB	362 PHI	774	—
Third Davao Irrigation Project (Rural Health Services)	ADB	580 PHI	911	30
MINISTRY OF HUMAN SETTLEMENTS			6,695	1,521
Office of the Minister Metro Manila Urban Development Project III	IBRD	1821 PH	6,111	1,486
National Pollution Control Commission Manila Bay Water Quality Monitoring Program (MWSS II) ..	IBRD	1814 PH	584	35
MINISTRY OF LOCAL GOVERNMENT			27,783	837
Office of the Minister Barangay Water Supply II	USAID	492-059	11,777	—
Rural Road Improvement Project	IBRD	1860 PH	4,725	424
Third Road Improvement Project	ADB	597 PHI	11,281	413

BUDGETARY PROVISIONS FOR FOREIGN LOAN-ASSISTED PROJECTS BY AGENCY, 1984 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED (In thousand dollars)
MINISTRY OF NATIONAL DEFENSE			<u>13,152</u>	<u>—</u>
Philippine Atmospheric, Geophysical and Astronomical Services Administration				
Flood Forecasting and Warning System for Dam Operation	OECD	PH-P53	12,642	—
Weather Surveillance Radar Network Project	CB Jumbo Loan		510	—
MINISTRY OF NATURAL RESOURCES			<u>42,718</u>	<u>3,828</u>
Office of the Minister				
Palawan Integrated Area Development Project	ADB	528/529 PHI	2,365	785
National Fisheries Development Project	IBRD	2156 PH	—	183
Rainfed Resources Development Project	USAID	492-T-068	4,363	580
Smallholder Tree Farming and Forestry Project	IBRD	1506 PH	—	150
Bureau of Fisheries and Aquatic Resources				
Fisheries Training Project	IBRD	1786 PH	—	223
National Fisheries Development Project	IBRD	2156 PH	5,605	339
Bureau of Forest Development				
Bukidnon Irrigation Project	ADB	406 PHI	10,276	377
Watershed Management and Erosion Control Project (Magat Smallholder Agro-Forestry Pilot Project)	IBRD	1890 PH	2,088	120
Rinconada-Buhi-Lalo Project	USAID	492-T-056C	318	52
Watershed Management Erosion Control Project (Integrated Forest Protection Pilot Project)	IBRD	1890 PH	5,946	266
Naga Calabanga Irrigation Project	ADB	417 PHI	1,515	15
Third Davao del Norte Irrigation Project (Soil Conservation and Watershed Management)	ADB	580 PHI	1,110	34
Smallholder Tree Farming and Forestry Project	IBRD	1506 PH	2,650	400
Allah River Irrigation Project	ADB	341 PHI	5,799	—
Fishery Industry Development Council				
National Fisheries Development Project	IBRD	2156 PH	683	304
MINISTRY OF PUBLIC WORKS AND HIGHWAYS			<u>1,659,192</u>	<u>118,927</u>
Mindoro Integrated Rural Development Project	IBRD	1860 PH	97,037	18,609
Manila North Road Improvement Project (Rosario-Laoag) ..	OECD	PH-P23	71,000	1,500
Ilocos Norte Roads Project	OECD	PH-P33	70,000	1,215
Philippine-Japan Highway Loan (Laoag-Allacapan)	OECD	PH-P46	30,000	5,410
Philippine-Japan Friendship Highway Loan	OECD	PH-P12	240,000	—
Philippine-Japan Highway Loan (Ferry Services)	OECD	PH-P21	20,000	864
Bridge Reconstruction	Jumbo Loan		70,000	—
Third IBRD Highway Project	IBRD	1353 PH	30,000	2,850
Fourth IBRD Highway Project	IBRD	1661 PH	198,290	27,500
Manila Urban Development Project (Radial Road R-10 Phase I)	IBRD	1272 PH	90,000	—
Second ADB Road Improvement Project	ADB	477 PHI	60,460	10,612
Luzon Roads Project	ADB	308 PHI	66,000	2,202
Mindanao Secondary Feeder Roads	ADB	379 PHI	9,000	3,500
Palawan Integrated Area Development Project	ADB	528/529 PHI	15,000	2,000
Bicol Secondary and Feeder Roads	USAID	492-T-041	2,600	—
Farm to Market Roads, BRBDP	ADB	417 PHI	10,000	226
Philippine Rural Infrastructure Project I	IBRD	790 PH	66,000	1,600
Cagayan Integrated Area Development Project	OECD	PH-P14	30,000	—
Second Rural Development Project	IBRD	1421 PH	2,350	—
Third Ports Package	IBRD	1855 PH	8,230	—
OPEC Assisted Project	OPEC	59 P	7,000	1,500
Third ADB Road Improvement Project	ADB/KFAED	597 PHI	84,200	7,380
Metro Manila Traffic Engineering Management Project ..	OECD	PH-P54	18,000	1,860
Fishing Ports Package I	OECD	PH-P25	121,400	11,174
Palawan Integrated Area Development Project	ADB	528/529 PHI	2,660	897
Manggahan Floodway Project	OECD	PH-P10	78,000	1,118

BUDGETARY PROVISIONS FOR FOREIGN LOAN-ASSISTED PROJECTS BY AGENCY, 1984 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED (In thousand dollars)
Flood Control Dredging in Pampanga, Bicol and Cotabato River Basins	OECE	PH-P8	30,000	-
River Dredging Project II	OECE	PH-P8-2	13,700	260
Naga Calabanga, BRBDP	ADB	417 PHI	25,000	4,090
Rural Water Supply I	OECE	PH-P22	12,000	-
Rural Water Supply II	OECE	PH-P34	10,110	2,000
Muleta-Nupali Irrigation Project	ADB	406 PHI	512	-
Palawan Integrated Area Development Project	ADB	528/529 PHI	3,045	473
First Rural Water Supply Project	IBRD	2206 PH	17,000	3,300
Third Davao del Norte Irrigation Project	ADB	580 PHI	1,820	804
Bicol River Basin Development Project	ADB	417 PHI	828	103
Urban III (Metro Manila Infrastructure Utilities and Engineering)	IBRD	1821 PH	31,300	4,370
Program for Essential Municipal Infrastructures Utilities, Maintenance and Engineering Development (PREMIUMED)	IBRD	1821 PH	16,650	1,510
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT			61,197	5,820
Commission on Population				
Population Project II	IDA	923 PH	23,697	2,234
Population Project III	USAID	492-Q-063	37,500	3,586
MINISTRY OF TRADE AND INDUSTRY			2,612	2,777
Bureau of Industrial Development				
Structural Adjustment Loan I	IBRD	1903 PH	-	360
Bureau of Small and Medium Industries				
Small and Medium Industries Development Project III	IBRD	2169 PH	1,726	1,212
Board of Investments				
Textile Sector Restructuring Project	IBRD	2127 PH	886	1,205
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS			14,478	8,500
Office of the Minister				
Regional Telecommunication Project	OECE	PH-P47	14,478	8,500
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS			15,639	9,449
Provincial Development Assistance Project Fund				
Barangay Water Project II	USAID	492-U-059	7,940	8,516
Third Road Improvement Project	ADB	597 PHI	4,199	283
Local Resource Management	USAID	492-T-067	3,500	650
NATIONAL PRIORITIES SUPPORT FUND			304	-
Integrated Area Development Projects Fund				
Palawan Integrated Area Development Project	ADB	528/529 PHI	304	-
GRAND TOTAL			2,164,221	214,760

Annex B-17
SERVICING OF LOANS, BY PRIMARY AVAILING MINISTRY, 1982-1984
(In pesos)

PARTICULARS	1982			1983			1984		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DOMESTIC	499,971,888	2,154,255,188	2,654,227,076	953,391,530	3,805,597,418	4,758,988,948	855,178,504	4,116,040,972	4,971,219,476
National Economic and Development Authority	92,720,000	49,635,000	142,355,000	202,944,375	100,412,000	303,356,375	128,160,000	1,840,000	130,000,000
Ministry of Agrarian Reform	274,499	762,025	1,036,524	6,444,415	10,500,000	16,944,415	6,638,140	10,929,525	17,567,665
Ministry of Energy	28,747,169	41,870,911	70,618,080	47,372,719	65,712,000	113,084,719	38,868,171	51,949,632	90,817,803
Ministry of Finance	301,893,488	2,003,959,748	2,305,853,236	617,621,699	3,563,811,468	4,181,433,167	564,150,186	3,965,181,732	4,529,331,918
Ministry of Human Settlements	35,020,000	14,980,000	50,000,000	43,286,525	29,455,000	72,741,525	45,566,525	27,175,000	72,741,525
Ministry of National Defense	6,142,369	—	6,142,369	—	—	—	25,000,000	—	25,000,000
Ministry of Public Works and Highways	35,174,363	43,047,504	78,221,867	35,721,797	35,706,950	71,428,747	46,795,482	58,965,083	105,760,565
FOREIGN	810,679,481	1,428,195,797	2,238,875,278	1,435,097,991	2,187,421,3 ^c 1	3,622,519,382	2,770,113,990	3,990,192,970	6,760,306,960
Office of the President	—	1,104,449	1,104,449	—	1,125,000	1,125,000	1,945,218	4,331,274	6,276,492
National Economic and Development Authority	62,261,854	26,754,007	89,015,861	55,877,761	21,678,436	77,556,197	87,880,740	39,296,200	127,176,940
Ministry of Agrarian Reform	4,151,115	5,647,325	9,798,440	7,275,000	8,777,588	16,052,588	9,700,000	11,347,990	21,047,990
Ministry of Agriculture	2,275,738	11,140,837	13,416,575	1,802,753	29,755,134	31,557,887	2,742,160	40,304,600	43,046,760
Ministry of Education, Culture, and Sports	8,908,570	36,221,194	45,129,764	24,315,000	60,108,084	84,423,084	31,300,000	100,785,550	132,085,550
Ministry of Health	6,429,047	10,081,446	16,510,493	5,676,563	14,438,641	20,115,204	8,021,250	24,339,180	32,360,430
Ministry of Local Government	—	8,455,646	8,455,646	—	9,145,125	9,145,125	—	22,287,700	22,287,700
Ministry of National Defense	248,143,780	48,741,735	296,885,515	245,624,336	137,136,576	382,760,912	377,110,214	227,309,600	604,419,814
Ministry of Public Works and Highways	172,986,908	149,641,503	322,628,411	180,298,448	257,013,970	437,312,418	259,766,580	394,516,040	654,282,620
Ministry of Transportation and Communications	35,265,396	10,761,331	46,026,727	27,373,721	24,934,931	52,308,652	21,974,690	31,264,520	53,239,210
Other Loans	270,257,073	1,119,646,324	1,389,903,397	886,854,409	1,623,307,906	2,510,162,315	1,969,673,138	3,094,410,316	5,064,083,454
GRAND TOTAL	1,310,651,369	3,582,450,985	4,893,102,354	2,388,489,521	5,993,018,809	8,381,508,330	3,625,292,494	8,106,233,942	11,731,526,436

Notes on Annex B-17

The term "other loans" includes integrated projects implemented by more than one ministry, foreign security issues, structural adjustment loans, and provision for peso devaluation and other contingent liabilities. In some cases, such provision may not be sufficient and consequently an additional programming in the debt service account is undertaken during the budget execution stage.

Annex B-18
DEBT SERVICE CHARGES, 1984
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
TOTAL DEBT SERVICE	3,625,292,494	8,106,233,942	11,731,526,436
A. DOMESTIC	855,178,504	4,116,040,972	4,971,219,476
PWED Bonds, R.A. No. 1000	14,108,402	24,118,133	38,226,535
NIA Bonds, R.A. No. 3601	1,045,309	2,930,072	3,975,381
Land Bank Capital Bonds, R.A. No. 3844	6,444,415	10,500,000	16,944,415
Negotiable Land Certificates, R.A. No. 1400	193,725	429,525	623,250
NPC Bonds, R.A. No. 3043 & P.D. No. 380	6,882,239	20,687,632	27,569,871
NPC Capital Bonds, P.D. No. 380	31,985,932	31,262,000	63,247,932
Premyo Savings Bonds	25,296,827	120,000,000	145,296,827
Premyo & Biglang Bahay Expenses	—	5,750,000	5,750,000
Other Government Securities & Miscellaneous Expenses	—	2,700,000	2,700,000
Treasury Notes, R.A. No. 245 as amended	83,184,292	318,771,474	401,955,766
Discounted Treasury Notes	—	1,471,500,000	1,471,500,000
MWD	38,743	80,000	118,743
NAWASA Bonds, R.A. No. 1382	876,504	1,736,878	2,613,382
MWSS Capital Bonds, P.D. No. 425	30,726,524	30,100,000	60,826,524
Treasury Bonds, P.D. Nos. 4, 85, 175 & 694	311,728,134	610,338,629	922,066,763
Treasury Capital Bonds, P.D. Nos. 811 & 195	58,076,913	55,412,000	113,488,913
Capital Treasury Bonds, P.D. No. 694	5,059,565	8,000,000	13,059,565
Capital Bonds, P.D. No. 5 (Non-Interest Bearing)	6,471,308	—	6,471,308
Capital Treasury Notes	8,592,553	8,000,000	16,592,553
Treasury Promissory Notes, R.A. No. 245	—	160,000	160,000
Treasury Bills, R.A. No. 245, as amended	—	928,350,000	928,350,000
Backpay Sinking Fund, R.A. No. 304	10,000,000	—	10,000,000
PEA-BIR Building	14,480,994	—	14,480,994
Veterans Sinking Fund, R.A. No. 897	15,000,000	—	15,000,000
Cultural Center of the Philippines, P.D. Nos. 15 & 170	6,116,525	16,625,000	22,741,525
Interest on Provisional Advances	—	246,619,844	246,619,844
Back Years Premium — GSIS	28,160,000	1,840,000	30,000,000
Philippine Heart Center for Asia, P.D. No. 673	39,450,000	10,550,000	50,000,000
SEC Building-Realty Corp. Condominium	3,259,600	2,579,785	5,839,385
Philippine Exchange Co. Inc. — PNB	100,000,000	—	100,000,000
Other Domestic Loans	48,000,000	187,000,000	235,000,000
B. FOREIGN	2,770,113,990	3,990,192,970	6,760,306,960
Office of the President	1,945,218	4,331,274	6,276,492
USAID Loan No. 492-T-039 (Agricultural Research Project I), R.A. No. 4860	—	1,000,000	1,000,000
USAID Loan No. 492-T-055 (Agricultural Research Project II), R.A. No. 4860	—	1,000,000	1,000,000
USAID Loan No. 492-T-061 (Agricultural Research Project II), R.A. No. 4860 Amendment No. 1	—	460,000	460,000
USAID Loan No. 492-T-061A Amendment No. 2	—	295,130	295,130

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
USAID Loan No. 492-T-068 (Rainfed Resources Development Project) R.A. No. 4860	—	200,000	200,000
RP-NCA Subsidiary Agreement on DM 6.5M KFW Loan (Cartography and and Photogrammetry Center), R.A. No. 4860	1,945,218	1,376,144	3,321,362
<u>National Economic and Development Authority</u>	<u>87,880,740</u>	<u>39,296,200</u>	<u>127,176,940</u>
Commodity Loan of 1956 (ICAX 92-1), R.A. Nos. 16 & 213	3,429,990	2,595,250	6,025,240
Commodity Loan of 1957 (ICAX 92-2), R.A. Nos. 16 & 213	5,182,660	3,652,170	8,834,830
USAID Loan No. 492-G-013, R.A. Nos. 16 & 213	3,374,000	360,600	3,734,600
USAID Loan No. 492-G-019, R.A. Nos. 16 & 213	4,400,510	371,290	4,771,800
USAID Loan No. 492-G-022, R.A. Nos. 16 & 213	4,213,110	2,282,980	6,496,090
USAID Loan No. 492-H-023, R.A. No. 4860	801,150	322,470	1,123,620
PL 480 Loan, Title IV of 12-22-66, R.A. No. 4860	10,240,960	1,815,090	12,056,050
PL 480 Loan, Title I of 3-24-70, R.A. No. 4860	5,465,930	1,147,850	6,613,780
PL 480 Loan, Title I of 4-16-71, R.A. No. 4860	16,149,250	4,016,410	20,165,660
PL 480 Loan, Title I of 5-4-72, 1st Agricultural Commodities, R.A. No. 4860	4,592,780	2,617,880	7,210,660
PL 480 Loan, Title I of 5-4-72, 2nd Agricultural Commodities, R.A. No. 4860	11,596,440	2,995,090	14,591,530
USAID Loan No. 492-H-030, R.A. No. 4860	655,740	595,080	1,250,820
PL 480 Loan of 4-30-74, Agricultural Commodities, R.A. No. 4860	1,872,250	617,840	2,490,090
USAID Loan No. 492-T-040, R.A. No. 4860	—	400,000	400,000
PL 480 Loan of 5-12-77 (Agricultural Production & Economic Development), R.A. No. 4860	6,238,730	2,620,270	8,859,000
PL 480 Loan of 8-24-78 (Agricultural Commodities), R.A. No. 4860	5,402,760	2,443,980	7,846,740
PL 480 Loan of 8-6-79, R.A. No. 4860 (\$10M)	4,264,480	2,046,950	6,311,430
IBRD Loan No. 2067 PH (Urban Engineering Project), R.A. No. 4860	—	8,195,000	8,195,000
USAID Loan No. 492-T-067 (Local Resources Management Project), R.A. No. 4860	—	200,000	200,000
<u>Ministry of Agrarian Reform</u>	<u>9,700,000</u>	<u>11,347,990</u>	<u>21,047,990</u>
IBRD Loan No. 1421 PH (2nd Rural Development Project)	9,700,000	10,908,050	20,608,050
KFW-Federal Republic of Germany (Imelda Settlement Project), R.A. No. 4860	—	439,940	439,940
<u>Ministry of Agriculture</u>	<u>2,742,160</u>	<u>40,304,600</u>	<u>43,046,760</u>
USAID Loan No. 492-T-044 (Integrated Agricultural Production and Marketing), R.A. No. 4860	—	600,000	600,000

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
IBRD Loan No. 1626 PH (Agricultural Extension Services), R.A. No. 4860	—	15,741,470	15,741,470
2nd Denmark Loan (DKR 64 M)	340,230	—	340,230
OECF Loan No. PH-P2 (Expanded Seed Production and Distribution), R.A. No. 4860	2,401,930	819,660	3,221,590
OECF Loan No. PH-P2-2 (Expanded Seed Production & Distribution), R.A. No. 4860	—	1,830,690	1,830,690
ADB Loan No. 548 PHI (Smallholder Livestock Development Project), R.A. No. 4860	—	3,592,000	3,592,000
IFAD Loan No. 84 PH (Smallholder Livestock Development Project), R.A. No. 4860	—	860,690	860,690
USAID Loan No. 492-T-066 (Farming System Development Project, Eastern Visayas), R.A. No. 4860	—	111,390	111,390
IBRD Loan No. 2040 PH (Agricultural Support Services Project).	—	16,748,700	16,748,700
Ministry of Education, Culture, and Sports	31,300,000	100,785,550	132,085,550
IBRD Loan No. 393 PH (UP Los Baños Laguna Development), R.A. No. 3854	2,650,000	2,246,750	4,896,750
IBRD Loan No. 1224 PH (3rd Education Project), R.A. No. 4860	9,200,000	10,630,130	19,830,130
IBRD Loan No. 1374 PH (4th Education Project), R.A. No. 4860 . . .	16,100,000	18,170,880	34,270,880
IBRD Loan No. S-008 PH (Educational Radio Technical Assistance Project), R.A. No. 4860	2,080,000	666,020	2,746,020
IBRD Loan No. 2030 PH (Elementary Education Program)	—	53,463,410	53,463,410
IDA Loan No. 349 PH (Second Education Project), R.A. No. 4860	1,270,000	942,980	2,212,980
ADB Loan No. 531 PHI (Technical & Vocational Education Project) . . .	—	14,665,380	14,665,380
Ministry of Health	8,021,250	24,339,180	32,360,430
2nd Belgian Loan (PGH Hospital Equipment), R.A. No. 4860	271,250	97,650	368,900
5th Belgian Loan (Hospital Equipment of Metro Manila, Zamboanga & Cotabato), R.A. No. 4860	—	217,000	217,000
IBRD Loan No. 1035 PH (Philippine Population Project), R.A. No. 4860	7,750,000	16,091,380	23,841,380
IDA Loan No. 923 PH (Philippine Population Project), R.A. No. 4860	—	4,813,150	4,813,150
USAID Loan No. 492-U-053 (Panay Unified Services for Health Project), R.A. No. 4860	—	1,080,000	1,080,000
USAID Loan No. 492-U-057, (Health, Nutrition & Population), R.A. No. 4860	—	500,000	500,000
USAID Loan No. 492-Q-063 (Population Planning III)	—	1,140,000	1,140,000
Amendment No. I (USAID Loan No. 492-Q-063A)	—	400,000	400,000
Ministry of Local Government	—	22,287,700	22,287,700
USAID Loan No. 492-T-035 (Construction of Rural Roads & Bridges), R.A. No. 4860	—	3,000,000	3,000,000

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
USAID Loan No. 492-U-049 (Barangay Water Project), R.A. No. 4860	—	600,000	600,000
Amendment No. 1 (USAID Loan No. 492-U-049, A & B)	—	348,720	348,720
USAID Loan No. 492-T-050 (Rural Roads Project II), R.A. No. 4860	—	1,400,000	1,400,000
Amendment No. 1 (USAID Loan No. 492-T-050A)	—	2,123,400	2,123,400
Amendment No. 2 (USAID Loan No. 492-T-050B)	—	1,276,600	1,276,600
Amendment No. 3 (USAID Loan No. 492-T-060)	—	2,023,400	2,023,400
Amendment No. 4 (USAID Loan No. 492-T-060A)	—	200,000	200,000
USAID Loan No. 492-T-051 (Co-operative Marketing Project), R.A. No. 4860	—	320,000	320,000
Amendment No. 1 (USAID Loan No. 492-T-051A)	—	455,080	455,080
IDA Loan No. 790 PH (Rural Infrastructure Project), R.A. No. 4860	—	2,100,000	2,100,000
USAID Loan No. 492-U-059 (Barangay Water II Project)	—	200,000	200,000
Amendment No. 1 (USAID Loan No. 492-U-059A)	—	200,000	200,000
Amendment No. 2 (USAID Loan No. 492-U-059B)	—	168,000	168,000
Amendment No. 4 (USAID Loan No. 492-U-059B)	—	100,000	100,000
Amendment No. 5 (USAID Loan No. 492-U-059C)	—	60,000	60,000
IBRD Loan No. 2206 PH (Rural Water Supply & Sanitation Project), R.A. No. 4860	—	7,712,500	7,712,500
Ministry of National Defense	377,110,214	227,309,600	604,419,814
Orion Pacific Ltd. Hongkong (Portion Related to RPC 101), R.A. No. 4860	19,740,784	2,467,600	22,208,384
US Federal Financing Bank V (Defense Articles & Services), R.A. No. 4860	30,840,000	4,857,300	35,697,300
US Federal Financing Bank (FMS VI) R.A. No. 4860	26,000,000	4,095,000	30,095,000
US Federal Financing Bank (FMS VII) R.A. No. 4860	76,920,000	46,155,200	123,075,200
US Federal Financing Bank (FMS VIII) (Defense Articles & Services), R.A. No. 4860	76,920,000	52,308,800	129,228,800
Barclays Bank International Ltd. (500 Land Rovers), R.A. No. 4860	12,538,860	3,526,560	16,065,420
Barclays Bank International Ltd. (Fire Fighting Vehicles & Spare Parts for INP thru MMC)	47,991,890	65,336,530	113,328,420
OECF Loan No. PH-P18 (Flood Forecasting System), R.A. No. 4860	—	3,293,260	3,293,260
Orion Pacific Ltd. (Purchase of 1 Lockheed Aircraft)	18,154,210	1,189,710	19,343,920
OECF Loan No. PH-P53 (Flood Forecasting & Warning System for Dam Operation)	—	1,494,360	1,494,360
Plessey Co. Ltd. England (Radio Communications Equipment & Spare Parts), R.A. No. 4860	2,466,470	416,220	2,882,690
Eximbank of Japan (80% of 200 Fire-trucks) R.A. No. 4860	35,938,490	8,400,620	44,339,110

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
First Interstate International of California (DP on Firefighting Vehicles, equipment, and spares)	8,859,080	5,438,350	14,297,430
First Interstate International of California Bank (85% of Firefighting Vehicles, equipment, and spares) . . .	20,740,430	28,330,090	49,070,520
Ministry of Public Works and Highways	259,766,580	394,516,040	654,282,620
ADB Loan No. 61 PHI (Fisheries Port Project), R.A. No. 4860	764,000	116,000	880,000
ADB Loan No. 62 PHI (Fisheries Port Project), R.A. No. 4860	3,698,000	1,548,090	5,246,090
OECE Loan No. PH-P1 (Manila Suburbs Flood Control), R.A. No. 4860 . . .	9,299,320	3,010,650	12,309,970
OECE Loan No. PH-P8 (Bicol, Cotabato & Pampanga Basins), R.A. No. 4860	7,150,930	3,660,380	10,811,310
OECE Loan No. PH-P10 (Pasig River Flood Control), R.A. No. 4860 . . .	11,470,210	6,244,100	17,714,310
Toyo Trading Co. Ltd. (Metro Manila Flood Control & Drainage Project), R.A. No. 486d	12,398,040	1,735,690	14,133,730
OECE Loan No. PH-P8-2 (River Dredging Project II), R.A. No. 4860	—	3,276,900	3,276,900
OECE Loan No. PH-P22 (Rural Water Supply Project), R.A. No. 4860 . . .	—	6,145,040	6,145,040
OECE Loan No. PH-P25 (Fishing Port Project), R.A. No. 4860	—	9,443,520	9,443,520
OECE Loan No. PH-P34 (Rural Water Supply), R.A. No. 4860	—	1,120,770	1,120,770
Eximbank of Japan (PJHL) 1st Yen Loan, R.A. No. 4860	21,336,140	4,649,770	25,985,910
Eximbank of Japan (PJHL) 2nd Yen Loan, R.A. No. 4860	10,668,070	3,143,750	13,811,820
ADB Loan No. 56 PHI (General Santos-Cotabato), R.A. No. 4860	4,344,000	5,972,020	10,316,020
IBRD Loan No. 731 PH (Davao-Digos), R.A. No. 4860	3,550,000	4,090,810	7,640,810
ADB Loan No. 106 PHI (Iligan-Cagayan de Oro), R.A. No. 4860	7,869,000	13,784,250	21,653,250
ADB Loan No. 136 PHI (Tarlac & Sta. Rosa Feeder Roads), R.A. No. 4860	1,321,000	2,182,500	3,503,500
IBRD Loan No. 950 PH (Luzon Infrastructure), R.A. No. 4860	24,400,000	40,538,380	64,938,380
OECE Loan No. PH-P4 (Depots Project in Tuguegarao, Legaspi, Tacloban and Davao), R.A. No. 4860	4,058,760	2,011,620	6,070,380
OECE Loan No. PH-P5 (Cubao, Shaw & Manila South Diversion Road Grade Separator Projects), R.A. No. 4860	2,230,250	1,105,370	3,335,620
OECE Loan No. PH-P12 (Phil-Japan Friendship Highway), R.A. No. 4860	8,526,320	4,780,070	13,306,390
USAID Loan No. 492-T-041 (Secondary & Feeder Roads in Bicol), R.A. No. 4860	—	1,600,000	1,600,000
IBRD Loan No. 1353 PH (3rd Highway Project), R.A. No. 4860	61,300,000	65,317,420	126,617,420
OECE Loan No. PH-P15 (Manila South Diversion Road Project), R.A. No. 4860	673,290	399,250	1,072,540
ADB Loan No. 308 PHI (Road Improvement Project), R.A. No. 4860 .	10,122,000	36,369,770	46,491,770

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
OPEC Special Fund Loan No. 59-P (Cotabato-General Santos Road), R.A. No. 4860	4,850,000	482,340	5,332,340
OECF Loan No. PH-P17 (Philip- pine-Japan Friendship Highway Phase II), R.A. No. 4860	-	447,890	447,890
OECF Loan No. PH-P21 (Philip- pine-Japan Friendship Ferry Project), R.A. No. 4860	-	4,047,220	4,047,220
OECF Loan No. PH-P23 (Manila North Road Improvement Project), R.A. No. 4860	-	3,372,690	3,372,690
OECF Loan No. PH-P26 (Engineering Services for Circumferential Road, Phase II), R.A. No. 4860	-	399,330	399,330
OECF Loan No. PH-P27 (Engineering Services for West Leyte Road Im- provement Project), R.A. No. 4860 .	-	238,790	238,790
ADB Loan No. 379 PHI (Mindanao Secondary & Feeder Road Project), R.A. No. 4860	5,751,000	17,960,750	23,711,750
IBRD Loan No. 1661 PH (4th Highway Project), R.A. No. 4860	-	32,500,000	32,500,000
IBRD Loan No. 1860 PH (Rural Road Improvement Project), R.A. No. 4860	-	34,650,000	34,650,000
OECF Loan No. PH-P33 (Ilocos Norte Rural Road Improvement), R.A. No. 4860	-	498,120	498,120
OECF Loan No. PH-P36 (EDSA C-4 Up- grading Project), R.A. No. 4860 ...	-	186,800	186,800
ADB Loan No. 477 PHI (2nd Road Im- provement), R.A. No. 4860	-	12,150,000	12,150,000
OECF Loan No. PH-P46 (Laoag- Allaca- pan Section, Philippine-Japan Friend- ship Highway), R.A. No. 4860 ...	-	1,245,300	1,245,300
OECF Loan No. PH-P51 (Fishing Ports Development Project), R.A. No. 4860	-	1,494,360	1,494,360
OECF Loan No. PH-P52 (Engineering Services Lower Agusan Development Project), R.A. No. 4860	-	410,950	410,950
OECF Loan No. PH-P54 (Metro Manila Traffic Engineering & Management Project), R.A. No. 4860	-	3,115,740	3,115,740
ADB Loan No. 597 PHI (3rd Road Im- provement Project), R.A. No. 4860 .	-	40,975,000	40,975,000
Sumitomo Corporation Tokyo (80% of Road Construction Equipment), R.A. No. 4860	43,986,250	18,094,640	62,080,890
<u>Ministry of Transportation and Commu- nications</u>	<u>21,974,690</u>	<u>31,264,520</u>	<u>53,239,210</u>
OECF Loan No. PH-P28 (Engineering Services - Telecommunications Development Project), R.A. No. 4860	-	210,450	210,450
OECF Loan No. PH-P38 (Mail Distribu- tion), R.A. No. 4860	-	1,058,510	1,058,510
OECF Loan No. PH-P39 (Information Education Dissemination), R.A. No. 4860	-	1,058,510	1,058,510

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
Belgian Loan (MIA, Laoag & other Domestic Airports) R.A. No. 4860 . . .	588,000	173,880	761,880
ADB Loan No. 164 PHI (MIA Development Project), R.A. No. 4860	16,199,000	17,004,750	33,203,750
OECF Loan No. PH-P24 (Air Navigational Facilities Modernization Project), R.A. No. 4860	—	2,698,150	2,698,150
Definco Ltd. USA, (Fire Vehicles, Spare Parts and Specialized Tools)	2,902,560	2,825,160	5,727,720
F. Van Lanschot Bankiers N.V. of Netherlands (MIA Directional Signage), R.A. No. 4860	1,376,090	380,140	1,756,230
F. Van Lanschot Bankiers N.V. of Netherlands (52 Weighing conveyors for New MIA), R.A. No. 4860	909,040	251,120	1,160,160
OECF Loan No. PH-P47 (Rural Telecom Project), R.A. No. 4860	—	5,603,850	5,603,850
Other Loans	1,969,673,138	3,094,410,316	5,064,083,454
KFW-Federal Republic of Germany 6-20-74 (Goods & Transport Services), R.A. No. 4860	—	808,400	808,400
IBRD Loan No. 1102 PH (Mindoro Rural Development Project), R.A. No. 4860	7,350,000	19,992,000	27,342,000
ADB Loan No. 246 PHI (Laguna de Bay Development Project), R.A. No. 4860	4,286,000	23,310,570	27,596,570
IBRD Loan No. 1272 PH (Manila-Urban Development Project), R.A. No. 4860	3,750,000	4,298,630	8,048,630
IBRD Loan No. 1282 PH (Manila Urban Development Project), R.A. No. 4860	7,550,000	17,153,000	24,703,000
Japanese Noteholder of ¥ 10B Bonds of 6-15-77 (Financing of Foreign Currency Equipment of Cavite), due 1987	33,425,520	27,793,390	61,218,910
IBRD Loan No. 1415 PH (Improvement of Water Supply), R.A. No. 4860 . .	14,800,000	16,129,400	30,929,400
ADB Loan No. 306 PHI (Engineering Education), R.A. No. 4860	3,748,000	12,782,170	16,530,170
ADB Loan No. 362 PHI (Agusan Irrigation Project), R.A. No. 4860 . . .	—	1,400,000	1,400,000
Bahrain-Dinars 9% Notes due 1984 . . .	14,725,590	1,426,250	16,151,840
DM 100M 7¼% Bonds due 1984	52,133,480	31,726,000	83,859,480
USAID Loan No. 492-T-045 (National Crop Protection Center), R.A. No. 4860	—	900,000	900,000
USAID Loan No. 492-T-046 (Bicol Integrated Area Development), R.A. No. 4860	—	160,000	160,000
Amendment No. 1 (USAID Loan No. 492-T-046A)	—	100,000	100,000
IBRD Loan No. 1506 PH (Reforestation & Protection of Forest Resources), R.A. No. 4860	5,300,000	5,796,620	11,096,620
DM 100M 6¼% Bonds due 1985	58,781,220	33,304,500	92,085,720
Japanese Noteholders 6.7% due 1988, Series No. 1	53,408,880	44,341,140	97,750,020
USAID Loan No. 492-W-048 (Real Property Tax Administration System), R.A. No. 4860	—	800,000	800,000

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
USAID Loan No. 492-W-048			
Amendment No. 1 (USAID Loan No. 492-W-048A)	—	260,000	260,000
Amendment No. 3 (USAID Loan No. 492-W-048)	—	200,000	200,000
Amendment No. 4 (USAID Loan No. 492-W-048A)	—	160,000	160,000
Amendment No. 5 (USAID Loan No. 492-W-048)	—	140,000	140,000
OECF Loan No. PHF14 (Cagayan Integrated Agricultural Development Project), R.A. No. 4860	13,822,410	8,197,990	22,020,400
IBRD Loan No. 1615 PH (2nd Manila Water Supply Project), R.A. No. 4860	—	49,500,000	49,500,000
USAID Loan No. 492-W-052 (Non-Conventional Energy Development Project), R.A. No. 4860	—	600,000	600,000
Japanese Yen Bonds 7%, Series No. 2 due 1988	55,430,090	48,079,760	103,509,850
OPEC Special Fund Loan No. 108 (Fishpen Development Project)	3,000,000	2,101,880	5,101,880
ADB Loan No. 371 PH (Laguna de Bay Fisheries Development Project), R.A. No. 4860	—	4,150,000	4,150,000
IBRD Loan No. 1647 PH (2nd Urban Development Project), R.A. No. 4860	10,650,000	23,520,000	34,170,000
US Eximbank Credit No. 6607 PEECO (Purchase of Equipment & Services)	4,451,230	4,868,530	9,319,760
Swiss France Loan Bearer Bonds due 1989	22,608,010	14,154,600	36,762,610
IBRD Loan No. 1727 PH (2nd Small & Medium Industries Development Project), R.A. No. 4860	—	19,750,000	19,750,000
IBRD Loan No. 1772 PH (Samar Integrated Rural Development Project), R.A. No. 4860	—	16,425,000	16,425,000
* 15B Japanese Bearer Bonds 9%, Series No. 3 due 1990	60,835,900	64,011,630	124,847,530
\$100M Floating Rate Notes due 1986	878,025,080	479,050,000	1,357,075,080
OECF Loan No. PH-830 (Export Industries Modernization), R.A. No. 4860	—	4,358,550	4,358,550
IBRD Loan No. 1786 PH (Fisheries Training Project), R.A. No. 4860	—	11,490,000	11,490,000
IBRD Loan No. 1815 PH (Rainfed Agricultural Development (Iloilo) Project), R.A. No. 4860	—	6,150,000	6,150,000
Societe Generale de Banque SA (Light Rail Transit System)	—	100,409,080	100,409,080
IBRD Loan No. 1821 PH (3rd Urban Development Project)	—	35,400,000	35,400,000
IBRD Loan No. 1903 PH (Structural Adjustment Loan)	—	185,000,000	185,000,000
Creditanstalt Bankverein Buyer Export Credit Facility	2,709,210	3,657,430	6,366,640
Swiss Transfer Credit Facility (SWE 100 M)			
PNB-MOTC (SWE 12,044,560) Construction Management Service for LRTS	11,902,430	4,798,170	16,700,600
PNB-MOTC (SWE 960,000) Consultancy for LRTS	745,260	126,200	871,460

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
PNB-MPWH (SWF 2,500,000) Bureau of Flood Control and Drainage	2,470,500	995,920	3,466,420
PNB-MOTC (SWF 1,163,040) Feasibility Study for LRTS	1,146,510	364,280	1,510,790
PNB-MOTC (SWF 777,200) Consultancy Visayan Telecom Project	768,030	309,610	1,077,640
Algemene Bank, Netherland N.V. (Philippine Lung Center), R.A. No. 4860	4,663,770	1,553,620	6,217,390
RP-Mitsui Finance Asia Ltd.	—	39,637,500	39,637,500
ADB Loan No. 528 PHI (Palawan Integrated Area Development Project), R.A. No. 4860	—	9,880,000	9,880,000
ADB Loan No. 529 PHI Palawan Integrated Area Development Project (SF), R.A. No. 4860	—	400,000	400,000
8.9% ¥ 15B Japanese Bearer Bonds Series No. 4 due 1991	58,659,870	61,036,200	119,696,070
\$500M Eurodollar Loan of 1978 (Manufacturers Hanover Ltd.)			
RP thru PAGASA-CB (\$3,950,000)	5,266,660	4,616,570	9,883,230
RP-thru BAT-CB (\$788,000) Communication Equipment for Office of the President	1,050,670	1,155,400	2,206,070
Bureau of Post-CB (\$7,686,200) Equipment for Foreign Surface Mail Distribution Project	10,248,260	8,983,250	19,231,510
MPWH-CB (\$17,600,000) 92 Isuzu Dump Trucks	23,466,660	20,570,000	44,036,660
PADC-PNB (\$10,600,000) Repay PADC's foreign obligations	14,133,330	12,388,750	26,522,080
\$100M Morgan Guaranty Trust Company Loan of 1979			
RP thru MPWH-CB (\$8,460,000) 250 International 515 Payloaders & Spare Parts	13,015,380	12,903,890	25,919,270
RP thru MOH-CB for Relending to PCSO (\$4,080,000) Medical Equipment for National Lung Center	6,276,920	6,224,120	12,501,040
\$200M Eurodollar Loan of 1980 (MHTC Ltd.)			
RP-thru MOF-CB for PAF (3) F-27 (Maritime Aircraft & Spare Parts) (\$33,256)	51,163,080	71,693,660	122,856,740
¥10B Bank of Tokyo Loan (1st) RP-AFP (PA)-PNB ¥1,840,290,000 (\$7,780,000) Equipment of AIFV Weapon System	19,097,610	5,380,150	24,477,760
¥10B Bank of Tokyo Loan (2nd) RP-INP-PNB ¥1,508,800,000 (\$6,070,000) 92 Isuzu Fire Trucks Engine & Chassis	9,635,430	10,769,230	20,404,660
\$250M Eurodollar Loan of 1979			
RP thru MPH-CB (\$32,000,000) 350 Bulldozers & 70 Hydraulic Excavators	45,387,030	49,440,560	94,827,590
RP thru INP-CB (\$5,005,000) 20% DP 200 Units of Fire Trucks for INP	6,673,330	6,569,060	13,242,390
PAF-PNB (\$55,820,000) Crusader & Mobile Radar Project	74,426,670	80,593,220	155,019,890

Annex B-18
DEBT SERVICE CHARGES, 1984 (Continuation)
(In pesos)

PARTICULARS	1984		
	Principal	Interest	Total
\$100M Eurodollar Loan Agreement of 1980 RP thru MPWH-CB (\$5,284,000) 20% of Road Maintenance Equipment and Spares from Sumitomo Corporation Japan	5,871,120	8,389,680	14,260,800
Bankers Trust (\$100M) AFP (PAF)-PNB (\$19,425,000) 35 Units F-8H Aircrafts and Logistics for PAF Air Defense Network ..	48,562,500	13,772,020	62,334,520
AFP-PNB (\$5,575,000) Equipment of AIFV Weapon System	13,937,500	3,952,580	17,890,080
2nd IBRD Structural Adjustment Loan	—	239,672,500	239,672,500
3rd IBRD Structural Adjustment Loan ..	—	123,500,000	123,500,000
\$200 M Eurodollar Loan of 1981 MPWH-CB (\$32,445,000) steel bridge materials for 334 bridges	—	50,719,640	50,719,640
OECF Loan No. PH-P50 (Agro-Industry Technology Transfer Project), R.A. No. 4860	—	2,490,600	2,490,600
IBRD Loan No. 2127 PH (Textile Sector Restructuring Project), R.A. No. 4860	—	3,810,000	3,810,000
IBRD Loan No. 2169 PH (3rd Small & Medium Industries Development Project) R.A. No. 4860	—	44,275,000	44,275,000
\$325M Eurocurrency Loan of 1982 RP (MOF)-CB (100,000,000) National Government Capital Development Project	—	181,296,160	181,296,160
IBRD Loan No. 2156 PH (National Fisheries Development Project), R.A. No. 4860	—	5,120,000	5,120,000
IBRD Loan No. 2200 PH (Vocational Training Project) R.A. No. 4860 ..	—	12,680,000	12,680,000
IBRD Loan No. 2201 PH (Petroleum Exploration Promotion Project), R.A. No. 4860	—	5,895,000	5,895,000
ADB Loan No. 580 PHI (3rd Davao del Norte Irrigation Project), R.A. No. 4860	—	13,647,500	13,647,500
RP-IBRD Loan -- Regional Cities Development Project, R.A. No. 4860	—	21,787,500	21,787,500
\$200M Treasury Bills (Funds for Economic Development Projects and Improve Balance of Payments)	—	220,000,000	220,000,000
Commitment fees and other charges ..	—	50,000,000	50,000,000
Provisions for Contingent Liabilities and Peso Devaluation	230,313,998	359,156,256	589,470,254

Annex B-19
FOREIGN DEBT SERVICE PROGRAM, BY CREDITOR, 1982-1984
(In pesos)

CREDITORS	1982			1983			1984		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
IBRD	116,373,281	459,389,206	575,762,487	130,515,000	838,028,823	968,543,823	187,400,000	1,213,732,370	1,401,132,370
USAID	58,245,589	34,357,504	92,603,093	51,298,157	31,015,973	82,314,130	79,268,090	49,035,500	128,303,590
OECD	24,890,837	37,010,417	61,901,254	36,967,239	54,920,085	91,887,324	59,633,420	89,769,440	149,402,860
ADB	32,265,740	35,213,225	67,478,965	44,478,000	124,834,047	169,312,047	58,102,000	231,890,750	289,992,750
Other Creditors	578,904,034	862,225,445	1,441,129,479	1,171,839,595	1,138,622,463	2,310,462,058	2,385,710,480	2,405,764,910	4,791,475,390
TOTAL	<u>810,679,481</u>	<u>1,428,195,797</u>	<u>2,238,875,278</u>	<u>1,435,097,991</u>	<u>2,187,421,391</u>	<u>3,622,519,382</u>	<u>2,770,113,990</u>	<u>3,990,192,970</u>	<u>6,760,306,960</u>

NATIONAL GOVERNMENT REVENUES, BY MINISTRY, 1982-1984

(In thousand pesos)

PARTICULARS	1982	1983	1984
Office of the President	15,440	18,689	22,665
Office of the Prime Minister	21,073	25,545	55,174
National Economic and Development Authority	1,396	837	879
Ministry of Agrarian Reform	3,963	4,083	4,498
Ministry of Agriculture	43,083	52,915	59,282
Ministry of Education, Culture, and Sports	211,737	224,244	239,256
State Universities and Colleges	78,103	87,931	90,403
Ministry of Energy	106,104	128,471	140,567
Ministry of Finance	33,864,875	36,241,643	39,676,644
Ministry of Foreign Affairs	204,058	214,000	372,200
Ministry of Health	147,077	137,362	155,718
Ministry of Human Settlements	19,792	412,347	513,782
Ministry of Justice	142,327	124,294	129,753
Ministry of Labor and Employment	44,939	32,534	33,203
Ministry of Local Government	1,089	1,048	1,092
Ministry of National Defense	322,718	336,862	338,111
Ministry of Natural Resources	47,593	39,309	45,465
Ministry of Public Works and Highways	156,342	183,032	186,898
Ministry of Social Services and Development	28,560	54,392	43,582
Ministry of Tourism	2,668	2,600	2,090
Ministry of Trade and Industry	29,523	39,197	42,065
Ministry of Transportation and Communications	1,031,827	1,285,884	1,349,840
Judiciary	13,679	14,928	22,861
Constitutional Offices	97,920	194,230	211,515
Government Corporations	1,630,758	1,423,623	1,622,457
Recently Approved Revenue Measures	-	2,190,000	2,140,000
TOTAL REVENUES	38,266,644	43,470,000	47,500,000

Annex B-21
NATIONAL GOVERNMENT REVENUES, BY TYPE, 1982-1984
(In thousand pesos)

PARTICULARS	1982	1983	1984
TAX REVENUE	<u>34,303,429</u>	<u>36,580,778</u>	<u>40,036,852</u>
Taxes on Income and Profits	8,515,263	8,700,000	9,500,000
Taxes on Property	267,763	280,000	295,000
Taxes on Domestic Goods and Services	<u>12,462,865</u>	<u>13,520,107</u>	<u>14,910,961</u>
General Sales Turnover or Value Added Taxes	2,745,617	3,071,729	3,239,771
Selective Excises on Goods	6,887,453	7,500,000	8,580,000
Selective Taxes on Services	2,196,740	2,294,385	2,404,646
Taxes on the Use of Goods and Property, or Permission to Perform Activities	633,055	653,993	686,544
Taxes on International Trade and Transactions ..	<u>12,239,086</u>	<u>13,263,000</u>	<u>14,497,100</u>
Import Duties	8,547,289	9,100,000	9,900,000
Import Taxes	3,450,647	3,853,000	4,280,000
Export Taxes	229,410	250,000	252,100
Others	11,740	60,000	65,000
Other Taxes	818,452	817,671	832,991
NONTAX REVENUE	<u>3,963,215</u>	<u>4,699,222</u>	<u>5,323,948</u>
Operating and Service Income	<u>1,608,535</u>	<u>1,809,610</u>	<u>2,169,640</u>
Government Services	817,078	976,505	1,234,368
Government Business Operations	791,457	833,105	935,272
Property and Investment Income	<u>1,644,453</u>	<u>1,857,743</u>	<u>1,950,366</u>
Interest	1,294,492	1,365,918	1,306,164
Dividends	13	116,614	173,017
Rent	22,218	25,456	25,912
Royalties	1,361	1,706	1,715
Insurance	169,829	170,954	172,062
Income from Public Enterprises/Investments ..	156,540	177,095	271,496
Miscellaneous Nontax Revenues	348,842	195,298	289,371
Fines and Penalties	<u>20,562</u>	<u>50,601</u>	<u>29,443</u>
On Operating and Service Income	17,195	47,361	26,355
On Miscellaneous Income	3,367	3,240	3,088
Capital Revenue	<u>3,564</u>	<u>3,455</u>	<u>3,999</u>
Sale of fixed assets	1,804	1,368	1,650
Sale of public domain	1,327	1,500	1,702
Sale of waste materials/confiscated goods ..	433	587	647
Grants	<u>335,402</u>	<u>782,515</u>	<u>881,129</u>
From other levels of government	273,752	292,529	291,871
From others	61,650	489,986	589,258
Extraordinary Income	1,857	-	-
RECENTLY APPROVED REVENUE MEASURES	<u>-</u>	<u>2,190,000</u>	<u>2,140,000</u>
GRAND TOTAL	<u>38,266,644</u>	<u>43,470,000</u>	<u>47,500,000</u>

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984

(In thousand pesos)

PARTICULARS	1982	1983	1984
OFFICE OF THE PRESIDENT	15,440	18,689	22,665
The President's Offices	488	490	500
Nontax Revenue	488	490	500
Operating and Service Income	487	470	450
Miscellaneous Income	1	20	50
Board of Energy	2,663	2,550	2,747
Nontax Revenue	2,663	2,550	2,747
Miscellaneous Income	2	-	2
Capital Revenue	41	-	45
Special Account/General Fund			
Miscellaneous Income	-	260	50
Operating and Service Income	2,620	2,290	2,650
National Manpower and Youth Council	379	496	582
Nontax Revenue	379	496	582
Operating and Service Income	68	135	150
Miscellaneous Income	311	361	432
Philippine Racing Commission	274	140	390
Nontax Revenue	274	140	390
Operating and Service Income	274	140	390
President's Center for Special Studies	4	-	-
Nontax Revenue	4	-	-
Miscellaneous Income	4	-	-
Office of Budget and Management	102	101	101
Nontax Revenue	102	101	101
Operating and Service Income	2	4	4
Miscellaneous Income	100	97	97
Management Coordinating Board	2	-	-
Nontax Revenue	2	-	-
Miscellaneous Income	2	-	-
Office of Media Affairs	850	559	669
Office of the Director-General	2	2	1
Nontax Revenue	2	2	1
Miscellaneous Income	2	2	1
Bureau of National and Foreign Information	325	329	330
Nontax Revenue	325	329	330
Operating and Service Income	300	300	300
Miscellaneous Income	25	29	30
National Media Production Center	523	228	338
Nontax Revenue	523	228	338
Operating and Service Income	1	-	-
Miscellaneous Income	522	228	338
Games and Amusements Board	615	1,210	1,210
Nontax Revenue	615	1,210	1,210
Operating and Service Income	601	1,191	1,191
Income from Public Enterprises/Investments	1	-	-
Miscellaneous Income	13	19	19

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Philippine Gamefowl Commission	2,294	3,952	6,985
Nontax Revenue	2,294	3,952	6,985
Operating and Service Income	2,294	3,952	6,985
National Computer Center	342	421	500
Nontax Revenue	342	421	500
Operating and Service Income	314	392	470
Miscellaneous Income	28	29	30
Commission on Filipinos Overseas	413	500	510
Nontax Revenue	413	500	510
Operating and Service Income	413	500	510
Office of the Solicitor General	1,174	1,308	1,430
Nontax Revenue	1,174	1,308	1,430
Operating and Service Income	171	308	310
Miscellaneous Income	41	-	20
Special Account/General Fund			
Operating and Service Income	962	1,000	1,100
National Science and Technology Authority (Proper)	377	380	457
Nontax Revenue	377	380	457
Capital Revenue	1	1	-
Operating and Service Income	152	153	184
Miscellaneous Income	224	226	273
National Research Council of the Philippines	537	300	262
Nontax Revenue	537	300	262
Operating and Service Income	527	290	250
Miscellaneous Income	10	10	12
Food and Nutrition Research Institute	45	45	46
Nontax Revenue	45	45	46
Operating and Service Income	44	44	46
Miscellaneous Income	1	1	-
Forest Product Research and Development Institute	72	80	88
Nontax Revenue	72	80	88
Operating and Service Income	18	20	22
Miscellaneous Income	54	60	66
National Academy of Science and Technology	7	10	10
Nontax Revenue	7	10	10
Miscellaneous Income	7	10	10
National Institute of Science and Technology	892	900	1,057
Nontax Revenue	892	900	1,057
Operating and Service Income	852	877	1,030
Miscellaneous Income	25	23	27
Capital Revenue	15	-	-
Philippine Invention Development Institute	-	1,093	651
Nontax Revenue	-	1,093	651
Operating and Service Income	-	5	1
Income from Public Enterprises/Investments	-	1,088	650

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Philippine Science High School	119	195	220
Nontax Revenue	119	195	220
Operating and Service Income	105	180	196
Miscellaneous Income	13	13	20
Income from Public Enterprises/Investments	1	2	4
Philippine Council for Agriculture and Resources Research Development	226	230	257
Nontax Revenue	226	230	257
Miscellaneous Income	70	72	53
Operating and Service Income	135	137	189
Capital Revenue	21	21	15
Philippine Atomic Energy Commission	1,568	1,729	1,902
Nontax Revenue	1,568	1,729	1,902
Special Account/General Fund			
Operating and Service Income	1,084	1,346	1,481
Miscellaneous Income	285	130	143
Grants	199	253	278
Science Promotion Institute	981	900	891
Nontax Revenue	981	900	891
Miscellaneous Income	2	6	8
Operating and Service Income	979	894	883
Board of Review for Motion Pictures and Television	1,016	1,100	1,200
Nontax Revenue	1,016	1,100	1,200
Operating and Service Income	1,016	1,100	1,200
OFFICE OF THE PRIME MINISTER	21,073	25,545	55,174
National Advisory Council on Integrated Area Development ..	—	1,844	7,164
Palawan Integrated Area Development	—	1,844	7,164
Nontax Revenue	—	1,844	7,164
Grants	—	1,844	7,164
General Services Administration	21,073	23,701	48,010
Office of the Administrator	266	265	265
Nontax Revenue	266	265	265
Operating and Service Income	264	264	264
Miscellaneous Income	2	1	1
Building Services and Real Property Management Office ...	2,178	2,126	2,350
Nontax Revenue	2,178	2,126	2,350
Operating and Service Income	1,737	1,845	1,843
Income from Public Enterprises/Investments	1	6	6
Capital Revenue	440	275	501
Government Printing Office	17,096	20,035	42,812
Nontax Revenue	17,096	20,035	42,812
Operating and Service Income	17,096	20,035	42,812
Records Management and Archives Office	452	500	495
Nontax Revenue	452	500	495

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Operating and Service Income	451	500	495
Miscellaneous Income	1	-	-
Supply Coordination Office	1,081	775	2,088
Nontax Revenue	1,081	775	2,088
Operating and Service Income	1,081	775	2,088
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	1,396	837	879
Office of the Director General	1	-	-
Nontax Revenue	1	-	-
Income from Public Enterprises/Investments	1	-	-
National Census and Statistics Office	922	805	837
Nontax Revenue	922	805	837
Operating and Service Income	745	632	652
Miscellaneous Income	176	171	183
Capital Revenue	1	1	1
Income from Public Enterprises/Investments	-	1	1
National Tax Research Center	91	2	2
Nontax Revenue	91	2	2
Miscellaneous Income	82	2	2
Capital Revenue	9	-	-
Tariff Commission	382	30	40
Nontax Revenue	382	30	40
Operating and Service Income	382	30	40
MINISTRY OF AGRARIAN REFORM	3,963	4,083	4,498
Office of the Minister	3,963	4,083	4,498
Nontax Revenue	3,963	4,083	4,498
Operating and Service Income	599	618	683
Income from Public Enterprises/Investments	-	3	3
Miscellaneous Income	1,189	1,280	1,410
Capital Revenue	-	2	2
Special Account/General Fund			
Grants (Small Farmers Post Harvest Project)	8	-	-
Fiduciary/Trust Fund (Fund for Agrarian Reform Education)			
Operating and Service Income	2,167	2,180	2,400
MINISTRY OF AGRICULTURE	43,083	52,915	59,282
Office of the Minister	9,972	19,932	23,650
Nontax Revenue	9,972	19,932	23,650
Capital Revenue	1	-	-
Operating and Service Income	115	180	200
Miscellaneous Income	1,133	5	5
Special Account/General Fund			
National Plant Quarantine & Seed Fund	1,676	2,200	2,500
EEC Crop Protection	5,759	15,000	7,500
Grants (Palawan Integrated Area Development Project).	-	2,547	12,985
Cooperative Development Loan Fund	1,288	-	-
Rainfed Resources	-	-	460

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Bureau of Agricultural Economics	2	1	1
Nontax Revenue	2	1	1
Operating and Service Income	2	1	1
Bureau of Agricultural Extension	79	12	12
Nontax Revenue	79	12	12
Miscellaneous Income	73	12	12
Capital Revenue	6	-	-
Bureau of Animal Industry	3,902	5,200	5,800
Nontax Revenue	3,902	5,200	5,800
Operating and Service Income	3,234	4,700	5,300
Income from Public Enterprises/Investments	1	-	-
Miscellaneous Income	76	200	200
Capital Revenue	591	300	300
Bureau of Cooperatives Development	308	308	10
Nontax Revenue	308	308	10
Operating and Service Income	306	306	-
Income from Public Enterprises/Investments	2	2	10
Bureau of Plant Industry	122	300	400
Nontax Revenue	122	300	400
Operating and Service Income	120	294	394
Income from Public Enterprises/Investments	1	3	3
Miscellaneous Income	1	3	3
Bureau of Soils	94	100	110
Nontax Revenue	94	100	110
Operating and Service Income	88	58	64
Miscellaneous Income	6	42	46
Fertilizer and Pesticide Authority	720	710	1,547
Nontax Revenue	720	710	1,547
Miscellaneous Income	12	-	-
Special Account/General Fund			
Operating and Service Income	708	710	1,547
Fiber Development Authority	2,494	2,600	2,720
Nontax Revenue	2,494	2,600	2,720
Operating and Service Income	2,490	2,600	2,720
Miscellaneous Income	3	-	-
Capital Revenue	1	-	-
National Food and Agriculture Council	17,120	16,740	17,000
Nontax Revenue	17,120	16,740	17,000
Miscellaneous Income	20	-	-
Special Account/General Fund			
Grants	17,100	16,740	17,000
National Meat Inspection Commission	5,173	6,582	7,500
Nontax Revenue	5,173	6,582	7,500
Operating and Service Income	5,173	6,582	7,500
National Nutrition Council	2,768	2	2
Nontax Revenue	2,768	2	2
Miscellaneous Income	3	2	2

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Special Account/General Fund Grants	2,765	-	-
National Stud Farm	329	428	530
Nontax Revenue	329	428	530
Operating and Service Income	324	418	515
Miscellaneous Income	5	10	15
MINISTRY OF EDUCATION, CULTURE, AND SPORTS	211,737	224,244	239,256
Office of the Minister	211,124	223,454	238,301
Tax Revenue	162,600	170,000	180,000
Real Property Tax	162,600	170,000	180,000
Nontax Revenue	48,524	53,454	58,301
Capital Revenue	1	-	-
Operating and Service Income	8,467	8,858	9,353
Miscellaneous Income	117	76	84
Fiduciary/Trust Fund (Jalandoni Estate)			
Miscellaneous Income	67	69	70
Regional Higher Education and Secondary Schools	39,872	44,451	48,794
Operating and Service Income	39,872	44,451	48,794
National Capital Region	788	806	836
Higher Education	358	366	374
Marikina Institute of Science and Technology	358	366	374
Secondary Education	430	440	462
Muntinlupa National High School	430	440	462
Region I - Ilocos	6,860	7,757	8,491
Higher Education	371	409	447
Ilocos Sur Agricultural College	189	192	195
Lagangilang Agricultural College	182	217	252
Secondary Education	6,489	7,348	8,044
Agricultural Schools	399	479	569
Bacarra National Trade Agricultural High School	4	14	24
Balakbak Agro-Industrial School	20	23	24
Buguias-Loo Agro-Industrial School	20	26	31
Burgos Agro-Industrial School	43	53	74
Cervantes Agro-Industrial School	7	9	10
Eastern Bontoc Agricultural and Vocational High School	14	19	23
Eastern Pangasinan Agricultural School	5	8	15
Ilocos Norte Agricultural College	99	114	136
Marcos Agro-Industrial School	43	47	49
Pilar Rural School	11	17	22
Speaker Eugenio Perez National Agricultural School	133	149	161
Schools of Fisheries	62	82	109
Bangui School of Fisheries	9	12	15
Bolinao School of Fisheries	14	18	20

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Ilocos Norte Regional School of Fisheries	9	10	20
Narvacan School of Fisheries	6	13	18
Pangasinan College of Fisheries	18	20	23
Southern Ilocos Sur School of Fisheries	6	9	13
Schools of Arts and Trades	482	533	581
Abra School of Arts and Trades	48	54	63
Asingan School of Arts and Trades	54	60	68
Benguet School of Arts and Trades	16	18	22
Ilocos Norte College of Arts and Trades	198	202	205
Ilocos Sur Experimental Station and Pilot School of Cottage Industries	2	3	3
Pangasinan School of Arts and Trades	99	106	109
Tadian National School of Arts and Trades	23	37	43
Tublay School of Home Industries	42	53	68
National High Schools	5,546	6,254	6,785
Alaminos National High School	111	119	129
Atok National High School	20	35	41
Bacarra National Comprehensive High School	207	228	254
Bayambang National High School	332	353	372
Bucay National General High School	14	26	28
Calasiao National High School	300	341	376
Candon National High School	82	99	110
Dagupan City National High School	328	466	528
Daniel Maramba National High School	163	179	195
Filipinas National High School	88	113	130
Ilocos Norte National High School	274	319	333
Ilocos Sur National High School	244	250	265
La Union National High School	563	615	665
Manaoag National High School	256	273	285
Mangaldan National High School	165	174	187
Mangatarem National High School	413	439	468
Mankayan National High School	113	126	139
Mataas na Paaralang Juan C. Laya	148	178	206
Mountain Province General Comprehensive High School	84	104	142
Narvacan National Central High School	92	104	107
Northern Abra National High School	29	30	33
Pangasinan National High School	336	359	380
Rosales National High School	252	267	274
Sarrat National High School	121	132	142
Sinait National High School	4	5	6
Tagudin General Comprehensive High School	119	151	160
Tayug National High School	173	214	234
Tuba National High School	23	26	29
Urdaneta National High School	356	374	392
Villasis National High School	136	155	175
Region II - Cagayan Valley	2,496	2,889	3,216
Higher Education	114	147	162
Nueva Vizcaya School of Arts and Trade	114	147	162
Secondary Education	2,382	2,742	3,054
Abulog Rural and Vocational School	33	35	38
Abulog School of Fisheries	10	14	16
A. Castañeda National High School	7	34	34

Annex B-22

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Alcala Rural School	23	30	34
Allacapan Vocational High School	27	33	37
Angadanan Vocational High School	45	46	49
Aparri Institute of Technology	18	22	25
Aparri School of Arts and Trades	23	40	44
Apayao National Agricultural School	5	9	11
Balabag Agro-Industrial School	12	15	16
Banggao Agricultural High School	4	15	20
Batanes National High School	12	14	16
Batanes School of Arts and Trades	36	39	43
Bibak National High School	16	21	23
Bukig National Agricultural and Technical School	12	12	13
Cagayan National High School	467	471	519
Cagayan Valley Agricultural College	1	1	2
Cauayan Rural High School	55	59	65
Claveria Rural and Vocational School	1	15	19
Claveria School of Arts and Trades	44	44	45
Enrile Vocational High School	46	49	52
Liadi National High School	20	23	25
Gamu Rural School	41	45	49
Gattaran National Trade School	-	45	49
Gonzaga National Agricultural and Vocational High School	8	9	12
Ifugao National School of Arts and Trades	30	37	48
Isabela National High School	482	506	531
Isabela School of Arts and Trades	133	140	150
Isabela School of Fisheries	9	10	12
Itawes National Agricultural and Technical School	6	14	15
Jones Rural School	50	50	70
Kalinga Apayao School of Arts and Trades	36	41	41
Nueva Viscaya General Comprehensive High School	137	143	149
Pamplona National School of Fisheries	21	25	30
Pinukpuk Vocational School	11	17	21
Quezon National High School	10	20	28
Quirino General Comprehensive High School	-	47	45
Quirino National Agricultural School	36	45	62
Reina Mercedes Vocational and Industrial High School	63	53	59
Roxas Memorial Agricultural and Industrial High School	28	31	34
Sabtang National School of Fisheries	4	4	5
Sanchez Mira Rural and Vocational School	47	51	56
Sanchez Mira School of Arts and Trades	8	8	10
San Mariano Junior National Agricultural High School	33	31	37
San Mateo Vocational and Industrial High School	35	47	49
Santiago Vocational and Industrial High School	42	45	48
Solana Fresh Water and Fishery School	17	19	21
Tabuk National High School	119	139	166
Tanudan Vocational High School	12	14	16
Western Cagayan School of Arts and Trades	29	41	62
Western Cagayan Vocational High School	18	24	33
Region III - Central Luzon	2,058	2,706	3,290
Higher Education	429	469	526
Bataan National School of Arts and Trades	170	174	178
Bulacan National Agricultural College	85	101	128

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Sabani Estate Agricultural College	75	85	99
Western Luzon Agricultural College	99	109	121
Secondary Education	1,629	2,237	2,764
Angeles City National Trade School	67	79	93
Bataan National High School	333	319	349
Bataan National School for Filipino Crafts- men	60	79	99
Bataan School of Fisheries	20	28	32
Camiling School of Home Industries	5	6	7
Candelaria School of Fisheries	37	49	59
Floridablanca National Agricultural School	4	208	512
Malolos Marine Fishery School and Labo- ratory	8	15	20
Marilao National Trade School	30	76	92
Olongapo City National High School	546	676	728
Philippine National Agricultural School	23	33	39
Ramon Magsaysay Memorial School of Arts and Trades	149	199	211
San Jose Del Monte National High School	22	55	66
Santo Domingo National Trade School	27	37	47
San Vicente Pilot School for Filipino Crafts- men	161	223	245
Talavera National High School	12	15	17
Zambales National High School	125	140	148
Region IV - Southern Tagalog and Palawan	4,344	4,722	5,000
Higher Education	402	471	497
Apolinario R. Apacible School of Fisheries	58	63	74
Baybay National College of Agriculture and Technology	163	202	203
Cavite College of Arts and Trades	94	109	120
Palawan School of Arts and Trades	87	97	100
Secondary Education	3,942	4,251	4,503
Alcantara National Trade School	14	20	25
Amaya School of Home Industries	3	4	5
Aurora National Agricultural School	8	10	12
Batangas National High School	652	720	730
Bongabong School of Fisheries	14	21	23
Calapan School of Arts and Trades	57	60	71
Cavite College of Fisheries	37	46	49
Cavite National High School	649	691	696
Coron School of Fisheries	15	35	39
Emiliano Tria Tirona Memorial National High School	260	264	268
Gaudencio Abordo Memorial National High School	16	18	24
Jacobo Z. Gonzales Memorial School of Arts and Trades	51	59	63
Jose P. Laurel Memorial School of Arts and Trades	35	48	51
Judge G. Eleazar Memorial School of Fisheries	29	33	37
Laguna School of Arts and Trades	65	73	83
Looc National High School	48	51	56
Looc National School of Fisheries	4	5	6
Los Baños School of Fisheries	73	81	86
Lubang Vocational School	12	14	18
Marinduque School of Arts and Trades	189	199	218
Mindoro College of Agriculture	76	84	90
Morong National Comprehensive High School	451	450	495
Palawan National High School	219	261	293

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Puerto Princesa School for Philippine Crafts- men	9	11	12
Quezon National Agricultural School	38	39	48
Quezon National School of Arts and Trades	25	29	31
Rizal National Agricultural School	45	45	50
Romblon Agricultural School	139	163	179
Romblon National Vocational School	27	27	29
Romblon School of Fisheries	33	29	32
Roxas National Comprehensive High School	54	46	50
San Jose National Agricultural and Indus- trial School	17	20	23
San Jose National High School	144	151	156
San Pablo City School of Arts and Trades .	126	128	130
San Pedro Relocation Center High School .	2	2	2
Tanauan School of Fisheries	29	31	37
Tanza National Comprehensive High School	254	255	256
Tanza National Trade School	23	28	30
Region V - Bicol	<u>4,423</u>	<u>4,734</u>	<u>5,294</u>
Higher Education	<u>538</u>	<u>584</u>	<u>641</u>
Camarines Sur National College of Arts and Trades	210	235	262
Catanduanes Agricultural and Industrial Col- lege	49	39	56
Dr. Emilio B. Espinosa Memorial Agri- cultural College	81	74	88
Sorsogon College of Arts and Trades	198	236	235
Secondary Education	<u>3,885</u>	<u>4,150</u>	<u>4,653</u>
Agricultural Schools	<u>74</u>	<u>57</u>	<u>79</u>
Camarines Norte National Agricultural School	51	25	48
Sorsogon National Agricultural School .	5	15	11
Tiwi Agro-Industrial School	18	17	20
Schools of Fisheries	<u>219</u>	<u>203</u>	<u>319</u>
Barcelonita Fishery School	43	54	66
Governor M. Fuentebella Memorial Fishery School	42	45	67
Magallanes School of Fisheries	5	5	6
Masbate School of Fisheries	24	13	26
Mercedes School of Fisheries	48	44	95
Pasacao School of Fisheries	40	32	38
Ragay National Agricultural and Fishery School	17	10	21
Vocational/Trade/Technical Schools	<u>364</u>	<u>442</u>	<u>558</u>
Bulan Vocational School	167	226	259
Calabanga National School of Arts and Trades	46	48	62
Camarines Norte School of Arts and Trades	39	50	58
Casiguran Vocational High School	47	50	53
Donsol Vocational High School	4	7	32
Magallanes National Vocational School	5	6	8
School for Philippine Craftsmen	24	20	41
Sipocot National School of Arts and Trades	32	35	45
National/Comprehensive High Schools . . .	<u>3,228</u>	<u>3,448</u>	<u>3,697</u>
Camarines Sur National High School . .	687	692	778
Donsol National Comprehensive High School	112	136	142

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Gallanosa National High School	155	198	184
Gubat National High School	199	214	214
Jose Panganiban National High School	213	222	335
Marcial O. Rañola Memorial School	103	142	130
Masbate National Comprehensive High School	170	220	193
Nabua National High School	229	223	256
Partido National High School	252	242	251
Pili National High School	85	88	97
Polangui General Comprehensive High School	301	314	289
Sorsogon National High School	433	398	462
Talaonga National High School	19	23	26
Tobaco National High School	226	262	268
Tulay na Lupa National High School	44	74	72
Region VI - Western Visayas	5,968	6,796	7,691
Higher Education	1,195	1,463	1,543
Aklan Agricultural College	108	240	240
Aklan National College of Fisheries	63	85	94
Capiz Institute of Technology	163	182	187
Iloilo National College of Agriculture	100	107	116
Iloilo School of Arts and Trades	611	655	704
Negros Occidental Agricultural College	108	119	127
Western Visayas College of Fisheries	42	75	75
Secondary Education	4,773	5,333	6,148
Agricultural Schools	441	546	638
Antique College of Agriculture	81	84	113
Barotac Viejo National Agricultural College	61	50	58
Batad National Agricultural and Vocational High School	16	30	33
Calinog Agricultural and Industrial School	92	89	120
Dingle Agricultural and Technical College	86	104	143
Ibajay National Agricultural High School	7	28	28
Leon National College of Agriculture	74	120	100
Negros Occidental National Agro-Industrial School for Home Industries	24	41	43
Schools of Fisheries	187	252	242
Concepcion School of Fisheries	42	60	52
Negros Occidental School of Fisheries	78	80	87
Numancia National School of Fisheries	11	25	14
San Joaquin School of Fisheries	14	23	18
Talisay School of Fisheries	13	24	24
Tario Lim Memorial School of Fisheries	29	40	47
Vocational/Trade/Technical Schools	992	1,309	1,464
Antique Vocational School	87	74	99
Bacolod City National Trade School	17	21	24
Buenavista Vocational School	31	38	49
Buruanga Vocational School	31	33	36
Capiz Regional Vocational High School	51	62	69
Lambunao Institute of Science and Technology	110	118	129
Libertad National Vocational School	11	19	32
Malinao School of Philippine Craftsmen	2	5	5
Miagao Vocational School	84	102	111

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Negros Occidental College of Arts and Trades	182	245	290
Northern Antique Vocational School ..	39	51	48
Passi Trade School	30	46	48
Pototan Vocational School	124	123	143
Roxas City School of Philippine Crafts-men	18	27	28
Roxas Memorial School of Arts and Trades	169	331	338
San Enrique National Agricultural and Vocational High School	6	14	15
National/Comprehensive High Schools	<u>3,153</u>	<u>3,226</u>	<u>3,804</u>
Ajuy High School	96	103	110
Alimodian National Comprehensive High School	87	87	101
Altavas National School	79	79	87
Anilao National High School	167	167	167
Antique National School	270	263	332
Barotac Nuevo National Comprehensive High School	145	183	175
Barotac Viejo National School	80	106	106
Cabatuan National Comprehensive High School	153	174	163
Capiz National High School	367	367	623
City of Roxas High School	56	57	70
Doña Monserrat Lopez Memorial High School	114	128	133
Dueñas General Comprehensive High School	139	148	156
Dumangas General Comprehensive High School	208	161	219
General Teodoro Tullon National High School	5	5	29
Janiuay National Comprehensive High School	144	132	156
Negros Occidental General Comprehensive High School	644	635	700
San Enrique National Comprehensive High School	52	71	71
San Nicolas National High School	51	51	53
Santa Barbara National Comprehensive High School	109	122	118
Sugay National High School	187	187	235
Region VII - Central Visayas	<u>2,580</u>	<u>2,579</u>	<u>2,755</u>
Higher Education	<u>878</u>	<u>885</u>	<u>928</u>
Bohol Agricultural College	120	155	130
Bohol School of Fisheries	60	63	63
Cebu School of Arts and Trades	399	370	400
East Visayan School of Arts and Trades ..	269	263	302
Moalboal School of Fisheries	30	34	33
Secondary Education	<u>1,702</u>	<u>1,694</u>	<u>1,827</u>
Agricultural Schools	<u>216</u>	<u>268</u>	<u>232</u>
Cebu South Agro-Industrial School	80	91	88
Negros Oriental National Agricultural School	25	43	25
Sudlon Agricultural School	111	134	119
Schools of Fisheries	<u>186</u>	<u>169</u>	<u>216</u>
Bais School of Fisheries	28	39	31

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Calapa National School of Fisheries . . .	52	—	17
Clarín School of Fisheries	25	31	44
Magsaysay School of Fisheries	12	17	22
Manuel Roxas Memorial School of Fisheries	30	28	47
Quirino School of Fisheries	39	54	55
Vocational/Trade/Technical Schools	354	353	386
Bohol School of Arts and Trades	119	126	126
Danao Vocational School	74	77	75
Guihulngan Vocational School	46	37	41
Larena National Vocational School	73	70	100
Tuburan Vocational High School	42	43	44
National/Comprehensive High Schools	946	904	993
Abellana National School	615	592	615
Badian National High School	45	41	46
Bohol National High School	286	271	332
Region VIII – Eastern Visayas	1,783	2,340	2,435
Higher Education	226	281	287
Alang-Alang Agro-Industrial School	59	75	75
Biliran National Agricultural College	35	31	35
Leyte National Agricultural College	18	26	28
Pedro Rebadulla National Agricultural School	48	55	55
Southern Samar Agricultural College	66	94	94
Secondary Education	1,557	2,059	2,148
Agricultural Schools	313	430	512
Arteche National Agricultural School	9	8	12
Balangiga National Agricultural School	15	41	38
Basey National Agricultural School	10	16	16
Bontoc National Agricultural and Fishery School	26	27	35
Can-Avid Agro-Industrial High School	39	22	48
Capul Agro-Industrial High School	8	16	16
Don Vicente Orestes Romualdez Agricultural College	23	32	35
Eastern Samar College of Agriculture	69	51	91
Hinunangan Agricultural and Vocational School	6	16	16
Isabel National Agricultural and Vocational School	10	12	17
Leyte Agro-Industrial School	10	21	23
Mac Arthur National Agricultural School	5	6	7
Maydolong National Agricultural School	14	13	23
Samar National Agricultural School	29	30	46
Samar National Pilot Opportunity School of Agriculture	9	36	19
San Antonio Rural High School	3	7	7
San Isidro Agro-Industrial School	8	7	13
Sumuroy Agro-Industrial School	20	69	50
Schools of Fisheries	128	221	225
Bato School of Fisheries	18	21	26
Bobon School of Fisheries	17	26	26
Carigara School of Fisheries	24	30	34
Clarence Calagos Memorial School of Fisheries	6	12	12

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Daniel Z. Romualdez Memorial School of Fisheries	40	72	72
Matarinao School of Fisheries	2	4	4
Naval School of Fisheries	6	14	14
Samar Regional School of Fisheries	8	25	20
Tinambaoan National School of Fisheries	7	17	17
National High Schools	738	836	851
Basey National High School	79	87	89
Eastern Samar National Comprehensive High School	108	118	120
Leyte National High School	337	373	386
Samar National High School	181	195	195
San Juan Comprehensive High School	33	63	61
Vocational/Trade/Technical Schools	378	572	560
Alugan School of Craftsmanship and Home Industries	3	3	5
Balicutro National Vocational School	17	48	48
Bobon School for Philippine Craftsmen	1	2	2
Cabucgayan National School of Arts and Trades	17	37	37
Gala Vocational School	18	55	30
Giporlos National Trade School	18	23	26
Hilongos National Vocational School	43	69	55
Laoang National Trade School	62	80	80
Lawaan School of Craftsmanship and Home Industries	2	9	5
Maripipi National Vocational School	22	40	30
Merida Vocational School	4	5	6
Pintuyan National Vocational School	6	11	13
Samar National School of Arts and Trades	24	28	32
Southern Leyte School of Arts and Trades	29	40	42
Southern Samar School of Arts and Trades	94	93	122
Tabango Vocational School	10	20	17
Tanauan School of Craftsmanship and Home Industries	4	5	5
Wright Vocational School	4	4	5
Region IX - Western Mindanao	1,933	2,123	2,093
Higher Education	323	412	412
Mindanao Regional School of Fisheries	87	121	91
Zamboanga del Norte Agricultural College	88	100	136
Zamboanga School of Arts and Trades	148	191	185
Secondary Education	1,610	1,711	1,681
Basilan National Agro-Industrial School	104	66	63
Basilan National High School	199	201	206
Dipolog School of Fisheries	33	41	47
Hadji Butu School of Arts and Trades	104	80	98
Jolo Agricultural School	8	2	4
Kabasalan National Agricultural School	90	106	119
Katipunan National Agricultural School	84	109	55
Lapak Agricultural School	47	14	36
Lapak National School of Fisheries	-	9	6
Parang National High School	37	34	43
Rizal Memorial National Vocational School	52	54	55
Siasi School of Fisheries	22	10	12
Sindangan National Agricultural School	50	61	59
Sindangan National High School	95	158	125
Siocox National Vocational School	19	27	25
Tawi-Tawi National Regional Agricultural School	-	10	18

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Tawi-Tawi Pilot Opportunity School of Fisheries	7	3	10
Tawi-Tawi School of Arts and Trades	6	7	8
Zamboanga del Norte National High School	353	403	353
Zamboanga del Norte School of Arts and Trades	90	71	90
Zamboanga del Sur National Agricultural School	35	42	36
Zamboanga del Sur National High School	170	178	198
Zamboanga del Sur School of Arts and Trades	5	25	15
Region X - Northern Mindanao	3,213	3,707	3,986
Higher Education	225	302	387
Surigao del Norte School of Arts and Trades	225	302	387
Secondary Education	2,988	3,405	3,599
Agricultural Schools	263	327	329
Kinoguitan National Agricultural High School	1	2	3
Mainit National Agricultural High School	129	142	156
Northern Mindanao National Agricultural College	74	110	95
Oroquieta National Agro-Industrial School	13	20	19
Southern Agusan National Agricultural College	33	38	40
Tangub Agro-Industrial School	13	15	16
Schools of Fisheries	67	99	101
Baliangao School of Fisheries	19	25	25
Dinagat School of Fisheries	13	14	15
Malimono School of Fisheries	9	19	21
Northern Mindanao School of Fisheries	26	41	40
National/Comprehensive High Schools	2,360	2,618	2,776
Agusan National High School	577	663	673
Aloran National High School	83	96	107
Alubijid National High School	78	82	105
Bukidnon National High School	188	197	204
Camiguin National High School	80	94	99
Claveria National Rural High School	27	42	44
Dapa National High School	61	97	89
Initao National Comprehensive High School	83	88	95
Laguindingan National High School	36	-	57
Mainit National High School	43	55	63
Medina National Comprehensive High School	134	243	158
Misamis Occidental National High School	100	120	124
Misamis Oriental General Comprehensive High School	285	357	306
Ozamis City National High School	156	190	183
Salang National High School	168	-	175
Surigao del Norte National High School	180	209	207
Tangub City National High School	81	85	87
Vocational/Trade/Technical Schools	298	361	393
Agusan del Sur School of Arts and Trades	12	28	19
Bukidnon National School of Home Industries	3	4	4

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Carniguin School of Arts and Trades	44	52	56
Gigaquit National School of Home Industries	3	9	4
Nasipit National Vocational School	26	41	37
Northern Mindanao School of Arts and Trades	49	59	65
Numancia National Vocational School	43	49	61
Opol National Secondary Technical School	92	98	112
Ozamis City School of Arts and Trades	26	21	35
Region XI – Southeastern Mindanao	1,640	1,554	1,770
Secondary Education	1,640	1,554	1,770
Cantilan National Trade School	199	112	101
Cateel National Agricultural School	9	9	8
Cateel Vocational High School	8	9	8
Davao del Norte School of Fisheries	7	7	7
Davao del Sur School of Fisheries	29	36	30
Davao del Sur National High School	417	363	436
Davao National Agricultural School	5	8	13
General Santos National Trade School	54	60	70
Glan Vocational High School	29	35	42
Hinatuan National Comprehensive High School	88	80	107
Kling National High School	46	58	46
Koronadal National Comprehensive High School	232	287	262
Liang National School of Fisheries	6	18	22
Lupon Vocational High School	15	12	16
Matanao National High School	87	—	86
Mati National Comprehensive High School	182	213	218
Mati School of Arts and Trades	20	14	15
Nabunturan National Comprehensive High School	148	176	175
Surallah National Agricultural School	4	4	4
Surigao National Agricultural School	7	8	17
Tagbina Borobo National Agricultural School	2	4	13
Tagum National Trade School	46	41	54
Mangan National Agricultural School	—	—	20
Region XII – Southern Mindanao	1,786	1,738	1,937
Higher Education	165	180	197
Lanao Agricultural College	54	60	63
Lanao del Norte Agricultural College	33	30	35
Lanao National College of Arts and Trades	42	57	51
Maigo School of Arts and Trades	36	33	48
Secondary Education	1,621	1,558	1,740
Dilangalan National High School	72	—	80
Balabagan Trade School	21	21	23
Cotabato City National High School	622	793	756
Iligan City School of Fisheries	36	40	40
Kidapawan National High School	166	122	192
Kidapawan Trade School	55	53	69
Lanao del Norte National Comprehensive High School	59	59	61
Maguindanao National High School	65	91	105
Malabang National High School	14	34	20
M'lang National High School	104	155	166
Lantayan National Agricultural High School	17	—	15
Kapatagan National High School	35	43	47
Tulun National High School	131	—	—

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Lanao del Norte National Agro-Industrial High School	4	6	8
Maranao National High School	11	—	—
Salvador Trade School	12	10	13
Sultan Kudarat National High School	89	95	104
Upi Agricultural School	108	36	41
Institute of National Language	33	100	150
Nontax Revenue	33	100	150
Operating and Service Income	33	100	150
National Historical Institute	166	210	230
Nontax Revenue	166	210	230
Operating and Service Income	88	90	100
Special Account/General Fund Contributions	78	120	130
National Library	244	255	335
Nontax Revenue	244	255	335
Operating and Service Income	244	255	334
Capital Revenue	—	—	1
National Museum	170	225	240
Nontax Revenue	170	225	240
Operating and Service Income	169	225	240
Miscellaneous Income	1	—	—
STATE UNIVERSITIES AND COLLEGES	78,103	87,931	90,403
National Capital Region	27,512	33,872	34,287
Eulogio "Amang" Rodriguez Institute of Science and Technology	1,124	6,736	6,736
Nontax Revenue	1,124	6,736	6,736
Operating and Service Income	1,124	6,736	6,736
Philippine Merchant Marine Academy	143	155	170
Nontax Revenue	143	155	170
Operating and Service Income	143	155	170
Philippine Normal College	4,372	4,590	4,590
Nontax Revenue	4,372	4,590	4,590
Operating and Service Income	4,372	4,590	4,590
Polytechnic University of the Philippines	17,223	17,500	17,800
Nontax Revenue	17,223	17,500	17,800
Operating and Service Income	17,212	17,489	17,789
Income from Public Enterprises/Investments	9	9	9
Miscellaneous Income	2	2	2
Rizal Technological Colleges	2,484	2,508	2,608
Nontax Revenue	2,484	2,508	2,608
Operating and Service Income	2,484	2,508	2,608

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Technological University of the Philippines	2,166	2,383	2,383
Nontax Revenue	2,166	2,383	2,383
Operating and Service Income	2,166	2,383	2,383
Region I – Ilocos	9,125	9,999	10,333
Don Mariano Marcos Memorial State University	2,456	2,701	2,701
Nontax Revenue	2,456	2,701	2,701
Operating and Service Income	2,456	2,701	2,701
Mariano Marcos State University	2,028	2,230	2,230
Nontax Revenue	2,028	2,230	2,230
Operating and Service Income	2,008	2,205	2,205
Income from Public Enterprises/Investments	20	25	25
Mountain State Agricultural College	1,246	1,308	1,374
Nontax Revenue	1,246	1,308	1,374
Operating and Service Income	1,246	1,308	1,374
Pangasinan State University	1,208	1,360	1,428
Nontax Revenue	1,208	1,360	1,428
Operating and Service Income	1,208	1,360	1,428
University of Northern Philippines	2,187	2,400	2,600
Nontax Revenue	2,187	2,400	2,600
Operating and Service Income	2,187	2,400	2,600
Region II – Cagayan Valley	4,477	4,866	4,824
Cagayan State University	1,218	1,336	1,336
Nontax Revenue	1,218	1,336	1,336
Operating and Service Income	794	906	906
Miscellaneous Income	424	430	430
Ifugao College of Agriculture	69	126	138
Nontax Revenue	69	126	138
Operating and Service Income	69	126	138
Isabela State University	1,956	2,454	2,500
Nontax Revenue	1,956	2,454	2,500
Operating and Service Income	1,956	1,744	1,790
Miscellaneous Income	—	710	710
Nueva Viscaya Institute of Technology	1,234	950	850
Nontax Revenue	1,234	950	850
Operating and Service Income	1,219	931	830
Miscellaneous Income	15	19	20
Region III – Central Luzon	9,341	9,906	10,684
Bulacan College of Arts and Trades	766	823	924
Nontax Revenue	766	823	924
Operating and Service Income	766	823	924
Central Luzon Polytechnic College	1,784	1,820	1,910
Nontax Revenue	1,784	1,820	1,910
Operating and Service Income	1,784	1,820	1,910

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Central Luzon State University	3,709	3,970	4,147
Nontax Revenue	3,709	3,970	4,147
Operating and Service Income	3,709	3,970	4,147
Don Honorio Ventura College of Arts and Trades	564	597	627
Nontax Revenue	564	597	627
Operating and Service Income	564	597	627
Pampanga Agricultural College	681	716	752
Nontax Revenue	681	716	752
Operating and Service Income	681	716	752
Tarlac College of Agriculture	820	861	1,093
Nontax Revenue	820	861	1,093
Operating and Service Income	820	861	1,093
Tarlac College of Technology	1,017	1,119	1,231
Nontax Revenue	1,017	1,119	1,231
Operating and Service Income	1,017	1,119	1,231
Region IV – Southern Tagalog and Palawan	2,570	2,696	2,788
Don Severino Agricultural College	443	550	550
Nontax Revenue	443	550	550
Operating and Service Income	263	370	370
Miscellaneous Income	180	180	180
Pablo Borbon Memorial Institute of Technology	922	941	955
Nontax Revenue	922	941	955
Operating and Service Income	912	931	944
Miscellaneous Income	10	10	11
Palawan National Agricultural College	585	523	576
Nontax Revenue	585	523	576
Operating and Service Income	292	394	434
Miscellaneous Income	293	129	142
Palawan Teachers College	391	430	430
Nontax Revenue	391	430	430
Operating and Service Income	391	430	430
Southern Luzon Polytechnic College	229	252	277
Nontax Revenue	229	252	277
Operating and Service Income	229	252	277
Region V – Bicol	3,340	3,527	3,527
Bicol University	2,114	2,178	2,178
Nontax Revenue	2,114	2,178	2,178
Operating and Service Income	2,114	2,178	2,178
Catanduanes State College	797	877	877
Nontax Revenue	797	877	877
Operating and Service Income	797	877	877
Camarines Sur Agricultural College	429	472	472
Nontax Revenue	429	472	472
Operating and Service Income	429	472	472

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Region VI – Western Visayas	2,456	2,525	2,617
Iloilo State College of Fisheries	191	148	149
Nontax Revenue	191	148	149
Operating and Service Income	191	148	149
West Visayas State College	2,041	2,061	2,081
Nontax Revenue	2,041	2,061	2,081
Operating and Service Income	2,041	2,061	2,081
Panay State Polytechnic College	83	200	231
Nontax Revenue	83	200	231
Operating and Service Income	83	200	231
Polytechnic State College of Antique	141	116	156
Nontax Revenue	141	116	156
Operating and Service Income	141	116	156
Region VII – Central Visayas	907	882	905
Cebu State College	907	882	905
Nontax Revenue	907	882	905
Operating and Service Income	907	882	905
Region VIII – Eastern Visayas	6,312	6,694	6,735
Leyte Institute of Technology	1,152	1,233	1,233
Nontax Revenue	1,152	1,233	1,233
Operating and Service Income	1,152	1,233	1,233
Leyte State College	1,236	1,360	1,360
Nontax Revenue	1,236	1,360	1,360
Operating and Service Income	1,232	1,355	1,355
Capital Revenue	4	5	5
National Maritime Polytechnic	137	150	166
Nontax Revenue	137	150	166
Operating and Service Income	137	150	166
Naval Institute of Technology	197	217	217
Nontax Revenue	197	217	217
Operating and Service Income	197	217	217
Palompon Institute of Technology	705	740	740
Nontax Revenue	705	740	740
Operating and Service Income	590	710	700
Miscellaneous Income	115	30	40
University of Eastern Philippines	1,736	1,823	1,823
Nontax Revenue	1,736	1,823	1,823
Operating and Service Income	1,736	1,823	1,823
Visayas State College of Agriculture	924	924	924
Nontax Revenue	924	924	924
Operating and Service Income	924	924	924
Samar State Polytechnic College	134	147	162
Nontax Revenue	134	147	162
Operating and Service Income	134	147	162

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Tiburcio Tancinco Memorial Institute of Science and Technology	91	100	110
Nontax Revenue	91	100	110
Operating and Service Income	91	100	110
Region IX – Western Mindanao	3,197	3,424	3,437
Western Mindanao State University	3,144	3,252	3,252
Nontax Revenue	3,144	3,252	3,252
Operating and Service Income	3,144	3,252	3,252
Sulu State College	—	118	120
Nontax Revenue	—	118	120
Operating and Service Income	—	118	120
Tawi-Tawi College of Technology and Oceanography	53	54	65
Nontax Revenue	53	54	65
Operating and Service Income	53	54	65
Region X – Northern Mindanao	3,936	4,312	4,642
Bukidnon State College	1,613	1,711	1,809
Nontax Revenue	1,613	1,711	1,809
Operating and Service Income	1,613	1,711	1,809
Central Mindanao University	2,022	2,225	2,448
Nontax Revenue	2,022	2,225	2,448
Operating and Service Income	2,022	2,225	2,448
Don Mariano Marcos Memorial Polytechnic State College	301	376	385
Nontax Revenue	301	376	385
Operating and Service Income	301	376	385
Region XI – Southeastern Mindanao	653	754	1,100
University of Southeastern Philippines	653	754	754
Nontax Revenue	653	754	754
Operating and Service Income	653	754	754
Malita Agri-Business and Marine and Aquatic School of Technology	—	—	346
Nontax Revenue	—	—	346
Operating and Service Income	—	—	346
Region XII – Southern Mindanao	4,277	4,474	4,524
Children's Educational Foundation Village	59	62	62
Nontax Revenue	59	62	62
Operating and Service Income	57	60	60
Miscellaneous Income	2	2	2
Mindanao State University (Proper)	1,034	1,131	1,131
Nontax Revenue	1,034	1,131	1,131
Operating and Service Income	1,034	1,131	1,131
MSU – Iligan Institute of Technology	1,101	1,126	1,176
Nontax Revenue	1,101	1,126	1,176
Operating and Service Income	630	644	671
Miscellaneous Income	471	482	505

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
University of Southern Mindanao	2,083	2,155	2,155
Nontax Revenue	2,083	2,155	2,155
Operating and Service Income	2,083	2,155	2,155
MINISTRY OF ENERGY	106,104	128,471	140,567
Office of the Minister	36	36	36
Nontax Revenue	36	36	36
Miscellaneous Income	36	36	36
Bureau of Energy Development	105,683	127,794	139,890
Nontax Revenue	105,683	127,794	139,890
Operating and Service Income	2	2	2
Special Account/General Fund			
Operating and Service Income	105,681	127,101	139,201
Grants (Non-Conventional Energy Development)	—	691	687
Bureau of Energy Utilization	385	641	641
Nontax Revenue	385	641	641
Operating and Service Income	3	4	4
Miscellaneous Income	2	2	2
Special Account/General Fund			
Operating and Service Income	380	635	635
MINISTRY OF FINANCE	33,864,875	36,241,643	39,676,644
Office of the Minister	755	73	5
Nontax Revenue	755	73	5
Operating and Service Income	5	7	5
Miscellaneous Income	750	66	—
Embroidery and Apparel Control and Inspection Board	1,678	—	—
Nontax Revenue	1,678	—	—
Miscellaneous Income	1,678	—	—
Bureau of Customs	12,324,062	13,260,000	14,495,000
Tax Revenue	12,237,525	13,260,000	14,495,000
Taxes on International Trade and Transactions			
Import Duties	8,547,289	9,100,000	9,900,000
Import Taxes	3,450,647	3,850,000	4,280,000
Export Duties	227,849	250,000	250,000
Other Taxes	11,740	60,000	65,000
Nontax Revenue	86,537	—	—
Operating and Service Income	86,537	—	—
Bureau of Internal Revenue	20,067,061	21,300,000	23,405,000
Tax Revenue	20,067,061	21,300,000	23,405,000
Income Taxes	8,515,263	8,700,000	9,500,000
Property Taxes	105,163	—	115,000
Taxes on Domestic Goods and Services	10,656,702	11,700,000	12,990,000
License and Business Taxes	4,902,390	5,100,000	5,360,000
Specific Taxes	5,754,312	6,600,000	7,630,000
Others	789,933	790,000	800,000

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Finance Ministry Intelligence Bureau	5	—	—
Nontax Revenue	5	—	—
Miscellaneous Income	5	—	—
Bureau of the Treasury	1,443,029	1,648,682	1,741,728
Tax Revenue			
Taxes on Domestic Goods and Services	1,026	12	12
Nontax Revenue	1,442,003	1,648,670	1,741,716
Operating and Service Income	1,880	1,720	2,069
Miscellaneous Income	2,194	—	—
Income from Public Enterprises/Investments	154,849	292,590	443,000
Interests	1,283,080	1,354,360	1,296,647
Insurance Commission	1,254	1,388	1,661
Tax Revenue	651	696	831
Taxes on Domestic Goods and Services	651	620	831
Other Taxes	—	76	—
Nontax Revenue	603	692	830
Operating and Service Income	569	647	830
Miscellaneous Income	34	45	—
Securities and Exchange Commission	27,031	31,500	33,250
Tax Revenue	190	250	270
Taxes on Domestic Goods and Services	190	250	270
Nontax Revenue	26,841	31,250	32,980
Operating and Service Income	26,841	31,250	32,980
MINISTRY OF FOREIGN AFFAIRS	204,058	214,000	372,200
Office of the Minister	204,058	214,000	372,200
Nontax Revenue	204,058	214,000	372,200
Operating and Service Income	204,058	214,000	372,200
MINISTRY OF HEALTH	147,077	137,362	155,718
Office of the Minister	131,570	122,563	136,643
Office of the Minister (Proper)	572	—	—
Nontax Revenue	572	—	—
Operating and Service Income	109	—	—
Miscellaneous Income	463	—	—
Regional Health Offices	114,060	106,005	119,764
National Capital Region	5,011	4,590	4,901
Central Luzon Sanitarium	771	1,000	1,000
Eulogio Rodriguez Sr. Memorial Hospital	1,169	1,100	1,100
Las Piñas Emergency Hospital	246	193	232
Quirino Memorial General Hospital	829	867	867
Rizal Provincial Hospital	1,996	1,430	1,702
Regional Health Office No. 1	9,756	10,851	9,820
Abra Provincial Hospital	129	184	150
Atok Emergency Hospital	196	166	150
Bacnotan Emergency Hospital	102	80	70
Bangui Emergency Hospital	39	49	40
Barlig Emergency Hospital	25	23	25

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Bayambang Emergency Hospital	71	57	50
Benguet General Hospital	—	619	600
Besao Emergency Hospital	32	36	30
Bessang Pass Memorial Hospital	56	90	50
Bontoc General Hospital	—	350	350
Central Ilocos Sur Hospital	123	117	100
Dingras Emergency Hospital	34	40	25
Doña Gregoria Memorial Hospital	396	430	400
Dr. Efrain Montemayor Hospital	2,682	2,200	2,000
Eastern Pangasinan Emergency Hospital	178	300	300
Gabriela Silang Memorial Hospital	297	500	450
Gov. Teofilo Sison's Hospital	1,789	1,828	1,700
Ilocos Norte Provincial Hospital	507	500	400
La Paz Emergency Hospital	78	78	50
La Union Provincial Hospital	632	635	500
Mangatarem Emergency Hospital	65	30	30
Marcos Maternity and Children's Hospital	65	83	50
Mariano Marcos Memorial Hospital	688	550	600
Mountain Province General Hospital	155	150	150
Naguilian Emergency Hospital	111	132	100
Northern La Union Maternity and Children's Hospital	318	146	120
Paracelis Emergency Hospital	—	—	10
Rosario Emergency Hospital	116	140	100
San Carlos General Hospital	266	495	500
Santa Lucia Emergency Hospital	66	70	50
Sinait Emergency Hospital	35	81	50
Southern Ilocos Sur Emergency Hospital	158	223	170
Urdaneta Emergency Hospital	179	224	200
Western Pangasinan Emergency Hospital	168	245	250
Regional Health Office No. 2	5,476	4,820	5,794
Aglipay Emergency Hospital	29	30	32
Alfonso Ponce Enrile Memorial Hospital	64	98	123
Amma Jadsao Memorial General Hospital	28	33	42
Aparri Emergency Hospital	95	130	99
Apayao Emergency Hospital	8	9	9
Ballesteros Emergency Hospital	139	109	149
Batanes Hospital	114	123	112
Cagayan Provincial Hospital	597	600	627
Don Mariano Rubio General Hospital	226	238	234
Doña Josefa General Hospital	9	52	34
Dupax Field Hospital	311	40	45
Flora Emergency Hospital	5	18	23
Ifugao General Hospital	146	133	151
Isabela Provincial Hospital	832	645	772
Itbayat Emergency Hospital	3	3	3
Juan Duyan Memorial Hospital	135	61	141
Kabugao Emergency Hospital	40	21	51
Kalinga-Apayao Provincial Hospital	200	162	260
Kalinga Hospital	56	152	78
Kayapa Field Hospital	5	12	31
Magsaysay General Hospital	216	254	246
Major Ferdinand Marcos Veterans Regional Hospital	474	206	497
Matilde Arellano Olivas Memorial Hospital	127	121	95
Mayoyao Emergency Hospital	36	77	29
Milagros General Hospital	91	143	96
Northern Cagayan Emergency Hospital	140	135	145
Nuestra Señora de Piat General Hospital	104	135	142
Panupdupan Emergency Hospital	26	40	38
Pinukpuk Emergency Hospital	118	107	131
Potia Field Hospital	15	12	26
President Ferdinand E. Marcos Emergency Hospital	37	37	31
Primo Gaffud Memorial Hospital	204	108	215
Quirino Provincial Hospital	109	180	131

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Roxas Memorial Emergency Hospital	173	109	162
Southern Isabela General Hospital	259	170	427
Tinoc Hunduan Emergency Hospital	24	18	35
Tuao Emergency Hospital	36	65	65
Tumauini General Hospital	119	132	113
Western Kalinga Emergency Hospital	126	102	154
Regional Health Office No. 3	15,722	13,103	15,458
Arayat Emergency Hospital	148	66	140
Balicutan Emergency Hospital	269	220	241
Baliuag Emergency Hospital	283	675	297
Bataan Provincial Hospital	979	900	982
Bongabon Emergency Hospital	27	47	28
Bulacan Provincial Hospital	1,423	789	1,200
Calumpit Emergency Hospital	209	145	141
Camiling Emergency Hospital	354	185	371
Candelaria Emergency Hospital	257	210	210
Central Luzon General Hospital	2,756	2,500	2,680
Concepcion Emergency Hospital	189	155	208
Dinalupihan Emergency Hospital	188	40	134
Dr. Paulino J. Garcia Research and Medical Center	1,387	1,300	1,456
Escolastica Romero Emergency Hospital	620	407	585
Gapan Emergency Hospital	75	120	120
Gregorio del Pilar Emergency Hospital	280	-	261
Guagua Emergency Hospital	189	200	222
Mabalacat Emergency Hospital	264	65	249
Macabebe Emergency Hospital	148	100	134
Mayor Emilio G. Perez Memorial Hospital	332	222	288
Orani Emergency Hospital	225	250	250
Porac Emergency Hospital	220	109	157
President Ramon Magsaysay Memorial Hospital	741	680	680
President Ramon Magsaysay Memorial Hospital and School of Nursing	-	30	30
Romana Pangan Emergency Hospital	164	250	250
R.P. Rodriguez Memorial Hospital	332	235	324
San Antonio Emergency Hospital	16	48	48
San Jose City Emergency Hospital	335	315	357
San Luis Emergency Hospital	90	70	71
San Marcelino Emergency Hospital	531	384	497
San Miguel Emergency Hospital	403	360	360
Santa Maria General Hospital	681	450	571
Santo Domingo Emergency Hospital	108	100	113
Sapang Palay Emergency Hospital	231	230	230
Tarlac Provincial Hospital	1,268	1,091	1,418
Valenzuela Emergency Hospital	-	155	155
Regional Health Office No. 4	19,761	14,723	21,915
Alabat Island Emergency Hospital	20	51	58
Andres Bonifacio Memorial Hospital	272	870	870
Angono Emergency Hospital	399	190	419
Apacible Memorial Hospital	312	280	307
Aurora Memorial Hospital	364	413	467
Batangas Regional Hospital	3,654	2,000	5,008
Bondoc Peninsula General Hospital	185	140	170
Brookes Point Emergency Hospital	76	67	79
Casiguran Emergency Hospital	80	81	81
Claro M. Recto Memorial Hospital	95	85	97
Coron Emergency Hospital	21	70	145
Culion Sanitarium	20	30	36
Cuyo Hospital	124	70	205
Don Juan Mayuga Memorial Hospital	417	275	421
Don Manuel Lopez Memorial Hospital	497	350	510
Dofia Marta Memorial Hospital	256	220	240

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Dra. Olivia Salamanca Memorial Hospital	451	350	393
Dr. Jose Rizal Memorial Hospital	871	350	832
Gen. Juan Cailles Memorial Hospital	383	290	290
Gumaca General Hospital	319	380	380
Laguna Provincial Hospital	1,327	1,000	1,588
Laurel Memorial Hospital	138	65	137
Lipa City Hospital	449	240	457
Lubang Island Emergency Hospital	264	100	260
Luisiana Emergency Hospital	246	180	288
Magsaysay Memorial Hospital	421	639	639
Marinduque Provincial Hospital	465	460	491
Mauban Emergency Hospital	66	118	118
Morong Emergency Hospital	2,007	619	1,120
Nagcarlan Emergency Hospital	268	245	245
Occidental Mindoro Provincial Hospital	102	100	232
Oriental Mindoro Provincial Hospital	388	620	620
Puerto Princesa Hospital	405	100	215
Quezon Memorial Hospital	1,820	1,350	1,747
Quezon Memorial Hospital School of Nursing	30	-	-
Romblon General Hospital	185	104	147
Romblon Provincial Hospital	161	105	109
Roxas General Hospital	141	135	148
San Jose Emergency Hospital (Mindoro)	118	85	112
San Jose Emergency Hospital (Romblon)	19	5	22
San Jose General Hospital	180	130	193
San Juan Emergency Hospital	-	100	124
San Pablo City Hospital	1,043	1,072	1,072
San Sebastian Emergency Hospital	82	93	93
Santa Cruz Hospital	308	300	436
Sibuyan Emergency Hospital	48	72	72
Tablas Island Emergency Hospital	36	55	55
Tagkawayan Emergency Hospital	123	25	123
Taytay Emergency Hospital	105	44	44
Regional Health Office No. 5	7,157	6,938	7,180
Albay Provincial Hospital	1,503	1,363	1,443
Bato Maternity and Children's Hospital	136	140	139
Cagraray Emergency Hospital	20	37	30
Camarines Norte Provincial Hospital	916	805	805
Camarines Sur Provincial Hospital	2,187	2,116	2,328
Cataingan Emergency Hospital	67	91	79
Claveria Emergency Hospital	10	52	52
Donsol Emergency Hospital	122	79	83
Eastern Bicol Medical Center	348	300	324
Gigmoto Emergency Hospital	44	53	53
Gubat Emergency Hospital	126	95	95
Irosin Emergency Hospital	93	94	94
Juan Alberto Memorial Hospital	12	28	28
Labo Emergency Hospital	29	28	29
Libmanan Emergency Hospital	96	82	86
Malacbalac Emergency Hospital	89	74	78
Masbate Provincial Hospital	213	265	230
Pandan Emergency Hospital	46	41	41
Pantao Emergency Hospital	57	44	46
Pio Duran Memorial Hospital	92	154	129
Ragay Emergency Hospital	-	-	28
Rapu-Rapu Emergency Hospital	35	50	46
Sipocot Emergency Hospital	115	56	59
Sorsogon Provincial Hospital	459	438	438
Ticao Emergency Hospital	98	124	88
Vicente Peralta Memorial Hospital	-	28	28
Viga Emergency Hospital	33	56	56
Ziga Memorial Hospital	211	245	245

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Regional Health Office No. 6	18,980	17,462	20,111
Aleoson General Hospital	256	233	225
Altavas Emergency Hospital	54	138	104
Balasan Emergency Hospital	141	185	190
Calinog Emergency Hospital	180	125	182
Capiz Provincial Hospital	233	338	332
Culasi Emergency Hospital	111	169	121
Dao Emergency Hospital (Antique)	129	150	152
Dao Emergency Hospital (Capiz)	140	165	158
Del Angel Salazar Memorial Hospital	958	434	431
Del Ramon Maza Sr. Memorial Hospital	80	229	95
Don Salvador Benedicto Memorial Hospital	108	303	200
Doña Corazon L. Montelibano Memorial Hospital	5,046	4,120	5,786
Doña Corazon L. Montelibano Memorial Hospital and School of Nursing	157	58	58
Dr. Jose Locsin Memorial Hospital	1,033	889	1,033
Dr. Rafael Tumbokon Memorial Hospital	823	622	858
Dr. Ricardo Ladrado Memorial Hospital	272	137	268
Dumangas Emergency Hospital	146	191	161
Governor Valeriano Gatuslao Memorial Hospital	553	390	660
Guimaras Emergency Hospital	106	85	55
Ibajay Emergency Hospital	72	162	130
Iloilo Provincial Hospital	3,693	4,058	3,993
Isabela Emergency Hospital	125	194	205
Kabankalan Maternity and Emergency Hospital	336	360	356
Mambusao General Hospital	125	174	176
Northern Antique Emergency Hospital	58	115	95
Passi Emergency Hospital	98	159	167
Ramon Tabiana Memorial Hospital	559	485	559
Rep. Pedro J. Trono Memorial Hospital	441	468	468
Roxas Memorial Hospital	728	825	855
Sara Emergency Hospital	449	333	449
Tapaz Emergency Hospital	147	128	90
Valladolid Emergency Hospital	213	173	239
Vicente Gustillo Memorial Hospital	394	350	416
Western Visayas Regional Hospital	1,016	517	844
Regional Health Office No. 7	8,558	8,060	8,484
Badian Emergency Hospital	37	42	42
Bais Emergency Hospital	251	424	358
Bantayan Emergency Hospital	238	105	170
Bayawan Emergency Hospital	301	246	298
Bindoy Emergency Hospital	44	28	30
Bohol Provincial Hospital	1,184	1,205	1,164
Bohol Provincial Hospital School of Nursing	99	205	151
Catigbian Emergency Hospital	19	12	17
Celestino Gallares Memorial Hospital	206	218	238
Danao General Hospital	160	207	216
Guihulngan Emergency Hospital	140	231	240
Isidro Kintanar Memorial Hospital	85	45	58
Jagna National Emergency Hospital	211	183	272
Juan Dosado Memorial Hospital	36	40	48
Loon Emergency Hospital	121	145	159
Mariano Jesus Cuenco Memorial Hospital	54	34	58
Minglanilla Emergency Hospital	257	240	240
Negros Oriental Provincial Hospital	1,202	1,240	1,260
Opon Emergency Hospital	588	431	585
Ricardo L. Maningo Memorial Hospital	27	40	40
Severo Verallo Memorial Hospital	155	100	115
Siaton General Hospital	65	69	64
Siquijor Provincial Hospital	394	137	154
Southern Islands Hospital	2,413	2,040	2,200
Talibon (Garcia) Emergency Hospital	236	355	252
Tuburan Emergency Hospital	35	38	55

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Regional Health Office No. 8	5,934	5,307	5,122
Abuyog General Hospital	324	240	279
Allen Emergency Hospital	75	90	100
Anahawan Emergency Hospital	211	125	150
Arteche Emergency Hospital	18	21	32
Balangiga Emergency Hospital	93	100	75
Basey Emergency Hospital	28	75	30
Biri Emergency Hospital	22	29	31
Burauen General Hospital	243	250	250
Calbayog Emergency Hospital	160	158	140
Capul Emergency Hospital	—	—	25
Carigara Emergency Hospital	123	108	68
Catubig Emergency Hospital	30	25	30
Dr. Gregorio V. Tan Memorial Hospital	80	113	80
Dr. Manuel Veloso Memorial Hospital	233	124	155
Eastern Samar Provincial Hospital	175	205	205
Gamay Emergency Hospital	67	20	13
Gandara Emergency Hospital	90	92	100
Hilongos General Hospital	308	157	161
Leyte Provincial Hospital	144	50	115
Naval General Hospital	114	112	79
Northern Samar General Hospital	141	247	145
Northwestern Leyte General Hospital	200	114	120
Oras Emergency Hospital	90	61	72
Ormoc General Hospital	661	473	460
Pintuyan Emergency Hospital	80	81	92
Samar Provincial Hospital	410	380	450
San Antonio Emergency Hospital	25	74	40
Sogod Emergency Hospital	204	149	130
Southern Leyte Provincial Hospital	156	223	200
Southern Samar General Hospital	88	122	87
Speaker Daniel Romualdez Memorial Hospital	953	850	811
Speaker Daniel Romualdez School of Nursing	46	96	12
Taft Emergency Hospital	45	53	65
Western Leyte Provincial Hospital	297	290	320
Regional Health Office No. 9	2,015	2,333	2,385
Alicia Emergency Hospital	—	17	17
Aurora General Hospital	41	205	210
Basilan Hospital	29	63	63
Ipil Emergency Hospital	101	95	100
Isabela Emergency Hospital	32	25	30
Labason Emergency Hospital	70	65	65
Margosatubig Emergency Hospital	185	170	180
Mindanao Central Sanitarium	5	—	—
Piñana Community Hospital	15	30	30
Rizal Memorial Hospital	240	230	235
Siasi Emergency Hospital	11	25	25
Sindangan Emergency Hospital	19	68	50
Siocon Emergency Hospital	7	30	30
Sulu Hospital	32	100	110
Zamboanga General Hospital	681	650	660
Zamboanga del Norte Provincial Hospital	213	260	270
Zamboanga del Sur Provincial Hospital	334	300	310
Regional Health Office No. 10	6,340	8,896	8,430
Agusan del Sur Provincial Hospital	501	675	697
Albor Community Hospital	46	52	52
Bukidnon Hospital	447	778	796
Bunauan Emergency Hospital	301	189	197
Butuan Hospital	532	558	622
Cabadbaran Emergency Hospital	115	177	167

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Calamba Emergency Hospital	141	86	132
Camiguin Island Hospital	259	155	155
Catarman Emergency Hospital	51	49	65
Del Carmen Emergency Hospital	47	38	42
Dinagat Island Emergency Hospital	46	80	110
Dofia Maria O. Tan Memorial Hospital	209	426	250
Gingoog Emergency Hospital	238	338	313
Initao Emergency Hospital	81	110	130
Kitcharao Emergency Hospital	36	107	84
Loreto Emergency Hospital	7	18	22
Malimono Emergency Hospital	7	15	30
Maramag Emergency Hospital	148	161	116
Misamis Occidental Provincial Hospital	353	434	367
Nasipit Emergency Hospital	78	135	131
Northern Mindanao Regional Training Hospital	899	2,664	2,381
Ozamis City Emergency Hospital	339	285	294
Pilar Emergency Hospital	287	50	47
Placer Emergency Hospital	166	116	110
Siargao General Hospital	152	168	160
Surigao del Norte Provincial Hospital	729	852	820
Talisayan Emergency Hospital	125	180	140
Regional Health Office No. 11	6,938	6,097	7,127
Bislig Emergency Hospital	163	116	140
Davao General Hospital	1,278	1,350	2,000
Davao Oriental Provincial Hospital	399	510	515
Davao del Sur Provincial Hospital	614	508	516
Davao del Norte Provincial Hospital	767	650	700
Gen. Santos Emergency Hospital and TB Pavilion	1,054	1,000	1,000
Hinatuan Emergency Hospital	91	63	70
Jose Abad Santos Emergency Hospital	77	55	60
Kapalong Emergency Hospital	285	175	193
Kiamba Emergency Hospital	151	41	70
Liang Emergency Hospital	204	122	148
Lupon Emergency Hospital	155	45	51
Madrid Emergency Hospital	106	108	108
Marihatag Emergency Hospital	99	100	100
Montevista Emergency Hospital	115	95	100
Norala Emergency Hospital	136	35	87
Pantukan Emergency Hospital	-	10	20
Samal Emergency Hospital	71	86	90
South Cotabato Provincial Hospital	750	620	750
Southern Davao Emergency Hospital	74	58	58
Surigao del Sur Provincial Hospital	349	350	351
Regional Health Office No. 12	2,412	2,825	3,037
Amal Pakpak General Hospital	82	141	126
Buluan Emergency Hospital	29	62	52
Cotabato Regional Hospital	813	475	550
Iligan City Emergency Hospital	483	1,200	1,200
Kapatagan Emergency Hospital	-	35	40
Karomatan Emergency Hospital (new)	-	25	25
Kidapawan Emergency Hospital	196	120	146
Kolambugan Emergency Hospital	108	95	100
Lanao del Norte Provincial Hospital	111	175	175
Malabang Emergency Hospital	-	25	25
M'lang Emergency Hospital	227	100	230
Maguindanao Provincial Hospital	-	17	17
Mariño Marcos Emergency Hospital	174	120	130
Sultan Kudarat Provincial Hospital	160	200	185
Tamparan Emergency Hospital	-	5	5
Wao Emergency Hospital	29	30	31

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Operation of Special Projects	330	195	212
Malaria Eradication Service	8	--	--
Nontax Revenue	8	--	--
Miscellaneous Income	8	--	--
Nutrition Services	52	--	--
Nontax Revenue	52	--	--
Miscellaneous Income	52	--	--
Schistosomiasis Control and Research	2	--	--
Nontax Revenue	2	--	--
Miscellaneous Income	2	--	--
Family Planning Clinic	4	--	--
Nontax Revenue	4	--	--
Miscellaneous Income	4	--	--
Dermatology Research and Training Center	113	75	80
Nontax Revenue	113	75	80
Special Account/General Fund			
Miscellaneous Income	113	75	80
National Cancer Control Center	116	85	90
Nontax Revenue	116	85	90
Operating and Service Income	116	85	90
Research Institute for Tropical Medicine	35	35	42
Nontax Revenue	35	35	42
Operating and Service Income	35	35	42
Operation of Special Hospitals	16,608	16,363	16,667
Dr. Jose Fabella Memorial Hospital	1,017	1,040	1,065
Nontax Revenue	1,017	1,040	1,065
Operating and Service Income	969	992	1,017
Miscellaneous Income	48	48	48
National Children's Hospital	302	310	313
Nontax Revenue	302	310	313
Operating and Service Income	235	241	244
Miscellaneous Income	67	69	69
National Mental Hospital	888	888	888
Nontax Revenue	888	888	888
Operating and Service Income	811	811	811
Miscellaneous Income	77	77	77
National Orthopedic Hospital	4,487	4,178	4,487
Nontax Revenue	4,487	4,178	4,487
Operating and Service Income	4,487	4,178	4,487
San Lazaro Hospital	550	583	550
Nontax Revenue	550	583	550
Operating and Service Income	410	482	427
Miscellaneous Income	140	101	123

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Dr. Jose R. Reyes Memorial Hospital	4,462	4,462	4,462
Nontax Revenue	4,462	4,462	4,462
Operating and Service Income	4,462	4,462	4,462
Hospital ng Bagong Lipunan	4,902	4,902	4,902
Nontax Revenue	4,902	4,902	4,902
Operating and Service Income	4,902	4,902	4,902
Bureau of Dental Health Services	63	413	13
Nontax Revenue	63	413	13
Operating and Service Income	12	12	12
Miscellaneous Income	1	1	1
Special Account/General Fund			
Miscellaneous Income	50	400	-
Bureau of Medical Services	1	1	1
Nontax Revenue	1	1	1
Operating and Service Income	1	1	1
Bureau of Quarantine	4,394	3,160	3,793
Nontax Revenue	4,394	3,160	3,793
Operating and Service Income	4,394	3,160	3,793
Bureau of Research and Laboratories	114	126	126
Nontax Revenue	114	126	126
Operating and Service Income	113	125	125
Miscellaneous Income	1	1	1
Food and Drug Administration	2,990	2,884	2,884
Nontax Revenue	2,990	2,884	2,884
Operating and Service Income	2,916	2,817	2,817
Miscellaneous Income	74	67	67
Dangerous Drugs Board	691	652	766
Nontax Revenue	691	652	766
Operating and Service Income	1	3	216
Special Account/General Fund			
Miscellaneous Income	690	649	550
Philippine Medical Care Commission	6,522	6,758	10,687
Nontax Revenue	6,522	6,758	10,687
Operating and Service Income	5,253	5,745	10,469
Miscellaneous Income	179	271	68
Contributions	1,090	742	150
Tondo General Hospital and Medical Center	732	805	805
Nontax Revenue	732	805	805
Operating and Service Income	399	440	440
Miscellaneous Income	333	365	365
MINISTRY OF HUMAN SETTLEMENTS	19,792	412,347	513,782
Office of the Minister	11,974	400,015	500,015
Nontax Revenue	11,974	400,015	500,015
Miscellaneous Income	10	15	15
Special Account/General Fund			
Grant (Economic Support Fund)	11,964	400,000	500,000

Annex B-22

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Human Settlements Regulatory Commission	5,278	5,420	6,035
Nontax Revenue	5,278	5,420	6,035
Miscellaneous Income	8	15	30
Capital Revenue	-	5	5
Special Account/General Fund Operating and Service Income	5,270	5,400	6,000
Intramuros Administration	15	15	20
Nontax Revenue	15	15	20
Miscellaneous Income	15	15	20
National Environmental Protection Council	4	10	15
Nontax Revenue	4	10	15
Miscellaneous Income	4	10	15
National Pollution Control Commission	1,378	1,500	2,000
Nontax Revenue	1,378	1,500	2,000
Special Account/General Fund Operating and Service Income	1,373	1,500	2,000
Miscellaneous Income	5	-	-
Sacobia Development Authority	1,143	5,387	5,697
Nontax Revenue	1,143	5,387	5,697
Income from Public Enterprises/Investments	1	-	-
Operating and Service Income	1,135	5,387	5,697
Miscellaneous Income	7	-	-
MINISTRY OF JUSTICE	142,327	124,294	129,753
Office of the Minister	27	27	30
Nontax Revenue	27	27	30
Operating and Service Income	26	25	28
Miscellaneous Income	1	2	2
Bureau of Prisons	1,493	1,500	1,501
Nontax Revenue	1,493	1,500	1,501
Capital Revenue	13	20	20
Operating and Service Income	1,373	1,400	1,400
Miscellaneous Income	107	80	81
Commission on Immigration and Deportation	15,378	15,562	15,764
Tax Revenue	808	810	810
Other Taxes (Immigration Tax)	808	810	810
Nontax Revenue	14,570	14,752	14,954
Operating and Service Income	14,570	14,752	14,954
National Land Titles and Deeds Registration Administration	101,512	84,000	85,000
Nontax Revenue	101,512	84,000	85,000
Operating and Service Income	101,511	84,000	85,000
Miscellaneous Income	1	-	-
National Bureau of Investigation	21,915	20,000	23,000
Nontax Revenue	21,915	20,000	23,000
Operating and Service Income	21,850	19,940	22,900
Miscellaneous Income	65	60	100

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Office of the Government Corporate Counsel	2,002	3,205	4,458
Nontax Revenue	2,002	3,205	4,458
Operating and Service Income	2,002	3,205	4,458
MINISTRY OF LABOR AND EMPLOYMENT	44,939	32,534	33,203
Office of the Minister	2,587	753	1,228
Nontax Revenue	2,587	753	1,228
Operating and Service Income	548	732	1,207
Miscellaneous Income	2,039	21	21
Philippine Overseas Employment Administration	42,287	31,711	31,900
Nontax Revenue	42,287	31,711	31,900
Operating and Service Income	42,287	31,711	31,900
National Labor Relations Commission	65	70	75
Nontax Revenue	65	70	75
Operating and Service Income	65	70	75
MINISTRY OF LOCAL GOVERNMENT	1,089	1,048	1,092
Office of the Minister	1,089	1,048	1,092
Nontax Revenue	1,089	1,048	1,092
Operating and Service Income	76	76	77
Miscellaneous Income	191	150	192
Special Account/General Fund			
Equipment Development Loan Fund	822	822	823
MINISTRY OF NATIONAL DEFENSE	322,718	336,862	338,111
Office of the Minister	175	-	-
Nontax Revenue	175	-	-
Miscellaneous Income	3	-	-
Capital Revenue	172	-	-
National Defense College of the Philippines	1	-	-
Nontax Revenue	1	-	-
Miscellaneous Income	1	-	-
Armed Forces of the Philippines	21,852	22,895	23,841
General Headquarters	3,411	3,708	3,876
Nontax Revenue	3,411	3,708	3,876
Operating and Service Income	1,280	1,304	1,472
Miscellaneous Income	2,128	2,400	2,400
Capital Revenue	3	4	4
Philippine Air Force	281	275	275
Nontax Revenue	281	275	275
Operating and Service Income	281	275	275
Philippine Army	6,650	6,700	6,700
Nontax Revenue	6,650	6,700	6,700
Operating and Service Income	6,179	6,194	6,194
Miscellaneous Income	471	506	506

Annex B-22

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Philippine Constabulary	790	537	560
Nontax Revenue	790	537	560
Operating and Service Income	631	485	508
Miscellaneous Income	159	52	52
Philippine Navy	10,720	11,675	12,430
Tax Revenue	2,731	3,010	3,205
Taxes on Domestic Goods and Services	2,731	3,010	3,205
Nontax Revenue	7,989	8,665	9,225
Operating and Service Income	7,380	7,970	8,485
Miscellaneous Income	609	695	740
Government Arsenal	303	-	-
Nontax Revenue	303	-	-
Operating and Service Income	63	-	-
Miscellaneous Income	240	-	-
Bureau of Coast and Geodetic Survey	1,260	1,369	1,382
Nontax Revenue	1,260	1,369	1,382
Operating and Service Income	1,244	1,369	1,382
Miscellaneous Income	16	-	-
Integrated National Police	294,828	308,039	308,039
Nontax Revenue	294,828	308,039	308,039
Miscellaneous Income	2,267	2,036	2,036
Contributions	271,345	285,003	285,003
Special Account/General Fund			
Operating and Service Income	21,216	21,000	21,000
National Police Commission	192	250	337
Nontax Revenue	192	250	337
Operating and Service Income	191	250	337
Income from Public Enterprises/Investments	1	-	-
Philippine Atmospheric, Geophysical, and Astronomical Services Administration	111	130	144
Nontax Revenue	111	130	144
Operating and Service Income	37	50	54
Miscellaneous Income	74	80	90
Philippine Veterans Affairs Office	56	59	61
Nontax Revenue	56	59	61
Operating and Service Income	56	59	61
Veterans Memorial Medical Center	3,940	4,120	4,307
Nontax Revenue	3,940	4,120	4,307
Operating and Service Income	3,940	4,120	4,307
MINISTRY OF NATURAL RESOURCES	47,593	39,309	45,465
Office of the Minister	3	3,048	4,546
Nontax Revenue	3	3,048	4,546
Operating and Service Income	3	5	5

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Special Account/General Fund			
Rainfed Resources	-	-	397
Grants (Palawan Integrated Area Development Project)	-	3,043	4,144
Bureau of Fisheries and Aquatic Resources	7,849	8,384	8,400
Tax Revenue	699	725	730
Taxes on Domestic Goods and Services	412	425	430
Other Taxes	287	300	300
Nontax Revenue	7,150	7,659	7,670
Operating and Service Income	6,897	6,919	6,927
Miscellaneous Income	253	240	243
Special Account/General Fund Grants	-	500	500
Bureau of Forest Development	29,278	14,867	15,864
Tax Revenue	6,404	-	-
Taxes on Domestic Goods and Services	6,404	-	-
Nontax Revenue	22,874	14,867	15,864
Operating and Service Income	22,496	14,483	15,480
Miscellaneous Income	374	384	384
Capital Revenue	4	-	-
Bureau of Lands	6,985	9,000	12,000
Nontax Revenue	6,985	9,000	12,000
Operating and Service Income	5,147	6,344	8,144
Miscellaneous Income	571	1,256	2,256
Capital Revenue	1,267	1,400	1,600
Bureau of Mines and Geo-Sciences	2,166	2,300	2,932
Nontax Revenue	2,166	2,300	2,932
Operating and Service Income	1,809	1,947	2,545
Miscellaneous Income	192	226	260
Capital Revenue	3	-	-
Special Account/General Fund Income from Public Enterprises/Investments	162	127	127
Forest Research Institute	113	125	125
Nontax Revenue	113	125	125
Operating and Service Income	24	25	25
Miscellaneous Income	89	100	100
Mineral Reservations Development Board	1,187	1,564	1,573
Nontax Revenue	1,187	1,564	1,573
Income from Public Enterprises/Investments	1,155	1,530	1,530
Special Account/General Fund Income from Public Enterprises/Investment	32	34	43
Natural Resources Management Center	12	21	25
Nontax Revenue	12	21	25
Operating and Service Income	12	21	25

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	<u>156,342</u>	<u>183,032</u>	<u>186,898</u>
Office of the Minister	<u>156,037</u>	<u>182,729</u>	<u>186,562</u>
Tax Revenue	<u>17,493</u>	<u>17,500</u>	<u>18,000</u>
Special Account/General Fund			
Other Taxes (Metro Manila Flood Control and Drainage Project)	17,493	17,500	18,000
Nontax Revenue	<u>138,544</u>	<u>165,229</u>	<u>168,562</u>
Operating and Service Income	129,922	155,881	158,999
Miscellaneous Income	3,701	4,114	4,212
Capital Revenue	530	834	851
Special Account/General Fund			
Miscellaneous Income (National Building Code)	4,391	4,400	4,500
National Water Resources Council	<u>305</u>	<u>303</u>	<u>336</u>
Nontax Revenue	<u>305</u>	<u>303</u>	<u>336</u>
Operating and Service Income	305	303	336
 MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT	 <u>28,560</u>	 <u>54,392</u>	 <u>43,582</u>
Office of the Minister	<u>2,708</u>	<u>3,080</u>	<u>3,280</u>
Nontax Revenue	<u>2,708</u>	<u>3,080</u>	<u>3,280</u>
Miscellaneous Income	979	1,280	1,380
Special Account/General Fund			
Miscellaneous Income	1,729	1,800	1,900
Bureau of Assistance	<u>1,944</u>	<u>1,946</u>	<u>1,969</u>
Nontax Revenue	<u>1,944</u>	<u>1,946</u>	<u>1,969</u>
Miscellaneous Income	68	68	69
Special Account/General Fund			
Miscellaneous Income	1,876	1,878	1,900
Bureau of Rehabilitation	<u>52</u>	<u>-</u>	<u>-</u>
Nontax Revenue	<u>52</u>	<u>-</u>	<u>-</u>
Miscellaneous Income	52	-	-
Commission on Population	<u>23,855</u>	<u>49,178</u>	<u>38,143</u>
Nontax Revenue	<u>23,855</u>	<u>49,178</u>	<u>38,143</u>
Special Account/General Fund			
Grants	23,855	49,178	38,143
Bureau of Family and Child Welfare	<u>1</u>	<u>188</u>	<u>190</u>
Nontax Revenue	<u>1</u>	<u>188</u>	<u>190</u>
Miscellaneous Income	1	-	-
Special Account/General Fund			
Grants	-	188	190
 MINISTRY OF TOURISM	 <u>2,668</u>	 <u>2,600</u>	 <u>2,090</u>
Office of the Minister	<u>15</u>	<u>-</u>	<u>-</u>
Nontax Revenue	<u>15</u>	<u>-</u>	<u>-</u>
Operating and Service Income	15	-	-

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Bureau of Tourism Services	2,534	2,550	2,040
— Tax Revenue	2,330	2,400	1,920
Taxes on Domestic Goods and Services	2,330	2,400	1,920
Nontax Revenue	204	150	120
Miscellaneous Income	204	150	120
Bureau of Tourism Promotion	9	—	—
Nontax Revenue	9	—	—
Miscellaneous Income	9	—	—
Civil Aeronautics Board	110	50	50
Nontax Revenue	110	50	50
Miscellaneous Income	110	50	50
MINISTRY OF TRADE AND INDUSTRY	29,523	39,197	42,065
Office of the Minister	10,461	10,521	10,723
Nontax Revenue	10,461	10,521	10,723
Operating and Service Income	9,673	9,790	9,815
Miscellaneous Income	66	80	80
Special Account			
Operating and Service Income (Export Development Fund)	355	426	578
Operating and Service Income (Coffee Export Fund)	367	225	250
Board of Investments	3,435	5,050	6,200
Tax Revenue	1,561	3,000	2,100
Taxes on International Trade and Transactions	1,561	3,000	2,100
Nontax Revenue	1,874	2,050	4,100
Operating and Service Income	1,873	2,050	4,100
Miscellaneous Income	1	—	—
Construction Industry Authority of the Philippines	1,684	5,531	7,000
Nontax Revenue	1,684	5,531	7,000
Operating and Service Income	938	891	1,000
Special Account/General Fund			
Operating and Service Income	746	4,640	6,000
Design Center Philippines	20	30	41
Nontax Revenue	20	30	41
Operating and Service Income	20	30	41
Garments and Textile Export Board	13,647	17,875	17,880
Nontax Revenue	13,647	17,875	17,880
Operating and Service Income	8,307	5	5
Miscellaneous Income	1	—	—
Special Account/General Fund			
Operating and Service Income	5,339	17,750	17,755
Miscellaneous Income	—	120	120
Philippine Textile Research Institute	181	80	106
Nontax Revenue	181	80	106
Operating and Service Income	181	80	106

Annex B-22
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)
(In thousand pesos)

PARTICULARS	1982	1983	1984
Technology Transfer Board	95	110	115
Nontax Revenue	95	110	115
Operating and Service Income	95	110	115
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS ..	1,031,827	1,285,884	1,349,840
Bureau of Posts	325,686	327,843	330,000
Nontax Revenue	325,686	327,843	330,000
Operating and Service Income	325,686	327,843	330,000
Bureau of Telecommunications	12,026	12,394	14,493
Nontax Revenue	12,026	12,394	14,493
Operating and Service Income	11,900	12,292	14,355
Miscellaneous Income	126	102	138
Bureau of Air Transportation	32,400	36,109	45,967
Nontax Revenue	32,400	36,109	45,967
Operating and Service Income	12,016	14,109	21,967
Operating and Service Income (NACAH Fund)	20,384	22,000	24,000
Bureau of Land Transportation	632,343	875,627	919,989
Tax Revenue	543,677	780,000	830,000
Taxes on Domestic Goods and Services	541,267	777,194	827,119
Other Taxes	2,410	2,806	2,881
Nontax Revenue	88,666	95,627	89,989
Operating and Service Income	88,666	77,700	77,922
Miscellaneous Income	-	17,927	12,067
Board of Transportation	13,263	14,000	16,000
Nontax Revenue	13,263	14,000	16,000
Operating and Service Income	13,263	14,000	16,000
Maritime Industry Authority	3,302	5,651	3,391
Nontax Revenue	3,302	5,651	3,391
Operating and Service Income	3,284	5,638	3,361
Miscellaneous Income	18	13	30
National Telecommunications Commission	12,807	14,260	20,000
Tax Revenue	10,395	10,690	17,000
Taxes on Domestic Goods and Services	4,657	4,635	6,000
Other Taxes	5,738	6,055	11,000
Nontax Revenue	2,412	3,570	3,000
Operating and Service Income	2,412	3,570	3,000
JUDICIARY	13,679	14,928	22,861
Supreme Court of the Philippines	937	1,185	1,524
Nontax Revenue	937	1,185	1,524
Operating and Service Income	933	1,182	1,520
Miscellaneous Income	3	3	4
Capital Revenue	1	-	-
Regional Trial Courts	12,432	13,349	20,920
Nontax Revenue	12,432	13,349	20,920

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
Operating and Service Income	12,252	13,349	20,920
Capital Revenue	4	-	-
Miscellaneous Income	176	-	-
Metropolitan Trial Courts	27	27	28
Nontax Revenue	27	27	28
Operating and Service Income	27	27	28
Municipal Trial Courts in the Cities	-	12	16
Nontax Revenue	-	12	16
Operating and Service Income	-	12	16
Municipal Trial Courts	32	19	25
Nontax Revenue	32	19	25
Operating and Service Income	32	19	25
Municipal Circuit Trial Courts	19	25	26
Nontax Revenue	19	25	26
Operating and Service Income	19	25	26
Sandiganbayan	19	40	40
Nontax Revenue	19	40	40
Operating and Service Income	3	5	5
Miscellaneous Income	16	35	35
Intermediate Appellate Court	193	250	260
Nontax Revenue	193	250	260
Operating and Service Income	173	241	250
Miscellaneous Income	20	9	10
Court of Tax Appeals	20	21	22
Nontax Revenue	20	21	22
Operating and Service Income	20	21	22
CONSTITUTIONAL OFFICES	97,920	194,230	211,515
Civil Service Commission	6,533	7,000	7,500
Nontax Revenue	6,533	7,000	7,500
Operating and Service Income	6,533	7,000	7,500
Professional Regulation Commission	19,712	17,858	20,756
Nontax Revenue	19,712	17,858	20,756
Operating and Service Income	19,712	17,858	20,756
Commission on Audit	71,632	169,327	183,207
Nontax Revenue	71,632	169,327	183,207
Operating and Service Income	71,356	169,140	183,015
Income from Public Enterprises/Investments	2	3	4
Miscellaneous Income	274	184	188
Commission on Elections	43	45	52
Nontax Revenue	43	45	52
Operating and Service Income	3	1	1
Miscellaneous Income	38	42	49
Capital Revenue	2	2	2

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1982-1984 (Continuation)

(In thousand pesos)

PARTICULARS	1982	1983	1984
GOVERNMENT CORPORATIONS	<u>1,630,758</u>	<u>1,423,623</u>	<u>1,622,457</u>
Philippine Coconut Authority	<u>6,225</u>	<u>4,600</u>	<u>4,374</u>
Tax Revenue	<u>1,571</u>	<u>—</u>	<u>—</u>
Special Account/General Fund			
Taxes on Domestic Goods and Services	<u>1,571</u>	<u>—</u>	<u>—</u>
Nontax Revenue	<u>4,654</u>	<u>4,600</u>	<u>4,374</u>
Special Account/General Fund			
Operating and Service Income	<u>4,654</u>	<u>4,600</u>	<u>4,374</u>
Philippine Sugar Commission	<u>114,147</u>	<u>132,975</u>	<u>132,975</u>
Tax Revenue	<u>113,589</u>	<u>131,175</u>	<u>131,175</u>
Special Account/General Fund			
Taxes on Domestic Goods and Services	<u>113,589</u>	<u>131,175</u>	<u>131,175</u>
Nontax Revenue	<u>558</u>	<u>1,800</u>	<u>1,800</u>
Special Account/General Fund			
Miscellaneous Income	<u>558</u>	<u>1,800</u>	<u>1,800</u>
Energy Related Corporations	<u>1,133,141</u>	<u>900,000</u>	<u>950,000</u>
Tax Revenue	<u>1,133,141</u>	<u>900,000</u>	<u>950,000</u>
Special Account/General Fund			
(Oil Industry Special Fund) Taxes on Domestic Goods and Services	<u>1,133,141</u>	<u>900,000</u>	<u>950,000</u>
Laguna Lake Development Authority	<u>1,838</u>	<u>5,486</u>	<u>5,486</u>
Nontax Revenue	<u>1,838</u>	<u>5,486</u>	<u>5,486</u>
Special Account/General Fund			
Operating and Services Income	<u>1,838</u>	<u>5,486</u>	<u>5,486</u>
Philippine Ports Authority	<u>375,407</u>	<u>380,562</u>	<u>529,622</u>
Nontax Revenue	<u>375,407</u>	<u>380,562</u>	<u>529,622</u>
Special Account/General Fund			
Operating and Service Income	<u>325,153</u>	<u>350,000</u>	<u>510,131</u>
Miscellaneous Income	<u>50,254</u>	<u>30,562</u>	<u>19,491</u>
RECENTLY APPROVED REVENUE MEASURES	<u>—</u>	<u>2,190,000</u>	<u>2,140,000</u>
GRANT TOTAL	<u>38,266,644</u>	<u>43,470,000</u>	<u>47,500,000</u>
General Fund (Proper)	<u>36,317,113</u>	<u>41,250,425</u>	<u>44,962,909</u>
Special Accounts/Funds	<u>1,949,531</u>	<u>2,219,575</u>	<u>2,537,091</u>

Notes on Annex B-22

The breakdown of the expected yields from the "recently approved revenue measures" for 1983 is as follows (in million pesos): increase of specific tax on cigars and cigarettes — 180; limiting the use of tax credits — 100; increase on fees and charges — 60; advance collection of import duties — 380; and, additional import duty — 1,470. The decline in the 1984 expected yields from the said measures is due to the "advance collection of import duties" which is expected to yield significant additional revenues for 1983 only. The collections of import duties in early 1984 under the old system will be collected in 1983 under the new system.

SINKING FUND PROVISIONS FOR THE RETIREMENT OF PUBLIC DEBT, 1983-1984

(In pesos)

PARTICULARS		
	Beginning Balance	Sinking Fund Contribution
DOMESTIC	3,330,489,636.25	959,741,530.00
PWED Bonds, RA No. 1000, as amended	654,162,059.88	21,544,529.00
NIA Bonds, RA No. 3601	47,897,037.11	2,562,668.00
NPC Bonds, CA No. 120 and RA Nos. 358 and 1397	200,943,479.49	7,800,000.00
NPC Capital Bonds	207,019,448.51	39,572,719.00
NAWASA Bonds, RA No. 1382	52,509,700.00	876,504.00
MWSS Bonds, RA No. 6234	67,311,927.44	5,310,757.00
MWSS Capital Bonds, RA No. 6234 and PD No. 425	84,184,826.43	26,933,125.00
Treasury Bonds, RA No. 245 and PD Nos. 485, 195 and 694	1,294,319,045.90	313,707,017.00
Treasury Bonds, PD Nos. 195 and 811 DBP	264,685,372.48	82,780,514.00
Capital Bonds, PD No. 5	13,505,314.50	6,471,308.00
Capital Treasury Bonds, PD No. 694	40,219,847.97	5,100,000.00
Cultural Center of the Philippines Bonds, PD Nos. 15 and 170	—	6,116,525.00
Premyo Savings Bonds, RA No. 1000	34,971,320.20	7,905,260.00
Civilian Backpay National Government, RA No. 304	123,692,271.88	10,000,000.00
Veterans Backpay, RA No. 897	12,241,022.50	15,000,000.00
Negotiable Land Certificates, RA No. 1400	13,094,757.23	286,794.00
Others	219,732,204.73	407,773,810.00
FOREIGN	1,405,308,793.87	686,323,003.00
Security Issues	1,405,308,793.87	686,323,003.00
GRAND TOTAL	4,735,798,430.12	1,646,064,533.00

1983		1984				
Interest Earning	Debt Retirement	Beginning Balance	Sinking Fund Contribution	Interest Earning	Debt Retirement	Ending Balance
<u>199,829,378.17</u>	<u>355,400,000.00</u>	<u>4,134,660,544.42</u>	<u>957,178,504.00</u>	<u>248,079,632.66</u>	<u>582,500,000.00</u>	<u>4,757,418,681.08</u>
39,249,723.59	20,000,000.00	694,956,312.47	14,108,402.00	41,697,378.75	62,400,000.00	688,362,093.22
2,873,822.23	20,000,000.00	33,333,527.34	1,045,309.00	2,000,011.64	—	36,378,847.98
12,056,608.77	—	220,800,088.26	6,882,239.00	13,248,005.30	6,400,000.00	234,530,332.56
12,421,166.91	—	259,013,334.42	31,985,932.00	15,540,800.07	50,000,000.00	256,540,066.49
3,150,582.00	—	56,536,786.00	876,504.00	3,392,207.16	—	60,805,497.16
4,038,715.65	70,000,000.00	6,661,400.09	—	399,684.00	—	7,061,084.09
5,051,089.59	—	116,169,041.02	30,726,524.00	6,970,142.46	20,000,000.00	133,865,707.48
77,659,142.75	36,300,000.00	1,649,385,205.65	311,728,134.00	98,963,112.34	221,600,000.00	1,838,476,451.99
15,881,122.35	—	363,347,008.83	58,076,913.00	21,800,820.53	—	443,224,742.36
810,318.87	—	20,786,941.37	6,471,308.00	1,247,216.48	—	28,505,465.85
2,413,190.88	—	47,733,038.85	5,059,565.00	2,863,982.33	—	55,656,586.18
—	5,000,000.00	1,116,525.00	6,116,525.00	66,991.50	5,000,000.00	2,300,041.50
2,098,279.21	—	44,974,859.41	25,296,827.00	2,698,491.56	—	72,970,177.97
7,421,536.31	4,000,000.00	137,113,808.19	10,000,000.00	8,226,828.49	5,000,000.00	150,340,636.68
734,461.35	5,000,000.00	22,975,483.85	15,000,000.00	1,378,529.03	5,000,000.00	34,354,012.88
785,685.43	3,600,000.00	10,567,236.66	193,725.00	634,034.20	1,400,000.00	9,994,995.86
13,183,932.28	191,500,000.00	449,189,947.01	433,610,597.00	26,951,396.82	205,700,000.00	704,051,940.83
<u>84,318,527.63</u>	<u>234,000,000.00</u>	<u>1,941,950,324.50</u>	<u>1,288,033,640.00</u>	<u>116,517,019.47</u>	<u>650,000,000.00</u>	<u>2,696,500,983.97</u>
84,318,527.63	234,000,000.00	1,941,950,324.50	1,288,033,640.00	116,517,019.47	650,000,000.00	2,696,500,983.97
<u>284,147,905.80</u>	<u>589,400,000.00</u>	<u>6,076,610,868.92</u>	<u>2,245,212,144.00</u>	<u>364,596,652.13</u>	<u>1,232,500,000.00</u>	<u>7,453,919,665.05</u>

Annex B-24

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
I. DIRECT DEBT										
A. DOMESTIC (In million pesos)	29,209.9	19,382.0	12,388.8	36,203.1	22,771.5	14,844.4	44,130.2	22,838.0	19,097.4	47,870.8
PWED Bonds (RA No. 1000, as amended)	586.3	—	1.7	584.6	—	20.0	564.6	—	62.4	502.2
NIA Bonds (RA No. 3601 — PD No. 552)	109.4	—	40.0	69.4	—	20.0	49.4	—	—	49.4
Premyo Savings Bonds (RA No. 1000, as amended)	892.1	411.0	—	1,303.1	296.9	—	1,600.0	200.0	—	1,800.0
NPC Bonds converted into Paid-in Capital of the Government	339.6	—	—	339.6	—	—	339.6	—	6.4	333.2
NPC Capital Bonds (PD No. 380)	321.6	—	—	321.6	—	—	321.6	—	50.0	271.6
NAWASA Bonds converted into Paid-in Capital of the Government	39.7	—	7.0	32.7	—	—	32.7	—	—	32.7
MWSS Bonds	70.0	—	—	70.0	—	70.0	—	—	—	—
MWSS Capital Bonds (PD No. 425)	155.0	—	—	155.0	—	—	155.0	—	20.0	135.0
Treasury Bonds (PD Nos. 4, 85, 195 & RA No. 245)	8,586.6	2,700.8	1.8	11,285.6	1,483.0	36.3	12,732.3	1,200.3	221.6	13,711.0
Treasury Bonds (PD No. 694) PNB	140.4	—	—	140.4	—	—	140.4	—	—	140.4
Capital Bonds (PD No. 5) PNB	200.0	—	—	200.0	—	—	200.0	—	—	200.0
Capital Treasury Bonds (PD No. 694) PNB	400.0	—	—	400.0	—	—	400.0	200.0	—	600.0
Treasury Capital Bonds (PD Nos. 195 & 811) DBP	1,135.3	—	—	1,135.3	100.0	—	1,235.3	200.0	—	1,435.3
Cultural Center of the Philippines Bonds (PD No. 15 & 170)	156.0	—	3.5	152.5	—	5.0	147.5	10.4	5.0	152.9
Treasury Notes (RA No. 245)	3,065.8	1,104.2	595.5	3,574.5	1,792.0	690.9	4,675.6	1,800.0	687.0	5,788.6
Treasury Notes (RA No. 245, as amended by PD Nos. 142 & 4)	1,185.1	410.9	—	1,596.0	690.9	—	2,286.9	687.0	—	2,973.9
Treasury Notes (CBCI Replacements)	1,005.6	2,821.9	—	3,827.5	1,172.5	—	5,000.0	400.0	—	5,400.0
Capital Treasury Notes (PNB)	415.0	140.0	140.0	415.0	75.0	75.0	415.0	—	—	415.0
Treasury Promissory Notes (RA No. 245, as amended)	8.0	—	—	8.0	—	—	8.0	—	8.0	—
Treasury Bills (RA No. 245)	5,469.8	9,156.8	8,980.7	5,645.9	13,076.8	11,291.8	7,430.9	15,061.8	13,861.8	8,630.9
LTA Negotiable Land Certificates (RA No. 1400)	16.3	—	3.7	12.6	—	3.6	9.0	—	1.4	7.6
CB Loan to the National Government (RA No. 265)	2,527.3	2,500.0	2,527.3	2,500.0	4,000.0	2,500.0	4,000.0	3,000.0	4,000.0	3,000.0
CB Loan to the Local Government (RA No. 265)	—	3.0	—	3.0	1.0	—	4.0	.5	—	4.5
Loans to Local Government by the National Government (RA No. 839)	1.0	—	—	1.0	—	—	1.0	—	—	1.0
Certificates of Indebtedness issued to holders of Emergency Currency Notes	40.4	—	.9	39.5	—	1.0	38.5	—	1.5	37.0
Pre-War Obligations of the National Government Administrative Order No. 6, S 1946	9.3	—	—	9.3	—	—	9.3	—	—	9.3

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
Backpay of Government Employees (RA No. 304)	86.6	.5	(.1)	87.2	1.0	4.0	84.2	.5	5.0	79.7
Veterans Backpay (RA No. 897)	60.5	3.6	5.6	58.5	4.0	5.0	57.5	3.0	5.0	55.5
Non-Negotiable & Non-Interest Bearing Promissory Notes issued to CB (RA Nos. 2052, 2686 & 4862)	1,621.0	12.6	—	1,633.6	10.4	11.5	1,632.5	10.5	11.5	1,631.5
GSIS Loans to Local Governments	32.1	—	2.7	29.4	3.0	5.0	27.4	4.0	5.0	26.4
DBP Loans to Local Governments	329.6	116.7	47.5	398.8	50.0	70.0	378.8	50.0	100.0	328.8
NEDA ₱18M Loan (UNDP & UN lot & building) LOI No. 472	1.9	—	1.9	—	—	—	—	—	—	—
Philippine Heart Center for Asia	186.7	—	26.6	160.1	—	28.0	132.1	—	30.0	102.1
SEC Loan (Purchase of Condominium at EDSA)	15.9	—	2.5	13.4	—	1.0	12.4	—	1.3	11.1
PEA - BIR Building	—	—	—	—	15.0	6.3	8.7	10.0	14.5	4.2
B. FOREIGN (In million dollars)	3,936.4	1,071.9	144.2	4,864.1	907.9	174.8	5,597.2	1,096.1	244.1	6,449.2
1. LOANS UTILIZED BY NATIONAL GOVERNMENT AGENCIES	2,565.2	482.6	107.3	2,940.5	650.8	128.8	3,462.5	791.2	173.4	4,080.3
Export-Import Bank Loan (1956) ICAX 92-1, RA Nos. 16 & 213	7.2	—	.2	7.0	—	.3	6.7	—	.3	6.4
Export-Import Bank Loan (1957) ICAX 92-2, RA Nos. 16 & 213	5.8	—	.3	5.5	—	.3	5.2	—	.3	4.9
Export-Import Bank Loan (Japan) Philippine-Japan Friendship Highways, MPH, RA No. 4860, as amended	6.0	—	3.0	3.0	—	.6	2.4	—	.4	2.0
Export-Import Bank Loan, (CAA), Account No. 3913	.7	—	.7	—	—	—	—	—	—	—
Eximbank Credit No. 4836 (Navigational Aides)	.3	—	.3	—	—	—	—	—	—	—
USAID Loan No. 492-G-013 (Credit Agreement of March 18, 1964)	.8	—	—	.8	—	.1	.7	—	—	.7
USAID Loan No. 492-G-019 (Credit Agreement of Dec. 23, 1964)	.7	—	—	.7	—	.1	.6	—	—	.6
USAID Loan No. 492-G-022 (Credit Agreement of Nov. 10, 1965)	.8	—	.1	.7	—	—	.7	—	.1	.6
USAID Loan (Credit Agreement of Dec. 22, 1966) under Title IV	7.2	—	1.0	6.2	—	1.0	5.2	—	1.0	4.2
USAID Loan No. 492-H-023 Feasibility Studies	1.0	—	—	1.0	—	—	1.0	—	.1	.9
USAID Loan (Credit Agreement of April 16, 1971) under Title I	15.6	—	1.1	14.5	—	1.5	13.0	—	1.5	11.5
USAID Loan (Credit Agreement of March 24, 1970) under Title I	4.3	—	.6	3.7	—	.5	3.2	—	.5	2.7

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
USAID Loan (Credit Agreement of May 4, 1972)	21.9	—	1.6	20.3	—	1.1	19.2	—	1.1	18.1
USAID Loan Agreement under Title I, PL 480 (April 30, 1974)	2.6	—	.4	2.2	—	.2	2.0	—	.2	1.8
USAID Loan Agreement No. 492-H-030 of June 30, 1973, 2nd Feasibility Studies ..	2.0	—	—	2.0	—	—	2.0	—	—	2.0
USAID Loan No. 492-T-035 (MLGCD) ..	15.0	—	—	15.0	—	—	15.0	—	—	15.0
USAID Loan No. 492-T-039 (PCARR)	4.8	—	—	4.8	—	—	4.8	—	—	4.8
USAID Loan No. 492-T-040 (NEDA)	1.3	—	.1	1.2	—	—	1.2	—	—	1.2
USAID Loan No. 492-T-041 (MPH)	4.7	1.1	—	5.8	4.2	—	10.0	—	—	10.0
USAID Loan No. 492-T-044 (Project No. 492-0302)	1.3	.8	—	2.1	.5	—	2.6	.4	—	3.0
USAID Loan No. 492-T-045	2.4	.7	—	3.1	.5	—	3.6	.8	—	4.4
USAID Loan No. 492-T-046 (NIA)	—	.2	—	.2	1.1	—	1.3	1.4	—	2.7
USAID Loan No. 492-T-046 A (NIA)	.1	—	—	.1	.3	—	.4	.3	—	.7
USAID Loan No. 492-W-048 (MLGCD) ..	1.2	1.8	—	3.0	—	—	3.0	.1	—	3.1
USAID Loan No. 492-W-048 A	—	—	—	—	.8	—	.8	.8	—	1.6
USAID Loan No. 492-W-048 B	—	—	—	—	.5	—	.5	1.0	—	1.5
USAID Loan No. 492-W-048 C	—	—	—	—	.3	—	.3	.5	—	.8
USAID Loan No. 492-W-048 D	—	—	—	—	.4	—	.4	.4	—	.8
USAID Loan No. 492-T-049	1.0	1.1	—	2.1	.9	—	3.0	—	—	3.0
USAID Loan No. 492-T-049 A	—	—	—	—	.1	—	.1	.3	—	.4
USAID Loan No. 492-T-049 B	.1	.5	—	.6	2.3	—	2.9	—	—	2.9
USAID Loan No. 492-T-050 (MLGCD) ..	6.9	—	.1	6.8	—	—	6.8	—	—	6.8
USAID Loan No. 492-T-050 A	10.5	.1	—	10.6	—	—	10.6	—	—	10.6
USAID Loan No. 492-T-050 B	5.9	.4	—	6.3	—	—	6.3	—	—	6.3
USAID Loan No. 492-T-060	—	7.6	—	7.6	2.4	—	10.0	—	—	10.0
USAID Loan No. 492-T-060 A	—	—	—	—	.1	—	.1	—	—	.1
USAID Loan No. 492-T-051 (MLGCD) ..	1.0	.2	—	1.2	.4	—	1.6	—	—	1.6
USAID Loan No. 492-T-051 A (MLGCD) ..	.6	.2	—	.8	.2	—	1.0	2.0	—	3.0
USAID Loan No. 492-W-052 (NPC)	.4	—	—	.4	2.7	—	3.1	2.2	—	5.3
USAID Loan No. 492-U-053 (MOH)	.3	.3	—	.6	1.5	—	2.1	3.0	—	5.1
USAID Loan No. 492-T-055 (PCARR)	.6	1.5	—	2.1	1.0	—	3.1	1.0	—	4.1
USAID Loan No. 492-T-061 (PCARR)	.1	1.5	—	1.6	.3	—	1.9	.3	—	2.2
USAID Loan No. 492-T-061 A (PCARR) ..	—	.5	—	.5	1.5	—	2.0	.7	—	2.7
USAID Loan No. 492-U-057 (MOH)	—	.4	—	.4	.8	—	1.2	.4	—	1.6
USAID Loan No. 492-U-059 (MLGCD) ..	—	—	—	—	2.5	—	2.5	4.5	—	7.0
USAID Loan No. 492-U-059 A (MLGCD) ..	—	—	—	—	1.7	—	1.7	.1	—	1.8
USAID Loan No. 492-U-059 B (MLGCD) ..	—	—	—	—	1.5	—	1.5	.2	—	1.7
USAID Loan No. 492-U-059 C (MLGCD) ..	—	—	—	—	.8	—	.8	1.0	—	1.8
USAID Loan No. 492-U-059 D	—	—	—	—	.5	—	.5	.5	—	1.0
USAID Loan No. 492-U-063	.3	2.5	—	2.8	.5	—	3.3	1.0	—	4.3
USAID Loan No. 492-U-063 A	—	—	—	—	.1	—	.1	.3	—	.4
USAID Loan No. 492-T-066	—	.1	—	.1	.1	—	.2	.2	—	.4

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
USAID Loan No. 492-T-067	—	—	—	—	.1	—	.1	.1	—	.2
USAID Loan No. 492-T-068	—	—	—	—	—	—	—	.3	—	.3
PL 480 Agricultural Commodity Loan of 5-12-77	9.9	—	.6	9.3	—	.4	8.9	—	.4	8.5
PL 480 Agricultural Commodity Loan of 8-24-78	9.8	—	1.0	8.8	—	.5	8.3	—	.5	7.8
PL 480 Agricultural Commodity Loan of 8-6-79	7.6	—	.4	7.2	—	.4	6.8	—	.4	6.4
IBRD Loan No. 393PH, RA. No. 3854 (Development of Los Baños, Laguna) ..	4.5	—	.2	4.3	—	.2	4.1	—	.2	3.9
IBRD Loan No. 731PH (Digos-Cotabato Road)	6.3	—	.3	6.0	—	.3	5.7	—	.3	5.4
IBRD Loan No. 950PH (Second Highway Project)	61.1	—	2.1	59.0	—	2.2	56.8	—	2.4	54.4
IBRD Loan No. 1035PH (Philippine Popula- tion Project)	15.3	2.5	.7	17.1	—	.7	16.4	—	.7	15.7
IBRD Loan No. 1102PH (Rural Develop- ment Project-Mindoro Island)	18.7	4.4	.6	22.5	—	.6	21.9	—	.7	21.2
IBRD Loan No. 1224PH (3rd Education Project)	22.1	.6	—	22.7	2.0	.8	23.9	1.0	.9	24.0
IBRD Loan No. 1272PH (Manila Urban Development Project)	6.4	1.9	—	8.3	.5	.3	8.5	—	.3	8.2
IBRD Loan No. 1282PH (Manila Urban Development Project)	13.7	4.4	.6	17.5	2.5	.7	19.3	1.5	.7	20.1
IBRD Loan No. 1353PH (3rd Highway Project)	39.1	18.0	6.1	51.0	15.9	6.1	60.8	5.0	6.1	59.7
IBRD Loan No. 1374PH (4th Education Project)	17.8	1.3	1.6	17.5	2.0	1.6	17.9	2.5	1.6	18.8
IBRD Loan No. 1421PH (2nd Rural Devel- opment)	7.3	3.1	.5	9.9	.8	.9	9.8	1.0	.9	9.9
IBRD Loan No. 1506PH (Reforestation and Protection of Forest Resources)	2.1	1.0	—	3.1	.4	.5	3.0	—	.5	2.5
IBRD Loan No. S-008PH (Educational Radio Technical Assistance Project) ..	1.0	.1	—	1.1	.5	.3	1.3	.4	.3	1.4
IBRD Loan No. 1626PH (National Agricul- tural Extension Service Project)	3.7	6.1	—	9.8	8.0	—	17.8	9.0	2.3	24.5
IBRD Loan No. 1661PH (4th Highway Project)	2.0	6.9	—	8.9	40.0	—	48.9	35.0	3.3	80.6
IBRD Loan No. 1727PH (2nd Small & Medium Industries Development Project)	24.6	.2	—	24.8	.1	—	24.9	.2	—	25.1
IBRD Loan No. 1772PH (Samar Island Rural Development Project)	2.7	1.0	—	3.7	2.8	—	6.5	3.5	—	10.0
IBRD Loan No. 1786PH (Fisheries Training Project)	.6	3.1	—	3.7	5.0	—	8.7	8.5	—	17.2

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
IBRD Loan No. 1815PH (Rainfed Agricultural Development (Iloilo) Project)	.6	1.3	—	1.9	3.0	—	4.9	3.0	—	7.9
IBRD Loan No. 1821PH (3rd Urban Development Project)	8.4	9.2	—	17.6	11.5	—	29.1	20.0	—	49.1
IBRD Loan No. 1860PH (Rural Roads Improvement Project)	2.8	6.7	—	9.5	16.5	—	26.0	15.9	—	41.9
IBRD Loan No. 1903PH (Structural Adjustment Loan)	195.6	1.4	—	197.0	3.0	—	200.0	—	—	200.0
IBRD Loan No. 2030PH (Elementary Education Sector Loan)	—	2.8	—	2.8	2.5	—	5.3	2.7	—	8.0
IBRD Loan No. 2040PH (Agricultural Support Services)	—	.2	—	.2	2.5	—	2.7	2.7	—	5.4
IBRD Loan No. 2266PH (Second Structural Adjustment Loan)	—	—	—	—	200.0	—	200.0	102.0	—	302.0
IBRD Loan No. 2067PH (Urban Engineering Project)	—	.6	—	.6	1.0	—	1.6	2.2	—	3.8
IBRD Third Structural Adjustment Loan	—	—	—	—	—	—	—	200.0	—	200.0
IBRD Loan No. 2200PH (Vocational Training Project)	—	—	—	—	—	—	—	2.2	—	2.2
IDA-RP Credit No. 349PH (Educational Development Project)	12.7	—	—	12.7	—	.1	12.6	—	.1	12.5
IDA-RP Credit No. 790PH (Rural Infrastructure Project)	6.1	2.2	—	8.3	4.7	—	13.0	5.2	—	18.2
IDA-RP Credit No. 923PH (2nd Population Project)	.5	1.2	—	1.7	11.5	—	13.2	5.2	—	18.4
IDA Special Demand Promissory Notes, CA No. 699, RA No. 2687, and PD No. 41	2.6	—	—	2.6	—	—	2.6	—	—	2.6
ADB Special Demand Promissory Notes, RA No. 4868 and PD No. 32	9.8	—	.9	8.9	1.1	—	10.0	1.0	—	11.0
IMF-Special Demand P/N's CA	618.1	60.6	—	678.7	—	—	678.7	—	—	678.7
IBRD-Special Demand P/N's CA	7.6	13.5	—	21.1	—	—	21.1	—	—	21.1
ADB Loan No. 56 PHI (MPH-MTC - General Santos Road Project)	9.0	—	.4	8.6	—	.4	8.2	—	.4	7.8
ADB Loan No. 61 PHI (Fisheries Port Project, Navotas, Rizal)	.5	—	—	.5	—	.1	.4	—	—	.4
ADB Loan No. 61 PHI (Fisheries Port Project, Navotas, Rizal)	2.7	—	.4	2.3	—	.3	2.0	—	.3	1.7
ADB Loan No. 106 PHI (Iligan-Cagayan de Oro Butuan Road Project)	20.0	—	.6	19.4	—	.7	18.7	—	.7	18.0
ADB Loan No. 126 PHI (Port at Polloc Harbor in Cotabato & Related Facilities)	5.9	—	.1	5.8	—	.2	5.6	—	.2	5.4
ADB Loan No. 136 PHI (Tarlac-Sta. Rosa Feeder Roads Project)	3.3	—	.1	3.2	—	.1	3.1	—	.1	3.0

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
ADB Loan No. 164 PHI (Manila International Airport)	20.1	4.3	2.1	22.3	—	1.4	20.9	—	1.5	19.4
ADB Loan No. 306 PHI (Engineering Education Project)	8.6	4.3	—	12.9	3.2	.3	15.8	—	.3	15.5
ADB Loan No. 308 PHI (Road Improvement Project)	14.1	7.7	—	21.8	—	.9	20.9	—	1.0	19.9
ADB Loan No. 379 PHI (Mindanao Secondary and Feeder Roads Project)	6.1	5.8	—	11.9	8.3	—	20.2	.9	—	21.1
ADB Loan No. 477 PHI (2nd Road Improvement Project)	1.2	.6	—	1.8	2.8	—	4.6	4.0	—	8.6
ADB Loan No. 528 PHI (Palawan Integrated Area Development Project)	—	—	—	—	2.0	—	2.0	3.5	—	5.5
ADB Loan No. 529 PHI (Palawan Integrated Area Development Project)	—	—	—	—	.8	—	.8	2.0	—	2.8
ADB Loan No. 531 PHI (Technical and Vocational Education Project)	—	—	—	—	2.5	—	2.5	5.2	—	7.7
ADB Loan No. 597 PHI (3rd Road Improvement Project)	—	—	—	—	5.0	—	5.0	8.0	—	13.0
OECE Loan No. PH-P1 (Manila and Suburban Flood Control and Drainage Project)	9.8	—	.8	9.0	—	.6	8.4	—	.6	7.8
OECE Loan No. PH-P2 (Expanded Seed Production and Distribution Project) ..	2.6	—	.2	2.4	—	.2	2.2	—	.2	2.0
OECE Loan No. PH-P4 (Regional Depots Project in Tuguegarao, Legaspi, Tacloban and Davao)	5.8	—	.4	5.4	—	.3	5.1	—	.3	4.8
OECE Loan No. PH-P5 (Cubao, Shaw and Manila South Diversion Road Grade Separation Project)	3.3	—	.2	3.1	—	.6	2.5	—	.6	1.9
OECE Loan No. PH-P8 (Flood Control Dredging Project in Pampanga, Bicol and Cotabato River Basin)	11.0	—	.6	10.4	—	1.0	9.4	—	1.0	8.4
OECE Loan No. PH-P10 (Pasig River Flood Control Project)	15.7	4.8	.5	20.0	—	.3	19.7	—	.3	19.4
OECE Loan No. PH-P12 (PJFH and its Related Road Improvement Projects Phase II)	17.2	—	—	17.2	—	.9	16.3	—	.9	15.4
OECE Loan No. PH-P14 (Cagayan Integrated Project)	12.4	3.4	—	15.8	3.2	—	19.0	—	1.2	17.8
OECE Loan No. PH-P15 (Manila South Diversion Road Project)	2.8	—	—	2.8	—	—	2.8	—	.1	2.7
OECE Loan No. PH-P17 (PJFH Project, Phase II)	1.3	.1	—	1.4	—	—	1.4	—	—	1.4

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
OECF Loan No. PH-P18 (Flood Forecasting Systems Project)	8.8	.4	—	9.2	—	—	9.2	—	—	9.2
OECF Loan No. PH-P2-2 (Expanded Seed Production and Distribution Project Supplementary Stage)	5.1	.5	—	5.6	1.5	—	7.1	.1	—	7.2
OECF Loan No. PH-P8-2 (River Dredging Project II)	5.2	1.1	—	6.3	5.9	—	12.2	.7	—	12.9
OECF Loan No. PH-P22 (Rural Water Supply Project)	17.7	2.0	—	19.7	5.7	—	25.4	2.0	—	27.4
OECF Loan No. PH-P23 (Manila-North Road Improvement Project, Rosario-Laoag Section)	3.7	2.0	—	5.7	4.6	—	10.3	1.0	—	11.3
OECF Loan No. PH-P24 (Air Navigation Facilities Modernization Project)	2.9	(1.0)	—	1.9	10.9	—	12.8	8.6	—	21.4
OECF Loan No. PH-P25 (Fishing Ports Project, Package I)	2.4	6.0	—	8.4	14.4	—	22.8	15.7	—	38.5
OECF Loan No. PH-P26 (Circumferential Road & Radial Road Phase II & Related Roads Project)	1.0	.2	—	1.2	—	—	1.2	—	—	1.2
OECF Loan No. PH-P27 (West Leyte Road Improvement Project)	.5	.1	—	.6	.3	—	.9	—	—	.9
OECF Loan No. PH-P28 (Telecommunications Development Project in Regions 1 & 2)	.6	—	—	.6	—	—	.6	—	—	.6
OECF Loan No. PH-P33 (Ilocos Norte Rural Road Improvement Project)	—	—	—	—	1.4	—	1.4	.9	—	2.3
OECF Loan No. PH-P34 (Rural Water Supply Project II)	—	2.0	—	2.0	1.5	—	3.5	2.0	—	5.5
OECF Loan No. PH-P36 (EDSA C-4 Upgrading Project Engineering Services) . .	—	.5	—	.5	.1	—	.6	—	—	.6
OECF Loan No. PH-P37 (Metro Manila Urban Transport Improvement Project) . .	21.9	2.0	—	23.9	.1	—	24.0	—	—	24.0
OECF Loan No. PH-P38 (Mail Distribution Equipment Expansion Project)	3.3	.3	—	3.6	.1	—	3.7	—	—	3.7
OECF Loan No. PH-P39 (Nationwide Information Education Dissemination Project)	—	—	—	—	.3	—	.3	.3	—	.6
OECF Loan No. PH-P46 (Laoag-Allacapan Section PJFH Loan Project, Phase II) . .	—	.8	—	.8	.7	—	1.5	12.2	—	13.7
OECF Loan No. PH-P47 (Rural Telecommunications Development Project)	—	.3	—	.3	10.0	—	10.3	4.6	—	14.9
OECF Loan No. PH-P51 (Fishing Ports Development Project)	—	—	—	—	.2	—	.2	.3	—	.5

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
OECF Loan No. PH-P52 (Engineering Services for Lower Agusan Development Project)	—	—	—	—	.2	—	.2	.2	—	.4
OECF Loan No. PH-P21 (Philippine Friendship Highway Ferry Project)	.7	9.8	—	10.5	1.3	—	11.8	—	—	11.8
OECF Loan No. PH-P53 (Flood Forecasting and Warning System for Dam Operation Project)	—	—	—	—	.5	—	.5	2.0	—	2.5
OECF Loan No. PH-P54 (Metro Manila Traffic Engineering and Management Project)	—	—	—	—	2.0	—	2.0	2.0	—	4.0
11th Yen Credit	—	—	—	—	30.0	—	30.0	25.0	—	55.0
12th Yen Credit	—	—	—	—	—	—	—	30.0	—	30.0
MH — 2nd Belgian Loan (Equipment — PGH)	.7	—	—	.7	—	.1	.6	—	.1	.5
Loan from Toyo Trading Company Ltd. . .	.9	—	—	.9	—	—	.9	—	—	.9
RP — Federal Republic of Germany Loan of May 7, 1975	.6	—	.6	—	—	—	—	—	—	—
RP — Federal Republic of Germany Loan of April 28, 1972	5.5	—	.1	5.4	—	.2	5.2	—	.2	5.0
Hill Samuel Company, Ltd. of London . .	.6	—	.2	.4	—	.2	.2	—	.2	—
Loan from Sakai Heavy Industries, Ltd., May 14, 1975	1.1	—	—	1.1	—	1.1	—	—	—	—
Loan from Sakai Heavy Industries, Ltd., July 21, 1975	2.1	—	—	2.1	—	2.1	—	—	—	—
Loan from Sumitomo Shoji Kaisha Ltd., July 21, 1975	1.2	—	—	1.2	—	1.2	—	—	—	—
Belgian Government Loan (BAT & CAA) — 1st	.4	—	—	.4	—	—	.4	—	—	.4
5th Belgian Loan of December 15, 1975 . .	1.3	—	—	1.3	—	—	1.3	—	—	1.3
6th Belgian Loan of June 11, 1976	1.2	—	—	1.2	—	—	1.2	—	—	1.2
7th Belgian Loan of April 6, 1977 (Financial Assistance)	1.3	—	—	1.3	—	—	1.3	—	—	1.3
8th Belgian Loan of July 18, 1980	23.7	(1.9)	—	21.8	—	—	21.8	—	—	21.8
Loan from Selenia Industries Electronic Associates, Italy (Radar Communications Network)	.3	—	.3	—	—	—	—	—	—	—
Asia Dollar Loan Agreement of October 12, 1976	1.2	—	1.2	—	—	—	—	—	—	—
MNR-RP Denmark Loan (2nd) March 27, 1974	.8	—	.3	.5	—	.1	.4	—	.1	.3
4th Denmark Loan of June 26, 1981	8.6	—	—	8.6	—	—	8.6	—	—	8.6

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
Government of Canada Loan (Cagayan Valley Cooperative Development Project)	3.7	(.4)	—	3.3	—	—	3.3	—	—	3.3
Loan from Hino Motors, Ltd. Tokyo, Japan, July 8, 1975'	1.4	—	—	1.4	—	.7	.7	—	.7	—
Toyo Trading Co. Ltd. Loan of January 15, 1977	4.2	—	—	4.2	—	—	4.2	—	—	4.2
Orion Pacific Ltd., Hongkong	4.4	—	.6	3.8	—	1.1	2.7	—	1.1	1.6
RP-(PAF) — Asia Dollar Loan (First Chicago, Hongkong Ltd.)	3.2	—	1.6	1.6	—	1.6	—	—	—	—
RP-(PAF) — Commonwealth Trading Bank of Australia	2.1	—	.8	1.3	—	.7	.6	—	.5	.1
RP-Van Lanschot Bankier NV Netherland (BAT)	—	.7	.1	.6	—	—	.6	—	—	.6
RP-Van Lanschot Bankier NV Netherland (BAT)	—	.4	—	.4	—	—	.4	—	—	.4
RP-(AFP) US-Federal Financing Bank III ..	1.3	—	1.3	—	—	—	—	—	—	—
RP-(AFP) US-Federal Financing Bank IV ..	6.7	—	3.3	3.4	—	3.3	.1	—	.1	—
RP-(AFP) US-Federal Financing Bank V ..	9.1	—	3.1	6.0	—	3.0	3.0	—	3.0	—
RP-(AFP) US-Federal Financing Bank VI ..	12.3	—	6.5	5.8	—	2.6	3.2	—	2.6	.6
RP-(AFP) US-Federal Financing Bank VII ..	3.4	5.6	8.9	.1	25.0	7.6	17.5	—	7.5	10.0
RP-(AFP) US-Federal Financing Bank VIII ..	—	—	—	—	25.0	7.6	17.4	—	7.6	9.8
MPWH Loan from Sakai Heavy Industries, Ltd., October 18, 1976	4.4	—	1.0	3.4	—	1.2	2.2	—	1.2	1.0
MPH Loan from Frederick Parker Ltd. and Blaw Knox, Ltd. England	1.0	—	—	1.0	—	.5	.5	—	.5	—
Loan from IHC de Klop BV of Netherlands ..	.2	—	.2	—	—	—	—	—	—	—
RP-Kuwait Dinar Notes of 1977	17.5	—	—	17.5	—	17.5	—	—	—	—
RP-Bahrain Dinar Notes (February 15, 1977)	20.5	—	14.8	5.7	—	2.6	3.1	—	3.1	—
RP-Yen Notes, Series A	41.4	—	6.0	35.4	—	3.3	32.1	—	3.3	28.8
RP-15 Billion Yen Bonds of 1978, No. 1 ..	65.1	—	—	65.1	—	—	65.1	—	6.5	58.6
RP-15 Billion Yen Bonds of 1978, No. 2 ..	77.2	—	—	77.2	—	—	77.2	—	7.7	69.5
RP-Japanese Yen Bonds of 1980, Series No. 3 (¥15B)	70.5	—	—	70.5	—	—	70.5	—	—	70.5
RP-100M Deutsche Mark Bonds Issue of 1977	44.4	—	—	44.4	—	—	44.4	—	44.4	—
2nd RP 100M Deutsche Mark Bearer Bonds of 1975	54.9	—	—	54.9	—	—	54.9	—	—	54.9
RP \$100M Floating Rate Notes due 1986 ..	100.0	—	—	100.0	—	—	100.0	—	—	100.0
Dollar Treasury Bills	—	200.0	—	200.0	100.0	—	300.0	200.0	—	500.0
CB Jumbo Loan from Manufacturers Hanover Ltd. (Agent) (March 26, 1978) ..	64.1	—	11.3	52.8	—	9.5	43.3	—	9.5	33.8

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
RP-OPEC Special Fund Contract of October 7, 1977 (No. 59P)	7.1	—	.1	7.0	—	.4	6.6	—	.3	6.3
RP-OPEC Special Fund Contract of December 19, 1978 (No. 108P)	.1	.3	—	.4	2.4	—	2.8	—	.3	2.5
CB \$250M Eurodollar Loan (MPWH, PNOC, INP & PAF Loans) January 30, 1979 ..	98.6	(5.1)	6.9	86.6	—	13.7	72.9	—	13.7	59.2
RP-Japanese Yen Bonds of 1981, Series No. 4 (¥15B)	66.7	—	—	66.7	—	—	66.7	—	—	66.7
MTC-Societe de Banque Loan (Highway Transit)	16.5	24.5	—	41.0	10.5	—	51.5	6.5	—	58.0
CB \$200M Eurodollar Loan of 1980 (CFBP)	34.0	—	—	34.0	—	—	34.0	—	—	34.0
CAA Definco Ltd. Loan of November 21, 1978	2.4	—	.1	2.3	—	.2	2.1	—	.2	1.9
RP Spanish Government Loan of December 12, 1981	.1	—	.1	—	—	—	—	—	—	—
RP 50M Swiss Francs Loan (1979-1989) ..	30.1	—	—	30.1	—	3.0	27.1	—	3.0	24.1
\$200M Eurodollar Loan of 1981 (Relent by CBP)	32.4	—	—	32.4	—	—	32.4	—	4.3	28.1
\$100M Eurodollar Morgan Guaranty (Trust Co. Loan of 1979 (Relent to GOP) ...	12.5	(.2)	—	12.3	—	.9	11.4	—	.9	10.5
¥10B Tokyo Loan of March 10, 1978 (Relent to GOP & other Institutions) ..	41.0	2.8	—	43.8	—	5.9	37.9	—	5.9	32.0
¥10B Bank of Tokyo of 1979 (Relent to GOP)	6.0	—	—	6.0	—	—	6.0	—	.8	5.2
Banker's Trust (\$100M)	21.7	—	6.2	15.5	—	6.3	9.2	—	6.3	2.9
PN-RP thru PN (Pleasy Co. Ltd.)	—	1.7	.2	1.5	—	—	1.5	—	—	1.5
MND-RP Barclays Bank International Ltd. & Export Credit Guarantee Department	—	6.3	—	6.3	—	—	6.3	—	—	6.3
Swiss Transportation Credit Facility	7.8	3.1	—	10.9	—	—	10.9	—	—	10.9
NDC-Spanish Government Fund for Development	—	11.0	—	11.0	—	—	11.0	—	—	11.0
2. LOANS AVAILED BY GOVERNMENT CORPORATIONS	1,371.2	589.3	36.9	1,923.6	257.1	46.0	2,134.7	304.9	70.7	2,368.9
Eximbank Credit No. 4316 (PNR)	.3	—	.2	.1	—	.1	—	—	—	—
Eximbank Credit No. 6103 (PNR)	2.6	—	.5	2.1	—	.5	1.6	—	.5	1.1
Eximbank Credit No. 6509 (PNR) December 11, 1978	5.0	—	.8	4.2	—	.7	3.5	—	.7	2.8
Eximbank-PEFCO Loan No. 6607 (PNOC)	3.1	—	.5	2.6	—	.5	2.1	—	.5	1.6
USAID Loan No. 492-H-024 (Irrigation Rehabilitation)	3.1	—	.2	2.9	—	.2	2.7	—	.2	2.5
USAID Loan No. 492-H-027 (NEA) Rural Electrification Project	.6	—	—	.6	—	.1	.5	—	—	.5

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
USAID Loan No. 492-H-028 (NEA) Rural Electrification Project	19.1	—	—	19.1	—	.8	18.3	—	.9	17.4
USAID Loan No. 492-H-029 (Commodity Loan of 2-28-73) DBP	19.7	—	—	19.7	—	.4	19.3	—	.9	18.4
USAID Loan No. 492-H-032 (Geothermal Power Station at Tiwi, Albay)	3.0	—	—	3.0	—	—	3.0	—	—	3.0
USAID Loan No. 492-H-033 (Local Water Utilities Administration)	13.8	—	—	13.8	—	—	13.8	—	—	13.8
USAID Loan No. 492-H-034 (NEA) Rural Electrification	17.9	—	—	17.9	—	—	17.9	—	—	17.9
USAID Loan No. 492-T-036 (NEA) 3rd Rural Electrification Loan	19.8	—	—	19.8	—	—	19.8	—	—	19.8
USAID Loan No. 492-T-037 (NIA)	.4	3.1	—	3.5	—	—	3.5	—	—	3.5
USAID Loan No. 492-T-038 (FSDC)	6.4	—	—	6.4	—	—	6.4	—	—	6.4
USAID Loan No. 492-U-042 (LWUA)	4.7	2.0	—	6.7	2.5	—	9.2	4.0	—	13.2
USAID Loan No. 492-T-043 (NEA)	19.9	—	—	19.9	—	—	19.9	—	—	19.9
USAID Loan No. 492-T-047 (NEA)	8.3	—	—	8.3	—	—	8.3	—	—	8.3
USAID Loan No. 492-T-054 (FSDC)	4.3	.2	—	4.5	.5	—	5.0	—	—	5.0
USAID Loan No. 492-T-054 A (FSDC) ..	1.6	2.0	—	3.6	1.3	—	4.9	—	—	4.9
USAID Loan No. 492-T-056 A & B (NIA) ..	—	.1	—	.1	.3	—	.4	.4	—	.8
USAID Loan No. 492-T-056 C (NIA)	—	—	—	—	.1	—	.1	.2	—	.3
USAID Loan No. 492-T-065	—	—	—	—	.2	—	.2	.1	—	.3
USAID under PL 480 (Economic Development Agricultural Production, 1979)	9.9	—	.6	9.3	—	.6	8.7	—	.6	8.1
IBRD Loan No. 637 PH (Upper Pampanga River Project)	27.8	—	1.4	26.4	—	1.4	25.0	—	1.5	23.5
IBRD Loan No. 720 PH (Rice Processing and Storage Project)	9.9	—	.9	9.0	—	.9	8.1	—	.3	7.8
IBRD Loan No. 823 PH (For Government Livestock Development Project)	5.0	—	1.0	4.0	—	1.0	3.0	—	1.0	2.0
IBRD Loan No. 891 PH (Philippine Fish- eries Credit Project)	9.6	—	.9	8.7	—	.9	7.8	—	.9	6.9
IBRD Loan No. 939 PH (Cagayan de Oro & General Santos Ports)	5.3	—	.1	5.2	—	.1	5.1	—	.2	4.9
IBRD Loan No. 984 PH (Aurora-Peñaranda Irrigation Project)	8.9	.5	.4	9.0	.4	.3	9.1	—	.3	8.8
IBRD Loan No. 998 PH (Industrial Invest- ment & Smallholder Tree Farmers)	39.3	2.8	2.8	39.3	—	3.0	36.3	—	3.2	33.1
IBRD Loan No. 1048 PH (Philippine Mari- time Transport)	16.2	—	1.1	15.1	—	1.1	14.0	—	1.2	12.8
IBRD Loan No. 1080 PH (Tarlac Irrigation Systems Improvement Project)	13.8	2.0	.4	15.4	1.2	.4	16.2	—	.5	15.7

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
IBRD Loan No. 1120 PH (Small and Medium Industries in RP)	25.9	—	1.8	24.1	—	2.0	22.1	—	2.2	19.9
IBRD Loan No. 1154 PH (1st Stage Magat River Project — Cagayan)	32.2	7.2	1.0	38.4	2.0	1.1	39.3	1.5	1.2	39.6
IBRD Loan No. 1190 PH (2nd Industries Investment Project)	65.6	—	.2	65.4	—	3.7	61.7	—	4.1	57.6
IBRD Loan No. 1225 PH (2nd Livestock Project)	20.5	—	1.6	18.9	—	1.7	17.2	—	1.8	15.4
IBRD Loan No. 1227 PH (Chico River Irrigation Project-Cagayan)	22.1	10.0	1.1	31.0	3.8	1.2	33.6	4.0	1.3	36.3
IBRD Loan No. 1269 PH (2nd Grain Processing Project)	5.8	3.6	.5	8.9	—	.5	8.4	—	.6	7.8
IBRD Loan No. 1270 PH (2nd Fisheries Project)	11.7	—	.5	11.2	—	.6	10.6	—	.6	10.0
IBRD Loan No. 1367 PH (Jalaur Irrigation Project)	8.6	3.5	1.0	11.1	2.0	.9	12.2	1.9	.9	13.2
IBRD Loan No. 1414 PH (National Irrigation Systems Improvement Project, Package I)	18.9	2.2	3.2	17.9	11.7	3.2	26.4	5.0	3.2	28.2
IBRD Loan No. 1415 PH (Water Supply Project)	13.7	4.8	1.4	17.1	12.0	1.2	27.9	2.0	1.2	28.7
IBRD Loan No. 1526 PH (2nd National Irrigation Systems Improvement Project)	16.3	2.9	—	19.2	5.0	2.4	21.8	15.5	4.3	33.0
IBRD Loan No. 1567 PH (2nd Magat Multi-Purpose Project)	117.7	18.0	—	135.7	10.0	—	145.7	—	10.0	135.7
IBRD Loan No. 1572 PH (Relending to DBP for Development Projects)	49.1	12.8	1.0	60.9	10.9	1.9	69.9	5.5	2.9	72.5
IBRD Loan No. 1615 PH (2nd Manila Water Supply Project)	8.2	10.1	—	18.3	15.0	—	33.3	19.5	5.8	47.0
IBRD Loan No. 1639 PH (Magat River Multi-Purpose, Stage I, Irrigation Project)	5.5	7.0	—	12.5	2.5	—	15.0	5.0	.3	19.7
IFAD Loan No. 8 PH (Magat River Multi-Purpose Project)	2.5	3.5	—	6.0	1.0	—	7.0	2.0	.3	8.7
IFAD-PDC IFAD Loan No. 84	—	.2	—	.2	.1	—	.3	1.2	—	1.5
IBRD Loan No. 1646 PH (LBP Small Farmers Development Project)	6.1	4.7	—	10.8	2.9	2.5	11.2	2.5	.5	13.2
IBRD Loan No. 1647 PH (2nd Urban Development Project)	9.2	4.8	—	14.0	10.0	—	24.0	8.0	3.3	28.7
IBRD Loan No. 1710 PH (2nd Provincial, Cities Water Supply Project)	—	—	—	—	2.0	—	2.0	4.0	—	6.0
IBRD Loan No. 1809 PH (Medium Scale Irrigation Project)	1.8	7.0	—	8.8	5.8	—	14.6	9.1	—	23.7

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
IBRD Loan No. 1814 PH (Manila Sewerage & Sanitation Project)	4.2	7.7	-	11.9	8.5	-	20.4	9.0	-	29.4
IBRD Loan No. 1855 PH (3rd Ports Project)	.4	16.6	-	17.0	4.5	-	21.5	10.5	-	32.0
IBRD Loan No. 1890 PH (Watershed Management & Erosion Control Project)	1.2	3.9	-	5.1	.8	-	5.9	1.7	-	7.6
IBRD Loan No. 1894 PH (Third Livestock & Fisheries Credit Project)	8.8	7.5	-	16.3	10.0	-	26.3	12.3	-	38.6
IBRD Loan No. 2127 PH (Textile Sector Restructuring Project)	-	2.3	-	2.3	2.5	-	4.8	15.4	-	20.2
IBRD Loan No. 2156 PH (National Fisheries Development Project)	-	-	-	-	.1	-	.1	.3	-	.4
IBRD Loan No. 2169 PH (3rd Small & Medium Industries Development Project)	-	-	-	-	.5	-	.5	.4	-	.9
IBRD Loan No. 2173 PH (Communal Irrigation Development Project)	-	-	-	-	-	-	-	.2	-	.2
IBRD Loan No. 2206 PH Rural Waterworks Development Corporation (Rural Waterworks & Sanitation Project)	-	-	-	-	-	-	-	.8	-	.8
IDA Credit No. 296 PH (NPC's 5th Power Project)	10.0	-	.1	9.9	-	.1	9.8	-	.1	9.7
IDA Credit No. 472 PH (NIA) (Aurora-Peñaranda Irrigation Project)	9.5	-	-	9.5	-	-	9.5	-	-	9.5
IDA Credit No. 920 PH (2nd Provincial, Cities Water Supply Project)	2.0	3.3	-	5.3	5.0	-	10.3	5.0	-	15.3
ADB Loan No. 19 PHI (Cotabato Irrigation Project)	1.2	-	.2	1.0	-	.1	.9	-	-	.9
ADB Loan No. 134 PHI (Angat-Magat Integrated Development Project)	3.5	-	.2	3.3	-	.1	3.2	-	.1	3.1
ADB Loan No. 135 PHI (Angat-Magat Integrated Development Project)	5.7	-	.3	5.4	-	.2	5.2	-	.2	5.0
ADB Loan No. 152 PHI (Davao del Norte Irrigation Project)	4.1	-	.2	3.9	-	.1	3.8	-	.1	3.7
ADB Loan No. 210 PHI (Agusan del Sur Irrigation Project)	5.6	.1	-	5.7	-	-	5.7	-	-	5.7
ADB Loan No. 225 PHI (Pulangui River Irrigation Project)	11.9	.9	.2	12.6	-	.2	12.4	-	.2	12.2
ADB Loan No. 246 PHI (Laguna de Bay Development Project)	18.4	5.4	.4	23.4	2.7	.3	25.8	1.4	.4	26.8
ADB Loan No. 247 PHI (For Manufacturing & Mining Industries in the Private Sector)	17.3	.4	.8	16.9	-	1.7	15.2	-	1.9	13.3
ADB Loan No. 251 PHI (For Provincial Cities Water Supply Project)	11.0	2.1	.2	12.9	-	.3	12.6	-	.3	12.3

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
OECD Loan No. PH-P48 (Extra High Voltage Transmission Line Project, Southern Luzon, Stage I)	-	-	-	-	3.2	-	3.2	10.3	-	13.5
OECD Loan No. PH-P49 (Engineering Services for Rural Power Development Project)	-	-	-	-	.5	-	.5	.8	-	1.3
OECD Loan No. PH-P50 (Agro-Industry Transfer Project)	-	-	-	-	1.0	-	1.0	2.0	-	3.0
OECD Loan No. PH-P55 (Engineering Services for Main Line North Rehabilitation Project)	-	-	-	-	.2	-	.2	.5	-	.7
NIA - 3rd Belgian Government Loan (09-23-73)	1.2	-	-	1.2	-	.1	1.1	-	-	1.1
RP-Belgian Loan of 8-21-74 (Belgian Goods & Services) 4th	1.3	-	-	1.3	-	-	1.3	-	.1	1.2
9th Belgian Loan of 11-4-81 (Light Railway Transit)	-	-	-	-	5.0	-	5.0	5.0	-	10.0
10th Belgian Loan	-	-	-	-	1.4	-	1.4	1.4	-	2.8
Thailand Rice Contract of May 7, 1971 . .	.1	-	.1	-	-	-	-	-	-	-
Thailand Rice Contract of August 6, 1971 .	.4	-	.4	-	-	-	-	-	-	-
Thailand Rice Loan No. 02/1972	.6	-	.6	-	-	-	-	-	-	-
Thailand Rice Loan No. 04/1972	.6	-	.6	-	-	-	-	-	-	-
Thailand Rice Loan No. 05/1972	.7	-	.7	-	-	-	-	-	-	-
Government of Japan Rice Loan 9-29-71 . .	.9	-	.1	.8	-	.2	.6	-	.2	.4
Government of Japan Rice Loan 9-18-72 . .	22.6	-	-	22.6	-	1.0	21.6	-	1.0	20.6
Government of Japan Rice Loan 9-5-73 . .	20.6	-	-	20.6	-	-	20.6	-	1.0	19.6
Denmark-RP Loan (Irrigation Pumps, 30M Danish Kroner)	2.6	-	-	2.6	-	.4	2.2	-	.4	1.8
2nd RP-Denmark Loan (Denmark Capital Goods)	5.4	-	-	5.4	-	.2	5.2	-	.2	5.0
2nd RP-Denmark Loan (Economic Development)	1.2	-	.1	1.1	-	.1	1.0	-	.1	.9
3rd RP-Denmark Loan (Waterworks System, 3-3-78)	2.7	1.7	-	4.4	-	-	4.4	-	-	4.4
3rd RP-Denmark Loan (Irrigation Improvement)	2.6	-	-	2.6	-	-	2.6	-	-	2.6
RP-Mitsui Finance Asia Ltd. (Finance Portion of Outstanding Obligation of Manila Electric Company)	75.0	-	-	75.0	-	-	75.0	-	-	75.0
2nd KFW Loan (DM 10M, Import of Goods & Transport Services)	-	-	-	-	1.0	-	1.0	2.0	-	3.0
Loan from Federal Republic of Germany 6-23-78 (Small Scale Irrigation)	.5	2.4	-	2.9	1.2	-	4.1	2.0	-	6.1

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
RP-OPEC Special Fund No. 134 P (Bukid-non Irrigation)	2.1	.3	—	2.4	1.1	—	3.5	—	.1	3.4
UK Loan 1980 Account Q88001 (Small Hydroelectric Projects)	5.6	.5	—	6.1	2.1	—	8.2	2.2	—	10.4
RP Loan No. 2 (Acct. No. PA 6001) 9-23-80 (Purchase of Machinery & Equipment)	3.8	.8	—	4.6	.2	—	4.8	—	—	4.8
LWUA - 2nd Denmark Loan	2.3	—	1.1	1.2	.1	—	1.3	—	.1	1.2
NIA - OPEC Loan No. 217 P (Co-finance 2nd Laguna de Bay Development Project)	—	.1	—	.1	—	—	.1	—	—	.1
China National Machinery & Equipment Import & Export Supply	—	3.3	—	3.3	2.7	—	6.0	4.0	—	10.0
NPC-RP Creditanstalt Bankverein Buyer Export Credit Facility	—	2.4	—	2.4	2.6	—	5.0	3.0	—	8.0
NHA-KFW Loan & Project Agreement (DM 12M)	—	.7	—	.7	1.8	—	2.5	1.3	—	3.8
NHA-KFW Loan Account No. 37952 (DM 10M)	—	.3	—	.3	.8	—	1.1	1.9	—	3.0
CB-100M Eurodollar Loan Agreement of 1979 (05-28-77)	47.5	5.5	—	53.0	—	—	53.0	—	—	53.0
\$100M Eurodollar Loan Agreement of 1980	—	6.2	—	6.2	—	—	6.2	—	—	6.2
\$325M Eurodollar Loan of 1982	—	159.7	—	159.7	—	—	159.7	—	—	159.7
\$50M Allied Corporation Loan of 1981	—	50.0	—	50.0	—	—	50.0	—	—	50.0
\$100M Industrial Bank of Japan	—	100.0	—	100.0	—	—	100.0	—	—	100.0
MAR-KFW Loan Account No. 1938304	—	.1	—	.1	1.5	—	1.6	4.8	—	6.4

II. GUARANTEED OBLIGATIONS

A. DOMESTIC (In million pesos)	<u>4,568.7</u>	<u>3,758.1</u>	<u>424.1</u>	<u>7,902.7</u>	<u>4,954.4</u>	<u>535.1</u>	<u>12,322.0</u>	<u>2,000.0</u>	<u>208.2</u>	<u>14,113.8</u>
Land Bank Bonds, RA No. 3844, PD No. 27, as amended	980.8	136.0	7.2	1,109.6	200.0	—	1,309.6	200.0	—	1,509.6
Development Bank of the Philippines Bonds, RA No. 85, as amended	98.6	—	23.7	74.9	—	24.7	50.2	—	24.7	25.5
Development Bank of the Philippines Progress "Bonds", RA No. 85, as amended	2.1	.4	1.8	.7	—	.7	—	—	—	—
Development Bank of the Philippines Countryside Bills	2,593.5	1,476.1	391.4	3,678.2	1,200.0	509.7	4,368.5	500.0	183.5	4,685.0
Export Processing Zone Authority Bonds, PD No. 66	433.0	—	—	433.0	—	—	433.0	—	—	433.0
NPC Corporate Bonds	180.7	—	—	180.7	—	—	180.7	—	—	180.7
Public Estates Authority Bonds, PD No. 1048	280.0	100.0	—	380.0	100.0	—	480.0	100.0	—	580.0

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
ADB Loan No. 257 PHI (Southern Line from Manila to Legaspi)	20.6	.6	1.3	19.9	—	.9	19.0	—	1.0	18.0
ADB Loan No. 285 PHI (2nd Davao del Norte Irrigation Project)	6.0	.2	—	6.2	3.9	—	10.1	2.0	.2	11.9
ADB Loan No. 305 PHI (Tago River Irriga- tion Project Port B)	10.3	1.3	—	11.6	3.0	—	14.6	4.0	.1	18.5
ADB Loan No. 321 PHI (Manufacturing and Mining Industries)	13.9	—	.9	13.0	3.2	.3	15.9	1.4	.3	17.0
ADB Loan No. 341 PHI (Allah River Irriga- tion Project, South Cotabato, Sultan Kudarat)	7.3	2.5	—	9.8	3.7	—	13.5	5.0	—	18.5
ADB Loan No. 362 PHI (2nd Agusan Ir- rigation Project)	5.9	.5	—	6.4	1.5	—	7.9	2.9	—	10.8
ADB Loan No. 371 PHI (Laguna de Bay Fishpen Development Project)	—	—	—	—	.5	—	.5	2.5	—	3.0
ADB Loan No. 406 PHI (Bukidnon Irri- gation Project)	.1	.8	—	.9	.9	—	1.8	1.9	—	3.7
ADB Loan No. 407 PHI (3rd Mindanao Irrigation Study Project)	.2	.7	—	.9	.2	—	1.1	1.0	—	2.1
ADB Loan No. 412 PHI (Manila Port Project)	1.5	2.2	—	3.7	4.0	—	7.7	5.0	.6	12.1
ADB Loan No. 413 PHI (Northern Palawan Fisheries Development Project)	.1	.2	—	.3	2.5	—	2.8	5.0	—	7.8
ADB Loan No. 417 PHI (Bicol River Basin Irrigation Project)	3.5	1.1	—	4.6	1.2	—	5.8	5.3	—	11.1
ADB Loan No. 466 PHI (2nd Laguna de Bay Irrigation Project)	.1	1.8	—	1.9	2.8	—	4.7	2.5	—	7.2
ADB Loan No. 542 PHI (Rural Electri- fication Project)	—	—	—	—	5.5	—	5.5	7.3	—	12.8
ADB Loan No. 545 PHI (Water Supply Sector Project)	—	.1	—	.1	3.9	—	4.0	8.5	—	12.5
ADB Loan No. 548 PHI (Smallholder Livestock Development Project)	—	—	—	—	1.5	—	1.5	2.3	—	3.8
ADB Loan No. 580 PHI (3rd Davao del Norte Irrigation Project)	—	—	—	—	3.3	—	3.3	11.7	—	15.0
ADB Loan No. 604 PHI (Agro-Processing & Marketing Project)	—	—	—	—	4.0	—	4.0	6.0	—	10.0
OECS Loan No. PH-P3 (Commuter Service Project Phase II)	6.4	—	.4	6.0	—	.3	5.7	—	.3	5.4
OECS Loan No. PH-P6 (Groundwater Irri- gation Project)	10.8	—	.7	10.1	—	.6	9.5	—	.6	8.9
OECS Loan No. PH-P7 (National Irrigation Systems Project)	3.7	—	.3	3.4	—	.2	3.2	—	.2	3.0

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
OECD Loan No. PH-P9 (Cagayan Valley Electrification Project)	24.1	—	1.3	22.8	—	1.3	21.5	—	1.3	20.2
OECD Loan No. PH-P11 (Bataan Export Processing Zone Project)	25.4	1.4	.6	26.2	—	1.4	24.8	—	1.4	23.4
OECD Loan No. PH-P13 (Abulog River Hydroelectric Project)	3.5	.1	—	3.6	—	—	3.6	—	.2	3.4
OECD Loan No. PH-P16 (Subic Shipyard Repair Project)	1.3	—	—	1.3	—	—	1.3	—	.1	1.2
OECD Loan No. PH-P19/SL (Cagayan Val- ley Rural Electrification Project)	37.0	9.0	—	46.0	—	—	46.0	—	—	46.0
OECD Loan No. PH-P20/SL (Harbor Main- tenance Dredging Project)	14.7	2.5	—	17.2	—	—	17.2	—	—	17.2
OECD Loan No. PH-P20 (Harbor Main- tenance Dredging Project II)	15.6	3.1	—	18.7	2.2	—	20.9	2.0	—	22.9
OECD Loan No. PH-P3-2 (Commuter Serv- ice Project Phase III, Stage I)	13.0	—	—	13.0	—	—	13.0	—	—	13.0
OECD Loan No. PH-P29 (Power Plant Barge Project)	31.3	—	—	31.3	—	—	31.3	—	—	31.3
OECD Loan No. PH-P16-2 (Subic Shipyard Repair Project)	40.1	4.5	—	44.6	2.0	—	46.6	2.0	—	48.6
OECD Loan No. PH-P30 (Export Industries Modernization Project)	1.5	4.5	—	6.0	2.5	—	8.5	3.6	—	12.1
OECD Loan No. PH-P31 (Tongonan Geo- thermal Power Plant Construction Proj- ect)	17.0	19.9	—	36.9	20.1	—	57.0	10.3	—	67.3
OECD Loan No. PH-P32 (Ilocos Norte Irrigation Project Engineering Services)	.3	—	—	.3	.1	—	.4	—	—	.4
OECD Loan No. PH-P35 (Bohol Irrigation Project Engineering Services)	.2	.1	—	.3	.1	—	.4	—	—	.4
OECD Loan No. PH-P40 (Port Area Cargo Handling Equipment Expansion Project) PPA	—	—	—	—	2.6	—	2.6	2.4	—	5.0
OECD Loan No. PH-P41 PNOC (Southern Geothermal Development Project)	—	10.6	—	10.6	8.8	—	19.4	9.6	—	29.0
OECD Loan No. PH-P42 NDC (Leyte Indus- trial Estate Port Development Project) .	—	18.1	—	18.1	4.5	—	22.6	6.1	—	28.7
OECD Loan No. PH-P43 (Mindanao Trans- mission Line Project)	—	4.0	—	4.0	3.8	—	7.8	4.3	—	12.1
OECD Loan No. PH-P44 PNR (Metro Manila Rail Commuter Maintenance Project Engineering Services)	—	.3	—	.3	.1	—	.4	.2	—	.6
OECD Loan No. PH-P45 NIA (Ilocos Norte Irrigation Project)	—	—	—	—	.5	—	.5	.5	—	1.0

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
National Development Corporation Bonds	—	600.0	—	600.0	600.0	—	1,200.0	500.0	—	1,700.0
National Housing Authority Bonds, PD. 757	—	47.4	—	47.4	102.6	—	150.0	—	—	150.0
National Food Authority Bonds, PD 4	—	500.0	—	500.0	500.0	—	1,000.0	200.0	—	1,200.0
Bahayan Mortgage Participation Certificate	—	898.2	—	898.2	101.8	—	1,000.0	—	—	1,000.0
Bahayan Certificates	—	—	—	—	1,600.0	—	1,600.0	400.0	—	2,000.0
Land Bank Investor's Series Bonds	—	—	—	—	100.0	—	100.0	100.0	—	200.0
PNB Bonds	—	—	—	—	250.0	—	250.0	—	—	250.0
National Electrification Administration Bonds	—	—	—	—	200.0	—	200.0	—	—	200.0
B. FOREIGN (In million dollars)	2,770.4	467.9	268.7	2,969.6	479.3	183.8	3,265.1	220.4	195.3	3,290.2
<i>National Power Corporation</i>										
IBRD Loan No. 297 PH (Angat Project)	11.6	—	2.1	9.5	—	2.1	7.4	—	2.2	5.2
IBRD Loan No. 491 PH (Ma. Cristina Project No. 5 & Bataan Thermal Project)	5.2	—	.8	4.4	—	.9	3.5	—	.9	2.6
IBRD Loan No. 809 PH (5th Power Project-Bataan Thermal Plant)	16.8	—	1.7	15.1	—	1.8	13.3	—	2.0	11.3
IBRD Loan No. 1034 PH (6th Power Project)	55.1	—	.8	54.3	—	1.8	52.5	—	1.9	50.6
IBRD Loan No. 1460 PH (7th Luzon Power Project)	22.4	9.3	1.8	29.9	29.8	3.7	56.0	—	3.7	52.3
ADB Loan No. 77 PHI (Mindanao Civil & Electrical Works)	20.3	—	.7	19.6	—	.8	18.8	—	.9	17.9
ADB Loan No. 96 PHI (Agus II)	18.3	—	.6	17.7	—	.7	17.0	—	.7	16.3
ADB Loan No. 196 PHI (3rd Mindanao Project)	.4	—	.1	.3	—	.2	.1	—	.1	—
ADB Loan No. 223 PHI (Supplement 1st and 2nd Mindanao Project)	17.1	—	.4	16.7	—	.5	16.2	—	.5	15.7
ADB Loan No. 326 PHI (5th Mindanao Project)	5.5	2.3	—	7.8	3.9	.6	11.1	3.9	.6	14.4
ADB Loan No. 291 PHI (4th Mindanao Project)	10.6	4.1	.4	14.3	37.3	1.0	50.6	—	1.1	49.5
ADB Loan No. 427 PHI (6th Mindanao Project)	2.8	13.0	—	15.8	22.4	—	38.2	22.3	—	60.5
Mitsui & Co. 1-4-77 (Tiwi Geothermal Plant)	.8	—	.4	.4	—	.1	.3	—	.1	.2
Mitsui & Co. 9-6-75 (Geothermal Plant Project)	26.0	—	8.7	17.3	—	4.7	12.6	—	4.0	8.6
Mitsui & Co. 3-30-78 (Tiwi Geothermal Plant)	17.3	—	3.5	13.8	—	5.3	8.5	—	—	8.5
Lahmeyer International 7-18-75 (Agus IV & V Hydroelectric)	.2	—	.2	—	—	—	—	—	—	—
Lahmeyer International 4-1-76 (Chico IV)	.6	—	.6	—	—	—	—	—	—	—

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
Lahmeyer International 1-18-79 (Chico IV Add No. 3)	.2	-	-	.2	-	.1	.1	-	.1	-
Mitsubishi Corp. 3-30-78 (Los Baños Geothermal)	17.3	-	3.5	13.8	-	3.0	10.8	-	3.2	7.6
Esso Standard Co. (Power Station of Limay, Bataan)	1.8	-	.2	1.6	-	.2	1.4	-	.2	1.2
Consortium of French Banks (Electrification Program)	86.9	-	22.7	64.2	10.2	14.3	60.1	-	14.3	45.8
Interbanca, Italy (Caliraya Hydroelectric Pumping Station)	7.6	-	1.9	5.7	2.3	2.0	6.0	-	2.0	4.0
Eximbank of US No. 6122, 6-18-76	277.2	-	-	277.2	-	-	277.2	-	-	277.2
Citicorp, International Bank, Ltd. 6-25-76 (Nuclear Power Project in Bataan) ...	206.0	51.0	10.0	247.0	-	.4	246.6	-	.5	246.1
Osterreichische Kontrollbank Aktiengesellschaft, Austria (Agus Hydroelectric) .	28.9	-	-	28.9	4.4	3.3	30.0	-	3.3	26.7
Eximbank Guarantee No. 6154 (Serial & Sinking Fund Bonds) Nuclear Reactor Plant	292.0	75.2	-	367.2	-	-	367.2	-	-	367.2
Yasuda Trust Banking 11-15-78	22.7	-	-	22.7	-	-	22.7	-	2.5	20.2
Yasuda Trust Banking 6-6-79	22.7	-	-	22.7	-	-	22.7	-	-	22.7
Toyo Trust Banking 6-6-79	22.7	-	-	22.7	-	-	22.7	-	-	22.7
Romania Foreign Trade (Coal Firing Thermal Plant)	12.8	-	2.4	10.4	-	1.4	9.0	-	1.4	7.6
Mitsui Finance Asia Ltd. (Tiwi & Los Baños) Geothermal Plant	8.3	-	.6	7.7	-	1.2	6.5	-	1.2	5.3
Orion Pacific Ltd. (Kalayaan Pump Storage Plant) 8-14-78	65.0	-	65.0	-	-	-	-	-	-	-
Tokai Bank (Masiway Power Development Project) 1-5-79	2.2	-	-	2.2	-	-	2.2	-	.2	2.0
California First Bank (4th Mindanao Power Project)	8.0	-	-	8.0	-	1.3	6.7	-	1.3	5.4
Kanematsu-Gosho Ltd. (Agus VII Hydroelectric Project)	4.9	-	2.0	2.9	-	1.2	1.7	-	1.2	.5
Gruppo Industries Electro Meccaniche (Kalayaan Pump Storage Plant)	53.7	13.4	-	67.1	2.1	8.5	60.7	2.2	8.5	54.4
Mitsubishi Corp. of Japan 11-6-75 (Los Baños Geothermal)	17.1	-	4.4	12.7	-	.9	11.8	-	.9	10.9
Toyo Menka Kaisha Ltd. (Masiway Power Development Project)	5.8	-	1.9	3.9	-	1.0	2.9	-	.9	2.0
Bank of Montreal (Refinancing Loan) ...	70.0	-	14.0	56.0	-	9.3	46.7	-	9.3	37.4
Credit Lyonnaise et al 10-20-79	50.0	-	-	50.0	-	-	50.0	-	-	50.0
Industrial Bank of Japan 7-4-79	45.4	-	-	45.4	-	-	45.4	-	-	45.4
Marubeni Corporation (Tiwi 5 & 6)	23.0	11.8	1.6	33.2	-	3.5	29.7	-	3.5	26.2

Annex B-24

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
<i>Philippine National Bank</i>										
IBRD Loan No. 467 PH (Relent to PDCP)	.1	—	.1	—	—	—	—	—	—	—
IBRD Loan No. 630 PH (Relent to PDCP)	3.5	—	1.3	2.2	—	1.0	1.2	—	1.0	.2
ADB Loan No. 9 PHI (Relent to PDCP)	.4	—	.3	.1	—	.1	—	—	—	—
ADB Loan No. 51 PHI (Relent to PDCP)	6.0	—	1.7	4.3	—	1.4	2.9	—	1.5	1.4
ADB Loan No. 175 PHI (Relent to PDCP)	12.4	—	2.6	9.8	—	1.6	8.2	—	1.6	6.6
ADB Loan No. 268 PHI (PDCP IV Project)	22.0	—	2.0	20.0	—	1.5	18.5	—	1.5	17.0
ADB Loan No. 442 PHI (To finance PDCP IV Project)	8.9	8.0	—	16.9	6.0	.6	22.3	.6	1.3	21.6
ADB Loan No. 405 PHI (Relent to PISO)	5.2	2.0	—	7.2	7.8	.7	14.3	—	.7	13.6
IBRD Loan No. 1052 PH (4th Development Corp. Project)	20.9	—	1.4	19.5	—	2.8	16.7	—	2.7	14.0
IBRD Loan No. 1514 PH (Relent to PDCP)	22.3	5.3	1.5	26.1	2.0	.2	27.9	.1	.8	27.2
IBRD Loan No. 1555 PH (Relent to PISO)	13.0	.3	1.5	11.8	.9	.6	12.1	—	.8	11.3
ADB Loan No. 487 PHI (Relent to PISO)	—	2.8	—	2.8	7.0	—	9.8	7.0	—	16.8
<i>Development Bank of the Philippines</i>										
West Germany DM 40M No. 236 (KFW) (Improvement of Interisland Facilities)	.8	—	.8	—	—	.4	(.4)	—	.4	(.8)
USAID (MPCC) Loan No. 297	1.8	—	.1	1.7	—	.3	1.4	—	.3	1.1
Rural Electrification, RA No. 4860, Loan No. 014	2.4	—	.2	2.2	—	.3	1.9	—	.3	1.6
Mitsui Bank (Consortium)	12.0	—	4.0	8.0	—	.4	7.6	—	.4	7.2
California First Bank (Consortium) (Indus- trial and Agricultural Export Oriented)	9.3	—	1.3	8.0	—	2.0	6.0	—	2.0	4.0
Long Term Credit Bank of Japan (¥10B Bonds)	47.3	—	—	47.3	—	2.0	45.3	—	3.3	42.0
Kuwait International Investment Co. (KD 7M Bearer Bonds) (1978)	21.8	—	.7	21.1	—	2.2	18.9	—	2.4	16.5
Asia Pacific Capital Corporation Consortium IX	140.0	—	20.0	120.0	—	20.0	100.0	—	20.0	80.0
Central Bank (1979)	—	7.2	—	7.2	—	—	7.2	—	1.0	6.2
Mantrust Hanover (London)	.9	15.7	—	16.6	2.7	—	19.3	—	—	19.3
Long Term Credit Bank of Japan (1981)	4.7	—	—	4.7	—	—	4.7	—	.6	4.1
Bank of Tokyo C VIII	46.0	—	3.9	42.1	—	2.4	39.7	—	2.4	37.3
Mantrust Hanover (Manila)	—	2.7	—	2.7	—	—	2.7	—	—	2.7
\$30,000.00 Guaranteed Floating Rates Notes	—	30.0	3.0	27.0	—	3.0	24.0	—	3.0	21.0
Japanese Yen Notes Series B (¥B)	—	15.0	—	15.0	—	—	15.0	—	—	15.0

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
Mitsubishi Corporation (Tongonan Geothermal) 12-6-79	.1	13.1	.2	13.0	—	.4	12.6	—	.4	12.2
Sumitomo Finance Asia Ltd. 11-27-80 (Palimpinon & Tongonan Geothermal) . . .	36.0	2.0	—	38.0	—	—	38.0	—	—	38.0
Nippon Credit Bank Ltd. (Agent) 6-30-80	5.8	1.3	—	7.1	—	—	7.1	—	—	7.1
ADB Loan No. 482 PHI (Negros & Mindoro Power Transmission Project)	2.8	15.8	—	18.6	20.5	—	39.1	21.5	.8	59.8
RP-Meco Assumed Loan	35.2	—	8.4	26.8	—	7.6	19.2	—	5.2	14.0
Sumitomo Finance Asia Ltd. 7-24-81	54.0	5.0	—	59.0	1.0	—	60.0	—	—	60.0
Eximbank of Japan (Batangas Coal Fired Thermal)	—	15.6	—	15.6	14.0	—	29.6	7.0	—	36.6
IBRD Loan No. 183 PH (Binga Project)	.7	—	.7	—	—	—	—	—	—	—
European Asian Bank (Naga II Magat 1-4)	—	8.0	—	8.0	2.9	—	10.9	—	—	10.9
NPC-Kleinworth Benson (HK) Ltd.	—	.1	—	.1	.6	—	.7	.6	—	1.3
NPC-Eximbank of Japan Makban Geothermal Units 5 & 6	—	1.4	—	1.4	—	—	1.4	—	—	1.4
EFI-Banca (Magat 1-4)	—	1.7	—	1.7	—	—	1.7	—	—	1.7
Lahmeyer International (Chico IV Add No. 4)	—	.3	—	.3	—	.1	.2	—	—	.2
Kanematsu-Gosho (Palimpinon 5-7-80)	2.6	35.0	—	37.6	—	1.2	36.4	—	1.2	35.2
Kuwait Fund from Arab Economic Development	6.4	2.0	.7	7.7	1.6	.8	8.5	1.6	.8	9.3
Bank of Tokyo (\$22.5M) (Batangas Coal Fired Thermal) (06-08-82)	—	—	—	—	10.0	—	10.0	7.5	—	17.5
Bank of Tokyo (¥5.4B) (Batangas Coal Fired Thermal) (06-08-82)	—	—	—	—	22.5	—	22.5	—	—	22.5
Daichi Kangyo Bank Ltd. (08-28-82)	—	—	—	—	7.9	—	7.9	—	—	7.9
Mitsubishi Bank Ltd. (Magat Dam Geothermal Units) (08-27-82)	—	—	—	—	10.0	—	10.0	4.6	—	14.6
Sumitomo Bank (08-27-82)	—	—	—	—	8.3	—	8.3	—	—	8.3
Kanematsu Gosho (Aplaya-Kibawe) (05-20-81)	—	—	—	—	7.0	1.3	5.7	—	.9	4.8
ADB Loan No. 607 PHI	—	—	—	—	12.0	—	12.0	10.7	—	22.7
Union Bank of Switzerland (US Eximbank No. 7036-A) (03-25-82)	—	—	—	—	24.6	—	24.6	24.6	—	49.2
Creditanstalt Bankverein Buyer Export Credit (01-08-82)	—	—	—	—	1.5	—	1.5	1.0	—	2.5
Kleinworth Benson (UK) Ltd. (07-02-82)	—	—	—	—	1.1	—	1.1	1.1	—	2.2
International Bank Fuer Aussenhandel (Maramag/Pulangui IV)	—	—	—	—	6.1	—	6.1	6.1	—	12.2
International Bank Fuer Aussenhandel (Naga II Coal Fired Thermal Plant)	—	—	—	—	18.5	—	18.5	18.5	—	37.0

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
<i>Metropolitan Waterworks and Sewerage System</i>										
IBRD Loan No. 386 PH RA No. 1383 (Improvements of Stage I, Manila Sewerage & Sanitation Project Water Supply)	9.2	—	—	9.2	—	1.5	7.7	—	1.5	6.2
ADB Loan No. 190 PHI (Expansion of Water Supply)	39.2	6.0	1.4	43.8	—	1.5	42.3	—	1.5	40.8
ADB Loan No. 351 PHI (Finance 2nd Manila Water Supply Project)	27.0	8.1	—	35.1	—	.5	34.6	—	.5	34.1
ADB Loan No. 457 PHI (Finance Sewerage Components)	.2	5.8	—	6.0	10.0	—	16.0	10.6	—	26.6
<i>Central Bank of the Philippines</i>										
IBRD Loan No. 607 PH (\$12.5M) Rural Credit Project	2.3	—	1.5	.8	—	.8	—	—	—	—
IBRD Loan No. 1010 PH (\$22M) Rural Credit Project	16.0	—	2.0	14.0	—	2.0	12.0	—	2.0	10.0
IBRD Loan No. 1399 PH (\$36.5M) Rural Credit Project	23.0	5.2	4.0	24.2	—	2.2	22.0	—	2.3	19.7
IBRD Loan No. 1984 PH (\$150M) Industrial Finance Project	—	3.0	—	3.0	48.6	—	51.6	48.6	—	100.2
<i>Philippine Aerospace Development Corporation</i>										
Orion Pacific Ltd. Hongkong (Lockhead F-100-20 Cargo Aircrafts)	2.5	—	.7	1.8	—	.7	1.1	—	.7	.4
<i>Philippine National Oil Company</i>										
National Bank of Abu Dhabi (NBAD) Guaranteed Bonds	12.0	—	12.0	—	—	—	—	—	—	—
Chase Manhattan Ltd. (Syndicate)	59.0	—	8.5	50.5	—	5.9	44.6	—	5.9	38.7
Industrial Bank of Japan	58.0	—	—	58.0	—	—	58.0	—	—	58.0
ADB Loan No. 421 PHI (To finance Malangas Coal Development Project in Zamboanga del Sur, 11-29-79)	7.0	3.1	—	10.1	3.8	—	13.9	—	.4	13.5
IBRD Loan No. 2181 PH (Coal Exploration Project), 9-18-82	—	.2	—	.2	.1	—	.3	.2	—	.5
IBRD Loan No. 2203 PH (Geothermal Exploration Project), 10-28-82	—	—	—	—	.3	—	.3	12.0	—	12.3
IBRD Loan No. 2202 PH (Petroleum Exploration Project), 10-28-82	—	—	—	—	.2	—	.2	.6	—	.8

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
<i>National Electrification Administration</i>										
IBRD Loan No. 1547 PH (Rural Electrification)	58.0	1.4	—	59.4	.1	2.0	57.5	—	4.0	53.5
KFW-Federal Republic of Germany (DM 40M) To finance Electrification of 7 islands in the Visayas, 7-3-79	.6	.3	—	.9	.3	—	1.2	.3	—	1.5
NEA French Loan (Finance purchase of equipment services), 10-31-79	8.7	9.5	.1	18.1	.8	—	18.9	—	1.8	17.1
NEA UK I Portion II (Hill Samuel & Co. Ltd. in London) (Finance)	3.0	2.3	—	5.3	—	—	5.3	—	2.1	3.2
NEA UK II Portion II Lloyds Bank Int'l. Ltd.	9.0	6.0	—	15.0	—	—	15.0	—	—	15.0
ADB Loan No. 542 PHI	—	1.3	—	1.3	85.7	—	87.0	—	—	87.0
<i>Philippine National Railways</i>										
Mecano Export-Import of Romania (Passenger Coaches & Baggage Cars)	2.0	—	.7	1.3	—	.3	1.0	—	.3	.7
Project & Equipment Corporation of India (30 Passenger Cars)	1.2	—	.3	.9	—	.4	.5	—	.4	.1
Project & Equipment Corporation of India (Passenger Coaches & Spare Parts)	3.2	—	.4	2.8	—	.4	2.4	—	.3	2.1
<i>Philippine Air Lines</i>										
Chase Manhattan Asia Ltd. (Agent & Manager)	70.0	—	10.0	60.0	—	10.0	50.0	—	10.0	40.0
European Asia Bank (Manila Branch as agent)	5.2	—	1.4	3.8	—	1.0	2.8	—	1.0	1.8
Consortium of European Banks (Credit Lyonnaise as Lead Manager) 2 Airbus 7-19-79	54.7	—	6.6	48.1	—	6.5	41.6	—	6.5	35.1
Chase Manhattan Asia Ltd. & Daiwa Bank Ltd. (Manager)	30.0	—	—	30.0	—	—	30.0	—	—	30.0
Bank of Montreal-Singapore (Finance construction of Technical Center Phase II) (7-8-80)	17.0	—	—	17.0	—	—	17.0	—	—	17.0
Eximbank 6865 (Bank of Montreal as agent)	49.5	—	6.0	43.5	—	5.5	38.0	—	5.5	32.5
Hongkong and Shanghai Banking Corp. (12-14-78)	.3	—	.1	.2	—	.1	.1	—	.1	—
Consortium of European Banks (Dresdner Bank as Lead Manager) (9-5-80)	34.1	—	3.6	30.5	.3	9.0	21.8	—	14.0	7.8
Credit Lyonnaise Hongkong Finance Ltd. Geneva Int'l Finance Ltd. and Management	18.0	—	—	18.0	—	—	18.0	—	1.2	16.8

DIRECT DEBT AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1982-1984 (Continuation)

PARTICULARS	1982			1983			1984			
	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the Beginning	Added Borrowing	Redemption	Outstanding at the End
National Bank of Canada, (Pacific) Ltd. . .	—	5.0	—	5.0	—	—	5.0	—	—	5.0
<i>National Development Company</i>										
Klockner Nippon Ltd. Japan	16.2	—	—	16.2	—	2.0	14.2	—	2.0	12.2
<i>Philippine Ports Authority</i>										
KFW-Federal Republic of Germany (DM 21.2M) Procurement of Grab-Hopper Dredger	—	5.4	—	5.4	—	—	5.4	—	—	5.4
<i>Metropolitan Manila Commission</i>										
Barclays Bank Int'l. Ltd. Eurodollar Loan (3-9-81) (\$6.7M)	5.8	12.7	—	18.5	—	.8	17.7	—	.8	16.9
<i>Light Rail Transit Authority</i>										
Lloyds Bank International Ltd.	—	10.0	—	10.0	—	—	10.0	—	—	10.0
<i>National Steel Corporation</i>										
Eximbank — \$11M (Assumed Loan for DBP)	—	10.0	—	10.0	—	—	10.0	—	—	10.0
<i>Philippine Charity Sweepstakes Office</i>										
Algemene Bank of Netherlands	—	2.2	—	2.2	.5	—	2.7	—	—	2.7
<i>Philippine Phosphate Fertilizer Corporation</i>										
Societe General de Banque SA (10-09-81)	—	—	—	—	12.5	—	12.5	—	—	12.5
Societe General de Banque SA (10-14-82)	—	—	—	—	2.2	—	2.2	2.2	—	4.4
<i>Philippine Cotton Corporation</i>										
ADB Loan No. 594-PHI	—	—	—	—	5.0	—	5.0	5.0	—	10.0
TOTALS										
DIRECT										
DOMESTIC (In million pesos)	29,209.9	19,382.0	12,388.8	36,203.1	22,771.5	14,844.4	44,130.2	22,838.0	19,097.4	47,870.8
FOREIGN (In million dollars)	3,936.4	1,071.9	144.2	4,864.1	907.9	174.8	5,597.2	1,096.1	244.1	6,449.2
GUARANTEED										
DOMESTIC (In million pesos)	4,568.7	3,758.1	424.1	7,902.7	4,954.4	535.1	12,322.0	2,000.0	208.2	14,113.8
FOREIGN (In million dollars)	2,770.4	467.9	268.7	2,969.6	479.3	183.8	3,265.1	220.4	195.3	3,290.2

Notes on Annex B-24

"Added Borrowing" is gross of roll-over of short term debts. "Redemption" includes "balloon payment" of long term debts which may have sinking fund provisions. It should be noted that for debts that are not maturing in a given year, the corresponding sinking fund provision forms part of debt amortization although there are no cash payments to the creditor in the same year.

PARTICULARS	ASSETS				LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current	Fixed		Long-Term Loan Receivable and Other	Current	Long-Term	Other		
		Land, Land Improvement and Equipment	Other						
Philippine Sugar Commission	179,317	51,779	78,696	296,211	59,729	135,623	323	410,328	606,003
Development Bank of the Philippines	5,588,970	136,810	2,801,036	35,461,705	12,157,551	25,239,742	1,285,344	5,305,884	43,988,521
Government Service Insurance System	1,383,864	386,297	1,516,863	8,390,379	338,197	—	34,795	11,304,411	11,677,403
Laguna Lake Development Authority	29,989	6,084	261	7,821	2,703	—	—	41,452	44,155
Leyte Sab-A Basin Development Authority	12,628	40,345	2,052	11,141	6,199	11,092	—	48,875	66,166
Philippine National Bank	14,553,000	1,172,000	—	42,355,000	18,701,000	30,606,000	5,441,000	3,332,000	58,080,000
Land Bank of the Philippines	481,350	601,800	19,130	7,084,500	2,651,220	2,265,720	1,260,560	2,009,280	8,186,780
Philippine Cotton Corporation	144,735	41,410	—	49,083	185,199	1,713	12,867	35,449	235,228
Philippine Dairy Corporation	1,678	1,123	—	3,654	111	471	—	5,873	6,455
Philippine Tobacco Administration	20,833	7,971	3,946	5,874	3,367	2,123	2,277	30,857	38,624
National Coal Authority	2,906	24,167	5,661	209,802	16,384	—	—	226,152	242,536
National Power Corporation	5,081,411	37,000,786	—	2,180,619	5,601,874	19,796,793	1,187,881	17,676,268	44,262,816
Philippine National Oil Company	14,039,600	2,842,000	—	2,563,600	13,137,600	1,434,300	1,052,300	3,821,000	19,445,200
Philippine Crop Insurance Corporation	388,905	6,457	—	10,214	20,417	—	8,938	376,221	405,576
Philippine Export and Foreign Loan Guarantee Corporation	194,681	1,708	—	313,241	112,009	176	23,880	373,565	509,630
Lung Center of the Philippines	16,760	1,422	—	—	1,028	—	—	17,154	18,182
Cultural Center of the Philippines	74,518	657,545	326,684	726,716	604,663	714,569	—	466,231	1,785,463
Home Financing Corporation	19,819	6,428	988	143,803	582	1,075	8,348	161,033	171,038
Human Settlements Development Corporation . .	1,483,988	108,360	893,554	1,372,300	695,156	1,476,278	—	1,686,768	3,858,202
Lungsod ng Kabataan	15,005	83,790	—	—	4,267	—	650	93,878	98,795
National Electrification Administration	687,459	103,861	—	3,683,551	508,679	1,820,260	—	2,145,932	4,474,871
National Food Authority	5,696,092	856,442	—	379,428	5,004,734	1,003,416	98,241	825,571	6,931,962
National Home Mortgage Finance Corporation . .	449,463	3,291	—	1,586,326	96,600	948,448	769,296	224,736	2,039,080
National Housing Authority	432,043	24,687	21,217	2,123,679	193,485	332,267	132,976	1,942,898	2,601,626
National Post Harvest Institute for Research and Extension	11,761	359	525	—	319	—	—	12,326	12,645
Philippine Heart Center for Asia	30,999	51,991	8,540	9,891	6,533	—	—	94,888	101,421
Philippine High School for the Arts	49	305	1,028	—	341	—	—	1,041	1,382
Rural Waterworks Development Corporation . . .	30,270	1,947	588	12,641	1,139	—	—	44,307	45,446
Southern Philippines Development Authority . . .	34,007	11,404	14,385	194,639	8,698	30,000	2,585	213,152	254,435
Technology Resource Center	7,898	16,887	—	57,967	5,762	4,410	1,545	71,035	82,752
Philippine Veterans Assistance Commission	1,006	425	362	17,139	474	—	—	18,458	18,932
PHIVIDEC Industrial Authority	15,422	76,507	21,359	1,969	9,483	—	2,111	103,663	115,257
Philippine Fisheries Development Authority . . .	13,652	98,731	20,371	45,000	5,988	51,545	—	120,221	177,754
Natural Resources Development Corporation . . .	964	—	—	—	—	—	—	964	964

Annex C-1
BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1982 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS				LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Fixed				Current	Long-Term	Other		
	Current	Land, Land Improvement and Equipment	Other	Long-Term Loan Receivable and Other					
Farm Systems Development Corporation	81,300	—	300,062	97,189	75,053	158,361	—	245,137	478,551
Local Water Utilities Administration	97,623	21,153	53,243	1,102,991	76,415	539,689	35,882	623,024	1,275,010
Metropolitan Waterworks and Sewerage System	442,051	7,419,587	—	121,022	282,632	1,019,575	12,780	6,667,673	7,982,660
National Irrigation Administration	2,917,254	9,370,773	219,547	1,779	2,293,144	535,139	—	9,681,070	12,509,353
Experimental Cinema of the Philippines	9,834	347	—	2	8,513	—	301	1,369	10,183
Export Processing Zone Authority	112,802	462,408	1,002,606	5,918	21,269	534,119	144,322	884,024	1,583,734
Metals Industry Research and Development Center	33,482	36,325	15,959	588	11,659	—	—	74,695	86,354
National Cottage Industries Development Author- ity	8,407	10,868	14,918	17,659	4,923	—	5,255	41,674	51,852
National Development Company	1,262,029	172,494	—	9,322,827	626,304	1,616,614	3,620,753	4,893,679	10,757,350
Light Rail Transit Authority	32,437	50,340	353,047	262,582	109,046	244,518	—	344,842	698,406
Metro Manila Transit Corporation	76,064	226,274	—	16,639	63,965	184,348	—	70,664	318,977
Philippine National Lines	131,793	343	—	12,653	17,945	—	—	126,844	144,789
Philippine National Railways	171,659	995,089	—	617,035	65,900	413,160	132,638	1,172,085	1,783,783
Philippine Ports Authority	412,550	1,016,110	1,766,130	181,550	85,330	675,790	—	2,615,220	3,376,340
Development Academy of the Philippines	23,194	2,422	43,382	17,225	12,995	44,046	6,436	22,746	86,223
GRAND TOTAL	56,937,521	64,209,652	9,506,140	121,075,552	63,896,584	91,841,380	15,284,284	80,706,617	251,728,865

Annex C-2

BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1983

(In thousand pesos)

PARTICULARS	ASSETS				LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current	Fixed		Long-Term Loan Receivable and Other	Current	Long-Term	Other		
		Land, Land Improvement and Equipment	Other						
Philippine Sugar Commission	215,509	57,276	78,799	298,149	49,348	97,679	323	502,383	649,733
Development Bank of the Philippines	9,243,855	180,416	985,437	32,759,674	11,616,859	24,328,262	1,233,408	5,990,853	43,169,382
Government Service Insurance System	1,219,919	388,297	1,825,973	9,651,804	332,086	—	29,652	12,724,255	13,085,993
Laguna Lake Development Authority	31,231	18,899	2,602	22,926	4,360	—	—	71,298	75,658
Leyte Sab-A Basin Development Authority	5,126	38,810	2,052	15,924	2,855	9,250	—	49,807	61,912
Philippine National Bank	14,214,000	1,652,000	—	46,400,000	21,481,000	31,523,000	5,510,000	3,752,000	62,266,000
Land Bank of the Philippines	966,540	899,450	9,130	8,175,140	3,897,260	2,469,520	1,532,150	2,151,330	10,050,260
Philippine Cotton Corporation	119,778	59,193	—	64,725	194,419	20,727	12,867	15,683	243,696
Philippine Dairy Corporation	200	4,046	—	7,447	—	8,510	—	3,183	11,693
Philippine Tobacco Administration	19,917	7,164	3,829	11,562	—	2,123	10,764	29,585	42,472
National Coal Authority	1,856	203,125	184,205	6	109,632	—	—	279,560	389,192
National Power Corporation	5,220,945	46,379,327	—	2,928,411	6,394,575	24,967,219	1,252,793	21,914,096	54,528,683
Philippine National Oil Company	12,025,300	4,328,600	—	2,831,900	11,118,800	2,684,900	737,000	4,645,100	19,185,800
Philippine Crop Insurance Corporation	495,967	10,519	—	10,214	20,417	—	8,938	487,345	516,700
Philippine Export and Foreign Loan Guarantee Corporation	236,478	2,226	—	1,264,407	143,367	700,176	23,800	635,688	1,503,111
Lung Center of the Philippines	10,377	4,649	—	4,490	1,626	—	—	17,890	19,516
Cultural Center of the Philippines	70,938	659,782	329,372	684,662	636,733	675,608	—	432,413	1,744,754
Home Financing Corporation	173,175	6,428	1,965	173,852	543	3,401	17,129	334,347	355,420
Human Settlements Development Corporation ..	970,202	615,477	978,506	1,770,037	705,449	1,658,743	—	1,970,030	4,334,222
Lungsod ng Kabataan	21,198	83,790	—	—	4,744	—	702	99,542	104,988
National Electrification Administration	743,208	109,660	—	4,899,689	478,711	2,879,477	—	2,394,369	5,752,557
National Food Authority	5,690,348	951,060	—	512,286	4,873,805	1,547,085	100,934	631,870	7,153,694
National Home Mortgage Finance Corporation ..	208,231	6,112	—	4,925,350	116,220	2,928,698	1,769,295	325,480	5,139,693
National Housing Authority	262,475	23,646	20,256	2,988,145	163,810	456,496	309,985	2,364,231	3,294,522
National Post Harvest Institute for Research and Extension	4,392	4,336	10,047	—	169	—	—	18,606	18,775
Philippine Heart Center for Asia	26,659	60,871	9,740	10,173	6,880	—	—	100,563	107,443
Philippine High School for the Arts	—	388	1,068	—	103	—	—	1,353	1,456
Rural Waterworks Development Corporation ...	17,345	2,410	4,334	79,225	—	39,313	—	64,001	103,314
Southern Philippines Development Authority ...	46,332	12,015	10,035	226,222	4,199	30,000	3,329	257,076	294,604
Technology Resource Center	12,904	18,171	—	73,460	6,860	3,310	1,100	93,265	104,535
Philippine Veterans Assistance Commission	915	425	362	18,327	83	—	—	19,946	20,029
PHIVIDEDEC Industrial Authority	7,334	86,301	21,434	1,990	1,894	—	1,291	113,874	117,059
Philippine Fisheries Development Authority ...	31,185	162,739	50,238	32,470	4,903	136,801	—	134,928	276,632
Natural Resources Development Corporation ...	5,930	—	—	—	—	—	—	5,930	5,930
Farm Systems Development Corporation	111,809	—	419,445	106,907	96,774	249,961	—	291,426	638,161
Local Water Utilities Administration	43,483	22,208	50,943	1,580,204	204,953	791,104	37,132	663,649	1,696,838
Metropolitan Waterworks and Sewerage System .	195,216	9,544,063	—	86,282	288,902	1,805,033	12,780	7,718,846	9,825,561
National Irrigation Administration	2,121,602	11,777,780	268,670	2,134	1,809,547	802,708	—	11,557,931	14,170,186

Annex C-2

BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1983, (Continuation)

(In thousand pesos)

PARTICULARS	Current	ASSETS			LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
		Fixed		Long-Term Loan Receivable and Other	Current	Long-Term	Other		
		Land, Land Improvement and Equipment	Other						
Export Processing Zone Authority	114,318	463,378	1,108,626	5,948	21,269	564,119	144,322	962,560	1,692,270
Metals Industry Research and Development Center	29,050	39,141	21,073	424	8,880	—	—	80,808	89,688
National Cottage Industries Development Authority	8,973	11,568	14,918	27,647	3,674	—	4,729	54,703	63,106
National Development Company	998,697	172,894	—	11,354,730	1,178,940	2,344,645	3,188,823	5,813,913	12,526,321
Experimental Cinema of the Philippines	8,954	1,779	—	2	6,944	—	—	3,791	10,735
Light Rail Transit Authority	37,628	248,182	1,526,692	275,074	53,985	1,597,278	—	436,313	2,087,576
Metro Manila Transit Corporation	81,887	218,519	—	6,418	64,402	184,349	—	58,073	306,824
Philippine National Lines	105,239	1,374	174,240	34,848	14,258	144,400	—	157,043	315,701
Philippine National Railways	154,968	1,317,239	—	362,625	65,900	430,000	132,638	1,206,294	1,834,832
Philippine Ports Authority	261,090	1,676,750	1,877,900	236,890	85,300	1,171,520	—	2,795,780	4,052,630
Development Academy of the Philippines	15,669	4,164	10,133	16,246	12,750	—	6,895	26,567	46,212
GRAND TOTAL	56,608,352	82,536,647	10,002,024	134,939,046	66,288,218	107,255,415	16,082,859	94,459,577	284,086,069

Annex C-3
BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1984
(In thousand pesos)

in thousand pesos

PARTICULARS	ASSETS				LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current	Fixed		Long-Term Loan Receivable and Other	Current	Long-Term	Other		
		Land, Land Improvement and Equipment	Other						
Philippine Sugar Commission	244,672	66,707	81,436	300,349	37,236	59,735	323	595,870	693,164
Development Bank of the Philippines	5,128,380	156,523	2,609,317	44,166,938	8,623,051	35,753,974	1,285,344	6,398,789	52,061,158
Government Service Insurance System	1,507,304	392,297	2,222,405	10,693,645	455,815	—	25,976	14,333,860	14,815,651
Laguna Lake Development Authority	45,524	56,708	17,029	38,667	3,870	—	—	154,058	157,928
Leyte Sab-A Basin Development Authority	3,883	36,981	2,052	32,914	1,704	5,766	—	68,360	75,830
Philippine National Bank	14,518,000	1,852,000	—	50,227,000	25,158,000	32,513,000	4,742,000	4,184,000	66,597,000
Land Bank of the Philippines	678,360	922,350	—	8,101,180	2,808,300	1,679,860	2,312,290	2,901,440	9,701,890
Philippine Cotton Corporation	213,256	81,907	—	72,691	135,535	98,477	77,867	55,975	367,854
Philippine Dairy Corporation	—	29,548	—	32,280	—	35,573	—	26,255	61,828
Philippine Tobacco Administration	24,662	8,051	3,889	12,086	—	2,123	13,093	33,472	48,688
National Coal Authority	1,848	295,095	225,544	2	157,632	—	—	364,857	522,489
National Power Corporation	5,733,473	57,337,016	—	2,905,057	7,051,172	30,743,032	1,323,632	26,857,710	65,975,546
Philippine National Oil Company	11,115,600	4,901,400	—	4,136,200	9,469,600	3,638,300	333,100	6,712,200	20,153,200
Philippine Crop Insurance Corporation	563,048	9,662	—	10,214	20,417	—	8,938	553,569	582,924
Philippine Export and Foreign Loan Guarantee Corporation	414,147	2,280	—	1,768,312	192,437	1,000,176	23,880	968,246	2,184,739
Lung Center of the Philippines	9,161	6,399	—	6,607	1,900	—	—	20,267	22,167
Cultural Center of the Philippines	70,988	667,258	332,638	653,803	637,203	683,773	—	403,711	1,724,687
Home Financing Corporation	183,670	7,000	2,143	357,605	515	5,091	21,989	522,823	550,418
Human Settlements Development Corporation ..	1,044,927	3,960,685	1,786,266	1,664,073	1,554,821	3,099,345	—	3,801,785	8,455,951
Lungsod ng Kabataan	28,729	98,790	—	—	5,265	—	802	121,452	127,519
National Electrification Administration	831,037	116,148	—	6,277,334	508,455	3,501,764	—	3,214,300	7,224,519
National Food Authority	7,284,472	1,044,744	—	512,286	6,799,320	1,544,899	100,934	396,349	8,841,502
National Home Mortgage Finance Corporation ..	332,677	9,215	—	11,230,080	236,500	7,008,948	3,669,295	657,229	11,571,972
National Housing Authority	228,469	22,685	19,216	3,926,224	177,290	711,337	649,988	2,657,979	4,196,594
National Post Harvest Institute for Research and Extension	380	5,547	14,271	—	351	—	—	19,847	20,198
Philippine Heart Center for Asia	26,809	68,351	11,140	10,576	7,665	—	—	109,211	116,876
Philippine High School for the Arts	—	483	1,108	—	—	—	—	1,591	1,591
Rural Waterworks Development Corporation	22,106	1,707	615	152,927	39,313	—	—	138,042	177,355
Southern Philippines Development Authority ...	72,527	76,362	64,871	346,185	2,801	30,000	3,329	523,815	559,945
Technology Resource Center	10,505	18,005	—	114,978	5,712	2,210	980	134,586	143,488
Philippine Veterans Assistance Commission	751	425	362	19,783	217	—	—	21,104	21,321
PHIVIDECON Industrial Authority	8,052	106,292	28,665	3,096	1,756	—	250	144,099	146,105
Philippine Fisheries Development Authority ...	43,053	286,000	47,463	43,364	8,546	199,621	—	211,713	419,880
Natural Resources Development Corporation	14,010	35,175	—	—	—	—	—	49,185	49,185
Farm Systems Development Corporation	129,334	—	551,903	121,927	118,278	290,587	—	394,299	803,164
Local Water Utilities Administration	49,041	22,938	47,756	2,052,063	290,164	1,036,981	38,132	806,521	2,171,798
Metropolitan Waterworks and Sewerage System ..	232,602	10,611,547	—	97,282	313,602	2,198,775	12,780	8,416,274	10,941,431
National Irrigation Administration	1,707,445	14,098,096	316,023	2,560	1,487,520	963,249	—	13,673,355	16,124,124

Annex C-3

BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1984 (Continuation)

(In thousand pesos)

PARTICULARS	ASSETS				LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current	Fixed		Long-Term Loan Receivable and Other	Current	Long-Term	Other		
		Land, Land Improvement and Equipment	Other						
Export Processing Zone Authority	96,077	472,578	1,170,536	6,048	21,269	564,119	129,322	1,030,529	1,745,239
Metals Industry Research and Development Center	32,461	43,922	27,573	1,384	13,251	—	—	92,089	105,340
National Cottage Industries Development Author- ity	9,557	12,567	14,918	39,640	3,122	—	4,138	69,422	76,682
National Development Company	946,646	173,394	—	13,194,680	1,237,916	3,017,833	3,149,378	6,909,593	14,314,720
Experimental Cinema of the Philippines	12,040	3,817	—	2	—	—	—	15,859	15,859
Light Rail Transit Authority	12	249,591	1,906,343	328,002	58,451	1,808,906	—	616,591	2,483,948
Metro Manila Transit Corporation	77,710	230,756	—	6,278	52,964	212,549	—	49,231	314,744
Philippine National Lines	72,180	1,343	271,712	684,097	24,145	832,400	—	172,787	1,029,332
Philippine National Railways	156,713	1,807,801	—	174,225	65,900	457,867	132,638	1,482,334	2,138,739
Philippine Ports Authority	243,840	2,906,619	1,873,980	288,120	85,330	1,986,240	—	3,240,980	5,312,550
Development Academy of the Philippines	17,712	5,159	9,241	16,251	14,680	—	6,209	27,474	48,363
GRAND TOTAL	54,187,850	103,319,915	13,660,415	164,829,015	67,888,991	135,686,510	18,066,607	114,355,087	335,997,195

Annex C-4
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1982-1984
(In thousand pesos)

PARTICULARS	1982												
	GROSS REVENUES			EXPENSES					NET INCOME (LOSS)	GROSS REVENUES			
	Operating Revenue	Other	Total	Personal Service	Maintenance and Other Operating Expense	Interest Payment	Other	Total		Operating Revenue	Other	Total	
Philippine Sugar Commission	162,395	4,014	166,409	29,890	44,631	—	—	74,521	91,888	168,319	2,600	170,919	
Development Bank of the Philippines	4,551,601	14,729	4,566,330	261,033	356,859	3,831,094	—	4,448,986	117,344	5,308,845	—	5,308,845	
Government Service Insurance System	1,996,768	76,866	2,073,634	205,901	136,967	17,121	—	359,989	1,713,645	2,443,108	31,002	2,474,110	
Laguna Lake Development Authority	5,907	—	5,907	2,196	2,094	—	641	4,931	976	15,981	—	15,981	
Leyte Sab-A Basin Development Au- thority	4,640	810	5,450	—	3,351	—	—	3,351	2,099	2,731	748	3,479	
Philippine National Bank	6,514,287	72,122	6,586,409	362,371	210,075	5,605,705	249,618	6,427,769	158,640	6,394,674	68,792	6,463,466	
Land Bank of the Philippines	264,505	390,121	654,626	—	146,456	344,053	—	490,509	164,117	576,940	299,010	875,950	
Philippine Cotton Corporation	12,417	—	12,417	—	10,856	—	28,762	39,618	(27,201)	13,077	20,000	33,077	
Philippine Dairy Corporation	—	86	86	925	600	—	—	1,525	(1,439)	—	—	—	
Philippine Tobacco Administration	437	—	437	—	4,136	—	—	4,136	(3,699)	945	—	945	
National Coal Authority	23,671	—	23,671	202	21	—	—	223	23,448	22,000	—	22,000	
National Power Corporation	6,665,204	781,562	7,446,766	—	6,059,671	617,876	579,227	7,256,774	189,992	8,175,930	625,055	8,800,985	
Philippine National Oil Company	24,665,000	—	24,665,000	—	374,700	532,900	23,295,400	24,203,000	462,000	28,567,300	—	28,567,300	
Philippine Crop Insurance Corporation	10,716	64,711	75,427	—	57,220	—	—	57,220	18,207	21,898	101,875	123,773	
Philippine Export and Foreign Loan Guarantee Corporation	89,110	11,144	100,254	3,500	22,556	12,100	28,838	66,994	33,260	85,564	77,895	163,459	
Lung Center of the Philippines	4,506	19,006	23,512	4,412	7,969	—	—	12,381	11,131	4,883	17,000	21,883	
Cultural Center of the Philippines	11,167	65,609	76,776	14,244	27,188	16,629	20,921	78,982	(2,206)	17,403	43,400	60,803	
Home Financing Corporation	30,505	77	30,582	7,223	3,038	691	—	10,952	19,630	92,410	—	92,410	
Human Settlements Development Cor- poration	129,811	—	129,811	44,496	82,658	—	1,440	128,594	1,217	140,404	—	140,404	
Lungsod ng Kabataan	3,856	14,178	18,034	7,554	4,598	—	—	12,152	5,882	4,998	15,012	20,010	
National Electrification Administration	94,038	14,219	108,257	24,029	13,187	44,236	3,701	85,153	23,104	178,682	—	178,682	
National Food Authority	4,144,567	139,810	4,284,377	—	568,073	—	3,710,840	4,278,913	5,464	5,162,703	137,383	5,300,086	
National Home Mortgage Finance Cor- poration	4,625	31,691	36,316	12,418	7,000	—	3,115	22,533	13,783	37,880	104,263	142,143	
National Housing Authority	61,031	3,306	64,337	26,972	26,964	8,717	599	63,252	1,085	67,154	1,053	68,207	
National Post Harvest Institute for Re- search and Extension	2,989	—	2,989	1,248	687	—	—	1,935	1,054	16,379	5,000	21,379	
Philippine Heart Center for Asia	40,314	27,435	67,749	23,446	36,952	261	—	60,659	7,090	50,500	27,550	78,050	
Philippine High School for the Arts	—	1,305	1,305	605	912	—	—	1,517	(212)	—	2,000	2,000	
Rural Waterworks Development Cor- poration	2,040	—	2,040	3,267	2,599	—	—	5,866	(3,826)	264	—	264	
Southern Philippines Development Au- thority	1,077	12,722	13,799	5,475	5,647	573	370	12,065	1,734	1,080	13,123	14,203	
Technology Resource Center	16,711	14,400	31,111	13,168	12,457	1,683	—	27,308	3,803	21,668	18,871	40,539	
Philippine Veterans Assistance Commis- sion	2,940	800	3,740	680	1,569	—	—	2,249	1,491	3,846	800	4,646	
PHIVIDEC Industrial Authority	8,649	825	9,474	3,486	4,268	436	220	8,410	1,064	8,800	203	9,003	
Philippine Fisheries Development Authority	8,662	2,953	11,615	9,659	9,902	2,152	—	21,713	(10,098)	26,864	3,146	30,010	
Natural Resources Development Cor- poration	—	2	2	—	38	—	—	38	(36)	5,000	50	5,050	
Farm Systems Development Corporation	28,857	—	28,857	14,446	5,352	1,197	6,337	27,332	1,525	36,550	—	36,550	
Local Water Utilities Administration	73,060	5,890	78,950	26,961	17,161	18,795	10,241	73,158	5,792	87,419	782	88,201	
Metropolitan Waterworks and Sewerage System	457,532	63,585	521,117	80,086	181,527	2,759	23,209	287,581	233,536	553,145	10,000	563,145	
National Irrigation Administration	135,214	105,531	240,745	187,749	48,016	—	—	235,765	4,980	105,000	151,000	256,000	
Experimental Cinema of the Philippines	2,332	4,649	6,981	2,483	1,797	—	1,332	5,612	1,369	12,275	6,500	18,775	
Export Processing Zone Authority	31,984	29,673	61,657	22,479	44,717	—	2,005	69,201	(7,544)	39,004	39,472	78,476	
Metals Industry Research and Develop- ment Center	4,243	15,446	19,689	8,572	5,183	—	—	13,755	5,934	15,315	15,774	31,089	
National Cottage Industries Develop- ment Authority	1,743	35,684	37,427	16,581	12,103	—	7,000	35,684	1,743	1,220	44,322	45,542	
National Development Company	258,052	26,123	284,175	20,588	114,197	—	15,760	150,545	133,630	402,200	28,100	430,300	
Light Rail Transit Authority	—	5,946	5,946	—	—	—	1	1	5,945	—	801	801	
Metro Manila Transit Corporation	19,935	5,328	25,263	—	17,440	4,160	1,043	22,643	2,620	19,233	4,997	24,230	
Philippine National Lines	9,705	14,826	24,531	3,186	1,903	—	—	5,089	19,442	27,448	12,848	40,296	
Philippine Ports Authority	341,900	33,190	375,090	76,090	163,480	36,260	40,640	316,470	58,620	428,550	12,000	440,550	
Philippine National Railways	68,942	19,431	88,373	62,522	70,043	—	12,183	144,748	(56,375)	79,249	20,250	99,499	
Development Academy of the Philippines	38,105	2,683	40,788	30,866	6,085	802	1,204	38,957	1,831	65,558	1,224	66,782	
GRAND TOTAL	51,005,750	2,132,488	53,138,238	1,621,009	8,934,903	11,100,200	28,044,647	49,700,759	3,437,479	59,510,396	1,963,901	61,474,297	

1983						1984								
Personal Service	EXPENSES				NET INCOME (LOSS)	GROSS REVENUES			EXPENSES					NET INCOME (LOSS)
	Maintenance and Other Operating Expense	Interest Payment	Other	Total		Operating Revenue	Other	Total	Personal Service	Maintenance and Other Operating Expense	Interest Payment	Other	Total	
36,953	44,153	—	—	81,106	89,813	168,319	2,600	170,919	39,191	52,436	—	—	91,627	79,292
318,128	240,483	4,552,700	17,534	5,128,845	180,000	6,005,116	—	6,005,116	363,205	276,555	5,145,985	19,371	5,805,116	200,000
219,158	133,612	2,129	—	354,899	2,119,211	596,820	40,254	2,637,074	218,856	132,579	1,681	—	353,116	2,283,958
7,676	3,935	—	764	12,375	3,606	18,400	—	18,400	8,825	5,685	—	2,274	16,784	1,616
—	2,500	—	—	2,500	979	2,974	890	3,864	—	2,600	—	—	2,600	1,264
394,194	411,465	5,270,425	267,158	6,343,242	120,224	6,978,099	75,671	7,053,770	416,699	432,039	5,819,030	253,800	6,921,568	132,202
—	320,130	513,770	—	833,900	42,050	568,870	355,220	924,090	—	415,580	454,460	—	870,040	54,050
—	13,200	—	45,643	58,843	(25,766)	26,763	15,000	41,763	—	16,600	—	52,871	69,471	(27,708)
5,904	1,725	—	—	7,629	(7,629)	—	—	—	13,458	4,230	—	—	17,688	(17,688)
—	6,006	—	—	6,006	(5,061)	1,275	—	1,275	—	7,589	—	—	7,589	(6,314)
7,947	10,109	1,336	—	19,392	2,608	27,000	—	27,000	3,665	11,033	10,005	—	24,703	2,297
—	6,604,020	822,397	150,866	7,577,283	1,223,702	9,097,030	1,058,844	10,155,874	—	6,766,341	1,144,971	450,577	8,361,889	1,793,985
—	413,300	678,500	26,969,700	28,061,500	505,800	29,788,600	—	29,788,600	—	447,900	716,000	28,019,700	29,183,600	605,000
—	109,244	—	—	109,244	14,529	24,159	117,749	141,908	—	121,060	—	—	121,060	20,848
6,498	16,225	43,250	34,100	100,073	63,386	94,395	209,472	303,867	7,464	24,325	140,540	49,070	221,309	82,558
10,013	8,634	—	—	18,647	3,236	5,440	20,000	25,440	11,212	11,100	—	—	22,312	3,128
17,669	34,858	15,547	24,152	92,226	(31,423)	17,430	50,400	67,830	19,702	37,102	22,113	20,395	99,312	(31,482)
14,346	4,749	—	—	19,095	73,315	108,000	—	108,000	14,524	5,000	—	—	19,524	88,476
36,993	98,408	—	1,741	137,142	3,262	234,155	—	234,155	39,657	167,481	—	9,446	216,584	17,571
8,278	4,722	—	—	13,000	7,010	6,897	37,319	44,216	10,860	9,140	—	—	20,000	24,216
25,832	14,194	121,196	4,023	165,245	13,437	219,910	—	219,910	28,415	15,553	166,634	4,377	214,979	4,931
—	725,826	—	4,814,961	5,540,787	(240,701)	5,742,882	150,014	5,892,896	—	816,710	—	5,438,761	6,255,471	(362,575)
36,561	18,017	—	11,821	66,399	75,744	31,220	85,923	117,143	40,215	19,819	—	5,360	65,394	51,749
29,669	29,287	7,850	480	67,286	921	73,757	1,882	75,639	32,354	33,353	7,100	981	73,788	1,851
7,707	7,312	—	—	15,019	6,360	14,525	5,000	19,525	11,031	7,254	—	—	18,285	1,240
26,624	45,286	280	—	72,190	5,860	59,293	37,424	96,717	29,920	57,884	310	—	88,114	8,603
817	1,060	—	—	1,877	123	—	2,221	2,221	878	1,208	—	—	2,086	135
3,820	4,393	—	—	8,213	(7,949)	3,152	—	3,152	4,373	5,186	—	—	9,559	(6,407)
7,133	4,737	823	192	12,885	1,318	20,539	25,592	46,131	14,853	11,605	420	454	27,332	18,799
16,905	21,861	882	—	39,648	891	27,874	28,996	56,870	23,580	33,138	662	—	57,380	(510)
808	2,350	—	—	3,158	1,488	3,574	800	4,374	795	2,417	—	—	3,212	1,162
3,800	4,069	355	355	8,579	424	8,862	201	9,063	3,841	4,246	261	266	8,614	449
16,280	28,328	14,976	—	59,584	(29,574)	51,859	3,350	55,209	44,355	38,861	15,940	—	99,156	(43,947)
4,243	5,841	—	—	10,084	(5,034)	8,000	80	8,080	4,985	17,897	—	—	22,882	(14,802)
18,390	7,371	2,500	4,000	32,261	4,289	49,175	—	49,175	22,333	9,444	4,525	4,000	40,302	8,873
32,383	20,012	47,479	7,702	107,576	(19,375)	104,842	860	105,702	35,622	24,266	62,444	11,315	133,647	(27,945)
111,400	269,800	11,000	26,500	418,700	144,445	812,320	6,000	818,320	127,540	390,720	10,000	39,500	567,760	250,560
193,875	62,125	—	—	256,000	—	106,000	152,000	258,000	194,875	63,125	—	—	258,000	—
11,167	4,110	—	1,030	16,307	2,468	15,000	10,000	25,000	11,848	9,107	—	2,007	22,962	2,038
27,164	47,011	—	1,785	75,960	2,516	46,844	32,395	79,239	28,658	50,404	—	2,218	81,280	(2,041)
13,234	8,944	—	—	22,178	8,911	22,812	15,000	37,812	13,234	13,296	—	—	26,530	11,282
20,988	13,334	—	10,000	44,322	1,220	1,322	70,280	71,602	29,443	28,837	—	12,000	70,280	1,322
33,663	216,186	—	12,900	262,749	167,551	417,524	29,000	446,524	42,078	214,446	—	13,000	269,524	177,000
—	—	—	—	—	801	50,520	—	50,520	—	125,098	44,047	—	169,145	(118,625)
—	18,606	5,451	—	24,057	173	20,115	5,393	25,508	—	19,070	6,297	—	25,367	141
6,816	3,328	—	—	10,144	30,152	16,444	9,995	26,439	7,188	3,506	—	—	10,694	15,745
93,570	225,670	74,530	7,220	400,990	39,560	529,620	—	529,620	104,680	262,640	139,880	7,220	514,420	15,200
79,618	68,310	—	7,700	155,628	(56,129)	99,266	20,000	119,266	86,526	73,140	—	8,053	167,719	(48,453)
36,468	29,354	450	188	66,460	322	72,100	5,905	78,005	40,114	36,534	450	350	77,448	557
942,692	10,388,200	12,187,826	32,422,515	56,941,233	4,533,064	64,399,093	2,681,730	67,080,823	2,151,052	11,335,139	13,913,665	34,427,366	61,827,222	5,253,601

PERFORMANCE INDICATORS OF SELECTED GOVERNMENT CORPORATIONS, 1982-1984

PARTICULARS	CURRENT RATIO			DEBT TO EQUITY RATIO			NET INCOME AS % OF EQUITY		
	1982	1983	1984	1982	1983	1984	1982	1983	1984
Philippine Sugar Commission	3.0:1	4.4:1	6.6:1	0.5:1	0.3:1	0.2:1	22	18	13
Development Bank of the Philippines	0.5:1	0.8:1	0.6:1	7.3:1	6.2:1	7.1:1	2	3	3
Government Service Insurance System	4.1:1	3.7:1	3.3:1	—	—	—	15	17	16
Laguna Lake Development Authority	11.1:1	7.2:1	11.8:1	0.1:1	0.1:1	—	2	5	1
Leyte Sab-A Basin Development Authority	2.0:1	1.8:1	2.3:1	0.4:1	0.2:1	0.1:1	4	2	2
Philippine National Bank	0.8:1	0.7:1	0.6:1	16.4:1	15.6:1	14.9:1	5	3	3
Land Bank of the Philippines	0.2:1	0.3:1	0.2:1	3.1:1	3.7:1	2.3:1	8	2	2
Philippine Cotton Corporation	0.8:1	0.6:1	1.6:1	5.6:1	14.5:1	5.6:1	(77)	(164)	(50)
Philippine Dairy Corporation	15.1:1	—	—	0.1:1	2.7:1	1.4:1	(25)	(240)	(67)
Philippine Tobacco Administration	6.2:1	—	—	0.3:1	0.4:1	0.5:1	(12)	(17)	(19)
National Coal Authority	0.2:1	—	—	0.1:1	0.4:1	0.4:1	10	1	1
National Power Corporation	0.9:1	0.8:1	0.8:1	1.5:1	1.5:1	1.5:1	1	5	6
Philippine National Oil Company	1.1:1	1.1:1	1.2:1	4.1:1	3.1:1	2.0:1	12	11	9
Philippine Crop Insurance Corporation	19.1:1	24.3:1	27.6:1	0.1:1	0.1:1	0.1:1	5	3	4
Philippine Export and Foreign Loan Guarantee Corporation	1.7:1	1.6:1	2.1:1	0.4:1	1.4:1	1.3:1	9	10	9
Lung Center of the Philippines	16.3:1	6.4:1	4.8:1	0.1:1	0.1:1	0.1:1	65	18	15
Cultural Center of the Philippines	0.1:1	0.1:1	0.1:1	2.8:1	3.0:1	3.3:1	(1)	(7)	(8)
Home Financing Corporation	34.1:1	318.9:1	356.6:1	0.1:1	0.1:1	0.1:1	12	22	17
Human Settlements Development Corporation	2.1:1	1.4:1	0.7:1	1.3:1	1.2:1	1.2:1	—	—	1
Lungsod ng Kabataan	3.5:1	4.5:1	5.5:1	0.1:1	0.1:1	0.1:1	6	7	20
National Electrification Administration	1.4:1	1.6:1	1.6:1	1.1:1	1.4:1	1.3:1	1	1	—
National Food Authority	1.1:1	1.2:1	1.1:1	7.4:1	10.3:1	21.3:1	1	(38)	(92)
National Home Mortgage Finance Corporation	4.7:1	1.8:1	1.4:1	8.1:1	14.8:1	16.6:1	6	23	8
National Housing Authority	2.2:1	1.6:1	1.3:1	0.3:1	0.4:1	0.6:1	—	—	—
National Post Harvest Institute for Research and Extension	36.9:1	26.0:1	1.1:1	—	—	—	9	34	6
Philippine Heart Center for Asia	4.7:1	3.9:1	3.5:1	0.1:1	0.1:1	0.1:1	8	6	8
Philippine High School for the Arts	0.1:1	—	—	0.3:1	0.1:1	—	(20)	9	8
Rural Waterworks Development Corporation	26.6:1	—	0.6:1	—	0.6:1	0.3:1	(9)	(12)	(5)
Southern Philippines Development Authority	3.9:1	11.0:1	25.9:1	0.2:1	0.1:1	0.1:1	1	1	4
Technology Resource Center	1.4:1	1.9:1	1.8:1	0.2:1	0.1:1	0.1:1	5	1	—
Philippine Veterans Assistance Commission	2.1:1	11.0:1	3.5:1	—	—	—	8	8	6
PHIVIDECA Industrial Authority	1.6:1	3.9:1	4.6:1	0.1:1	—	—	1	—	—
Philippine Fisheries Development Authority	2.3:1	6.4:1	5.0:1	0.5:1	1.1:1	1.0:1	(8)	(22)	(21)
Natural Resources Development Corporation	—	—	—	—	—	—	(4)	(85)	(30)
Farm Systems Development Corporation	1.1:1	1.2:1	1.1:1	1.0:1	1.2:1	1.0:1	1	1	2
Local Water Utilities Administration	1.3:1	0.2:1	0.2:1	1.1:1	1.6:1	1.7:1	1	(3)	(4)
Metropolitan Waterworks and Sewerage System	1.6:1	0.7:1	0.7:1	0.2:1	0.3:1	0.3:1	4	2	3
National Irrigation Administration	1.3:1	1.2:1	1.2:1	0.3:1	0.2:1	0.2:1	—	—	—
Experimental Cinema of the Philippines	1.2:1	1.3:1	—	6.4:1	1.8:1	—	1	65	13
Export Processing Zone Authority	5.3:1	5.4:1	4.5:1	0.8:1	0.8:1	0.7:1	(1)	—	—
Metals Industry Research and Development Center	2.9:1	3.3:1	2.5:1	0.2:1	0.1:1	0.1:1	8	11	12
National Cottage Industries Development Authority	1.7:1	2.4:1	3.1:1	0.2:1	0.2:1	0.1:1	4	2	2
National Development Company	2.0:1	0.9:1	0.8:1	1.2:1	1.2:1	1.2:1	3	3	3
Light Rail Transit Authority	0.3:1	0.7:1	—	1.0:1	3.8:1	3.0:1	2	—	(19)
Metro Manila Transit Corporation	1.2:1	1.3:1	1.5:1	3.5:1	4.3:1	5.4:1	4	—	—
Philippine National Lines	7.3:1	7.4:1	3.0:1	0.1:1	1.0:1	5.0:1	15	19	9
Philippine National Railways	2.6:1	2.4:1	2.4:1	0.5:1	0.5:1	0.4:1	(5)	(5)	(3)
Philippine Ports Authority	4.8:1	3.1:1	2.9:1	0.3:1	0.5:1	0.6:1	2	1	1
Development Academy of the Philippines	1.8:1	1.2:1	1.2:1	2.8:1	0.7:1	0.8:1	8	1	22

CONSOLIDATED STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, 1982-1984

PARTICULARS	1982		1983		1984	
	Amount (In Thousand Pesos)	Percentage Distribu- tion	Amount (In Thousand Pesos)	Percentage Distribu- tion	Amount (In Thousand Pesos)	Percentage Distribu- tion
BEGINNING CASH BALANCE	<u>750,855</u>		<u>1,603,342</u>		<u>2,456,707</u>	
INCOME						
Internal Revenue Allotment	1,033,673	16.00	1,284,833	19.02	1,590,134	21.49
Specific Tax Allotment	1,233,270	19.08	1,285,233	19.03	1,379,024	18.64
Property Taxes	999,234	15.46	1,048,198	15.52	1,131,473	15.30
Local Taxes	1,075,030	16.64	1,157,564	17.14	1,259,523	17.03
Total Tax Revenue	<u>4,341,207</u>	<u>67.18</u>	<u>4,775,828</u>	<u>70.71</u>	<u>5,360,154</u>	<u>72.46</u>
Capital Revenue	268,487	4.15	180,085	2.67	169,941	2.30
Operating and Miscellaneous Revenue	777,105	12.03	805,344	11.92	835,082	11.29
Grant	237,221	3.67	218,716	3.24	248,318	3.36
Extraordinary Income	632,922	9.79	668,966	9.91	652,147	8.81
Borrowings	12,182	.19	5,728	.08	19,354	.26
Interfund Transfers	192,991	2.99	98,954	1.47	112,883	1.52
Total Non-Tax Revenue	<u>2,120,908</u>	<u>32.82</u>	<u>1,977,793</u>	<u>29.29</u>	<u>2,037,725</u>	<u>27.54</u>
Total Income	<u>6,462,115</u>	<u>100.00</u>	<u>6,753,621</u>	<u>100.00</u>	<u>7,397,879</u>	<u>100.00</u>
TOTAL FINANCIAL RESOURCES	<u>7,212,970</u>		<u>8,356,963</u>		<u>9,854,586</u>	
EXPENDITURE						
General Government	1,477,781	26.34	1,486,542	25.19	1,619,058	25.26
Public Welfare	1,260,593	22.47	1,312,635	22.25	1,397,340	21.81
Economic Development	1,187,925	21.18	1,228,735	20.82	1,339,768	20.91
Operation of Economic Enterprises	271,957	4.85	235,996	4.00	262,379	4.09
Inter-Government Aids	575,392	10.26	627,558	10.64	660,797	10.31
Loans and Advances	243,243	4.34	218,868	3.71	232,512	3.63
Transfers	31,025	.55	63,456	1.08	79,298	1.24
Capital Outlays	561,712	10.01	726,466	12.31	817,005	12.75
Total Expenditures	<u>5,609,628</u>	<u>100.00</u>	<u>5,900,256</u>	<u>100.00</u>	<u>6,408,157</u>	<u>100.00</u>
ENDING CASH BALANCE	<u>1,603,342</u>		<u>2,456,707</u>		<u>3,446,429</u>	

Annex D-2

SUMMARY OF FINANCIAL RESOURCES AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, BY REGION, 1982-1984
(In thousand pesos)

PARTICULARS	1982			1983			1984			
	Beginning Balance	Income	Expenditure	Beginning Balance	Income	Expenditure	Beginning Balance	Income	Expenditure	Ending Balance
NATIONAL CAPITAL REGION	4,385	2,011,845	1,932,316	83,914	1,948,348	1,927,218	105,044	2,065,185	2,054,813	115,416
REGION I	26,733	339,207	270,613	95,327	353,368	305,305	143,390	392,068	322,714	212,744
REGION II	80,336	269,302	193,809	155,829	206,933	157,540	205,222	231,042	155,459	280,805
REGION III	225,332	529,044	413,694	340,682	523,666	374,896	489,452	591,727	405,745	675,434
REGION IV	6,827	815,330	787,316	34,841	916,016	903,985	46,872	992,965	993,035	46,802
REGION V	7,157	234,698	218,302	23,553	256,258	243,507	36,304	266,486	255,397	47,393
REGION VI	35,261	669,363	423,515	281,109	747,960	479,929	549,140	817,110	510,301	855,949
REGION VII	98,440	372,738	406,667	64,511	431,527	393,955	102,083	469,582	412,677	158,988
REGION VIII	22,731	169,446	167,198	24,979	202,743	190,003	37,719	238,684	231,232	45,171
REGION IX	112,347	184,639	81,649	215,337	215,218	150,355	280,200	237,792	181,007	336,985
REGION X	113,873	303,061	253,517	163,417	325,227	271,520	217,124	413,872	376,248	254,748
REGION XI	16,180	369,639	327,199	58,620	414,083	342,828	129,875	448,602	350,664	227,813
REGION XII	<u>1,253</u>	<u>193,803</u>	<u>133,833</u>	<u>61,223</u>	<u>212,274</u>	<u>159,215</u>	<u>114,282</u>	<u>232,764</u>	<u>158,865</u>	<u>188,181</u>
GRAND TOTAL	<u>750,855</u>	<u>6,462,115</u>	<u>5,609,628</u>	<u>1,603,342</u>	<u>6,753,621</u>	<u>5,900,256</u>	<u>2,456,707</u>	<u>7,397,879</u>	<u>6,408,157</u>	<u>3,446,429</u>

Annex D-3
STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES, BY PROVINCE, 1984
(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	INTERNAL REVENUE ALLOT- MENT	SPECIFIC TAX ALLOT- MENT	REAL PROPERTY TAX	LOCAL TAXES	TOTAL TAX REVENUE	OPERATING AND MIS- CELLA- NEOUS REVENUE	CAPITAL REVENUE	GRANTS	EXTRA ORDINARY INCOME
NATIONAL CAPITAL REGION										
Metropolitan Manila	15,727	27,176	11,731	129,671	54,316	222,894	44,691	—	11,107	232,924
Sub-Total	15,727	27,176	11,731	129,671	54,316	222,894	44,691	—	11,107	232,924
REGION I										
Abra	3,514	4,564	1,937	941	240	7,682	242	—	2,938	1,500
Benguet	3,447	5,839	2,043	2,627	450	10,959	1,479	—	2,991	—
Ilocos Norte	12,649	8,118	2,617	1,285	209	12,229	3,204	—	2,494	1
Ilocos Sur	884	8,441	3,069	1,735	361	13,606	91	—	2,254	—
La Union	3,692	8,781	2,901	2,010	812	14,504	823	—	5,710	—
Mt. Province	2,200	3,010	1,265	98	53	4,426	295	3	1,591	10
Pangasinan	7,375	22,781	8,513	4,165	861	36,320	1,477	330	17,137	—
Sub-Total	33,761	61,534	22,345	12,861	2,986	99,726	7,611	333	35,115	1,511
REGION II										
Batanes	811	344	472	82	12	910	26	1,296	—	315
Cagayan	26,285	13,753	5,820	3,921	1,184	24,678	913	28	—	15,716
Ifugao	12,245	2,836	1,431	186	73	4,526	23	1,593	—	605
Isabela	18,914	14,388	6,873	2,393	1,079	24,733	3,918	8,034	—	1,944
Kalinga-Apayao	34,933	5,850	2,695	345	122	9,012	—	1,445	—	420
Nueva Vizcaya	5,914	4,498	2,379	999	369	8,245	3,035	50	—	1,482
Quirino	8,519	2,238	1,376	256	109	3,979	—	1,198	—	486
Sub-Total	107,621	43,907	21,046	8,182	2,948	76,083	7,915	13,644	—	20,968
REGION III										
Bataan	6,529	5,797	2,268	4,175	—	12,240	1,987	—	—	717
Bulacan	28,820	16,298	6,505	7,293	4,838	34,934	65	1,943	—	18,548
Nueva Ecija	12,323	12,756	5,773	2,470	1,004	22,003	4,145	—	—	2,071
Pampanga	16,362	13,620	5,823	3,293	—	22,736	5,810	13,820	—	1,337
Tarlac	17,378	10,072	4,474	4,795	1,102	20,443	2,307	177	—	21,280
Zambales	6,677	7,413	2,542	1,438	473	11,866	3,551	40	—	7,734
Sub-Total	88,089	65,956	27,385	23,464	7,417	124,222	17,865	15,980	—	51,687
REGION IV										
Aurora	495	2,578	1,652	858	453	5,541	1,392	—	981	1,687
Batangas	3,552	15,813	5,924	11,148	5,271	38,156	11,912	1,992	3,701	4,200
Cavite	1,726	7,794	4,277	7,592	3,811	23,474	132	603	3,851	5,534
Laguna	634	9,930	5,365	6,074	4,656	26,025	1,970	774	—	7,573
Marinduque	613	4,246	1,555	1,350	170	7,321	2,973	21	2,804	994
Occidental Mindoro	456	4,879	2,859	2,277	2,117	12,132	389	—	4,492	4,207
Oriental Mindoro	1,105	6,989	3,767	4,556	2,540	17,852	676	—	5,777	5,048
Palawan	519	9,204	4,639	3,037	1,693	18,573	1,183	—	12,195	1,841
Quezon	1,781	16,061	7,830	6,833	3,388	34,112	3,942	—	8,404	6,732
Rizal	1,643	7,849	3,721	5,315	1,271	18,156	920	2,188	—	15,898
Romblon	987	3,219	1,742	1,518	847	7,326	527	89	—	3,366
Sub-Total	13,511	88,562	43,331	50,558	26,217	208,668	26,016	5,667	42,205	57,080
REGION V										
Albay	4,797	8,421	4,149	2,125	1,267	15,962	493	—	2,467	8,245
Camarines Norte	2,298	5,436	2,204	720	680	9,040	1,386	—	1,350	—
Camarines Sur	1,811	12,900	5,597	4,862	801	24,160	1,850	—	3,547	7,200
Catanduanes	1,905	3,858	1,463	266	123	5,710	614	—	2,411	—
Masbate	2,114	6,876	3,829	720	358	11,783	720	—	2,099	—
Sorsogon	391	5,800	2,500	710	597	9,607	33	—	2,104	6,000
Sub-Total	13,316	43,291	19,742	9,403	3,826	76,262	5,096	—	13,978	21,445
REGION VI										
Aklan	12,802	5,209	2,352	1,612	6,951	16,124	872	—	4,190	—
Antique	17,220	6,184	2,661	1,352	10,165	20,362	3,466	—	6,365	—
Capiz	16,156	7,125	2,999	4,695	10,184	25,003	1,335	40	9,648	200
Iloilo	41,087	18,077	6,848	6,863	23,129	54,917	11,904	11	13,123	—
Guimaras	3,757	1,376	590	460	1,787	4,213	3	—	857	—

BORROWING	INTER-FUND TRANSFER	TOTAL INCOME	TOTAL FINANCIAL RESOURCES	GENERAL GOVERNMENT	PUBLIC WELFARE	ECONOMIC DEVELOPMENT	OPERATION OF ECONOMIC ENTERPRISES	INTER-GOVERNMENT AIDS	LOANS AND ADVANCES	TRANSFERS	CAPITAL OUTLAYS	TOTAL EXPENDITURES	ENDING BALANCE
-	7,283	518,899	534,626	147,160	239,400	22,004	37,275	19,170	44,730	-	4,472	514,211	20,415
-	7,283	518,899	534,626	147,160	239,400	22,004	37,275	19,170	44,730	-	4,472	514,211	20,415
-	-	12,362	15,876	2,327	562	6,770	-	450	638	-	110	10,857	5,019
-	-	15,429	18,876	4,014	2,257	4,479	-	437	-	-	952	12,139	6,737
-	-	17,928	30,577	3,932	1,705	6,692	341	535	-	-	314	13,519	17,058
-	-	15,951	16,835	3,911	1,915	5,240	-	604	1,688	-	541	13,899	2,936
-	-	21,037	24,729	5,057	3,072	6,256	-	609	-	-	4,570	19,564	5,165
-	-	6,325	8,525	1,351	487	3,009	-	114	-	-	-	4,961	3,564
-	-	55,264	62,639	10,241	3,510	32,315	700	1,066	600	-	630	49,062	13,577
-	-	144,296	178,057	30,833	13,508	64,761	1,041	3,815	2,926	-	7,117	124,001	54,056
-	-	2,547	3,358	711	189	48	34	15	-	27	694	1,718	1,640
-	-	41,335	67,620	4,588	3,741	9,184	-	682	91	5,748	7,030	31,064	36,556
-	-	6,747	18,992	885	241	2,054	27	480	-	205	-	3,892	15,100
-	-	38,629	57,543	6,163	3,239	10,350	-	566	5,045	1,623	275	27,261	30,282
-	-	10,877	45,810	1,968	809	3,468	-	200	-	-	392	6,837	38,973
-	-	12,812	18,726	2,215	674	4,762	-	307	-	572	240	8,770	9,956
-	-	5,663	14,182	925	514	1,739	-	121	-	729	2	4,030	10,152
-	-	118,610	226,231	17,455	9,407	31,605	61	2,371	5,136	8,904	8,633	83,572	142,659
-	-	14,944	21,473	3,605	2,300	1,852	-	811	1,342	-	53	9,963	11,510
-	-	55,490	84,310	6,546	9,284	16,364	1,665	1,200	114	-	5,570	40,743	43,567
-	-	28,219	40,542	3,285	1,513	7,119	-	587	4,198	-	-	16,702	23,840
-	-	43,703	60,065	9,349	5,630	1,408	-	942	-	-	13,502	30,831	29,234
-	-	44,207	61,585	5,267	5,267	9,086	182	728	-	1,040	12,462	34,032	27,553
-	-	23,191	29,868	3,290	830	2,412	1,693	2,008	2,435	512	4,710	17,890	11,978
-	-	209,754	297,843	31,342	24,824	38,241	3,540	6,276	8,089	1,552	36,297	150,161	147,682
-	-	9,601	10,096	1,268	1,566	1,125	-	1,893	522	-	3,127	9,501	595
-	4,646	64,607	68,159	13,344	6,137	12,524	-	7,347	6,683	-	19,691	65,726	2,433
-	296	33,890	35,616	6,335	3,956	6,793	8,139	2,523	-	-	6,255	33,001	2,615
-	-	36,342	36,976	3,959	4,980	9,102	1,503	2,840	2,248	-	10,292	34,924	2,052
-	116	14,229	14,842	2,783	1,380	4,216	-	212	1,441	497	2,488	13,017	1,825
-	-	21,220	21,676	3,168	2,910	5,625	-	745	-	-	8,175	20,623	1,053
-	2,860	32,213	33,318	5,702	3,915	10,235	-	4,340	1,000	268	7,164	32,624	694
-	99	33,891	34,410	5,069	3,407	12,378	1,538	298	-	-	10,381	33,071	1,339
-	1,086	54,276	56,057	10,770	10,964	9,002	2,209	595	7,387	819	12,290	54,036	2,021
-	-	37,162	38,805	6,751	3,656	5,695	-	3,979	3,891	-	13,552	37,524	1,281
-	196	11,504	12,491	1,901	1,284	2,283	751	760	-	-	4,715	11,694	797
-	9,299	348,935	362,446	61,050	44,155	77,978	14,140	25,532	23,172	1,584	98,130	345,741	16,705
-	-	27,167	31,964	4,077	1,561	7,065	-	490	468	-	10,199	23,860	8,104
-	-	11,776	14,074	3,455	2,597	4,813	-	432	-	-	1,245	12,542	1,532
-	-	36,757	38,568	8,336	5,109	12,094	-	1,001	663	-	8,941	36,144	2,424
-	-	8,735	10,640	3,089	602	4,143	-	347	-	-	326	8,507	2,133
-	-	14,602	16,716	3,452	2,727	5,517	-	748	996	-	350	13,790	2,926
-	-	17,744	18,135	3,709	1,502	5,885	-	315	44	-	6,054	17,509	626
-	-	116,781	130,097	26,118	14,098	39,517	-	3,333	2,171	-	27,115	112,352	17,745
-	-	21,186	33,988	3,728	2,019	4,682	-	398	465	-	2,330	13,622	20,366
-	-	30,193	47,413	3,298	1,135	8,665	-	574	3,231	-	4,431	21,334	26,079
-	250	36,476	52,632	7,229	1,742	6,593	-	670	248	-	8,367	24,849	27,783
-	-	79,955	121,042	10,774	14,323	17,734	-	1,565	1,500	-	8,241	54,137	66,905
-	-	5,073	8,830	1,043	83	1,550	-	124	-	-	120	2,920	5,910

STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES, BY PROVINCE, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	INTERNAL REVENUE ALLOT- MENT	SPECIFIC TAX ALLOT- MENT	REAL PROPERTY TAX	LOCAL TAXES	TOTAL TAX REVENUE	OPERATING AND MIS- CELLA- NEOUS REVENUE	CAPITAL REVENUE	GRANTS	EXTRA ORDINARY INCOME
Negros Occidental	58,543	21,416	7,625	8,071	23,088	60,200	4,579	-	7,840	350
Sub-Total	149,565	59,387	23,075	23,053	75,304	180,819	22,159	51	42,023	550
REGION VII										
Bohol	3,770	13,074	4,928	2,140	418	20,560	18,123	10	5,967	-
Cebu	(1,192)	20,226	7,329	2,710	570	30,835	3,076	10,440	6,300	-
Negros Oriental	12,476	11,809	4,600	1,955	560	18,924	1,540	-	2,189	-
Siquijor	149	1,255	774	93	43	2,165	129	-	1,355	-
Sub-Total	15,203	46,364	17,631	6,898	1,591	72,484	22,868	10,450	15,811	-
REGION VIII										
Biliran (sub-province)	401	1,296	542	882	297	3,017	629	-	-	-
Leyte	11,520	13,370	6,963	3,978	663	24,974	9,608	-	-	200
Southern Leyte	2,250	4,710	2,983	1,320	483	9,496	1,840	-	-	3,200
Eastern Samar	251	5,626	3,091	1,090	322	10,129	3,059	-	-	18
Northern Samar	1,616	5,271	3,364	799	690	10,124	1,443	-	-	495
Western Samar	1,516	6,898	3,116	1,047	439	11,500	2,934	-	-	460
Sub-Total	17,554	37,171	20,059	9,116	2,894	69,240	19,513	-	-	4,373
REGION IX										
Basilan	9,156	3,900	1,610	902	424	6,836	301	-	2,110	-
Sulu	7,664	5,749	2,280	91	610	8,730	764	-	165	-
Tawi-Tawi	2,832	2,009	1,455	36	108	3,608	61	-	2,623	-
Zamboanga del Norte	10,704	7,905	4,024	1,234	242	13,405	534	-	6,690	-
Zamboanga del Sur	22,531	12,161	5,376	2,003	381	19,921	6,147	15	-	-
Sub-Total	52,887	31,724	14,745	4,266	1,765	52,500	7,807	15	11,588	-
REGION X										
Agusan del Norte	5,216	3,639	2,133	-	-	5,772	1,075	-	2,294	2,091
Agusan del Sur	15,806	6,643	3,839	-	-	10,482	13,040	10	15,129	-
Bukidnon	14,845	9,981	6,229	-	-	16,210	1,607	-	-	4,933
Camiguin	(1,188)	1,306	831	-	-	2,137	1,310	-	158	-
Misamis Occidental	1,312	4,114	2,092	-	-	6,206	307	-	2,459	-
Misamis Oriental	2,425	7,296	3,291	-	-	10,587	8,913	-	550	-
Surigao del Norte	(97)	4,800	2,636	-	-	7,436	4,118	-	2,064	-
Sub-Total	38,319	37,779	21,051	-	-	58,830	30,370	10	22,654	7,024
REGION XI										
Davao del Norte	5,123	10,795	5,399	2,540	834	19,568	-	11,284	-	12,835
Davao del Sur	3,029	7,713	3,834	1,911	556	14,014	-	5,183	-	3,265
Davao Oriental	3,664	6,071	3,192	1,116	299	10,678	-	2,296	-	3,065
South Cotabato	6,035	11,611	5,108	1,670	1,578	19,967	-	11,296	-	2,500
Surigao del Sur	4,505	8,587	3,243	1,963	621	14,414	-	3,295	-	200
Sub-Total	22,356	44,777	20,776	9,200	3,888	78,641	-	33,354	-	21,865
REGION XII										
Lanao del Norte	1,971	5,265	2,158	893	202	8,518	512	346	-	2,320
Lanao del Sur	762	8,755	2,870	140	120	11,885	100	7	-	2,610
Maguindanao	2,670	7,037	3,588	2,781	386	13,792	759	5	-	2,339
North Cotabato	3,329	9,682	4,339	2,106	917	17,044	854	8,045	-	-
Sultan Kudarat	5,420	5,502	2,662	1,840	1,107	11,111	1,810	-	-	6,370
Sub-Total	14,152	36,241	15,617	7,760	2,732	62,350	4,035	8,403	-	13,639
GRAND TOTAL	582,061	623,869	278,534	294,432	185,884	1,382,719	215,946	87,907	194,481	433,066

BORROWING	INTER-FUND TRANSFER	TOTAL INCOME	TOTAL FINANCIAL RESOURCES	GENERAL GOVERNMENT	PUBLIC WELFARE	ECONOMIC DEVELOPMENT	OPERATION OF ECONOMIC ENTERPRISES	INTER-GOVERNMENT AIDS	LOANS AND ADVANCES	TRANSFERS	CAPITAL OUTLAYS	TOTAL EXPENDITURES	ENDING BALANCE
-	-	72,969	131,512	9,167	8,190	18,897	422	1,940	4,990	-	4,760	48,366	83,146
-	250	245,852	395,417	35,239	27,492	58,121	422	5,271	10,434	-	28,249	165,228	230,189
700	3,316	48,676	52,446	7,483	2,442	19,603	-	3,282	-	-	9,483	42,293	10,153
-	494	51,145	49,953	7,579	5,999	13,915	-	1,513	1,923	495	13,866	45,290	4,663
-	-	22,653	35,129	5,660	3,722	8,807	-	100	-	-	1,000	19,289	15,840
-	-	3,649	3,798	985	153	1,815	-	56	21	-	390	3,420	378
700	3,810	126,123	141,326	21,707	12,316	44,140	-	4,951	1,944	495	24,739	110,292	31,034
-	-	3,646	4,047	1,286	312	1,470	-	178	120	-	131	3,497	550
-	-	34,782	46,302	9,593	7,237	16,990	-	941	-	-	4,067	38,828	7,474
-	-	14,536	16,786	2,400	1,149	6,337	-	374	2,584	-	3,500	16,344	442
-	-	13,206	13,457	2,970	2,173	5,120	-	381	-	-	1,919	12,563	894
-	-	12,062	13,678	2,858	1,584	3,219	-	316	2,083	-	591	10,651	3,027
-	-	14,894	16,410	4,481	1,755	5,829	-	471	1,177	-	1,289	15,002	1,408
-	-	93,126	110,680	23,588	14,210	38,965	-	2,661	5,964	-	11,497	96,885	13,795
-	-	9,247	18,403	1,948	488	3,733	238	103	-	-	501	7,011	11,392
-	-	9,659	17,323	2,267	642	2,442	388	171	-	-	1,400	7,310	10,013
-	-	6,292	9,124	1,673	425	1,186	-	202	-	-	213	3,699	5,425
-	100	20,729	31,433	4,052	1,496	9,400	-	415	-	-	3,431	18,794	12,639
-	-	26,083	48,614	5,849	1,068	13,019	-	1,217	-	-	1,687	22,840	25,774
-	100	72,010	124,897	15,789	4,119	29,780	626	2,108	-	-	7,232	59,654	65,243
1,783	100	13,115	18,331	3,216	622	4,253	-	425	2,252	591	1,640	12,999	5,332
12,450	18,408	69,519	85,325	8,481	3,105	6,654	7,522	1,392	2,161	18,318	20,102	67,735	17,590
-	-	22,750	37,595	4,332	1,682	12,725	-	754	1,600	-	874	21,967	15,628
-	-	3,605	2,417	899	290	2,013	-	76	-	-	69	3,347	(930)
-	-	8,972	10,284	2,370	741	4,097	-	141	20	-	307	7,676	2,608
1,350	1,435	22,835	25,260	4,904	2,538	12,017	-	976	413	1,435	2,853	25,136	124
-	-	13,618	13,521	3,202	1,143	5,986	631	487	-	-	2,529	13,978	(457)
15,583	19,943	154,414	192,733	27,404	10,121	47,745	8,153	4,251	6,446	20,344	28,374	152,838	39,895
-	-	43,687	48,810	4,964	3,597	19,102	-	988	435	9,260	260	38,606	10,204
-	-	22,462	25,491	4,505	2,141	10,544	30	559	-	-	2,465	20,244	5,247
-	-	16,039	19,703	3,381	1,947	7,512	-	478	1,016	-	230	14,564	5,139
-	-	33,763	39,798	6,113	2,823	11,490	-	1,212	-	2,500	3,264	27,402	12,396
-	-	17,909	22,414	4,326	2,991	6,020	-	1,024	-	-	2,100	16,461	5,953
-	-	133,860	156,216	23,289	13,499	54,668	30	4,261	1,451	11,760	8,319	117,277	38,939
-	-	11,696	13,667	2,973	449	3,859	-	347	1,840	100	75	9,643	4,024
-	-	14,602	15,364	3,497	1,494	6,645	-	369	-	-	-	12,005	3,359
-	-	16,895	19,565	3,853	1,767	5,065	779	398	1,695	-	40	13,597	5,968
-	-	25,943	29,272	5,473	1,649	10,051	-	624	-	-	-	17,797	11,475
-	-	19,291	24,711	4,210	1,119	11,710	-	405	-	-	-	17,444	7,267
-	-	88,427	102,579	20,006	6,478	37,330	779	2,143	3,535	100	115	70,486	32,093
16,283	40,685	2,371,087	2,953,148	480,980	433,627	584,855	66,067	86,143	115,998	44,739	290,289	2,102,698	850,450

Annex D-4
STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES, BY CITY, 1984
(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	INTERNAL REVENUE ALLOT- MENT	SPECIFIC TAX ALLOT- MENT	REAL PROPERTY TAX	LOCAL TAXES	TOTAL TAX REVENUE	OPERATING AND MIS- CELLA- NEOUS REVENUE	CAPITAL REVENUE	GRANTS	EXTRA ORDINARY INCOME
NATIONAL CAPITAL REGION										
Caloocan	5,548	10,905	22,287	26,491	26,900	86,583	11,017	-	387	-
Manila	10,159	85,033	73,216	173,784	162,080	494,113	58,198	-	2,090	523
Pasay	3,046	6,474	13,853	18,047	16,041	54,415	4,211	-	200	566
Quezon	6,391	24,126	53,814	134,361	86,360	298,661	20,979	-	1,712	7,211
Sub-Total	25,144	126,538	163,170	352,683	291,381	933,772	94,405	-	4,389	8,300
REGION I										
Baguio	26,446	1,221	7,015	9,750	4,448	22,434	6,365	150	1,231	-
Dagupan	15,697	2,688	6,021	3,427	5,262	17,398	5,808	-	-	-
Laoag	823	2,332	5,176	930	2,094	10,532	2,185	-	389	-
San Carlos	6,197	1,856	6,947	528	378	9,709	938	150	-	-
Sub-Total	49,163	8,097	25,159	14,635	12,182	60,073	15,296	300	1,620	-
REGION III										
Angeles	13,989	4,867	10,918	3,154	4,351	23,290	3,864	280	-	223
Cabanatuan	14,231	2,020	9,195	1,835	2,934	15,984	1,886	917	-	328
Olongapo	78,955	2,103	9,354	3,521	8,255	23,233	36,490	1,563	-	1,876
Palayan	3,510	321	2,338	2,470	1,005	6,134	3,221	4,145	-	-
San Jose	11,784	1,170	5,640	490	827	8,127	1,454	51	-	639
Sub-Total	122,469	10,481	37,445	11,470	17,372	76,768	46,915	6,956	-	3,066
REGION IV										
Batangas	1,120	10,005	9,820	9,439	765	30,029	1,921	1,651	6,091	-
Cavite	2,562	2,541	5,044	1,337	2,512	11,434	1,400	35	500	568
Lipa	3,621	2,326	8,615	2,227	1,443	14,611	1,889	-	300	305
Lucena	201	1,980	7,832	2,090	3,071	14,973	1,315	-	417	768
Puerto Princesa	1,950	2,890	19,230	1,181	3,234	26,535	1,635	-	3,713	3,322
San Pablo	4,060	2,445	8,939	2,455	3,200	17,039	940	27	450	380
Tagaytay	487	408	2,190	2,865	212	5,675	411	-	405	79
Trece Martires	286	365	1,859	237	186	2,647	288	-	619	184
Sub-Total	14,287	22,960	63,529	21,831	14,623	122,943	9,799	1,713	12,495	5,606
REGION V										
Iriga	632	1,766	4,876	567	708	7,917	910	-	513	-
Legaspi	1,379	1,746	6,748	2,010	3,279	13,783	3,167	-	112	-
Naga	1,659	1,723	7,305	4,401	3,021	16,450	3,360	-	210	-
Sub-Total	3,670	5,235	18,929	6,978	7,008	38,150	7,437	-	835	-
REGION VI										
Bago	22,919	3,156	8,199	4,418	11,703	27,476	1,177	-	-	40
Bacolod	44,924	8,222	16,087	16,600	36,709	77,618	5,586	-	2,405	-
Cadiz	31,310	6,719	10,635	1,855	15,742	34,951	1,607	-	750	-
Iloilo	48,044	7,650	13,240	11,548	35,596	68,034	6,554	-	1,326	-
La Carlota	15,412	3,995	4,601	2,900	8,428	19,924	1,499	506	29	-
Roxas	16,641	2,361	5,768	1,757	9,037	18,923	3,439	-	94	1,698
San Carlos	27,664	5,275	8,986	1,523	12,764	28,548	2,845	2	40	-
Silay	24,396	4,336	7,672	1,473	11,642	25,123	607	-	60	-
Sub-Total	231,310	41,714	75,188	42,074	141,621	300,597	23,314	508	4,704	1,738
REGION VII										
Bais	5,060	4,685	6,781	1,512	711	13,689	1,310	-	-	-
Canlaon	741	811	3,507	540	107	4,965	756	-	300	-
Cebu	1,999	14,405	25,922	29,300	31,647	101,274	11,558	100	-	-
Danao	1,729	1,416	5,232	1,040	850	8,538	1,113	-	-	-
Dumaguete	4,759	1,343	4,347	1,180	3,225	10,095	2,324	-	6	-
Lapu-Lapu	498	4,296	6,152	3,736	1,197	15,381	1,434	-	11	-
Mandaue	13,926	4,929	6,386	2,420	4,290	18,025	1,691	-	484	-
Tagbilaran	778	759	3,284	1,040	3,134	8,217	2,313	-	-	-
Tokelo	17,811	15,566	6,684	604	735	23,589	3,345	-	17	-
Sub-Total	47,301	48,210	68,295	41,372	45,896	203,773	25,844	100	818	-
REGION VIII										
Calbayog	1,346	1,885	11,092	636	2,187	15,800	-	-	-	38

BORROWING	INTER-FUND TRANSFER	TOTAL INCOME	TOTAL FINANCIAL RESOURCES	GENERAL GOVERNMENT	PUBLIC WELFARE	ECONOMIC DEVELOPMENT	OPERATION OF ECONOMIC ENTERPRISES	INTER-GOVERNMENT AIDS	LOANS AND ADVANCES	TRANSFERS	CAPITAL OUTLAYS	TOTAL EXPENDITURES	ENDING BALANCE
-	1,143	99,130	104,678	30,779	34,915	19,399	347	13,004	-	-	581	99,025	5,653
-	-	554,924	565,083	95,425	262,128	53,384	6,528	86,622	2,946	-	47,052	554,085	10,998
-	-	59,392	62,438	16,015	17,625	12,709	1,180	8,188	3,212	-	53	58,982	3,456
-	-	328,563	334,954	94,439	125,397	54,151	2,001	52,132	4,842	-	294	333,256	1,698
-	1,143	1,042,009	1,067,153	236,658	440,065	139,643	10,056	159,946	11,000	-	47,980	1,045,348	21,805
-	-	30,180	56,626	7,094	11,573	5,278	1,227	3,836	-	-	4,153	33,161	23,465
-	-	23,206	38,903	4,779	1,809	3,422	2,632	2,631	-	-	2,867	18,140	20,763
-	-	13,106	13,929	3,184	1,091	5,392	456	931	-	-	225	11,279	2,650
-	-	10,797	16,994	1,732	302	2,058	297	475	-	-	-	4,864	12,130
-	-	77,289	126,452	16,789	14,775	16,150	4,612	7,873	-	-	7,245	67,444	59,008
-	-	27,657	41,646	4,065	6,060	1,718	2,539	128	784	-	-	15,294	26,352
-	-	19,115	33,346	2,539	1,741	2,157	2,348	1,320	-	-	2,065	12,170	21,176
-	-	63,162	142,117	3,425	1,863	847	8,879	-	-	1,287	353	16,654	125,463
-	-	13,500	17,010	3,284	1,513	7,119	-	-	4,198	-	583	16,697	313
-	-	10,271	22,055	1,387	1,174	1,101	253	674	279	-	2,045	6,913	15,142
-	-	133,705	256,174	14,700	12,351	12,942	14,019	2,122	5,261	1,287	5,046	67,728	188,446
-	-	39,692	40,812	5,509	6,441	3,342	2,907	3,206	2,793	-	14,697	38,895	1,917
-	32	13,969	16,531	3,268	2,734	2,180	780	1,646	-	120	3,092	13,820	2,711
-	-	17,105	20,726	4,030	2,198	4,182	492	1,795	1,583	-	4,048	18,328	2,398
-	-	17,473	17,674	4,376	1,632	4,483	140	1,812	430	-	4,235	17,108	566
-	1,534	36,739	38,689	7,582	4,264	3,009	1,472	2,997	1,787	-	15,873	36,984	1,705
-	268	19,104	23,164	4,151	3,029	5,181	-	1,694	-	-	3,515	17,570	5,594
-	200	6,770	7,257	1,902	1,243	782	127	1,016	445	200	965	6,680	577
-	39	3,777	4,063	896	403	502	302	99	127	-	1,176	3,505	558
-	2,073	154,629	168,916	31,714	21,944	23,661	6,220	14,265	7,165	320	47,601	152,890	16,026
-	-	9,340	9,972	2,148	559	3,849	212	359	-	-	1,759	8,886	1,086
-	-	17,062	18,441	4,712	1,981	6,348	413	1,862	1,240	-	300	16,856	1,585
-	-	20,020	21,679	5,658	2,352	3,211	853	2,069	346	-	5,156	19,645	2,034
-	-	46,422	50,092	12,518	4,892	13,408	1,478	4,290	1,586	-	7,215	45,387	4,705
-	-	28,693	51,612	3,270	2,918	2,920	428	1,317	885	-	4,033	15,771	35,841
-	2,700	88,309	133,233	7,619	22,468	12,730	2,560	9,375	-	-	9,248	64,000	69,233
-	450	37,758	69,068	3,676	4,025	4,221	1,016	1,460	-	-	5,080	19,478	49,590
-	2,288	78,202	126,246	10,967	11,360	8,134	4,190	7,985	2,288	-	3,895	48,819	77,427
-	-	21,958	37,370	2,765	3,708	2,352	255	1,436	1,178	-	1,399	13,093	24,277
-	-	24,154	40,795	4,372	1,251	2,353	175	1,534	412	-	5,711	15,808	24,987
-	498	31,933	59,597	3,216	1,195	4,384	365	1,834	-	-	5,854	16,848	42,749
-	300	26,090	50,486	2,377	1,354	7,534	476	1,164	290	-	-	13,195	37,291
-	6,236	337,097	568,407	38,262	48,279	44,628	9,465	26,105	5,053	-	35,220	207,012	361,395
-	-	14,999	20,059	7,182	1,745	780	197	1,202	-	-	3,337	14,443	5,616
-	-	6,021	6,762	3,007	486	476	-	48	-	-	1,749	5,766	996
-	6,281	119,213	121,212	27,277	27,140	8,101	16,897	9,719	5,605	6,281	7,594	108,614	12,598
-	-	9,651	11,380	2,171	622	3,774	-	735	-	-	1,364	8,666	2,714
-	200	12,625	17,384	3,176	2,818	2,596	479	1,335	-	200	439	11,043	6,341
-	-	16,826	17,324	4,566	1,721	3,117	510	2,160	-	687	3,288	16,049	1,275
-	-	20,200	34,126	8,272	6,448	3,741	-	-	-	-	-	18,461	15,665
-	-	10,530	11,308	2,746	1,001	2,016	1,610	796	-	1,879	31	10,079	1,229
-	27	26,978	44,789	7,584	3,735	2,204	750	2,123	2,491	27	9,182	28,096	16,693
-	6,508	237,043	284,344	65,981	45,716	26,805	20,443	18,118	8,096	9,074	26,984	221,217	63,127
-	-	15,838	17,184	2,714	2,074	3,436	-	2,041	-	-	4,672	14,937	2,247

STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES, BY CITY, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	INTERNAL REVENUE ALLOT- MENT	SPECIFIC TAX ALLOT- MENT	REAL PROPERTY TAX	LOCAL TAXES	TOTAL TAX REVENUE	OPERATING AND MIS- CELLA- NEOUS REVENUE	CAPITAL REVENUE	GRANTS	EXTRA ORDINARY INCOME
Ormoc	532	2,298	9,915	2,972	432	15,617	4,549	-	-	-
Tacloban	975	2,381	7,305	3,420	6,500	19,606	1,110	-	-	2,001
Sub-Total	2,853	6,564	28,312	7,028	9,119	51,023	5,659	-	-	2,039
REGION IX										
Dapitan	12,116	896	5,332	537	285	7,050	394	-	149	-
Dipolog	20,222	1,145	5,475	1,231	2,043	9,894	894	-	79	-
Pagadian	25,617	1,365	7,496	796	2,243	11,900	1,335	-	107	-
Zamboanga	67,113	6,841	27,328	3,992	10,889	49,050	8,417	-	278	-
Sub-Total	125,068	10,247	45,631	6,556	15,460	77,894	11,040	-	613	-
REGION X										
Butuan	12,173	3,864	17,453	3,225	6,049	30,591	2,899	-	1,211	-
Cagayan de Oro	19,746	8,975	17,783	12,000	13,337	52,095	8,510	-	1,320	-
Gingoog	8,962	1,868	10,750	1,620	2,050	16,288	2,198	-	150	-
Oroquieta	3,107	1,076	5,772	406	456	7,710	1,126	-	80	-
Ozamis	14,385	1,225	7,009	1,480	2,306	12,020	1,979	-	71	-
Surigao	(331)	1,231	7,566	2,336	3,086	14,219	2,096	-	72	-
Tangub	3,055	756	5,512	295	375	6,938	886	-	675	-
Sub-Total	61,097	18,995	71,845	21,362	27,659	139,861	19,694	-	3,579	-
REGION XI										
Davao	47,764	15,266	47,220	9,000	25,240	96,726	6,585	2,330	-	5,360
Gen. Santos	34,622	27,475	28,727	3,700	5,413	65,315	1,818	1,366	-	-
Sub-Total	82,386	42,741	75,947	12,700	30,653	162,041	8,403	3,696	-	5,360
REGION XII										
Cotabato	4,548	1,491	6,156	1,427	4,480	13,554	1,250	740	-	101
Iligan	27,031	5,009	13,541	9,665	6,762	34,977	3,133	904	-	2,201
Marawi	313	1,327	4,109	107	1,610	7,153	285	28	-	802
Sub-Total	31,892	7,827	23,806	11,199	12,852	55,684	4,668	1,672	-	3,104
GRAND TOTAL	796,640	349,609	697,256	549,888	625,826	2,222,579	272,474	14,945	29,053	29,213

BORROWING	INTER-FUND TRANSFER	TOTAL INCOME	TOTAL FINANCIAL RESOURCES	GENERAL GOVERNMENT	PUBLIC WELFARE	ECONOMIC DEVELOPMENT	OPERATION OF ECONOMIC ENTERPRISES	INTER-GOVERNMENT AIDS	LOANS AND ADVANCES	TRANSFERS	CAPITAL OUTLAYS	TOTAL EXPENDITURES	ENDING BALANCE
-	-	20,166	20,698	3,700	1,417	2,544	1,249	1,644	-	-	9,332	19,886	812
-	-	22,717	23,692	6,088	4,375	5,421	963	2,490	-	-	2,894	22,231	1,461
-	-	58,721	61,574	12,502	7,866	11,401	2,212	6,175	-	-	16,898	57,054	4,520
-	500	8,093	20,209	1,296	195	2,107	61	510	-	500	2,485	7,154	13,055
-	-	10,867	31,089	2,422	447	2,542	430	820	-	-	1,304	7,965	23,124
-	-	13,342	38,959	2,895	633	3,057	255	966	-	-	2,043	9,849	29,110
-	-	57,745	124,858	10,176	8,208	9,835	1,331	4,924	-	-	17,330	51,804	73,054
-	500	90,047	215,115	16,789	9,483	17,541	2,077	7,220	-	500	23,162	76,772	138,343
-	550	35,251	47,424	6,893	5,337	6,241	380	2,493	764	-	8,841	30,949	16,475
-	-	61,925	81,671	10,079	13,687	11,823	769	4,689	2,594	-	10,266	53,907	27,764
-	250	18,886	27,848	3,891	1,151	2,563	387	1,006	1,227	-	5,492	15,717	12,131
-	210	9,126	12,233	2,108	178	2,505	190	553	-	70	2,293	7,897	4,336
-	-	14,070	28,455	3,200	1,617	1,699	350	1,116	10	-	4,164	12,156	16,299
-	-	16,387	16,056	3,199	1,165	2,535	522	1,699	143	-	2,561	11,824	4,232
-	250	8,749	11,804	1,035	130	695	68	394	-	250	3,189	5,761	6,043
-	1,260	164,394	225,491	30,405	23,265	28,061	2,666	11,950	4,738	320	36,806	138,211	87,280
-	-	111,001	158,765	14,343	25,576	19,186	1,467	12,600	-	-	14,000	87,172	71,593
-	-	68,499	103,121	4,761	2,038	5,399	517	2,681	1,855	-	13,188	30,439	72,682
-	-	179,500	261,886	19,104	27,614	24,585	1,984	15,281	1,855	-	27,188	117,611	144,275
-	-	15,645	20,193	3,706	2,152	2,676	706	1,339	-	-	208	10,787	9,406
-	-	41,215	68,246	5,684	5,266	6,469	1,191	6,541	952	2,000	4,384	32,487	35,759
-	-	8,268	8,581	1,963	249	1,917	-	429	-	206	2,657	7,421	1,160
-	-	65,128	97,020	11,353	7,667	11,062	1,897	8,309	952	2,206	7,249	50,695	46,325
-	17,720	2,585,984	3,382,624	506,775	663,917	369,887	77,129	281,654	45,706	13,707	288,594	2,247,369	1,135,255

Annex D-5

STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1984

(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	INTERNAL REVENUE ALLOT- MENT	SPECIFIC TAX ALLOT- MENT	REAL PROPERTY TAX	LOCAL TAXES	TOTAL TAX REVENUE	OPERATING AND MIS- CELLA- NEOUS REVENUE	CAPITAL REVENUE	GRANTS	EXTRA ORDINARY INCOME
NATIONAL CAPITAL REGION										
Metropolitan Manila	64,173	76,859	17,411	129,671	176,614	400,555	60,005	-	1,605	-
Sub-Total	64,173	76,859	17,411	129,671	176,614	400,555	60,005	-	1,605	-
REGION I										
Abra	3,222	5,789	3,082	1,659	539	11,069	1,221	-	953	-
Benguet	7,320	9,871	2,865	2,829	1,060	16,625	663	-	806	145
Ilocos Norte	6,362	9,289	3,968	1,974	1,060	16,291	4,263	1	558	217
Ilocos Sur	5,057	9,330	4,966	2,046	2,348	18,690	6,099	-	1,245	-
La Union	11,261	9,762	4,340	2,355	3,559	20,016	6,688	-	2,963	235
Mt. Province	2,953	2,753	1,621	169	127	4,670	218	-	51	-
Pangasinan	24,291	20,216	13,451	4,537	3,811	42,015	12,937	-	1,725	119
Sub-Total	60,466	67,010	34,293	15,569	12,504	129,376	32,089	1	8,301	716
REGION II										
Batanes	240	849	316	101	34	1,300	26	116	-	125
Cagayan	42,619	9,798	8,964	2,658	3,646	25,066	1,929	2,767	-	2,742
Ifugao	4,061	1,973	1,807	161	169	4,110	120	211	-	136
Isabela	18,803	10,676	10,759	3,781	6,999	32,215	8,202	1,617	-	256
Kalinga-Apayao	7,758	4,466	3,895	816	553	9,730	25	707	-	357
Nueva Vizcaya	13,421	3,655	3,422	1,832	1,765	10,674	2,573	862	-	807
Quirino	10,699	1,528	1,645	375	398	3,946	222	1,089	-	402
Sub-Total	97,601	32,945	30,808	9,724	13,564	87,041	13,197	7,369	-	4,825
REGION III										
Bataan	4,550	5,976	3,174	6,022	1,617	16,789	3,105	1,481	-	4,292
Bulacan	94,740	13,952	9,856	7,301	14,985	46,094	8,179	5,618	-	7,852
Nueva Ecija	47,826	10,577	8,894	3,611	2,808	25,890	2,527	3,783	-	3,602
Pampanga	35,294	13,002	8,751	4,187	8,119	34,059	6,815	1,603	-	16,008
Tarlac	66,038	8,453	6,619	3,824	3,830	22,726	3,005	3,457	-	9,869
Zambales	30,446	7,865	3,612	2,306	2,131	15,914	2,018	695	-	2,887
Sub-Total	278,894	59,825	40,906	27,251	33,490	161,472	25,649	16,637	-	44,510
REGION IV										
Aurora	521	2,263	1,914	812	1,214	6,203	1,522	308	-	3,422
Batangas	4,472	17,676	8,361	8,614	4,399	39,050	11,000	2,103	1,601	4,206
Cavite	1,211	7,951	5,775	1,642	3,644	19,012	7,609	1,542	-	16,536
Laguna	2,021	11,549	7,522	3,008	9,932	32,011	13,049	2,776	-	9,909
Marinduque	1,196	6,536	1,728	1,347	762	10,373	1,493	66	1,028	1,128
Occidental Mindoro	-1,527	3,438	3,635	274	7,290	14,637	3,043	3,084	-	9,187
Oriental Mindoro	1,255	5,889	4,975	1,094	8,504	20,462	9,130	2,467	-	5,259
Palawan	3,171	7,341	6,294	3,683	2,430	19,748	10,652	618	-	13,114
Quezon	1,896	13,840	11,165	2,640	12,148	39,613	12,172	3,392	-	33,074
Rizal	717	10,220	4,887	11,489	9,299	35,895	11,757	10,486	-	23,614
Romblon	1,087	3,734	2,250	1,914	4,859	12,757	4,564	925	-	1,838
Sub-Total	19,074	90,437	58,506	36,337	64,481	249,761	85,991	27,767	2,629	121,287
REGION V										
Albay	3,686	7,227	5,765	2,249	2,770	18,011	4,569	-	577	-
Camarines Norte	1,503	3,252	3,047	912	1,628	8,839	1,564	-	183	-
Camarines Sur	7,099	7,923	8,285	3,546	2,773	22,527	4,457	38	385	-
Catanduanes	1,083	3,203	1,949	465	711	6,328	967	-	238	-
Masbate	4,187	5,245	5,398	1,490	2,156	14,289	2,021	-	327	-
Sorsogon	1,760	5,103	4,819	1,202	2,212	13,336	4,095	-	457	-
Sub-Total	19,318	31,953	29,263	9,864	12,250	83,330	17,673	38	2,167	-
REGION VI										
Aklan	13,897	4,520	3,435	956	7,371	16,282	1,803	-	359	-
Antique	16,358	5,939	3,925	1,022	8,485	19,371	4,572	-	203	-
Capiz	18,766	6,151	4,379	1,817	10,504	22,851	2,854	-	197	-
Iloilo	47,911	15,451	10,887	7,673	24,304	58,315	10,900	-	2,187	-
Guimaras	4,798	1,532	967	566	2,373	5,438	737	-	226	-

BORROWING	INTER-FUND TRANSFER	TOTAL INCOME	TOTAL FINANCIAL RESOURCES	GENERAL GOVERNMENT	PUBLIC WELFARE	ECONOMIC DEVELOPMENT	OPERATION OF ECONOMIC ENTERPRISES	INTER-GOVERNMENT AIDS	LOANS AND ADVANCES	TRANSFERS	CAPITAL OUTLAYS	TOTAL EXPENDITURES	ENDING BALANCE
-	42,112	504,277	568,450	129,229	137,632	91,840	4,996	77,801	9,998	-	43,758	495,254	73,196
-	42,112	504,277	568,450	129,229	137,632	91,840	4,996	77,801	9,998	-	43,758	495,254	73,196
-	-	13,243	16,465	4,525	321	4,764	251	646	-	-	38	10,545	5,920
-	-	18,239	25,559	6,304	1,030	3,261	-	1,752	-	-	637	12,984	12,575
-	-	21,330	27,692	8,243	531	5,128	1,446	1,746	647	-	773	18,514	9,178
-	-	26,034	31,091	9,795	326	7,959	698	1,846	1,730	-	220	22,574	8,517
-	-	29,902	41,163	9,852	408	7,385	2,277	2,418	121	-	996	23,457	17,706
-	-	4,939	7,892	1,187	8	1,209	-	240	-	-	395	3,039	4,853
-	-	56,796	81,087	16,404	2,034	12,657	4,467	3,350	-	-	1,244	40,156	40,931
-	-	170,483	230,949	56,310	4,658	42,363	9,139	11,998	2,498	-	4,303	131,269	99,680
-	-	1,567	1,807	636	36	96	-	96	-	90	23	977	830
-	-	32,504	75,123	7,041	721	4,453	1,173	2,453	577	2,137	1,008	19,563	55,560
-	-	4,577	8,638	1,099	11	378	28	201	-	276	205	2,198	6,440
-	-	42,290	61,093	10,559	4,769	2,152	3,802	3,012	770	1,705	3,432	30,201	30,892
-	-	10,919	18,677	2,876	60	851	75	568	-	235	859	5,524	13,153
-	-	14,916	28,337	3,475	1,095	1,881	834	1,805	17	510	530	10,147	18,190
-	-	5,659	16,358	1,139	524	163	135	918	-	178	220	3,277	13,081
-	-	112,432	210,033	26,825	7,216	9,974	6,047	9,053	1,364	5,131	6,277	71,887	138,146
-	-	25,667	30,217	3,792	5,341	2,391	3,454	1,595	2,756	-	2,609	21,938	8,279
-	-	67,743	162,483	12,293	13,120	10,796	6,546	5,765	734	-	6,550	55,804	106,679
-	-	35,802	83,628	6,517	9,067	745	1,549	1,959	2,415	-	433	22,685	60,943
-	-	58,485	93,779	7,000	8,660	8,173	4,962	2,907	2,766	-	8,625	43,093	50,686
-	-	39,057	105,095	5,876	8,910	5,952	1,062	2,773	-	-	4,568	29,141	75,954
-	-	21,514	51,960	6,072	572	1,324	1,558	2,818	203	1,076	1,572	15,195	36,765
-	-	248,268	527,162	41,550	45,670	29,381	19,131	17,817	8,874	1,076	24,357	187,856	339,306
-	-	11,455	11,976	1,853	983	967	821	3,722	409	-	2,707	11,462	514
87	1,036	59,083	63,555	17,449	4,390	9,924	9,496	5,463	1,618	2,265	10,897	61,502	2,053
-	-	44,699	45,910	5,631	4,027	5,796	2,919	16,773	2,217	-	7,294	44,657	1,253
-	-	57,745	59,766	11,113	9,976	8,948	4,159	10,750	6,184	-	7,181	58,311	1,455
51	792	14,931	16,127	3,472	3,040	1,518	1,282	1,410	8	784	4,388	15,902	225
-	-	29,951	31,478	5,557	3,532	7,727	959	4,748	4,511	-	3,190	30,224	1,254
-	-	37,318	38,573	7,410	4,699	4,830	1,910	9,965	3,608	-	4,540	36,962	1,611
-	-	44,132	47,303	8,552	5,427	3,967	5,199	10,760	2,752	-	8,935	45,592	1,711
-	-	88,251	90,147	12,965	10,738	10,626	6,037	25,318	8,989	1,383	12,615	88,671	1,476
-	-	81,752	82,469	10,167	9,488	15,640	4,672	18,969	3,995	-	18,193	81,124	1,345
-	-	20,084	21,171	2,778	2,342	3,866	1,280	6,482	1,239	-	2,010	19,997	1,174
138	1,828	489,401	508,475	86,947	58,642	73,809	38,734	114,360	35,530	4,432	81,950	494,404	14,071
-	-	23,157	26,843	9,709	646	5,243	993	2,541	288	-	1,785	21,205	5,638
-	-	10,586	12,089	4,845	236	2,802	642	1,199	50	-	1,427	11,201	888
55	-	27,462	34,561	11,828	834	6,459	830	2,183	376	-	3,600	26,110	8,451
20	-	7,553	8,636	3,741	290	2,054	170	436	246	-	447	7,384	1,252
-	-	16,637	20,824	6,791	469	3,248	347	1,442	241	-	2,599	15,137	5,687
-	-	17,888	19,648	7,842	483	4,144	1,091	1,239	614	-	1,208	16,621	3,027
75	-	103,283	122,601	44,756	2,958	23,950	4,073	9,040	1,815	-	11,066	97,658	24,943
-	444	18,888	32,785	4,135	1,422	3,102	61	867	442	-	836	10,865	21,920
-	789	24,935	41,293	7,845	881	2,007	1,207	1,528	430	-	1,495	15,393	25,900
-	553	26,455	45,221	7,374	1,539	2,897	596	1,030	540	-	2,194	16,170	29,051
-	2,009	73,411	121,322	18,266	5,301	7,752	4,227	4,922	672	-	4,938	46,078	75,244
-	314	6,715	11,513	1,507	929	766	70	262	213	-	245	3,992	7,521

STATEMENT OF FINANCIAL RESOURCES AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1984 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING BALANCE	INTERNAL REVENUE ALLOT- MENT	SPECIFIC TAX ALLOT- MENT	REAL PROPERTY TAX	LOCAL TAXES	TOTAL TAX REVENUE	OPERATING AND MIS- CELLA- NEOUS REVENUE	CAPITAL REVENUE	GRANTS	EXTRA ORDINARY INCOME
Negros Occidental	66,535	22,182	11,562	8,000	29,929	71,673	6,673	25	1,553	100
Sub-Total	168,265	55,775	35,155	20,034	82,966	193,930	27,539	25	4,725	100
REGION VII										
Bohol	11,851	12,951	8,075	1,887	3,303	26,216	4,777	260	548	242
Cebu	11,452	17,230	11,728	4,412	4,434	37,804	5,700	129	1,486	291
Negros Oriental	14,745	9,981	6,942	1,989	1,317	20,229	3,465	88	433	100
Siquijor	1,531	1,373	777	270	306	2,726	448	-	54	90
Sub-Total	39,579	41,535	27,522	8,558	9,360	86,975	14,390	477	2,521	723
REGION VIII										
Biliran	1,244	887	724	398	337	2,346	364	-	-	127
Leyte	4,700	7,997	8,626	2,610	3,162	22,395	7,343	-	-	1,592
Southern Leyte	3,742	2,914	2,968	1,164	2,183	9,229	2,652	-	-	965
Eastern Samar	6,607	3,044	2,891	1,143	5,144	12,222	3,076	-	-	338
Northern Samar	434	3,574	3,884	759	1,481	9,698	2,115	-	-	886
Western Samar	585	3,837	3,740	967	1,085	9,629	1,532	-	-	328
Sub-Total	17,312	22,253	22,833	7,041	13,392	65,519	17,082	-	-	4,236
REGION IX										
Basilan	17,881	3,044	2,051	260	432	5,787	1,060	-	-	-
Sulu	15,747	4,693	3,328	272	980	9,273	2,003	-	-	-
Tawi-Tawi	11,407	1,864	1,899	75	491	4,329	311	-	-	-
Zamboanga del Norte	27,541	6,610	6,051	1,391	1,345	15,397	2,761	-	-	-
Zamboanga del Sur	29,669	11,971	8,542	2,315	3,733	26,561	8,253	-	-	-
Sub-Total	102,245	28,182	21,871	4,313	6,981	61,347	14,388	-	-	-
REGION X										
Agusan del Norte	3,186	3,777	2,867	-	-	6,644	3,654	-	489	292
Agusan del Sur	16,496	5,542	5,554	-	-	11,096	353	-	-	315
Bukidnon	14,011	8,680	9,393	-	-	18,073	4,078	-	768	35
Camiguin	11,671	1,240	755	-	-	1,995	949	110	302	-
Misamis Occidental	20,545	4,010	2,902	-	-	6,912	808	-	421	694
Misamis Oriental	18,114	7,693	5,050	-	-	12,743	3,912	25	856	263
Surigao del Norte	33,685	5,073	4,131	-	-	9,204	5,849	-	-	-
Sub-Total	117,708	36,015	30,652	-	-	66,667	19,603	135	2,836	1,599
REGION XI										
Davao del Norte	5,763	9,885	8,114	4,311	5,132	27,442	3,484	2,623	-	2,929
Davao del Sur	4,366	6,062	5,604	2,485	2,999	17,150	3,246	3,130	-	650
Davao Oriental	2,562	5,197	4,531	1,329	2,023	13,080	1,220	2,101	-	1,009
South Cotabato	6,007	11,383	7,569	2,424	2,976	24,352	3,263	3,094	-	1,741
Surigao del Sur	6,435	9,875	4,826	2,378	2,867	19,946	1,369	1,657	-	1,756
Sub-Total	25,133	42,402	30,644	12,927	15,997	101,970	12,582	12,605	-	8,085
REGION XII										
Lanao del Norte	8,592	5,597	3,281	1,072	1,101	11,051	808	319	-	1,001
Lanao del Sur	21,505	9,517	4,730	122	163	14,532	158	12	-	242
Maguindanao	23,561	5,506	5,289	142	140	11,077	270	12	-	110
North Cotabato	9,225	5,906	6,334	2,490	2,939	17,669	2,702	839	-	1,337
Sultan Kudarat	5,355	4,939	3,736	2,038	1,871	12,584	2,536	853	-	1,097
Sub-Total	68,238	31,465	23,370	5,864	6,214	66,913	6,474	2,035	-	3,787
GRAND TOTAL	1,078,006	616,656	403,234	287,153	447,813	1,754,856	346,662	67,089	24,784	189,868

BORROWING	INTER-FUND TRANSFER	TOTAL INCOME	TOTAL FINANCIAL RESOURCES	GENERAL GOVERNMENT	PUBLIC WELFARE	ECONOMIC DEVELOPMENT	OPERATION OF ECONOMIC ENTERPRISES	INTER-GOVERNMENT AIDS	LOANS AND ADVANCES	TRANSFERS	CAPITAL OUTLAYS	TOTAL EXPENDITURES	ENDING BALANCE
-	3,733	83,757	150,292	18,930	4,498	7,163	4,107	5,155	2,651	-	3,059	45,563	104,729
-	7,842	234,161	402,426	58,057	14,570	23,687	10,268	13,764	4,948	-	12,767	138,061	264,365
45	133	32,221	44,072	12,725	1,963	4,279	1,182	1,816	49	417	2,234	24,665	19,407
-	524	45,934	57,386	17,602	2,964	5,168	1,907	2,917	448	790	4,842	36,638	20,748
121	507	24,943	39,688	8,020	2,706	2,503	1,338	1,373	9	597	1,108	17,654	22,034
-	-	3,318	4,849	1,199	256	401	50	206	-	91	8	2,211	2,638
166	1,164	106,416	145,995	39,546	7,889	12,351	4,477	6,312	506	1,895	8,192	81,168	64,827
-	-	2,837	4,081	1,301	33	182	93	299	37	1,450	-	3,395	686
-	-	31,330	36,030	11,948	5,404	2,376	4,151	3,018	2,256	2,728	-	31,881	4,149
-	-	12,846	16,588	4,106	69	1,503	882	1,259	54	1,074	-	8,947	7,641
-	-	15,636	22,243	3,716	224	1,997	406	702	42	3,000	-	10,087	12,156
-	-	12,699	13,133	5,298	302	3,709	572	572	278	523	-	11,254	1,879
-	-	11,489	12,074	4,393	338	2,340	1,280	1,813	-	1,565	-	11,729	345
-	-	86,837	104,149	30,762	6,370	12,107	7,384	7,663	2,667	10,340	-	77,293	26,856
-	-	6,847	24,728	1,444	-	478	354	40	-	-	55	2,371	22,357
-	-	11,276	27,023	3,624	61	898	371	558	-	287	79	5,878	21,145
-	-	4,640	16,047	942	9	861	-	219	-	41	53	2,125	13,922
-	-	18,158	45,699	6,497	257	734	226	981	16	481	765	9,957	35,742
-	-	34,814	64,483	11,526	407	7,681	955	128	62	434	3,057	24,250	40,233
-	-	75,735	177,980	24,033	734	10,652	1,906	1,926	78	1,243	4,009	44,581	133,399
-	364	11,443	14,629	5,434	352	1,903	852	1,509	583	675	654	11,962	2,667
-	-	11,764	28,260	2,532	198	703	128	427	-	165	207	4,360	23,900
-	1,135	24,089	38,100	11,045	829	6,245	344	2,854	-	414	2,999	24,730	13,370
-	33	3,389	15,060	1,536	650	537	310	370	-	-	138	3,541	11,519
2,692	-	11,527	32,072	3,436	194	2,420	159	652	20	281	185	7,347	24,725
-	-	17,799	35,913	11,547	791	4,445	767	2,695	303	606	2,922	24,076	11,837
-	-	15,053	48,738	2,701	1,837	2,057	894	575	-	317	802	9,183	39,555
2,692	1,532	95,064	212,772	38,231	4,851	18,310	3,454	9,082	906	2,458	7,907	85,199	127,573
-	-	36,478	42,241	9,787	2,591	7,657	1,892	2,518	300	908	6,745	32,398	9,843
-	-	24,176	28,542	7,355	744	5,745	1,847	1,960	-	587	2,412	20,650	7,892
-	-	17,410	19,972	5,123	1,725	3,857	680	1,543	420	309	1,455	15,112	4,860
-	-	32,450	38,457	8,729	1,826	6,273	1,725	1,901	450	807	5,717	27,428	11,029
-	-	24,728	31,163	9,056	1,075	3,445	825	2,420	152	-	3,215	20,188	10,975
-	-	135,242	160,375	40,050	7,961	26,977	6,969	10,342	1,322	2,611	19,544	115,776	44,599
-	-	13,179	21,771	3,268	121	2,181	272	511	289	213	411	7,266	14,505
-	-	14,944	36,449	522	17	65	-	129	-	54	63	850	35,599
-	-	11,469	35,030	614	1	540	121	159	-	74	39	1,548	33,482
-	-	22,547	31,772	5,535	71	3,708	1,677	1,691	13	1,019	1,574	15,288	16,484
-	-	17,070	22,425	5,068	435	3,131	535	1,352	-	646	1,565	12,732	9,693
-	-	79,209	147,447	15,007	645	9,625	2,605	3,842	302	2,006	3,652	37,684	109,763
3,071	54,478	2,440,808	3,518,814	631,303	299,796	385,026	119,183	293,000	70,808	31,192	227,782	2,058,090	1,460,724