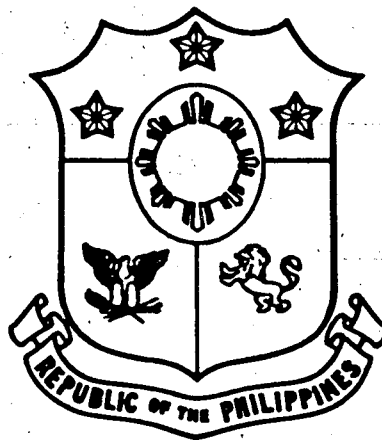


**Budget of Receipts and Expenditures
Pursuant to the Program of Government
as Approved by the President of the
Republic of the Philippines for 1985**

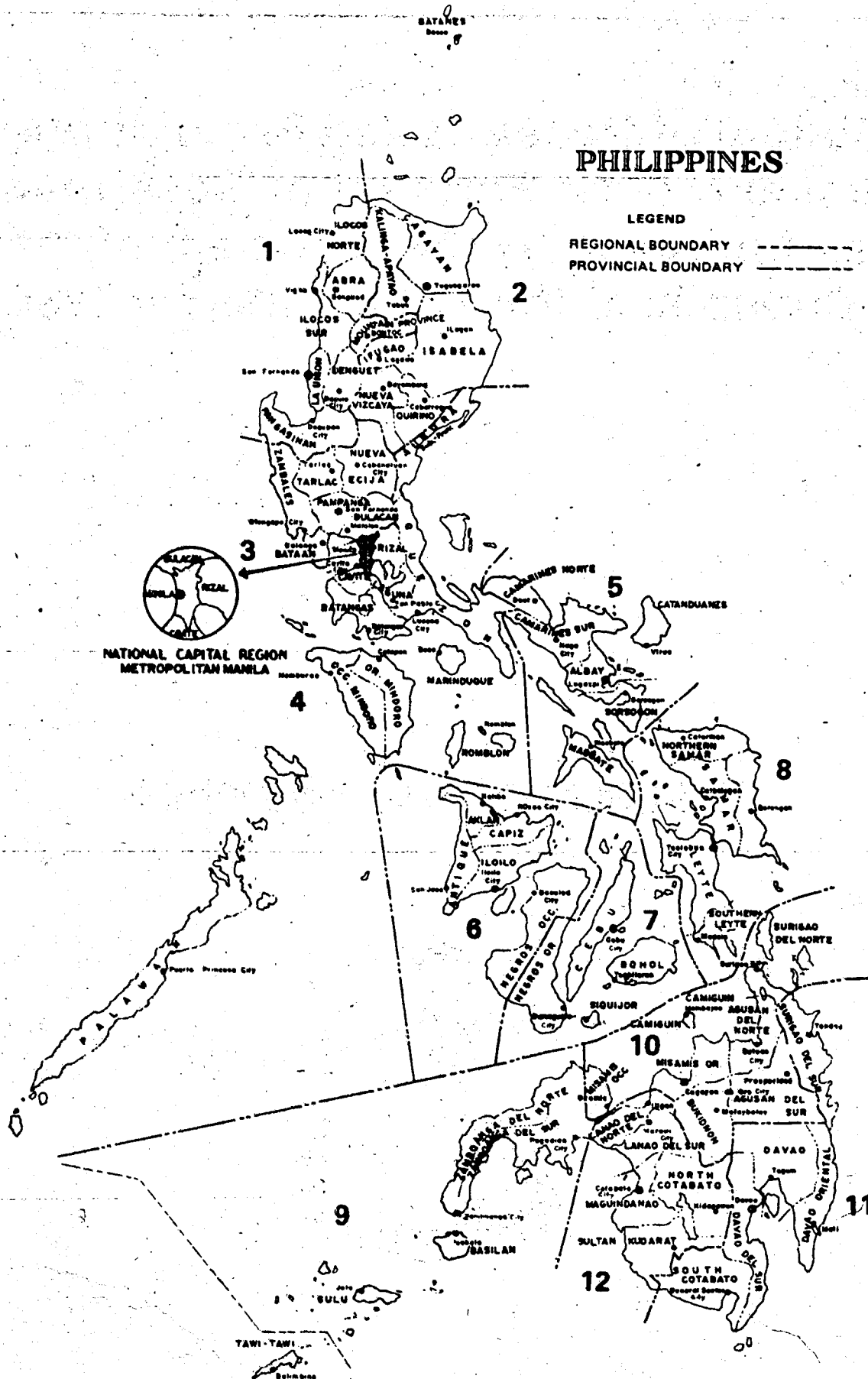
REPUBLIC OF THE PHILIPPINES



PHILIPPINES

LEGEND

REGIONAL BOUNDARY ———
PROVINCIAL BOUNDARY - - - - -



CONTENTS

Table A1.1	Expenditure Program of the National Government, Obligation Basis, 1983-1985	1
Table A1.2	Cash Budget Program of the National Government, 1983-1985 ...	2
Table A1.3	Reconciliation of Obligation and Cash Budget Programs, 1985 ...	4
Table A1.4	Reconciliation of the General Appropriations Bill and the Total Expenditure Program, 1985	5
Table A1.5	Summary of Ministry Budgets and Lump Sum Funds, 1985	6
Table A1.6	National Government Expenditures, By Ministry/Fund, By General Expense Class, 1983-1985	10
Table A1.7	Breakdown of Current Operating Expenditures, 1985	12
Table A1.8	Breakdown of Capital Outlays, 1985	16
Table A1.9	Regional Allocation of Selected Budgetary Activities, By Basic Need, 1985	18
Table A1.10	National Government Expenditures, By Sector, Obligation Basis, 1983-1985	26
Table A1.11	Special Accounts in the General and Fiduciary Funds, 1985	27
Table A1.12	Capital Outlays Program of MPWH and MTC, 1984-1985	31
Table A1.13	Salient Features, of Ongoing Foreign Loan-Assisted Projects of the National Government	32
Table A1.14	Transfers to Government Corporations, Obligation Basis, 1983-1985	38
Table A1.15	Debt Service of the National Government, By Primary Availing Ministry, 1983-1985	40
Table A1.16	Debt Service of the National Government, By Major Creditor/Borrowing Instrument, 1983-1985	41
Table A1.17	Sinking Fund Provisions for the Retirement of Public Debt, 1984-1985	42
Table A1.18	Debt Service Summary of Foreign Loans Fully Relent to Government Corporations, 1984-1985	44
Table A1.19	Outstanding Direct Debts and Obligations Guaranteed by the National Government, 1983-1985	46
Table A1.20	Details of Outstanding Domestic Debt, 1983-1985	48
Table A1.21	Summary of Direct Foreign Debt and Foreign Obligations Guaranteed by the National Government, 1983-1985	50
Table A1.22	Revenues and Expenditures that are Directly Sensitive to Foreign Exchange Rate Changes, 1985.	51
Table A1.23	National Government Revenues, By Ministry, 1983-1985	52
Table A1.24	Indicative Budget Projections for the Medium Term, 1985-1989 ..	53
Table A2.1	Balance Sheets of Selected Government Corporations, 1983	54
Table A2.2	Balance Sheets of Selected Government Corporations, 1984	55
Table A2.3	Balance Sheets of Selected Government Corporations, 1985	56
Table A2.4	Income Statements of Selected Government Corporations, 1983 ..	57

Table A2.5	Income Statements of Selected Government Corporations, 1984 ..	58
Table A2.6	Income Statements of Selected Government Corporations, 1985 ..	59
Table A2.7	Actual Cash Flow Statements of Selected Government Corporations, 1983	60
Table A2.8	Projected Cash Flow Statements of Selected Government Corporations, 1984	61
Table A2.9	Projected Cash Flow Statements of Selected Government Corporations, 1985	62
Table A2.10	Financial Indicators of Selected Government Corporations, 1983-1985	63
Table A3.1	Consolidated Statement of Income and Expenditures of Local Government Units, 1983-1985	64
Table A3.2	Summary of Income and Expenditures of Local Government Units, By Region, 1983-1985	65
Table A3.3	Statement of Income and Expenditures, By Province, 1985	66
Table A3.4	Statement of Income and Expenditures, By City, 1985	72
Table A3.5	Statement of Income and Expenditures, By Group of Municipalities, 1985	76
Table A4.1	Public Sector Cash Budget, By Level of Government, 1984-1985 ..	82
Table A4.2	Sectoral Breakdown of Public Sector Investment, Obligation Basis, 1984-1985	83
Table B1.1	Total Expenditures of the National Government, By Agency/Fund, 1985	84
Table B1.2	Budgetary Provisions for Foreign Loan Assisted Projects, By Agency, 1985	96
Table B2.1	Debt Service of the National Government, By Specific Account, 1985	101
Table B2.2	Debt Servicing of Foreign Loans Relent Fully to Government Corporations, 1984-1985	108
Table B2.3	Direct Foreign Debts and Foreign Obligations Guaranteed by the National Government, 1983-1985	112
Table B3.1	National Government Revenues, By Agency, By Type, 1983-1985	142

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
NHMFC	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
PHIVIDE	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

Table A1.1
EXPENDITURE PROGRAM OF THE NATIONAL GOVERNMENT, OBLIGATION BASIS, 1983-1985
(In million pesos)

PARTICULARS	1983	1984	1985
CURRENT OPERATING EXPENDITURES	<u>32,122</u>	<u>43,093</u>	<u>50,766</u>
Ministry Program	22,483	24,043	28,210
Personnel Services	13,051	15,737	17,423
Maintenance and Other Operating Expenditures	9,432	8,306	10,787
Lump Sum Funds	9,639	19,050	22,556
National Assistance to Local Government Units	3,447	3,633	3,898
Personnel Benefits Fund	289	3,066	3,860
Interest Payment	4,881	9,809	11,513
Others	1,022	2,542	3,285
CAPITAL OUTLAYS	<u>13,923</u>	<u>11,638</u>	<u>12,085</u>
Ministry Program	7,773	6,498	5,358
MPWH/MTC	5,774	4,773	3,588
Others	1,999	1,725	1,770
Lump Sum Funds	6,150	5,140	6,727
Corporate Equity Investments Fund*	4,491	2,992	2,465
Others	1,659	2,148	4,262
DEBT AMORTIZATION	<u>3,662</u>	<u>4,099</u>	<u>4,474</u>
TOTAL EXPENDITURES	<u>49,707</u>	<u>58,830</u>	<u>67,325</u>

*The corporate equity investments fund in this table and in all other national government tables includes automatically appropriated special accounts of corporations. For details, please refer to Table A1.11.

Table A1.2
CASH BUDGET PROGRAM OF THE NATIONAL GOVERNMENT, 1983-1985
(In million pesos)

PARTICULARS	1983	1984	1985
REVENUES	46,642	58,438	68,907
Tax	39,816	51,487	61,366
Nontax	6,826	6,951	7,541
CURRENT OPERATING EXPENDITURES	34,522	44,606	53,713
Personnel Services	13,877	17,729	21,842
Current Budget	13,326	16,488	20,482
Accounts Payable	304	569	695
Encashment of Checks Issued in Prior Years	247	672	665
Maintenance and Other Operating Expenses	11,951	13,516	16,904
Current Budget	10,690	11,381	14,517
Accounts Payable	696	1,192	1,452
Encashment of Checks Issued in Prior Years	565	943	935
Interest Payments	4,996	9,809	11,513
Subsidies	1,104	732	554
Allotment to Local Government Units from Sharing of National Revenue	2,594	2,820	2,900
SURPLUS ON CURRENT OPERATIONS	12,120	13,832	15,194

Table A1.2

CASH BUDGET PROGRAM OF THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million pesos)

PARTICULARS	1983	1984	1985
CAPITAL OUTLAYS	16,146	13,222	13,185
MPWH/MTC	6,944	5,655	4,931
Current Budget	5,434	4,301	3,042
Accounts Payable	1,123	934	1,389
Encashment of Checks Issued in Prior Years	387	420	500
Corporate Equity Investments	5,738	3,517	3,097
Current Budget	4,838	2,992	2,465
Accounts Payable	900	525	632
Other Capital Outlays	3,464	4,050	5,157
Current Budget	2,976	2,771	4,275
Accounts Payable	331	1,059	632
Encashment of Checks Issued in Prior Years	157	220	250
NET LENDING	2,394	8,600	10,200
BUDGET DEFICIT	6,420	7,990	8,191
FINANCING ACCOUNT			
Gross Borrowings	13,450	17,836	13,212
Debt Redemption	2,431	3,357	3,521
Net Borrowings	11,019	14,479	9,691
INCREASE (DECREASE) IN CASH BALANCE	2,638	3,989	-
Budgetary and Net Lending Operations	4,599	6,489	1,500
Non-budgetary Transactions and Other Funds	(1,961)	(2,500)	(1,500)
BEGINNING CASH BALANCE	15,423	18,061	22,050
ENDING CASH BALANCE	18,061	22,050	22,050

Table A1.3.
RECONCILIATION OF OBLIGATION AND CASH BUDGET PROGRAMS, 1985
(In million pesos)

PARTICULARS	CURRENT YEAR					CARRY OVER TO SUBSE- QUENT YEAR	
	Obligation Program	Expected Utilization of Allotment Advices	Cash Authoriza- tion Program	Expected Utilization of Cash Authorization	Cash Disburse- ment	Expected Generation of Accounts Payable	Encashment of Checks Issued in 1985
CURRENT OPERATING EXPENDITURES	<u>50,766</u>	<u>50,766</u>	<u>52,862</u>	<u>52,355</u>	<u>53,713</u>	<u>558</u>	<u>242</u>
Current Budget	50,766	50,766	50,715	50,208	49,966	558	242
Prior Years' Account	—	—	2,147	2,147	3,747	—	—
Accounts Payable	—	—	2,147	2,147	2,147	—	—
Encashment of Checks Issued Prior to 1985	—	—	—	—	1,600	—	—
CAPITAL OUTLAYS	<u>12,085</u>	<u>11,289</u>	<u>12,842</u>	<u>12,290</u>	<u>13,185</u>	<u>1,020</u>	<u>487</u>
Infrastructure	3,588	3,516	4,618	4,553	4,931	352	122
Current Budget	3,588	3,516	4,618	3,164	3,042	352	122
Prior Years' Account	—	—	1,389	1,389	1,889	—	—
Accounts Payable	—	—	1,389	1,389	1,389	—	—
Encashment of Checks Issued Prior to 1985	—	—	—	—	500	—	—
Corporate Equity	2,465	2,465	2,465	2,465	3,097	—	—
Current Budget	2,465	2,465	2,465	2,465	2,465	—	—
Prior Years' Account	—	—	—	—	632	—	—
Accounts Payable	—	—	—	—	632	—	—
Other Capital Outlays	6,032	5,308	5,759	5,272	5,157	668	365
Current Budget	6,032	5,308	5,127	4,640	4,275	668	365
Prior Years' Account	—	—	632	632	882	—	—
Accounts Payable	—	—	632	632	632	—	—
Encashment of Checks Issued Prior to 1985	—	—	—	—	250	—	—
NET LENDING	—	—	—	—	10,200	—	—
DEBT AMORTIZATION	4,474	3,521	3,521	3,521	3,521	—	—
TOTAL EXPENDITURES AND DEBT AMORTIZATION	<u>67,325</u>	<u>65,576</u>	<u>69,225</u>	<u>68,166</u>	<u>80,619</u>	<u>1,578</u>	<u>729</u>

Table A1.4
**RECONCILIATION OF THE GENERAL APPROPRIATIONS BILL AND
 THE TOTAL EXPENDITURE PROGRAM, 1985**
 (In billion pesos)

PARTICULARS	CURRENT OPERATING EXPENDITURE	CAPITAL OUTLAY	DEBT AMORTIZATION	TOTAL
TOTAL EXPENDITURE PROGRAM	<u>50.7</u>	<u>12.1</u>	<u>4.5</u>	<u>67.3</u>
LESS: EXPENDITURES WITH PREVIOUS LEGAL BASES*	<u>12.6</u>	<u>3.3</u>	<u>4.5</u>	<u>20.4</u>
Fixed Expenditures	.8	—	—	.8
Debt Service	11.5	—	4.5	16.0
Programmed Component of Continuing Appropriations	—	3.0	—	3.0
Special Account/Fund	.3	.3	—	.6
EQUALS PROGRAMMED COMPONENT OF GAB ..	38.1	8.8	—	46.9
ADD: UNPROGRAMMED COMPONENT OF GAB ..	<u>6.3</u>	<u>6.3</u>	<u>—</u>	<u>12.6</u>
GENERAL APPROPRIATIONS BILL	<u>44.4</u>	<u>15.1</u>	<u>—</u>	<u>59.5</u>

*The legal bases of expenditures that are not included 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 Table A1.11 are appropriated in the GAB.

Table A1.5
SUMMARY OF MINISTRY BUDGETS AND LUMP SUM FUNDS, 1985
(In thousand pesos)

PARTICULARS	GENERAL FUND			
	Ministry Fund Proper			
	COE	CO	DA	TOTAL
MINISTRIES	27,865,689	5,280,883	-	33,146,572
Office of the President	1,034,434	57,924	-	1,092,358
Office of the Prime Minister	102,652	718	-	103,370
Batasang Pambansa	161,500	18,500	-	180,000
National Economic and Development Authority	229,141	4,742	-	233,883
Ministry of Agrarian Reform	215,602	40,758	-	256,360
Ministry of Agriculture and Food	1,079,675	248,454	-	1,328,129
Ministry of Education, Culture, and Sports	6,236,984	276,350	-	6,513,334
State Universities and Colleges	1,403,382	394,327	-	1,797,709
Ministry of Energy	79,297	2,018	-	81,315
Ministry of Finance	714,217	11,223	-	725,440
Ministry of Foreign Affairs	631,161	7,022	-	638,183
Ministry of Health	2,291,496	188,351	-	2,479,847
Ministry of Human Settlements	376,871	81,776	-	458,647
Ministry of Justice	489,666	8,536	-	498,202
Ministry of Labor and Employment	126,607	2,033	-	128,640
Ministry of Local Government	243,873	674	-	244,547
Ministry of National Defense	7,539,793	288,617	-	7,828,410
Ministry of Natural Resources	818,070	28,257	-	846,327
Ministry of Public Works and Highways	1,458,322	3,282,400	-	4,740,722
Ministry of Social Services and Development	301,450	21,174	-	322,624
Ministry of Tourism	90,742	-	-	90,742
Ministry of Trade and Industry	303,667	14,796	-	318,463
Ministry of Transportation and Communications	734,670	287,000	-	1,021,670
The Judiciary	644,439	12,585	-	657,024
Constitutional Offices	545,998	2,572	-	548,570
Tanodbayan	11,980	76	-	12,056
Autonomous Regions	-	-	-	-
LUMP SUM FUNDS	18,333,025	4,406,375	4,474,342	27,213,742
Calamity Fund	40,000	70,000	-	110,000
Corporate Equity Investments Fund	-	2,171,732	-	2,171,732
International Commitments Fund	210,289	-	-	210,289
National Assistance to Local Government Units	-	-	-	-
Local Roads Construction	-	-	-	-
Repair and Maintenance of Local Roads	-	-	-	-
Aid to Local Schools	-	-	-	-
Barangay Development Fund	-	-	-	-
Budgetary Aid to Local Government Units	-	-	-	-
Provincial Development Assistance Project Fund	-	-	-	-
Provincial Health and Agricultural Program	-	-	-	-
Repair and Construction of Local School Buildings	-	-	-	-
Support for Local Development Projects	-	-	-	-
Sharing of National Revenue	-	-	-	-
Town Planning and Zoning Fund	-	-	-	-
Financial Assistance for the Local Resources Management Program	-	-	-	-
National Priorities Support Fund	1,132,583	1,202,143	-	2,334,726
Capital Expenditures Adjustments Fund	-	350,000	-	350,000
Consultants Fund	2,500	-	-	2,500
Contingent Fund	80,000	-	-	80,000
Feasibility Studies Fund	35,000	-	-	35,000
Foreign-Assisted Projects Support Fund	247,565	607,435	-	855,000
National Livelihood Program Support Fund	300,000	100,000	-	400,000
Integrated Area Development Projects Fund	-	-	-	-
Special Activities Fund	449,518	144,708	-	594,226
Economic Support Fund	18,000	-	-	18,000
Personnel Benefits Fund	3,860,300	-	-	3,860,300
Employees Compensation Insurance Premium Fund	100,000	-	-	100,000
Health Insurance (Medicare) Fund	91,800	-	-	91,800

PROPER			SPECIAL ACCOUNT/FUND			GRAND TOTAL			
Assistance to Local Governments			COE	CO	TOTAL	COE	CO	DA	TOTAL
COE	CO	TOTAL							
67,990	40,708	108,698	276,086	36,755	312,841	28,209,765	5,358,346	-	33,568,111
12,916	16,583	29,499	13,142	-	13,142	1,060,492	74,507	-	1,134,999
963	30	993	-	-	-	103,615	748	-	104,363
-	-	-	-	-	-	161,500	18,500	-	180,000
4,659	95	4,754	-	-	-	233,800	4,837	-	238,637
-	-	-	1,423	-	1,423	217,025	40,758	-	257,783
-	-	-	28,270	15,628	43,898	1,107,945	264,082	-	1,372,027
-	-	-	200	-	200	6,237,184	276,350	-	6,513,534
-	-	-	101,812	-	101,812	1,505,194	394,327	-	1,899,521
-	-	-	10,883	-	10,883	90,180	2,018	-	92,198
-	-	-	-	-	-	714,217	11,223	-	725,440
-	-	-	-	-	-	631,161	7,022	-	638,183
-	-	-	614	750	1,364	2,292,110	189,101	-	2,481,211
-	-	-	6,000	-	6,000	382,871	81,776	-	464,647
-	-	-	1,000	-	1,000	490,666	8,536	-	499,202
-	-	-	-	-	-	126,607	2,033	-	128,640
-	-	-	-	-	-	243,873	674	-	244,547
-	-	-	36,680	-	36,680	7,576,473	288,617	-	7,865,090
-	-	-	8,093	1,877	9,970	826,163	30,134	-	856,297
-	-	-	4,700	18,500	23,200	1,463,022	3,300,900	-	4,763,922
-	-	-	45,472	-	45,472	346,922	21,174	-	368,096
-	-	-	-	-	-	90,742	-	-	90,742
-	-	-	17,797	-	17,797	321,464	14,796	-	336,260
-	-	-	-	-	-	734,670	287,000	-	1,021,670
-	-	-	-	-	-	644,439	12,585	-	657,024
-	-	-	-	-	-	545,998	2,572	-	548,570
-	-	-	-	-	-	11,980	76	-	12,056
49,452	24,000	73,452	-	-	-	49,452	24,000	-	73,452
3,943,499	696,953	4,640,452	279,427	1,623,268	1,902,695	22,555,951	6,726,596	4,474,342	33,756,889
-	-	-	-	-	-	40,000	70,000	-	110,000
-	-	-	-	293,268	293,268	-	2,465,000	-	2,465,000
-	-	-	-	-	-	210,289	-	-	210,289
3,898,499	696,953	4,595,452	-	-	-	3,898,499	696,953	-	4,595,452
-	100,000	100,000	-	-	-	-	100,000	-	100,000
613,774	-	613,774	-	-	-	613,774	-	-	613,774
250,000	-	250,000	-	-	-	250,000	-	-	250,000
50,000	50,000	100,000	-	-	-	50,000	50,000	-	100,000
20,500	70,200	90,700	-	-	-	20,500	70,200	-	90,700
-	391,478	391,478	-	-	-	-	391,478	-	391,478
38,000	-	38,000	-	-	-	38,000	-	-	38,000
7,225	35,275	42,500	-	-	-	7,225	35,275	-	42,500
-	50,000	50,000	-	-	-	-	50,000	-	50,000
2,900,000	-	2,900,000	-	-	-	2,900,000	-	-	2,900,000
4,000	-	4,000	-	-	-	4,000	-	-	4,000
15,000	-	15,000	-	-	-	15,000	-	-	15,000
45,000	-	45,000	-	1,330,000	1,330,000	1,177,583	2,532,143	-	3,709,726
-	-	-	-	-	-	-	350,000	-	350,000
-	-	-	-	-	-	2,500	-	-	2,500
-	-	-	-	-	-	80,000	-	-	80,000
-	-	-	-	-	-	35,000	-	-	35,000
-	-	-	-	-	-	247,565	607,435	-	855,000
-	-	-	-	-	-	300,000	100,000	-	400,000
45,000	-	45,000	-	-	-	45,000	-	-	45,000
-	-	-	-	-	-	449,518	144,708	-	594,226
-	-	-	-	1,330,000	1,330,000	18,000	1,330,000	-	1,348,000
-	-	-	-	-	-	3,860,300	-	-	3,860,300
-	-	-	-	-	-	100,000	-	-	100,000
-	-	-	-	-	-	91,800	-	-	91,800

Table A1.5
SUMMARY OF MINISTRY BUDGETS AND LUMP SUM FUNDS, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL FUND			
	Ministry Fund Proper			
	COE	CO	DA	TOTAL
<i>Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya, at Gobyerno (Pag-I.B.I.G.) Fund</i>	148,500	—	—	148,500
Retirement Gratuity Fund	420,000	—	—	420,000
Salary Adjustment Fund	3,100,000	—	—	3,100,000
Terminal Leave Benefits Fund	—	—	—	—
Property Insurance Fund	140,000	—	—	140,000
Social Pricing and Development Adjustment Fund	999,600	—	—	999,600
Price Stabilization Subsidy	225,000	—	—	225,000
Tax Payment Compliance Fund	500,000	—	—	500,000
Subsidies to Government Corporations	274,600	—	—	274,600
General Fund Adjustments	437,500	962,500	—	1,400,000
Debt Service Fund	11,512,753	—	4,474,342	15,987,095
GRAND TOTAL	<u>46,198,714</u>	<u>9,687,258</u>	<u>4,474,342</u>	<u>60,360,314</u>

PROPER			SPECIAL ACCOUNT/FUND			GRAND TOTAL			
Assistance to Local Governments			COE	CO	TOTAL	COE	CO	DA	TOTAL
COE	CO	TOTAL							
-	-	-	-	-	-	148,500	-	-	148,500
-	-	-	-	-	-	420,000	-	-	420,000
-	-	-	-	-	-	3,100,000	-	-	3,100,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	140,000	-	-	140,000
-	-	-	279,427	-	279,427	1,279,027	-	-	1,279,027
-	-	-	-	-	-	225,000	-	-	225,000
-	-	-	-	-	-	500,000	-	-	500,000
-	-	-	279,427	-	279,427	554,027	-	-	554,027
-	-	-	-	-	-	437,500	962,500	-	1,400,000
-	-	-	-	-	-	11,512,753	-	4,474,342	15,987,095
<u>4,011,489</u>	<u>737,661</u>	<u>4,749,150</u>	<u>555,513</u>	<u>1,660,023</u>	<u>2,215,536</u>	<u>50,765,716</u>	<u>12,084,942</u>	<u>4,474,342</u>	<u>67,325,000</u>

Table A1.6

NATIONAL GOVERNMENT EXPENDITURES, BY MINISTRY/FUND, BY GENERAL EXPENSE CLASS, 1983-1985

(In thousand pesos)

PARTICULARS	1983			
	COE	CO	Debt Amortiza- tion	TOTAL
MINISTRIES	22,482,905	7,772,889	—	30,255,794
Office of the President	983,857	113,135	—	1,096,992
Office of the Prime Minister	76,949	8,622	—	85,571
Batasang Pambansa	114,867	313	—	115,180
National Economic and Development Authority	179,401	9,191	—	188,592
Ministry of Agrarian Reform	180,949	86,036	—	266,985
Ministry of Agriculture and Food	819,161	277,636	—	1,096,797
Ministry of Education, Culture, and Sports	4,290,223	214,061	—	4,504,284
State Universities and Colleges	1,137,504	311,076	—	1,448,580
Ministry of Energy	86,005	1,671	—	87,676
Ministry of Finance	538,287	6,590	—	544,877
Ministry of Foreign Affairs	529,134	2,861	—	531,995
Ministry of Health	1,910,577	104,946	—	2,015,523
Ministry of Human Settlements	468,278	253,443	—	721,721
Ministry of Justice	358,793	9,046	—	367,839
Ministry of Labor and Employment	107,980	4,124	—	112,104
Ministry of Local Government	215,202	1,116	—	216,318
Ministry of National Defense	6,892,304	510,902	—	7,403,206
Ministry of Natural Resources	684,837	30,119	—	714,956
Ministry of Public Works and Highways	772,009	5,229,237	—	6,001,246
Ministry of Social Services and Development	301,468	20,647	—	322,115
Ministry of Tourism	79,358	433	—	79,791
Ministry of Trade and Industry	240,620	12,508	—	253,128
Ministry of Transportation and Communications	659,084	545,192	—	1,204,276
The Judiciary	383,303	3,431	—	386,734
Constitutional Offices	419,315	1,924	—	421,239
Tanodbayan	7,671	30	—	7,701
Autonomous Regions	45,769	14,599	—	60,368
LUMP SUM FUNDS	9,638,468	6,149,970	3,662,390	19,450,828
Calamity Fund	—	—	—	—
Corporate Equity Investments Fund	—	4,491,076	—	4,491,076
International Commitments Fund	—	—	—	—
National Assistance to Local Government Units	3,446,774	459,184	—	3,905,958
National Priorities Support Fund	237,810	1,199,710	—	1,437,520
Personnel Benefits Fund	289,300	—	—	289,300
Property Insurance Fund	130,840	—	—	130,840
Social Pricing and Development Adjustments Fund	652,758	—	—	652,758
General Fund Adjustments	—	—	—	—
Debt Service Fund	4,880,986	—	3,662,390	8,543,376
GRAND TOTAL	32,121,373	13,922,859	3,662,390	49,706,622

1 9 8 4				1 9 8 5			
COE	CO	Debt Amortiza- tion	TOTAL	COE	CO	Debt Amortiza- tion	TOTAL
<u>24,042,711</u>	<u>6,497,570</u>	<u>-</u>	<u>30,540,281</u>	<u>28,209,765</u>	<u>5,358,346</u>	<u>-</u>	<u>33,568,111</u>
958,930	78,743	-	1,037,673	1,060,492	74,507	-	1,134,999
93,133	572	-	93,705	103,615	748	-	104,363
129,178	626	-	129,804	161,500	18,500	-	180,000
212,004	431	-	212,435	233,800	4,837	-	238,637
179,405	27,686	-	207,091	217,025	40,758	-	257,783
839,622	162,841	-	1,002,463	1,107,945	264,082	-	1,372,027
5,442,366	208,432	-	5,650,798	6,237,184	276,350	-	6,513,534
1,279,964	181,465	-	1,461,429	1,505,194	394,327	-	1,899,521
73,730	1,212	-	74,942	90,180	2,018	-	92,198
606,459	-	-	606,459	714,217	11,223	-	725,440
463,128	-	-	463,128	631,161	7,022	-	638,183
1,823,377	106,094	-	1,929,471	2,292,110	189,101	-	2,481,211
359,086	802,821	-	1,161,907	382,871	81,776	-	464,647
396,789	4,616	-	401,405	490,666	8,536	-	499,202
112,036	720	-	112,756	126,607	2,033	-	128,640
223,225	1,089	-	224,314	243,873	674	-	244,547
6,825,987	94,965	-	6,920,952	7,576,473	288,617	-	7,865,090
696,695	18,006	-	714,701	826,163	30,134	-	856,297
888,146	4,391,573	-	5,279,719	1,463,022	3,300,900	-	4,763,922
319,455	11,643	-	331,098	346,922	21,174	-	368,096
75,179	110	-	75,289	90,742	-	-	90,742
280,743	7,245	-	287,988	321,464	14,796	-	336,260
605,536	381,476	-	987,012	734,670	287,000	-	1,021,670
482,975	3,142	-	486,117	644,439	12,585	-	657,024
623,716	24	-	623,740	545,998	2,572	-	548,570
10,939	38	-	10,977	11,980	76	-	12,056
40,908	12,000	-	52,908	49,452	24,000	-	73,452
<u>19,050,289</u>	<u>5,140,457</u>	<u>4,098,973</u>	<u>28,289,719</u>	<u>22,555,951</u>	<u>6,726,596</u>	<u>4,474,342</u>	<u>33,756,889</u>
35,936	33,000	-	68,936	40,000	70,000	-	110,000
-	2,992,218	-	2,992,218	-	2,465,000	-	2,465,000
189,260	-	-	189,260	210,289	-	-	210,289
3,633,044	540,565	-	4,173,609	3,898,499	696,953	-	4,595,452
1,051,111	797,143	-	1,848,254	1,177,583	2,532,143	-	3,709,726
3,066,400	-	-	3,066,400	3,860,300	-	-	3,860,300
140,840	-	-	140,840	140,000	-	-	140,000
771,411	-	-	771,411	1,279,027	-	-	1,279,027
353,629	777,531	-	1,131,160	437,500	962,500	-	1,400,000
9,808,658	-	4,098,973	13,907,631	11,512,753	-	4,474,342	15,987,095
<u>43,093,000</u>	<u>11,638,027</u>	<u>4,098,973</u>	<u>58,830,000</u>	<u>50,765,716</u>	<u>12,084,942</u>	<u>4,474,342</u>	<u>67,325,000</u>

Table A1.7
BREAKDOWN OF CURRENT OPERATING EXPENDITURES, 1985
(In thousand pesos)

PARTICULARS	PERSONNEL				
	Itemized Positions		Wages	Terminal Leave	Life and Retirement Insurance Premiums
	Old	New			
MINISTRIES	8,764,557	115,957	403,678	76,283	818,286
Office of the President	250,564	286	10,015	2,317	23,336
Office of the Prime Minister	28,348	420	3,381	314	2,535
Batasang Pambansa	42,190	—	84	—	2,385
National Economic and Development Authority	69,318	287	8,815	615	6,596
Ministry of Agrarian Reform	90,995	—	2,103	782	8,478
Ministry of Agriculture and Food	240,778	950	20,911	—	23,080
Ministry of Education, Culture, and Sports	3,857,806	66,304	26,915	1,400	364,602
State Universities and Colleges	664,886	9,163	48,504	4,108	59,824
Ministry of Energy	8,871	—	150	—	832
Ministry of Finance	348,599	—	10,399	3,074	32,012
Ministry of Foreign Affairs	37,987	—	25,175	2,500	3,323
Ministry of Health	684,259	—	15,483	2,056	54,566
Ministry of Human Settlements	22,163	—	1,588	297	2,105
Ministry of Justice	168,545	213	1,786	7,201	23,563
Ministry of Labor and Employment	54,678	—	2,233	501	5,173
Ministry of Local Government	75,420	—	11,944	2,110	7,364
Ministry of National Defense	595,182	30,914	89,153	15,578	60,636
Ministry of Natural Resources	183,042	3,708	107,100	834	17,711
Ministry of Public Works and Highways	212,842	294	7,177	2,052	20,270
Ministry of Social Services and Development	58,016	—	62	148	5,391
Ministry of Tourism	13,415	—	649	—	1,274
Ministry of Trade and Industry	55,392	41	1,515	—	5,118
Ministry of Transportation and Communications	289,531	—	7,442	5,135	28,979
The Judiciary	367,648	2,450	243	21,540	36,240
Constitutional Offices	337,204	927	622	3,681	22,283
Tanodbayan	6,878	—	229	40	610
Autonomous Regions	—	—	—	—	—
LUMP SUM FUNDS	119,293	124	9,253	—	13,064
Calamity Fund	—	—	—	—	—
International Commitments Fund	—	—	—	—	—
National Assistance to Local Government Units	—	—	—	—	—
Repair and Maintenance of Local Roads	—	—	—	—	—
Aid to Local Schools	—	—	—	—	—
Barangay Development Fund	—	—	—	—	—
Budgetary Aid to Local Government Units	—	—	—	—	—
Provincial Health and Agricultural Program	—	—	—	—	—
Repair and Construction of Local School Buildings	—	—	—	—	—
Sharing of National Revenue	—	—	—	—	—
Town Planning and Zoning Fund	—	—	—	—	—
Financial Assistance for the Local Resources Management Program	—	—	—	—	—
National Priorities Support Fund	7,995	124	1,129	—	624
Consultants Fund	—	—	—	—	—
Contingent Fund	—	—	—	—	—
Feasibility Studies Fund	—	—	—	—	—
Foreign-Assisted Projects Support Fund	—	—	—	—	—
National Livelihood Program Support Fund	—	—	—	—	—
Integrated Area Development Projects Fund	7,995	124	1,129	—	624
Special Activities Fund	—	—	—	—	—
Economic Support Fund	—	—	—	—	—
Personnel Benefits Fund	—	—	—	—	—
Employees Compensation Insurance Premium Fund	—	—	—	—	—
Health Insurance (Medicare) Fund	—	—	—	—	—
Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya, Gobyerno (Pag-IBIG) Fund	—	—	—	—	—
Retirement Gratuity Fund	—	—	—	—	—

SERVICES			MAINTENANCE AND OTHER OPERATING EXPENDITURES						TOTAL
Foreign Loan Assisted Projects	Others*	Total	Regular	Foreign Loan Assisted Projects	Rent	Retire- ment	Others	Total	
150,816	7,093,734	17,423,311	9,340,558	699,639	318,330	209,511	218,416	10,786,454	28,209,765
9,011	101,348	396,877	503,346	42,318	48,794	4,476	64,681	663,615	1,060,492
-	12,895	47,893	46,622	-	6,266	1,334	1,500	55,722	103,615
-	9,338	53,997	107,503	-	-	-	-	107,503	161,500
-	25,419	111,050	43,690	13,250	19,586	2,319	43,905	122,750	233,800
2,280	31,788	136,426	75,108	3,298	948	1,222	23	80,599	217,025
42,921	102,008	430,648	536,282	99,118	14,427	-	27,470	677,297	1,107,945
26,565	1,073,394	5,416,986	604,546	194,031	17,694	3,857	70	820,198	6,237,184
6,467	286,895	1,079,847	370,942	36,415	630	15,260	2,100	425,347	1,505,194
7,398	1,206	18,457	27,939	33,662	122	-	10,000	71,723	90,180
-	79,772	473,856	216,653	3,426	14,023	6,259	-	240,361	714,217
-	375,699	444,684	129,946	-	53,531	3,000	-	186,477	631,161
10,395	204,742	971,501	1,175,228	123,411	2,305	19,665	-	1,320,609	2,292,110
1,826	159,509	187,488	175,302	-	13,188	893	6,000	195,383	382,871
-	116,235	317,543	151,834	-	6,148	15,141	-	173,123	490,666
-	21,950	84,535	34,903	-	5,779	1,390	-	42,072	126,607
7,972	18,996	123,806	82,978	22,580	10,805	3,704	-	120,067	243,873
-	3,872,384	4,663,847	2,813,970	-	36,103	18,553	44,000	2,912,626	7,576,473
27,008	92,363	431,766	373,197	1,829	16,085	3,116	170	394,397	826,163
-	63,150	305,785	1,148,307	-	-	4,230	4,700	1,157,237	1,463,022
2,628	15,804	82,049	158,620	105,469	747	37	-	264,873	346,922
-	26,654	41,992	43,270	-	5,480	-	-	48,750	90,742
6,345	71,040	139,451	128,616	20,832	18,508	260	13,797	182,013	321,464
-	127,201	458,288	245,616	-	22,262	8,504	-	276,382	734,670
-	82,014	510,135	45,914	-	375	88,015	-	134,304	644,439
-	120,556	485,273	48,194	-	4,405	8,126	-	60,725	545,998
-	1,374	9,131	2,580	-	119	150	-	2,849	11,980
-	-	-	49,452	-	-	-	-	49,452	49,452
3,613	3,410,865	3,556,212	16,995,710	270,474	4,037	420,000	1,309,518	18,999,739	22,555,951
-	-	-	-	-	-	-	40,000	40,000	40,000
-	-	-	210,289	-	-	-	-	210,289	210,289
-	-	-	3,883,499	15,000	-	-	-	3,898,499	3,898,499
-	-	-	613,774	-	-	-	-	613,774	613,774
-	-	-	250,000	-	-	-	-	250,000	250,000
-	-	-	50,000	-	-	-	-	50,000	50,000
-	-	-	20,500	-	-	-	-	20,500	20,500
-	-	-	38,000	-	-	-	-	38,000	38,000
-	-	-	7,225	-	-	-	-	7,225	7,225
-	-	-	2,900,000	-	-	-	-	2,900,000	2,900,000
-	-	-	4,000	-	-	-	-	4,000	4,000
-	-	-	-	15,000	-	-	-	15,000	15,000
3,613	4,071	17,556	71,010	255,474	1,525	-	832,018	1,160,027	1,177,583
-	-	-	-	-	-	-	2,500	2,500	2,500
-	-	-	-	-	-	-	80,000	80,000	80,000
-	-	-	35,000	-	-	-	-	35,000	35,000
-	-	-	-	247,565	-	-	-	247,565	247,565
-	-	-	-	-	-	-	300,000	300,000	300,000
3,613	4,071	17,556	18,010	7,909	1,525	-	-	27,444	45,000
-	-	-	-	-	-	-	449,518	449,518	449,518
-	-	-	18,000	-	-	-	-	18,000	18,000
-	3,340,300	3,340,300	100,000	-	-	420,000	-	520,000	3,860,300
-	-	-	100,000	-	-	-	-	100,000	100,000
-	91,800	91,800	-	-	-	-	-	-	91,800
-	148,500	148,500	-	-	-	-	-	-	148,500
-	-	-	-	-	-	420,000	-	420,000	420,000

Table A1.7
 BREAKDOWN OF CURRENT OPERATING EXPNDITURES, 1985 (Continuation)
 (In thousand pesos)

PARTICULARS	PERSONNEL				
	Itemized Positions		Wages	Terminal Leave	Life and Retirement Insurance Premiums
	Old	New			
Salary Adjustment Fund	-	-	-	-	-
Terminal Leave Benefits Fund	-	-	-	-	-
Property Insurance Fund	-	-	-	-	-
Social Pricing and Development Adjustments Fund	111,298	-	8,124	-	12,440
General Fund Adjustments	-	-	-	-	-
Interest Payments	-	-	-	-	-
GRAND TOTAL	<u>8,883,850</u>	<u>116,081</u>	<u>412,931</u>	<u>76,283</u>	<u>831,350</u>

*Includes Cost of Living Allowances amounting to around ₱4.0 billion.

SERVICES			MAINTENANCE AND OTHER OPERATING EXPENDITURES						TOTAL
Foreign Loan Assisted Projects	Others*	Total	Regular	Foreign Loan Assisted Projects	Rent	Retire- ment	Others	Total	
-	3,100,000	3,100,000	-	-	-	-	-	-	3,100,000
-	-	-	-	-	-	-	-	-	-
-	-	-	140,000	-	-	-	-	140,000	140,000
-	66,494	198,356	1,078,159	-	2,512	-	-	1,080,671	1,279,027
-	-	-	-	-	-	-	437,500	437,500	437,500
-	-	-	11,512,753	-	-	-	-	11,512,753	11,512,753
<u>154,429</u>	<u>10,504,599</u>	<u>20,979,523</u>	<u>26,336,268</u>	<u>970,113</u>	<u>322,367</u>	<u>629,511</u>	<u>1,527,934</u>	<u>29,786,193</u>	<u>50,765,716</u>

Table A1.8
BREAKDOWN OF CAPITAL OUTLAYS, 1985
(In thousand pesos)

PARTICULARS	LAND AND LAND IMPROVEMENTS		CONSTRUCTION		EQUIPMENT		INVESTMENT OUTLAYS		TOTAL
	Regular	Foreign Loan Assisted Projects	Regular	Foreign Loan Assisted Projects	Regular	Foreign Loan Assisted Projects	Regular	Foreign Loan Assisted Projects	
MINISTRIES	603,875	2,279,405	875,410	531,860	563,788	241,840	192,503	69,665	5,358,346
Office of the President	-	-	4,995	37,604	9,740	5,059	526	16,583	74,507
Office of the Prime Minister	-	-	-	-	748	-	-	-	748
Batasang Pambansa	-	-	-	-	18,500	-	-	-	18,500
National Economic and Development Authority	3,747	-	-	-	445	645	-	-	4,837
Ministry of Agrarian Reform	4,451	16,941	1,500	3,365	80	28	5,613	8,780	40,758
Ministry of Agriculture and Food	3,758	4,816	-	33,244	-	43,378	159,459	19,427	264,082
Ministry of Education, Culture, and Sports	4,850	-	61,000	50,558	37,428	114,514	8,000	-	276,350
State Universities and Colleges	16,091	1,560	316,807	5,972	47,671	4,226	2,000	-	394,327
Ministry of Energy	606	-	-	-	-	1,412	-	-	2,018
Ministry of Finance	-	-	-	-	4,223	7,000	-	-	11,223
Ministry of Foreign Affairs	-	-	-	-	7,022	-	-	-	7,022
Ministry of Health	77	770	76,517	26,401	57,926	27,410	-	-	189,101
Ministry of Human Settlements	4,428	-	30,300	8,536	6,082	1,060	16,905	14,465	81,776
Ministry of Justice	-	-	-	-	8,536	-	-	-	8,536
Ministry of Labor and Employment	-	-	-	-	2,033	-	-	-	2,033
Ministry of Local Government	200	-	-	-	474	-	-	-	674
Ministry of National Defense	90	-	3,660	-	284,867	-	-	-	288,617
Ministry of Natural Resources	1,877	7,814	4,154	3,047	-	13,242	-	-	30,134
Ministry of Public Works and Highways	511,542	2,211,504	340,577	180,633	56,644	-	-	-	3,300,900
Ministry of Social Services and Development	-	-	-	-	308	20,866	-	-	21,174
Ministry of Trade and Industry	-	-	200	-	1,186	3,000	-	10,410	14,796
Ministry of Transportation and Communications	44,500	36,000	19,700	182,500	4,300	-	-	-	287,000
The Judiciary	-	-	-	-	12,585	-	-	-	12,585
Constitutional Offices	-	-	-	-	2,572	-	-	-	2,572
Tanodbayan	-	-	-	-	76	-	-	-	76
Autonomous Regions	7,658	-	16,000	-	342	-	-	-	24,000
LUMP SUM FUNDS	2,129,020	773,519	36,425	-	10,068	19,941	3,757,623	-	6,726,596
Calamity Fund	70,000	-	-	-	-	-	-	-	70,000
Corporate Equity Investments Fund	131,850	-	1,150	-	10,068	-	2,321,932	-	2,465,000
National Assistance to Local Government Units	469,962	166,084	35,275	-	-	19,941	5,691	-	696,953
Local Roads Construction	100,000	-	-	-	-	-	-	-	100,000
Barangay Development Fund	50,000	-	-	-	-	-	-	-	50,000
Budgetary Aid to Local Government Units	70,200	-	-	-	-	-	-	-	70,200
Provincial Development Assistance Project Fund	199,762	166,084	-	-	-	19,941	5,691	-	391,478

Table A1.8
BREAKDOWN OF CAPITAL OUTLAYS, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	LAND AND LAND IMPROVEMENTS		CONSTRUCTION		EQUIPMENT		INVESTMENT OUTLAYS		TOTAL
	Regular	Foreign Loan Assisted Projects	Regular	Foreign Loan Assisted Projects	Regular	Foreign Loan Assisted Projects	Regular	Foreign Loan Assisted Projects	
Repair and Construction of Local School Buildings	-	-	35,275	-	-	-	-	-	35,275
Support for Local Development Projects . .	50,000	-	-	-	-	-	-	-	50,000
National Priorities Support Fund	494,708	607,435	-	-	-	-	1,430,000	-	2,532,143
Capital Expenditures Adjustments Fund . .	350,000	-	-	-	-	-	-	-	350,000
Foreign-Assisted Projects Support Fund . .	-	607,435	-	-	-	-	-	-	607,435
National Livelihood Program Support Fund	-	-	-	-	-	-	100,000	-	100,000
Special Activities Fund	144,708	-	-	-	-	-	-	-	144,708
Economic Support Fund	-	-	-	-	-	-	1,330,000	-	1,330,000
General Fund Adjustments	962,500	-	-	-	-	-	-	-	962,500
GRAND TOTAL	<u>2,732,895</u>	<u>3,052,924</u>	<u>911,835</u>	<u>531,860</u>	<u>573,856</u>	<u>261,781</u>	<u>3,950,126</u>	<u>69,665</u>	<u>12,084,942*</u>

*Excludes Debt Amortization

Table A1.9
REGIONAL ALLOCATION OF BUDGETARY ACTIVITIES, BY BASIC NEED, 1985
(In thousand pesos)

PARTICULARS	NATIONWIDE	NCR	I	II	III
MOBILITY	2,205,882	824,385	436,036	215,524	238,582
Maintenance, repair and construction					
National roads, bridges and highways	1,044,950	741,501	315,534	133,190	125,901
Portworks, lighthouses, shore protection works, channels and waterways	—	—	398	190	2,687
Registration of motor vehicles, licensing of drivers and conductors and collection of other fees	3,845	8,458	2,425	1,530	3,328
Operation, repair and maintenance of telephone system and telegraph facilities	53,518	10,291	5,667	4,129	4,869
Enforcement of land transportation rules and regulations	1,182	399	324	322	297
Postal operations	125,298	48,796	17,484	10,909	19,474
Monitoring and inspection of radio stations and telecommunication facilities	5,592	697	384	—	—
Land transportation and maritime industry administration and support services	36,012	2,182	1,220	986	1,362
Repair and maintenance of local, provincial, city, municipal and barangay roads and bridges	—	7,640	72,223	47,139	54,099
Assistance to provinces and cities for development projects and rural roads program	39,914	—	10,627	7,990	17,579
Local roads and bridges construction	—	1,000	7,500	7,500	8,600
Maintenance and operation of air transportation	101,694	3,421	2,250	1,639	386
Unregionalized budgetary activities	793,877	—	—	—	—
EDUCATION, MANPOWER DEVELOPMENT, AND CULTURE	2,872,712	1,187,147	718,317	422,061	652,971
Maintenance, operation and other program implementation —					
Elementary education	—	392,335	389,756	218,171	407,154
Schools for the handicapped	—	7,495	—	—	—
Secondary education	—	7,809	98,016	73,293	52,593
Higher education	—	6,362	2,636	2,724	10,970
Reception and study centers for children	—	1,440	—	—	431
Regional rehabilitation centers for youth	—	—	224	—	157
Fisheries training and research	4,299	—	—	—	—
Regional administration and support services	—	4,862	2,979	2,627	2,828
Funding of state colleges and universities	—	725,452	181,884	96,005	115,350
Aid to local schools	2,421	1,297	19,043	8,293	24,533
Repair and construction of local school buildings	42,500	—	—	—	—
Implementation of youth programs and services	—	670	908	965	843
Staff development program, training and information activities and population research	20,994	—	1,086	974	1,058
Administration, manpower and logistical resources	3,206	—	230	217	228
School buildings, health facilities and other public buildings	—	6,100	2,171	3,500	4,200
Ang Bagong Lipunan school building project	—	33,325	19,384	15,292	32,626
Unregionalized budgetary activities	2,799,292	—	—	—	—
ECONOMIC BASE	5,533,649	483	257,910	148,649	276,746
Generation of data on various geological disciplines	6,072	—	907	—	—
Exploration and valuation for copper, iron, molybdenum, uranium and other mineral deposits	8,465	—	481	—	—
Mineral land surveys, processing, computation and verification of survey returns, and preparation of technical description and survey	1,429	—	339	—	—
Processing of applications for acquisitions of plans and mining rights	907	—	43	—	—
Conduct of safety inspections of mines and quarries	2,582	—	780	—	—
Collection and dissemination of information on mineral resources	1,611	—	77	—	—
Analytical services on mineral/ore samples from private parties and government agencies	500	—	208	—	—
General management and supervision	4,931	—	835	—	—
Budgetary aid to local government units	78,850	—	—	700	—
Land tenure improvement services	—	—	9,803	6,748	11,845
Cadastral survey for land registration, tax assessment and land evaluation purposes	198	483	458	672	1,108
National revenue/specific tax sharing	2,302,014	—	241,479	140,529	263,793
Corporate equity investment	227,030	—	2,500	—	—
Unregionalized budgetary activities	2,899,060	—	—	—	—

IV	V	VI	VII	VIII	IX	X	XI	XII	TOTAL
<u>556,906</u>	<u>185,575</u>	<u>375,662</u>	<u>214,634</u>	<u>432,377</u>	<u>187,323</u>	<u>275,418</u>	<u>232,271</u>	<u>166,425</u>	<u>6,547,000</u>
405,052	103,116	269,925	122,930	355,140	117,204	162,651	126,986	90,529	4,114,609
1,915	3,640	250	771	2,509	498	1,136	2,202	-	16,196
2,825	1,444	1,695	1,692	1,457	1,065	1,710	1,721	1,126	34,321
6,553	4,642	5,112	5,916	5,112	3,035	4,632	3,003	2,568	119,047
397	297	339	325	321	304	345	303	303	5,458
<u>24,279</u>	<u>15,445</u>	<u>16,320</u>	<u>15,837</u>	<u>14,299</u>	<u>11,571</u>	<u>12,793</u>	<u>12,494</u>	<u>9,205</u>	<u>354,204</u>
-	301	464	417	309	319	304	372	-	9,159
1,339	972	1,270	1,508	1,062	1,281	1,126	1,210	826	52,356
69,466	31,984	50,024	43,744	33,503	34,904	63,018	59,569	46,461	613,774
26,169	13,784	18,178	8,989	9,589	7,990	17,579	13,384	7,990	199,762
14,800	8,000	9,200	7,000	6,900	6,100	8,200	8,600	6,600	100,000
4,111	1,950	2,885	5,505	2,176	3,052	1,924	2,427	817	134,237
									793,877
<u>851,407</u>	<u>546,909</u>	<u>748,474</u>	<u>455,899</u>	<u>541,189</u>	<u>384,597</u>	<u>400,578</u>	<u>404,539</u>	<u>532,200</u>	<u>10,719,000</u>
572,840	354,097	477,505	339,202	294,882	237,670	248,409	290,024	242,225	4,464,270
-	-	-	-	-	-	-	-	-	7,495
83,248	54,358	110,444	10,684	61,182	34,749	43,108	36,498	23,508	689,490
17,563	9,876	25,580	7,063	13,435	10,262	6,047	2,748	9,756	125,022
-	72	-	72	-	72	-	72	-	2,159
1,096	-	224	270	198	270	219	228	-	2,886
-	-	-	-	4,809	3,459	-	5,330	-	17,897
4,026	2,764	2,883	3,449	2,683	2,810	3,017	2,873	2,534	40,335
93,570	81,183	71,673	48,327	123,360	60,362	59,006	22,944	220,405	1,899,521
32,635	13,649	23,952	11,756	12,231	7,802	12,066	13,940	6,896	190,514
-	-	-	-	-	-	-	-	-	42,500
1,080	1,007	1,070	874	1,228	972	1,358	976	946	12,897
1,217	1,230	1,254	1,343	1,132	1,119	1,141	1,029	1,163	34,740
223	196	242	217	237	202	240	218	222	5,878
7,680	3,600	3,350	5,402	4,750	3,220	4,650	1,214	4,267	54,104
36,229	24,877	30,297	27,240	21,062	21,628	21,317	26,445	20,278	330,000
-	-	-	-	-	-	-	-	-	2,799,292
<u>421,419</u>	<u>202,871</u>	<u>326,217</u>	<u>285,565</u>	<u>193,507</u>	<u>199,472</u>	<u>232,165</u>	<u>250,586</u>	<u>162,761</u>	<u>8,492,000</u>
903	939	-	1,041	-	-	1,109	-	-	10,971
481	491	-	606	-	-	606	-	-	11,130
223	251	-	510	-	-	407	-	-	3,159
90	43	-	177	-	-	43	-	-	1,303
692	753	-	934	-	-	811	-	-	6,552
67	52	-	53	-	-	53	-	-	1,913
102	129	-	258	-	-	134	-	-	1,331
798	688	-	884	-	-	1,085	-	-	9,221
300	-	-	300	-	-	-	200	150	80,500
9,168	4,787	9,160	7,509	5,049	4,401	3,484	4,020	2,456	78,430
1,173	1,194	417	772	410	-	911	104	-	7,900
399,422	193,544	316,640	272,521	188,048	168,571	217,022	242,862	153,555	5,100,000
8,000	-	-	-	-	26,500	6,500	3,400	6,600	280,530
-	-	-	-	-	-	-	-	-	2,899,060

Table A1.9
REGIONAL ALLOCATION OF BUDGETARY ACTIVITIES, BY BASIC NEED, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	NATIONWIDE	NCR	I	II	III
MEDICAL SERVICES	1,269,646	30,293	184,431	140,301	181,314
Operation and maintenance of hospitals, medical centers, sanitaria and health services	—	28,808	144,636	103,180	138,685
Aid to puericulture centers	—	—	142	42	192
Purchase of drugs and medicines	—	—	22,000	14,000	24,000
Health care program and services, including environmental sanitation and nutrition programs	—	—	2,075	1,332	1,811
Support not exceeding 10-bed capacity in private hospitals	2,704	—	274	465	198
General administration and support services including health training program	—	—	5,733	4,472	7,275
Construction, improvement and renovation —					
Hospitals and sanitaria	—	—	4,100	5,500	3,700
Special hospitals	—	—	2,500	—	—
Regional hospitals	—	—	—	8,000	—
Iron fortification laboratory	—	—	—	—	—
Health facilities, Zamboanga del Sur	—	—	—	—	—
Schistosomiasis office and laboratory	—	—	—	—	—
Acquisition of equipment for hospitals, medical centers and research institutes	—	1,174	48	—	—
Operational requirements of Integrated Malaria and Schistosomiasis Control Training Program and Zamboanga del Sur Development Program	—	—	—	—	—
Provincial health, sanitation and agricultural extension program	2,217	—	2,444	2,873	4,935
Supplemental feeding program for malnourished pre-school children	—	311	479	437	518
Unregionalized budgetary activities	1,264,725	—	—	—	—
FOOD	2,539,438	18,866	40,936	30,183	40,637
Research activities	5,765	27	142	50	15
Farm management and agricultural extension services	5,760	757	1,536	1,103	1,624
Fisheries development activities	1,127	190	144	449	989
Product development and improvement	489	53	87	91	81
Seafarming activities	1,075	63	164	130	217
Fish seed production, rearing and dispersal activities	1,291	60	1,993	752	379
Enforcement of fishery laws, leasing of fishponds and licensing of fishing vessels	1,953	465	593	445	495
General administration and support services	16,586	887	1,305	1,080	1,023
Final survey of tenanted rice and corn lands under the Land Reform Program	49,287	451	1,187	1,114	1,937
Support to unified rice applied research training and information	—	—	153	135	130
Support to the crop protection activities including pest-management	—	—	4,878	2,860	4,496
Pesticide and residue analysis	—	—	63	—	—
Seeds quality control	—	—	290	281	562
Operation of 12 regional crop protection centers	—	—	237	257	239
Eradication and control of liverfluke and prevention of other animal diseases	—	—	2,087	1,801	1,926
Analysis, formulation, and standardization of quality animal feeds, including chemical analysis and diagnostic services	—	—	69	73	97
Veterinary quarantine inspection services	—	—	63	51	92
Agricultural crop researches	—	—	1,149	1,087	649
Technical verification and packaging of agricultural crops	—	—	126	163	170
Field trials on multiple cropping, rainfed agricultural developments	—	—	634	—	—
Livestock research project including animal diseases, animal production and by-products utilization and forage and pasture	—	—	29	101	94
Regional administration and support services	—	—	1,997	1,959	1,972
Implementation of cooperative programs	1,000	—	1,310	2,900	1,213

IV	V	VI	VII	VIII	IX	X	XI	XII	TOTAL
<u>226,896</u>	<u>139,116</u>	<u>161,331</u>	<u>136,956</u>	<u>142,476</u>	<u>104,570</u>	<u>123,629</u>	<u>111,485</u>	<u>80,556</u>	<u>3,033,000</u>
177,184	99,635	126,281	105,427	104,266	79,909	96,871	90,755	61,351	1,356,988
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
2,710	1,811	3,204	1,534	2,117	1,330	1,190	855	1,451	21,420
485	685	548	500	100	343	183	365	650	7,500
4,607	4,985	3,970	6,580	5,515	3,685	4,491	4,474	2,262	58,049
3,350	5,300	6,450	3,771	3,743	6,950	3,803	1,050	2,300	50,017
-	-	-	-	-	-	-	-	-	2,500
-	8,000	-	-	8,000	-	-	-	-	24,000
-	-	145	-	-	-	-	-	-	145
-	-	-	-	-	56	-	-	-	56
-	-	-	-	-	-	300	-	-	300
-	-	16	-	-	-	-	-	-	1,238
-	-	-	-	250	252	-	-	-	502
5,620	2,064	3,723	2,495	2,014	1,663	2,407	3,467	2,078	38,000
552	570	869	504	371	371	263	425	438	6,108
-	-	-	-	-	-	-	-	-	1,264,725
<u>52,509</u>	<u>30,451</u>	<u>34,538</u>	<u>24,673</u>	<u>26,565</u>	<u>23,852</u>	<u>26,624</u>	<u>26,606</u>	<u>23,122</u>	<u>2,939,000</u>
859	101	45	27	120	95	94	70	98	7,508
2,411	1,847	2,319	1,183	1,535	1,959	1,558	2,292	1,208	27,092
2,421	523	1,090	1,687	1,118	858	87	473	1,123	12,279
66	136	28	168	127	117	272	115	24	1,854
304	221	248	144	204	241	220	200	98	3,529
812	994	571	609	613	231	446	233	635	9,619
809	801	792	549	560	698	640	522	285	9,607
1,464	1,504	1,327	1,148	1,318	1,591	1,096	1,167	777	32,273
3,098	1,349	706	815	1,222	976	577	811	1,240	64,770
137	94	98	61	89	109	152	91	79	1,328
5,356	3,198	3,449	2,105	2,218	1,945	2,556	2,505	2,450	38,016
-	-	-	64	-	-	-	77	-	204
51	285	358	247	282	304	325	282	276	3,543
256	247	248	269	240	289	227	315	244	3,068
2,718	1,878	1,743	1,842	1,262	1,430	1,943	1,654	1,652	21,936
65	98	78	97	25	81	67	113	86	949
93	93	97	97	72	71	76	76	-	881
1,475	964	1,269	519	440	237	242	777	402	9,210
170	170	190	148	154	147	159	149	164	1,910
375	-	382	348	273	-	-	598	322	2,932
25	32	146	81	87	56	56	21	26	754
2,097	1,952	2,119	2,069	2,025	2,217	1,952	2,270	1,769	24,398
1,226	1,191	1,202	1,182	1,196	-	1,196	1,186	-	14,802

Table A1.9

REGIONAL ALLOCATION OF BUDGETARY ACTIVITIES, BY BASIC NEED, 1985 (Continuation) (In thousand pesos)

PARTICULARS	NATIONWIDE	NCR	I	II	III
Implementation of NFAC special crop production, extension and soil conversion activities	—	—	722	310	1,347
Production and distribution of seeds and plant materials including BLISS participation	—	—	1,486	1,927	1,627
Promotion of improved farm management practices and diffusion of technology on crops and livestock, and development of farmers organizations	—	—	11,830	5,233	12,380
RP-Japan demonstration farms	—	—	—	—	—
Strengthening and expansion of agricultural extension including audio visual mobil unit program for the barangay based extension workers	—	—	352	304	305
Promotion of improved nutrition, home management practices, and rural youth development and clientele organizations	—	—	2,462	1,874	2,336
Livestock and poultry dispersal, breeder production, beef, carabeef development including artificial insemination services	—	—	1,819	1,314	2,043
Dairy development services	—	—	—	—	70
Pasture seed banks, seed stocks production, distribution, development and management	—	—	94	95	95
Regional training centers for livestock and poultry production technology and transfers	—	—	—	95	—
Livestock, poultry, dairy pasture, and seed resources survey	—	—	16	20	18
Incentives for veterinarians	—	—	44	44	48
Fertilizer utilization studies, including fertilizer and plant analysis	—	—	215	197	200
Construction of permanent improvement for agriculture and livestock	—	15,913	1,660	1,888	1,768
Unregionalized budgetary activities	2,455,105	—	—	—	—
ECOLOGICAL BALANCE	1,186,955	2,938	46,267	43,254	39,764
Soil correlation, land and agricultural soils management	—	—	82	95	59
Land capability classification and stability studies	—	—	339	274	233
Soil base map production and services	—	—	38	34	29
Soil resources conservation and management	—	—	229	267	371
Updating soil fertility maps	—	—	16	12	11
Laboratory analysis of soils and water samples for alkaline and salinity, trace element and correlation studies	—	—	564	305	501
Production and distribution of soil inoculant	—	—	—	190	—
Support to climatological studies in watershed areas	—	—	23	—	—
Agrarian legal assistance	—	—	1,892	937	2,381
Land surveys and delineation services in agrarian reform areas	—	—	1,019	786	2,711
Public and private land surveys	4,880	238	1,165	1,485	1,057
Boundary surveys and classification of public domain	—	563	1,112	600	840
Survey of small parcels of land subject to court orders and public land application	—	279	552	658	524
Reconstitution of survey records and maps and maintenance of an updated and complete set of maps and plans of the entire country	2,276	319	219	186	147
Inspection and verification of the technical accuracy of all types of land surveys	1,755	406	557	532	698
Adjudication of land cases and other civil actions relating to land disputes	1,691	120	238	276	236
Patents, deeds, and special issuances	1,755	172	484	460	330
General management and supervision	24,011	809	3,407	3,779	3,060
Maintenance and safekeeping of valuable documents, records, correspondence and issuance of certified copies of maps, plans, and other survey records	2,458	32	208	150	209
Implementation of research proposals	9,499	—	1,214	584	551
Development and conservation of forest resources	24,375	—	4,681	5,682	4,081
Forest products and resources management and regulatory services	13,642	—	1,849	4,809	1,402
Reforestation and afforestation of denuded areas and rehabilitation of critical watersheds, including Program for Forest Ecosystem Management (PROFEM)	11,947	—	21,984	12,479	17,050

[illegible]

Table A1.9
REGIONAL ALLOCATION OF BUDGETARY ACTIVITIES, BY BASIC NEED, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	NATIONWIDE	NCR	I	II	III
Improvement of grazing lands	300	—	508	608	331
Protection of forest resources such as the conduct of forest patrol and the establishment/construction of forest fire detection and control system	6,078	—	3,887	8,066	2,952
Unregionalized budgetary activities	1,082,288	—	—	—	—
WATER	844,668	709	17,281	18,101	19,617
Maintenance and repair of wells, springs and other water supply projects	—	209	3,195	4,272	3,963
Construction, rehabilitation, and improvement of arte- sian wells, springs and other water supply	4,070	500	7,253	6,736	9,663
Communal irrigation systems	—	—	6,675	6,910	5,750
Feasibility studies and engineering designs for small water impounding and other water conservation projects	—	—	158	183	241
Unregionalized budgetary activities	840,598	—	—	—	—
SHELTER	818,665	—	1,223	1,733	2,598
Homelot transfers per LOI 765	—	—	148	104	251
Resettlement and rehabilitation services, including screening and selection of settler families	—	—	341	996	2,347
Subdivision of public domain into family size farms and homelots	—	—	734	633	—
Unregionalized budgetary activities	818,665	—	—	—	—
POWER	1,246,000	—	—	—	—
SPORTS AND RECREATION	47,065	—	—	—	—
CLOTHING	37,065	—	—	—	—
AMOUNT NOT SPECIFICALLY ALLOTTED FOR BASIC NEEDS	29,073,314	402,947	103,375	34,303	235,633
TOTAL	47,675,059	2,467,768	1,805,776	1,054,109	1,687,862

IV	V	VI	VII	VIII	IX	X	XI	XII	TOTAL
1,793	326	125	308	302	340	267	705	293	6,206
9,083	1,887	2,247	2,551	4,017	3,353	5,416	5,777	5,185	60,499
-	-	-	-	-	-	-	-	-	1,082,288
38,049	19,033	19,755	19,194	45,855	18,139	19,874	19,292	17,433	1,117,000
9,032	4,485	5,704	4,090	10,968	4,402	5,987	2,857	4,173	63,337
22,157	7,748	7,983	8,733	28,363	8,003	7,527	10,198	6,736	135,670
6,550	6,575	5,875	6,165	6,310	5,525	6,165	6,080	6,420	75,000
310	225	193	206	214	209	195	157	104	2,395
-	-	-	-	-	-	-	-	-	840,598
4,164	2,015	2,433	2,043	2,136	4,405	3,790	2,814	8,981	857,000
148	89	163	118	104	74	74	74	133	1,480
3,712	1,555	1,534	1,300	1,440	3,066	2,096	2,019	8,244	28,650
304	371	736	625	592	1,265	1,620	721	604	8,205
-	-	-	-	-	-	-	-	-	818,665
-	-	-	-	-	-	-	-	-	1,246,000
-	-	-	-	-	-	-	-	-	47,065
-	-	-	-	-	-	-	-	-	37,065
255,295	77,686	87,177	13,493	63,215	132,112	61,648	84,259	72,413	30,696,870
2,463,684	1,227,327	1,783,670	1,181,450	1,472,957	1,080,448	1,171,336	1,165,282	1,088,272	67,325,000

Table A1.10
NATIONAL GOVERNMENT EXPENDITURES, BY SECTOR, OBLIGATION BASIS, 1983-1985

I TOTAL	II PARTICULARS	LEVEL (In million pesos)			PERCENT DISTRIBUTION		
		XI 1983	XII 1984	XIII 1985	IV 1983	V 1984	VI 1985
302.3	302.3	15,425	15,256	20,849	31.03	25.93	30.97
	ECONOMIC SERVICES	15,425	15,256	20,849	31.03	25.93	30.97
024.02	Agriculture and Agrarian Reform	2,740	2,821	5,143	5.51	4.80	7.65
88.7	Natural Resources	655	773	633	1.32	1.31	0.94
	Industry	1,367	940	942	2.75	1.60	1.40
000	Trade	254	299	312	0.51	0.51	0.46
	Tourism	79	98	90	0.16	0.17	0.13
78.2	Power	1,615	1,352	1,246	3.25	2.30	1.85
	Water Resources Development and Flood Control	3,118	2,790	4,161	6.27	4.74	6.18
000	Transportation and Communications	5,575	6,155	8,288	11.22	10.46	12.31
	Other Economic Services	22	28	34	0.04	0.05	0.05
	SOCIAL SERVICES	10,461	15,016	17,249	21.05	25.52	25.61
80.7	Education, Culture, and Manpower Development	5,838	8,928	10,719	11.75	15.18	15.92
	Health, Nutrition, and Population Control	2,462	2,822	3,411	4.95	4.80	5.07
000	Social Security, Labor, and Employment	999	1,663	1,749	2.01	2.83	2.59
08.4	Housing	770	1,035	857	1.55	1.76	1.27
	Other Social Services	392	568	513	0.79	0.97	0.76
	DEFENSE	6,106	5,586	6,342	12.28	9.50	9.42
	GENERAL PUBLIC SERVICES	9,172	9,064	6,898	18.45	15.41	10.25
60.0	General Services	7,075	6,591	4,005	14.23	11.20	5.95
23.0	Public Order and Safety	1,920	2,085	2,502	3.86	3.54	3.72
20.0	General Research	177	199	181	0.36	0.34	0.27
	International Development Aid	-	189	210	0.00	0.32	0.31
	DEBT SERVICE	8,543	13,908	15,987	17.19	23.64	23.75
000,255.3	TOTAL	49,707	58,830	67,325	100.00	100.00	100.00

Table A1.11
SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1985
(In thousand pesos)

PARTICULARS	LEGAL BASES	REVENUES			EXPENDITURES		
		Tax	Nontax	Total	Current Operating Expenditures	Capital Outlays	Total
ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		<u>—</u>	<u>1,613,561</u>	<u>1,613,561</u>	<u>232,202</u>	<u>1,347,505</u>	<u>1,579,707</u>
Special Accounts in the General Fund							
Office of the President							
National Science and Technology Authority							
Philippine Atomic Energy Commission	P.D. 1206; P.D. 1234	—	2,289	2,289	1,902	—	1,902
Philippine Council for Health Research and Development							
Primary Health Care Project	USAID Loan and Grant Agreement No. 492-T-070	—	8,540	8,540	8,540	—	8,540
Ministry of Agrarian Reform							
Office of the Minister							
Small Farmers Post Harvest Project . . .	RP-FAO PFL/PHI/002	—	23	23	23	—	23
Ministry of Agriculture and Food							
Office of the Minister							
Rainfed Resources Development Project	IBRD Loan and Grant Agreement No. 1815 PH	—	800	800	800	—	800
EEC Crop Protection Program	RP-FRG Grant Agreement No. NA/80-14/c-1	—	15,000	15,000	—	15,000	15,000
Palawan Integrated Area Development Project	RP-EEC Grant Agreement No. NA/81-15/c-1; P.D. 1234	—	628	628	—	628	628
Livestock Development Fund	P.D. 914	—	4,800	4,800	4,800	—	4,800
National Plant Quarantine and Seed Fund	P.D. 1433	—	3,200	3,200	1,600	—	1,600
Fertilizer and Pesticide Authority	P.D. 1144; P.D. 1234	—	1,070	1,070	1,070	—	1,070
National Food and Agriculture Council . . .	RP-Japan Agreement; P.D. 1234	—	20,000	20,000	20,000	—	20,000
State Universities and Colleges	P.D. 1437	—	101,812	101,812	101,812	—	101,812
Ministry of Energy							
Bureau of Energy Development							
Non-Conventional Energy Resource Development Project	USAID Loan and Grant Agreement No. 492-W-058	—	883	883	883	—	883
Ministry of Justice							
Office of the Solicitor General							
Naturalization Fund	P.D. 736	—	2,025	2,025	1,000	—	1,000

Table A.11
SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	REVENUES			EXPENDITURES		
		Tax	Nontax	Total	Current Operating Expenditures	Capital Outlays	Total
Ministry of Local Government							
Office of the Minister							
Equipment Development Loan Fund . .	Special Provisions, GAA 1985	—	5,000	5,000	—	—	—
Ministry of National Defense							
Integrated National Police							
Fire Code	P.D. 1185	—	46,200	46,200	21,000	—	21,000
Ministry of Natural Resources							
Office of the Minister	IBRD Loan and Grant						
Rainfed Resources Development Project	Agreement No. 1815 PH	—	1,550	1,550	1,323	227	1,550
Bureau of Forest Development	USAID Grant Agreement						
Asean-US Watershed Project	No. 498-0258-03	—	8,250	8,250	6,600	1,650	8,250
Bureau of Mines and Geo-Sciences	P.D. 1305; P.D. 1234	—	159	159	127	—	127
Mineral Reservations Development Board . .	P.D. 1305; P.D. 1234	—	53	53	43	—	43
Ministry of Social Services and Development							
Commission on Population							
Population Planning III	USAID Grant Agreement						
	No. 492-0341	—	36,040	36,040	36,040	—	36,040
Bureau of Family and Child Welfare	RP-UNICEF Grant Agreement	—	5,442	5,442	5,442	—	5,442
Ministry of Trade and Industry							
Office of the Minister							
Coffee Export Fund	L.O.I. 1095; P.D. 1234	—	19	19	19	—	19
Export Development Fund	E.O. 773; P.D. 1234	—	293	293	293	—	293
Construction Industry Authority of the Philippines	P.D. 1746; P.D. 1234	—	4,000	4,000	4,000	—	4,000
Garments and Textile Export Board	E.O. 823 as amended by	—					
	E.O. 537; P.D. 1234	—	13,485	13,485	13,485	—	13,485
National Priorities Support Fund	U.S. Military Bases						
Economic Support Fund	Agreement; L.O.I. 1030	—	1,330,000	1,330,000	—	1,330,000	1,330,000
FIDUCIARY FUND							
Ministry of Agrarian Reform							
Fund for Agrarian Reform Education . .	Exchange of Notes between R.P. and U.S. Governments (U.S. 149 and R.P. 72-823)	—	2,000	2,000	1,400	—	1,400
AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		1,348,696	902,983	2,251,679	323,311	312,518	635,829
Special Accounts in the General Fund							
Office of the President							
Board of Energy	R.A. 1573; P.D. 1234	—	2,737	2,737	2,700	—	2,700

Table A1.11
SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	REVENUES			EXPENDITURES		
		Tax	Nontax	Total	Current Operating Expenditures	Capital Outlays	Total
Ministry of Education, Culture, and Sports							
National Historical Institute	B.P. 131	—	135	135	130	—	130
Ministry of Energy							
Bureau of Energy Development	P.D. 1206 as amended by P.D. 1573 P.D. 1234	—	177,101	177,101	10,000	—	10,000
Bureau of Energy Utilization	P.D. 1206 as amended by P.D. 1573; P.D. 1234	—	2,191	2,191	—	—	—
Ministry of Health							
Office of the Minister							
Dermatology Research and Training Project	R.A. 2360, as amended	—	80	80	64	—	64
Regional Health Office 10 (Northern Mindanao)	B.P. 230, PCSO Board Resolution 864	—	1,000	1,000	—	750	750
Dangerous Drugs Board	R.A. 6425	—	860	860	550	—	550
Ministry of Human Settlements							
Human Settlements Regulatory Commission	E.O. 648	—	6,000	6,000	6,000	—	6,000
Ministry of National Defense							
Office of the Minister							
National Action Committee on Anti-Hijacking	L.O.I. 414-A	—	23,000	23,000	15,680	—	15,680
Ministry of Public Works and Highways							
Office of the Minister							
National Building Code	P.D. 1096	—	4,700	4,700	4,700	—	4,700
Metro Manila Flood Control and Drainage Program	P.D. 18	18,500	—	18,500	—	18,500	18,500
Ministry of Social Services and Development							
Office of the Minister	Section 7, General Provisions, B.P. 640	—	350	350	1,900	—	1,900
Bureau of Assistance	Section 7, General Provisions, B.P. 640	—	—	—	1,900	—	1,900
Bureau of Family and Child Welfare	Section 7, General Provisions, B.P. 640	—	—	—	190	—	190

Table A1.11
SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUNDS, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	REVENUES			EXPENDITURES		
		Tax	Nontax	Total	Current Operating Expenditures	Capital Outlays	Total
Government Corporations							
Philippine Coconut Authority	R.A. 1145 as amended; P.D. 1234	—	4,779	4,779	4,800	—	4,800
Philippine Sugar Commission	P.D. 388 as amended; P.D. 1234	151,596	1,800	153,396	91,627	12,268	103,895
Philippine Ports Authority	P.D. 505 as amended by P.D. 857; P.D. 1234	—	678,110	678,110	183,000	131,000	314,000
Energy Related Corporations (Oil Industry Special Fund)	R.A. 6173; P.D. 1234	1,178,600	—	1,178,600	—	150,000	150,000
FIDUCIARY FUND							
Ministry of Education, Culture, and Sports Office of the Minister Jalandoni Estate Trust Fund	Last Will and Testament of Don Esteban Jalandoni	—	140	140	70	—	70
GRAND TOTAL		<u>1,348,696</u>	<u>2,516,544</u>	<u>3,865,240</u>	<u>555,513</u>	<u>1,660,023</u>	<u>2,215,536</u>

Table A1.12
CAPITAL OUTLAYS PROGRAM OF MPWH AND MTC, 1984-1985
(In thousand pesos)

PARTICULARS	1984			1985		
	Continuing Appropriation	Annual Program	Total Program	Continuing Appropriation	Annual Program	Total Program
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	3,442,369	949,204	4,391,573	2,685,086	615,814	3,300,900
Highways*	2,647,782	238,690	2,886,472	2,092,692	—	2,092,692
Portworks	193,700	—	193,700	178,910	—	178,910
Flood Control/Drainage	301,000	—	301,000	233,000	18,500	251,500
Water Supply	140,292	172,308	312,600	50,540	135,670	186,210
Shore Protection	13,790	—	13,790	—	—	—
School Buildings	—	427,045	427,045	—	330,000	330,000
Hospitals/Sanitaria/Health Centers	—	1,985	1,985	—	—	—
National Buildings	10,305	—	10,305	5,000	—	5,000
Metro Manila Infrastructure Utilities and Engineering (MMINUTE)	75,000	—	75,000	24,492	—	24,492
Program for Essential Municipal Infrastructure Utilities Maintenance, and Engineering Development (PREMIUMED), and Regional Cities Development Project (RCDP)	51,500	—	51,500	100,452	—	100,452
Preliminary/Detailed Engineering	9,000	—	9,000	—	—	—
Communal Irrigation	—	90,000	90,000	—	75,000	75,000
Miscellaneous Public Works	—	13,076	13,076	—	—	—
Equipment	—	6,100	6,100	—	56,644	56,644
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	374,919	6,557	381,476	282,700	4,300	287,000
Airports/Airways	130,419	—	130,419	80,500	—	80,500
Telecommunications	214,300	—	214,300	186,500	—	186,500
Postal Communications	28,200	—	28,200	15,700	—	15,700
Land Transportation	2,000	—	2,000	—	—	—
Equipment	—	6,557	6,557	—	4,300	4,300
GRAND TOTAL	3,817,288	955,761	4,773,049	2,967,786	620,114	3,587,900

*Net of NALGU component

Table A1.13
SALIENT FEATURES OF ONGOING FOREIGN LOAN-ASSISTED PROJECTS OF THE NATIONAL GOVERNMENT

CREDITOR/PROJECT TITLE	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE RATE	YEAR OF MATURITY	GRACE PERIOD	IMPLEMENTING AGENCIES
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)						
Vocational Training Project	2200 PH	11.60%	3/4 of 1%	2002	1982-1987	NMYC
Rainfed Agricultural Development Project	1815 PH	8.25%	3/4 of 1%	2000	1980-1985	NMPC, MAF, SUC, MOH
Agricultural Support Services Project	2040 PH	9.60%	3/4 of 1%	2001	1981-1987	NSTA, MAF, SUC
Philippine Rural Infrastructure Project	IDA 790 PH	0.75%	3/4 of 1%	2028	1978-1988	MPWH
Regional Cities Development Project	2067 PH	11.60%	3/4 of 1%	2002	1982-1987	NEDA, MOF
Magat Range Management Pilot Project	1890 PH	8.25%	3/4 of 1%	2000	1980-1985	MAF, BFD
Seventh Education Sector Loan	2030 PH	9.60%	3/4 of 1%	2001	1981-1986	MECS
Fisheries Training Project	1786 PH	7.95%	3/4 of 1%	2000	1980-1985	MECS, SUC, MAF
Petroleum Exploration Promotion Project	2201 PH	11.60%	3/4 of 1%	2002	1982-1987	MOE
Samar Integrated Rural Development	1772 PH	7.95%	3/4 of 1%	2000	1980-1985	MOH, IAD, MPWH
First Rural Water Supply and Sanitation Project	2206 PH	11.60%	3/4 of 1%	1996	1982-1986	MOH, MPWH
National Irrigation System Improvement Project (NISIP I)	1414 PH	8.20%	3/4 of 1%	1990	1977-1984	MOH
National Irrigation System Improvement Project (NISIP II)	1526 PH	7.40%	3/4 of 1%	1997	1978-1984	MOH
Manila Bay Water Quality Monitoring Program (MWSS II)	1814 PH	8.25%	3/4 of 1%	2000	1980-1985	MHS
Metro Manila Traffic Engineering and Management	1272 PH	4.50%	3/4 of 1%	2001	1976-1983	MPWH
Rural Road Improvement Project	1860 PH	8.25%	3/4 of 1%	2000	1980-1985	MPWH, MLG
Urban III Development Project	1821 PH	8.25%	3/4 of 1%	2000	1980-1985	MMC, MHS, MPWH
Fifth IBRD Highway Project	2418 PH	.5% over CQB	3/4 of 1%	2004	1984-1989	MPWH
National Fisheries Development Project	2156 PH	11.60%	3/4 of 1%	2002	1982-1987	MAF
Third IBRD Port Package	1855 PH	8.25%	3/4 of 1%	2000	1980-1985	MPWH
Small and Medium Industry Development Project III	2169 PH	11.60%	3/4 of 1%	2002	1982-1987	MOTI
Third IBRD Highway Project (Major/Minor Road)	1353 PH	8.70%	3/4 of 1%	1997	1977-1982	MPWH
Textile Restructuring Project	2127 PH	12.60%	3/4 of 1%	2002	1982-1987	BOI
Urban IV	2257 PH	.5% over CQB	3/4 of 1%	2002	1982-1987	MPWH
Population Project II	IDA 923 PH	0.75%	3/4 of 1%	2019	1980-1984	MOH, MSSD
Radial Road 10, Phase I, Urban I.	1272/1282 PH	4.50%	3/4 of 1%	1996	1976-1983	MPWH
Integrated Second Rural Development Land Settlement Project	1421 PH	8.20%	3/4 of 1%	1997	1977-1982	MAR
Fourth Highway Project	1661 PH	7.00%	3/4 of 1%	1999	1979-1989	MPWH
National Extension Project	1626 PH	7.35%	3/4 of 1%	1998	1978-1983	MAF
Structural Adjustment Loan	1903 PH	9.25%	3/4 of 1%	2000	1980-1985	MOTI
Smallholder Tree Farming and Forestry Project	1506 PH	7.90%	3/4 of 1%	1998	1978-1983	MNR, BPD
ASIAN DEVELOPMENT BANK (ADB)						
Second Laguna de Bay Irrigation Project	466 PHI	1.00%	3/4 of 1%	2010	1980-1990	MAF
Palawan Integrated Area Development Project	528/529 PHI	10.10%	3/4 of 1%	2011	1981-1991	MAF, MOH, MNR, NPSF, MPWH
Smallholder Livestock Development Project	548 PHI/84 PH	10.10%	3/4 of 1%	2002	1981-1987	MAF
Agricultural Inputs Loan	680 PHI	10.50%	3/4 of 1%	1987	1984-1986	MAF
Technical and Vocational Education Project	531 PHI	10.10%	3/4 of 1%	2001	1981-1986	MECS
Second Agusan Irrigation Project	363 PHI	1.00%	3/4 of 1%	2009	1978-1988	MOH
Bukidnon Irrigation Project	406 PHI	1.00%	3/4 of 1%	1998	1979-1989	MOH
Third Davao Irrigation Project	580 PHI	11.00%	3/4 of 1%	2007	1982-1987	MOH, BFD, MPWH
Third Road Improvement Project	597 PHI	11.00%	3/4 of 1%	2003	1982-1986	MLG, NALGU, MPWH
Philippine Aquaculture Development Project	676 PHI	10.50%	3/4 of 1%	1996	1983-1989	MAF

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1983		1984 PROGRAM		1985 PROGRAM*		REQUIREMENTS AFTER 1 9 8 5	
Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)
7,759,760	1,745,184	2,008,303	589,769	816,773	90,757	749,767	75,464	4,184,917	989,194
117,044	24,400	6,759	2,515	19,219	2,416	22,019	1,861	69,047	17,608
41,214	12,000	26,181	4,234	7,751	1,747	7,193	1,196	89	4,823
255,202	45,000	44,947	512	42,308	5,182	54,114	5,261	113,833	34,045
319,448	28,000	217,839	11,533	61,695	2,720	39,914	1,416	-	12,331
18,571	8,000	8,972	3,318	2,100	-	-	745	7,499	3,937
32,785	38,000	16,608	12,609	6,817	387	4,726	495	4,634	24,509
291,589	100,000	75,995	5,119	49,793	15,985	38,227	13,945	127,574	64,951
489,001	38,000	201,027	8,645	16,286	7,150	32,938	5,376	238,750	16,829
17,167	13,500	7,067	2,685	3,443	1,759	5,929	1,000	728	8,056
472,049	27,000	20,429	7,147	83,919	1,880	77,810	3,553	289,891	14,420
108,571	35,500	4,974	4,235	29,494	5,191	52,026	5,286	22,077	20,788
7,274	50,000	5,082	26,381	-	-	1,162	-	1,030	23,619
8,276	65,000	3,803	27,371	842	-	810	-	2,821	37,629
4,047	63,000	1,372	22,167	551	35	656	1	1,468	40,797
278,999	11,054	188,999	9,300	6,150	-	22,551	1,754	61,299	-
316,981	62,000	121,449	20,435	38,649	5,340	38,666	1,219	118,217	35,006
763,100	72,000	86,418	28,481	42,848	5,828	38,091	4,040	595,743	33,651
1,245,875	102,000	-	-	10,000	-	136,709	8,286	1,099,166	93,714
36,034	22,400	2,666	331	6,288	826	5,807	809	21,273	20,434
26,840	67,000	18,610	24,061	8,230	-	-	-	-	42,939
9,469	132,000	1,269	8,660	1,381	1,212	2,097	1,281	4,722	120,847
1,276,369	95,000	146,130	72,781	10,000	-	-	-	1,120,239	22,219
9,034	157,400	620	3,214	731	1,205	726	645	6,957	152,336
194,874	67,000	43,184	-	19,868	1,438	41,919	1,756	89,903	63,806
224,357	40,000	108,125	7,682	40,076	5,511	44,493	7,763	31,663	19,044
239,933	11,930	147,433	2,373	13,300	4,800	12,292	3,768	66,908	989
209,139	15,000	132,422	11,932	6,928	405	-	-	69,789	2,663
457,334	100,000	142,601	47,339	245,841	16,127	68,892	4,008	-	32,526
263,250	35,000	204,953	12,298	39,615	2,702	-	-	18,682	20,000
-	200,000	-	198,994	-	361	-	-	-	645
25,934	8,000	22,369	3,417	2,650	550	-	-	915	4,033
2,558,660	509,258	891,392	90,692	306,957	30,626	317,497	35,139	1,042,814	352,801
7,632	20,000	2,229	4,217	1,601	279	3,110	182	692	15,322
244,842	47,000	16,810	2,185	19,932	3,223	28,057	6,319	180,043	35,273
257,720	8,000	4,028	870	8,225	3,030	7,199	2,441	238,268	1,659
5,368	9,404	-	-	-	-	1,571	136	3,797	9,268
86,250	27,000	19,775	699	24,867	8,451	23,742	4,317	17,866	13,533
4,220	14,000	1,838	6,593	1,369	-	577	-	436	7,407
58,250	15,000	22,049	4,012	10,701	482	865	35	24,635	10,471
21,912	45,300	870	704	2,661	157	3,970	417	14,411	44,022
283,225	68,000	12,718	423	46,776	1,736	114,748	8,290	108,983	57,551
5,309	21,840	-	-	-	-	922	192	4,387	21,648

Table A1.13

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

CREDITOR/PROJECT TITLE	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE RATE	YEAR OF MATURITY	GRACE PERIOD	IMPLEMENTING AGENCIES
Philippine Forestry Development Project . .	677 PHI	10.50%	3/4 of 1%	2003	1983-1989	MNR
Bicol River Basin Development Project . . .	417 PHI	7.60%	—	2002	1979-1986	BFD, MPWH
Allah River Irrigation Project	341 PHI	7.70%	3/4 of 1%	2008	1978-1985	BFD
Luzon Road Improvement Project	308 PHI	8.30%	3/4 of 1%	1997	1977-1982	MPWH
Mindanao Secondary and Feeder Roads Project	379 PHI	7.70%	3/4 of 1%	1998	1978-1982	MPWH
Second ADB Road Improvement Project . .	477 PHI	9.00%	—	2000	1980-1985	MPWH
OVERSEAS ECONOMIC COOPERATION FUND (OECF)						
Flood Forecasting and Warning System Dam Operation Project	PH-P53	3.00%	—	2012	1981-1991	PAG-ASA
R-10 Related Roads (Phase II)	PH-P26	3.25%	—	2008	1978-1988	MPWH
Regional Telecommunication Project	PH-P47	3.00%	—	2011	1981-1991	MOTC
Manila North Road Improvement Project . .	PH-P23	3.25%	—	2008	1978-1988	MPWH
Ilocos Norte Rural Roads Improvement Project	PH-P33	3.00%	—	2010	1980-1990	MPWH
Cagayan Integrated Area Development Project	PH-P14	3.25%	—	2002	1977-1984	MPWH
Philippine-Japan Highway Loan State I . . .	PH-P46	3.00%	—	2011	1981-1991	MPWH
PJHL and Its Related Road Project	PH-P12	3.25%	—	2000	1976-1983	MPWH
West-Northwest Leyte Road Improvement Project	PH-P27	3.25%	—	2008	1979-1989	MPWH
Ferry Service Project	PH-P21	3.25%	—	2003	1978-1985	MPWH
Metro Manila Radial Road 10 and Related Roads	PH-P59	3.00%	—	2013	1983-1993	MPWH
Fishing Port Package II	PH-P51	3.00%	—	2012	1981-1991	MPWH
Fishing Ports Development Project Package I	PH-P25	3.25%	—	2008	1978-1988	MPWH
Manggahan Floodway	PH-P10	3.25%	—	2000	1975-1982	MPWH
Effective Flood Control Operation	PH-P62	3.00%	—	2001	1983-1993	MPWH
Flood Control Dredging Project	PH-P8	3.50%	—	1999	1974-1981	MPWH
Metro Manila Traffic Engineering and Management Project Phase II	PH-P54	3.00%	—	2012	1982-1992	MPWH
Rural Water Supply	PH-P22	3.25%	—	2008	1978-1988	MPWH
ANF Modernization Program	PH-P24	3.25%	—	2008	1978-1988	MOTC
Rural Water Supply	PH-P34	3.00%	—	2010	1980-1990	MPWH
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)						
Rainfed Resources Development Project . .	492-T-068	2.00%	—	2023	1982-1992	PCARRD, MAF, MNR
Local Resource Management Project	492-T-067	2.00%	—	2022	1982-1992	NEDA, NALGU
Training and Development Issues Project . .	492-V-069	2.00%	—	2023	1983-1993	NEDA
Eastern Visayas Farming Systems Development Project	492-T-066	2.00%	—	2021	1981-1991	MAF, SUC
Non-Conventional Energy Resources Development Project	492-W-052	2.00%	—	1999	1978-1988	MOE
Primary Health Care Financing Project . . .	492-U-070	2.00%	—	2024	1984-1993	MOH
Barangay Water Project II	492-U-059	2.00%	—	2022	1980-1990	MLG, NALGU
Population Project III	492-Q-063	2.00%	—	2020	1980-1990	MSSD
Small and Medium Enterprise Development Project	492-T-071	2.00%	—	2023	1983-1993	BSMI
Agricultural Research Loan	492-T-061	2.00%	—	2020	1980-1990	NSTA
Panay Unified Services for Health	492-U-053	2.00%	—	1998	1978-1988	NEDA
Bicol Integrated Health Nutrition and Population Project	492-U-057	2.00%	—	2020	1979-1989	MOH
Rinconada Buhi/Lalo Project	492-T-056 C	2.00%	—	2020	1980-1990	MNR
Bicol River Basin Development Project . . .	492 T-041	2.00%	—	2016	1976-1986	MPWH

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1983		1984 PROGRAM		1985 PROGRAM*		REQUIREMENTS AFTER 1 9 8 5	
Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)
120,000	34,000	-	-	-	-	280	1,658	119,720	32,342
474,260	41,000	101,732	11,402	40,341	636	33,876	416	298,311	28,546
28,591	59,714	19,129	41	5,469	-	-	-	3,993	59,673
587,496	45,000	470,601	35,814	77,200	4,000	33,497	3,018	6,198	2,168
235,906	24,000	180,055	16,472	35,200	1,485	20,651	1,514	-	4,529
137,679	30,000	39,558	7,260	32,615	7,147	44,432	6,204	21,074	9,389
5,649,031	413,583	2,483,908	157,720	587,933	24,473	459,527	15,175	2,117,663	216,215
49,075	14,796	6,502	893	12,312	-	6,739	-	23,522	13,903
218,812	2,114	9,700	1,256	11,158	-	36,971	858	160,983	-
274,000	34,534	124,000	9,615	56,000	10,620	94,000	5,000	-	9,299
325,291	15,920	247,616	8,194	72,675	903	-	-	5,000	6,823
65,802	3,373	14,198	-	27,440	924	24,164	616	-	1,833
150,680	22,182	121,780	16,625	18,900	-	10,000	-	-	5,557
378,673	28,627	211,440	3,494	35,676	3,109	29,590	2,322	101,967	19,702
2,352,269	17,243	963,074	17,243	131,835	-	100,342	-	1,157,018	-
200,070	3,860	9,800	761	12,038	1,283	22,404	1,816	155,828	-
113,470	12,450	101,260	11,674	12,040	-	-	-	170	776
218,812	23,300	9,700	-	2,000	-	2,000	-	205,112	23,300
27,945	14,919	7,880	-	1,000	50	4,589	306	14,476	14,563
353,784	44,569	166,087	13,594	70,372	1,909	69,047	2,380	48,278	26,686
316,371	20,588	238,152	20,588	52,000	-	26,219	-	-	-
1,813	70,500	-	-	906	201	907	877	-	69,422
165,874	11,478	129,872	11,478	21,647	-	2,055	-	12,300	-
265,310	15,865	90,700	608	20,694	-	-	-	153,916	15,257
80,048	20,509	18,912	20,509	11,925	-	-	-	49,211	-
20,700	28,163	-	18,567	7,200	3,200	13,500	1,000	-	5,396
70,232	8,593	13,235	2,621	10,115	2,274	17,000	-	29,882	3,698
1,358,374	100,518	824,795	19,954	42,042	17,172	75,453	13,885	416,084	49,507
38,379	8,300	2,152	5	5,000	858	10,943	1,792	20,284	5,645
45,400	4,500	7,000	78	3,500	650	5,250	894	29,650	2,878
15,000	1,000	-	-	-	-	-	795	15,000	205
16,793	1,600	5,156	214	1,017	157	2,762	103	7,858	1,126
23,463	5,600	7,443	398	4,198	1,170	1,750	1,485	10,072	2,547
9,800	7,800	84	-	-	-	-	2,377	9,716	5,423
96,303	19,600	-	-	17,641	8,516	14,496	3,304	64,166	7,780
423,205	15,600	133,235	5,136	-	3,586	37,500	2,561	252,470	4,317
2,752	13,500	-	-	-	-	2,752	574	-	12,926
241,005	5,000	232,645	3,218	4,863	1,280	-	-	3,497	502
-	5,400	-	1,355	-	522	-	-	-	3,523
20,189	2,500	13,913	650	2,945	382	-	-	3,331	1,468
1,085	118	767	-	278	51	-	-	40	67
425,000	10,000	422,400	8,900	2,600	-	-	-	-	1,100

Table A1.13
SALIENT FEATURES OF ONGOING FOREIGN LOAN-ASSISTED PROJECTS OF THE NATIONAL GOVERNMENT (Continuation)

CREDITOR/PROJECT TITLE	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE RATE	YEAR OF MATURITY	GRACE PERIOD	IMPLEMENTING AGENCIES
COUNTRY CREDITORS AND OTHER FINANCIAL INSTITUTIONS						
National Cartography, Photogrammetry, and Remote Sensing Center Project	KFW 80/67/605/F/428	Portion I 2% Portion II 7.9% 2%	1/4 of 1% —	2011 2012	1981-1991 1982-1992	NCA MAR, MPWH
Imelda Settlement Project	KFW 79/65/320	—	—	—	—	—
Weather Surveillance Radar Network Project	CB Jumbo Loan	1.12% over LIBOR	—	1987	1978-1980	PAG-ASA
First OPEC Assisted Road Project	OPEC 59 P	Free	—	1997	1977-1980	MPWH
Bridge Construction	Jumbo Loan	1/8% over LIBOR	1%	1988	1981-1984	MPWH
GRAND TOTAL						

*Total counterpart funds and loan proceeds for 1985 exclude the provisions in the "Foreign Assisted Projects Support Fund" and the new projects of MPWH as shown in Table B1.2.

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1983		1984 PROGRAM		1985 PROGRAM*		REQUIREMENTS AFTER 1 9 8 5	
Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)	Counterpart Fund (P000)	Loan Proceed (\$000)
<u>881,258</u>	<u>58,780</u>	<u>224,502</u>	<u>41,178</u>	<u>116,109</u>	<u>2,666</u>	<u>158,144</u>	<u>1,479</u>	<u>382,503</u>	<u>13,457</u>
48,224	3,037	33,326	341	2,250	1,266	12,648	235	—	1,195
116,200	10,663	21,772	147	10,544	960	23,206	1,244	60,678	8,312
27,542	3,950	24,742	—	510	—	2,290	—	—	3,950
142,792	8,690	61,362	8,250	7,805	440	20,000	—	53,625	—
<u>546,500</u>	<u>32,440</u>	<u>83,300</u>	<u>32,440</u>	<u>95,000</u>	<u>—</u>	<u>100,000</u>	<u>—</u>	<u>268,200</u>	<u>—</u>
<u>207,083</u>	<u>2,827,323</u>	<u>6,432,900</u>	<u>899,313</u>	<u>1,869,814</u>	<u>165,694</u>	<u>1,760,388</u>	<u>141,142</u>	<u>8,143,981</u>	<u>1,621,174</u>

Table A1.14
TRANSFERS TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, 1983-1985
(In thousand pesos)

PARTICULARS	1983			1984			1985		
	Equity Invest- ments	Sub- sidies	Total Contri- butions	Equity Invest- ments	Sub- sidies	Total Contri- butions	Equity Invest- ments	Sub- sidies	Total Contri- butions
Programmed Component of the General Appropriations Bill	3,819,540	466,752	4,286,292	2,675,464	344,280	3,019,744	2,171,732	274,600	2,446,332
Central Bank of the Philippines	25,000	—	25,000	—	—	—	8,000	—	8,000
Cultural Center of the Philippines	—	17,000	17,000	—	15,300	15,300	—	10,000	10,000
Experimental Cinema of the Philippines	—	4,250	4,250	—	7,150	7,150	—	4,000	4,000
Export Processing Zone Authority	50,000	—	50,000	39,000	—	39,000	45,530	—	45,530
Farm Systems Development Corporation	30,000	—	30,000	39,500	—	39,500	40,000	—	40,000
Human Settlements Development Corporation	234,000	—	234,000	180,000	—	180,000	90,000	—	90,000
KKK Processing Center Authority	43,124	—	43,124	7,800	—	7,800	25,000	—	25,000
Land Bank of the Philippines	30,000	—	30,000	—	—	—	—	—	—
Laguna Lake Development Authority	1,500	—	1,500	—	—	—	14,000	—	14,000
Leyte Sab-A Basin Development Authority	—	—	—	—	—	—	1,000	—	1,000
Light Rail Transit Authority	235,132	—	235,132	56,501	—	56,501	146,000	—	146,000
Local Water Utilities Administration	48,000	12,000	60,000	46,800	—	46,800	35,808	3,000	38,808
Lung Center of the Philippines	—	16,144	16,144	—	15,618	15,618	—	10,000	10,000
Lungsod ng Kabataan Children's Hospital	—	13,000	13,000	—	10,364	10,364	—	10,000	10,000
Metals Industry Research and Development Center	—	11,900	11,900	—	13,191	13,191	—	10,000	10,000
Metro Manila Transit Corporation	7,143	—	7,143	7,000	—	7,000	7,000	—	7,000
National Cottage Industries Development Authority	5,000	32,154	37,154	—	34,237	34,237	—	38,000	38,000
National Development Company	400,000	—	400,000	161,700	—	161,700	130,000	—	130,000
National Electrification Administration	121,000	—	121,000	90,000	—	90,000	90,000	—	90,000
National Food Authority	47,620	35,000	82,620	38,000	—	38,000	34,000	—	34,000
National Housing Authority	168,000	34,000	202,000	141,000	42,550	183,550	100,000	—	100,000
National Irrigation Administration	760,000	—	760,000	400,000	—	400,000	330,000	—	330,000
National Kidney Foundation of the Philippines	—	187,875	187,875	—	60,000	60,000	—	20,000	20,000
National Post Harvest Institute for Research and Extension	—	5,000	5,000	—	—	—	—	—	—
National Power Corporation	900,000	—	900,000	702,000	—	702,000	400,000	—	400,000
Natural Resources Development Corporation	1,344	—	1,344	5,000	—	5,000	5,000	—	5,000
Pambansang Katipunan ng Kabataang Barangay ng Pilipinas	—	11,000	11,000	—	9,558	9,558	—	10,000	10,000
Philippine Coconut Authority	—	658	658	—	—	—	—	16,500	16,500
Philippine Cotton Corporation	4,050	12,953	17,003	5,000	13,785	18,785	—	10,000	10,000
Philippine Crop Insurance Corporation	25,000	19,106	44,106	—	38,695	38,695	—	40,000	40,000
Philippine Dairy Corporation	7,366	—	7,366	12,000	—	12,000	19,033	—	19,033
Philippine Fisheries Development Authority	24,059	—	24,059	42,000	—	42,000	72,000	—	72,000
Philippine Heart Center for Asia	—	21,250	21,250	—	18,000	18,000	—	13,000	13,000
Philippine High School for the Arts	—	1,683	1,683	—	1,574	1,574	—	2,100	2,100
Philippine National Bank	150,000	—	150,000	19,200	—	19,200	—	—	—
Philippine National Railways	78,750	7,650	86,400	76,000	8,550	84,550	—	10,000	10,000

Table A1.14

TRANSFERS TO GOVERNMENT CORPORATIONS, OBLIGATION BASIS, 1983-1985 (Continuation)

(In thousand pesos)

PARTICULARS	1983			1984			1985		
	Equity Invest- ments	Sub- sidies	Total Contri- butions	Equity Invest- ments	Sub- sidies	Total Contri- butions	Equity Invest- ments	Sub- sidies	Total Contri- butions
Philippine Shippers' Council	-	489	489	-	547	547	-	547	547
Philippine Tobacco Administration	13,400	-	13,400	5,000	-	5,000	6,000	-	6,000
Philippine Veterans Assistance Commission	-	680	680	-	612	612	-	500	500
Philippine Virginia Tobacco Administration	25,848	-	25,848	64,000	-	64,000	-	45,000	45,000
PHIVIDEDEC Industrial Authority	1,100	-	1,100	-	-	-	3,000	-	3,000
Public Estates Authority	322,000	-	322,000	30,000	-	30,000	-	-	-
Rural Waterworks Development Corporation	22,004	6,380	28,384	20,000	9,000	29,000	16,000	2,000	18,000
Southern Philippines Development Authority	31,500	6,295	37,795	40,000	6,198	46,198	40,000	6,000	46,000
Technology Resource Center	7,600	10,285	17,885	19,000	11,440	30,440	23,000	4,500	27,500
Unallocated	-	-	-	428,963	27,911	456,874	491,361	9,453	500,814
Automatically Appropriated Special Accounts	<u>671,536</u>	<u>75,778</u>	<u>747,314</u>	<u>316,754</u>	<u>297,227</u>	<u>613,981</u>	<u>293,268</u>	<u>279,427</u>	<u>572,695</u>
Energy Related Corporations (OISF Fund)	<u>477,000</u>	-	<u>477,000</u>	<u>150,000</u>	-	<u>150,000</u>	<u>150,000</u>	-	<u>150,000</u>
National Power Corporation	177,000	-	177,000	-	-	-	-	-	-
Philippine National Oil Company	300,000	-	300,000	150,000	-	150,000	150,000	-	150,000
Other Corporations	<u>194,536</u>	<u>75,778</u>	<u>270,314</u>	<u>166,754</u>	<u>297,227</u>	<u>463,981</u>	<u>143,268</u>	<u>279,427</u>	<u>422,695</u>
Laguna Lake Development Authority	-	-	-	5,486	-	5,486	-	-	-
Philippine Coconut Authority	-	2,648	2,648	-	4,600	4,600	-	4,800	4,800
Philippine Ports Authority	185,100	-	185,100	149,000	201,000	350,000	131,000	183,000	314,000
Philippine Sugar Commission	9,436	73,130	82,566	12,268	91,627	103,895	12,268	91,627	103,895
GRAND TOTAL	<u>4,491,076</u>	<u>542,530</u>	<u>5,033,606</u>	<u>2,992,218</u>	<u>641,507</u>	<u>3,633,725</u>	<u>2,465,000</u>	<u>554,027</u>	<u>3,019,027</u>

Table A1.15
DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY PRIMARY AVAILING MINISTRY, 1983-1985

PARTICULARS	1983			1984			1985		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
TOTAL DEBT SERVICE (in ₱000) ...	3,662,390	4,880,986	8,543,376	4,098,973	9,808,658	13,907,631^a	4,474,342	11,512,753	15,987,095^a
A. DOMESTIC (in ₱000)	1,031,655	2,642,079	3,673,734	875,739	4,967,942	5,843,681	1,301,896	5,073,516	6,375,412
National Economic and Development Authority	127,330	49,092	176,422	128,160	1,840	130,000	229,000	1,000	230,000
Ministry of Energy	31,319	43,200	74,519	38,868	51,950	90,818	27,131	39,089	66,220
Ministry of Finance	792,621	2,479,669	3,272,290	607,055	4,848,682	5,455,737	925,245	4,930,334	5,855,579
Ministry of Human Settlements	43,454	23,405	66,859	45,567	23,175	68,742	47,997	20,745	68,742
Ministry of National Defense	535	—	535	25,000	—	25,000	25,535	—	25,535
Ministry of Public Works and Highways	35,492	44,169	79,661	27,829	39,715	67,544	22,842	36,739	59,581
Ministry of Trade and Industry	904	2,544	3,448	3,260	2,580	5,840	24,146	45,609	69,755
B. FOREIGN (in \$000)	232,809	198,133	430,942	198,129	277,574	475,703	176,247	325,214	501,461
Office of the President	—	190	190	—	286	286	916	958	1,874
National Economic and Development Authority	8,133	3,316	11,449	8,430	3,674	12,104	7,472	3,558	11,030
Ministry of Agrarian Reform	879	655	1,534	970	884	1,854	890	991	1,881
Ministry of Agriculture and Food ..	252	1,664	1,916	2,632	2,040	4,672	2,598	1,954	4,552
Ministry of Education, Culture, and Sports	3,306	4,703	8,009	3,515	6,926	10,441	3,602	7,081	10,683
Ministry of Health	840	1,652	2,492	797	1,716	2,513	857	1,818	2,675
Ministry of Local Government	—	1,711	1,711	—	2,403	2,403	—	2,969	2,969
Ministry of National Defense	37,237	15,890	53,127	81,595	33,291	114,886	62,096	36,492	98,588
Ministry of Public Works and Highways	34,512	39,843	74,355	42,156	41,260	83,416	57,630	46,032	103,662
Ministry of Transportation and Communications	3,612	3,615	7,227	3,104	9,838	12,942	3,223	10,090	13,313
Other Loans ^b	144,038	124,894	268,932	54,930	175,256	230,186	36,963	213,271	250,234

^aIncludes 10% special excise tax on the purchase of foreign exchange for interest payments after June 5, 1984 per P.D. No. 1928. Interest payment is gross commitment fees and other charges. The peso equivalent of foreign debt service in 1985 includes provision for possible foreign exchange adjustments. Principal payments for domestic and foreign denominated securities pertain to contributions to sinking fund. These statements hold true for all debt service tables.

^bThe term "other loans" includes integrated projects implemented by more than one ministry, foreign security issues, structural adjustment loans and provisions for contingent liabilities.

Table A1.16

DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY MAJOR CREDITOR/BORROWING INSTRUMENT, 1983-1985

PARTICULARS	1983			1984			1985		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
FOREIGN (in \$000)									
IBRD	16,102	62,490	78,592	26,820	102,656	129,476	37,514	134,915	172,429
USAID	7,624	4,504	12,128	7,791	4,399	12,190	6,804	4,679	11,483
OECD	4,213	5,818	10,031	5,122	8,347	13,469	5,591	8,201	13,792
ADB	5,088	9,625	14,713	5,733	20,120	25,853	6,760	23,857	30,617
OTHER CREDITORS	199,782	115,496	315,478	152,663	142,052	294,715	119,578	153,562	273,140
CFBP	30,229	40,074	70,303	39,070	35,436	74,506	42,611	21,075	63,686
Securities	138,009	66,477	204,486	45,292	68,086	113,378	19,446	82,564	102,010
Bilateral	633	498	1,131	828	556	1,384	773	651	1,424
Other Commercial Loans	30,911	8,648	39,559	67,473	37,974	105,447	56,748	49,272	106,020
TOTAL FOREIGN (in \$000)	232,809	198,133	430,942	198,129	277,574	475,703	176,247	325,214	501,461
DOMESTIC (in ₱000)									
Treasury Notes, RA No. 245, as amended	8,182	860,952	869,134	83,184	318,772	401,956	83,124	573,683	656,807
Discounted Treasury Notes	—	856,558	856,558	—	1,521,000	1,521,000	—	713,472	713,472
Treasury Bonds, PD 4,85,195 and 694	243,408	499,419	742,827	311,728	610,339	922,067	561,503	664,430	1,225,933
Treasury Bills, RA 245, as amended	432,141	785,884	1,218,025	—	1,479,843	1,479,843	—	2,183,188	2,183,188
Interest on Provisional Advances ...	—	173,753	173,753	—	334,238	334,238	—	334,238	334,238
Others	347,924	322,071	669,995	480,827	703,750	1,184,577	657,269	604,505	1,261,774
TOTAL DOMESTIC (in ₱000)	1,031,655	2,642,079	3,673,734	875,739	4,967,942	5,843,681	1,301,896	5,073,516	6,375,412
GRAND TOTAL (in ₱000)	3,662,390	4,880,986	8,543,376	4,098,973	9,808,658	13,907,631	4,474,342	11,512,753	15,987,095

Table A1.17
SINKING FUND PROVISIONS FOR THE RETIREMENT OF PUBLIC DEBT, 1984-1985

PARTICULARS	1984	
	Beginning Balance	Sinking Fund Contribution
DOMESTIC	<u>P3,374,222,460.90</u>	<u>P 875,739,282.00</u>
PWED Bonds, RA 1000, as amended	482,453,353.88	14,108,402.00
NIA Bonds, RA 3601	30,283,714.98	1,045,309.00
NPC Capital Bonds, RA 6395 and PD 380	236,353,154.23	31,985,932.00
NPC Bonds, CA-120, RA 358 and 1395	224,743,009.42	6,882,239.00
NAWASA Bonds, RA 1383	47,900,014.55	876,504.00
MWSS Capital Bonds, RA 6234 and PD 425	101,730,346.83	11,759,534.00
Treasury Bonds, PD 85 and 694 and RA 245	1,464,444,796.51	311,728,134.00
Treasury Capital Bonds, PD 195 and 811	331,210,572.57	58,076,913.00
Capital Bonds, PD 5	20,798,145.38	6,471,308.00
Capital Treasury Bonds, PD 694	47,616,489.65	5,059,565.00
Premyo Savings Bonds, RA 1000	49,698,935.12	25,296,827.00
Civilian Backpay National Government, RA 304	125,275,268.71	10,000,000.00
Veterans Backpay, RA 897	16,640,104.89	15,000,000.00
Negotiable Land Certificates, RA 1400	10,523,938.37	193,725.00
Treasury Notes	135,414,266.12	83,184,292.00
Capital Treasury Notes	49,136,349.69	8,592,553.00
Others	—	285,478,045.4
FOREIGN	<u>P1,824,422,691.86</u>	<u>P 399,601,499.26</u>
GRAND TOTAL	<u><u>P5,198,645,152.76</u></u>	<u><u>P1,275,340,781.26</u></u>

		1985				
Interest Earning	Debt Retirement	Beginning Balance	Sinking Fund Contribution	Interest Earning	Debt Retirement	Ending Balance
2,453,347.78	P 369,930,000.00	P4,082,485,090.68	P1,321,155,546.00	P227,816,822.58	P 410,200,000.000	P5,221,257,459.26
8,947,201.23	62,400,000.00	463,108,957.11	10,639,286.00	27,786,537.42	139,100,000.00	362,434,780.53
1,817,022.90	—	33,146,046.88	1,045,309.00	1,988,762.76	1,800,000.00	34,380,118.64
4,181,189.25	50,000,000.00	232,520,275.48	20,605,738.00	13,951,216.53	200,000,000.00	67,077,230.01
3,484,580.51	6,400,000.00	238,709,828.93	6,524,838.00	14,322,589.74	16,300,000.00	243,257,256.67
2,874,000.87	—	51,650,519.42	876,504.00	3,099,031.17	—	55,626,054.59
6,103,820.81	20,000,000.00	99,593,701.64	10,242,174.00	5,975,622.10	35,000,000.00	80,811,497.74
7,866,687.79	219,700,000.00	1,644,339,618.30	561,502,547.00	98,660,377.10	6,000,000.00	2,298,502,542.40
9,872,634.35	—	409,160,119.92	53,780,636.00	24,549,607.20	—	487,490,363.12
1,247,888.72	—	28,517,342.10	6,471,308.00	1,711,040.53	—	36,699,690.63
2,856,989.38	—	55,533,044.03	5,059,565.00	3,331,982.64	—	63,924,591.67
2,981,936.11	—	77,977,698.23	25,296,827.00	4,678,661.89	—	107,953,187.12
7,516,516.12	5,000,000.00	137,791,784.83	10,000,000.00	8,267,507.09	5,000,000.00	151,059,291.92
998,406.29	5,000,000.00	27,638,511.18	15,000,000.00	1,658,310.67	5,700,000.00	38,596,821.85
631,436.50	1,430,000.00	9,919,099.87	157,011.00	595,145.99	1,300,000.00	9,371,256.86
8,124,855.97	—	226,723,414.09	83,124,290.00	13,599,804.73	—	323,447,508.82
2,948,180.98	—	60,677,083.67	8,592,553.00	3,640,625.02	—	72,910,261.69
—	—	285,478,045.00	502,236,960.00	—	—	787,715,005.00
465,361.50	P 867,862,165.10	P1,465,627,387.52	P 350,035,879.04	P 87,929,243.25	P1,011,481,800.00	P 892,110,709.81
1,918,709.28	P1,237,792,165.10	P5,548,112,478.20	P1,671,191,425.04	P315,746,065.83	P1,421,681,800.00	P6,113,368,169.07

Table A1.18

DEBT SERVICE SUMMARY OF FOREIGN LOANS FULLY RELENT TO GOVERNMENT CORPORATIONS, 1984-1985
(In thousand dollars)

PARTICULARS	1984			1985		
	Principal	Interest	Total	Principal	Interest	Total
National Food Authority	1,430	1,610	3,040	1,256	2,628	3,884
Philippine National Railways	2,934	3,193	6,127	3,444	2,955	6,399
National Electrification Administration	416	4,157	4,573	3,074	4,023	7,097
National Irrigation Administration	27,407	40,875	68,282	31,852	42,601	74,453
Development Bank of the Philippines	26,429	22,823	49,252	29,189	21,690	50,879
Local Water Utilities Administration	1,688	4,788	6,476	2,008	6,053	8,061
Farm Systems Development Corporation	-	1,248	1,248	90	509	599
National Power Corporation	15,863	46,927	62,790	22,042	58,730	80,772
Philippine Ports Authority	1,216	5,771	6,987	3,659	6,093	9,752
Metropolitan Waterworks and Sewerage System	5,870	6,881	12,751	7,953	8,606	16,559
National Housing Authority	175	1,855	2,030	175	1,720	1,895

Table A1.18

DEBT SERVICE SUMMARY OF FOREIGN LOANS FULLY RELENT TO GOVERNMENT CORPORATIONS, 1984-1985 (Continuation)
(In thousand dollars)

PARTICULARS	1984			1985		
	Principal	Interest	Total	Principal	Interest	Total
Philippine National Oil Company	1,845	2,154	3,999	1,845	2,040	3,885
Philippine Fish Development Authority	331	305	636	702	894	1,596
National Development Company	--	1,011	1,011	--	901	901
Export Processing Zone Authority	1,475	1,014	2,489	1,288	840	2,128
Philippine Shipyards and Engineering Corporation	33	2,139	2,172	58	1,883	1,941
Technology Resource Center	--	474	474	--	748	748
Other Corporations	1,546	5,570	7,116	1,350	6,343	7,693
GRAND TOTAL (In thousand dollars)	<u>88,658</u>	<u>152,795</u>	<u>241,453</u>	<u>109,985</u>	<u>169,257</u>	<u>279,242</u>
(In thousand pesos)	<u>1,448,081</u>	<u>2,656,086</u>	<u>4,104,167</u>	<u>1,979,730</u>	<u>3,351,289</u>	<u>5,331,019</u>

Table A1.19

OUTSTANDING DIRECT DEBTS AND OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985
(In million pesos)

PARTICULARS	1983					Outstanding at the Beginning
	Outstanding at the Beginning	Added Borrowings	Redemptions	Unadjusted Outstanding at the End	Adjustments due to Foreign Currency Fluctuations	
DIRECT DEBT	<u>81,748.5</u>	<u>40,123.7</u>	<u>22,119.7</u>	<u>99,752.5</u>	<u>25,275.0</u>	<u>125,027.5</u>
Foreign	45,545.4	14,940.1	3,179.5	57,306.0	25,275.0	82,581.0
Domestic	36,203.1	25,183.6	18,940.2	42,446.5	—	42,446.5
GUARANTEED OBLIGATIONS	<u>35,922.6</u>	<u>11,138.7</u>	<u>2,938.5</u>	<u>44,122.8</u>	<u>15,181.3</u>	<u>59,304.1</u>
Foreign	28,019.9	8,535.1	2,786.7	33,768.3	15,181.3	48,949.6
Domestic	7,902.7	2,603.6	151.8	10,354.5	—	10,354.5
TOTAL	<u>117,671.1</u>	<u>51,262.4</u>	<u>25,058.2</u>	<u>143,875.3</u>	<u>40,456.3</u>	<u>184,331.6</u>

1984				1985			
Added Borrowings	Redemptions	Unadjusted Outstanding at the End	Adjustments due to Foreign Currency Fluctuations	Outstanding at the Beginning	Added Borrowings	Redemptions	Outstanding at the End
<u>29,809.3</u>	<u>12,780.7</u>	<u>142,056.1</u>	<u>24,506.5</u>	<u>166,562.6</u>	<u>20,183.3</u>	<u>14,500.5</u>	<u>172,245.4</u>
15,135.5	4,936.8	92,779.7	24,506.5	117,286.2	9,469.8	6,211.8	120,544.2
14,673.8	7,843.9	49,276.4	—	49,276.4	10,713.5	8,288.7	51,701.2
<u>10,500.2</u>	<u>1,914.9</u>	<u>67,889.4</u>	<u>14,629.3</u>	<u>82,518.7</u>	<u>5,471.5</u>	<u>3,423.7</u>	<u>84,566.5</u>
8,898.4	1,719.3	56,128.7	14,629.3	70,758.0	4,748.4	2,230.2	73,276.2
1,601.8	195.6	11,760.7	—	11,760.7	723.1	1,193.5	11,290.3
<u>40,309.5</u>	<u>14,695.6</u>	<u>209,945.5</u>	<u>39,135.8</u>	<u>249,081.3</u>	<u>25,654.8</u>	<u>17,924.2</u>	<u>256,811.9</u>

Table A1.20
 DETAILS OF OUTSTANDING DOMESTIC DEBT, 1983-1985
 (In million pesos)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
TOTAL	44,105.8	27,787.2	19,092.0	52,801.0	16,275.6	8,039.5	61,037.1	11,436.6	9,482.2	62,991.5
A. Direct	36,203.1	25,183.6	18,940.2	42,446.5	14,673.8	7,843.9	49,276.4	10,713.5	8,288.7	51,701.2
1. National Government	35,771.9	24,890.3	18,832.3	41,829.9	14,612.1	7,743.4	48,698.6	10,653.8	8,189.0	51,163.4
PWED Bonds, RA 1000, as amended by RA 2008 and 4814	584.6	-	20.0	564.6	-	62.4	502.2	-	139.1	363.1
NIA Bonds, RA 3601	69.4	-	20.0	49.4	-	-	49.4	-	1.8	47.6
Premyo Savings Bonds and BBB, RA 1000, as amended	1,303.2	97.6	-	1,400.8	100.0	-	1,500.8	95.5	-	1,596.3
NPC Bonds converted into Paid-in Capital of the Government	339.6	-	-	339.6	-	6.4	333.2	-	16.3	316.9
NPC Capital Bonds, RA 6395, PD 380	321.6	-	-	321.6	-	50.0	271.6	-	200.0	71.6
NAWASA Bonds, RA 1383	32.7	-	-	32.7	-	-	32.7	-	-	32.7
MWSS Bonds, RA 6234	70.0	-	70.0	-	-	-	-	-	-	-
MWSS Capital Bonds, RA 6234, PD 425	155.0	-	-	155.0	-	20.0	135.0	-	35.0	100.0
Treasury Bonds, RA 245 and PD 4, 85 and 195	11,285.7	1,242.0	37.2	12,490.5	1,924.6	271.6	14,143.5	236.0	237.9	14,141.6
Treasury Bonds, PD 694	140.4	-	-	140.4	-	-	140.4	-	-	140.4
Capital Bonds, PD 5	200.0	-	-	200.0	-	-	200.0	-	-	200.0
Capital Treasury Bonds, PD 694	400.0	-	-	400.0	-	-	400.0	-	-	400.0
Treasury Capital Bonds, PD 195 and 811	1,135.3	-	-	1,135.3	-	-	1,135.3	-	-	1,135.3
Cultural Center of the Philippines Bonds, PD 15	152.4	-	7.6	144.8	-	-	144.8	-	-	144.8
Treasury Notes, RA 245	3,574.5	1,859.0	1,296.0	4,137.5	15.2	-	4,152.7	22.9	22.9	4,152.7
Treasury Notes, RA 245, as amended by PD 142	1,596.0	320.0	264.8	1,651.2	1,076.9	1,492.9	1,235.2	-	-	1,235.2
Discounted Treasury Notes (CBCI Replace- ment)	3,827.5	600.0	-	4,427.5	2,000.0	-	6,427.5	-	-	6,427.5
Capital Treasury Notes	415.0	75.0	75.0	415.0	-	-	415.0	-	-	415.0
Treasury Promissory Notes, RA 245, as amended	8.0	-	-	8.0	-	8.0	-	-	-	-
Treasury Bills, RA 245	5,645.8	14,461.2	13,962.3	6,144.7	5,165.0	3,510.0	7,799.7	5,100.0	4,200.0	8,699.7
LTA Negotiable Land Certificates, RA 1400 Provisional Advances to National Govern- ment, RA 265	12.6	-	3.6	9.0	-	1.4	7.6	-	1.3	6.3
Loans to Local Government assumed by National Government, RA 839	2,500.0	4,673.8	2,500.0	4,673.8	4,300.6	2,240.8	6,733.6	4,150.7	2,240.5	8,643.8
Certificate of Indebtedness issued to holders of Emergency and Guerilla Currency Notes, RA 369	1.0	-	-	1.0	-	-	1.0	-	-	1.0
Pre-War Obligations of the Government, Administrative Order No. 6, Series of 1946	39.5	-	1.6	37.9	-	1.4	36.5	-	1.5	35.0
Backpay Obligations to Pre-War Govern- ment Employees, RA 304	9.3	-	-	9.3	-	-	9.3	-	-	9.3
.....	87.2	0.4	0.4	87.2	0.5	5.0	82.7	0.5	5.0	78.2

Table A1.20
DETAILS OF OUTSTANDING DOMESTIC DEBT, 1983-1985 (Continuation)
(In million pesos)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
Backpay Obligations to Veterans of World War II, RA 897	58.5	4.5	5.8	57.2	4.2	5.0	56.4	4.5	5.7	55.2
Non-Negotiable, Non-Interest Bearing Promissory Notes Issued to CB, RA 2052, 2686 and 4862	1,633.6	1,539.2	527.9	2,644.9	25.1	27.3	2,642.7	1,043.7	1,046.3	2,640.1
PEA-BIR Buildings	-	17.6	1.9	15.7	-	0.4	15.3	-	0.5	14.8
SEC Loan (Purchase of METREX CORP. Condominium for EDSA)	13.4	-	1.0	12.4	-	1.4	11.0	-	1.5	9.5
Philippine Heart Center for Asia	160.1	-	37.2	122.9	-	39.4	83.5	-	33.7	49.8
2. Local Governments	431.2	293.3	107.9	616.6	61.7	100.5	577.8	59.7	99.7	537.8
Provisional Advances to Local Government, Sec. 95, RA 265	3.0	-	3.0	-	-	-	-	-	-	-
GSIS Loans to Local Government (GSIS Funds)	29.4	7.8	-	37.2	6.5	-	43.7	7.3	-	51.0
DBP Loans to Local Government	398.8	58.4	104.9	352.3	55.2	100.5	307.0	52.4	99.7	259.7
PNB Loans to Local Government	-	38.5	-	38.5	-	-	38.5	-	-	38.5
Philippine Veterans Bank Loans to Local Government	-	1.6	-	1.6	-	-	1.6	-	-	1.6
Land Bank Loans to Local Government	-	187.0	-	187.0	-	-	187.0	-	-	187.0
B. Guaranteed	7,902.7	2,603.6	151.8	10,354.5	1,601.8	195.6	11,760.7	723.1	1,193.5	11,290.3
Land Bank Bonds, RA 3844, PD 27, as amended	1,109.6	142.8	0.4	1,252.0	124.5	-	1,376.5	206.5	-	1,583.0
Land Bank Investor Series Bonds	-	100.0	-	100.0	100.0	-	200.0	100.0	-	300.0
Development Bank of the Philippines Bonds, RA 85, as amended	74.8	10.8	20.2	65.4	-	18.1	47.3	-	38.5	8.8
Development Bank of the Philippines Progress Bonds, RA 85, as amended	0.7	0.4	0.3	0.8	-	-	0.8	-	-	0.8
Development Bank of the Philippines Insurance Notes	-	-	-	-	350.0	-	350.0	-	-	350.0
Development Bank of the Philippines Countryside Bills	3,678.3	890.3	130.9	4,437.7	352.6	177.5	4,612.8	115.4	545.0	4,183.2
Export Processing Zone Authority Bonds, PD 66	433.0	-	-	433.0	-	-	433.0	-	-	433.0
NPC Corporate Bonds	180.7	-	-	180.7	100.0	-	280.7	-	-	280.7
Public Estate Authority Bonds, PD 1084	380.0	60.0	-	440.0	-	-	440.0	-	-	440.0
National Development Company Bonds, PD 1648	600.0	-	-	600.0	300.0	-	900.0	300.0	-	1,200.0
National Housing Authority Bonds, PD 757	47.4	102.5	-	149.9	1.2	-	151.1	1.2	-	152.3
National Food Authority Bonds, PD 4	500.0	300.0	-	800.0	-	-	800.0	-	-	800.0
Bahayan Mortgage Participation Certificates	898.2	101.8	-	1,000.0	-	-	1,000.0	-	-	1,000.0
Bahayan Certificates No. 1267	-	610.0	-	610.0	58.5	-	668.5	-	610.0	58.5
Light Rail Transit Authority Notes	-	285.0	-	285.0	215.0	-	500.0	-	-	500.0

Table A1.21
SUMMARY OF DIRECT FOREIGN DEBT AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
TOTAL	<u>7,833.6</u>	<u>2,091.7</u>	<u>531.6</u>	<u>9,393.7</u>	<u>1,456.6</u>	<u>403.4</u>	<u>10,446.9</u>	<u>789.9</u>	<u>469.0</u>	<u>10,767.8</u>
A. DIRECT	<u>4,849.9</u>	<u>1,331.2</u>	<u>283.3</u>	<u>5,897.8</u>	<u>917.3</u>	<u>299.2</u>	<u>6,515.9</u>	<u>526.1</u>	<u>345.1</u>	<u>6,696.9</u>
1. Loans Utilized by National Government Agencies	<u>3,045.5</u>	<u>975.7</u>	<u>229.6</u>	<u>3,791.6</u>	<u>584.5</u>	<u>221.2</u>	<u>4,154.9</u>	<u>219.9</u>	<u>227.8</u>	<u>4,147.0</u>
Office of the President	18.5	2.6	—	21.1	6.7	—	27.8	5.5	—	33.3
National Economic and Development Authority	91.7	2.9	6.8	87.8	2.6	7.1	83.3	3.0	7.2	79.1
Ministry of Agrarian Reform	10.0	1.5	1.2	10.3	3.0	1.0	12.3	3.0	0.9	14.4
Ministry of Agriculture and Food	20.9	3.4	0.3	24.0	5.2	2.6	26.6	6.6	2.6	30.6
Ministry of Education, Culture, and Sports	74.3	9.6	3.6	80.3	16.3	3.5	93.1	13.9	3.6	103.4
Ministry of Health	23.6	13.0	0.7	35.9	12.3	0.8	47.4	13.2	0.8	59.8
Ministry of Local Government and Com- munity Development	51.4	11.4	—	62.8	15.3	—	78.1	13.6	—	91.7
Ministry of National Defense	199.6	99.8	47.6	251.8	69.1	83.9	237.0	25.4	64.7	197.7
Ministry Public Works and Highways ..	368.0	117.1	29.6	455.5	115.0	30.2	540.3	49.6	34.0	555.9
Ministry of Transportation and Commu- nications	72.9	53.0	1.8	124.1	21.9	2.9	143.1	12.8	3.0	152.9
Other Loans	2,114.6	661.4	138.0	2,638.0	317.1	89.2	2,865.9	73.3	111.0	2,828.2
2. Loans Relent to Government Corpora- tions	<u>1,804.4</u>	<u>355.5</u>	<u>53.7</u>	<u>2,106.2</u>	<u>332.8</u>	<u>78.0</u>	<u>2,361.0</u>	<u>306.2</u>	<u>117.3</u>	<u>2,549.9</u>
B. GUARANTEED	<u>2,983.7</u>	<u>760.5</u>	<u>248.3</u>	<u>3,495.9</u>	<u>539.3</u>	<u>104.2</u>	<u>3,931.0</u>	<u>263.8</u>	<u>123.9</u>	<u>4,070.9</u>

Table A1.22
REVENUES AND EXPENDITURES THAT ARE DIRECTLY SENSITIVE TO FOREIGN EXCHANGE RATE
CHANGES, 1985
(In thousand dollars)

PARTICULARS	LEVELS
REVENUES	<u>118,077</u>
Fees/Charges of the Ministry of Foreign Affairs	15,000
Special Account of the Philippine Ports Authority	2,548
Economic Support Fund	95,000
Foreign Grants	5,529
EXPENDITURES	<u>814,094</u>
Foreign Currency Denominated Expenditures	<u>594,773</u>
Foreign Debt Service	<u>501,461</u>
Principal	176,247
Interest Payments and Other Charges	325,214
Loan Proceeds in Kind	75,064
Operations of Offices Abroad and Others	18,248
Expenditures Associated with Foreign Currency Denominated Receipts	<u>219,321</u>
Economic Support Fund	95,000
Foreign Grants in Cash Foreign Exchange	5,529
Loan Proceeds in Cash Foreign Exchange	118,792

Table A1.23
NATIONAL GOVERNMENT REVENUES, BY MINISTRY, 1983-1985
(In thousand pesos)

MINISTRIES	1983	1984	1985
Office of the President	25,151	30,471	37,081
Office of the Prime Minister	20,515	24,239	25,111
National Economic and Development Authority	1,138	1,153	1,194
Ministry of Agrarian Reform	3,525	3,915	4,583
Ministry of Agriculture and Food	88,419	93,587	83,681
Ministry of Education, Culture, and Sports	322,688	253,255	275,737
State Universities and Colleges	88,728	94,078	101,812
Ministry of Energy	160,270	140,563	180,215
Ministry of Finance	40,508,526	51,137,539	61,293,971
Ministry of Foreign Affairs	300,891	372,200	400,000
Ministry of Health	154,179	120,356	137,348
Ministry of Human Settlements	9,708	11,542	12,701
Ministry of Justice	175,335	204,795	205,365
Ministry of Labor and Employment	18,410	32,800	48,998
Ministry of Local Government	4,374	5,125	5,125
Ministry of National Defense	390,259	384,329	429,748
Ministry of Natural Resources	34,371	40,692	51,367
Ministry of Public Works and Highways	149,133	183,898	196,201
Ministry of Social Services and Development	35,261	36,440	41,932
Ministry of Tourism	2,869	2,290	2,390
Ministry of Trade and Industry	34,447	38,638	39,592
Ministry of Transportation and Communications	1,127,295	1,222,664	1,328,129
The Judiciary	6,632	7,184	12,085
Constitutional Offices	118,466	182,464	175,467
Autonomous Regions	13	14	14
Government Corporations	1,739,187	1,855,206	2,014,885
Lump Sum Funds	1,121,870	1,663,200	1,330,000
Valuation Adjustment for Direct Foreign Currency Denominated Receipts	—	295,779	472,308
TOTAL REVENUES	<u>46,641,660</u>	<u>58,438,416</u>	<u>68,907,040</u>

Table A1.24
INDICATIVE BUDGET PROJECTIONS FOR THE MEDIUM TERM, 1985-1989

PARTICULARS	LEVELS		INDICATORS		
	(in billion pesos)		Annual Growth Rate	Percent to GNP	
	1985	1989		1985	1989
OBLIGATION BUDGET					
TOTAL EXPENDITURES AND DEBT AMORTI- ZATION	67.3	126.6	17.1	10.1	10.7
Current Operating Expenditures	50.7	91.4	15.8	7.6	7.7
Personnel Services ¹	20.8	37.7	16.0	3.1	3.2
Interest Payments	11.5	19.9	14.6	1.7	1.7
Foreign	6.4	8.8	8.1	1.0	0.7
Domestic	5.1	11.1	21.5	0.7	1.0
Allotments to Local Government Units	2.9	4.9	13.9	0.4	0.4
Foreign Assisted Projects	1.3	2.7	20.0	0.2	0.2
Counterpart Fund	0.4	1.4	34.6	0.1	0.1
Loan Proceeds	0.9	1.3	9.7	0.1	0.1
Maintenance Expenses	9.7	19.8	19.5	1.5	1.7
Other Operating Expenses	4.5	6.4	9.2	0.7	0.5
Capital Outlays	12.1	27.4	22.6	1.8	2.3
Corporate Equity Investments	2.5	3.8	11.0	0.4	0.3
Domestically Funded Projects	5.4	12.3	22.9	0.8	1.0
Foreign Assisted Projects	4.2	11.3	28.1	0.6	1.0
Ongoing	3.3	9.3	29.6	0.5	0.8
Counterpart Funds	1.5	5.1	35.8	0.2	0.4
Loan Proceeds	1.8	4.2	23.6	0.3	0.4
New ²	0.9	2.0	22.1	0.1	0.2
Counterpart Funds	0.1	1.0	71.0	—	0.1
Loan Proceeds	0.8	1.0	5.7	0.1	0.1
Debt Amortization	4.5	7.8	14.9	0.7	0.7
Foreign	3.2	3.1	(0.6)	0.5	0.3
Domestic	1.3	4.7	37.9	0.2	0.4
CASH BUDGET					
REVENUES	68.9	124.3	15.9	10.3	10.4
Tax Revenues	61.4	108.6	15.3	9.2	9.1
International Trade Taxes	31.3	31.9	0.5	4.7	2.7
Domestic Based Taxes	30.1	76.7	26.3	4.5	6.4
Nontax Revenues	7.5	12.7	13.9	1.1	1.1
New Revenue Measures	—	3.0	—	—	0.2
DISBURSEMENTS, NET OF DEBT AMORTI- ZATION	77.1	136.2	15.3	11.5	11.4
Current Operating Expenses	53.7	97.4	16.1	8.0	8.2
Capital Outlays	13.2	28.6	21.3	2.0	2.4
MPWH/MOTC	4.9	10.5	21.0	0.7	0.9
Corporate Equity	3.1	4.8	11.6	0.5	0.4
Other Capital Outlays	5.2	13.3	26.5	0.8	1.1
Net Lending	10.2	10.2	—	1.5	0.8
PLANNED BUDGET DEFICIT	8.2	11.9	9.9	1.2	1.0
BORROWINGS					
Gross Borrowings	13.2	23.2	15.1	2.0	1.9
Debt Redemptions	3.5	7.8	14.9	0.5	0.7
Net Borrowings	9.7	15.4	12.2	1.5	1.2
TOTAL DISBURSEMENTS	80.6	144.0	15.6	12.0	12.1

¹Excludes provisions for foreign assisted projects

²Includes new infrastructure projects and proposed projects to be charged under the Foreign Assisted Projects Support Fund

Table A2.1
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		
		Equipment, Land, and Related Improvements	Other						
Export Processing Zone Authority	64,381	1,551,236	—	71,595	22,543	713,957	13,570	937,142	1,687,212
Light Rail Transit Authority	122,557	1,909,824	349	291,086	83,958	1,749,725	1,594	488,539	2,323,816
Local Water Utilities Administration	151,814	69,081	—	1,304,323	122,343	1,021,395	35,777	345,703	1,525,218
Metro Manila Transit Corporation	339,896	240,485	—	157,815	81,138	564,186	25,862	67,010	738,196
Metropolitan Waterworks and Sewerage System . .	774,531	8,269,319	—	297,769	314,961	2,330,321	106,177	6,590,160	9,341,619
National Electrification Administration	1,145,110	10,811	—	4,551,291	798,105	2,624,123	—	2,284,984	5,707,212
National Housing Authority	487,887	46,580	—	2,712,250	230,189	760,869	158,281	2,097,378	3,246,717
National Irrigation Administration	749,276	11,164,066	14,029	370,795	761,626	1,313,153	764,450	9,458,937	12,298,166
National Power Corporation	7,169,256	56,494,572	487,056	7,099,296	10,557,235	36,716,424	1,048,312	22,928,209	71,250,180
Philippine Export and Foreign Loan Guarantee Corporation	68,735	1,252	—	752,898	356,434	143	50,690	415,618	822,885
Philippine National Oil Company	18,445,184	3,247,280	37,447	3,703,114	16,778,729	2,574,808	1,546,482	4,533,006	25,433,025
Philippine National Railways	137,601	2,232,526	—	22,662	448,408	215,034	7,545	1,721,802	2,392,789
Philippine Ports Authority	669,090	3,157,640	—	164,540	234,510	878,600	—	2,878,160	3,991,270
TOTAL	30,325,318	88,394,672	538,881	21,499,434	30,790,179	51,462,738	3,758,740	54,746,648	140,758,305

Table A2.2
BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1984
(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		
		Equipment, Land, and Related Improvements	Other						
Export Processing Zone Authority	62,482	1,655,010	—	52,354	22,543	758,379	13,570	975,354	1,769,846
Light Rail Transit Authority	8,391	3,168,313	—	472,333	390,460	2,204,778	—	1,053,799	3,649,037
Local Water Utilities Administration	122,325	64,666	—	1,424,705	129,581	1,050,899	26,001	405,215	1,611,696
Metro Manila Transit Corporation	425,512	202,121	—	154,719	77,148	564,186	25,862	115,156	782,352
Metropolitan Waterworks and Sewerage System . .	662,700	10,418,710	—	310,410	272,630	3,359,060	84,940	7,675,190	11,391,820
National Electrification Administration	1,196,050	9,932	—	5,772,497	1,474,595	3,249,887	—	2,253,997	6,978,479
National Housing Authority	282,473	41,316	—	3,245,637	224,333	944,512	152,980	2,247,601	3,569,426
National Irrigation Administration	834,000	12,169,886	—	167,342	330,150	2,992,189	771,000	9,077,889	13,171,228
National Power Corporation	6,140,000	70,133,000	—	15,471,000	12,654,000	49,785,000	1,112,000	28,193,000	91,744,000
Philippine Export and Foreign Loan Guarantee Corporation	41,948	1,079	—	2,089,307	1,611,619	143	50,690	469,882	2,132,334
Philippine National Oil Company	18,499,300	3,480,900	—	4,566,100	16,225,800	3,487,400	1,585,400	5,247,700	26,546,300
Philippine National Railways	87,701	2,291,146	—	22,662	485,983	215,034	7,545	1,692,947	2,401,509
Philippine Ports Authority	595,100	3,885,010	—	26,530	39,760	1,383,650	—	3,083,230	4,506,640
TOTAL	28,957,982	107,521,089	—	33,775,596	33,938,602	69,995,117	3,829,988	62,490,960	170,254,667

Table A2.3
BALANCE SHEETS OF SELECTED GOVERNMENT CORPORATIONS, 1985
(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		
		Equipment, Land, and Related Improvements	Other						
Export Processing Zone Authority	49,682	1,846,331	—	52,354	22,543	894,073	13,570	1,018,181	1,948,367
Light Rail Transit Authority	22,391	3,108,893	—	596,420	—	2,100,308	—	1,627,396	3,727,704
Local Water Utilities Administration	122,047	59,201	—	1,552,746	162,506	1,085,028	25,777	460,683	1,733,994
Metro Manila Transit Corporation	426,312	209,951	—	165,148	77,148	550,066	25,862	148,335	801,411
Metropolitan Waterworks and Sewerage System . .	547,670	11,961,324	—	324,790	250,830	3,923,556	76,460	8,582,938	12,833,784
National Electrification Administration	1,299,883	9,026	—	7,122,975	2,419,385	3,506,663	—	2,505,836	8,431,884
National Housing Authority	282,053	36,051	—	3,759,398	199,079	1,377,237	136,959	2,364,227	4,077,502
National Irrigation Administration	875,500	14,432,934	—	175,400	342,160	4,764,190	821,500	9,555,984	15,483,834
National Power Corporation	6,814,000	81,501,094	—	26,154,000	19,325,000	60,063,818	1,171,000	33,909,276	114,469,094
Philippine Export and Foreign Loan Guarantee Corporation	55,970	800	—	3,309,860	2,815,183	143	50,690	500,614	3,366,630
Philippine National Oil Company	19,123,300	4,197,900	—	4,433,900	16,764,500	3,215,800	1,221,900	6,552,900	27,755,100
Philippine National Railways	79,127	2,373,366	—	22,662	514,578	312,734	7,545	1,640,298	2,475,155
Philippine Ports Authority	393,670	4,342,785	—	15,910	52,430	1,600,250	—	3,099,685	4,752,365
TOTAL	30,091,605	124,079,656	—	47,685,563	42,945,342	83,393,866	3,551,263	71,966,353	201,856,824

Table A2.4
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1983 *
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES					NET INCOME (LOSS)
	Operating Revenue	Other	Total	Personnel Services	MOE	Interest Payment	Other	Total	
Export Processing Zone Authority	45,809	31,413	77,222	23,879	55,711	—	—	79,590	(2,368)
Light Rail Transit Authority	—	14,819	14,819	—	—	—	63	63	14,756
Local Water Utilities Administration . . .	91,252	7,646	98,898	28,193	22,021	25,492	11,476	87,182	11,716
Metro Manila Transit Corporation	175,615	4,436	180,051	n.a.	147,122	7,217	19,503	173,842	6,209
Metropolitan Waterworks and Sewerage System	516,195	46,445	562,640	79,299	241,695	6,249	22,437	349,680	212,960
National Electrification Administration .	142,083	5,712	147,795	23,688	30,423	91,143	—	145,254	2,541
National Housing Authority	74,959	6,246	81,205	34,872	29,536	13,530	—	77,938	3,267
National Irrigation Administration	95,555	194,933	290,488	176,599	127,490	n.a.	—	304,089	(13,601)
National Power Corporation	9,728,021	1,634,420	11,362,441	n.a.	8,142,755	1,086,768	1,513,723	10,743,246	619,195
Philippine Export and Foreign Loan Guarantee Corporation	61,415	25,542	86,957	4,033	4,265	16,620	21,601	46,519	40,438
Philippine National Oil Company	26,796,676	—	26,796,676	n.a.	424,856	581,346	25,259,884	26,266,086	530,590
Philippine National Railways	56,113	23,872	79,985	61,297	59,307	12,412	2,382	135,398	(55,413)
Philippine Ports Authority	384,580	36,890	421,470	n.a.	228,940	80,420	10,860	320,220	101,250
GRAND TOTAL	38,168,273	2,032,374	40,200,647	431,860	9,514,121	1,921,197	26,861,929	38,729,107	1,471,540

* The acronym "n.a." denotes that personnel services are lumped with MOE. Other expenses for trading/manufacturing corporations include cost of sales. These statements also apply to Tables A2.5 and A2.6.

Table A2.5
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1984
(In thousand pesos)

P A R T I C U L A R S	GROSS REVENUES			EXPENSES					NET INCOME (LOSS)
	Operating Revenue	Other	Total	Personnel Services	MOE	Interest Payment	Other	Total	
Export Processing Zone Authority	78,911	1,000	79,911	25,809	70,356	1,800	—	97,965	(18,054)
Light Rail Transit Authority	17,280	—	17,280	3,521	17,061	—	—	20,582	(3,302)
Local Water Utilities Administration . . .	130,533	7,064	137,597	30,254	10,300	60,046	24,485	125,085	12,512
Metro Manila Transit Corporation	276,804	9,164	285,968	n.a.	197,820	29,502	—	227,322	58,646
Metropolitan Waterworks and Sewerage System	742,450	25,000	767,450	104,920	228,790	6,500	141,000	481,210	286,240
National Electrification Administration .	171,206	—	171,206	26,007	11,272	276,000	5,126	318,405	(147,199)
National Housing Authority	36,835	65,631	102,466	37,905	17,522	30,000	10,530	95,957	6,509
National Irrigation Administration	159,000	198,000	357,000	189,100	21,550	n.a.	109,678	320,328	36,672
National Power Corporation	14,089,000	1,315,000	15,404,000	664,000	10,010,000	1,726,000	1,333,000	13,733,000	1,671,000
Philippine Export and Foreign Loan Guarantee Corporation	77,383	58,021	135,404	6,122	3,482	40,700	30,837	81,141	54,263
Philippine National Oil Company	23,925,400	—	23,925,400	n.a.	421,100	635,000	22,332,400	23,388,500	536,900
Philippine National Railways	103,318	21,278	124,596	70,270	57,987	50,361	44,883	223,501	(98,905)
Philippine Ports Authority	521,890	—	521,890	n.a.	237,360	104,780	111,380	453,520	68,370
GRAND TOTAL	<u>40,330,010</u>	<u>1,700,158</u>	<u>42,030,168</u>	<u>1,157,908</u>	<u>11,304,600</u>	<u>2,960,689</u>	<u>24,143,319</u>	<u>39,566,516</u>	<u>2,463,652</u>

Table A2.6

INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1985

(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES					NET INCOME (LOSS)
	Operating Revenue	Other	Total	Personnel Services	MOE	Interest Payment	Other	Total	
Export Processing Zone Authority	80,393	1,000	81,393	26,582	74,508	—	—	101,090	(19,697)
Light Rail Transit Authority	320,658	—	320,658	77,734	150,202	227,195	78,945	534,076	(213,418)
Local Water Utilities Administration	141,826	3,500	145,326	33,279	17,413	74,613	11,553	136,858	8,468
Metro Manila Transit Corporation	353,693	10,539	364,232	n.a.	245,390	20,632	—	266,022	98,210
Metropolitan Waterworks and Sewerage System	1,339,530	15,000	1,354,530	165,790	355,410	8,230	176,170	705,600	648,930
National Electrification Administration	150,000	—	150,000	28,608	12,399	257,000	5,497	303,504	(153,504)
National Housing Authority	35,000	94,000	129,000	41,695	24,530	35,619	10,530	112,374	16,626
National Irrigation Administration	154,000	257,000	411,000	206,920	23,840	—	128,190	358,950	52,050
National Power Corporation	14,229,200	2,494,440	16,723,640	1,004,000	8,663,000	3,382,364	2,889,000	15,938,364	785,276
Philippine Export and Foreign Loan Guarantee Corporation	69,493	44,792	114,285	7,292	3,875	51,888	15,203	78,258	36,027
Philippine National Oil Company	20,807,400	—	20,807,400	n.a.	500,500	685,400	18,731,800	19,917,700	889,700
Philippine National Railways	140,586	12,223	152,809	77,297	70,909	57,734	47,934	253,874	(101,065)
Philippine Ports Authority	680,340	—	680,340	n.a.	411,190	150,070	120,750	682,010	(1,670)
TOTAL	38,502,119	2,932,494	41,434,613	1,669,197	10,553,166	4,950,745	22,215,572	39,388,680	2,045,933

Table A2.7
ACTUAL CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1983
(In thousand pesos)

PARTICULARS	RECEIPTS			CURRENT EXPENSES			INTERNAL CASH GENERA- TION	CAPITAL EXPENDITURES			FINAN- CING REQUIRE- MENTS	NET EXTERNAL FINAN- CING	NET DOMESTIC FINAN- CING
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Net Lending and Other	Total			
Export Processing Zone Authority	68,515	—	68,515	62,458	—	62,458	6,057	70,797	—	70,797	64,740	—	64,740
Light Rail Transit Authority	—	16,203	16,203	—	—	—	16,203	1,068,005	626,944	1,694,949	1,678,746	1,241,126	437,620
Local Water Utilities Administration . . .	77,497	32,518	110,015	35,962	36,000	71,962	38,053	209,942	9,366	219,308	181,255	49,691	131,564
Metro Manila Transit Corporation	175,712	17,517	193,229	139,574	19,974	159,548	33,681	47	40,779	40,826	7,145	—	7,145
Metropolitan Waterworks and Sewerage System	526,260	165,940	692,200	243,340	—	243,340	448,860	1,266,820	53,460	1,320,280	871,420	676,400	195,020
National Electrification Administration .	58,775	24,444	83,219	39,947	—	39,947	43,272	—	197,111	197,111	153,839	10,761	143,078
National Housing Authority	99,347	450,550	549,897	63,591	—	63,591	486,306	459,694	484,090	943,784	457,478	111,736	345,742
National Irrigation Administration	95,555	317,433	412,988	237,519	—	237,519	175,469	1839,057	24,300	1,863,357	1,687,888	944,439	743,449
National Power Corporation	10,665,000	—	10,665,000	7,264,000	1,993,000	9,257,000	1,408,000	7,863,000	625,000	8,488,000	7,080,000	4,315,000	2,765,000
Philippine Export and Foreign Loan Guarantee Corporation	43,722	1,064	44,786	7,595	2,285	9,880	34,906	108	57,242	57,350	22,444	—	22,444
Philippine National Oil Company	25,986,000	2,558,000	28,544,000	25,020,000	1,755,000	26,775,000	1,769,000	517,000	2,439,000	2,956,000	1,187,000	3,431,000	(2,244,000)
Philippine National Railways	53,863	44,109	97,972	94,517	4,255	98,772	(800)	41,777	3,272	45,049	45,849	(7,000)	52,849
Philippine Ports Authority	420,940	81,520	502,460	182,930	130,550	313,480	188,980	291,710	5,000	296,710	107,730	—	107,730
TOTAL	38,271,186	3,709,298	41,980,484	33,391,433	3,941,064	37,332,497	4,647,987	13,627,957	4,565,564	18,193,521	13,545,534	10,773,153	2,772,381

Table A2.8

PROJECTED CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS*, 1984

(In thousand pesos)

PARTICULARS	RECEIPTS			CURRENT EXPENSES			INTERNAL CASH GENERA- TION	CAPITAL EXPENDITURES			FINAN- CING REQUIRE- MENTS	NET EXTERNAL FINAN- CING	NET DOMESTIC FINAN- CING
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Net Lending and Other	Total			
Export Processing Zone Authority	80,000	—	80,000	98,000	2,000	100,000	(20,000)	65,000	—	65,000	85,000	(20,000)	105,000
Light Rail Transit Authority	17,280	—	17,280	28,583	118	28,701	(11,421)	1,058,002	100,053	1,158,055	1,169,476	470,774	708,702
Local Water Utilities Administration . .	70,000	4,000	74,000	41,000	46,000	87,000	(13,000)	1,000	102,000	103,000	116,000	8,000	108,000
Metro Manila Transit Corporation	246,000	9,000	255,000	198,000	29,000	227,000	28,000	8,000	37,000	45,000	17,000	—	17,000
Metropolitan Waterworks and Sewerage System	692,390	41,230	733,620	333,710	305,480	639,190	94,430	1,835,640	—	1,835,640	1,741,210	1,119,040	622,170
National Electrification Administration .	120,000	—	120,000	46,000	267,000	313,000	(193,000)	—	934,000	934,000	1,127,000	671,000	456,000
National Housing Authority	26,810	75,656	102,466	37,905	77,522	115,427	(12,961)	320,054	40,600	360,654	373,615	130,646	242,969
National Irrigation Administration	154,000	183,000	337,000	189,000	50,000	239,000	98,000	2,711,000	—	2,711,000	2,613,000	196,000	2,417,000
National Power Corporation	14,985,000	759,000	15,744,000	10,949,000	5,724,000	16,673,000	(929,000)	6,342,000	—	6,342,000	7,271,000	4,240,000	3,031,000
Philippine Export and Foreign Loan Guarantee Corporation	78,161	9,007	87,168	10,560	40,700	51,260	35,908	500	1,272,025	1,272,525	1,236,617	—	1,236,617
Philippine National Oil Company	25,175,600	2,139,600	27,315,200	22,126,100	3,311,100	25,437,200	1,878,000	328,900	-238,500	90,400	(1,787,600)	671,700	(2,459,300)
Philippine National Railways	93,989	33,157	127,146	182,801	—	182,801	(55,655)	130,996	—	130,996	186,651	(36,420)	223,071
Philippine Ports Authority	522,000	—	522,000	237,000	121,000	358,000	164,000	812,000	—	812,000	648,000	476,000	172,000
TOTAL	42,261,230	3,253,650	45,514,880	34,477,659	9,973,920	44,451,579	1,063,301	13,613,092	2,247,178	15,860,270	14,796,969	7,916,740	6,880,229

*Debt service arrearages as of end 1983 are assumed to be paid in 1984.

Table A2.9
PROJECTED CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1985
(In thousand pesos)

PARTICULARS	RECEIPTS			CURRENT EXPENSES			INTERNAL CASH GENERATION	CAPITAL EXPENDITURES			FINANCING REQUIREMENTS	NET EXTERNAL FINANCING	NET DOMESTIC FINANCING
	Operating	Other	Total	Operating	Other	Total		Acquisition/Construction of Fixed Assets	Net Lending and Other	Total			
Export Processing Zone Authority	81,309	1,000	82,309	106,330	-	106,330	(24,021)	209,580	-	209,580	233,601	115,000	118,601
Light Rail Transit Authority	320,658	-	320,658	4,676	679,061	683,737	(363,079)	147,346	203,728	351,074	714,153	(19,098)	733,251
Local Water Utilities Administration	90,414	55,964	146,378	52,720	71,686	124,406	21,972	250	250,167	250,417	228,445	139,673	88,772
Metro Manila Transit Corporation	282,955	10,539	293,494	245,390	20,632	266,022	27,472	69,683	37,000	106,683	79,211	54,909	24,302
Metropolitan Waterworks and Sewerage System	1,339,530	40,000	1,379,530	536,010	423,970	959,980	419,550	2,063,260	-	2,063,260	1,643,710	647,060	996,650
National Electrification Administration	150,000	-	150,000	51,000	417,214	468,214	(318,214)	-	796,501	796,501	1,114,715	529,715	585,000
National Housing Authority	35,000	94,000	129,000	42,000	141,000	183,000	(54,000)	322,000	52,000	374,000	428,000	118,000	310,000
National Irrigation Administration	154,000	257,000	411,000	207,000	60,000	267,000	144,000	2,846,000	-	2,846,000	2,702,000	397,000	2,305,000
National Power Corporation	16,219,000	2,758,000	18,977,000	7,158,000	7,506,000	14,664,000	4,313,000	7,759,000	-	7,759,000	3,446,000	2,669,000	777,000
Philippine Export and Foreign Loan Guarantee Corporation	89,694	3,482	93,176	12,384	51,888	64,272	28,904	400	1,667,371	1,667,771	1,638,867	-	1,638,867
Philippine National Oil Company	21,507,800	2,215,100	23,722,900	18,590,000	3,351,700	21,941,700	1,781,200	602,500	436,100	1,038,600	(742,600)	(183,300)	(559,300)
Philippine National Railways	111,732	51,077	162,809	148,206	72,683	220,889	(58,080)	-	339,140	339,140	397,220	117,388	279,832
Philippine Ports Authority	680,340	-	680,340	411,190	170,480	581,670	98,670	479,000	-	479,000	380,330	212,660	167,670
TOTAL	41,062,432	5,486,162	46,548,594	27,564,906	12,966,314	40,531,220	6,017,374	14,499,019	3,782,007	18,281,026	12,263,652	4,798,007	7,465,645

Table A2.10
FINANCIAL INDICATORS OF SELECTED GOVERNMENT CORPORATIONS, 1983-1985

PARTICULARS	CURRENT RATIO			DEBT TO EQUITY RATIO			NET INCOME AS A PERCENTAGE OF NET WORTH			NET INCOME AS A PERCENTAGE OF GROSS REVENUE			PERSONNEL SERVICES AS PERCENTAGE OF TOTAL EXPENSES			INTEREST PAYMENTS AS PERCENTAGE OF TOTAL EXPENSES		
	1983	1984	1985	1983	1984	1985	1983	1984	1985	1983	1984	1985	1983	1984	1985	1983	1984	1985
Export Processing Zone Authority	2.9:1	2.8:1	2.2:1	0.8:1	0.8:1	0.9:1	—	(2)	(2)	(3)	(23)	(24)	30	26	26	—	2	—
Light Rail Transit Authority	1.5:1	0.2:1	—	3.8:1	2.5:1	1.3:1	3	—	(13)	100	(19)	(66)	—	17	15	—	—	42
Local Water Utilities Administration . . .	1.2:1	0.9:1	0.8:1	3.4:1	3.0:1	2.8:1	3	3	2	12	9	6	32	24	24	29	48	54
Metro Manila Transit Corporation	4.2:1	5.5:1	5.5:1	10.0:1	5.8:1	4.4:1	9	51	66	3	21	27	n.a.	n.a.	n.a.	4	13	8
Metropolitan Waterworks and Sewerage System	2.5:1	2.4:1	2.2:1	0.4:1	0.5:1	0.5:1	3	4	8	38	37	48	23	22	23	2	1	1
National Electrification Administration .	1.4:1	0.8:1	0.5:1	1.5:1	2.1:1	2.4:1	—	(6)	(6)	2	(86)	(102)	16	8	9	63	87	85
National Housing Authority	2.1:1	1.3:1	1.4:1	0.5:1	0.6:1	0.7:1	—	—	1	4	6	13	45	40	37	17	31	32
National Irrigation Administration	1.0:1	2.5:1	2.6:1	0.3:1	0.4:1	0.6:1	—	—	1	(5)	10	13	58	59	58	—	—	—
National Power Corporation	0.7:1	0.5:1	0.4:1	2.1:1	2.3:1	2.4:1	3	6	2	5	11	5	—	5	6	—	13	21
Philippine Export and Foreign Loan Guarantee Corporation	0.2:1	0.0:1	0.0:1	1.0:1	3.5:1	5.7:1	10	12	7	46	40	32	9	6	9	36	50	66
Philippine National Oil Company	1.1:1	1.1:1	1.1:1	4.6:1	4.1:1	3.2:1	12	11	14	2	2	4	n.a.	n.a.	n.a.	2	3	3
Philippine National Railways	0.3:1	0.2:1	0.2:1	0.4:1	0.4:1	0.5:1	(3)	(6)	(6)	(69)	(79)	(66)	45	31	30	9	23	23
Philippine Ports Authority	2.9:1	15.0:1	7.5:1	0.4:1	0.5:1	0.5:1	4	2	—	24	13	—	n.a.	n.a.	n.a.	25	23	22

Table A3.1

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, 1983-1985

PARTICULARS	1983		1984		1985	
	Amount (In Thousand Pesos)	Percent Distribution	Amount (In Thousand Pesos)	Percent Distribution	Amount (In Thousand Pesos)	Percent Distribution
BEGINNING CASH BALANCE.....	<u>688,965</u>		<u>1,309,042</u>		<u>1,677,754</u>	
INCOME						
Tax Revenue						
Internal Revenue Allotment	1,250,662	17.89	1,374,950	18.71	1,685,859	21.51
Specific Tax Allotment	1,264,751	18.09	1,347,782	18.34	1,401,045	17.87
Property Taxes	1,068,758	15.29	1,112,715	15.14	1,158,312	14.78
Local Taxes	<u>1,105,590</u>	<u>15.82</u>	<u>1,143,942</u>	<u>15.56</u>	<u>1,185,733</u>	<u>15.13</u>
Total Tax Revenue	<u>4,689,761</u>	<u>67.09</u>	<u>4,979,389</u>	<u>67.75</u>	<u>5,430,949</u>	<u>69.29</u>
Non-Tax Revenue						
Capital Revenue	134,823	1.93	182,678	2.48	176,575	2.25
Operating and Miscellaneous Revenue	1,110,760	15.89	1,155,200	15.72	1,195,717	15.26
Grant	231,964	3.32	257,552	3.50	265,660	3.39
Extra Ordinary Income	701,826	10.04	667,822	9.09	668,797	8.53
Borrowings	21,312	0.31	13,371	0.18	12,727	0.16
Interfund Transfer	<u>99,391</u>	<u>1.42</u>	<u>94,114</u>	<u>1.28</u>	<u>87,749</u>	<u>1.12</u>
Total Non-Tax Revenue	<u>2,300,076</u>	<u>32.91</u>	<u>2,370,737</u>	<u>32.25</u>	<u>2,407,225</u>	<u>30.71</u>
Total Income	<u>6,989,837</u>	<u>100.00</u>	<u>7,350,126</u>	<u>100.00</u>	<u>7,838,174</u>	<u>100.00</u>
TOTAL FINANCIAL RESOURCES	<u>7,678,802</u>		<u>8,659,168</u>		<u>9,515,928</u>	
EXPENDITURE						
General Government	1,707,708	26.81	1,850,742	26.51	1,346,995	26.37
Public Welfare	1,357,017	21.30	1,436,302	20.57	1,455,814	20.79
Economic Development	1,379,719	21.66	1,593,499	22.83	1,608,053	22.96
Operation of Economic Enterprises	279,779	4.39	292,549	4.19	288,877	4.12
Inter-Government Aids	589,773	9.26	622,911	8.92	636,240	9.08
Loans and Advances	213,586	3.36	252,804	3.62	224,138	3.20
Transfers	135,176	2.12	118,419	1.70	102,943	1.47
Capital Outlays	<u>707,002</u>	<u>11.10</u>	<u>814,188</u>	<u>11.66</u>	<u>840,832</u>	<u>12.01</u>
Total Expenditures	<u>6,369,760</u>	<u>100.00</u>	<u>6,981,414</u>	<u>100.00</u>	<u>7,003,892</u>	<u>100.00</u>
ENDING CASH BALANCE/SURPLUS (DEFICIT)	<u>1,309,042</u>		<u>1,677,754</u>		<u>2,512,036</u>	

Table A3.2
SUMMARY OF INCOME AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, BY REGION, 1983-1985
(In thousand pesos)

PARTICULARS	1983				1984				1985			
	Beginning Cash Balance	Income	Expenditure	Ending Cash Balance	Beginning Cash Balance	Income	Expenditure	Ending Cash Balance	Beginning Cash Balance	Income	Expenditure	Ending Cash Balance
NATIONAL CAPITAL REGION	—	2,095,976	1,977,103	118,873	118,873	2,114,599	2,059,022	174,450	174,450	2,250,101	2,131,088	293,463
REGION I	16,496	361,683	310,829	67,350	67,350	371,600	328,653	110,297	110,297	413,414	340,701	183,010
REGION II	7,591	206,419	199,425	14,585	14,585	219,509	212,625	21,469	21,469	247,729	225,040	44,158
REGION III	60,920	595,918	558,210	98,628	98,628	619,437	578,078	139,987	139,987	660,363	587,024	213,326
REGION IV	8,345	962,641	948,469	22,517	22,517	1,044,969	1,047,484	20,002	20,002	1,100,396	1,103,201	17,197
REGION V	4,795	260,752	237,014	28,533	28,533	277,056	260,662	44,927	44,927	305,937	267,914	82,950
REGION VI	281,109	750,451	485,509	546,051	546,051	804,707	532,247	818,511	818,511	852,400	542,187	1,128,724
REGION VII	75,346	425,238	395,123	105,461	105,461	454,579	420,372	139,668	139,668	507,745	421,825	225,588
REGION VIII	21,749	213,916	190,599	45,066	45,066	235,762	230,028	50,800	50,800	238,929	231,827	57,902
REGION IX	474	215,951	215,424	1,001	1,001	230,061	180,394	50,668	50,668	263,843	220,110	94,401
REGION X	163,417	345,367	322,385	186,399	186,399	367,960	551,710	2,649	2,649	391,671	362,338	31,982
REGION XI	15,104	346,838	341,949	19,993	19,993	365,951	362,862	23,082	23,082	348,775	342,209	29,468
REGION XII	33,619	208,687	187,721	54,585	54,585	243,936	217,277	81,244	81,244	256,871	228,428	109,687
GRAND TOTAL	<u>688,965</u>	<u>6,989,837</u>	<u>6,369,760</u>	<u>1,309,042</u>	<u>1,309,042</u>	<u>7,350,126</u>	<u>6,981,414</u>	<u>1,677,754</u>	<u>1,677,754</u>	<u>7,838,174</u>	<u>7,003,892</u>	<u>2,512,036</u>

Table A3.3
STATEMENT OF INCOME AND EXPENDITURES, BY PROVINCE, 1985
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	I N C O M E								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
NATIONAL CAPITAL REGION										
Metropolitan Manila	52,400	29,384	13,087	134,541	55,905	232,917	47,728	—	10,606	238,640
REGION I										
Abra	5,620	4,934	2,075	960	282	8,251	447	—	3,222	1,500
Benguet	(2,129)	6,314	2,189	2,840	450	11,793	2,721	—	2,437	—
Ilocos Norte	16,893	8,778	2,784	1,210	226	12,998	3,104	—	—	—
Ilocos Sur	4,580	9,128	3,281	2,130	365	14,904	93	—	2,254	—
La Union	4,132	9,495	3,096	2,051	2,902	17,544	573	—	6,328	—
Mt. Province	2,308	3,255	1,356	98	53	4,762	295	3	1,375	10
Pangasinan	(1,917)	24,631	9,093	4,165	861	38,750	1,477	330	17,137	—
Sub-Total	29,487	66,535	23,874	13,454	5,139	109,002	8,710	333	32,753	1,510
REGION II										
Batanes	205	416	496	61	8	981	1	—	960	24
Cagayan	944	15,128	5,954	3,044	951	25,077	4,460	—	13,496	—
Ifugao	—	3,079	1,500	215	67	4,861	155	—	1,071	—
Isabela	682	15,556	7,199	2,522	970	26,247	3,267	—	—	6,757
Kalinga-Apayao	563	6,325	2,800	390	116	9,631	634	—	1,215	—
Nueva Vizcaya	771	4,863	2,497	970	821	9,151	251	—	2,096	153
Quirino	511	2,238	1,355	444	152	4,189	977	—	—	—
Sub-Total	3,676	47,605	21,801	7,646	3,085	80,137	9,745	—	18,838	6,934
REGION III										
Bataan	1,363	6,269	2,383	3,958	1,743	14,353	—	904	—	3,174
Bulacan	(1)	17,622	6,807	11,152	4,441	40,022	7,254	6,450	—	17,212
Nueva Ecija	6,817	13,794	6,044	4,660	715	25,213	—	1,773	—	1,575
Pampanga	39,974	14,727	6,112	5,950	2,570	29,359	6,872	—	—	22,856
Tarlac	9,782	10,891	4,686	3,125	757	19,459	4,079	1,310	—	24,458
Zambales	1,639	8,016	2,664	1,942	532	13,154	2,571	—	—	10,132
Sub-Total	59,574	71,319	28,696	30,787	10,758	141,560	20,776	10,437	—	79,407
REGION IV										
Aurora	443	2,786	1,599	350	110	4,845	29	520	—	1,028
Batangas	267	17,098	5,737	10,898	2,305	36,038	834	6,118	4,580	15,894
Cavite	605	8,426	4,138	10,344	3,933	26,841	15,677	16,575	14,396	16,000
Laguna	883	10,736	5,196	6,347	4,865	27,144	2,024	1,001	—	7,760
Marinduque	761	4,591	1,507	1,214	154	7,466	3,169	—	—	2,049
Occidental Mindoro	741	5,275	2,775	2,739	2,212	13,001	403	—	4,603	4,310
Oriental Mindoro	78	7,556	3,651	4,761	2,654	18,622	672	—	5,919	5,173
Palawan	1,433	9,951	4,500	4,478	1,769	20,698	1,212	—	12,498	862
Quezon	1,518	17,366	7,586	7,140	3,540	35,632	4,038	8,610	—	6,898
Rizal	190	8,095	3,620	5,554	1,328	18,597	943	2,241	—	16,291
Romblon	705	3,480	1,688	1,586	887	7,641	868	—	—	3,449
Sub-Total	7,624	95,360	41,997	55,411	23,757	216,525	29,869	35,065	41,996	79,714
REGION V										
Albay	4,513	11,383	4,668	1,715	1,082	18,848	470	—	8,141	—
Camarines Norte	1,300	6,679	2,441	720	658	10,498	653	—	1,348	—
Camarines Sur	2,000	17,491	6,453	4,175	1,335	29,454	1,635	—	13,051	2,400
Catanduanes	(63)	4,171	1,634	288	141	6,234	542	—	1,840	—
Masbate	3,967	9,293	4,300	938	339	14,870	612	—	2,106	—
Sorsogon	652	8,369	3,465	553	591	12,978	42	—	535	—
Sub-Total	12,369	57,386	22,961	8,389	4,146	92,882	3,954	—	27,021	2,400

Borrowing	Inter-Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
				General Government	Public Welfare	Economic Development	Operation of Economic Enterprises	Inter-Government Aids	Loans and Advances	Transfers	Capital Outlays	Total Expenditures	
-	5,302	535,193	587,593	103,971	247,549	19,804	34,657	14,853	59,411	9,902	4,953	495,100	92,493
-	-	13,420	19,040	2,909	570	6,219	-	-	-	-	175	9,873	9,167
-	-	16,951	14,822	5,300	2,742	6,102	-	544	-	-	1,036	15,724	(902)
-	-	16,102	32,995	4,706	1,929	4,396	-	438	-	-	-	11,469	21,526
-	-	17,251	21,831	6,517	2,095	5,782	-	617	-	-	244	15,255	6,576
-	-	24,445	28,577	5,373	2,716	6,653	-	825	-	-	4,900	20,467	8,110
-	-	6,445	8,753	1,351	457	3,009	-	266	-	-	-	5,083	3,670
-	-	57,694	55,777	10,241	3,510	33,708	700	1,066	600	-	630	50,455	5,322
-	-	152,308	181,795	36,397	14,019	65,869	700	3,756	600	-	6,985	128,326	53,469
-	-	1,966	2,171	766	201	612	-	22	-	-	425	2,026	145
-	(4,545)	38,488	39,432	26,073	-	2,640	-	718	-	-	7,048	36,479	2,953
-	-	6,087	6,087	3,707	192	903	-	168	-	-	430	5,400	687
-	-	36,271	36,953	8,385	3,500	12,600	50	700	7,400	1,200	300	34,135	2,818
-	-	11,480	12,043	-	-	4,890	4,000	-	2,000	-	143	11,033	1,010
-	-	11,651	12,422	4,648	450	3,223	75	380	27	181	1,265	10,249	2,173
-	-	5,166	5,677	1,328	1,165	1,764	-	71	-	-	400	4,728	949
-	(4,545)	111,109	114,785	44,907	5,508	26,632	4,125	2,059	9,427	1,381	10,011	104,050	10,735
-	-	18,431	19,794	5,311	3,356	5,963	-	10	-	-	1,060	15,700	4,094
-	-	70,938	70,937	11,105	12,209	9,026	6,186	7,353	1,386	6,913	12,913	67,091	3,846
-	-	28,561	35,378	5,475	5,974	9,419	-	500	1,471	-	-	22,839	12,539
-	-	59,087	99,061	11,324	9,738	10,332	-	277	1,049	9,041	12,445	54,206	44,855
-	-	49,306	59,088	6,602	5,417	9,725	199	15	182	-	21,944	44,084	15,004
-	-	25,857	27,496	4,398	1,464	9,917	-	10	1,853	1,818	3,735	23,195	4,301
-	-	252,180	311,754	44,215	38,158	54,382	6,385	8,165	5,941	17,772	52,097	227,115	84,639
-	-	6,422	6,865	1,999	950	3,427	-	343	-	-	59	6,778	87
-	-	63,464	63,731	11,979	7,361	14,927	-	2,570	2,683	-	23,250	62,770	961
-	10,000	99,489	100,094	8,161	3,327	33,164	-	2,494	-	-	52,229	99,375	719
-	-	37,929	38,812	4,015	3,557	9,236	510	2,870	2,280	-	15,617	38,085	727
-	-	12,684	13,445	2,960	1,677	4,338	-	438	1,300	516	2,005	13,234	211
-	-	22,317	23,058	3,220	2,220	7,788	-	956	-	-	8,294	22,478	580
-	2,931	33,317	33,395	6,820	3,973	9,350	-	842	1,025	271	10,880	33,161	234
-	100	35,370	36,803	5,142	3,027	12,559	-	1,326	-	-	13,924	35,978	825
-	1,112	56,290	57,808	10,607	10,017	9,434	2,241	604	6,883	-	17,372	57,158	650
-	-	38,072	38,262	5,360	4,744	8,072	-	3,022	2,333	-	14,552	38,083	179
-	204	12,162	12,867	1,928	794	2,316	-	461	291	-	6,845	12,635	232
-	14,347	417,516	425,140	62,191	41,647	114,611	2,751	15,926	16,795	787	165,027	419,735	5,405
-	-	27,459	31,972	5,711	1,700	7,624	-	830	469	-	5,879	22,213	9,759
-	-	12,499	13,799	3,529	1,692	4,952	-	422	64	-	97	10,756	3,043
400	-	46,940	48,940	10,764	5,814	14,347	-	905	415	-	10,358	42,603	6,337
-	-	8,616	8,553	2,916	964	4,192	-	300	-	-	134	8,506	47
-	-	17,588	21,555	3,944	2,628	6,212	-	646	850	-	350	14,630	6,925
-	-	13,555	14,207	4,256	1,688	4,205	-	489	914	-	58	11,610	2,597
400	-	126,657	139,026	31,120	14,486	41,532	-	3,592	2,712	-	16,876	110,318	28,708

Table A.3.3
STATEMENT OF INCOME AND EXPENDITURES, BY PROVINCE, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	INCOME								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
REGION VI										
Aklan	20,844	5,631	2,457	1,429	77	9,594	8,180	-	5,648	-
Antique	24,323	6,686	2,787	1,272	67	10,812	10,822	-	9,227	-
Capiz	24,984	7,705	3,138	5,415	-	16,258	10,467	-	3,880	-
Iloilo	64,874	19,546	7,172	6,889	54	33,661	36,362	-	9,476	26
Guimaras	5,510	1,489	617	504	36	2,646	1,940	-	857	-
Negros Occidental	91,781	23,156	7,937	7,684	141	38,918	34,272	-	4	52
Sub-Total	232,316	64,213	24,108	23,193	375	111,889	102,043	-	29,092	78
REGION VII										
Bohol	408	14,135	5,266	1,850	333	21,584	10,899	-	5,231	5,989
Cebu	12,135	21,869	7,832	2,994	670	33,365	11,537	-	8,838	-
Negros Oriental	22,087	12,769	4,898	2,040	421	20,128	1,882	10	-	-
Siquijor	6	1,356	830	187	39	2,412	257	-	1,408	-
Sub-Total	34,636	50,129	18,826	7,071	1,463	77,489	24,575	10	15,477	5,989
REGION VIII										
Biliran	409	1,508	634	735	272	3,149	141	76	-	382
Leyte	22,410	13,927	5,994	4,010	553	24,484	-	45	-	8,157
Southern Leyte	442	4,710	2,983	1,320	483	9,496	1,780	3,200	-	60
Eastern Samar	769	6,336	2,829	1,099	27	10,291	785	285	-	1,750
Northern Samar	(589)	6,412	4,742	705	301	12,160	-	804	-	1,835
Western Samar	851	7,771	2,879	507	318	11,475	1,252	178	-	2,425
Sub-Total	24,292	40,664	20,061	8,376	1,954	71,055	3,958	4,588	-	14,609
REGION IX										
Basilan	1,532	3,173	1,700	760	19	5,652	651	-	2,450	-
Sulu	2,815	6,215	2,616	120	781	9,732	161	-	1,730	-
Tawi-Tawi	1,424	2,171	1,670	44	142	4,027	41	-	1,586	-
Zamboanga del Norte	883	8,548	4,239	1,155	313	14,255	814	-	6,495	120
Zamboanga del Sur	1,413	13,149	5,657	1,643	410	20,859	18,307	-	-	-
Sub-Total	8,067	33,256	15,882	3,722	1,665	54,525	19,974	-	12,261	120
REGION X										
Agusan del Norte	-	3,935	1,900	444	149	6,428	747	-	2,494	-
Agusan del Sur	-	7,182	3,460	-	-	10,642	13,319	-	5,231	-
Bukidnon	-	10,792	5,577	2,894	965	20,228	1,674	-	4,933	-
Camiguin	-	1,412	744	286	96	2,538	642	-	674	-
Misamis Occidental	19	4,447	1,870	-	-	6,317	217	-	2,569	-
Misamis Oriental	1,500	7,888	2,930	791	264	11,873	8,913	-	550	-
Surigao del Norte	-	5,190	2,439	1,453	485	9,567	5,149	-	2,064	-
Sub-Total	1,519	40,846	18,920	5,868	1,959	67,593	30,661	-	18,515	-
REGION XI										
Davao del Norte	522	8,636	5,060	2,600	841	17,137	-	8,204	-	550
Davao del Sur	951	6,803	3,594	2,037	647	13,081	-	4,887	-	5,000
Davao Oriental	1,050	5,251	3,177	1,352	363	10,143	-	5,280	-	1,135
South Cotabato	862	9,000	4,600	1,475	1,416	16,491	-	7,014	-	2,200
Surigao del Sur	4,399	6,852	3,040	2,014	579	12,485	-	3,425	-	200
Sub-Total	7,784	36,542	19,471	9,478	3,846	69,337	-	28,810	-	9,085
REGION XII										
Lanao del Norte	3,353	5,693	2,422	953	215	9,283	512	-	-	2,698
Lanao del Sur	(874)	9,466	3,000	140	121	12,727	400	-	-	2,317
Maguindanao	105	7,610	3,754	1,860	335	13,559	653	-	-	2,344

Borrowing	Inter-Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
				General Government	Public Welfare	Economic Development	Operation of Economic Enterprises	Inter-Government Aids	Loans and Advances	Transfers	Capital Outlays	Total Expenditures	
-	-	23,422	44,266	3,643	2,201	5,107	86	-	-	-	3,245	14,282	29,984
-	-	30,861	55,184	3,425	1,486	5,955	-	449	919	7,350	467	20,051	35,133
3,080	-	33,685	58,669	5,130	1,756	8,820	-	1,520	90	-	5,512	22,828	35,841
100	-	79,625	144,499	9,743	3,229	33,151	-	-	-	1,500	6,729	54,352	90,147
-	-	5,443	10,953	1,114	93	1,738	-	342	-	-	8	3,295	7,658
200	3,400	76,846	168,627	8,434	7,980	20,119	1,698	985	50	3,459	4,172	46,897	121,730
3,380	3,400	249,882	482,198	31,489	16,745	74,890	1,784	3,296	1,059	12,309	20,133	161,705	320,493
-	2,615	46,318	46,726	7,189	3,124	21,148	-	2,925	479	600	7,937	43,402	3,324
-	1,120	54,860	66,995	8,929	10,416	12,742	-	1,983	1,091	1,120	13,077	49,358	17,637
-	-	22,020	44,107	6,856	2,833	8,978	-	120	-	-	30	18,817	25,290
-	-	4,077	4,083	1,213	362	1,557	152	81	-	175	-	3,540	543
-	3,735	127,275	161,911	24,187	16,735	44,425	152	5,109	1,570	1,895	21,044	115,117	46,794
-	-	3,748	4,157	1,168	519	1,284	-	160	-	130	345	3,606	551
-	-	32,686	55,096	7,079	5,763	13,565	-	811	-	-	7,600	34,818	20,278
-	-	14,536	14,978	2,000	1,200	5,569	-	374	1,392	1,000	2,500	14,035	943
-	-	13,111	13,880	3,422	2,072	6,696	-	490	-	-	-	12,680	1,200
-	-	14,799	14,210	4,184	1,614	5,200	-	313	1,984	-	970	14,265	(55)
-	-	15,330	16,181	4,618	1,571	4,400	-	625	978	965	2,171	15,328	853
-	-	94,210	118,502	22,471	12,739	36,714	-	2,773	4,354	2,095	13,586	94,732	23,770
-	-	8,753	10,285	2,566	598	3,462	331	187	-	-	598	7,742	2,543
-	-	11,623	14,438	2,670	729	2,584	453	569	-	-	1,560	8,565	5,873
-	-	5,654	7,078	2,190	528	1,328	360	112	-	-	280	4,798	2,280
-	-	21,684	22,567	4,419	1,651	9,907	-	3,349	-	-	-	19,326	3,241
-	-	39,166	40,579	6,593	1,205	23,609	-	1,562	1,400	-	1,774	36,143	4,436
-	-	86,880	94,947	18,438	4,711	40,890	1,144	5,779	1,400	-	4,212	76,574	18,373
1,783	2,648	14,100	14,100	3,334	634	5,132	-	557	-	4,048	194	13,899	201
-	3,294	32,486	32,486	10,299	3,070	10,790	180	1,847	2,025	3,294	-	31,505	981
-	-	26,835	26,835	6,260	1,521	12,981	-	953	1,668	-	820	24,203	2,632
-	-	3,854	3,854	1,066	322	2,130	-	103	-	-	7	3,628	226
-	-	9,103	9,122	2,460	697	4,386	-	155	50	-	167	7,915	1,207
2,785	-	24,121	25,621	4,904	2,538	12,017	-	976	413	1,435	2,853	25,136	485
-	-	16,780	16,780	3,729	1,209	6,844	761	444	-	-	2,220	15,207	1,573
4,568	5,942	127,279	128,798	32,052	9,991	54,280	941	5,035	4,156	8,777	6,261	121,493	7,305
-	-	25,891	26,413	6,204	3,368	10,553	-	1,649	706	250	2,928	25,658	755
-	-	22,968	23,919	6,072	1,497	11,715	-	1,344	1,861	-	290	22,779	1,140
-	-	16,558	17,608	5,248	1,223	7,560	-	447	1,580	-	300	16,358	1,250
-	-	25,705	26,567	8,220	2,283	12,083	-	1,590	-	-	44	24,220	2,347
-	-	16,110	20,509	5,737	2,989	6,938	-	620	-	-	90	16,374	4,135
-	-	107,232	115,016	31,481	11,360	48,849	-	5,650	4,147	250	3,652	105,389	9,627
-	-	12,493	15,846	3,386	544	6,070	-	380	2,154	-	20	12,554	3,292
-	-	15,444	14,570	4,087	1,040	6,651	-	364	-	100	105	12,347	2,223
-	-	16,556	16,661	3,985	1,702	5,811	-	396	1,381	-	752	14,027	2,634

Table A.3.3
STATEMENT OF INCOME AND EXPENDITURES, BY PROVINCE, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	INCOME								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
North Cotabato	4,917	10,469	4,625	2,330	1,127	18,551	3,300	-	-	7,468
Sultan Kudarat	5,119	5,949	2,887	1,715	802	11,353	-	-	-	7,260
Sub-Total	12,620	39,187	16,688	6,998	2,600	65,473	4,865	-	-	22,087
GRAND TOTAL	486,364	672,426	286,372	314,934	116,652	1,390,384	306,858	79,243	206,559	460,573

			TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
Borrowings	Inter- Fund Transfer	Total Income		General Govern- ment	Public Welfare	Economic Develop- ment	Operation of Eco- nomic En- terprises	Inter- Govern- ment Aids	Loans and Advances	Transfers	Capital Outlays	Total Expend- itures	
-	-	29,319	34,236	5,756	1,984	12,712	-	726	-	-	2,077	23,255	10,981
-	-	18,613	23,732	4,576	1,325	6,701	-	410	515	-	3,300	16,827	6,905
-	-	92,425	105,045	21,790	6,595	37,945	-	2,276	4,050	100	6,254	79,010	26,035
<u>8,348</u>	<u>28,181</u>	<u>2,480,146</u>	<u>2,966,510</u>	<u>504,709</u>	<u>440,243</u>	<u>660,823</u>	<u>52,639</u>	<u>78,269</u>	<u>115,622</u>	<u>55,268</u>	<u>331,091</u>	<u>2,238,664</u>	<u>727,846</u>

Table A3.4
STATEMENT OF INCOME AND EXPENDITURES, BY CITY, 1985
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	I N C O M E								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
NATIONAL CAPITAL REGION										
Caloocan	11,339	11,791	24,818	49,218	5,712	91,539	11,314	-	1,028	1,029
Manila	24,673	91,942	82,305	149,066	265,486	588,799	70,860	-	-	-
Pasay	780	6,990	15,596	14,119	20,993	57,698	3,069	-	1,841	-
Quezon	43,937	26,086	60,334	111,506	134,598	332,524	21,863	-	3,644	7,289
Sub-Total	80,729	136,809	183,053	323,909	426,789	1,070,560	107,106	-	6,513	8,318
REGION I										
Baguio	(5,529)	1,321	7,546	9,750	4,448	23,065	6,365	150	400	-
Dagupan	8,042	2,906	6,459	3,415	4,748	17,528	5,056	-	50	-
Laoag	2,448	2,521	5,553	930	2,094	11,098	2,185	-	389	-
San Carlos	3,335	2,008	7,454	528	378	10,368	938	-	-	-
Sub-Total	8,296	8,756	27,012	14,623	11,668	62,059	14,544	150	839	-
REGION III										
Angeles	8,358	5,262	11,614	4,625	8,336	29,837	6,203	450	-	90
Cabanatuan	593	2,184	9,663	2,925	3,935	18,707	2,319	864	-	94
Olongapo	5,964	2,275	9,836	3,593	7,998	23,702	63,117	1,772	-	-
Palayan	(475)	346	2,458	310	161	3,275	16	43	-	687
San Jose	8,833	1,265	5,927	976	1,966	10,134	1,054	1,409	-	274
Sub-Total	23,273	11,332	39,498	12,429	22,396	85,655	72,709	4,538	-	2,805
REGION IV										
Batangas	759	10,819	10,538	4,753	2,485	28,595	2,635	18,810	41	3,107
Cavite	369	2,748	5,648	1,513	2,701	12,610	1,501	610	-	212
Lipa	1,058	2,516	8,782	2,345	3,227	16,870	2,420	425	-	301
Lucena	937	2,141	7,257	2,140	3,028	14,566	140	740	-	1,476
Puerto Princesa	1,577	3,125	20,676	1,208	3,313	28,322	1,675	-	3,804	3,402
San Pablo	681	2,644	9,110	2,830	3,733	18,317	1,304	1,129	-	423
Tagaytay	311	436	2,484	3,470	249	6,639	142	354	-	430
Trece Martires	48	394	1,996	393	135	2,918	172	58	-	436
Sub-Total	5,740	24,823	66,491	18,652	18,871	128,837	9,989	22,126	3,845	9,787
REGION V										
Iriga	1,512	2,388	5,467	885	861	9,601	1,105	-	684	-
Legaspi	1,857	2,360	7,530	2,916	3,601	16,407	2,161	-	112	-
Naga	702	2,329	6,259	3,680	3,974	16,242	3,518	-	-	-
Sub-Total	4,071	7,077	19,256	7,481	8,436	42,250	6,784	-	796	-
REGION VI										
Bago	35,851	3,411	8,441	4,639	1,305	17,796	11,722	-	-	-
Bacolod	68,410	8,890	16,697	15,097	11,725	52,409	29,561	-	1,600	-
Cadiz	48,062	7,264	11,215	1,465	480	20,424	18,427	-	594	-
Iloilo	64,722	8,271	13,944	11,775	11,463	45,453	28,990	-	1,326	4
La Carlota	23,508	4,320	4,992	2,950	400	12,662	9,660	-	97	-
Roxas	25,118	2,552	6,061	2,037	1,994	12,644	12,314	-	94	-
San Carlos	44,099	5,704	9,362	1,599	699	17,364	16,667	-	42	2
Silay	39,457	4,689	8,415	1,720	493	15,317	12,367	-	60	-
Sub-Total	349,247	45,101	79,127	41,282	28,559	194,069	139,708	-	3,813	6
REGION VII										
Bais	5,114	5,065	7,274	1,180	723	14,242	1,825	-	-	-
Canlaon	1,480	911	3,763	570	203	5,447	819	-	-	-
Cebu	7,655	15,576	27,867	42,415	39,732	125,590	17,422	-	100	-
Danao	13,957	1,531	5,614	790	-	7,935	1,673	79	1	-

			TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
Borrowing	Inter- Fund Transfer	Total Income		General Government	Public Welfare	Economic Develop- ment	Operation of Eco- nomic En- terprises	Inter- Govern- ment Aids	Loans and Advances	Transfers	Capital Outlays	Total Expend- itures	
-	-	104,910	116,249	27,217	34,274	24,194	1,007	12,097	-	-	2,018	100,807	15,442
-	-	659,659	684,332	106,719	313,878	100,440	6,277	87,886	6,277	-	6,279	627,756	56,576
-	-	62,608	63,388	15,808	18,848	12,160	1,216	7,296	4,255	-	1,216	60,799	2,589
-	3,644	368,964	412,901	87,583	129,621	66,563	3,503	52,549	3,503	-	7,007	350,329	62,572
-	3,644	1,196,141	1,276,870	237,327	496,621	203,357	12,003	159,828	14,035	-	16,520	1,139,691	137,179
-	-	29,980	24,451	7,094	11,573	5,278	1,227	2,308	-	-	4,153	31,633	(7,182)
-	-	22,634	30,676	4,973	2,384	5,105	3,352	3,089	-	-	-	18,903	11,773
-	-	13,672	16,120	3,184	1,191	5,392	456	831	-	-	225	11,279	4,841
-	-	11,306	14,641	1,877	297	3,074	397	489	590	-	1,220	7,944	6,697
-	-	77,592	85,888	17,128	15,445	18,849	5,432	6,717	590	-	5,598	69,759	16,129
-	-	37,390	45,748	8,418	11,309	3,511	2,717	322	401	900	6,100	33,678	12,070
-	-	22,834	23,427	6,053	2,711	5,223	826	-	1,500	-	3,730	20,043	3,384
-	-	88,591	94,555	8,810	7,380	7,010	48,370	2,835	8,587	-	4,300	87,292	7,263
-	-	4,021	3,546	1,056	253	1,355	-	13	175	500	325	3,677	(131)
-	-	12,871	21,704	2,676	1,907	2,242	627	58	-	-	4,830	12,340	9,364
-	-	165,707	188,980	27,013	23,560	19,341	52,540	3,228	10,663	1,400	19,285	157,030	31,950
-	-	53,188	53,947	6,015	8,087	8,565	2,949	3,781	3,854	-	19,074	52,325	1,622
-	-	14,933	15,302	3,237	2,583	2,133	785	1,462	235	-	4,060	14,495	807
-	-	20,016	21,074	5,074	961	3,839	237	1,804	1,583	-	6,781	20,279	795
-	-	16,922	17,859	4,436	1,663	5,085	143	1,936	430	-	3,685	17,378	481
-	1,572	38,775	40,352	6,677	4,326	5,126	1,493	3,040	799	-	18,209	39,670	682
-	-	21,173	21,854	4,161	3,474	5,378	315	2,306	534	-	5,040	21,208	646
-	-	7,565	7,876	2,194	1,335	1,305	155	1,190	376	-	930	7,485	391
-	-	3,584	3,632	622	262	721	148	209	246	-	1,224	3,432	200
-	1,572	176,156	181,896	32,416	22,691	32,152	6,225	15,728	8,057	-	59,003	176,272	5,624
-	-	11,390	12,902	2,561	645	5,124	254	875	39	-	1,675	11,173	1,729
-	-	18,680	20,537	5,171	1,741	6,616	398	2,130	1,236	-	350	17,642	2,895
-	-	19,760	20,462	6,781	1,321	3,940	1,125	2,268	46	-	3,101	18,582	1,880
-	-	49,830	53,901	14,513	3,707	15,680	1,777	5,273	1,321	-	5,126	47,397	6,504
42	-	29,560	65,411	3,531	3,381	3,206	1,090	1,395	835	-	2,000	15,438	49,973
-	2,500	86,070	154,480	13,218	21,741	6,915	2,380	9,006	-	-	7,225	60,485	93,995
-	-	39,445	87,507	3,840	4,528	3,657	1,044	1,074	-	-	6,978	21,121	66,386
-	3,464	79,237	143,979	16,608	10,764	6,574	3,065	7,335	-	5,748	9,335	59,429	84,550
-	-	22,419	45,927	3,441	1,457	3,010	268	2,043	1,178	-	1,580	12,977	32,950
1,200	1,200	27,452	52,570	4,508	1,513	3,882	-	992	-	-	6,880	17,775	34,795
-	664	34,739	78,838	4,023	2,210	5,091	445	1,511	-	-	6,552	19,832	59,006
-	200	27,944	67,401	2,532	1,327	5,792	552	1,152	40	-	3,000	14,395	53,006
1,242	8,028	346,866	696,113	51,701	46,921	38,127	8,844	24,508	2,053	5,748	43,550	221,452	474,661
-	-	16,067	21,181	3,416	2,727	5,409	236	1,330	-	-	2,068	15,186	5,995
-	-	6,266	7,746	3,333	859	-	409	-	-	-	1,750	6,351	1,395
-	-	143,112	150,767	19,719	27,113	19,428	3,822	11,516	10,125	-	5,729	97,452	53,315
-	-	9,688	23,645	150	302	63	125	106	157	-	1,187	2,090	21,555

Table A.3.4
STATEMENT OF INCOME AND EXPENDITURES, BY CITY, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	INCOME								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
Dumaguete	2,706	1,451	4,664	1,322	3,768	11,205	2,557	-	8	-
Lapu-Lapu	2,624	4,645	6,594	4,110	1,317	16,666	1,530	-	11	-
Mandaue	15,360	5,330	6,848	2,540	4,760	19,478	2,070	-	161	-
Tagbilaran	30	821	3,544	1,048	2,945	8,358	2,821	1	-	-
Toledo	26,414	13,465	7,175	655	812	22,107	3,849	-	-	-
Sub-Total	75,340	48,795	73,343	54,630	54,260	231,028	34,566	80	281	-
REGION VIII										
Calbayog	1,089	1,984	6,078	5,180	6,580	19,822	2,000	585	-	670
Ormoc	-	2,588	8,535	2,640	1,685	15,448	2,824	217	-	466
Tacloban	489	2,105	12,035	639	708	15,487	38	1,515	-	-
Sub-Total	1,578	6,677	26,648	8,459	8,973	50,757	4,862	2,317	-	1,136
REGION IX										
Dapitan	1,369	969	5,603	906	373	7,851	408	-	41	-
Dipolog	2,741	1,225	5,753	1,225	1,983	10,186	886	-	90	-
Pagadian	3,330	1,476	7,893	935	2,440	12,744	1,753	-	-	-
Zamboanga	5,012	7,396	28,689	4,330	11,555	51,970	6,221	-	607	-
Sub-Total	12,452	11,066	47,938	7,396	16,351	82,751	9,268	-	738	-
REGION X										
Butuan	100	4,177	15,658	6,981	2,327	29,143	4,651	-	1,749	-
Cagayan de Oro	-	9,705	15,895	16,951	5,651	48,202	7,814	-	661	-
Gingoog	-	2,018	9,584	2,583	861	15,046	1,411	-	-	500
Oroquieta	380	1,163	5,184	616	206	7,169	1,229	-	80	-
Ozamis	-	1,325	6,276	2,079	693	10,373	1,979	-	71	-
Surigao	-	1,331	6,861	3,496	1,165	12,853	2,096	-	72	-
Tangub	-	818	4,721	454	152	6,145	1,180	-	615	-
Sub-Total	480	20,537	64,179	33,160	11,055	128,931	20,360	-	3,248	500
REGION XI										
Davao	4,528	6,500	30,000	9,000	25,240	70,740	6,585	2,330	-	5,360
General Santos	2,547	3,500	14,467	4,410	4,717	27,094	2,440	1,382	-	-
Sub-Total	7,075	10,000	44,467	13,410	29,957	97,834	9,025	3,712	-	5,360
REGION XII										
Cotabato	17,266	1,613	6,241	1,260	4,583	13,697	1,409	-	-	1,469
Iligan	24,340	5,416	14,310	9,985	7,122	36,833	3,443	-	-	4,762
Marawi	2,613	1,436	4,348	93	897	6,774	990	-	-	457
Sub-Total	44,219	8,465	24,899	11,338	12,602	57,304	5,842	-	-	6,688
GRAND TOTAL	612,500	339,438	695,911	546,769	649,917	2,232,035	434,763	32,923	20,073	34,600

Borrowing	Inter-Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
				General Government	Public Welfare	Economic Development	Operation of Economic Enterprises	Inter-Government Aids	Loans and Advances	Transfers	Capital Outlays	Total Expenditures	
-	-	13,770	16,476	7,622	2,564	882	481	1,355	-	-	254	13,158	3,318
-	-	18,207	20,831	4,743	3,249	2,255	510	-	-	2,301	3,260	16,318	4,513
-	1,002	22,711	38,071	5,850	4,540	7,189	720	-	-	557	2,632	21,488	16,583
-	-	11,180	11,210	3,579	1,755	2,376	-	936	958	200	1,340	11,144	66
-	27	25,983	52,397	7,904	6,468	2,347	1,339	4,819	-	27	6,406	29,310	23,087
-	1,029	266,984	342,324	56,316	49,577	39,949	7,642	20,062	11,240	3,085	24,626	212,497	129,827
-	-	23,077	24,166	6,262	4,147	3,755	653	2,204	912	-	2,050	19,983	4,183
-	-	18,955	18,955	4,351	1,327	7,439	-	-	-	-	5,838	18,955	-
-	-	17,040	17,529	2,427	378	5,385	370	3,145	-	204	5,123	17,032	497
-	-	59,072	60,650	13,040	5,852	16,579	1,023	5,349	912	204	13,011	55,970	4,680
-	-	8,300	9,669	1,375	227	2,723	60	459	-	-	2,950	7,794	1,875
-	235	11,397	14,138	2,490	411	3,527	368	1,175	-	235	1,276	9,482	4,656
-	-	14,497	17,827	3,208	818	3,213	311	1,223	500	-	4,290	13,563	4,264
-	-	58,798	63,810	10,411	11,564	8,069	1,261	6,201	-	-	18,900	56,406	7,404
-	235	92,992	105,444	17,484	13,020	17,532	2,000	9,058	500	235	27,416	87,245	18,199
-	-	35,543	35,643	6,034	6,710	9,409	433	2,566	750	-	7,916	33,818	1,825
-	-	56,677	56,677	11,852	14,860	11,320	783	4,639	3,531	-	6,455	53,440	3,237
-	-	16,957	16,957	3,871	715	3,150	445	970	2,546	-	4,650	16,347	610
-	150	8,628	9,008	2,110	237	2,853	180	689	6	150	2,195	8,420	588
-	-	12,423	12,423	3,200	1,500	1,806	359	1,116	10	-	4,164	12,155	268
-	-	15,021	15,021	3,343	1,150	2,536	517	1,672	-	-	2,581	11,799	3,222
-	250	8,190	8,190	1,416	145	1,160	74	466	-	250	3,295	6,806	1,384
-	400	153,439	153,919	31,826	25,317	32,234	2,791	12,118	6,843	400	31,256	142,785	11,134
-	-	85,015	89,543	14,343	25,576	19,186	1,467	12,600	-	-	14,000	87,172	2,371
-	-	30,916	33,463	6,648	1,702	7,341	559	2,976	1,855	-	6,889	27,970	5,493
-	-	115,931	123,006	20,991	27,278	26,527	2,026	15,576	1,855	-	20,889	115,142	7,864
-	-	16,575	33,841	3,838	2,250	3,333	695	1,308	-	-	2,540	13,964	19,877
-	-	45,038	69,378	8,053	8,399	8,775	1,599	6,793	55	-	9,941	43,615	25,763
-	-	8,221	10,834	1,789	234	2,208	109	511	150	-	2,762	7,763	3,071
-	-	69,834	114,053	13,680	10,883	14,316	2,403	8,612	205	-	15,243	65,342	48,711
1,242	14,908	2,770,544	3,383,044	533,435	740,872	474,643	104,706	286,057	58,274	11,072	281,523	2,490,582	892,462

Table A3.5
STATEMENT OF INCOME AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1985
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	I N C O M E								
		Internal Revenue- Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
NATIONAL CAPITAL REGION										
Metropolitan Manila	41,321	73,570	19,418	104,057	215,334	412,379	60,793	—	5,066	5,066
Sub-Total	41,321	73,570	19,418	104,057	215,334	412,379	60,793	—	5,066	5,066
REGION I										
Abra	4,324	6,781	3,296	822	1,346	12,245	1,713	—	777	—
Benguet	9,559	10,430	3,070	4,032	992	18,524	802	—	337	—
Ilocos Norte	8,236	10,380	4,218	2,226	2,270	19,094	4,673	7	1,130	—
Ilocos Sur	5,749	10,534	5,305	2,200	2,510	20,549	5,553	—	1,445	61
La Union	15,148	10,853	4,629	2,353	3,570	21,405	7,012	—	2,197	50
Mt. Province	5,781	3,270	1,734	153	123	5,280	223	—	120	—
Pangasinan	23,717	22,274	14,365	4,611	3,935	45,185	13,161	—	1,725	29
Sub-Total	72,514	74,522	36,617	16,397	14,746	142,282	33,137	7	7,731	140
REGION II										
Batanes	1,129	1,005	254	165	45	1,469	159	—	180	—
Cagayan	8,677	10,625	8,005	1,887	4,875	25,392	5,886	—	9,904	—
Ifugao	408	2,209	1,328	291	218	4,046	479	—	77	—
Isabela	2,884	11,595	10,359	3,380	7,760	33,094	10,874	—	—	5,923
Kalinga-Apayao	404	4,931	2,505	407	623	8,466	816	—	128	—
Nueva Vizcaya	2,014	4,106	3,571	2,720	4,245	14,642	6,345	—	700	790
Quirino	2,277	1,710	1,831	581	468	4,590	1,784	—	—	825
Sub-Total	17,793	36,181	27,853	9,431	18,234	91,699	26,343	—	10,989	7,538
REGION III										
Bataan	3,243	6,301	3,332	6,758	3,941	20,332	6,698	1,417	—	4,699
Bulacan	7,643	15,086	10,310	9,527	—	34,923	12,618	13,451	—	3,261
Nueva Ecija	27,699	11,692	9,307	5,057	794	26,850	—	1,231	—	13,180
Pampanga	2,725	14,059	9,181	6,475	9,204	38,919	6,086	131	—	5,293
Tarlac	9,921	9,169	6,928	4,021	4,138	24,256	3,984	1,110	—	2,343
Zambales	5,909	8,504	3,782	2,763	2,331	17,380	2,419	1,275	—	620
Sub-Total	57,140	64,811	42,840	34,601	20,408	162,660	31,805	18,615	—	29,396
REGION IV										
Aurora	261	2,470	2,042	839	1,243	6,594	1,553	314	—	4,54
Batangas	723	20,234	8,933	8,285	4,645	42,097	15,019	2,426	—	5,828
Cavite	553	8,664	6,192	8,773	3,638	27,267	10,616	823	—	2,168
Laguna	212	12,995	8,036	3,081	10,659	34,771	8,965	2,705	—	10,153
Marinduque	214	6,805	1,847	1,942	2,084	12,678	1,053	237	—	1,660
Occidental Mindoro	879	3,750	3,892	830	6,368	14,840	3,117	3,160	—	9,412
Oriental Mindoro	664	6,558	5,319	1,120	8,713	21,710	9,354	2,527	—	7,530
Palawan	200	8,246	6,736	4,124	3,591	22,697	9,869	830	—	11,295
Quezon	1,654	15,070	11,933	4,944	12,448	44,395	12,472	3,476	—	29,711
Rizal	1,015	10,913	5,245	9,660	13,837	39,655	12,046	10,744	—	24,198
Romblon	263	4,319	2,403	1,961	4,979	13,662	4,676	946	—	2,927
Sub-Total	6,638	100,024	62,578	45,559	72,205	280,366	88,740	28,188	—	109,430
REGION V										
Albay	5,632	9,653	6,902	2,765	2,734	22,054	5,505	—	604	—
Camarines Norte	3,897	5,825	3,419	953	1,866	12,063	1,857	—	376	—
Camarines Sur	6,773	14,796	10,092	3,927	3,205	32,020	4,146	—	915	30
Catanduanes	1,344	4,306	2,179	532	816	7,833	1,118	—	229	76
Masbate	8,564	7,843	6,463	1,629	2,420	18,355	2,214	—	372	—
Sorsogon	2,277	6,688	5,068	1,145	2,239	15,140	3,898	60	542	43
Sub-Total	28,487	49,111	34,123	10,951	13,280	107,465	18,738	60	3,038	149

Borrowing	Inter-Fund Transfer	Total Income	TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
				General Government	Public Welfare	Economic Development	Operation of Economic Enterprises	Inter-Government Aids	Loans and Advances	Transfers	Capital Outlays	Total Expenditures	
-	35,463	518,767	560,088	138,963	129,036	114,148	4,963	79,407	4,963	-	24,817	496,297	63,791
-	35,463	518,767	560,088	138,963	129,036	114,148	4,963	79,407	4,963	-	24,817	496,297	63,791
-	-	14,735	19,059	5,310	168	4,221	315	598	-	-	1,129	11,741	7,318
-	-	19,663	29,222	7,697	1,219	2,805	-	2,496	-	-	271	14,488	14,734
153	-	25,057	33,293	9,890	580	5,763	1,215	2,515	-	-	606	20,569	12,724
64	-	27,672	33,421	10,814	492	7,704	1,050	2,064	1,537	-	312	23,973	9,448
-	-	30,664	45,812	10,627	251	7,417	2,182	2,550	142	-	294	23,463	22,349
-	-	5,623	11,404	2,197	13	2,271	1	495	-	-	194	5,171	6,233
-	-	60,100	83,817	17,949	2,290	13,295	4,678	3,602	-	-	1,397	43,211	40,606
217	-	183,514	256,028	64,484	5,013	43,476	9,441	14,320	1,679	-	4,203	142,616	113,412
-	-	1,808	2,937	710	79	149	20	42	-	60	40	1,100	1,837
-	-	41,182	49,859	23,460	1,594	551	3,743	812	336	394	2,641	33,531	16,328
-	51	4,653	5,061	2,589	32	299	-	365	36	51	668	4,040	1,021
-	-	49,891	52,775	21,275	7,819	5,273	4,194	2,823	1,105	1,323	3,577	47,389	5,386
-	-	9,410	9,814	3,254	2,352	881	-	80	35	-	2,337	8,939	875
-	-	22,477	24,491	7,995	210	4,380	2,110	1,993	195	178	3,358	20,419	4,072
-	-	7,199	9,476	2,473	581	1,029	494	525	-	33	437	5,572	3,904
-	51	136,620	154,413	61,756	12,667	12,562	10,561	6,640	1,707	2,039	13,058	120,990	33,423
-	-	33,146	36,389	9,176	8,457	4,423	2,440	26	2,954	1,359	1,542	30,377	6,012
-	-	64,253	71,896	28,086	11,099	8,044	5,358	75	1,686	1,844	2,665	58,857	13,039
-	-	41,261	68,960	5,347	1,345	9,402	-	534	857	8,680	60	26,225	42,735
-	-	50,429	53,154	17,663	5,434	12,910	3,403	342	2,139	2,163	172	44,226	8,928
-	-	31,693	41,614	9,851	2,218	7,277	1,218	796	694	1,322	556	23,932	17,682
-	-	21,694	27,603	9,062	733	3,161	2,380	2,421	897	11	597	19,262	8,341
-	-	242,476	299,616	79,185	29,286	45,217	14,799	4,194	9,227	15,379	5,592	202,879	96,737
-	-	13,009	13,270	5,121	682	980	325	1,554	110	-	4,097	12,869	401
-	-	65,370	66,093	21,170	1,746	12,100	10,038	6,112	755	370	12,762	65,053	1,040
-	-	40,874	41,427	14,582	4,942	3,120	4,104	2,818	303	1,082	9,700	40,651	776
-	-	56,594	56,806	11,264	4,640	11,147	4,219	10,907	4,114	-	10,060	56,351	455
-	-	15,628	15,842	5,906	718	2,695	1,148	1,918	1,481	538	1,086	15,490	352
-	-	30,529	31,408	5,349	4,779	3,091	1,552	1,735	1,915	3,643	8,946	31,010	398
-	-	41,121	41,785	7,518	4,767	4,900	2,451	10,111	3,660	-	8,268	41,675	110
-	-	44,691	44,891	6,576	4,658	6,237	3,246	9,973	2,792	-	10,951	44,433	458
-	-	90,054	91,708	13,156	10,895	18,105	4,651	20,288	8,106	-	16,050	91,251	457
-	-	86,643	87,658	12,478	11,627	16,922	4,741	19,250	3,038	-	18,461	86,517	1,141
-	-	22,211	22,474	2,817	2,635	3,920	1,506	6,576	526	-	3,914	21,894	580
-	-	506,724	513,362	105,937	52,089	83,217	37,981	91,242	26,800	5,633	104,295	507,194	6,168
-	-	28,163	33,795	10,548	1,990	5,215	1,789	2,977	21	-	1,435	23,975	9,820
-	-	14,296	18,193	5,464	252	3,019	717	1,498	241	-	886	12,077	6,116
-	-	37,111	43,884	18,523	1,635	4,207	1,136	2,544	437	-	3,026	31,508	12,376
-	-	9,256	10,600	4,810	353	1,644	184	681	246	-	355	8,273	2,327
-	-	20,941	29,505	8,801	1,831	1,341	317	1,335	55	-	3,277	16,957	12,548
-	-	19,683	21,960	9,468	950	2,550	1,009	1,660	604	-	1,168	17,409	4,551
-	-	129,450	157,937	57,614	7,011	17,976	5,152	10,695	1,604	-	10,147	110,199	47,738

Table A.3.5
STATEMENT OF INCOME AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	INCOME								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
REGION VI										
Aklan	24,910	4,922	3,586	1,437	1,204	11,149	10,718	-	494	-
Antique	26,802	6,572	4,109	1,038	470	12,189	14,814	-	565	-
Capiz	29,444	6,682	4,578	2,209	828	14,297	12,826	-	720	-
Iloilo	74,043	16,829	11,398	7,901	3,120	39,248	34,932	-	1,858	-
Guimaras	6,478	1,656	1,011	495	282	3,444	3,239	-	90	-
Negros Occidental	75,271	24,048	12,033	8,875	3,902	48,858	38,329	-	790	20
Sub-Total	236,948	60,709	36,715	21,955	9,806	129,185	114,858	-	4,517	20
REGION VII										
Bohol	8,206	14,854	8,652	1,936	2,512	27,954	5,549	30	1,220	84
Cebu	10,770	18,944	12,529	4,776	4,401	40,650	6,768	55	1,341	151
Negros Oriental	10,151	10,954	7,389	1,976	1,356	21,675	3,465	-	464	-
Siquijor	565	1,484	831	234	366	2,915	365	-	68	-
Sub-Total	29,692	46,236	29,401	8,922	8,635	93,194	16,147	85	3,093	235
REGION VIII										
Billiran	76	715	445	84	65	1,309	121	20	-	59
Leyte	4,149	7,997	8,626	2,610	3,162	22,395	4,121	1,592	-	3,222
Southern Leyte	7,641	2,914	2,968	1,164	2,183	9,229	1,121	965	-	1,531
Eastern Samar	12,156	5,123	3,648	1,081	1,607	11,459	1,010	195	-	558
Northern Samar	(33)	5,180	4,427	731	1,194	11,532	200	843	-	1,447
Western Samar	941	4,913	4,625	834	857	11,229	594	319	-	576
Sub-Total	24,930	26,842	24,739	6,504	9,068	67,153	7,167	3,934	-	7,393
REGION IX										
Basilan	4,867	4,391	2,164	260	432	7,247	1,060	-	-	-
Sulu	5,462	5,120	3,822	272	980	10,194	2,003	-	-	-
Tawi-Tawi	2,490	2,016	2,205	75	491	4,787	336	-	-	-
Zamboanga del Norte	7,675	7,353	6,458	1,795	2,429	18,035	1,998	-	765	150
Zamboanga del Sur	9,655	13,724	9,012	2,027	4,021	28,784	8,351	-	-	-
Sub-Total	30,149	32,604	23,661	4,429	8,353	69,047	13,748	-	765	150
REGION X										
Agusan del Norte	138	4,103	2,551	1,336	445	8,435	3,368	12	361	-
Agusan del Sur	-	6,070	5,005	1,962	655	13,692	353	-	-	315
Bukidnon	-	9,501	8,409	4,237	1,413	23,560	3,431	-	1,864	541
Camiguin	194	1,406	674	298	100	2,478	983	70	338	7
Misamis Occidental	13	4,413	2,619	-	-	7,032	808	-	421	694
Misamis Oriental	305	8,593	4,494	3,526	1,176	17,789	4,013	25	845	253
Surigao del Norte	-	5,600	3,815	-	-	9,415	5,849	-	-	-
Sub-Total	650	39,686	27,567	11,359	3,789	82,401	18,805	107	3,829	1,810
REGION XI										
Davao del Norte	1,297	7,681	7,431	4,304	5,103	24,519	3,713	3,692	-	2,532
Davao del Sur	872	4,124	4,217	1,370	2,061	11,772	1,172	2,570	-	709
Davao Oriental	977	4,370	5,320	2,941	2,954	15,585	3,407	2,297	-	1,129
South Cotabato	2,434	9,659	7,136	2,625	3,835	23,255	3,251	3,133	-	505
Surigao del Sur	2,643	7,704	4,460	2,554	2,935	17,653	2,062	1,721	-	935
Sub-Total	8,223	33,538	28,564	13,794	16,888	92,784	13,605	13,413	-	5,810

			TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
Borrowing	Inter- Fund Transfer	Total Income		General Government	Public Welfare	Economic Develop- ment	Operation of Eco- nomic En- terprises	Inter- Govern- ment Aids	Loans and Advances	Transfers	Capital Outlays	Total Expend- itures	
-	57	22,418	47,328	6,362	264	3,520	1,080	1,275	9	205	1,351	14,066	33,262
-	78	27,646	54,448	7,761	747	3,985	1,170	1,706	-	50	1,392	16,811	37,637
-	444	28,287	57,731	6,971	1,517	3,855	852	1,845	55	239	1,919	17,253	40,478
-	2,005	78,043	152,086	22,017	2,305	11,999	3,706	4,750	83	499	4,563	49,922	102,164
-	115	6,888	13,366	1,970	691	664	105	529	-	-	493	4,452	8,914
163	4,210	92,370	167,641	21,312	3,677	13,057	4,172	6,256	651	1,617	5,784	56,526	111,115
163	6,909	255,652	492,600	66,393	9,201	37,080	11,085	16,361	798	2,610	15,502	159,030	333,570
17	106	34,960	43,166	15,284	3,156	4,621	1,115	2,658	62	225	2,761	29,882	13,284
-	257	49,222	59,992	20,784	3,768	5,494	2,480	3,482	195	468	4,139	40,810	19,182
11	336	25,951	36,102	8,686	3,620	2,685	1,331	1,309	86	377	1,213	20,307	15,795
-	5	3,353	3,918	2,111	482	190	80	211	-	-	138	3,212	706
28	704	113,486	143,178	47,865	11,026	12,990	5,006	7,660	343	1,070	8,251	94,211	48,967
-	-	1,509	1,585	765	36	137	133	129	-	-	340	1,540	45
-	-	31,330	35,479	11,948	5,372	2,376	3,737	3,018	-	2,256	2,728	31,435	4,044
-	-	12,846	20,487	4,106	69	1,503	882	1,259	54	-	1,074	8,947	11,540
-	-	13,222	25,378	5,633	212	5,077	290	1,196	5	-	303	12,716	12,662
-	-	14,022	13,989	7,030	195	4,389	353	963	-	141	1,118	14,189	(200)
-	-	12,718	13,659	4,829	643	4,266	822	914	-	205	619	12,298	1,361
-	-	85,647	110,577	34,311	6,527	17,748	6,217	7,479	59	2,602	6,182	81,125	29,452
-	-	8,307	13,174	1,444	-	478	354	40	-	88	55	2,459	10,715
-	-	12,197	17,659	3,624	61	1,253	371	558	-	287	79	6,233	11,426
-	-	5,123	7,613	942	9	861	-	219	-	41	53	2,125	5,488
-	261	21,209	28,884	7,880	826	2,117	795	1,550	585	1,050	2,149	16,952	11,932
-	-	37,135	46,790	20,054	281	2,095	991	2,330	54	68	2,649	28,522	18,268
-	261	83,971	114,120	33,944	1,177	6,804	2,511	4,697	639	1,534	4,985	56,291	57,829
22	288	12,486	12,624	5,264	373	2,523	439	1,408	537	744	527	11,815	809
-	-	14,360	14,360	2,532	198	703	10,128	427	-	165	207	14,360	-
-	927	30,323	30,323	12,571	579	7,409	338	3,115	-	364	2,396	26,772	3,551
-	57	3,933	4,127	1,598	589	740	334	421	-	-	91	3,773	354
-	-	8,955	8,968	3,436	194	2,420	159	652	20	281	185	7,347	1,621
2,707	-	25,632	25,937	12,058	806	4,683	699	2,812	303	615	2,834	24,810	1,127
-	-	15,264	15,264	2,701	1,837	2,057	894	575	-	317	802	9,183	6,081
2,729	1,272	110,953	111,603	40,160	4,576	20,535	12,991	9,410	860	2,486	7,042	98,060	13,543
-	-	34,456	35,753	13,636	2,487	8,916	1,176	3,345	854	861	2,492	33,767	1,986
-	-	16,223	17,095	5,163	1,884	3,655	446	1,821	250	-	1,380	14,599	2,496
-	-	22,418	23,395	8,257	819	6,462	1,948	2,359	-	71	2,054	21,970	1,425
-	-	30,144	32,578	11,984	161	8,541	1,637	3,798	215	343	2,857	29,536	3,042
-	-	22,371	25,014	9,524	1,072	5,378	920	2,646	26	491	1,749	21,806	3,208
-	-	125,612	133,835	48,564	6,423	32,952	6,127	13,969	1,345	1,766	10,532	121,678	12,157

Table A.3.5

STATEMENT OF INCOME AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1985 (Continuation)

(In thousand pesos)

PARTICULARS	BEGINNING CASH BALANCE	INCOME								
		Internal Revenue Allotment	Specific Tax Allotment	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Miscel- laneous Revenue	Capital Revenue	Grants	Extra Ordinary Income
REGION XII										
Lanao del Norte	4,321	-6,199	3,674	1,244	964	12,081	806	-	-	1,248
Lanao del Sur	5,276	11,812	4,941	170	200	17,123	600	-	-	439
Maguindanao	4,346	6,294	5,230	1,892	1,210	14,626	2,132	-	-	1,021
North Cotabato	6,499	6,434	6,781	3,112	3,264	19,591	4,430	-	-	1,807
Sultan Kudarat	3,963	5,422	4,060	2,232	2,780	14,494	2,242	-	-	1,972
Sub-Total	24,405	36,161	24,686	8,650	8,418	77,915	10,210	-	-	6,487
GRAND TOTAL	578,890	673,995	418,762	296,609	419,164	1,808,530	454,096	64,409	39,028	173,624

			TOTAL FINANCIAL RESOURCES	EXPENDITURES									ENDING CASH BALANCE
Borrowing	Inter- Fund Transfer	Total Income		General Govern- ment	Public Welfare	Economic Develop- ment	Operation of Eco- nomic En- terprises	Inter- Govern- ment Aids	Loans and Advances	Transfers	Capital Outlays	Total Expend- itures	
-	-	14,135	18,456	5,383	168	4,513	386	790	-	469	7	11,716	6,740
-	-	18,162	23,438	6,161	96	8,988	584	946	21	-	6,262	23,058	380
-	-	17,779	22,125	4,842	89	4,730	764	1,115	177	669	2,583	14,969	7,156
-	-	25,828	32,327	7,591	123	6,143	2,172	1,762	20	100	1,920	19,831	12,496
-	-	18,708	22,671	5,698	191	3,508	792	1,227	-	246	2,840	14,502	8,169
-	-	94,612	119,017	29,675	667	27,882	4,698	5,840	218	1,484	13,612	84,076	34,941
<u>3,137</u>	<u>44,660</u>	<u>2,587,484</u>	<u>3,166,374</u>	<u>808,851</u>	<u>274,699</u>	<u>472,587</u>	<u>131,532</u>	<u>271,914</u>	<u>50,242</u>	<u>36,603</u>	<u>228,218</u>	<u>2,274,646</u>	<u>891,728</u>

Table A4.1
PUBLIC SECTOR CASH BUDGET, BY LEVEL OF GOVERNMENT, 1984-1985*
(In million pesos)

PARTICULARS	1984				1985			
	National Government	Government Corporations	Local Government Units	Consolidated Total	National Government	Government Corporations	Local Government Units	Consolidated Total
CURRENT OPERATIONS								
Revenue /Operating Income	58,438	37,899	4,627	100,964	68,907	42,351	4,751	116,009
Less: Current Operating Expenditures	41,534	37,088	3,287	81,909	50,617	36,529	3,303	90,449
Surplus on Current Operations	16,904	811	1,340	19,055	18,290	5,822	1,448	25,560
CAPITAL OUTLAYS AND OTHER DISBURSEMENTS	16,355	15,860	3,694	35,909	18,717	18,281	3,701	40,699
CASH SURPLUS/(DEFICIT)	549	(15,049)	(2,354)	(16,854)	(427)	(12,459)	(2,253)	(15,139)

*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 Tables A2.1. The term "other disbursements" includes net lending. The national government figures are net of transfers to government corporations and local government units.

Table A4.2
SECTORAL BREAKDOWN OF PUBLIC SECTOR INVESTMENT, OBLIGATION BASIS, 1984-1985*
(In million pesos)

PARTICULARS	1984				1985			
	National Government	Government Corporations	Local Government Units	Total	National Government	Government Corporations	Local Government Units	Total
ECONOMIC SERVICES	6,805	15,438	3,026	25,269	8,679	17,851	3,018	29,548
Agriculture and Agrarian Reform	881	3,173	757	4,811	1,388	3,342	754	5,484
Natural Resources	150	—	—	150	172	—	—	172
Industry	268	76	302	646	245	246	301	792
Trade and Tourism	80	—	30	110	64	—	31	95
Power and Energy	274	7,527	—	7,801	282	10,332	—	10,614
Water Resources Development and Flood Control	2,190	2,150	454	4,794	2,629	2,433	453	5,515
Transportation and Communications	2,955	512	483	6,950	3,894	1,498	1,479	6,871
Other Economic Services	7	—	—	7	5	—	—	5
SOCIAL SERVICES	2,163	422	668	3,253	1,625	430	683	2,738
Education, Culture, and Manpower Development	1,228	—	334	1,562	1,007	—	341	1,348
Health, Nutrition, and Population Control	370	—	267	637	393	—	273	666
Social Security, Labor, and Employment	151	—	—	151	2	—	—	2
Housing and Community Development	312	422	67	801	151	430	69	650
Other Social Services	102	—	—	102	72	—	—	72
DEFENSE	76	—	—	76	284	—	—	284
GENERAL PUBLIC SERVICE	887	—	—	887	211	—	—	211
General Services	828	—	—	828	159	—	—	159
Public Order and Safety	38	—	—	38	26	—	—	26
General Research	21	—	—	21	26	—	—	26
TOTAL	9,931	15,860	3,694	29,485	10,799	18,281	3,701	32,781

*National Government figures are net of transfers to corporations and local government units. The difference between obligation and cash for government corporations and local government units is assumed to be insignificant.

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
OFFICE OF THE PRESIDENT	1,017,664	49,108	29,686	25,399	13,142	—	1,060,492	74,507	1,134,999
The President's Offices	121,585	1,616	—	—	—	—	121,585	1,616	123,201
Presidential Management Staff	10,993	—	—	—	—	—	10,993	—	10,993
Board of Energy	6,964	97	—	—	2,700	—	9,664	97	9,761
Metropolitan Manila Commission	6,984	5,767	5,932	10,816	—	—	12,916	16,583	29,499
National Manpower and Youth Council	61,318	15,341	12,719	13,340	—	—	74,037	28,681	102,718
Philippine Racing Commission	6,327	—	—	—	—	—	6,327	—	6,327
President's Center for Special Studies	10,346	—	—	—	—	—	10,346	—	10,346
Management Coordinating Board	4,725	—	—	—	—	—	4,725	—	4,725
National Computer Center	19,678	921	—	—	—	—	19,678	921	20,599
Central Tender Board	869	45	—	—	—	—	869	45	914
Commission on Filipinos Overseas	5,639	72	—	—	—	—	5,639	72	5,711
National Cartography Authority	5,860	11,500	3,294	—	—	—	9,154	11,500	20,654
National Commission Concerning Disabled Persons	3,862	39	—	—	—	—	3,862	39	3,901
Games and Amusements Board	4,972	55	—	—	—	—	4,972	55	5,027
Office of Budget and Management	86,365	750	—	—	—	—	86,365	750	87,115
Office of Media Affairs	239,430	—	—	—	—	—	239,430	—	239,430
Office of the Director-General	38,398	—	—	—	—	—	38,398	—	38,398
Bureau of Broadcasts	29,694	—	—	—	—	—	29,694	—	29,694
Bureau of National and Foreign Information	33,046	—	—	—	—	—	33,046	—	33,046
National Media Production Center	138,292	—	—	—	—	—	138,292	—	138,292
Office of Cultural Communities	78,998	230	—	—	—	—	78,998	230	79,228
Office of the Director-General	76,360	182	—	—	—	—	76,360	182	76,542
Philippine Pilgrimage Authority	2,638	48	—	—	—	—	2,638	48	2,686
National Science and Technology Authority	333,910	12,675	7,741	1,243	10,442	—	352,093	13,918	366,011
National Science and Technology Authority (Proper)	84,622	—	—	—	—	—	84,622	—	84,622
National Academy of Science and Technology	4,878	—	—	—	—	—	4,878	—	4,878
Philippine Atomic Energy Commission	24,407	—	—	—	1,902	—	26,309	—	26,309
Philippine Council for Agriculture and Resources Research and Development	30,159	—	6,446	1,243	—	—	36,605	1,243	37,848
Philippine Council for Health Research and Development ..	9,608	120	—	—	8,540	—	18,148	120	18,268
Philippine Council for Industry and Energy Research and Development	9,257	—	—	—	—	—	9,257	—	9,257
Food and Nutrition Research Institute	9,405	312	1,295	—	—	—	10,700	312	11,012
Forest Products Research and Development Institute	12,547	1,472	—	—	—	—	12,547	1,472	14,019
Materials Science Research Institute	4,240	1,635	—	—	—	—	4,240	1,635	5,875
National Institute of Science and Technology	18,013	524	—	—	—	—	18,013	524	18,537
Philippine Atmospheric, Geophysical, and Astronomical Ser- vices Administration	61,675	4,560	—	—	—	—	61,675	4,560	66,235

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
Philippine Institute of Volcanology	6,565	-	-	-	-	-	6,565	-	6,565
Philippine Invention Development Institute	5,929	165	-	-	-	-	5,929	165	6,094
Science Promotion Institute	34,841	-	-	-	-	-	34,841	-	34,841
National Research Council of the Philippines	8,287	92	-	-	-	-	8,287	92	8,379
Philippine Science High School	9,477	3,795	-	-	-	-	9,477	3,795	13,272
Philippine Commission for the International Youth Year	1,421	-	-	-	-	-	1,421	-	1,421
Philippine Gamefowl Commission	4,365	-	-	-	-	-	4,365	-	4,365
Board of Review for Motion Pictures and Television	3,053	-	-	-	-	-	3,053	-	3,053
OFFICE OF THE PRIME MINISTER	103,615	748	-	-	-	-	103,615	748	104,363
Office of the Prime Minister	34,162	695	-	-	-	-	34,162	695	34,857
Central Visayas Regional Project Office	963	30	-	-	-	-	963	30	993
National Council on Integrated Area Development	6,745	-	-	-	-	-	6,745	-	6,745
General Services Administration	61,745	23	-	-	-	-	61,745	23	61,768
Office of the Administrator	4,192	23	-	-	-	-	4,192	23	4,215
Building Services and Real Property Management Office	8,506	-	-	-	-	-	8,506	-	8,506
Government Printing Office	29,604	-	-	-	-	-	29,604	-	29,604
Records Management and Archives Office	6,450	-	-	-	-	-	6,450	-	6,450
Supply Coordination Office	12,993	-	-	-	-	-	12,993	-	12,993
BATASANG PAMBANSA	161,500	18,500	-	-	-	-	161,500	18,500	180,000
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY ..	220,550	4,192	13,250	645	-	-	233,800	4,837	238,637
Office of the Director-General	85,881	70	13,250	645	-	-	99,131	715	99,846
National Census and Statistics Office	110,818	3,802	-	-	-	-	110,818	3,802	114,620
National Tax Research Center	8,058	30	-	-	-	-	8,058	30	8,088
Tariff Commission	6,766	70	-	-	-	-	6,766	70	6,836
Kalinga Special Development Region	4,659	95	-	-	-	-	4,659	95	4,754
Philippine National Volunteer Service Coordinating Agency.	1,257	95	-	-	-	-	1,257	95	1,352
National Productivity Commission	3,111	30	-	-	-	-	3,111	30	3,141
MINISTRY OF AGRARIAN REFORM	213,419	25,521	2,183	15,237	1,423	-	217,025	40,758	257,783
Office of the Minister	198,843	25,521	2,183	15,237	1,423	-	202,449	40,758	243,207
Bureau of Agrarian Legal Assistance	4,251	-	-	-	-	-	4,251	-	4,251
Bureau of Land Acquisition, Distribution, and Development	6,110	-	-	-	-	-	6,110	-	6,110
Bureau of Land Tenure Improvement	1,730	-	-	-	-	-	1,730	-	1,730
Bureau of Resettlement	2,485	-	-	-	-	-	2,485	-	2,485
MINISTRY OF AGRICULTURE AND FOOD	1,000,978	170,831	78,697	77,623	28,270	15,628	1,107,945	264,082	1,372,027

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE.	CO	COE	CO	COE	CO	COE	CO.	TOTAL
Office of the Minister	890,954	158,565	76,810	77,609	7,200	15,628	974,964	251,802	1,226,766
Fertilizer and Pesticide Authority	7,460	18	1,887	14	1,070	-	10,417	32	10,449
Fiber Development Authority	19,502	1,948	-	-	-	-	19,502	1,948	21,450
National Food and Agriculture Council	37,890	-	-	-	20,000	-	57,890	-	57,890
National Governing Board, Philippine Training Centers for Rural Development	13,139	-	-	-	-	-	13,139	-	13,139
National Meat Inspection Commission	4,119	-	-	-	-	-	4,119	-	4,119
National Nutrition Council	13,281	-	-	-	-	-	13,281	-	13,281
National Stud Farm	1,585	300	-	-	-	-	1,585	300	1,885
Regional Cooperatives Development Assistance Office (Region IX)	6,653	5,000	-	-	-	-	6,653	5,000	11,653
Regional Cooperatives Development Assistance Office (Region XII)	6,395	5,000	-	-	-	-	6,395	5,000	11,395
MINISTRY OF EDUCATION, CULTURE, AND SPORTS	6,066,808	151,469	170,176	124,881	200	-	6,237,184	276,350	6,513,534
Office of the Minister	6,021,190	144,190	170,176	124,881	70	-	6,191,436	269,071	6,460,507
Bureau of Elementary Education	3,210	-	-	-	-	-	3,210	-	3,210
Bureau of Secondary Education	2,531	-	-	-	-	-	2,531	-	2,531
Bureau of Higher Education	2,708	-	-	-	-	-	2,708	-	2,708
Bureau of Sports Development	858	-	-	-	-	-	858	-	858
Bureau of Technical and Vocational Education	894	-	-	-	-	-	894	-	894
Bureau of Continuing Education	1,715	-	-	-	-	-	1,715	-	1,715
Institute of National Language	4,814	-	-	-	-	-	4,814	-	4,814
National Historical Institute	6,815	4,958	-	-	130	-	6,945	4,958	11,903
National Library	8,605	901	-	-	-	-	8,605	901	9,506
National Museum	13,468	1,420	-	-	-	-	13,468	1,420	14,888
STATE UNIVERSITIES AND COLLEGES	1,369,874	384,922	33,508	9,405	101,812	-	1,505,194	394,327	1,899,521
National Capital Region	578,129	78,278	15,952	5,258	32,335	-	626,416	83,536	709,952
Eulogio "Amang" Rodriguez Institute of Science and Tech- nology	13,750	7,800	-	-	1,853	-	15,603	7,800	23,403
Philippine Merchant Marine Academy	11,828	1,000	-	-	120	-	11,948	1,000	12,948
Philippine Normal College	16,968	6,530	-	-	5,355	-	22,323	6,530	28,853
Polytechnic University of the Philippines	28,011	7,500	-	-	18,468	-	46,479	7,500	53,979
Rizal Technological Colleges	8,756	9,836	-	-	3,470	-	12,226	9,836	22,062
Technological University of the Philippines	36,382	6,500	-	-	3,069	-	39,451	6,500	45,951
University of the Philippines System	462,434	39,112	15,952	5,258	-	-	478,386	44,370	522,756

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
Region I – Ilocos	125,735	44,250	—	—	11,899	—	137,634	44,250	181,884
Abra State Institute of Sciences and Technology	3,660	2,500	—	—	274	—	3,934	2,500	6,434
Don Mariano Marcos Memorial State University	30,140	8,750	—	—	3,001	—	33,141	8,750	41,891
Mariano Marcos State University	33,143	8,500	—	—	2,585	—	35,728	8,500	44,228
Cotton Research and Development Institute	5,582	4,000	—	—	—	—	5,582	4,000	9,582
Philippine Tobacco Research and Training Center	15,247	1,500	—	—	—	—	15,247	1,500	16,747
Mountain State Agricultural College	12,917	5,000	—	—	1,511	—	14,428	5,000	19,428
Pangasinan State University	15,766	7,500	—	—	1,671	—	17,437	7,500	24,937
University of Northern Philippines	9,280	6,500	—	—	2,857	—	12,137	6,500	18,637
Region II – Cagayan Valley	59,663	29,208	4,591	—	5,143	—	69,397	29,208	98,605
Cagayan State University	13,689	7,570	4,591	—	1,529	—	19,809	7,570	27,379
Ifugao State College of Agriculture and Forestry	7,950	3,463	—	—	301	—	8,251	3,463	11,714
Isabela State University	23,367	7,369	—	—	2,013	—	25,380	7,369	32,749
Nueva Vizcaya State Institute of Technology	9,893	3,206	—	—	855	—	10,748	3,206	13,954
Nueva Vizcaya State Polytechnic College	2,581	3,800	—	—	205	—	2,786	3,800	6,586
Qurino State College	2,183	3,800	—	—	240	—	2,423	3,800	6,223
Region III – Central Luzon	73,507	33,825	—	—	11,018	—	84,525	33,825	118,350
Bulacan College of Arts and Trades	7,304	4,130	—	—	1,020	—	8,324	4,130	12,454
Central Luzon Polytechnic College	11,384	5,155	—	—	1,967	—	13,351	5,155	18,506
Central Luzon State University	26,809	4,210	—	—	4,162	—	30,971	4,210	35,181
Don Honorio Ventura College of Arts and Trades	5,482	5,783	—	—	916	—	6,398	5,783	12,181
Pampanga Agricultural College	8,743	3,923	—	—	380	—	9,123	3,923	13,046
Tarlac College of Agriculture	8,683	6,124	—	—	1,144	—	9,827	6,124	15,951
Tarlac College of Technology	5,102	4,500	—	—	1,429	—	6,531	4,500	11,031
Region IV – Southern Tagalog and Palawan	50,405	37,000	5,211	—	4,954	—	60,570	37,000	97,570
Don Severino Agricultural College	7,967	4,000	—	—	550	—	8,517	4,000	12,517
Laguna State Polytechnic College	2,614	4,500	—	—	290	—	2,904	4,500	7,404
Marinduque Institute of Science and Technology	2,563	3,000	—	—	252	—	2,815	3,000	5,815
Occidental Mindoro National College	5,458	2,500	—	—	208	—	5,666	2,500	8,166
Pablo Borbon Memorial Institute of Technology	7,021	5,000	—	—	1,675	—	8,696	5,000	13,696
Palawan National Agricultural College	9,963	5,000	5,211	—	442	—	15,616	5,000	20,616
Palawan Teachers College	4,672	4,000	—	—	600	—	5,272	4,000	9,272
Rizal College of Agriculture and Technology	2,633	3,000	—	—	86	—	2,719	3,000	5,719
Romblon State College	2,721	2,000	—	—	154	—	2,875	2,000	4,875
Southern Luzon Polytechnic College	4,793	4,000	—	—	697	—	5,490	4,000	9,490

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
Region V – Bicol	58,843	15,396	3,558	—	3,886	—	66,287	15,396	81,683
Bicol University	28,802	7,800	3,558	—	1,958	—	34,318	7,800	42,118
Camarines Sur State Agricultural College	7,609	4,457	—	—	887	—	8,496	4,457	12,953
Catanduanes State College	22,432	3,139	—	—	1,041	—	23,473	3,139	26,612
Region VI – Western Visayas	46,327	25,516	—	—	4,230	—	50,557	25,516	76,073
Iloilo State College of Fisheries	4,816	1,025	—	—	185	—	5,001	1,025	6,026
Northern Iloilo Polytechnic State College	3,011	3,860	—	—	87	—	3,098	3,860	6,958
Paglaum State College	5,076	4,500	—	—	490	—	5,566	4,500	10,066
Panay State Polytechnic College	8,971	6,310	—	—	254	—	9,225	6,310	15,535
Polytechnic State College of Antique	2,912	4,800	—	—	161	—	3,073	4,800	7,873
West Visayas State College	15,001	2,521	—	—	2,335	—	17,336	2,521	19,857
Western Visayas College of Science and Technology	6,540	2,500	—	—	718	—	7,258	2,500	9,758
Region VII – Central Visayas	30,232	6,928	3,627	4,147	3,393	—	37,252	11,075	48,327
Cebu State College	4,141	300	—	—	1,075	—	5,216	300	5,516
Cebu State College of Science and Technology	20,601	4,526	3,627	4,147	1,897	—	26,125	8,673	34,798
Central Visayas Polytechnic College	5,490	2,102	—	—	421	—	5,911	2,102	8,013
Region VIII – Eastern Visayas	76,693	37,353	569	—	8,745	—	86,007	37,353	123,360
Eastern Samar State College	1,741	5,200	—	—	124	—	1,865	5,200	7,065
Leyte Institute of Technology	8,137	3,700	—	—	1,355	—	9,492	3,700	13,192
Leyte State College	3,541	5,770	—	—	1,482	—	5,023	5,770	10,793
National Maritime Polytechnic	4,623	3,342	—	—	1,110	—	5,733	3,342	9,075
Naval Institute of Technology	3,540	3,155	—	—	354	—	3,894	3,155	7,049
Palompon Institute of Technology	3,767	1,733	—	—	750	—	4,517	1,733	6,250
Samar State Polytechnic College	4,289	3,450	—	—	258	—	4,547	3,450	7,997
Tiburcio Tancinco Memorial Institute of Science and Technology	2,629	1,400	—	—	270	—	2,899	1,400	4,299
University of Eastern Philippines	10,359	2,103	—	—	1,847	—	12,206	2,103	14,309
Visayas State College of Agriculture	34,067	7,500	569	—	1,195	—	35,831	7,500	43,331
Region IX – Western Mindanao	40,719	15,500	—	—	5,143	—	45,862	15,500	61,362
Basilan State College	2,080	2,000	—	—	—	—	2,080	2,000	4,080
Sulu State College	2,673	2,000	—	—	576	—	3,249	2,000	5,249
MSU-Tawi-Tawi College of Technology and Oceanography	22,114	3,500	—	—	58	—	22,172	3,500	25,672
Tawi-Tawi Regional Agricultural College	1,612	2,000	—	—	55	—	1,667	2,000	3,667
Western Mindanao State University	12,240	6,000	—	—	4,454	—	16,694	6,000	22,694

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
Region X – Northern Mindanao	38,132	16,072	—	—	4,802	—	42,934	16,072	59,006
Bukidnon State College	5,225	5,400	—	—	2,196	—	7,421	5,400	12,821
Central Mindanao University	20,837	4,162	—	—	1,950	—	22,787	4,162	26,949
Don Mariano Marcos Memorial Polytechnic State College	9,437	2,500	—	—	381	—	9,818	2,500	12,318
Misamis Oriental State College of Agriculture and Technology	1,193	2,010	—	—	107	—	1,300	2,010	3,310
Northern Mindanao State Institute of Science and Technology	1,440	2,000	—	—	168	—	1,608	2,000	3,608
Region XI – Southeastern Mindanao	14,432	7,550	—	—	962	—	15,394	7,550	22,944
Malita Agri-Business and Marine and Aquatic School of Technology	2,394	1,065	—	—	108	—	2,502	1,065	3,567
University of Southeastern Philippines	12,038	6,485	—	—	854	—	12,892	6,485	19,377
Region XII – Southern Mindanao	177,057	38,046	—	—	5,302	—	182,359	38,046	220,405
Cotabato Foundation College of Science and Technology	6,103	2,269	—	—	70	—	6,173	2,269	8,442
Cotabato City State Polytechnic College	6,412	2,400	—	—	859	—	7,271	2,400	9,671
Mindanao State University	108,252	22,000	—	—	1,123	—	109,375	22,000	131,375
MSU-Iligan Institute of Technology	35,854	3,877	—	—	746	—	36,600	3,877	40,477
University of Southern Mindanao	20,436	7,500	—	—	2,504	—	22,940	7,500	30,440
MINISTRY OF ENERGY	44,504	2,018	34,793	—	10,883	—	90,180	2,018	92,198
Office of the Minister	8,312	—	—	—	—	—	8,312	—	8,312
Bureau of Energy Development	27,844	1,518	34,793	—	10,883	—	73,520	1,518	75,038
Bureau of Energy Utilization	6,391	500	—	—	—	—	6,391	500	6,891
Alcohol Commission	1,957	—	—	—	—	—	1,957	—	1,957
MINISTRY OF FINANCE	710,791	4,223	3,426	7,000	—	—	714,217	11,223	725,440
Office of the Minister	38,799	384	3,426	7,000	—	—	42,225	7,384	49,609
Gold Mining Industry Assistance Board	1,206	—	—	—	—	—	1,206	—	1,206
Bureau of Customs	172,893	1,050	—	—	—	—	172,893	1,050	173,943
Bureau of Internal Revenue	346,042	2,000	—	—	—	—	346,042	2,000	348,042
Finance Ministry Intelligence Bureau	31,249	90	—	—	—	—	31,249	90	31,339
Bureau of the Treasury	76,039	400	—	—	—	—	76,039	400	76,439
Insurance Commission	16,601	299	—	—	—	—	16,601	299	16,900
Securities and Exchange Commission	27,962	—	—	—	—	—	27,962	—	27,962

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
MINISTRY OF FOREIGN AFFAIRS	631,161	7,022	-	-	-	-	631,161	7,022	638,183
Office of the Minister	608,165	6,922	-	-	-	-	608,165	6,922	615,087
Foreign Service Institute	6,179	100	-	-	-	-	6,179	100	6,279
UNESCO National Commission of the Philippines	1,867	-	-	-	-	-	1,867	-	1,867
RP-US Business Development Council	14,950	-	-	-	-	-	14,950	-	14,950
MINISTRY OF HEALTH	2,182,271	147,070	109,225	41,281	614	750	2,292,110	189,101	2,481,211
Office of the Minister	1,828,761	135,528	109,225	41,281	64	750	1,938,050	177,559	2,115,609
Bureau of Dental Health Services	2,261	-	-	-	-	-	2,261	-	2,261
Bureau of Health Services	2,700	-	-	-	-	-	2,700	-	2,700
Bureau of Medical Services	1,407	-	-	-	-	-	1,407	-	1,407
Bureau of Research and Laboratories	18,248	-	-	-	-	-	18,248	-	18,248
Bureau of Food and Drugs	6,136	-	-	-	-	-	6,136	-	6,136
Jose R. Reyes Memorial Medical Center	26,145	1,317	-	-	-	-	26,145	1,317	27,462
Rizal Medical Center	16,764	1,619	-	-	-	-	16,764	1,619	18,383
Hospital ng Bagong Lipunan	21,677	528	-	-	-	-	21,677	528	22,205
Jose Fabella Memorial Hospital	26,267	487	-	-	-	-	26,267	487	26,754
National Children's Hospital	8,236	638	-	-	-	-	8,236	638	8,874
National Mental Hospital	65,301	1,088	-	-	-	-	65,301	1,088	66,389
National Orthopedic Hospital and Rehabilitation Medicine Center	30,451	2,910	-	-	-	-	30,451	2,910	33,361
Quirino Memorial General Hospital	10,016	650	-	-	-	-	10,016	650	10,666
San Lazaro Hospital	24,581	826	-	-	-	-	24,581	826	25,407
Research Institute for Tropical Medicine	8,356	172	-	-	-	-	8,356	172	8,528
Bureau of Quarantine	9,604	-	-	-	-	-	9,604	-	9,604
Dangerous Drugs Board	13,316	753	-	-	550	-	13,866	753	14,619
Philippine Medical Care Commission	51,458	54	-	-	-	-	51,458	54	51,512
Schistosomiasis Control Council	1,050	-	-	-	-	-	1,050	-	1,050
Tondo Medical Center	9,536	500	-	-	-	-	9,536	500	10,036
MINISTRY OF HUMAN SETTLEMENTS	376,871	57,720	-	24,056	6,000	-	382,871	81,776	464,647
Office of the Minister	200,421	11,690	-	24,041	-	-	200,421	35,731	236,152
KKK Secretariat	96,912	-	-	-	-	-	96,912	-	96,912
Human Settlements Regulatory Commission	26,449	-	-	-	6,000	-	32,449	-	32,449
Intramuros Administration	6,299	34,000	-	-	-	-	6,299	34,000	40,299
National Environmental Protection Council	7,473	-	-	-	-	-	7,473	-	7,473
National Pollution Control Commission	9,933	5	-	15	-	-	9,933	20	9,953
Sacobia Development Authority	3,994	12,003	-	-	-	-	3,994	12,003	15,997
National Commission on the Role of Filipino Women	3,785	22	-	-	-	-	3,785	22	3,807
National Parks Development Committee	21,605	-	-	-	-	-	21,605	-	21,605

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
MINISTRY OF JUSTICE	489,666	8,536	-	-	1,000	-	490,666	8,536	499,202
Office of the Minister	136,077	618	-	-	-	-	136,077	618	136,695
Bureau of Prisons	102,568	882	-	-	-	-	102,568	882	103,450
Citizen's Legal Assistance Office	42,543	673	-	-	-	-	42,543	673	43,216
Commission on Immigration and Deportation	18,614	914	-	-	-	-	18,614	914	19,528
National Land Titles and Deeds Registration Administration	63,863	2,203	-	-	-	-	63,863	2,203	66,066
National Bureau of Investigation	65,218	2,000	-	-	-	-	65,218	2,000	67,218
Office of the Government Corporate Counsel	5,947	150	-	-	-	-	5,947	150	6,097
Probation Administration	34,965	424	-	-	-	-	34,965	424	35,389
Commission on the Settlement of Land Problems	6,958	522	-	-	-	-	6,958	522	7,480
Office of the Solicitor General	12,913	150	-	-	1,000	-	13,913	150	14,063
MINISTRY OF LABOR AND EMPLOYMENT	126,607	2,033	-	-	-	-	126,607	2,033	128,640
Office of the Minister	79,285	1,061	-	-	-	-	79,285	1,061	80,346
Philippine Overseas Employment Administration	22,717	545	-	-	-	-	22,717	545	23,262
National Labor Relations Commission	20,502	327	-	-	-	-	20,502	327	20,829
National Wages Council	4,103	100	-	-	-	-	4,103	100	4,203
MINISTRY OF LOCAL GOVERNMENT	238,831	674	5,042	-	-	-	243,873	674	244,547
Office of the Minister	238,831	674	5,042	-	-	-	243,873	674	244,547
MINISTRY OF NATIONAL DEFENSE	7,539,793	288,617	-	-	36,680	-	7,576,473	288,617	7,865,090
Office of the Minister	55,273	1,775	-	-	15,680	-	70,953	1,775	72,728
National Defense College of the Philippines	3,843	2,500	-	-	-	-	3,843	2,500	6,343
Armed Forces of the Philippines	5,927,795	279,765	-	-	-	-	5,927,795	279,765	6,207,560
General Headquarters	1,024,472	89,025	-	-	-	-	1,024,472	89,025	1,113,497
National Intelligence and Security Authority/Civilian Intelligence Security Command	85,666	-	-	-	-	-	85,666	-	85,666
Presidential Security Command	32,151	-	-	-	-	-	32,151	-	32,151
Philippine Air Force	854,286	-	-	-	-	-	854,286	-	854,286
Philippine Army	1,599,232	-	-	-	-	-	1,599,232	-	1,599,232
Philippine Constabulary	1,207,329	-	-	-	-	-	1,207,329	-	1,207,329
Philippine Navy	1,124,659	190,740	-	-	-	-	1,124,659	190,740	1,315,399
Government Arsenal	61,299	2,443	-	-	-	-	61,299	2,443	63,742
Bureau of Coast and Geodetic Survey	15,029	450	-	-	-	-	15,029	450	15,479
Integrated National Police	1,261,926	-	-	-	21,000	-	1,282,926	-	1,282,926
National Police Commission	66,669	534	-	-	-	-	66,669	534	67,203

Table B1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
Office of Civil Defense	7,379	250	-	-	-	-	7,379	250	7,629
Philippine Veterans Affairs Office	140,580	900	-	-	-	-	140,580	900	141,480
MINISTRY OF NATURAL RESOURCES	800,828	5,813	17,242	22,444	8,093	1,877	826,163	30,134	856,297
Office of the Minister	43,729	4,154	10,934	16,032	1,323	227	55,986	20,413	76,399
Bureau of Forest Development	405,513	1,659	6,308	6,412	6,600	1,650	418,421	9,721	428,142
Bureau of Lands	233,827	-	-	-	-	-	233,827	-	233,827
Bureau of Mines and Geq-Sciences	71,683	-	-	-	127	-	71,810	-	71,810
Forestry Research Institute	26,717	-	-	-	-	-	26,717	-	26,717
Mineral Reservations Development Board	2,982	-	-	-	43	-	3,025	-	3,025
Natural Resources Management Center	13,860	-	-	-	-	-	13,860	-	13,860
Presidential Committee on Wood Industries Development	2,517	-	-	-	-	-	2,517	-	2,517
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	1,458,322	2,124,374	-	1,158,026	4,700	18,500	1,463,022	3,300,900	4,763,922
Office of the Minister	1,441,032	2,124,170	-	1,158,026	4,700	18,500	1,445,732	3,300,696	4,746,428
National Water Resources Council	17,290	204	-	-	-	-	17,290	204	17,494
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT	247,427	7,611	54,023	13,563	45,472	-	346,922	21,174	368,096
Office of the Minister	143,742	-	-	-	1,900	-	145,642	-	145,642
Bureau of Assistance	2,605	-	-	-	1,900	-	4,505	-	4,505
Bureau of Family and Child Welfare	2,674	-	-	-	5,632	-	8,306	-	8,306
Bureau of Rehabilitation	3,174	-	-	-	-	-	3,174	-	3,174
Bureau of Youth Welfare	2,698	-	-	-	-	-	2,698	-	2,698
Commission on Population	90,606	7,611	54,023	13,563	36,040	-	180,669	21,174	201,843
Council for the Welfare of Children	1,928	-	-	-	-	-	1,928	-	1,928
MINISTRY OF TOURISM	90,742	-	-	-	-	-	90,742	-	90,742
Office of the Minister	60,132	-	-	-	-	-	60,132	-	60,132
Bureau of Tourism Services	10,211	-	-	-	-	-	10,211	-	10,211
Bureau of Tourism Promotion	16,410	-	-	-	-	-	16,410	-	16,410
Civil Aeronautics Board	3,989	-	-	-	-	-	3,989	-	3,989
MINISTRY OF TRADE AND INDUSTRY	279,968	3,483	23,699	11,313	17,797	-	321,464	14,796	336,260
Office of the Minister	213,634	2,097	14,662	11,313	312	-	228,608	13,410	242,018
Board of Investments	27,370	18	9,037	-	-	-	36,407	18	36,425
Construction Industry Authority of the Philippines	9,379	361	-	-	4,000	-	13,379	361	13,740
Design Center of the Philippines	11,152	125	-	-	-	-	11,152	125	11,277
Garments and Textile Export Board	10,588	-	-	-	13,485	-	24,073	-	24,073

Table B.1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
Philippine Textile Research Institute	6,102	882	—	—	—	—	6,102	882	6,984
Technology Transfer Board	1,743	—	—	—	—	—	1,743	—	1,743
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS	734,670	176,000	—	111,000	—	—	734,670	287,000	1,021,670
Office of the Minister	20,077	172,006	—	111,000	—	—	20,077	283,006	303,083
Bureau of Posts	351,204	3,000	—	—	—	—	351,204	3,000	354,204
Bureau of Telecommunications	118,897	150	—	—	—	—	118,897	150	119,047
Bureau of Air Transportation	134,173	64	—	—	—	—	134,173	64	134,237
Bureau of Land Transportation	82,045	540	—	—	—	—	82,045	540	82,585
Board of Transportation	9,805	—	—	—	—	—	9,805	—	9,805
Maritime Industry Authority	9,390	160	—	—	—	—	9,390	160	9,550
National Telecommunications Commission	9,079	80	—	—	—	—	9,079	80	9,159
THE JUDICIARY	644,439	12,585	—	—	—	—	644,439	12,585	657,024
Supreme Court of the Philippines	56,321	12,000	—	—	—	—	56,321	12,000	68,321
Regional Trial Courts	300,550	—	—	—	—	—	300,550	—	300,550
Metropolitan Trial Courts	27,424	—	—	—	—	—	27,424	—	27,424
Municipal Trial Courts in Cities	33,711	—	—	—	—	—	33,711	—	33,711
Municipal Circuit Trial Courts	76,566	—	—	—	—	—	76,566	—	76,566
Municipal Trial Courts	87,997	—	—	—	—	—	87,997	—	87,997
Shari'a District Court	1,792	—	—	—	—	—	1,792	—	1,792
Shari'a Circuit Court	9,005	—	—	—	—	—	9,005	—	9,005
Sandiganbayan	12,180	49	—	—	—	—	12,180	49	12,229
Intermediate Appellate Court	36,488	494	—	—	—	—	36,488	494	36,982
Court of Tax Appeals	2,405	42	—	—	—	—	2,405	42	2,447
CONSTITUTIONAL OFFICES	545,998	2,572	—	—	—	—	545,998	2,572	548,570
Civil Service Commission	50,762	600	—	—	—	—	50,762	600	51,362
Career Executive Service Board	5,822	30	—	—	—	—	5,822	30	5,852
Professional Regulation Commission	16,237	330	—	—	—	—	16,237	330	16,567
Commission on Audit	380,495	765	—	—	—	—	380,495	765	381,260
Commission on Elections	92,682	847	—	—	—	—	92,682	847	93,529
TANODBAYAN	11,980	76	—	—	—	—	11,980	76	12,056
AUTONOMOUS REGIONS	49,452	24,000	—	—	—	—	49,452	24,000	73,452
<i>Sangguniang Pampook and Lupong Tagapagpaganap ng Pook,</i> <i>Region IX</i>	24,726	12,000	—	—	—	—	24,726	12,000	36,726
<i>Sangguniang Pampook and Lupong Tagapagpaganap ng Pook,</i> <i>Region XII</i>	24,726	12,000	—	—	—	—	24,726	12,000	36,726

Table B.1.1
TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)
(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS. IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
CALAMITY FUND	40,000	70,000	-	-	-	-	40,000	70,000	110,000
CORPORATE EQUITY INVESTMENTS FUND	-	2,171,732	-	-	-	293,268	-	2,465,000	2,465,000
INTERNATIONAL COMMITMENTS FUND	210,289	-	-	-	-	-	210,289	-	210,289
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS ..	3,888,749	575,199	9,750	121,754	-	-	3,898,499	696,953	4,595,452
Local Road Construction	-	100,000	-	-	-	-	-	100,000	100,000
Repair and Maintenance of Local Roads	613,774	-	-	-	-	-	613,774	-	613,774
Aid to Local Schools	250,000	-	-	-	-	-	250,000	-	250,000
Barangay Development Fund	50,000	50,000	-	-	-	-	50,000	50,000	100,000
Budgetary Aid to Local Government Units	20,500	70,200	-	-	-	-	20,500	70,200	90,700
Provincial Development Assistance Project Fund	-	269,724	-	121,754	-	-	-	391,478	391,478
Provincial Health and Agricultural Program	38,000	-	-	-	-	-	38,000	-	38,000
Repair and Construction of Local School Buildings	7,225	35,275	-	-	-	-	7,225	35,275	42,500
Support to Local Development Projects	-	50,000	-	-	-	-	-	50,000	50,000
Sharing of National Revenue	2,900,000	-	-	-	-	-	2,900,000	-	2,900,000
Town Planning and Zoning Fund	4,000	-	-	-	-	-	4,000	-	4,000
Financial Assistance for the Local Resources Management Program	5,250	-	9,750	-	-	-	15,000	-	15,000
NATIONAL PRIORITIES SUPPORT FUND	1,065,317	640,037	112,266	562,106	-	1,330,000	1,177,583	2,532,143	3,709,726
Capital Expenditures Adjustments Fund	-	350,000	-	-	-	-	-	350,000	350,000
Consultants Fund	2,500	-	-	-	-	-	2,500	-	2,500
Contingent Fund	80,000	-	-	-	-	-	80,000	-	80,000
Feasibility Studies Fund	35,000	-	-	-	-	-	35,000	-	35,000
Foreign-Assisted Projects Support Fund	140,271	45,329	107,294	562,106	-	-	247,565	607,435	855,000
National Livelihood Program Support Fund	300,000	100,000	-	-	-	-	300,000	100,000	400,000
Integrated Area Development Projects Fund	40,028	-	4,972	-	-	-	45,000	-	45,000
Special Activities Fund	449,518	144,708	-	-	-	-	449,518	144,708	594,226
Economic Support Fund	18,000	-	-	-	-	1,330,000	18,000	1,330,000	1,348,000
PERSONNEL BENEFITS FUND	3,860,300	-	-	-	-	-	3,860,300	-	3,860,300
Employees Compensation Insurance Premium Fund	100,000	-	-	-	-	-	100,000	-	100,000
Health Insurance (Medicare) Fund	91,800	-	-	-	-	-	91,800	-	91,800
Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya, Gobyerno (Pag-IB.IG)	148,500	-	-	-	-	-	148,500	-	148,500
Retirement Gratuity Fund	420,000	-	-	-	-	-	420,000	-	420,000
Salary Adjustment Fund	3,100,000	-	-	-	-	-	3,100,000	-	3,100,000

Table B.1.1

TOTAL EXPENDITURES OF THE NATIONAL GOVERNMENT, BY AGENCY/FUND, 1985 (Continuation)

(In thousand pesos)

PARTICULARS	GENERAL REVENUES AND DOMESTIC BORROWINGS		FOREIGN BORROWINGS		SPECIAL ACCOUNTS IN THE GENERAL FUND AND FIDUCIARY FUND		GRAND TOTAL		
	COE	CO	COE	CO	COE	CO	COE	CO	TOTAL
PROPERTY INSURANCE FUND	140,000	—	—	—	—	—	140,000	—	140,000
SOCIAL PRICING AND DEVELOPMENT ADJUSTMENTS FUND	999,600	—	—	—	279,427	—	1,279,027	—	1,279,027
Price Stabilization Subsidy	225,000	—	—	—	—	—	225,000	—	225,000
Tax Payment Compliance Fund	500,000	—	—	—	—	—	500,000	—	500,000
Subsidies to Government Corporations	274,600	—	—	—	279,427	—	554,027	—	554,027
GENERAL FUND ADJUSTMENTS	437,500	962,500	—	—	—	—	437,500	962,500	1,400,000
INTEREST PAYMENTS	11,512,753	—	—	—	—	—	11,512,753	—	11,512,753
GRAND TOTAL	49,513,237	8,099,186	696,966	2,325,733	555,513	1,660,023	50,765,716	12,084,942	62,850,658*

*Net of debt amortization amounting to ₱4,474,342

Table B1.2
BUDGETARY PROVISIONS FOR FOREIGN-LOAN ASSISTED PROJECTS, BY AGENCY, 1985

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED		
				Cash Foreign Exchange	In kind	Total
				(In thousand dollars)		
OFFICE OF THE PRESIDENT			<u>55,490</u>	<u>2,812</u>	<u>1,123</u>	<u>3,935</u>
Metropolitan Manila Commission						
Urban III Solid Waste Improvement Project	IBRD	1821 PH	5,767	773	—	773
Urban III Technical Assistance Component	IBRD	1821 PH	—	—	424	424
National Cartography Authority						
National Cartography Photogrammetry and Remote Sensing Center Project	KFW	80/67/605/F 428	12,648	—	235	235
National Manpower and Youth Council						
Vocational Training Project	IBRD	2200 PH	22,019	1,468	393	1,861
National Media Production Center						
Rainfed Agricultural Development Project	IBRD	1815 PH	683	—	—	—
National Science and Technology Authority						
Food and Nutrition Research Institute						
Agricultural Support Services (National Nutrition Survey) . . .	IBRD	2040 PH	1,376	93	—	93
Philippine Council for Agricultural and Resources Research and Development						
Agricultural Support Services (Applied Communication)	IBRD	2040 PH	105	3	—	3
Rainfed Resources Research and Development Project	USAID	492-T-068	3,863	475	71	546
Philippine Atmospheric, Geophysical, and Astronomical Services Administration						
Flood Forecasting and Warning System for Dam Operation Project	OECD	PH-P53	6,739	—	—	—
Weather Surveillance Radar Network Project	CB	Jumbo Loan	2,290	—	—	—
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY			<u>—</u>	<u>—</u>	<u>992</u>	<u>992</u>
Office of the Director General						
Local Resources Management Project	USAID	492-T-067	—	—	198	198
Training and Development Project	USAID	492-V-069	—	—	794	794
MINISTRY OF AGRARIAN REFORM			<u>17,272</u>	<u>1,040</u>	<u>204</u>	<u>1,244</u>
Office of the Minister						
Imelda Settlement Project	KFW	79-65-320	17,272	1,040	204	1,244
MINISTRY OF AGRICULTURE AND FOOD			<u>86,584</u>	<u>8,346</u>	<u>2,821</u>	<u>11,167</u>
Office of the Minister						
Rainfed Agricultural Development (Iloilo) Project	IBRD	1815 PH	5,938	1,016	107	1,123
Agricultural Support Services Project	IBRD	2040 PH	46,385	3,740	885	4,625
Magat Range Management Pilot Project	IBRD	1890 PH	843	—	—	—
Eastern Visayas Farming Systems Development Project	USAID	492-T-066	1,373	62	—	62
Second Laguna de Bay Irrigation Project	ADB	466 PHI	3,110	156	27	183
Palawan Integrated Area Development Project	ADB	528/529 PHI	8,179	254	78	332
Smallholder Livestock Development Project	ADB/IFAD	548 PHI/84 PH	7,199	1,300	1,141	2,441
Rainfed Resources Development Project	USAID	492-T-068	4,957	972	193	1,165
National Fisheries Development Project	IBRD	2156PH	5,807	681	129	810
Philippine Aquaculture Development Project	ADB	677 PHI	922	20	171	191
Fisheries Training Project	IBRD	1786PH	300	99	—	99
Fertilizer and Pesticide Authority						
Agricultural Inputs Loan	ADB	680 PHI	1,571	46	90	136

Table B1.2
BUDGETARY PROVISIONS FOR FOREIGN-LOAN ASSISTED PROJECTS, BY AGENCY, 1985 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED		
				Cash Foreign Exchange	In kind	Total
				(In thousand dollars)		
MINISTRY OF EDUCATION, CULTURE, AND SPORTS			<u>90,611</u>	<u>11,158</u>	<u>9,917</u>	<u>21,075</u>
Office of the Minister						
Elementary Education Sector Project						
Education and Textbook Component	IBRD	2030 PH	38,227	9,359	4,585	13,944
Technical and Vocational Education Project	ADB	531 PHI	23,742	596	3,722	4,318
Fisheries Training Project	IBRD	1786 PH	3,470	18	41	59
Davao del Norte School of Fisheries						
Fisheries Training Project	IBRD	1786 PH	4,776	295	459	754
Mindanao Regional School of Fisheries						
Fisheries Training Project	IBRD	1786 PH	2,081	328	508	836
Samar Regional School of Fisheries						
Fisheries Training Project	IBRD	1786 PH	18,315	562	602	1,164
STATE UNIVERSITIES AND COLLEGES			<u>11,727</u>	<u>1,074</u>	<u>1,991</u>	<u>3,065</u>
University of the Philippines (Los Baños)						
Agricultural Support Services Project						
Plant Breeding Component	IBRD	2040 PH	4,142	392	98	490
Agronomy Component	IBRD	2040 PH	2,106	44	6	50
University of the Philippines (Visayas)						
Fisheries Training Project	IBRD	1786 PH	1,730	313	642	955
Rainfed Agricultural Development Project	IBRD	1815 PH	94	20	—	20
Cagayan State University						
Fisheries Training Project	IBRD	1786 PH	521	102	226	328
Palawan National Agricultural College						
Fisheries Training Project	IBRD	1786 PH	810	116	256	372
Bicol University						
Fisheries Training Project	IBRD	1786 PH	565	78	176	254
Cebu State College of Science and Technology						
Fisheries Training Project	IBRD	1786 PH	370	—	555	555
Visayas State College of Agriculture						
Eastern Visayas Farming System Project	USAID	492-T-066	1,389	9	32	41
MINISTRY OF ENERGY			<u>7,679</u>	<u>419</u>	<u>2,066</u>	<u>2,485</u>
Bureau of Energy Development						
Petroleum Exploration Promotion Project	IBRD	2201 PH	5,929	—	1,000	1,000
Non-Conventional Energy Resources Development Project	USAID	492-W-052	1,750	419	1,066	1,485
MINISTRY OF FINANCE			<u>—</u>	<u>97</u>	<u>648</u>	<u>745</u>
Office of the Minister						
Regional Cities Development Project	IBRD	2067 PH	—	97	648	745
MINISTRY OF HEALTH			<u>37,881</u>	<u>7,010</u>	<u>3,740</u>	<u>10,750</u>
Office of the Minister						
Rainfed Agricultural Development Project	IBRD	1815 PH	478	53	—	53
Palawan Integrated Area Development Project (Malaria Control Program)	ADB	528/529 PHI	586	32	4	36
Population Project II	IDA	923 PH	20,616	5,496	—	5,496
Samar Integrated Rural Development	IBRD	1772 PH	2,125	153	—	153
Second Agusan-Irrigation Project	ADB	363 PHI	535	—	—	—
Bukidnon Irrigation Project (Schistosomiasis)	ADB	406 PHI	865	6	16	22
Third Davao Irrigation Project	ADB	580 PHI	728	3	31	34
First Rural Water Supply and Sanitation Project	IBRD	2206 PH	9,716	552	2,009	2,561
National Irrigation Systems Improvement Project (NISIP I)	IBRD	1414 PH	1,162	—	—	—

Table B1.2

BUDGETARY PROVISIONS FOR FOREIGN-LOAN ASSISTED PROJECTS, BY AGENCY, 1985 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED		
				Cash Foreign Exchange	In kind	Total
				(In thousand dollars)		
National Irrigation Systems Improvement Project (NISIP II)	IBRD	1526 PH	810	-	-	-
Primary Health Care Financing Project	USAID	492-U-070	-	697	1,680	2,377
Bukidnon Irrigation Project (Rural Health Services)	ADB	406 PHI	30	13	-	13
Second Agusan Irrigation Project (Rural Health Services)	ADB	363 PHI	42	-	-	-
Third Davao Irrigation Project (Rural Health Services)	ADB	406 PHI	188	5	-	5
MINISTRY OF HUMAN SETTLEMENTS			1,831	1,718	-	1,718
Office of the Minister Philippine Third Urban Development Project	IBRD	1821 PH	1,175	1,717	-	1,717
National Pollution Control Commission Manila Bay Water Quality Monitoring Program (MWSS II)	IBRD	1814 PH	656	1	-	1
MINISTRY OF LOCAL GOVERNMENT			25,510	-	360	360
Office of the Minister Barangay Water Project II	USAID	492-U-059	9,780	-	-	-
Third Road Improvement Project	ADB	597 PHI	11,006	-	309	309
Rural Roads Improvement Project	IBRD	1860 PH	4,724	-	51	51
MINISTRY OF NATURAL RESOURCES			13,254	1,743	1,090	2,833
Office of the Minister Palawan Integrated Area Development Project	ADB	528/529PHI	2,464	187	-	187
Rainfed Resources Development Project	USAID	492-T-068	2,123	34	46	80
Philippine Forestry Development Project	ADB	677 PHI	280	969	689	1,658
Bureau of Forest Development Watershed Management and Erosion Control Project (Magat Smallholder Agro-Forestry Pilot Project)	IBRD	1890 PH	2,319	178	-	178
Watershed Management and Erosion Control Project (Integrated Forest Protection Pilot Project)	IBRD	1890 PH	1,564	317	-	317
Naga-Calabanga Irrigation Project (Lake Bato Watershed and Management and Forest Protection Project)	ADB	417 PHI	1,480	-	35	35
Third Davao del Norte Irrigation Project (Soil Conservation and Watershed Management Component)	ADB	580 PHI	3,024	58	320	378
MINISTRY OF PUBLIC WORKS AND HIGHWAYS			1,234,111	38,771	23,825	62,596
Ongoing Projects			1,162,026	37,127	20,569	57,696
Radial Road, R-10 (Phase I)	IBRD	1272/1282 PH	12,292	3,768	-	3,768
R-10 Related Roads (Phase II)	OECF	PH-P26	36,971	858	-	858
Metro Manila Traffic Engineering and Management	OECF	PH-P54	22,551	-	1,754	1,754
Metro Manila Major Roads (C-3 and C-4)	OECF	PH-P59	2,000	-	-	-
Ilocos Norte Rural Road Improvement Project	OECF	PH-P33	24,164	394	222	616
Cagayan Integrated Area Development Project	OECF	PH-P14	10,000	-	-	-
Palawan Integrated Area Development Project	ADB	528/529PHI	16,490	3,000	2,409	5,409
Rural Road Improvement Project-San Jose Mamburao Road . . .	IBRD	1860 PH	33,942	1,168	-	1,168
Bicol River Basin Development Project	ADB	417 PHI	32,396	86	295	381

Table B1.2

BUDGETARY PROVISIONS FOR FOREIGN-LOAN ASSISTED PROJECTS, BY AGENCY, 1985 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED		
				Cash Foreign Exchange	In kind	Total
				(In thousand dollars)		
Samar Integrated Rural Development Project	IBRD	1772 PH	69,473	2,568	832	3,400
West Leyte Road and Northwest Leyte Road Improvement Project	OECF	PH-P27	22,404	—	1,816	1,816
Imelda Settlement Project	KFW	79/65/320	5,934	—	—	—
First OPEC Assisted Road Project	OPEC	59P	20,000	—	—	—
Philippine-Japan Highway Loan and its Related Road Project	OECF	PH-P12	100,342	—	—	—
Philippine-Japan Highway Loan, Phase II (Laoag Allacapan Road)	OECF	PH-P46	29,590	766	1,556	2,322
Bridge Reconstruction	Jumbo Loan		100,000	—	—	—
Fourth IBRD Highway Project	IBRD	1661 PH	68,892	3,264	744	4,008
Philippine Rural Infrastructure Project	IDA	790 PH	39,914	1,416	—	1,416
2nd ADB Assisted Highway Project	ADB	477 PHI	44,432	4,529	1,675	6,204
3rd ADB Assisted Highway Project	ADB	597 PHI	44,187	1,086	1,502	2,588
Luzon Roads Improvement Project	ADB	308 PHI	33,497	1,278	1,740	3,018
Mindanao Secondary and Feeder Roads Project	ADB	379 PHI	20,651	740	774	1,514
Metro Manila Infrastructure Utilities and Engineering Project (MMINUTE)	IBRD	1647 PH	6,924	869	107	976
Regional Cities Development Project (RCDP)	IBRD	2257 PH	41,919	1,756	—	1,756
Fishing Ports Development Project	OECF	PH-P51	73,636	648	2,038	2,686
Metro Manila Integrated Urban Drainage and Flood Control	IBRD	2206 PH	2,300	—	500	500
Manggahan Floodway	OECF	PH-P10	26,219	—	—	—
Nationwide Flood Control and Dredging Project	OECF	PH-P62	907	—	877	877
River Dredging Project II	OECF	PH-P8-2	2,055	—	—	—
First Rural Water Supply and Sanitation Project	IBRD	2206 PHI	40,010	916	1,309	2,225
Overseas Economic Cooperative Fund 8th Yen (Rural Water Supply)	OECF	PH-P34	17,000	—	—	—
Program for Essential Municipal Infrastructures, Utilities, Maintenance, and Engineering Development (PREMIUMED)	IBRD	1821 PH	24,225	—	150	150
Fifth IBRD Highway Project	IBRD	2418 PH	136,709	8,017	269	8,286
New Projects*			72,085	1,644	3,256	4,900
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT			61,377	2,523	2,305	4,828
Commission on Population						
Population Project II	IDA	923 PH	23,877	2,267	—	2,267
Population Project III	USAID	492-Q-063	37,500	256	2,305	2,561
MINISTRY OF TRADE AND INDUSTRY			5,575	2,501	—	2,501
Bureau of Small and Medium Industries						
Small and Medium Industries Development Project III	IBRD	2169 PH	2,097	1,281	—	1,281
Small and Medium Enterprise Development Project	USAID	492-T-071	2,752	574	—	574
Board of Investments						
Textile Restructuring Project	IBRD	2127 PH	726	646	—	646
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS			107,500	—	6,000	6,000
Office of the Minister						
ANF Modernization Program	OECF	PH-P24	13,500	—	1,000	1,000
Regional Telecom Development Program — Regions I & II	OECF	PH-P47	94,000	—	5,000	5,000
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS			69,521	8,146	1,247	9,393
Provincial Development Assistance Project Fund						
Barangay Water Project II	USAID	492-U-059	4,716	3,304	—	3,304
Third Road Improvement Project	ADB	491/597 PHI	59,555	4,146	1,247	5,393
Local Resources Management Project	USAID	492-T-067	5,250	696	—	696

Table B1.2

BUDGETARY PROVISIONS FOR FOREIGN-LOAN ASSISTED PROJECTS, BY AGENCY, 1985 (Continuation)

PARTICULARS	CREDITOR	LOAN NUMBER	COUNTERPART FUND (In thousand pesos)	LOAN PROCEED		
				Cash Foreign Exchange	In kind	Total
				(In thousand dollars)		
NATIONAL PRIORITIES SUPPORT FUND			192,150	31,434	16,735	48,169
Integrated Area Development Projects Fund						
Palawan Integrated Area Development Project	ADB	528/529 PHI	338	355	-	355
Samar Integrated Area Development	IBRD	1772 PH	6,212	-	-	-
Foreign-Assisted Projects Support Fund			185,600	31,079	16,735	47,814
Grand Total			2,018,073	118,792	75,064	193,856

*Includes the Rehabilitation of Manila Pumping Station Project (OECD), the Molave-Oroquieta and Pagadian-Tucuran Roads (Kuwait Loan), and Metro Manila Flood Control and Drainage Project (Phase I).

Table B.2.1
DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
TOTAL DEBT SERVICE (In thousand pesos)	4,474,342	11,512,753	15,987,095
A. DOMESTIC (In thousand pesos)	1,301,896	5,073,516	6,375,412
PWED Bonds, R.A. No. 1000	10,639	22,542	33,181
NIA Bonds, R.A. No. 3601	1,045	2,930	3,975
Negotiable Land Certificates, R.A. No. 1400	157	358	515
NPC Bonds, R.A. No. 3043 and P.D. No. 380	6,525	20,077	26,602
NPC Capital Bonds, P.D. No. 380	20,606	19,012	39,618
Premyo Savings Bonds and Prizes	25,297	120,000	145,297
Treasury Notes, R.A. No. 245, as amended	83,124	573,683	656,807
Discounted Treasury Notes	—	713,472	713,472
MWD	39	80	119
NAWASA Bonds, R.A. No. 1382	876	1,737	2,613
MWSS Capital Bonds, P.D. No. 425	10,242	9,450	19,692
Treasury Bonds, P.D. Nos. 4, 85, 175 and 694	561,503	664,430	1,225,933
Treasury Capital Bonds, P.D. Nos. 811 and 195	53,781	49,412	103,193
Capital Treasury Bonds, P.D. No. 694	5,060	8,000	13,060
Capital Bonds, P.D. No. 5 (Non-Interest Bearing)	6,471	—	6,471
Capital Treasury Notes	8,593	8,000	16,593
Treasury Bills, R.A. No. 245, as amended	—	2,183,188	2,183,188
Backpay Sinking Fund, R.A. No. 304	10,000	—	10,000
Emergency Currency and Guerilla Notes	535	—	535
PEA-BIR Building	520	2,053	2,573
Veterans Sinking Fund, R.A. No. 897	15,000	—	15,000
Cultural Center of the Philippines, P.D. Nos. 15 and 170	6,117	12,625	18,742
Interest on Provisional Advances	—	334,238	334,238
Back Years Premium — GSIS	29,000	1,000	30,000
Philippine Heart Center for Asia, P.D. No. 673	41,880	8,120	50,000
SEC Building-Realty Corporation Condominium	1,688	2,091	3,779
Philippine Exchange Company Incorporated — PNB	200,000	—	200,000
OECF Commodity Loans	—	73,500	73,500
Other Domestic Loans	180,740	200,000	380,740
EPZA Bonds	22,458	43,518	65,976
B. FOREIGN (In thousand dollars)	176,247	325,214	501,461
<i>Office of the President</i>	916	958	1,874
USAID Loan No. 492-T-039 (Agricultural Research Project I), R.A. No. 4860	—	97	97
USAID Loan No. 492-T-055 (Agricultural Research Project II), R.A. No. 4860	—	88	88
Amendment No. 1, USAID Loan No. 492-T-061 (Agricultural Research Project II)	—	43	43
Amendment No. 2, USAID Loan No. 492-T-061A (Agricultural Research Project II)	—	47	47
USAID Loan No. 492-T-068 (Rainfed Resources Development Project), R.A. No. 4860	—	46	46
KFW Loan Account No. 19345570 and 1934589 for DM6.5M (Cartography and Photogrammetry Center), R.A. No. 4860	—	37	37
OECF Loan No. PH-P18 (Flood Forecasting System), R.A. No. 4860	389	227	616
OECF Loan No. PH-P53 (Flood Forecasting and Warning System for Dam Operation), R.A. No. 4860	—	150	150
CFBP \$500M Eurodollar Loan of 1978 (PAG-ASA — \$3.950M)	527	223	750
<i>National Economic and Development Authority</i>	7,472	3,558	11,030
ICAX Commodity Loan of 1956 (92-1), R.A. Nos. 16 and 213	363	251	614
ICAX Commodity Loan of 1957 (92-2), R.A. Nos. 16 and 213	305	191	496
USAID Loan No. 492-G-013, R.A. Nos. 16 and 213	24	10	34
USAID Loan No. 492-G-019, R.A. Nos. 16 and 213	31	9	40
USAID Loan No. 492-G-022, R.A. Nos. 16 and 213	31	63	94
USAID Loan No. 492-H-023, R.A. No. 4860	82	29	111
USAID Loan No. 492-H-030, R.A. No. 4860	40	56	96
USAID Loan No. 492-T-040, R.A. No. 4860	14	28	42
USAID Loan No. 492-T-067 (Local Resources Management Project), R.A. No. 4860	—	20	20

Table B.2.1

DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985 (Continuation)

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
USAID Loan No. 492-V-069 (Participant Training III), R.A. No. 4860	—	5	5
USAID Loan under PL 480-1, R.A. No. 4860 (12-22-66)	1,024	84	1,108
USAID Loan under PL 480-2, R.A. No. 4860 (3-24-76)	547	90	637
USAID Loan under PL 480-3, R.A. No. 4860 (4-16-71)	1,615	353	1,968
USAID Loan under PL 480-4, R.A. No. 4860 (5-4-72)	1,160	265	1,425
USAID Loan under PL 480-4a, R.A. No. 4860 (5-4-72)	459	248	707
USAID Loan under PL 480-5, R.A. No. 4860 (4-30-74)	187	59	246
USAID Loan under PL 480-6, R.A. No. 4860 (5-12-77)	624	243	867
USAID Loan under PL 480-7, R.A. No. 4860 (8-24-78)	540	236	776
USAID Loan under PL 480-8, R.A. No. 4860 (8-6-79)	426	198	624
IBRD Loan No. 2067 PH (Urban Engineering Project), R.A. No. 4860	—	737	737
IBRD Loan No. 2360 PH (Central Visayas Regional Project), R.A. No. 4860	—	383	383
<i>Ministry of Agrarian Reform</i>	<u>890</u>	<u>991</u>	<u>1,881</u>
IBRD Loan No. 1421 PH (2nd Rural Development Project), R.A. No. 4860	890	929	1,819
KFW Loan Account No. 1938304 (Imelda Settlement Project), R.A. No. 4860	—	62	62
<i>Ministry of Agriculture and Food</i>	<u>2,598</u>	<u>1,954</u>	<u>4,552</u>
IBRD Loan No. 1626 PH (Agricultural Extension Services), R.A. No. 4860	2,330	1,189	3,519
IBRD Loan No. 2040 PH (Agricultural Support Services Project), R.A. No. 4860	—	456	456
OECE Loan No. PH-P2 (Expanded Seed Production and Distribution Project), R.A. No. 4860	235	70	305
OECE Loan No. PH-P2-2 (Expanded Seed Production and Distribution Project), R.A. No. 4860	—	166	166
USAID Loan No. 492-T-044 (Integrated Agricultural Production and Marketing Project), R.A. No. 4860	—	60	60
USAID Loan No. 492-T-066 (Farming System Development Project), R.A. No. 4860	—	13	13
Second Denmark Loan of DKr5.6M	33	—	33
<i>Ministry of Education, Culture and Sports</i>	<u>3,602</u>	<u>7,081</u>	<u>10,683</u>
IBRD Loan No. 393 PH (UP-Los Baños, Laguna Development Project), R.A. No. 3854	280	208	488
IBRD Loan No. 1224 PH (3rd Education Project), R.A. No. 4860	970	1,010	1,980
IBRD Loan No. 1374 PH (4th Education Project), R.A. No. 4860	1,610	1,646	3,256
IBRD Loan No. S-008 PH (Educational Radio Technical Assistance Project), R.A. No. 4860	208	55	263
IBRD Loan No. 2030 PH (Elementary Education Program), R.A. No. 4860	—	1,613	1,613
IDA Loan No. 349 PH (2nd Education Project), R.A. No. 4860	127	93	220
ADB Loan No. 306 PHI (Engineering Education Project), R.A. No. 4860	407	1,238	1,645
ADB Loan No. 531 PHI (Technical and Vocational Training Project)	—	1,218	1,218
<i>Ministry of Health</i>	<u>857</u>	<u>1,818</u>	<u>2,675</u>
IBRD Loan No. 1035 PH (Philippine Population Project), R.A. No. 4860	835	1,417	2,252
IDA Loan No. 923 PH (Philippine Population Project), R.A. No. 4860	—	118	118
USAID Loan No. 492-Q-063 (Population Planning III), R.A. No. 4860	—	99	99
Amendment No. 1, USAID Loan No. 492-Q-063A	—	71	71
USAID Loan No. 492-U-053 (Panay Unified Services for Health Project), R.A. No. 4860	—	37	37
USAID Loan No. 492-U-057 (Health Nutrition and Population Project), R.A. No. 4860	—	35	35
USAID Loan No. 492-U-070	—	29	29
2nd Belgian Loan (BF25M)	22	12	34

Table B.2.1
DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985 (Continuation)

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
<i>Ministry of Local Government and Community Development</i>	<i>—</i>	<i>2,969</i>	<i>2,969</i>
IBRD Loan No. 2206 PH (Rural Water Supply and Sanitation Project), R.A. No. 4860	—	1,573	1,573
USAID Loan No. 492-T-035 (Construction of Rural Roads and Bridges), R.A. No. 4860	—	300	300
USAID Loan No. 492-T-049 (Barangay Water Project), R.A. No. 4860	—	60	60
Amendment No. 1, USAID Loan No. 492-T-049A	—	3	3
Amendment No. 2, USAID Loan No. 492-T-049B	—	49	49
USAID Loan No. 492-T-050 (Rural Roads Project II), R.A. No. 4860	—	140	140
Amendment No. 1, USAID Loan No. 492-T-050A	—	212	212
Amendment No. 2, USAID Loan No. 492-T-050B	—	128	128
Amendment No. 3, USAID Loan No. 492-T-060	—	202	202
Amendment No. 4, USAID Loan No. 492-T-060A	—	20	20
USAID Loan No. 492-T-051 (Cooperative Marketing Project), R.A. No. 4860	—	32	32
Amendment No. 1, USAID Loan No. 492-T-051A	—	88	88
USAID Loan No. 492-U-059 (Barangay Water Project II), R.A. No. 4860	—	61	61
Amendment No. 1, USAID Loan No. 492-U-059A	—	61	61
Amendment No. 2, USAID Loan No. 492-U-059B	—	14	14
Amendment No. 3, USAID Loan No. 492-U-059C	—	16	16
Amendment No. 4, USAID Loan No. 492-U-059D	—	10	10
<i>Ministry of National Defense</i>	<i>62,096</i>	<i>36,492</i>	<i>98,588</i>
Orion Pacific Ltd. (Purchase of Aircrafts), R.A. No. 4860	987	66	1,053
Plessey Co. Ltd., England (Radio Communications Equipment and Spareparts — £904,824.00), R.A. No. 4860	552	52	604
US Federal Financing Bank (Foreign Military Sales VI), R.A. No. 4860	2,600	196	2,796
US Federal Financing Bank (Foreign Military Sales VII), R.A. No. 4860	7,692	3,385	11,077
US Federal Financing Bank (Foreign Military Sales VIII), R.A. No. 4860	7,692	4,000	11,692
US Federal Financing Bank (Foreign Military Sales IX), R.A. No. 4860	6,667	6,020	12,687
US Federal Financing Bank (Foreign Military Sales X), R.A. No. 4860	—	5,759	5,759
First Interstate International Bank of California-1st (Downpayment on Firefighting Vehicles, Equipment and Spareparts — \$3.543M)	886	1,847	2,733
First Interstate International Bank of California-2nd (85% of Firefighting Vehicles, Equipment and Spareparts — \$16.592M)	2,074	1,051	3,125
Barclays Bank International Ltd. Eurodollar Term Loan (500 Land Rovers for \$6.3M), R.A. No. 4860	1,254	235	1,489
Barclays Bank International Ltd. (213 FMC Firefighting Vehicles and Spareparts for INP — \$31.6M)	4,038	2,493	6,531
Barclays Bank International Ltd. (Downpayment on 213 FMC Firefighting Vehicles and Spareparts for INP — \$6.8M)	845	716	1,561
MARUBENI-INP Loan (80% Installment on 187 Units of Firetrucks — ¥4,209,863,600)	3,602	1,148	4,750
MARUBENI-INP Loan (80% Installment on 200 Units of Firetrucks — ¥4,328,896,000)	3,704	236	3,940
CFBP \$100M Bankers Loan of 1979 (AFP Equipment of AIFU Weapon System — \$5.575M)	697	45	742
CFBP \$100M Bankers Loan of 1979 (PAF 35 Units F-8H Aircrafts and Logistics for Air Defense Network — \$19.4M)	2,428	158	2,586
CFBP ¥10B Bank of Tokyo — 1st [PAF Equipment of AIFU Weapon System — ¥1,840,300,000 (\$7.8M)]	2,095	606	2,701
CFBP ¥10B Bank of Tokyo — 2nd [INP 92 Isuzu Firetrucks ¥1,508,800,000 (\$6.07M)]	1,057	455	1,512
CFBP ¥250M Eurodollar Loan of 1979 (INP 20% Downpayment on 200 Units of Firetrucks — \$5.005M)	667	413	1,080
CFBP \$250M Eurodollar Loan of 1979 (PAF Crusader and Mobile Radar Project — \$55.8M)	7,443	4,094	11,537

Table B.2.1
DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985 (Continuation)

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
CFBP \$200M Club Loan of 1980 (PAF F27 Maritime Aircraft and Spareparts - \$33.256M)	5,116	3,517	8,633
<i>Ministry of Public Works and Highways</i>	<u>57,630</u>	<u>46,032</u>	<u>103,662</u>
USAID Loan No. 492-T-041 (Secondary and Feeder Roads, in Bicol), R.A. No. 4860	-	200	200
OECF Loan No. PH-P1 (Manila Suburbs Flood Control), R.A. No. 4860	908	254	1,162
OECF Loan No. PH-P4 (Depots Projects in Tuguegarao, Legaspi, Tacloban and Davao), R.A. No. 4860	396	181	577
OECF Loan No. PH-P5 (Cubao, Shaw and Manila South Diversion Road Grade Separator Projects), R.A. No. 4860	218	99	317
OECF Loan No. PH-P8 (Bicol, Cotabato and Pampanga Basins), R.A. No. 4860	698	329	1,027
OECF Loan No. PH-P8-2 (River Dredging Project II), R.A. No. 4860	-	288	288
OECF Loan No. PH-P10 (Pasig River Flood Control), R.A. No. 4860	1,119	564	1,683
OECF Loan No. PH-P12 (Philippine-Japan Friendship Highway), R.A. No. 4860	833	433	1,266
OECF Loan No. PH-P15 (Manila South Diversion Road Project), R.A. No. 4860	66	36	102
OECF Loan No. PH-P17 (Philippine-Japan Friendship Highway Phase II), R.A. No. 4860	72	42	114
OECF Loan No. PH-P21 (Philippine-Japan Friendship Ferry Project), R.A. No. 4860	657	385	1,042
OECF Loan No. PH-P22 (Rural Water Supply Project), R.A. No. 4860	-	600	600
OECF Loan No. PH-P23 (Manila North Road Improvement Project), R.A. No. 4860	-	358	358
OECF Loan No. PH-P25 (Fishing Port Project), R.A. No. 4860	-	762	762
OECF Loan No. PH-P26 (Engineering Services for Circumferential Road Phase II), R.A. No. 4860	-	38	38
OECF Loan No. PH-P27 (Engineering Services for West Leyte Road Improvement Project), R.A. No. 4860	-	23	23
OECF Loan No. PH-P33 (Ilocos Norte Rural Road Improvement), R.A. No. 4860	-	45	45
OECF Loan No. PH-P34 (Rural Water Supply Project), R.A. No. 4860	-	190	190
OECF Loan No. PH-P36 (EDSA C-4 Upgrading Project), R.A. No. 4860	-	18	18
OECF Loan No. PH-P46 (Laoag-Allacapan Section, Philippine-Japan Friendship Highway), R.A. No. 4860	-	351	351
OECF Loan No. PH-P51 (Fishing Ports Development Project), R.A. No. 4860	-	132	132
OECF Loan No. PH-P54 (Metro Manila Traffic Engineering and Management Project), R.A. No. 4860	-	153	153
OECF Loan No. PH-P58 (West-Northwest Leyte Road Improvement Project)	-	111	111
OECF Loan No. PH-P63 (Nationwide Flood Control Dredging Project)	-	20	20
IBRD Loan No. 731 PH (Davao Digos Highway), R.A. No. 4860	380	388	768
IBRD Loan No. 950 PH (Luzon Infrastructure Project), R.A. No. 4860	2,620	3,840	6,460
IBRD Loan No. 1353 PH (3rd Highway Project), R.A. No. 4860	6,130	5,337	11,467
IBRD Loan No. 1661 PH (4th Highway Project), R.A. No. 4860	6,670	5,059	11,729
IBRD Loan No. 1860 PH (Rural Road Improvement Project), R.A. No. 4860	2,065	2,972	5,037
OECF Loan No. PH-P59 (Metro Manila Radial Road-10 and Related Road Projects I), R.A. No. 4860	-	95	95
ADB Loan No. 56 PHI (General Santos-Cotabato Road Project), No. 4860	467	557	1,024
ADB Loan No. 61 PHI (Fisheries Port Project), R.A. No. 4860	79	9	88
ADB Loan No. 62 PHI (Fisheries Port Project), R.A. No. 4860	398	114	512
ADB Loan No. 106 PHI (Iligan-Cagayan de Oro Road Project), R.A. No. 4860	847	1,302	2,149
ADB Loan No. 136 PHI (Tarlac and Sta. Rosa Feeder Roads), R.A. No. 4860	142	205	347

Table B.2.1

DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985 (Continuation)

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
ADB Loan No. 308 PHI (Road Improvement Project), R.A. No. 4860	1,098	335	1,433
ADB Loan No. 379 PHI (Mindanao Secondary and Feeder Roads Project), R.A. No. 4860	620	1,622	2,242
ADB Loan No. 477 PHI (2nd Road Improvement Project), R.A. No. 4860	573	1,593	2,166
ADB Loan No. 597 PHI (3rd Road Improvement Project), R.A. No. 4860	—	2,718	2,718
Toyo Trading Co. Ltd. (¥2.6B — Metro Manila Flood Control and Drainage Project), R.A. No. 4860	1,211	222	1,433
Sumitomo Corporation (7-21-82) (20% Downpayment, Road Construction Equipment), R.A. No. 4860	1,168	532	1,700
Sumitomo Corporation, Tokyo (80% of Road Construction Equipment), R.A. No. 4860	4,458	1,902	6,360
Eximbank of Japan (PJHL) First Yen Loan, R.A. No. 4860	2,199	164	2,363
Eximbank of Japan (PJHL) 2nd Yen Loan, R.A. No. 4860	1,099	91	1,190
OPEC Loan No. 59-P (Cotabato-General Santos Road), R.A. No. 4860	485	—	485
CFBP \$500M—1979-\$17.6M (92 Isuzu Dump Trucks)	2,347	1,021	3,368
CFBP ¥10B Bank of Tokyo — \$36,210,000 (¥8.159B)	4,828	2,300	7,128
CFBP \$100M Morgan Guarantee Trust Company Loan of 1979 — \$8.46M (250 International 515 Payloaders and Spareparts)	1,302	716	2,018
CFBP \$250M — 1979 (\$32M — 350 Bulldozers and 70 Hydraulic Excavators)	4,267	2,347	6,614
CFBP \$100M Eurodollar Loan — \$5.284M (20% of Road Maintenance Equipment and Spareparts from Sumitomo Corporation, Japan)	—	727	727
CFBP \$200M Eurodollar Loan 1981 — \$32,435,000 (Steel Bridge Materials for 334 Bridges)	7,210	4,252	11,462
<i>Ministry of Transportation and Communications</i>	<u>3,223</u>	<u>10,090</u>	<u>13,313</u>
OEFC Loan No. PH-P24 (Air Navigational Facilities Modernization Project), R.A. No. 4860	—	665	665
OEFC Loan No. PH-P38 (Mail Distribution Project), R.A. No. 4860	—	99	99
OEFC Loan No. PH-P47 (Rural Telecommunication Project), R.A. No. 4860	—	520	520
OEFC Loan No. PH-P37 (Metro Manila Urban Transport Improvement Project)	—	657	657
OEFC Loan No. PH-P28 (Engineering Services — Telecommunications Development Program), R.A. No. 4860	—	21	21
OEFC Loan No. PH-P39 (Information Education Dissemination), R.A. No. 4860	—	119	119
ADB Loan No. 164-PHI (MIA Development Project), R.A. No. 4860	1,662	1,442	3,104
First Belgian Loan (BF50M-MIA, Laoag and other Domestic Airports), R.A. No. 4860	50	14	64
Barclays International Ltd. Eurodollar Term Loan (\$26M)	311	308	619
Barclays International Ltd. Eurodollar Term Loan (\$.596M)	70	70	140
CFBP \$500M Eurodollar Loan of 1978 (\$788,000 BAT — Communication Equipment for Office of the President)	105	74	179
CFBP \$500M Eurodollar Loan of 1978 (\$7.686M Bureau of Post — Equipment for Foreign Surface Mail Distribution Project)	1,025	434	1,459
Societe Generale de Banque, S.A. (LRTA-BF3,510B)	—	4,923	4,923
Amendment No. 1 (BF400M)	—	744	744
<i>Other Loans</i>	<u>36,963</u>	<u>213,271</u>	<u>250,234</u>
USAID Loan No. 492-T-045 (National Crop Protection Center), R.A. No. 4860	—	97	97
USAID Loan No. 492-T-046 (Bicol Integrated Area Development Project), R.A. No. 4860	—	31	31
Amendment No. 1, USAID Loan No. 492-T-046A	—	15	15
USAID Loan No. 492-W-052 (Non-Conventional Energy Development Project), R.A. No. 4860	—	46	46
USAID Loan No. 492-W-048 (Real Property Tax Administration System), R.A. No. 4860	—	80	80
Amendment No. 1, USAID Loan No. 492-W-048A	—	32	32

Table B.2.1

DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985 (Continuation)

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
Amendment No. 3, USAID Loan No. 492-W-048B	—	40	40
Amendment No. 4, USAID Loan No. 492-W-048C	—	26	26
Amendment No. 5, USAID Loan No. 492-W-048D	—	22	22
USAID Loan No. 492-T-071 (Small and Medium Enterprise Development Project)	—	33	33
IBRD Loan No. 1102 PH (Mindoro Rural Development Project), R.A. No. 4860	805	1,918	2,723
IBRD Loan No. 1272 PH (Manila-Urban Development Project), R.A. No. 4860	385	408	793
IBRD Loan No. 1282 PH (Manila-Urban Development Project), R.A. No. 4860 (First Tranche)	820	1,662	2,482
IBRD Loan No. 1282 PH (Second Tranche)	—	915	915
IBRD Loan No. 1506 PH (Reforestation and Protection of Forest Resources), R.A. No. 4860	530	296	826
IBRD Loan No. 1646 PH (Small Farmer Development Project) ..	1,100	1,054	2,154
IBRD Loan No. 1647 PH (2nd Urban Development Project), R.A. No. 4860	2,130	2,074	4,204
IBRD Loan No. 1727 PH (2nd Small and Medium Industries Development Project), R.A. No. 4860	1,664	1,909	3,573
IBRD Loan No. 1772 PH (Samar Integrated Rural Development Project), R.A. No. 4860	900	1,074	1,974
IBRD Loan No. 1786 PH (Fisheries Training Project), R.A. No. 4860	1,265	1,436	2,701
IBRD Loan No. 1815 PH (Rainfed Agricultural Development Project, Iloilo), R.A. No. 4860	400	635	1,035
IBRD Loan No. 1821 PH (3rd Urban Development Project)	2,400	4,037	6,437
IBRD Loan No. 1890 PH (Watershed and Erosion Control)	—	1,504	1,504
IBRD Loan No. 1894 PH (Third Livestock and Fisheries Project) ..	—	2,239	2,239
IBRD Loan No. 1903 PH (Structural Adjustment Loan)	—	18,500	18,500
IBRD Loan No. 2127 PH (Textile Sector Restructuring Project), R.A. No. 4860	—	17,918	17,918
IBRD Loan No. 2156 PH (National Fisheries Development Project), R.A. No. 4860	—	703	703
IBRD Loan No. 2169 PH (3rd Small and Medium Industries Development Project), R.A. No. 4860	—	3,868	3,868
IBRD Loan No. 2200 PH (Vocational Training Project), R.A. No. 4860	—	1,115	1,115
IBRD Loan No. 2201 PH (Petroleum Exploration Promotion Project), R.A. No. 4860	—	854	854
IBRD Loan No. 2257 PH (Regional Cities Development Project) ..	—	726	726
IBRD Loan No. 2266 PH (Structural Adjustment Loan II)	—	40,804	40,804
IDA Loan No. 790 PH (Rural Infrastructure Project)	—	125	125
IFAD Loan No. 84 PH (Smallholder Livestock Development Project)	—	118	118
ADB Loan No. 246 PHI (Laguna de Bay Development Project), R.A. No. 4860	467	2,295	2,762
ADB Loan No. 362 PHI (Agusan Irrigation Project), R.A. No. 4860	—	136	136
ADB Loan No. 417 PHI (Bicol River Basin Irrigation Project) ..	—	2,369	2,369
ADB Loan No. 466 PHI (2nd Laguna de Bay Irrigation Project) ..	—	526	526
ADB Loan No. 528 PHI (Province of Palawan Projects)	—	1,054	1,054
ADB Loan No. 529 PHI (Various Projects in Palawan)	—	114	114
ADB Loan No. 548 PHI (Smallholder Livestock Development Project)	—	957	957
ADB Loan No. 628 PHI (Special Supplementary Assistance to Selected Projects)	—	2,758	2,758
ADB Loan No. 676 PHI (Aquaculture Development Project in Aklan, Capiz and Iloilo)	—	535	535
ADB Loan No. 677 PHI (Forestry Development Project)	—	760	760
Canadian International Development Agency (\$6.4M)	84	—	84
Swiss Transfer Credit Facility PNB-MOTC (SWF960,000) Consultancy for LRTS	109	20	129
PNB-MPWH (SWF2.5M) Bureau of Flood Control and Drainage	225	167	392
PNB-MOTC (SWF12M) Construction Management Service for LRTS	1,081	811	1,892
PNB-MOTC (SWF1.2M) Feasibility Study for LRTS	104	59	163
PNB-MOTC (SWF777,000) Consultancy Visayan Telecom Project	70	30	100
Definco Loan	290	227	517

Table B.2.1
DEBT SERVICE OF THE NATIONAL GOVERNMENT, BY SPECIFIC ACCOUNT, 1985 (Continuation)

PARTICULARS	PRINCIPAL	INTEREST	TOTAL
RP-F Van Lanschot Bankiers, NV of Netherlands NLGD1.768M. . .	138	30	168
RP-F Van Lanschot Bankiers, NV of Netherlands (NLG1.2M for 52 Weighing Conveyors for New MIA), R.A. No. 4860	91	17	108
Definco Ltd. USA (Fire Vehicles, Spareparts and Specialized Tools)	—	333	333
Japanese Noteholders Series A due 1987	1,368	2,430	3,798
2nd Deutsche Mark Bondholders (100M) due 1985	2,449	1,252	3,701
Japanese Yen Bond Series No. 1 due 1988	2,225	3,559	5,784
Japanese Yen Bond Series No. 2 due 1988	2,317	3,718	6,035
Swiss Francs Bearer Bonds (50M) due 1989	942	1,146	2,088
RP-Floating Rate Notes 1986	4,878	13,875	18,753
Japanese Yen Bonds Series No. 3 due 1990	2,616	5,625	8,241
Japanese Yen Bonds Series No. 4 due 1991	2,651	5,562	8,213
CFBP \$500M Eurodollar Loan of 1978 (PADC-\$10.6M as Payment for Foreign Obligations)	1,413	615	2,028
CFBP \$325M Eurodollar Loan of 1982 (RP-\$100M National Gov- ernment Capital Development Project)	—	13,875	13,875
US Dollar Denominated Treasury Bills	—	13,910	13,910
US Dollar Denominated Treasury Notes	—	16,997	16,997
Buffer*	1,046	11,195	12,241

*Provisions for higher interest rates in the case of loans paid on a floating rate basis and for debt servicing of loans to be contracted.

Table B2.2

DEBT SERVICING OF FOREIGN LOANS RELENT FULLY TO GOVERNMENT CORPORATIONS, 1984-1985

(In thousand dollars)

PARTICULARS	1984			1985		
	Principal	Interest	Total	Principal	Interest	Total
1. NATIONAL FOOD AUTHORITY	1,430	1,610	3,040	1,256	2,628	3,884
2nd Denmark Loan (Dkr9,378,878 Portion A)	54	—	54	54	—	54
ADB 604 PHI (Agro Processing and Marketing Project)	—	299	299	—	1,531	1,531
Japanese Food Agency (¥4.5B)	—	615	615	—	525	525
Japanese Food Agency (¥4.9B)	1,147	637	1,784	1,002	526	1,528
Japanese Food Agency (¥493M)	229	59	288	200	46	246
2. PHILIPPINE NATIONAL RAILWAYS	2,934	3,193	6,127	3,444	2,955	6,399
Eximbank Loan 6103 (Locomotive Spare Parts)	529	119	648	529	83	612
Eximbank Loan 6509 (G.E. Diesel Electric Locomotive Spare Parts and Related Services)	723	268	991	723	222	945
OECF PH-P3 (Commuter Service Project, Phase II)	476	439	915	415	370	785
OECF PH-P3-2 (Commuter Service Project, Phase III)	—	473	473	660	403	1,063
OECF PH-P44 (Engineering Services for Metro Manila Rail Commuter Maintenance)	—	19	19	—	17	17
OECF PH-P55 (Engineering Services for Main Line North Rehabilitation Project)	—	—	—	—	7	7
OECF PH-P60 (Railcar Maintenance Depot Construction Project)	—	—	—	—	68	68
ADB Loan 257 PHI (Rehabilitation of its Southern Lines)	1,206	1,875	3,081	1,117	1,785	2,902
3. NATIONAL ELECTRIFICATION ADMINISTRATION	416	4,157	4,573	3,074	4,023	7,097
USAID Loan 492-H-027 (Rural Electrification Services)	13	17	30	13	17	30
USAID Loan 492-H-028 (Rural Electrification Services)	403	556	959	415	544	959
USAID Loan 492-T-034 (Rural Electrification Services)	—	538	538	366	445	811
USAID Loan 492-T-036 (Rural Electrification Services)	—	398	398	—	398	398
USAID Loan 492-T-043 (Rural Electrification Services)	—	399	399	—	399	399
USAID Loan 492-T-047 (Rural Electrification Services)	—	168	168	—	168	168
OECF PH-P19 (Cagayan Valley Rural Electrification)	—	1,449	1,449	2,280	1,231	3,511
OECF PH-P49 (Engineering Services for Rural Power Development Project)	—	56	56	—	73	73
OPEC Loan 283 P (Rural Electrification Project)	—	576	576	—	748	748
4. NATIONAL IRRIGATION ADMINISTRATION	27,407	40,875	68,282	31,852	42,601	74,453
IBRD 637 PH (Pampanga River Project)	1,580	1,745	3,325	1,690	1,608	3,298
IBRD 984 PH (Aurora Peñaranda Irrigation Project)	325	621	946	345	597	942
IBRD 1080 PH (Tarlac Irrigation Project)	520	1,265	1,785	565	1,221	1,786
IBRD 1154 PH (Magat River Multipurpose Project)	1,245	3,331	4,576	1,350	3,221	4,571
IBRD 1227 PH (Chico River Irrigation Project)	1,325	3,777	5,102	1,440	3,876	4,571
IBRD 1367 PH (Jalaur Irrigation Project)	970	1,003	1,973	970	945	5,316
IBRD 1414 PH (NIA Improvement Project I)	3,230	1,797	5,027	3,230	1,778	5,008
IBRD 1526 PH (NIA Improvement Project II)	4,330	2,328	6,658	4,330	2,356	6,686
IBRD 1567 PH (Integrated Magat River Multipurpose Project)	10,000	10,586	20,586	10,000	10,048	20,048
IBRD 1639 PH (Magat River Multipurpose Stage II Irrigation)	700	1,655	2,355	1,400	1,518	2,918
IBRD 1639 PH (Second Tranche)	—	175	175	—	380	380
IFAD 8 PH (Magat River Multipurpose Stage II Irrigation)	333	364	697	667	373	1,040
IBRD 1809 PH (Medium Scale Irrigation)	—	1,762	1,762	2,365	1,999	4,364
IBRD 2173 PH (Communal Irrigation Development Project)	—	1,748	1,748	—	2,399	2,399
IFAD 108 PH (Communal Irrigation Development Project)	—	178	178	—	195	195
ADB 19 PHI (Cotabato Irrigation Project)	125	33	158	125	26	151
ADB 134 PHI (Angat-Magat Integrated Agricultural Project)	80	248	328	86	242	328
ADB 135 PHI (Angat-Magat Integrated Agricultural Project)	205	157	362	211	151	362
ADB 152 PHI (Davao del Norte Irrigation Project)	90	294	384	97	287	384
ADB 225 PHI (Pulangui River Irrigation Project)	211	1,085	1,296	230	1,066	1,296
ADB 210 PHI (Agusan del Sur Irrigation Project)	—	58	58	116	52	168
ADB 285 PHI (2nd Davao del Norte Irrigation Project)	213	1,136	1,349	232	1,182	1,414
ADB 305 PHI (Tago River Irrigation Project)	166	1,355	1,521	353	1,223	1,576
ADB 341 PHI (Allah River Irrigation Project in South Cotabato and Sultan Kudarat)	—	1,362	1,362	193	1,677	1,870
ADB 407 PHI (3rd Mindanao Irrigation Project)	94	88	182	101	103	204
ADB 406 PHI (Bukidnon Irrigation Project)	—	130	130	—	143	143
ADB 580 PHI (3rd Davao del Norte Irrigation Project)	—	406	406	—	486	486

Table B2.2

DEBT SERVICING OF FOREIGN LOANS RELENT FULLY TO GOVERNMENT CORPORATIONS, 1984-1985 (Continuation)

(In thousand dollars)

PARTICULARS	1984			1985		
	Principal	Interest	Total	Principal	Interest	Total
ADB 667 PHI (Irrigation Sector Project)	—	1,053	1,053	—	2,057	2,057
ADB 668 PHI (4th Mindanao Irrigation Study)	—	36	36	—	72	72
OECD PH-P63 (Bohol Irrigation Project, Stage I)	—	—	—	—	70	70
USAID 492-H-024 (Irrigation Rehabilitation and Equipment Project)	218	91	309	225	83	308
OECD PH-P6 (Groundwater Irrigation Project)	732	370	1,102	639	302	941
OECD PH-P7 (Rehabilitation and Maintenance of the Irrigation System)	287	144	431	250	118	368
OECD PH-P35 (Bohol Irrigation Project)	—	12	12	—	10	10
OECD PH-P45 (Ilocos Norte Irrigation Project)	—	124	124	—	275	275
OECD PH-P32 (Ilocos Norte Irrigation Project)	—	9	9	—	8	8
1st Denmark Loan (DKr300M) (Water Pumps and Diesel Engine)	174	—	174	174	—	174
3rd Belgian Loan (BF50M), (Purchase of Belgian Goods and Services)	45	35	80	47	17	64
4th Belgian Loan (BF50M), (Purchase of Belgian Goods and Services)	45	36	81	47	18	65
5th Belgian Loan (BF50M)	—	25	25	47	19	66
OPEC Special Fund 134 P (Bukidnon Irrigation Project)	116	123	239	232	137	369
OPEC Loan 217 P	—	39	39	—	75	75
IDA 472 PH (Aurora-Peñaranda Irrigation Project)	48	—	48	95	70	165
USAID 492-T-037 (Libmanan and Cabusao Bicol Development Project)	—	69	69	—	69	69
USAID 492-T-056 A and B (Bicol Integrated Development Project)	—	14	14	—	32	32
USAID 492-T-056 C (Amendment 1)	—	8	8	—	17	17
5. DEVELOPMENT BANK OF THE PHILIPPINES	26,429	22,823	49,252	29,189	21,690	50,879
IBRD 720 PH (Rice Processing Storage)	1,010	581	1,591	1,090	493	1,583
IBRD 998 PH (Industrial Investment and Smallholders of Tree Farmers)	3,260	2,519	5,779	3,500	2,274	5,774
IBRD 1048 PH (Improvement of Maritime Transport)	1,255	1,117	2,372	1,360	1,013	2,373
IBRD 1120 PH (Small and Medium Industries)	2,205	1,781	3,986	2,400	1,585	3,985
IBRD 1190 PH (Development of Medium and Large Scale Industries)	4,115	5,223	9,338	4,475	4,858	9,333
IBRD 1225 PH (2nd Livestock Project)	1,885	1,634	3,519	2,050	1,467	3,517
IBRD 1269 PH (2nd Grain Processing Project)	630	835	1,465	685	794	1,479
IBRD 1270 PH (2nd Fisheries Project)	655	897	1,552	715	839	1,554
IBRD 1572 PH (Development Project)	5,000	4,804	9,804	6,000	4,632	10,632
IBRD 823 PH (Livestock Development)	1,120	174	1,294	1,200	90	1,290
IBRD 891 PH (Fisheries)	995	537	1,532	1,065	463	1,528
ADB 247 PHI (Development of Medium and Large Scale Industries)	1,601	1,217	2,818	1,745	1,168	2,913
ADB 321 PHI (Manufacturing and Mining Industries)	2,289	891	3,180	2,483	1,400	3,883
USAID 492-H-029 (Agricultural Loan)	409	580	989	421	567	988
OPEC Fund Loan 108 P (Fishpen Development Project)	—	33	33	—	47	47
6. LOCAL WATER UTILITIES ADMINISTRATION	1,688	4,788	6,476	2,008	6,053	8,061
IBRD 1710 PH (2nd Provincial Cities Water Supply)	—	311	311	—	692	692
ADB 251 PHI (Provincial and Cities Water Supply)	392	1,378	1,770	427	1,357	1,784
ADB 545 PHI (Water Supply Sector Project)	—	614	614	—	1,804	1,804
USAID 492-U-042 (Local Water Development I)	—	481	481	—	369	369
IDA 920 PH (2nd Provincial Cities Water Supply)	—	165	165	—	89	89
2nd Denmark Loan (DKr15M, Por. B), (Economic Development)	87	—	87	87	—	87
3rd Denmark Loan (DKr24.7M, Por. B), (Improvement of Water Supply)	—	—	—	145	—	145
IBRD 1415 PH (Provincial Cities Water Supply Project)	1,209	1,563	2,772	1,209	1,464	2,673
USAID 492-U-033 (Potable Water Systems in Provincial Areas)	—	276	276	140	278	418
7. FARM SYSTEMS DEVELOPMENT CORPORATION	—	1,248	1,248	90	509	599
Third Denmark Loan (DKr15.3M)	—	—	—	90	—	90
KFW-Federal Republic of Germany Loan No. 585025 (Small Scale Irrigation), DM15 M	—	889	889	—	123	123

Table B2.2

DEBT SERVICING OF FOREIGN LOANS RELENT FULLY TO GOVERNMENT CORPORATIONS, 1984-1985 (Continuation)
(In thousand dollars)

PARTICULARS	1984			1985		
	Principal	Interest	Total	Principal	Interest	Total
USAID 492-T-038 (Small Scale Irrigation)	—	129	129	—	129	129
USAID 492-T-054 (Small Farmers Systems Project)	—	96	96	—	100	100
USAID 492-T-065 (Small Farmers Systems II Project)	—	44	44	—	77	77
USAID 492-T-054A (Small Farmers System Project)	—	90	90	—	80	80
8. NATIONAL POWER CORPORATION	15,863	46,927	62,790	22,042	58,730	80,772
IDA 296 PH (Bataan Thermal No. 2)	100	—	100	100	73	173
OECF PH-P9 (Cagayan Valley Electrification)	1,292	647	1,939	1,129	537	1,666
OECF PH-P13 (Abulog River Hydroelectric)	181	106	287	158	87	245
OECF PH-P29 (Power Plant Barge Project)	—	1,056	1,056	—	922	922
OECF PH-P31 (Tongonan Geothermal Power Plant)	—	2,060	2,060	—	2,251	2,251
OECF PH-P43 (Mindanao Transmission Line Project)	—	457	457	—	479	479
OECF PH-P48 (Extra High Voltage Transmission Line Project)	—	589	589	—	1,360	1,360
USAID 492-H-032 (Megawatt Geothermal Plant in Tiwi)	—	90	90	61	75	136
Kreditanstalt Bankverein Buyer Export Credit Facility	1,346	519	1,865	1,346	472	1,818
Mitsui Finance Asia Ltd. (\$75M)	—	—	—	—	5,250	5,250
\$325M Eurodollar Loan, 1982	—	9,924	9,924	—	11,708	11,708
\$325M Eurodollar Loan, 1982	—	88	88	—	104	104
\$100M Eurodollar Loan, 1979, Chem. Asia Ltd.	8,154	4,536	12,690	8,154	4,281	12,435
\$100M Eurodollar Loan, 1979, Chem. Asia Ltd.	52	29	81	52	27	79
\$100M Eurodollar Loan, 1980, Chem. Asia Ltd.	212	200	412	424	195	619
OECF PH-P57 (Extra High Voltage Transmission Line Project)	—	—	—	—	151	151
OECF PH-P65 (Power Plant Barge Project II)	—	134	134	—	350	350
\$100M First Chicago Loan of 1980	4	4	8	9	4	13
\$100M Industrial Bank of Japan Loan	—	11,125	11,125	4,360	13,125	17,485
\$100M Morgan Guarantee Trust Loan of 1979	48	27	75	48	25	73
\$200M "Club Loan" of 1980	284	189	473	284	195	479
\$200M Eurodollar Loan of 1981	—	859	859	1,716	957	2,673
\$250M Eurodollar Loan of 1979	5	3	8	5	2	7
\$300M Eurodollar Loan of 1983	—	5,563	5,563	—	6,563	6,563
\$500M Eurodollar Loan of 1978	4,185	2,028	6,213	4,185	1,772	5,957
\$50M Allied Banking Corporation Loan of 1981	—	5,938	5,938	11	6,298	6,309
ADB 666 PHI (Negros-Panay Inter-connection Project)	—	756	756	—	1,467	1,467
9. PHILIPPINE PORTS AUTHORITY	1,216	5,771	6,987	3,659	6,093	9,752
KFW-Federal Republic of Germany (DM12.5M) Loan No. 154152 (Ports of Sasa, Iligan and Manila), R.A. No. 4860	195	181	376	195	161	356
IBRD Loan No. 939 PH (Cagayan de Oro and General Santos Ports), R.A. No. 4860	200	362	562	215	347	562
IBRD Loan No. 1855 PH (3rd Ports Project), R.A. No. 4860	—	3,104	3,104	2,365	3,313	5,678
ADB Loan No. 126 PHI (Cotabato Port Development Project), R.A. No. 4860	214	393	607	230	388	618
ADB Loan No. 412 PHI (Manila Port Project), R.A. No. 4860	607	457	1,064	654	757	1,411
OECF Loan No. PH-P20 (Harbor Maintenance and Dredging Project), R.A. No. 4860	—	597	597	—	521	521
OECF Loan No. PH-P20-2 (Harbor Maintenance and Dredging Project), R.A. No. 4860	—	669	669	—	584	584
OECF Loan No. PH-P40 (Port Cargo Handling Equipment Expansion Project), R.A. No. 4860	—	8	8	—	18	18
OECF Loan No. PH-P61 (Port Irene Development Project)	—	—	—	—	4	4
10. METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM	5,870	6,881	12,751	7,953	8,606	16,559
IBRD Loan No. 1814 PH (Manila Sewerage and Sanitation Project), R.A. No. 4860	—	2,475	2,475	2,083	3,122	5,205
IBRD Loan No. 1615 PH (Second Manila Water Supply)	5,870	4,406	10,276	5,870	5,484	11,354
11. NATIONAL HOUSING AUTHORITY	175	1,855	2,030	175	1,720	1,895
KFW-Federal Republic of Germany Loan No. 1934287, (Urban Housing Dagat-Dagatan IIA/B Project), R.A. No. 4860	—	1,132	1,132	—	1,053	1,053
KFW-Federal Republic of Germany (Dasmariñas Project), R.A. No. 4860 Loan No. 1937952	—	615	615	—	561	561

Table B2.2

DEBT SERVICING OF FOREIGN LOANS RELENT FULLY TO GOVERNMENT CORPORATIONS, 1984-1985 (Continuation)

(In thousand dollars)

PARTICULARS	1984			1985		
	Principal	Interest	Total	Principal	Interest	Total
KFW-Federal Republic of Germany (DM10 M) Loan No. 290017	175	108	283	175	106	281
12. PHILIPPINE NATIONAL OIL COMPANY	1,845	2,154	3,999	1,845	2,040	3,885
RP-PNOC Relending Agreement of \$10.5M (155,000 shares of Goodyear Tire and Rubber Co.) under \$250 M Eurodollar Loan of 1979	1,400	779	2,179	1,400	735	2,135
Eximbank Loan No. 6607	445	151	596	445	114	559
OECF PH-P41 (Southern Geothermal Development Project)	-	1,224	1,224	-	1,191	1,191
13. PHILIPPINE FISH DEVELOPMENT AUTHORITY	331	305	636	702	894	1,596
ADB Loan No. 413 PHI (N. Palawan Fisheries Development Project), R.A. No. 4860	331	305	636	702	894	1,596
14. NATIONAL DEVELOPMENT COMPANY	-	1,011	1,011	-	901	901
OECF Loan No. PH-P42 (Leyte Industrial Estate Port Development Project), R.A. No. 4860	-	1,011	1,011	-	901	901
15. EXPORT PROCESSING ZONE AUTHORITY	1,475	1,014	2,489	1,288	840	2,128
OECF Loan No. PH-P11 (Bataan EPZA)	1,475	1,014	2,489	1,288	840	2,128
16. PHILIPPINE SHIPYARDS AND ENGINEERING CORPORATION	33	2,139	2,172	58	1,883	1,941
OECF Loan No. PH-P16 (Subic Shipping Project), R.A. No. 4860	33	52	85	58	43	101
OECF Loan No. PH-P16-2 (Subic Shipping Project)	-	2,087	2,087	-	1,840	1,840
17. TECHNOLOGY RESOURCE CENTER	-	474	474	-	748	748
OECF PH-P30 (Export-Industry Modernization Project)	-	382	382	-	549	549
OECF PH-P50 (Agro-Industry Technology Transfer Project)	-	92	92	-	199	199
18. OTHER CORPORATIONS	1,546	5,570	7,116	1,350	6,343	7,693
OECF Loan No. PH-P14 (Southern Negros Geothermal Development Project)	1,546	672	2,218	1,350	678	2,028
OECF PH-P64 (Integrated Steel Mills Project with NSC)	-	-	-	-	70	70
5th Denmark Loan (DKr296.2M)-Portion A, (Ship Building) - NMP	-	2,431	2,431	-	1,172	1,172
ADB 371 PHI (Laguna de Bay Fishpen Development) - LLDA	-	224	224	-	68	68
ADB 680 PHI (Agricultural Import Program) - FPA	-	2,243	2,243	-	4,355	4,355
GRAND TOTAL (\$000)	88,658	152,795	241,453	109,985	169,257	279,242
(P000)	1,448,081	2,656,086	4,104,167	1,979,730	3,351,289	5,331,019

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
A. DIRECT	4,849.9	1,331.2	283.3	5,897.8	917.3	299.2	6,515.9	526.1	345.1	6,696.9
1. LOANS FULLY OR PARTLY UTILIZED BY NATIONAL GOVERNMENT AGEN- CIES	3,045.5	975.7	229.6	3,791.6	584.5	221.2	4,154.9	219.9	227.8	4,147.0
OFFICE OF THE PRESIDENT	18.5	2.6	—	21.1	6.7	—	27.8	5.5	—	33.3
USAID Loan No. 492-T-039 (Agricultural Research Project I)	4.9	—	—	4.9	—	—	4.9	—	—	4.9
USAID Loan No. 492-T-055 (Agricultural Research Project II)	2.2	0.4	—	2.6	1.1	—	3.7	1.0	—	4.7
USAID Loan No. 492-T-061, Amend- ment No. 1 (Agricultural Research Project II)	1.7	0.2	—	1.9	0.3	—	2.2	0.1	—	2.3
USAID Loan No. 492-T-061A, Amend- ment No. 2 (Agricultural Research Project II)	0.5	0.8	—	1.3	1.0	—	2.3	0.4	—	2.7
USAID Loan No. 492-T-068 (Rainfed Resources Development Project) . . .	—	—	—	—	1.5	—	1.5	1.0	—	2.5
KFW Loan Account Nos. 19345570 and 1934589 for DM 6.5M (Cartography and Photogrammetry Center)	—	0.3	—	0.3	—	—	0.3	0.2	—	0.5
OECD Loan No. PH-P18 (Flood Fore- casting System Project)	9.2	—	—	9.2	—	—	9.2	—	—	9.2
OECD Loan No. PH-P53 (Flood Fore- casting and Warning System for Dam Operations)	—	0.9	—	0.9	2.8	—	3.7	2.8	—	6.5
NATIONAL ECONOMIC AND DEVELOP- MENT AUTHORITY	91.7	2.9	6.8	87.8	2.6	7.1	83.3	3.0	7.2	79.1
ICAX Commodity Loan of 1956 (92-1) ..	7.0	—	0.2	6.8	—	0.3	6.5	—	0.4	6.1
ICAX Commodity Loan of 1957 (92-2) ..	5.5	—	0.3	5.2	—	0.3	4.9	—	0.3	4.6
USAID Loan No. 492-G-013 (Credit Agreement of March 18, 1964)	0.7	—	—	0.7	—	—	0.7	—	—	0.7
USAID Loan No. 492-G-019 (Credit Agreement of December 23, 1964) ..	0.6	—	—	0.6	—	—	0.6	—	—	0.6
USAID Loan No. 492-G-022 (Credit Agreement of November 16, 1965) ..	0.8	—	—	0.8	—	—	0.8	—	—	0.8
USAID Loan No. 492-H-023 (Feasibility Studies)	1.0	—	0.1	0.9	—	0.1	0.8	—	0.1	0.7

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
USAID Loan No. 492-H-030 (2nd Feasibility Studies of June 30, 1973) . . .	1.9	—	—	1.9	—	—	1.9	—	—	1.9
USAID Loan No. 492-T-040.	1.4	—	—	1.4	—	—	1.4	—	—	1.4
USAID Loan No. 492-T-067 (Local Resources Management Project)	—	0.1	—	0.1	0.1	—	0.2	0.5	—	0.7
USAID Loan No. 492-V-069 (Participant Training III)	—	—	—	—	0.2	—	0.2	0.2	—	0.4
USAID Loan under PL 480-1	6.2	—	1.0	5.2	—	1.0	4.2	—	1.0	3.2
USAID Loan under PL 480-2	3.8	—	0.6	3.2	—	0.5	2.7	—	0.5	2.2
USAID Loan under PL 480-3	14.5	—	1.1	13.4	—	1.6	11.8	—	1.6	10.2
USAID Loan under PL 480-4	20.3	—	1.6	18.7	—	1.6	17.1	—	1.6	15.5
USAID Loan under PL 480-5	2.2	—	0.2	2.0	—	0.2	1.8	—	0.2	1.6
USAID Loan under PL 480-6	9.3	—	0.6	8.7	—	0.6	8.1	—	0.6	7.5
USAID Loan under PL 480-7	8.7	—	0.6	8.1	—	0.5	7.6	—	0.5	7.1
USAID Loan under PL 480-8	7.3	—	0.5	6.8	—	0.4	6.4	—	0.4	6.0
IBRD Loan No. 2067 PH (Urban Engineering Project)	0.5	2.8	—	3.3	2.3	—	5.6	2.3	—	7.9
MINISTRY OF AGRARIAN REFORM	10.0	1.5	1.2	10.3	3.0	1.0	12.3	3.0	0.9	14.4
IBRD Loan No. 1421 PH (2nd Rural Development Project)	9.9	1.5	1.2	10.2	1.5	1.0	10.7	1.5	0.9	11.3
KFW Loan No. 1938304 (Imelda Resettlement Project)	0.1	—	—	0.1	1.5	—	1.6	1.5	—	3.1
MINISTRY OF AGRICULTURE AND FOOD	20.9	3.4	0.3	24.0	5.2	2.6	26.6	6.6	2.6	30.6
IBRD Loan No. 1626 PH (National Agricultural Extension Project)	9.9	2.4	—	12.3	3.6	2.3	13.6	5.4	2.3	16.7
IBRD Loan No. 2040 PH (Agricultural Support Services Project)	0.1	0.4	—	0.5	0.6	—	1.1	0.9	—	2.0
OECD Loan No. PH-P2 (Expanded Seed Production and Distribution Project)	2.4	—	0.2	2.2	—	0.3	1.9	—	0.3	1.6
OECD Loan No. PH-P2-2 (Expanded Production and Distribution Project)	5.5	0.2	—	5.7	—	—	5.7	—	—	5.7
USAID Loan No. 492-T-044 (Integrated Agricultural Production and Marketing Project)	2.1	0.2	—	2.3	0.5	—	2.8	0.2	—	3.0
USAID Loan No. 492-T-066 (Farming System Development Project)	—	0.2	—	0.2	0.5	—	0.7	0.1	—	0.8
2nd Denmark Loan, DKr 5.6M	0.9	—	0.1	0.8	—	—	0.8	—	—	0.8

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
MINISTRY OF EDUCATION, CULTURE AND SPORTS.	74.3	9.6	3.6	80.3	16.3	3.5	93.1	13.9	3.6	103.4
IBRD Loan No. 393 PH (Development of UP Los Baños Laguna)	4.3	—	0.3	4.0	—	0.3	3.7	—	0.3	3.4
IBRD Loan No. 1224 PH (3rd Education Project)	22.8	1.9	0.9	23.8	—	0.9	22.9	—	1.0	21.9
IBRD Loan No. 1374 PH (4th Education Project)	17.6	1.9	1.6	17.9	3.9	1.6	20.2	—	1.6	18.6
IBRD Loan No. S-008 PH (Educational Radio Technical Assistance Project)	1.1	—	0.2	0.9	—	0.2	0.7	—	0.2	0.5
IBRD Loan No. 2030 PH (Elementary Education Sector Loan Project) . . .	2.9	2.2	—	5.1	3.4	—	8.5	5.1	—	13.6
IDA Loan No. 349 PH (2nd Educational Development Project)	12.7	—	0.1	12.6	—	0.1	12.5	—	0.1	12.4
ADB Loan No. 306 PHI (Engineering Education Project)	12.9	2.9	0.5	15.3	0.2	0.4	15.1	—	0.4	14.7
ADB Loan No. 531 PHI (Technical and Vocational Training Project)	—	0.7	—	0.7	8.8	—	9.5	8.8	—	18.3
MINISTRY OF HEALTH	23.6	13.0	0.7	35.9	12.3	0.8	47.4	13.2	0.8	59.8
IBRD Loan No. 1035 PH (Philippine Population Project)	17.2	3.9	0.7	20.4	—	0.8	19.6	—	0.8	18.8
IDA Loan No. 923 PH (2nd Population Project)	1.8	5.9	—	7.7	6.5	—	14.2	6.5	—	20.7
USAID Loan No. 492-Q-063 (Population Planning III)	2.7	1.7	—	4.4	0.5	—	4.9	0.3	—	5.2
USAID Loan No. 492-Q-063A (Amend- ment No. 1)	—	0.7	—	0.7	2.3	—	3.0	2.2	—	5.2
USAID Loan No. 492-U-053 (Panay Uni- fied Services for Health Project) . . .	0.9	0.5	—	1.4	0.9	—	2.3	2.1	—	4.4
USAID Loan No. 492-U-057 (Health Nutrition and Population Project) . .	0.4	0.3	—	0.7	0.9	—	1.6	0.9	—	2.5
USAID Loan No. 492-U-070	—	—	—	—	1.2	—	1.2	1.2	—	2.4
2nd Belgian Loan (BF 25M)	0.6	—	—	0.6	—	—	0.6	—	—	0.6
MINISTRY OF LOCAL GOVERNMENT AND COMMUNITY DEVELOPMENT. .	51.4	11.4	—	62.8	15.3	—	78.1	13.6	—	91.7
IBRD Loan No. 2206 PH (Rural Water Supply and Sanitation Project)	—	4.2	—	4.2	6.2	—	10.4	6.2	—	16.6

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
USAID Loan No. 492-T-035 (Construct- ion of Rural Roads and Bridges) . . .	15.0	-	-	15.0	-	-	15.0	-	-	15.0
USAID Loan No. 492-T-049 (Barangay Water Project)	2.1	0.7	-	2.8	-	-	2.8	-	-	2.8
USAID Loan No. 492-T-049A (Amend- ment No. 1)	-	0.1	-	0.1	-	-	0.1	-	-	0.1
USAID Loan No. 492-T-049B (Amend- ment No. 2)	0.7	1.7	-	2.4	-	-	2.4	-	-	2.4
USAID Loan No. 492-T-050 (Rural Roads Project II)	7.0	-	-	7.0	-	-	7.0	-	-	7.0
USAID Loan No. 492-T-050A (Amend- ment No. 1)	10.6	-	-	10.6	-	-	10.6	-	-	10.6
USAID Loan No. 492-T-050B (Amend- ment No. 2)	6.4	-	-	6.4	-	-	6.4	-	-	6.4
USAID Loan No. 492-T-060 (Amend- ment No. 3)	7.6	1.0	-	8.6	1.5	-	10.1	-	-	10.1
USAID Loan No. 492-T-060A (Amend- ment No. 4)	-	-	-	-	1.0	-	1.0	-	-	1.0
USAID Loan No. 492-T-051 (Coopera- tive Marketing Project)	1.2	0.4	-	1.6	-	-	1.6	-	-	1.6
USAID Loan No. 492-T-051A (Amend- ment No. 1)	0.8	3.3	-	4.1	0.3	-	4.4	-	-	4.4
USAID Loan No. 492-U-059 (Barangay Water Project II)	-	-	-	-	2.4	-	2.4	3.3	-	5.7
USAID Loan No. 492-U-059A (Amend- ment No. 1)	-	-	-	-	2.4	-	2.4	2.5	-	4.9
USAID Loan No. 492-U-059B (Amend- ment No. 2)	-	-	-	-	0.5	-	0.5	0.6	-	1.1
USAID Loan No. 492-U-059C (Amend- ment No. 3)	-	-	-	-	0.6	-	0.6	0.7	-	1.3
USAID Loan No. 492-U-059D (Amend- ment No. 4)	-	-	-	-	0.4	-	0.4	0.3	-	0.7
MINISTRY OF NATIONAL DEFENSE . . .	<u>199.6</u>	<u>99.8</u>	<u>47.6</u>	<u>251.8</u>	<u>69.1</u>	<u>83.9</u>	<u>237.0</u>	<u>25.4</u>	<u>64.7</u>	<u>197.7</u>
Orion Pacific Limited (Purchase of Air- crafts)	4.3	-	1.3	3.0	-	2.0	1.0	-	1.0	-
Plessey Company Limited England (Radio Communications Equipment and Spareparts - £904,824.00)	1.6	-	0.2	1.4	-	0.5	0.9	-	0.5	0.4

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
US Federal Financing Bank (Foreign Military Sales IV)	3.3	—	3.3	—	—	—	—	—	—	—
US Federal Financing Bank (Foreign Military Sales V)	6.2	—	3.1	3.1	—	3.1	—	—	—	—
US Federal Financing Bank (Foreign Military Sales VI)	5.7	3.4	3.9	5.2	—	2.6	2.6	—	2.6	—
US Federal Financing Bank (Foreign Military Sales VII)	—	41.1	10.3	30.8	—	7.6	23.2	—	7.7	15.5
US Federal Financing Bank (Foreign Military Sales VIII)	—	44.0	—	44.0	5.9	23.1	26.8	—	7.7	19.1
US Federal Financing Bank (Foreign Military Sales IX)	—	—	—	—	12.4	—	12.4	—	—	12.4
US Federal Financing Bank (Foreign Military Sales X)	—	—	—	—	23.4	—	23.4	23.4	—	46.8
First Interstate International Bank of California — 1st (Downpayment on Fire-fighting Vehicles, Equipment and Spares \$3.543M)	—	3.5	—	3.5	—	0.8	2.7	—	0.9	1.8
First Interstate International Bank of California — 2nd (85% of Fire-fighting Vehicles, Equipment and Spares — \$16.592M)	—	7.8	—	7.8	2.0	2.1	7.7	2.0	2.1	7.6
Barclays Bank International Limited Eurodollar Term Loan (500 Land Rovers for \$6.3M)	6.3	—	1.3	5.0	—	1.2	3.8	—	1.3	2.5
CFBP ¥10B Bank of Tokyo — 1st Loan (PAF-Equipment of AIFU Weapon System)	43.9	—	11.7	32.2	—	6.9	25.3	—	6.9	18.4
CFBP ¥10B Bank of Tokyo — 2nd (INP, 92 Isuzu Firetrucks ¥1,508,800,000) (\$6.07M)	6.1	—	1.0	5.1	—	1.0	4.1	—	1.0	3.1
CFBP ¥250M Eurodollar Loan of 1979 (for Relending to INP and PAF)	86.4	—	10.3	76.1	—	20.6	55.5	—	20.6	34.9
PAF-Commonwealth Trading Loan (thru Bank of Australia)	1.2	—	1.2	—	—	—	—	—	—	—
CFBP \$200M Club Loan of 1980 (PAF — F27 Maritime Aircraft and Spare Parts \$33.256M)	34.6	—	—	34.6	—	5.1	29.5	—	5.1	24.4
MARUBENI-INP Loan (80% Installment on 187 Units of Firetrucks ¥4,209,863,600)	—	—	—	—	18.0	3.6	14.4	—	3.6	10.8

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
MARUBENI-INP Loan (80% Installment on 200 Units of Firetrucks ¥4,328,896,000)	-	-	-	-	7.4	3.7	3.7	-	3.7	-
MINISTRY OF PUBLIC WORKS AND HIGHWAYS	<u>368.0</u>	<u>117.1</u>	<u>29.6</u>	<u>455.5</u>	<u>115.0</u>	<u>30.2</u>	<u>540.3</u>	<u>49.6</u>	<u>34.0</u>	<u>555.9</u>
USAID Loan No. 492-T-041 (Secondary and Feeder Roads in Bicol)	5.8	3.1	-	8.9	0.6	-	9.5	0.5	-	10.0
OECE Loan No. PH-PI (Manila and Suburbs Flood Control and Drainage Project).	8.9	-	0.9	8.0	-	0.9	7.1	-	1.0	6.1
OECE Loan No. PH-P4 (Depots Projects in Tuguegarao, Legaspi, Tacloban and Davao)	5.4	-	0.2	5.2	-	0.4	4.8	-	0.4	4.4
OECE Loan No. PH-P5 (Cubao, Shaw and Manila South Diversion Road Projects)	3.2	-	0.2	3.0	-	0.2	2.8	-	0.2	2.6
OECE Loan No. PH-P8 (Flood Control Dredging Projects in Bicol and Cota- bato)	10.5	-	0.8	9.7	-	0.8	8.9	-	0.8	8.1
OECE Loan No. PH-P8-2 (River Dredging Project II)	6.2	3.3	-	9.5	-	-	9.5	-	-	9.5
OECE Loan No. PH-P10 (Pasig River Flood Control Project)	20.0	-	1.1	18.9	-	1.2	17.7	-	1.2	16.5
OECE Loan No. PH-P12 (PJFH and its Roads Improvement Project, Phase II)	17.2	-	0.8	16.4	-	0.9	15.5	-	0.9	14.6
OECE Loan No. PH-P15 (Manila South Diversion Road Project)	2.8	-	-	2.8	-	-	2.8	-	0.1	2.7
OECE Loan No. PH-P17 (PJFH Project Phase II)	1.4	-	-	1.4	-	-	1.4	-	-	1.4
OECE Loan No. PH-P21 (Philippine Japan Friendship Ferry Project) . .	10.4	1.2	-	11.6	-	-	11.6	-	-	11.6
OECE Loan No. PH-P22 (Rural Water Supply Project)	19.7	0.8	-	20.5	-	-	20.5	-	-	20.5
OECE Loan No. PH-P23 (Manila North Road Improvement Project) . .	5.7	2.5	-	8.2	7.7	-	15.9	-	-	15.9
OECE Loan No. PH-P25 (Fishing Ports Project-Package I)	8.4	5.2	-	13.6	6.7	-	20.3	0.9	-	21.2
OECE Loan No. PH-P26 (Circumferential and Radial Road, Phase II)	1.2	-	-	1.2	-	-	1.2	1.8	-	3.0
OECE Loan No. PH-P27 (West Leyte Road Improvement Project) . . .	0.6	0.1	-	0.7	-	-	0.7	-	-	0.7

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
OECF Loan No. PH-P33 (Ilocos Norte Rural Road Improvement Project)	—	—	—	—	0.9	—	0.9	0.6	—	1.5
OECF Loan No. PH-P34 (Rural Water Supply Project II)	1.8	0.8	—	2.6	2.3	—	4.9	3.7	—	8.6
OECF Loan No. PH-P36 (Edsa C-4 Upgrading Project)	0.6	—	—	0.6	—	—	0.6	—	—	0.6
OECF Loan No. PH-P46 (Laoag - Allacapan Section, PJFH Loan Project, Phase II)	0.8	2.7	—	3.5	3.9	—	7.4	2.3	—	9.7
OECF Loan No. PH-P51 (Fishing Ports Development Projects)	—	—	—	—	3.1	—	3.1	3.9	—	7.0
OECF Loan No. PH-P54 (Metro Manila Traffic Engineering and Management Project)	—	0.6	—	0.6	4.9	—	5.5	2.6	—	8.1
OECF Loan No. PH-P58 (West-Northwest Leyte Road Improvement Project)	—	—	—	—	1.2	—	1.2	—	—	1.2
OECF Loan No. PH-P62 (Nationwide Flood Control Dredging Project)	—	—	—	—	0.7	—	0.7	0.9	—	1.6
IBRD Loan No. 731-PH (Davao Digos Highway Project)	6.1	—	0.3	5.8	—	0.4	5.4	—	0.3	5.1
IBRD Loan No. 950-PH (Luzon Infrastructure Project)	59.0	—	2.3	56.7	—	2.4	54.3	—	2.6	51.7
IBRD Loan No. 1353-PH (3rd Highway Project)	50.9	9.6	6.1	54.4	11.1	6.1	59.4	11.1	6.1	64.4
IBRD Loan No. 1661-PH (Fourth Highway Project)	8.9	38.4	—	47.3	23.7	6.7	64.3	4.0	6.6	61.7
IBRD Loan No. 1860-PH (Rural Roads Improvement Project)	9.3	11.1	—	20.4	10.4	—	30.8	1.2	2.1	29.9
OECF Loan No. PH-P52 (Engineering Services for Lower Agusan Development Project)	—	1.2	—	1.2	0.1	—	1.3	0.1	—	1.4
ADB Loan No. 56-PHI (General Santos - Cotabato Road Project)	8.5	—	0.4	8.1	—	0.4	7.7	—	0.5	7.2
ADB Loan No. 61-PHI (Fisheries Project, Navotas, Rizal)	0.5	—	0.1	0.4	—	—	0.4	—	0.1	0.3
ADB Loan No. 62-PHI (Fisheries Port Project, Navotas, Rizal)	2.3	—	0.4	1.9	—	0.4	1.5	—	0.4	1.1
ADB Loan No. 106 PHI (Iligan-Cagayan de Oro Road Project)	19.2	—	0.8	18.4	0.2	0.8	17.8	—	0.8	17.0
ADB Loan No. 136 PHI (Tarlac and Sta. Rosa Feeder Roads)	3.2	—	0.2	3.0	—	0.1	2.9	—	0.1	2.8

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS.	72.9	53.0	1.8	124.1	21.9	2.9	143.1	12.8	3.0	152.9
OECE Loan No. PH-P24 (Air Navigation- al Facilities Modernization Project)	1.9	16.7	-	18.6	3.9	-	22.5	5.7	-	28.2
OECE Loan No. PH-P38 (Mail Distribu- tion Project)	3.6	-	-	3.6	-	-	3.6	-	-	3.6
OECE Loan No. PH-P47 (Rural Telecom- munications Project)	0.3	9.3	-	9.6	10.2	-	19.8	4.9	-	24.7
CAA-Definco Limited Loan (November 21, 1978)	2.3	-	0.3	2.0	-	0.3	1.7	-	0.3	1.4
Hill Samuel Company, Limited (Marine Navigational Aid)	0.4	-	0.4	-	-	-	-	-	-	-
OECE Loan No. PH-P28 (Telecommuni- cations Development Project)	0.7	-	-	0.7	-	-	0.7	-	-	0.7
OECE Loan No. PH-P39 (Information Education Dissemination Project)	-	4.0	-	4.0	-	-	4.0	-	-	4.0
ADB Loan No. 164 PHI (MIA Develop- ment Project)	22.2	-	1.0	21.2	-	1.5	19.7	-	1.6	18.1
1st Belgian Loan (BF 50M-MIA, Laoag and Other Domestic Airports)	0.4	-	0.1	0.3	-	-	0.3	-	-	0.3
Barclays International Limited Euro- dollar Term Loan (\$2.6M)	-	1.4	-	1.4	1.2	1.1	1.5	-	1.1	0.4
Barclays International Limited Euro- dollar Term Loan (\$.596M)	-	-	-	-	0.6	-	0.6	-	-	0.6
Societe Generale de Banque, S.A. (LRTA-BF 3,510B)	41.1	18.3	-	59.4	2.0	-	61.4	2.0	-	63.4
Amendment No. 1 (BF 400M)	-	3.3	-	3.3	4.0	-	7.3	0.2	-	7.5
OTHER LOANS	2,114.6	661.4	138.0	2,638.0	317.1	89.2	2,865.9	73.3	111.0	2,828.2
USAID Loan No. 492-T-045 (National Crop Protection Center)	3.1	1.2	-	4.3	0.4	-	4.7	0.2	-	4.9
USAID Loan No. 492-T-046 (Bicol Integrated Area Development)	0.1	0.6	-	0.7	1.5	-	2.2	-	-	2.2
USAID Loan No. 492-T-046A (Amend- ment No. 1)	0.2	0.3	-	0.5	0.2	-	0.7	-	-	0.7
USAID Loan No. 492-W-052 (Non- Conventional Energy Development Project)	0.4	-	-	0.4	2.1	-	2.5	0.9	-	3.4
USAID Loan No. 492-W-048 (Real Property Tax Administration System)	3.1	0.3	-	3.4	0.6	-	4.0	-	-	4.0

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
ADB Loan No. 308 PHI (Road Improvement Project)	21.7	14.1	0.9	34.9	9.2	1.0	43.1	—	1.1	42.0
ADB Loan No. 379 PHI (Mindanao Secondary and Feeder Roads Projects) . . .	11.9	4.5	0.5	15.9	3.8	0.6	19.1	1.5	0.6	20.0
ADB Loan No. 477 PHI (2nd Road Improvement Project)	1.8	5.5	—	7.3	7.6	—	14.9	6.2	0.6	20.5
ADB Loan No. 597 PHI (3rd Road Improvement Project)	—	0.4	—	0.4	16.9	—	17.3	8.3	—	25.6
Toyo Trading Company Limited (¥2.6B Metro-Manila Flood Control and Drainage Project)	4.3	—	—	4.3	—	1.2	3.1	—	1.2	1.9
Sumitomo Corporation (80% Installment on Road Construction Equipment Project).	1.2	—	1.2	—	—	—	—	—	—	—
Frederick Parker-Blan Knox Limited, England (Road Construction Equipment).	1.0	—	1.0	—	—	—	—	—	—	—
Eximbank of Japan (PJHL-1st Yen Loan)	1.1	5.2	—	6.3	—	2.2	4.1	—	2.2	1.9
Eximbank of Japan (PJHL-2nd Yen Loan)	1.8	1.5	—	3.3	—	1.1	2.2	—	1.1	1.1
OPEC Loan No. 59 P (Cotabato-General Santos Road)	7.0	—	0.9	6.1	—	0.5	5.6	—	0.5	5.1
Sakai Heavy Industries, Limited, (May 14, 1975)	1.2	—	1.2	—	—	—	—	—	—	—
Sakai Heavy Industries, Limited, (May 21, 1975)	2.1	—	2.1	—	—	—	—	—	—	—
Sakai Heavy Industries, Limited, (October 18, 1976)	3.4	—	3.4	—	—	—	—	—	—	—
CFBP \$100M Morgan Guarantee 1979 - \$8.46M, (250 International, 515 Payloaders and Spare parts)	8.5	—	1.3	7.2	—	1.3	5.9	—	1.3	4.6
Sumitomo Corporation Loan (20% downpayment Cost on Road Construction and Maintenance Equipment)	—	5.3	—	5.3	—	0.6	4.7	—	1.2	3.5
Hino Motors Limited (Road Construction Equipment and Parts)	1.5	—	1.5	—	—	—	—	—	—	—
Toyo Trading Company, Limited (SFD 2-76), June 9, 1975	0.9	—	0.9	—	—	—	—	—	—	—
IHC de Klop, N.V., Netherlands (Amphidredges Equipment and Spare Parts) .	0.1	—	0.1	—	—	—	—	—	—	—

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
USAID Loan No. 492-W-048A (Amendment No. 1)	0.1	0.4	—	0.5	1.1	—	1.6	—	—	1.6
USAID Loan No. 492-W-048B (Amendment No. 3)	—	1.5	—	1.5	0.5	—	2.0	—	—	2.0
USAID Loan No. 492-W-048C (Amendment No. 4)	—	—	—	—	1.3	—	1.3	—	—	1.3
USAID Loan No. 492-T-048D (Amendment No. 5)	—	—	—	—	1.1	—	1.1	—	—	1.1
USAID Loan No. 492-T-071 (Small and Medium Enterprise Development Project)	—	—	—	—	1.2	—	1.2	0.6	—	1.8
IBRD Loan No. 1102 PH (Mindoro Rural Development Project)	22.4	1.6	0.7	23.3	0.4	0.7	23.0	—	0.8	22.2
IBRD Loan No. 1272 PH (Manila-Urban Development Project)	8.4	0.9	0.4	8.9	0.7	0.4	9.2	—	0.4	8.8
IBRD Loan No. 1282 PH (Manila-Urban Development Project)	17.5	2.2	0.8	18.9	0.7	0.7	18.9	0.7	0.7	18.9
IBRD Loan No. 1282 PH (Second Tranche)	—	—	—	—	5.2	—	5.2	5.2	—	10.4
IBRD Loan No. 1506 PH (Reforestation and Protection of Forest Resources)	3.0	0.4	0.5	2.9	1.1	0.5	3.5	1.1	0.5	4.1
IBRD Loan No. 1646 PH (Small Farmer Development Project)	10.7	1.5	—	12.2	2.1	0.6	13.7	2.1	1.1	14.7
IBRD Loan No. 1647 PH (2nd Urban Development Project)	14.1	10.4	—	24.5	3.7	1.1	27.1	3.7	2.1	28.7
IBRD Loan No. 1727 PH (2nd Small and Medium Industries Development Project)	24.7	0.2	—	24.9	—	—	24.9	—	1.6	23.3
IBRD Loan No. 1772 PH (Samar Integrated Rural Development Project)	3.7	3.4	—	7.1	4.0	—	11.1	3.6	0.9	13.8
IBRD Loan No. 1786 PH (Fisheries Training Project)	3.5	5.1	—	8.6	5.9	—	14.5	5.4	1.3	18.6
IBRD Loan No. 1815 PH (Rainfed Agricultural Development Project)	1.9	2.3	—	4.2	2.6	—	6.8	1.2	0.4	7.6
IBRD Loan No. 1821 PH (3rd Urban Development Project)	17.6	10.9	—	28.5	14.5	—	43.0	4.0	2.4	44.6
IBRD Loan No. 1890 PH (Watershed and Erosion Control Project)	5.1	7.5	—	12.6	8.5	—	21.1	0.5	—	21.6

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)
(In million dollars)

P A R T I C U L A R S	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
IBRD Loan No. 1894 PH (3rd Livestock and Fisheries Project)	16.3	2.5	—	18.8	5.2	—	24.0	5.2	—	29.2
IBRD Loan No. 1903 PH (Structural Adjustment Loan)	197.1	1.9	—	199.0	0.6	—	199.6	0.4	—	200.0
IBRD Loan No. 2127 PH (Textile Sector Restructuring Project)	2.3	0.9	—	3.2	150.0	—	153.2	0.6	—	153.8
IBRD Loan No. 2156 PH (National Fisheries Development Project)	—	0.3	—	0.3	3.7	—	4.0	3.7	—	7.7
IBRD Loan No. 2169 PH (3rd Small and Medium Industries Development Project)	—	8.7	—	8.7	13.0	—	21.7	1.3	—	23.0
IBRD Loan No. 2200 PH (Vocational Training Project)	—	2.5	—	2.5	5.5	—	8.0	5.5	—	13.5
IBRD Loan No. 2201 PH (Petroleum Exploration Promotion Project)	—	2.7	—	2.7	3.6	—	6.3	3.6	—	9.9
IBRD Loan No. 2266 PH (Structural Adjustment Loan II)	—	292.1	—	292.1	10.1	—	302.2	—	—	302.2
IDA Loan No. 790 PH (Rural Infrastructure Project)	8.3	3.2	—	11.5	4.1	—	15.6	1.4	—	17.0
IFAD Loan No. 84 PH (Smallholder Livestock Development Project)	0.2	0.2	—	0.4	1.5	—	1.9	1.5	—	3.4
ADB Loan No. 246 PHI (Laguna de Bay Development Project)	23.5	1.1	0.4	24.2	2.5	0.4	26.3	—	0.5	25.8
ADB Loan No. 362 PHI (Agusan Irrigation Project)	6.6	1.7	—	8.3	2.8	—	11.1	2.8	—	13.9
ADB Loan No. 417 PHI (Bicol River Basin Irrigation Project)	4.7	6.7	—	11.4	14.8	—	26.2	0.4	—	26.6
ADB Loan No. 466 PHI (2nd Laguna de Bay Irrigation Project)	2.1	2.2	—	4.3	3.9	—	8.2	0.2	—	8.4
ADB Loan No. 528 PHI (Integrated Area Development Project)	—	2.0	—	2.0	5.0	—	7.0	5.4	—	12.4
ADB Loan No. 529 PHI (Palawan Integrated Area Development Project)	—	0.1	—	0.1	2.5	—	2.6	0.9	—	3.5
ADB Loan No. 548 PHI (Smallholder Livestock Development Project)	—	0.8	—	0.8	1.4	—	2.2	1.4	—	3.6
ADB Loan No. 628 PHI (Special Supplementary Assistance to Selected Projects)	—	19.6	—	19.6	3.5	—	23.1	3.5	—	26.6
ADB Loan No. 676 PHI (Aquaculture Development Project)	—	—	—	—	3.1	—	3.1	0.2	—	3.3
ADB Loan No. 677 PHI (Forestry Development Project)	—	—	—	—	4.2	—	4.2	1.7	—	5.9

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
Canadian International Development Agency (\$6.4M)	3.4	—	—	3.4	—	—	3.4	—	—	3.4
Swiss Transfer Credit Facility										
PNB-MOTC (SWF 960,000) Con- sultancy for LRTS	0.3	—	0.1	0.2	—	0.1	0.1	—	0.1	—
PNB-MPWH (SWF 2.5M) Bureau of Flood Control and Drainage	1.1	0.4	0.1	1.4	—	0.2	1.2	—	0.2	1.0
PNB-MOTC (SWF 12M) Construc- tion Management Service for LRTS.	1.2	2.1	—	3.3	3.6	1.1	5.8	—	1.1	4.7
PNB-MOTC (SWF 777 thousand) Consultancy Visayan Telecom- munications Project.	0.3	0.3	0.1	0.5	0.1	—	0.6	0.2	—	0.8
Asian Dollar Loan (1st Chicago Bank Definco Loan).	1.6	—	0.8	0.8	—	0.8	—	—	—	—
RP-F. Van Lanschot Bankers N.V. of Netherlands (NLG 1.768M)	0.7	—	0.1	0.6	—	0.1	0.5	—	0.1	0.4
RP-F. Van Lanschot Bankers, N.V. of Netherlands (NLG 1.2M for 52 Weighing conveyors for New MIA) . .	0.4	—	0.1	0.3	—	0.1	0.2	—	0.1	0.1
Definco Limited USA (Fire Vehicles, Spareparts and Specialized Tools) . .	—	—	—	—	1.0	—	1.0	0.2	—	1.2
Bahrain Dinar 8M 9% Notes	5.6	—	4.7	0.9	—	0.9	—	—	—	—
Japanese Noteholders Series A due 1987. 1st Deutsche Mark Bondholders (100M) due 1984.	37.0	—	2.9	34.1	—	3.1	31.0	—	3.1	27.9
2nd Deutsche Mark Bondholders (100M) due 1985.	44.4	—	—	44.4	—	44.0	0.4	—	—	0.4
Japanese Yen Bond Series No. 1 due 1988	55.0	—	—	55.0	—	—	55.0	—	55.0	—
Japanese Yen Bond Series No. 2 due 1988	65.1	—	—	65.1	—	6.6	58.5	—	6.6	51.9
Japanese Yen Bond Series No. 3 due 1988	77.2	—	—	77.2	—	6.6	70.6	—	6.6	64.0
50M Swiss Francs Bearer Bonds due 1989	30.1	—	5.3	24.8	—	0.7	24.1	—	0.9	23.2
RP-Floating Rate Notes 1986	100.0	—	—	100.0	—	—	100.0	—	—	100.0
Japanese Yen Bond Series No. 3 due 1990	70.5	—	—	70.5	—	—	70.5	—	—	70.5
Japanese Yen Bond Series No. 4 due 1991	66.7	—	—	66.7	—	—	66.7	—	—	66.7

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
CFBP \$500M Eurodollar Loan of 1978- Manufacturer's Hanover (for Relend- ing to National Government Agencies)	52.7	—	9.3	43.4	—	10.2	33.2	—	10.2	23.0
CFBP \$325M Eurodollar Loan of 1982 (for Relending to National Govern- ment Agencies)	100.0	—	—	100.0	—	—	100.0	—	—	100.0
US Dollar Denominated Treasury Bills . .	200.0	—	83.4	116.6	8.0	—	124.6	—	—	124.6
US Dollar Denominated Treasury Notes .	—	125.4	—	125.4	—	—	125.4	—	—	125.4
CFBP \$100M Bankers Trust Loan of 1979 (for Relending to National Government Agencies)	15.6	—	6.2	9.4	—	6.3	3.1	—	3.1	—
CFBP \$200M Eurodollar Loan of 1981— Mantrust (for Relending to National Government Agencies)	32.4	—	—	32.4	—	—	32.4	—	7.2	25.2
CFBP \$100M Eurodollar Loan of 1980 (for Relending to National Govern- ment Agencies)	5.3	—	—	5.3	—	—	5.3	—	—	5.3
Kuwaiti Dinar Notes of 1977	17.5	—	17.5	—	—	—	—	—	—	—
RP-Barclays Bank International Ltd. (Eurodollar Term Loan) March 6, 1981	18.6	10.9	4.1	25.4	—	—	25.4	—	—	25.4
MMC-Barclays Bank International Li- mited (Eurodollar Term Loan)	—	—	—	—	4.0	4.0	—	4.0	4.0	—
IDA Special Demand Promissory Notes, C.A. No. 699, RA No. 2687 and PD No. 41	2.5	—	—	2.5	—	—	2.5	—	—	2.5
IMF Special Demand Promissory Notes, RA Nos. 2052, 2686 and 4860	678.7	121.2	—	799.9	—	—	799.9	—	—	799.9
IBRD Special Demand Promissory Notes	21.2	—	—	21.2	—	—	21.2	—	—	21.2
ADB Special Demand Promissory Notes, RA No. 4868 and PD No. 32	8.8	1.2	0.5	9.5	—	—	9.5	—	—	9.5
2. RELENT TO GOVERNMENT CORPO- RATIONS	1,804.4	355.5	53.7	2,106.2	332.8	78.0	2,361.0	306.2	117.3	2,549.9
NATIONAL FOOD AUTHORITY	45.2	.2	3.1	42.3	9.7	1.0	51.0	9.7	1.1	59.6
2nd Demark Loan (Dkr 9,378,878). . .	1.1	—	.1	1.0	—	—	1.0	—	.1	.9
ADB Loan No. 604 PHI (Agro-Processing and Marketing Project)	—	.2	—	.2	9.7	—	9.9	9.7	—	19.6

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
Japanese Food Agency (¥4.5B)	20.7	—	—	20.7	—	—	20.7	—	—	20.7
Japanese Food Agency (¥4.9B)	22.6	—	2.8	19.8	—	1.0	18.8	—	1.0	17.8
Japanese Food Agency (¥493M)	.8	—	.2	.6	—	—	.6	—	—	.6
PHILIPPINE NATIONAL RAILWAYS . . .	45.7	.3	2.5	43.5	2.2	2.7	43.0	7.0	3.5	46.5
Eximbank Loan No. 4316 (Locomotive Spare Parts)	.2	—	.2	—	—	—	—	—	—	—
Eximbank Loan No. 6103 (Locomotive Spare Parts)	2.1	—	.5	1.6	—	.5	1.1	—	.5	.6
Eximbank Loan No. 6509 (G.E. Diesel Electric Locomotive Spare Parts and Related Services)	4.2	—	.7	3.5	—	.7	2.8	—	.7	2.1
OECD Loan No. PH-P3 (Commuter Service Project, Phase II)	6.0	—	.2	5.8	—	.5	5.3	—	.5	4.8
OECD Loan No. PH-P3-2 (Commuter Service Project, Phase III)	12.9	—	—	12.9	—	—	12.9	—	.7	12.2
OECD Loan No. PH-P44 (Engineering Services for Metro Manila Rail Commuter Maintenance)	.3	.3	—	.6	—	—	.6	—	—	.6
OECD Loan No. PH-P55 (Engineering Services for Main Line North Rehabilitation Project)	—	—	—	—	1.0	—	1.0	1.0	—	2.0
OECD Loan No. PH-P60 (Railcar Maintenance Depot Construction Project)	—	—	—	—	—	—	—	4.8	—	4.8
ADB Loan No. 257 PHI (Manila-Legaspi Southern Lines Rehabilitation Project)	20.0	—	.9	19.1	1.2	1.0	19.3	1.2	1.1	19.4
NATIONAL ELECTRIFICATION ADMINISTRATION.	132.1	12.6	.4	144.3	6.0	.4	149.9	3.5	.8	152.6
USAID Loan No. 492-H-027 (Rural Electrification Project)	.6	—	—	.6	—	—	.6	—	—	.6
USAID Loan No. 492-H-028 (Rural Electrification Project)	19.1	—	.4	18.7	—	.4	18.3	—	.4	17.9
USAID Loan No. 492-T-034 (Rural Electrification Project)	18.0	—	—	18.0	—	—	18.0	—	.4	17.6
USAID Loan No. 492-T-036 (Rural Electrification Project III)	20.0	—	—	20.0	—	—	20.0	—	—	20.0
USAID Loan No. 492-T-043 (Rural Electrification Project IV)	20.0	—	—	20.0	—	—	20.0	—	—	20.0

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
USAID Loan No. 494-T-047 (Rural Electrification Project V)	8.4	—	—	8.4	—	—	8.4	—	—	8.4
OECD Loan No. PH-P19 (Cagayan Valley Rural Electrification Project)	46.0	.6	—	46.6	—	—	46.6	—	—	46.6
OECD Loan No. PH-P49 (Engineering Services for Rural Power Development Project)	—	1.1	—	1.1	—	—	1.1	.4	—	1.5
OECD Loan No. 283-P (Rural Electrification Project)	—	10.9	—	10.9	6.0	—	16.9	3.1	—	20.0
NATIONAL IRRIGATION ADMINISTRATION	<u>435.7</u>	<u>79.2</u>	<u>11.0</u>	<u>503.9</u>	<u>115.5</u>	<u>26.6</u>	<u>592.8</u>	<u>90.4</u>	<u>31.7</u>	<u>651.5</u>
IBRD Loan No. 637 PH (Upper Pangasinan River Project)	26.4	—	1.5	24.9	—	1.6	23.3	—	1.7	21.6
IBRD Loan No. 984 PH (Aurora-Peñaranda Irrigation Project)	9.0	—	.3	8.7	—	.4	8.3	—	.3	8.0
IBRD Loan No. 1080 PH (Tarlac Irrigation)	15.4	1.1	.5	16.0	—	.5	15.5	—	.6	14.9
IBRD Loan No. 1154 PH (1st stage Magat River Project)	38.4	2.5	1.1	39.8	—	.6	39.2	—	1.3	37.9
IBRD Loan No. 1227 PH (Chico River Irrigation Project)	31.1	12.7	1.2	42.6	5.0	1.3	46.3	—	1.4	44.9
IBRD Loan No. 1367 PH (Jalaur Irrigation Project)	11.1	1.7	1.0	11.8	.7	1.0	11.5	—	1.0	10.5
IBRD Loan No. 1414 PH (National Irrigation Administration Project I)	18.0	5.2	3.2	20.0	11.8	3.2	28.6	11.8	3.2	37.2
IBRD Loan No. 1526 PH (National Irrigation Administration Project II)	19.1	8.3	—	27.4	18.8	4.3	41.9	18.8	4.3	56.4
IBRD Loan No. 1567 PH (Magat River Multipurpose Project II)	135.7	8.0	—	143.7	6.3	10.0	140.0	—	10.0	130.0
IBRD Loan No. 1639 PH (Magat River Multipurpose Irrigation Project-First Tranche)	12.4	7.6	—	20.0	1.0	.7	20.3	—	1.4	18.9
IBRD Loan No. 1639 PH (Magat River Multipurpose Irrigation Project-Second Tranche)	—	—	—	—	2.6	—	2.6	2.5	—	5.1
IBRD Loan No. 1809 PH (Medium Scale Irrigation Project)	8.7	5.4	—	14.1	14.2	—	28.3	14.2	2.4	40.1
IBRD Loan No. 2173 PH (Communal Irrigation Development Project)	—	6.7	—	6.7	10.0	—	16.7	10.0	—	26.7

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
IFAD Loan No. 8 PH (Magat River Multi-purpose Stage II Irrigation Project) . .	6.1	2.3	—	8.4	1.6	.3	9.7	—	.7	9.0
IFAD Loan No. 108 PH (Communal Irrigation Development Project) . . .	—	1.2	—	1.2	2.2	—	3.4	2.2	—	5.6
ADB Loan No. 19 PHI (Cotabato Irrigation Project)	1.1	—	.1	1.0	—	.1	.9	—	.1	.8
ADB Loan No. 134 PHI (Angat-Magat Integrated Agricultural Project)	3.4	—	.1	3.3	—	—	3.3	—	.1	3.2
ADB Loan No. 135 PHI (Angat-Magat Integrated Agricultural Project)	5.5	—	.2	5.3	—	.2	5.1	—	.2	4.9
ADB Loan No. 152 PHI (Davao del Norte Irrigation Project)	4.0	—	.1	3.9	—	.1	3.8	—	.1	3.7
ADB Loan No. 225 PHI (Pulangui River Irrigation Project)	12.7	—	.2	12.5	—	.2	12.3	—	.2	12.1
ADB Loan No. 210 PHI (Agusan del Sur Irrigation Project)	5.8	—	—	5.8	—	—	5.8	—	.1	5.7
ADB Loan No. 285 PHI (Davao del Norte Irrigation Project II)	6.3	4.5	—	10.8	2.1	.2	12.7	2.1	.2	14.6
ADB Loan No. 305 PHI (Tago River Irrigation Project, Part B)	11.8	3.2	—	15.0	—	.2	14.8	—	.4	14.4
ADB Loan No. 341 PHI (Allah River Irrigation Project in South Cotabato and Sultan Kudarat)	9.9	4.0	—	13.9	9.7	—	23.6	—	.2	23.4
ADB Loan No. 407 PHI (Mindanao Irrigation Study Project III)	.9	—	.1	.8	.7	.1	1.4	—	.1	1.3
ADB Loan No. 406 PHI (Bukidnon Irrigation Project)	1.0	3.0	—	4.0	5.5	—	9.5	5.5	—	15.0
ADB Loan No. 580 PHI (Third Davao del Norte Irrigation Project)	—	.7	—	.7	11.1	—	11.8	—	—	11.8
ADB Loan No. 667 PHI (Irrigation Sector Project)	—	—	—	—	—	—	—	11.2	—	11.2
ADB Loan No. 668 PHI (Mindanao Irrigation Study IV)	—	—	—	—	.5	—	.5	.5	—	1.0
OECF Loan No. PH-P63 (Bohol Irrigation Project, Stage 1)	—	—	—	—	.2	—	.2	4.9	—	5.1
OECF Loan No. PH-P6 (Groundwater Irrigation Project)	10.1	—	.7	9.4	—	.7	8.7	—	.7	8.0
OECF Loan No. PH-P7 (National Irrigation Systems Project)	3.5	—	.3	3.2	—	.3	2.9	—	.3	2.6
OECF Loan No. PH-P35 (Bohol Irrigation Project)	.4	—	—	.4	—	—	.4	—	—	.4

Table B2.3
DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
OECD Loan No. PH-P45 (Ilocos Norte Irrigation Project)	.1	.2	—	.3	9.4	—	9.7	4.4	—	14.1
OECD Loan No. PH-P32 (Ilocos Norte Irrigation Project)	.3	—	—	.3	—	—	.3	—	—	.3
IDA Loan No. 472-PH (Aurora-Peña- randa Irrigation Project)	9.5	—	—	9.5	—	.1	9.4	—	.1	9.3
USAID Loan No. 492-H-024 (Irrigation Rehabilitation and Equipment Pro- ject)	2.9	—	.2	2.7	—	.2	2.5	—	.2	2.3
USAID Loan No. 492-T-037 (Libmanan and Cabusao Bicol Development Pro- ject)	3.5	—	—	3.5	—	—	3.5	—	—	3.5
USAID Loan No. 492-T-056 A and B (Bicol Integrated Area Development Project)	.1	—	—	.1	1.1	—	1.2	1.5	—	2.7
USAID Loan No. 492-T-056 C (Amend- ment 1)	—	.2	—	.2	.6	—	.8	.4	—	1.2
1st Denmark Loan (DKr30M, Water Pumps and Diesel Engine)	2.7	—	.2	2.5	—	.2	2.3	—	.2	2.1
3rd Belgian Loan (BF50M, Purchase of Belgian Goods and Services)	1.2	—	—	1.2	—	—	1.2	—	—	1.2
4th Belgian Loan (BF50M, Purchase of Belgian Goods and Services)	1.2	—	—	1.2	—	—	1.2	—	—	1.2
5th Belgian Loan (BF50M)	1.3	—	—	1.3	—	—	1.3	—	—	1.3
6th Belgian Loan (BF50M)	1.3	—	—	1.3	—	—	1.3	—	—	1.3
7th Belgian Loan (BF50M)	1.4	—	—	1.4	—	—	1.4	—	—	1.4
OPEC Special Fund Loan No. 134-P (Bukidnon Irrigation Project)	2.3	.2	—	2.5	.4	.1	2.8	.4	.2	3.0
OPEC Loan No. 217-P	.1	.5	—	.6	—	—	.6	—	—	.6
DEVELOPMENT BANK OF THE PHILIP- PINES	315.9	7.0	23.5	299.4	6.4	24.4	281.4	4.6	29.2	256.8
IBRD Loan No. 720 PH (Rice Processing and Storage Project)	9.0	—	.9	8.1	—	1.0	7.1	—	1.1	6.0
IBRD Loan No. 998 PH (Industrial Investment and Smallholders of Tree Farmers)	39.4	—	3.0	36.4	—	3.3	33.1	—	3.5	29.6
IBRD Loan No. 1048 PH (Improvement of Maritime Transport)	15.1	—	1.1	14.0	—	1.2	12.8	—	1.4	11.4
IBRD Loan No. 1120 PH (Small and Medium Industries)	24.1	—	2.0	22.1	—	2.2	19.9	—	2.3	17.6

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
IBRD Loan No. 1190 PH (2nd Industrial Investment Project)	65.4	—	3.8	61.6	—	2.1	59.5	—	4.5	55.0
IBRD Loan No. 1225 PH (2nd Livestock Project)	18.9	—	1.7	17.2	—	1.9	15.3	—	2.1	13.2
IBRD Loan No. 1269 PH (2nd Grain Processing Project)	9.0	1.7	.6	10.1	—	.6	9.5	—	.7	8.8
IBRD Loan No. 1270 PH (2nd Fisheries Project)	11.2	—	.6	10.6	—	.7	9.9	—	.7	9.2
IBRD Loan No. 1572 PH (Relending to DBP for Development Project)	60.8	4.0	3.0	61.8	4.6	5.0	61.4	4.6	6.0	60.0
IBRD Loan No. 823 PH (Government Livestock Development Project)	4.0	—	1.0	3.0	—	1.1	1.9	—	1.2	.7
IBRD Loan No. 891 PH (Philippine Fisheries Credit Project)	8.8	—	.9	7.9	—	1.0	6.9	—	1.1	5.8
ADB Loan No. 247 PHI (Development of Small and Medium Scale Industries)	17.0	—	1.6	15.4	—	1.6	13.8	—	1.7	12.1
ADB Loan No. 321 PH (Manufacturing and Mining Industries)	13.1	1.3	3.1	11.3	1.8	2.3	10.8	—	2.5	8.3
USAID Loan No. 492-H-029 (Agricultural Loan)	19.7	—	.2	19.5	—	.4	19.1	—	.4	18.7
OPEC Loan No. 108-P (Fishpen Development Project)	.4	—	—	.4	—	—	.4	—	—	.4
LOCAL WATER UTILITIES ADMINISTRATION	62.9	16.6	2.0	77.5	20.3	1.7	96.1	15.2	1.9	109.4
IBRD Loan No. 1415 PH (Provincial Cities Water Supply Project)	17.1	3.1	1.5	18.7	.3	1.2	17.8	—	1.2	16.6
ADB Loan No. 251 PHI (Provincial and Cities Water Supply Project)	13.1	2.6	.5	15.2	.9	.4	15.7	—	.4	15.3
ADB Loan No. 545 PHI (Water Supply Sector Project)	.2	1.6	—	1.8	11.1	—	12.9	11.1	—	24.0
USAID Loan No. 492-U-033 (Potable Water Systems in Provincial Areas) . .	13.8	—	—	13.8	—	—	13.8	—	.1	13.7
USAID Loan No. 492-U-042 (Local Water Development Project I)	6.6	5.5	—	12.1	5.9	—	18.0	2.0	—	20.0
IDA Loan No. 920 PH (2nd Provincial Cities Water Supply Project)	5.4	3.8	—	9.2	2.1	—	11.3	2.1	—	13.4
2nd Denmark Loan, DKr 15M, Portion B (Economic Development)	2.2	—	—	2.2	—	.1	2.1	—	.1	2.0
3rd Denmark Loan, DKr 24.7M, Portion B (Improvement of Water Supply) . .	4.5	—	—	4.5	—	—	4.5	—	.1	4.4

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
FARM SYSTEMS DEVELOPMENT CORPORATION	20.3	3.2	—	23.5	2.0	—	25.5	2.6	.1	28.0
3rd Denmark Loan DKr 15.3M	2.7	—	—	2.7	—	—	2.7	—	.1	2.6
KFW Federal Republic of Germany Loan No. 585025, DM15M (Small Scale Irrigation Project)	2.9	1.7	—	4.6	1.0	—	5.6	1.0	—	6.6
USAID Loan No. 492-T-038 (Small Scale Irrigation Project)	6.4	—	—	6.4	—	—	6.4	—	—	6.4
USAID Loan No. 492-T-054 (Small Far- mers Systems Project)	4.5	.1	—	4.6	—	—	4.6	—	—	4.6
USAID Loan No. 492-T-054A (Small Farmers Systems Project)	3.8	.2	—	4.0	—	—	4.0	—	—	4.0
USAID Loan No. 492-T-065 (Small Far- mers Systems Project II)	—	1.2	—	1.2	1.0	—	2.2	1.6	—	3.8
NATIONAL POWER CORPORATION . . .	455.8	118.1	8.9	565.0	55.5	12.1	608.4	70.6	35.2	643.8
IDA Loan No. 296-PH (Bataan Thermal Project II)	10.0	—	.1	9.9	—	.1	9.8	—	.1	9.7
OECE Loan No. PH-P9 (Cagayan Valley Electrification Project)	22.9	—	.8	22.1	—	1.2	20.9	—	1.2	19.7
OECE Loan No. PH-P13 (Abulog River Hydroelectric Project)	3.6	—	—	3.6	—	.2	3.4	—	.2	3.2
OECE Loan No. PH-P29 (Power Plant Barge Project)	31.3	—	—	31.3	—	—	31.3	—	—	31.3
OECE Loan No. PH-P31 (Tongonan Geo- thermal Power Plant Construction Project)	36.8	13.9	—	50.7	18.7	—	69.4	16.5	—	85.9
OECE Loan No. PH-P43 (Mindanao Transmission Line Project)	4.3	7.5	—	11.8	3.1	—	14.9	6.1	—	21.0
OECE Loan No. PH-P48 (Extra High Voltage Transmission Line Project - Stage I)	—	1.1	—	1.1	31.7	—	32.8	25.1	—	57.9
USAID Loan No. 492-H-032 (Geother- mal Power Station, Tiwi, Albay) . . .	3.0	—	—	3.0	—	—	3.0	—	—	3.0
Creditanstalt Bankverein Buyer Export Credit Facility	2.4	3.9	—	6.3	2.0	1.3	7.0	2.0	1.3	7.7
Mitsui Finance Asia Ltd. (\$75M)	75.0	—	—	75.0	—	—	75.0	—	5.7	69.3
\$100M Eurodollar Loan of 1979, Chemi- cal Asia Limited	53.0	—	7.9	45.1	—	8.2	36.9	—	8.2	28.7
\$325M Eurodollar Loan of 1982	59.7	30.3	—	90.0	—	—	90.0	—	—	90.0

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
\$100M Eurodollar Loan of 1980, Chemical Asia Limited	—	1.9	—	1.9	—	.2	1.7	—	.4	1.3
OECF Loan No. PH-P57 (Extra High Voltage Transmission Line Project)	—	—	—	—	—	—	—	10.6	—	10.6
OECF Loan No. PH-P65 (Power Plant Barge Project II).	—	—	—	—	—	—	—	10.3	—	10.3
\$100M Industrial Bank of Japan Loan	100.0	—	—	100.0	—	—	100.0	—	4.4	95.6
\$100M Morgan Guarantee Trust Loan of 1979	3.8	—	.1	3.7	—	.6	3.1	—	.6	2.5
\$200M "Club Loan" of 1980	—	1.8	—	1.8	—	.3	1.5	—	.3	1.2
\$200M Eurodollar Loan of 1981	—	7.7	—	7.7	—	—	7.7	—	1.7	6.0
\$300M Eurodollar Loan of 1983	—	50.0	—	50.0	—	—	50.0	—	—	50.0
\$50M Allied Banking Corporation Loan of 1981.	50.0	—	—	50.0	—	—	50.0	—	11.1	38.9
PHILIPPINE PORTS AUTHORITY	73.0	8.3	.4	80.9	30.0	1.0	109.9	12.4	3.3	119.0
KFW-Federal Republic of Germany Loan No. 154512, DM12.5M (Ports of Sasa, Iligan and Manila).	5.4	—	—	5.4	—	—	5.4	—	—	5.4
IBRD Loan No. 939 PH (Cagayan de Oro and General Santos Ports)	5.3	—	.2	5.1	—	.2	4.9	—	.2	4.7
IBRD Loan No. 1855 PH (3rd Ports Project).	17.0	7.1	—	24.1	10.7	—	34.8	10.7	2.2	43.3
ADB Loan No. 126 PHI (Cotabato Port Development Project)	5.6	—	.2	5.4	—	.2	5.2	—	.2	5.0
ADB Loan No. 412 PHI (Manila Ports Project).	3.8	.3	—	4.1	13.6	.6	17.1	—	.7	16.4
OECF Loan No. PH-P20 (Harbor Maintenance and Dredging Project).	17.2	.2	—	17.4	—	—	17.4	—	—	17.4
OECF Loan No. PH-P20-2 (Harbor Maintenance and Dredging Project).	18.7	.5	—	19.2	—	—	19.2	—	—	19.2
OECF Loan No. PH-P40 (Port Cargo Handling Equipment Expansion Project).	—	.2	—	.2	5.3	—	5.5	1.6	—	7.1
OECF Loan No. PH-P61 (Port Irene Development Project)	—	—	—	—	.4	—	.4	.1	—	.5
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM	30.4	37.3	—	67.7	36.5	5.9	98.3	46.7	8.0	137.0

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
IBRD Loan No. 1814 PH (Manila Sewerage and Sanitation Project)	12.0	10.2	—	22.2	15.3	—	37.5	25.5	2.1	60.9
IBRD Loan No. 1615 PH (2nd Manila Water Supply Project)	18.4	27.1	—	45.5	21.2	5.9	60.8	21.2	5.9	76.1
NATIONAL HOUSING AUTHORITY	6.6	1.7	—	8.3	1.6	—	9.9	1.6	—	11.5
KFW-Federal Republic of Germany, Loan No. 1934287 (Urban Housing Dagat-Dagatan II A/B Project).	.8	.2	—	1.0	.8	—	1.8	.8	—	2.6
KFW-Federal Republic of Germany Loan No. 1937952 (Dasmariñas Re- settlement Project)	.3	1.5	—	1.8	.8	—	2.6	.8	—	3.4
KFW-Federal Republic of Germany Loan No. 290017 (DM10M)	5.5	—	—	5.5	—	—	5.5	—	—	5.5
PHILIPPINE NATIONAL OIL COMPANY	13.4	22.7	.6	35.5	11.9	.4	47.0	1.9	.4	48.5
Eximbank Loan No. 6607	2.6	—	.6	2.0	—	.4	1.6	—	.4	1.2
OECD Loan No. PH-P41 (Southern Geo- thermal Development Project).	10.8	22.7	—	33.5	11.9	—	45.4	1.9	—	47.3
PHILIPPINE FISH DEVELOPMENT AU- THORITY	.3	1.4	—	1.7	8.0	.3	9.4	8.0	.7	16.7
ADB Loan No. 413 PHI (Northern Pala- wan Fisheries Development Project)	.3	1.4	—	1.7	8.0	.3	9.4	8.0	.7	16.7
NATIONAL DEVELOPMENT COMPANY	18.2	10.6	—	28.8	—	—	28.8	2.8	—	31.6
OECD Loan No. PH-P42 (Leyte Indus- trial Estate Port Development Project)	18.2	10.6	—	28.8	—	—	28.8	2.8	—	31.6
EXPORT PROCESSING ZONE AUTHO- RITY	26.3	—	1.3	25.0	—	1.4	23.6	—	1.4	22.2
OECD Loan No. PH-P11 (Bataan Export Processing Zone Project)	26.3	—	1.3	25.0	—	1.4	23.6	—	1.4	22.2
PHILIPPINE SHIPYARDS AND ENGINEE- RING CORPORATION	46.0	.4	—	46.4	—	—	46.4	7.6	—	54.0
OECD Loan No. PH-P16 (Subic Shipyard Repair Project)	1.3	—	—	1.3	—	—	1.3	—	—	1.3
OECD Loan No. PH-P16-2 (Subic Ship- yard Repair Project)	44.7	.4	—	45.1	—	—	45.1	7.6	—	52.7

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
TECHNOLOGY RESOURCE CENTER . . .	6.3	1.8	—	8.1	21.7	—	29.8	3.0	—	32.8
OECE PH-P30 (Export Industry Moder- nization Project)	6.3	1.2	—	7.5	6.0	—	13.5	1.5	—	15.0
OECE PH-P50 (Agro-Industry Techno- logy Transfer Project)	—	.6	—	.6	15.7	—	16.3	1.5	—	17.8
OTHER CORPORATIONS	70.3	34.1	—	104.4	5.5	.1	109.8	18.6	—	128.4
OECE Loan No. PH-P14 (Cagayan Valley Integrated Development Project) . . .	15.8	.8	—	16.6	5.5	—	22.1	—	—	22.1
OECE Loan No. PH-P37 (Metro Manila Transport Improvement Project) . . .	24.0	—	—	24.0	—	—	24.0	1.0	—	25.0
OECE Loan No. PH-P56 (Leyte Geother- mal Development Project II)	—	—	—	—	—	—	—	17.6	—	17.6
8th Belgian Loan (BF450M) — LRTA . .	10.9	—	—	10.9	—	—	10.9	—	—	10.9
9th Belgian Loan (BF300M) — LRTA . .	8.0	—	—	8.0	—	—	8.0	—	—	8.0
10th Belgian Loan (BF100M) — LRTA/ Philphos	2.0	—	—	2.0	—	—	2.0	—	—	2.0
11th Belgian Loan (BF100M) — LRTA/ Philphos	.9	.9	—	1.8	—	.1	1.7	—	—	1.7
4th Denmark Loan, DKr 65M (Shipbuild- ing) — NMP	8.7	—	—	8.7	—	—	8.7	—	—	8.7
5th Denmark Loan — Portion A, DKr256.2M (Shipbuilding) — NMP . .	—	32.4	—	32.4	—	—	32.4	—	—	32.4
B. GUARANTEED	2,983.7	760.5	248.3	3,495.9	539.3	104.2	3,931.0	263.8	123.9	4,070.9
1. National Power Corporation	1,843.3	334.3	144.5	2,033.1	222.1	34.1	2,221.1	73.1	55.0	2,239.2
IBRD Loan No. 297 PH (Angat Project) . .	9.5	—	2.2	7.3	—	2.3	5.0	—	2.4	2.6
IBRD Loan No. 491 PH (Maria Cristina Pro- ject No. 5 and Bataan Thermal Project) .	4.4	—	0.9	3.5	—	0.9	2.6	—	1.0	1.6
IBRD Loan No. 809 PH (5th Power Project- Bataan Thermal Project)	15.1	—	1.2	13.9	—	1.3	12.6	—	1.4	11.2
IBRD Loan No. 1034 PH (6th Power Pro- ject)	54.3	—	1.8	52.5	—	1.8	50.7	—	2.0	48.7
IBRD Loan No. 1460 PH (7th Luzon Power Project)	29.9	9.1	3.7	35.3	—	3.7	31.6	—	3.7	27.9
ADB Loan No. 77 PHI (Mindanao Civil and Electrical Works)	19.5	—	0.8	18.7	—	0.9	17.8	—	1.0	16.8
ADB Loan No. 96 PHI (Agus II)	17.7	—	0.7	17.0	—	0.8	16.2	—	0.8	15.4

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
ADB Loan No. 196 PHI (3rd Mindanao Project-Agus)	0.3	—	0.1	0.2	—	0.2	—	—	—	—
ADB Loan No. 223 PHI (Supplement 1st and 2nd Mindanao Project)	16.7	—	0.7	16.0	—	0.8	15.2	—	0.8	14.4
ADB Loan No. 291 PHI (4th Mindanao Project)	14.3	10.6	1.1	23.8	26.6	—	50.4	—	—	50.4
ADB Loan No. 326 PHI (5th Mindanao Project)	7.9	10.7	0.6	18.0	10.4	0.6	27.8	—	0.7	27.1
ADB Loan No. 427 PHI (6th Mindanao Project)	15.9	16.1	—	32.0	14.3	—	46.3	14.4	1.4	59.3
ADB Loan No. 482 PHI (Negros and Mindoro Power Transmission Project)	18.7	19.4	—	38.1	22.4	—	60.5	—	—	60.5
ADB Loan No. 607 PHI (Power System Development Project)	—	—	—	—	16.3	—	16.3	16.4	—	32.7
ADB Loan No. 666 PHI (Negros and Panay Inter-connection Project)	—	—	—	—	11.2	—	11.2	11.3	—	22.5
Mitsui and Co., January 4, 1977 (Tiwi Geothermal Plant)	0.5	—	—	0.5	—	—	0.5	—	—	0.5
Mitsubishi Corp.-Japan (Los Baños Geothermal) (¥3.9B), November 6, 1975	12.7	—	—	12.7	—	1.8	10.9	—	1.9	9.0
Kanematsu-Gosho Ltd. (Agus VII Hydroelectric Project)	2.9	—	0.6	2.3	—	1.2	1.1	—	0.6	0.5
Mitsubishi Corporation, March 30, 1978 (Los Baños Geothermal Project)	13.8	—	1.2	12.6	—	—	12.6	—	—	12.6
Toyo Menka Kaisha Ltd. (Masiway Power Development Project)	3.9	—	0.2	3.7	—	0.9	2.8	—	0.9	1.9
Mitsui Finance Asia Ltd. (\$8.3M), July 28, 1982	7.7	—	1.3	6.4	—	1.3	5.1	—	1.3	3.8
Yasuda Trust and Banking Co., November 15, 1978	22.8	—	—	22.8	—	—	22.8	—	—	22.8
Tokai Bank (¥500M) (Masiway Power Development Project), January 5, 1979	2.3	—	—	2.3	—	0.2	2.1	—	0.2	1.9
Mitsui and Co., March 18, 1978 (Tiwi Geothermal Plant)	12.0	—	0.4	11.6	—	—	11.6	—	—	11.6
Yasuda Trust and Banking Co., June 6, 1979	22.8	—	—	22.8	—	—	22.8	—	—	22.8
Toyo Trust and Banking Co., June 6, 1979	22.8	—	—	22.8	—	—	22.8	—	—	22.8
Marubeni Corporation, June 29, 1979 (Tiwi 5 and 6)	33.2	—	5.5	27.7	—	—	27.7	—	—	27.7
Industrial Bank of Japan, July 4, 1979	45.4	—	—	45.4	—	—	45.4	—	—	45.4
Mitsubishi Corporation (Tongonan Geothermal), December 6, 1979	13.1	—	1.9	11.2	—	—	11.2	—	—	11.2

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
Kanematsu-Gosho (Palimpinon), May 7, 1980	37.2	—	0.1	37.1	—	—	37.1	—	—	37.1
Nippon Credit Bank (Agent), June 30, 1980	7.1	0.1	—	7.2	10.3	—	17.5	—	—	17.5
Sumitomo Finance Asia Ltd. (Palimpinon and Tongonan Geothermal), November 27, 1980	38.0	2.0	—	40.0	10.0	—	50.0	—	—	50.0
Sumitomo Finance Asia Ltd., July 24, 1981	59.0	—	—	59.0	1.0	—	60.0	—	—	60.0
Bank of Tokyo (\$22.5M) Batangas Coal Fired Thermal, June 8, 1982	—	9.0	—	9.0	13.5	—	22.5	—	—	22.5
Bank of Tokyo (¥5.4B) Batangas Coal Fired Thermal, June 8, 1982	—	22.5	—	22.5	—	—	22.5	—	—	22.5
Daichi Kangyo Bank Ltd., August 28, 1982	—	6.3	—	6.3	1.6	—	7.9	—	—	7.9
Mitsubishi Bank Ltd. (Magat Dam Geothermal Units 5 and 6), August 27, 1982	—	6.5	—	6.5	8.1	—	14.6	—	—	14.6
Sumitomo Bank (¥2.0B), August 27, 1982	—	5.9	—	5.9	2.5	—	8.4	—	—	8.4
Kanematsu-Gosho (Aplaya-Kibawe), May 20, 1981	—	7.0	1.4	5.6	—	—	5.6	—	—	5.6
Mitsui and Co. (Geothermal Plant), March 6, 1975	17.2	—	0.7	16.5	—	—	16.5	—	—	16.5
ESSO Standard Co. (Power Station of Limay, Bataan)	1.6	—	0.2	1.4	—	0.2	1.2	—	0.2	1.0
Interbanca, Banca Per Finanziamento, Italy (Caliraya Hydroelectric Pumping Project)	5.6	—	1.4	4.2	—	0.9	3.3	—	0.9	2.4
Interbanca, Banca Per Finanziamento, Italy (Caliraya Hydroelectric Pumping Project)	—	19.5	4.7	14.8	1.2	—	16.0	—	—	16.0
Consortium of French Banks (Electrification Program)	63.2	—	19.7	43.5	—	—	43.5	—	—	43.5
Romania Foreign Trade (Coal Firing Thermal Plant)	11.4	0.2	1.5	10.1	—	1.3	8.8	—	1.3	7.5
Osterreichische Kontrollbank Aktiengesellschaft Austria (Agus Hydroelectric)	28.9	(3.0)	—	25.9	—	3.0	22.9	—	3.0	19.9
Citicorp International Bank and Syndicate Member (Nuclear Power Project-Bataan), June 25, 1976	246.6	—	20.0	226.6	—	—	226.6	—	—	226.6
California First Bank (4th Mindanao Power Project)	8.0	—	1.3	6.7	—	—	6.7	—	—	6.7
Kuwait Fund of Arab Economic Development	7.6	—	0.7	6.9	2.7	0.7	8.9	—	0.7	8.2
Gruppo Industries Electro Meccaniche	67.2	1.3	8.5	60.0	—	8.4	51.6	—	8.4	43.2
RP-MECO Assumed Loan	26.9	—	3.3	23.6	—	—	23.6	—	—	23.6

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
Credit Lyonnaise, October 20, 1979	50.0	—	—	50.0	—	—	50.0	—	—	50.0
Lahmeyer International (Chico Addendum No. 3)	0.3	—	0.3	—	—	—	—	—	—	—
EFI Banca (Magat 1-4), June 12, 1981 . . .	1.7	5.5	—	7.2	3.1	—	10.3	—	—	10.3
Kleinworth Benson (HK) Ltd., January 12, 1981	0.2	0.7	—	0.9	1.2	—	2.1	—	—	2.1
Kleinworth Benson Ltd. (Export Credit Guarantee Department-Batangas Coal Fire)	—	1.5	—	1.5	1.7	—	3.2	—	0.6	2.6
Lahmeyer International (Chico IV Adden- dum No. 4)	0.3	0.2	0.1	0.4	—	—	0.4	—	—	0.4
European Asian Bank (Naga Magat 1-4), September 1, 1982	8.1	1.2	—	9.3	1.7	—	11.0	—	—	11.0
Union Bank of Switzerland (Nuclear Power No. 1)	—	29.0	—	29.0	21.3	—	50.3	—	—	50.3
International Bank Fur Aussenhandel (Pu- langui IV/Maramag)	—	2.7	—	2.7	8.0	0.6	10.1	—	1.2	8.9
Creditanstalt Bankverein Guaranteed Buyer Export Credit, January 8, 1982 1982 . .	—	—	—	—	2.2	—	2.2	—	—	2.2
Spanish Government Fund for Develop- mental Aid (Instituto de Credito Oficial)	—	—	—	—	2.0	—	2.0	2.0	—	4.0
Bank of Montreal, et. al, July 28, 1978 (\$70M)	55.7	—	55.7	—	—	—	—	—	—	—
Lahmeyer International (Agus IV/V)	—	0.3	—	0.3	—	0.3	—	—	—	—
Chemical Asia Ltd. (\$100M), May 28, 1979	—	0.3	—	0.3	—	—	0.3	—	—	0.3
Chemical Asia Ltd. (\$100M), August 30, 1980	—	1.9	—	1.9	—	—	1.9	—	—	1.9
Eximbank of US 6122	277.2	—	—	277.2	—	—	277.2	—	—	277.2
Eximbank-Guaranteed 6123 and 6154 . . .	367.2	—	—	367.2	—	—	367.2	—	—	367.2
Eximbank of Japan-Batangas Coal Fire . .	15.6	99.8	—	115.4	—	—	115.4	—	14.1	101.3
Eximbank of Japan-Mak-Ban Geothermal Units 5 and 6	1.4	23.6	—	25.0	7.0	—	32.0	7.1	4.5	34.6
Eximbank of US-Fooster Wheeler Energy Corporation C.A. No. 7121	—	24.4	—	24.4	—	—	24.4	—	—	24.4
Eximbank of Japan-Palimpinon II, Units 4, 5 and 6	—	—	—	—	21.8	—	21.8	21.9	—	43.7
2. Philippine National Bank	128.7	13.6	13.4	128.9	18.6	13.1	134.4	17.7	13.1	139.0
IBRD Loan No. 630 PH (Relent to PDCP) .	2.2	—	1.4	0.8	—	0.8	—	—	—	—
IBRD Loan No. 1052 PH (4th Development Project)	19.5	—	2.6	16.9	—	2.8	14.1	—	2.6	11.5

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
IBRD Loan No. 1514 PH (Relent to PDCP)	26.1	—	0.4	25.7	1.1	0.8	26.0	—	2.0	24.0
IBRD Loan No. 1555 PH (Relent to PDCP)	11.8	—	0.2	11.6	—	0.8	10.8	—	1.2	9.6
ADB Loan No. 9 PHI (Relent to PDCP) . . .	0.1	—	0.1	—	—	—	—	—	—	—
ADB Loan No. 51 PHI (Relent to PDCP) . .	4.2	—	1.2	3.0	—	2.0	1.0	—	1.0	—
ADB Loan No. 175 PHI (Relent to PDCP) .	9.8	—	2.8	7.0	—	—	7.0	—	—	7.0
ADB Loan No. 268 PHI (PDCP IV Project)	20.2	—	2.1	18.1	—	1.4	16.7	—	1.5	15.2
ADB Loan No. 405 PHI (Relent to PISO) . .	7.2	2.1	1.0	8.3	2.8	0.7	10.4	2.9	0.8	12.5
ADB Loan No. 442 PHI (PDCP V Project) .	16.8	3.9	0.6	20.1	4.6	1.3	23.4	4.7	1.4	26.7
ADB Loan No. 487 PHI (Relent to PISO) . .	2.8	2.0	—	4.8	10.1	0.8	14.1	10.1	0.9	23.3
<i>Swiss Transfer Credit Facility:</i>										
a.) MWSS-PNB (New Studies of Water Resources)	0.6	—	0.2	0.4	—	0.1	0.3	—	0.1	0.2
b.) MWSS-PNB (Partially Financed De- tailed Engineering MWSS III Project)	1.0	2.4	—	3.4	—	1.1	2.3	—	1.1	1.2
c.) NFA-PNB (Partially Financed Supply of Capital Goods)	1.8	—	0.2	1.6	—	0.2	1.4	—	0.2	1.2
<i>Private End Users:</i>										
a.) Delta Motors Corp.-PNB (Finance of Swiss Manufactured Equipment)	2.0	—	0.3	1.7	—	0.2	1.5	—	0.2	1.3
b.) Rex Printing Press Co.-PNB	0.1	—	—	0.1	—	—	0.1	—	—	0.1
c.) General Milling Corp.-PNB	1.1	—	0.2	0.9	—	0.1	0.8	—	0.1	0.7
d.) Schindler Ltd.-PNB, January 3, 1980	1.4	0.5	0.1	1.8	—	—	1.8	—	—	1.8
e.) Eastern Telecommunication-Philip- pines, Inc.-PNB	—	2.7	—	2.7	—	—	2.7	—	—	2.7
3. Philippine Ports Authority	5.4	—	—	5.4	11.9	—	17.3	—	—	17.3
KFW-Federal Republic of Germany (DM 21.2M) Procurement of Grab-Hopper Dredger	5.4	—	—	5.4	—	—	5.4	—	—	5.4
KFW-Federal Republic of Germany (DM 22.6M)	—	—	—	—	11.9	—	11.9	—	—	11.9
4. Metropolitan Waterworks and Sewerage Sys- tem	94.1	13.8	2.6	105.3	9.9	3.8	111.4	9.9	4.1	117.2
IBRD Loan No. 386 PH, R.A. No. 1383 (Improvement of Water Supply of Manila Suburbs)	9.2	—	1.1	8.1	—	1.2	6.9	—	1.2	5.7
ADB Loan No. 190 PHI (Expansion of Water Supply)	43.8	1.1	1.5	43.4	—	1.5	41.9	—	1.7	40.2

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)
(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
ADB Loan No. 351 PHI (Second Manila Water Supply Project)	35.1	5.5	—	40.6	—	1.1	39.5	—	1.2	38.3
ADB Loan No. 457 PHI (Finance Sewerage Components)	6.0	7.2	—	13.2	9.9	—	23.1	9.9	—	33.0
5. Central Bank of the Philippines	<u>42.3</u>	<u>16.9</u>	<u>6.4</u>	<u>52.8</u>	<u>68.6</u>	<u>5.8</u>	<u>115.6</u>	<u>69.3</u>	<u>6.0</u>	<u>178.9</u>
IBRD Loan No. 1010 PH (\$22M), (Rural Credit Project)	14.0	—	2.2	11.8	—	2.3	9.5	—	2.5	7.0
IBRD Loan No. 1399 PH (\$36.5M), (Rural Credit Project)	24.4	7.3	3.5	28.2	—	3.5	24.7	0.7	3.5	21.9
IBRD Loan No. 1984 PH (\$150M), (Industrial Finance Project)	3.2	9.6	—	12.8	68.6	—	81.4	68.6	—	150.0
IBRD Loan No. 607 PH (\$12.5M), (Rural Credit Project)	0.7	—	0.7	—	—	—	—	—	—	—
6. Philippine National Oil Company	<u>119.4</u>	<u>10.3</u>	<u>8.5</u>	<u>121.2</u>	<u>23.7</u>	<u>8.9</u>	<u>136.0</u>	<u>23.7</u>	<u>14.8</u>	<u>144.9</u>
IBRD Loan No. 2181 PH (Coal Exploration Project)	—	2.0	—	2.0	5.1	—	7.1	5.1	—	12.2
IBRD Loan No. 2202 PH (Petroleum Exploration Project)	—	4.5	—	4.5	7.3	—	11.8	7.3	—	19.1
IBRD Loan No. 2203 PH (Geothermal Exploration Project)	—	1.6	—	1.6	10.5	—	12.1	10.5	—	22.6
ADB Loan No. 421 PHI (Malangas Coal Development Project-Zamboanga del Sur)	10.2	2.2	—	12.4	0.8	0.4	12.8	0.8	0.8	12.8
Chase Manhattan Ltd. Syndicate (\$64M)	51.2	—	8.5	42.7	—	8.5	34.2	—	8.5	25.7
Industrial Bank of Japan (¥12.5B)	58.0	—	—	58.0	—	—	58.0	—	5.5	52.5
7. National Electrification Administration	<u>114.9</u>	<u>37.0</u>	<u>5.8</u>	<u>146.1</u>	<u>67.7</u>	<u>4.0</u>	<u>209.8</u>	<u>41.0</u>	<u>4.2</u>	<u>246.6</u>
IBRD Loan No. 1547 PH (Rural Electrification Project)	59.4	0.5	2.0	57.9	—	4.0	53.9	—	4.0	49.9
ADB Loan No. 542 PHI (Rural Electrification Project)	1.4	15.4	—	16.8	35.3	—	52.1	35.4	—	87.5
KFW-Federal Republic of Germany (DM 40M) Electrification of the Seven Islands of Visayas	0.8	0.4	—	1.2	22.1	—	23.3	—	—	23.3
KFW-Federal Republic of Germany (DM 10M), (Electrification of Biliran and Siargao Islands)	—	—	—	—	4.7	—	4.7	—	—	4.7
NEA-French Loan (Purchase of Equipment), October 31, 1978	18.1	8.7	—	26.8	—	—	26.8	—	0.2	26.6

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
NEA-UK Loan I Portion II-Hill Samuel Ltd. (London)	5.8	4.9	2.2	8.5	5.6	—	14.1	5.6	—	19.7
NEA-UK Loan II Portion II (Lloyds Bank International Ltd.)	15.3	0.9	1.6	14.6	—	—	14.6	—	—	14.6
NEA-UK Loan I Portion II No. Q88001, March 12, 1980	6.2	1.5	—	7.7	—	—	7.7	—	—	7.7
NEA-UK Loan II Portion I No. 2, Acct. No. QA6001	4.6	0.2	—	4.8	—	—	4.8	—	—	4.8
NEA-China National Machinery and Equip- ment Supply	3.3	4.5	—	7.8	—	—	7.8	—	—	7.8
8. Philippine National Railways	5.3	—	1.2	4.1	—	1.0	3.1	—	0.4	2.7
Project and Equipment Corporation of India (1st), (Purchase of 30 Passenger Cars)	1.0	—	0.2	0.8	—	0.4	0.4	—	0.4	—
Project and Equipment Corporation of India (2nd), (For Passenger Cars and Spare Parts)	2.8	—	0.4	2.4	—	—	2.4	—	—	2.4
Mecano-Export/Import of Romania (Pas- senger Coaches and Baggage Cars)	1.5	—	0.6	0.9	—	0.6	0.3	—	—	0.3
9. Development Bank of the Philippines	324.4	225.3	43.3	506.4	12.9	30.3	489.0	12.6	21.8	479.8
USAID Loan No. 492-H-007 (MPCC)	1.7	—	0.3	1.4	—	0.2	1.2	—	0.2	1.0
USAID Loan No. 492-H-025 and 026 (Rural Electrification Project)	2.3	—	0.2	2.1	—	0.1	2.0	—	0.1	1.9
Eximbank of Japan, March 27, 1981	—	0.5	—	0.5	12.6	—	13.1	12.6	—	25.7
California First Bank (Consortium), January 11, 1977	8.0	—	1.3	6.7	—	1.0	5.7	—	—	5.7
Asia Pacific Capital Corporation (Consort- ium)	120.0	—	20.0	100.0	—	—	100.0	—	—	100.0
Toronto Dominion (UK) Ltd.	—	9.0	—	9.0	—	0.9	8.1	—	0.9	7.2
Mantrust Hanover (London) MHTC and ECGD Loan	16.6	2.4	2.3	16.7	0.3	—	17.0	—	—	17.0
Mantrust Hanover (Manila)	2.7	0.2	—	2.9	—	—	2.9	—	—	2.9
Consortium APCO Syndicated Loan (\$75M) Asia Pacific Capital Corp. Ltd.-Agent (\$100M)	—	75.0	—	75.0	—	7.5	67.5	—	—	67.5
Kuwait International Investment Company (KD7M) 1978	—	100.0	—	100.0	—	20.0	80.0	—	20.0	60.0
\$30,000,000 Guaranteed Floating Rate Notes	21.1	—	0.5	20.6	—	—	20.6	—	—	20.6
	27.0	—	1.5	25.5	—	—	25.5	—	—	25.5

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the Beginning	Added Borrowings	Redemption	Outstanding at the End
Japanese Yen Notes Series B (¥5B)	15.1	6.2	—	21.3	—	—	21.3	—	—	21.3
Mitsui Bank (Consortium III) (\$30M)	8.0	—	2.0	6.0	—	—	6.0	—	—	6.0
Bank of Tokyo CVIII (\$42.7M)	42.6	—	6.6	36.0	—	—	36.0	—	—	36.0
Central Bank (CFBP No. 5)	7.2	—	1.7	5.5	—	—	5.5	—	—	5.5
Long-Term Credit Bank of Japan (¥1.06B)	4.8	—	0.2	4.6	—	0.6	4.0	—	0.6	3.4
Nippon Credit Bank Ltd. (¥11B)	—	36.7	—	36.7	—	—	36.7	—	—	36.7
Long-Term Bank of Japan Series A, 1979 (¥10B)	47.3	(4.7)	6.7	35.9	—	—	35.9	—	—	35.9
10. Philippine Air Lines	<u>256.5</u>	<u>99.1</u>	<u>21.9</u>	<u>333.7</u>	<u>—</u>	<u>1.4</u>	<u>332.3</u>	<u>—</u>	<u>2.7</u>	<u>329.6</u>
European Asia Bank (Manila Branch as Agent)	4.1	—	0.5	3.6	—	—	3.6	—	—	3.6
Consortium of European Bank with Credit Lyonnaise as Lead Manager	48.1	—	3.4	44.7	—	—	44.7	—	—	44.7
Hongkong and Shanghai Banking Corpora- tion, December 14, 1978	0.3	—	0.1	0.2	—	—	0.2	—	—	0.2
Chase Manhattan Asia Ltd. (Purchase of 50 DC Aircraft), August 14, 1979	60.0	—	10.0	50.0	—	—	50.0	—	—	50.0
Chase Manhattan Asia Ltd. and Daiwa Bank Ltd. (Manager)	30.0	—	—	30.0	—	1.4	28.6	—	2.7	25.9
Bank of Montreal	17.0	—	—	17.0	—	—	17.0	—	—	17.0
Consortium of European Bank with Dresd- ner (Lead Manager)	30.5	86.1	7.9	108.7	—	—	108.7	—	—	108.7
Credit Lyonnaise Hongkong Finance Ltd. and Sanwa International Finance Ltd. (Manager)	18.0	—	—	18.0	—	—	18.0	—	—	18.0
National Bank of Canada (Pacific Ltd.)	5.0	12.0	—	17.0	—	—	17.0	—	—	17.0
Eximbank No. 6865 (Purchase of one McDonald Douglas DC-10-30 Aircraft/ Repairs)	43.5	1.0	—	44.5	—	—	44.5	—	—	44.5
11. National Development Company	<u>27.2</u>	<u>—</u>	<u>—</u>	<u>27.2</u>	<u>—</u>	<u>1.8</u>	<u>25.4</u>	<u>—</u>	<u>1.8</u>	<u>23.6</u>
Klockner Nippon Ltd., Japan	16.2	—	—	16.2	—	1.8	14.4	—	1.8	12.6
RP-Spanish Government Fund for Develop- ment Aid	11.0	—	—	11.0	—	—	11.0	—	—	11.0
12. Light Rail Transit Authority	<u>10.0</u>	<u>10.0</u>	<u>—</u>	<u>20.0</u>	<u>14.0</u>	<u>—</u>	<u>34.0</u>	<u>—</u>	<u>—</u>	<u>34.0</u>
Lloyds Bank International Ltd.	10.0	10.0	—	20.0	14.0	—	34.0	—	—	34.0

Table B2.3

DIRECT FOREIGN DEBTS AND FOREIGN OBLIGATIONS GUARANTEED BY THE NATIONAL GOVERNMENT, 1983-1985 (Continuation)

(In million dollars)

PARTICULARS	1983			1984			1985			
	Outstanding at the Beginning	Added Borrowings*	Redemption	Outstanding at the Beginning	Added Borrowings*	Redemption	Outstanding at the Beginning	Added Borrowings*	Redemption	Outstanding at the End
13. National Steel Corporation	10.0	—	—	10.0	—	—	10.0	—	—	10.0
Eximbank IISMI Assumed Loan for DBP . .	10.0	—	—	10.0	—	—	10.0	—	—	10.0
14. Philippine Charity Sweepstakes Office	2.2	—	0.7	1.5	—	—	1.5	—	—	1.5
Algemene Bank, Netherlands N.V.	2.2	—	0.7	1.5	—	—	1.5	—	—	1.5
15. Philippine Phosphate Fertilizer Corporation . .	—	—	—	—	73.4	—	73.4	—	—	73.4
Societe General de Banque S.A. Credit, October 9, 1982	—	—	—	—	62.5	—	62.5	—	—	62.5
Societe General de Banque S.A. Credit, October 14, 1982	—	—	—	—	10.9	—	10.9	—	—	10.9
16. Philippine Cotton Corporation	—	0.2	—	0.2	5.3	—	5.5	5.3	—	10.8
ADB Loan No. 594 PHI	—	0.2	—	0.2	5.3	—	5.5	5.3	—	10.8
17. Land Bank of the Philippines	—	—	—	—	11.2	—	11.2	11.2	—	22.4
ADB Loan No. 620 PHI (Finance PDCP VI Project)	—	—	—	—	11.2	—	11.2	11.2	—	22.4
GRAND TOTAL	7,833.6	2,091.7	531.6	9,393.7	1,456.6	403.4	10,446.9	789.9	469.0	10,767.8

*For non-dollar denominated loans, negative values under "Added Borrowings" are adjustments due to foreign exchange revaluations.

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985
(In thousand pesos)

PARTICULARS	1983	1984	1985
OFFICE OF THE PRESIDENT	25,151	30,471	37,081
The President's Offices	1,981	2,200	2,500
Nontax Revenue			
Operating and Service Income	1,981	2,200	2,500
Board of Energy	4,575	2,560	2,737
Nontax Revenue			
Operating and Service Income	1,567	-	-
Special Account/General Fund			
Miscellaneous Income	210	-	-
Operating and Service Income	2,798	2,560	2,737
National Manpower and Youth Council	508	582	711
Nontax Revenue			
Operating and Service Income	80	150	193
Miscellaneous Income	416	432	518
Income from Public Enterprises	12	-	-
Philippine Racing Commission	5,178	5,472	5,578
Nontax Revenue			
Operating and Service Income	5,178	5,472	5,578
President's Center for Special Studies	5	-	-
Nontax Revenue			
Miscellaneous Income	5	-	-
Management Coordinating Board	5	-	-
Nontax Revenue			
Miscellaneous Income	5	-	-
National Computer Center	1,055	1,030	1,030
Nontax Revenue			
Operating and Service Income	936	1,000	1,000
Miscellaneous Income	119	30	30
Commission on Filipinos Overseas	397	510	515
Nontax Revenue			
Operating and Service Income	397	510	515
National Commission Concerning			
Disabled Persons	1,130	22	22
Nontax Revenue			
Operating and Service Income	20	22	22
Special Account/General Fund			
Miscellaneous Income	1,110	-	-
Games and Amusements Board	612	1,210	1,210
Nontax Revenue			
Operating and Service Income	600	1,191	1,191
Miscellaneous Income	12	19	19
Office of Budget and Management	230	102	102
Nontax Revenue			
Operating and Service Income	230	102	102
Office of Media Affairs	629	635	635
Office of the Director-General	2	-	-
Nontax Revenue			
Operating and Service Income	2	-	-
Bureau of National and Foreign Information	359	367	367

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Nontax Revenue			
Operating and Service Income	359	367	367
National Media Production Center	<u>268</u>	<u>268</u>	<u>268</u>
Nontax Revenue			
Operating and Service Income	1	1	1
Miscellaneous Income	267	267	267
National Science and Technology Authority	<u>4,472</u>	<u>7,963</u>	<u>13,756</u>
National Science and Technology Authority (Proper)	<u>371</u>	<u>376</u>	<u>381</u>
Nontax Revenue			
Operating and Service Income	1	1	1
Miscellaneous Income	370	375	380
Philippine Atomic Energy Commission	<u>1,817</u>	<u>2,079</u>	<u>2,289</u>
Nontax Revenue			
Special Account/General Fund			
Operating and Service Income	1,415	1,702	1,873
Miscellaneous Income	234	127	141
Grant	168	250	275
Philippine Council for Agriculture and Resources Research and Development	<u>172</u>	<u>163</u>	<u>184</u>
Nontax Revenue			
Operating and Service Income	165	163	184
Capital Revenue	7	-	-
Philippine Council for Health Research and Development	<u>-</u>	<u>-</u>	<u>8,540</u>
Nontax Revenue			
Special Account			
Grant (Primary Health Care Project)	-	-	8,540
Food and Nutrition Research Institute	<u>47</u>	<u>47</u>	<u>47</u>
Nontax Revenue			
Operating and Service Income	45	45	45
Miscellaneous Income	2	2	2
Forest Products Research and Development Institute	<u>40</u>	<u>72</u>	<u>72</u>
Nontax Revenue			
Operating and Service Income	32	24	24
Miscellaneous Income	8	48	48
Materials Science Research Institute	<u>24</u>	<u>60</u>	<u>72</u>
Nontax Revenue			
Miscellaneous Income	24	60	72
National Institute of Science and Technology	<u>830</u>	<u>800</u>	<u>900</u>
Nontax Revenue			
Operating and Service Income	790	750	825
Miscellaneous Income	40	50	75
Philippine Atmospheric, Geophysical, and Astronomical Services Administration	<u>41</u>	<u>102</u>	<u>102</u>
Nontax Revenue			
Operating and Service Income	41	102	102
Philippine Invention Development Institute	<u>8</u>	<u>3,217</u>	<u>909</u>
Nontax Revenue			
Operating and Service Income	8	8	9
Income from Public Enterprises/Investments	-	3,209	900

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Science Promotion Institute	748	660	15
Nontax Revenue			
Income from Public Enterprises	2	—	—
Operating and Service Income	746	660	15
National Research Council of the Philippines	174	167	19
Nontax Revenue			
Operating and Service Income	157	150	—
Miscellaneous Income	17	17	19
Philippine Science High School	200	220	226
Nontax Revenue			
Operating and Service Income	132	196	196
Miscellaneous Income	60	20	25
Income from Public Enterprises/Investments	8	4	5
Philippine Gamefowl Commission	3,237	6,985	6,985
Nontax Revenue			
Operating and Service Income	3,237	6,985	6,985
Board of Review for Motion Pictures and Television	1,137	1,200	1,300
Nontax Revenue			
Operating and Service Income	1,137	1,200	1,300
OFFICE OF THE PRIME MINISTER	20,515	24,239	25,111
General Services Administration	20,515	24,239	25,111
Office of the Administrator	265	265	265
Nontax Revenue			
Operating and Service Income	264	264	264
Miscellaneous Income	1	1	1
Building Services and Real Property Management Office	2,902	2,579	2,806
Nontax Revenue			
Operating and Service Income	2,220	2,072	2,104
Income from Public Enterprises/Investments	1	6	2
Capital Revenue	681	501	700
Government Printing Office	15,964	20,000	20,800
Nontax Revenue			
Operating and Service Income	15,964	20,000	20,800
Records Management and Archives Office	499	495	330
Nontax Revenue			
Operating and Service Income	499	495	330
Supply Coordination Office	885	900	910
Nontax Revenue			
Operating and Service Income	885	900	910
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	1,138	1,153	1,194
National Census and Statistics Office	776	784	807
Nontax Revenue			
Operating and Service Income	492	500	520
Miscellaneous Income	281	284	287
Capital Revenue	1	—	—
Income from Public Enterprises/Investments	2	—	—
National Tax Research Center	4	5	5
Nontax Revenue			
Miscellaneous Income	4	5	5

Annex B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Tariff Commission	347	364	382
Nontax Revenue			
Operating and Service Income	347	364	382
National Productivity Commission	11	—	—
Nontax Revenue			
Miscellaneous Income	11	—	—
MINISTRY OF AGRARIAN REFORM	3,525	3,915	4,583
Office of the Minister	3,525	3,915	4,583
Nontax Revenue			
Operating and Service Income	595	683	746
Income from Public Enterprises/Investments	1	—	—
Miscellaneous Income	1,650	1,421	1,794
Capital Revenue	14	—	20
Special Account/General Fund			
Miscellaneous Income (Small Farmers Post Harvest Project)	11	11	23
Fiduciary/Trust Fund (Fund for Agrarian Reform Education)			
Operating and Service Income	1,254	1,800	2,000
MINISTRY OF AGRICULTURE AND FOOD	88,419	93,587	83,681
Office of the Minister	16,790	54,635	42,868
Office of the Minister (Proper)	1,855	37,391	24,943
Nontax Revenue			
Operating and Service Income	534	503	512
Miscellaneous Income	2	2	3
Special Account/General Fund			
National Plant Quarantine and Seed Fund	1,319	3,000	3,200
EEC Crop Protection	—	15,741	15,000
Grants (Palawan Integrated Area Development Project)	—	12,985	628
Rainfed Resources	—	460	800
Livestock Development Fund	—	4,700	4,800
Bureau of Agricultural Economics	4	4	4
Nontax Revenue			
Operating and Service Income	4	4	4
Bureau of Agricultural Extension	11	2	2
Nontax Revenue			
Miscellaneous Income	11	2	2
Bureau of Animal Industry	3,878	5,998	6,581
Nontax Revenue			
Operating and Service Income	3,536	5,543	6,084
Income from Public Enterprises/Investments	—	5	7
Miscellaneous Income	56	100	120
Capital Revenue	286	350	370
Bureau of Cooperatives Development	41	108	192
Nontax Revenue			
Operating and Service Income	37	102	124
Income from Public Enterprises/Investments	4	6	68
Bureau of Fisheries and Aquatic Resources	10,810	10,800	10,800

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Nontax Revenue			
Operating and Service Income	10,582	10,600	10,600
Miscellaneous Income	221	200	200
Capital Revenue	7	-	-
Bureau of Plant Industry	101	222	221
Nontax Revenue			
Operating and Service Income	83	205	205
Income from Public Enterprises/Investments	2	1	1
Miscellaneous Income	11	15	15
Capital Revenue	5	1	-
Bureau of Soils	90	110	125
Nontax Revenue			
Operating and Service Income	79	94	104
Miscellaneous Income	10	14	18
Capital Revenue	1	2	3
Fertilizer and Pesticide Authority	990	1,556	1,079
Nontax Revenue			
Miscellaneous Income	5	9	9
Special Account/General Fund			
Operating and Service Income	985	1,547	1,070
Fiber Development Authority	2,291	3,380	3,718
Nontax Revenue			
Operating and Service Income	2,279	3,380	3,718
Miscellaneous Income	12	-	-
National Food and Agriculture Council	58,819	20,015	20,015
Nontax Revenue			
Miscellaneous Income	21	15	15
Special Account/General Fund			
Grants	58,798	20,000	20,000
National Meat Inspection Commission	9,039	14,000	16,000
Nontax Revenue			
Operating and Service Income	9,039	14,000	16,000
National Nutrition Council	490	1	1
Nontax Revenue			
Miscellaneous Income	2	1	1
Special Account/General Fund			
Grants	488	-	-
MINISTRY OF EDUCATION, CULTURE, AND SPORTS	322,688	253,255	275,737
Office of the Minister	322,078	252,537	275,008
Tax Revenue			
Real Property Tax	258,520	180,000	193,000
Nontax Revenue			
Operating and Service Income	8,187	8,764	13,104
Miscellaneous Income	158	144	144
Fiduciary/Trust Fund (Jalandoni Estate)			
Miscellaneous Income	136	138	140
Regional Higher Education and Secondary Schools	55,077	63,491	68,620
Operating and Service Income	55,077	63,491	68,620
National Capital Region	702	784	807
Higher Education	312	374	394

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Marikina Institute of Science and Technology	312	374	394
Secondary Education.	390	410	413
Muntinlupa National High School.	390	410	413
Region I - Ilocos.	8,567	9,983	11,116
Higher Education.	100	125	140
Ilocos Sur Agricultural College.	100	125	140
Secondary Education.	8,467	9,858	10,976
Abra High School.	-	21	22
Abra School of Arts and Trades.	54	63	77
Agno National High School.	80	122	129
Alaminos National High School.	149	183	199
Anda National High School.	38	54	50
Asingan School of Arts and Trades.	60	68	77
Bacarra National Comprehensive High School.	199	210	222
Bacarri National Trade Agricultural School.	2	3	3
Bacnotan National High School.	248	262	318
Bacsil National High School.	47	51	60
Balakbak Agro-Industrial School.	13	28	29
Bangui National High School.	26	27	28
Bangui School of Fisheries.	12	13	16
Bayambang National High School.	300	367	397
Benguet School of Arts and Trades.	81	87	96
Binalonan National High School.	261	274	260
Bolinao School of Fisheries.	17	20	24
Bucay General High School.	15	24	26
Buguias-Loon Agro-Industrial School.	19	25	31
Burgos Agro-Industrial School.	39	56	60
Burgos National High School.	44	48	53
Calasiao Comprehensive National High School.	297	317	341
Candon National High School.	79	90	106
Cervantes National Agro-Industrial School.	8	10	12
Dagupan City National High School.	511	612	686
Daniel Maramba National High School.	145	186	204
Doña Francisca L. Vda. de Ortega Memorial High School.	139	167	195
Eastern Bontoc National Agricultural and Vocational High School.	5	6	9
Eastern Pangasinan Agricultural College.	10	15	20
Eguia National High School.	40	46	47
Filipinas National High School.	104	118	124
Ilocos Norte Agricultural College.	156	135	157
Ilocos Norte College of Arts and Trades.	188	192	198
Ilocos Norte National High School.	236	293	334
Ilocos Norte Regional School of Fisheries.	11	16	23
Ilocos Sur Experimental Station and Pilot School of Cottage Industries.	2	3	3
Ilocos Sur National High School.	282	288	292
Jose Mencia National High School.	25	43	62
Kamora National High School.	19	22	25
Kibungan National High School.	38	38	59
La Union National High School.	488	656	758
Luna National High School.	115	238	373
Manaoag National High School.	177	273	284
Mangaldan National High School.	438	516	549
Mangatarem National High School.	201	222	244
Mankayan National High School.	123	145	169
Marcos Agro-Industrial School.	47	49	55
Mataas na Paaralang Juan C. Laya.	155	177	195
Mataragan National Agricultural School.	15	18	20

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Mt. Province General Comprehensive High School	95	123	148
Naglaogan-an National High School	34	43	49
Narvacan National Central High School	173	144	159
Narvacan School of Fisheries	12	19	30
Pangasinan National High School	328	339	372
Pangasinan School of Arts and Trades	102	105	116
Pozorrubio National High School	149	157	164
Northern Abra National High School	15	35	40
Pangasinan College of Fisheries	18	20	22
Pilar Rural School	13	16	20
Rosales National High School	263	269	291
Sarrat National High School	134	147	158
Sinait National High School	118	122	126
Selisona National High School	80	86	102
Southern Ilocos Sur School of Fisheries	9	15	23
Speaker Eugenio Perez National Agricultural High School	137	149	156
Suyo National High School	30	35	41
Tadian National School of Arts and Trades	25	29	40
Tagudin General Comprehensive High School	151	160	171
Tayug National High School	214	239	256
Tuba National High School	24	29	34
Tublay School of Arts and Trades	54	59	65
Urdaneta National High School	346	392	400
Villasis National High School	185	229	272
Region II - Cagayan Valley	2,893	4,196	4,525
Higher Education	82	87	92
Angadanan Agro-Industrial College	47	49	51
Ifugao College of Arts and Trades	35	38	41
Secondary Education	2,811	4,109	4,433
Abulog Rural and Vocational School	30	38	46
Abulog School of Fisheries	14	16	18
Alfonso Castañeda National High School	15	31	47
Alcala Rural School	2	3	3
Allacapan Vocational High School	23	28	32
Aparri National High School	15	16	17
Aparri School of Arts and Trades	133	142	150
Apayao National Agricultural School	9	10	12
Balbalan Agro-Industrial School	9	11	13
Banaue National High School	-	25	28
Baggao Agricultural High School	6	7	8
Batanes National High School	14	15	16
Batanes School of Arts and Trades	38	40	42
Bibak National High School	26	27	28
Bintawan National High School	-	54	59
Bukig National Agricultural and Technical School	2	2	3
Cabarroguias National School of Arts and Trades	-	14	24
Cagayan National High School	547	574	602
Cagayan Valley Agricultural College	32	34	36
Cauayan Rural High School	52	58	63
Claveria Rural and Vocational School	1	1	2
Claveria School of Arts and Trades	28	31	34
Delfin Albano Memorial School of Agriculture and Technology	21	27	34
Dibuluan National High School	-	56	62
Diadi National High School	34	43	53
Don Mariano Marcos National High School	-	32	35
Enrile Vocational High School	52	59	71

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Gamu Rural School	37	40	49
Gattaran National Trade School	40	50	60
Gonzaga National Agricultural and Vocational High School	27	21	23
Hingyon National High School	—	35	38
Isabela National High School	616	678	746
Isabela School of Arts and Trades	93	97	102
Isabela School of Fisheries	9	11	13
Itawes National Agricultural and Technical School	18	15	16
Jones Rural School	38	40	42
Kalinga-Apayao School of Arts and Trades	25	26	27
Kasiba National Agricultural School	—	43	47
Lamo National High School	—	35	37
Madela Agro-Industrial National High School	—	56	59
Mayoyao National High School	—	22	24
Nansiakan National High School	32	34	36
Namillangan National High School	—	16	20
Nueva Vizcaya General Comprehensive High School	145	152	159
Pamplona National School of Fisheries	7	8	9
Pinukpuk Vocational School	7	8	9
Pinaripad National High School	—	36	46
Quezon National High School	—	175	192
Quirino General Comprehensive High School	57	60	66
Ramon National High School	61	67	74
Reina Mercedes Vocational and Industrial High School	53	59	70
Rizal National High School	—	48	55
Roxas Memorial Agricultural and Industrial High School	17	24	32
Sabtang National School of Fisheries	3	4	5
Saguday National High School	—	59	65
Saint Paul Vocational and Industrial High School	—	115	121
Sanchez Mira Rural and Vocational School	34	36	38
Sanchez Mira School of Arts and Trades	8	9	10
San Isidro National High School	—	127	56
Santa Maria National Agricultural High School	—	23	25
San Mateo Vocational and Industrial High School	35	37	39
Santo Tomas National High School	50	56	62
Santiago Vocational and Industrial High School	42	49	53
Solana Fresh Water and Fishery School	12	16	21
Tabuk National High School	112	125	138
Taudan Vocational High School	16	16	17
Udiawan National High School	—	67	67
Western Cagayan School of Arts and Trades	107	112	118
Western Cagayan Vocational High School	7	8	9
Region III - Central Luzon	3,373	3,928	4,586
Higher Education	357	398	432
Bataan National School of Arts and Trades	184	196	215
Bulacan National Agricultural College	93	103	113
Sabani Estate Agricultural College	80	99	104
Secondary Education	3,016	3,530	4,154
Angeles City National Trade School	46	67	74
Bani National High School	35	38	42
Bataan National High School	373	387	426

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Bataan National School of Filipino Crafts- men.	15	19	25
Bataan School of Fisheries.	13	26	32
Camiling School of Home Industries	1	2	2
Candelaria School of Fisheries.	38	44	48
Floridablanca National Agricultural School	4	208	512
Gapan National High School.	247	271	298
Lolomboy National High School	14	14	15
Malolos Marine Fishery School and Labo- ratory.	13	19	24
Maloma National High School.	72	80	88
Marilao National High School.	26	28	32
Olongapo City National High School.	531	584	642
Philippine National Agricultural School	30	35	39
Peñaranda National High School	482	531	584
Prenza National High School	60	66	72
Ramon Magsaysay Memorial School of Arts and Trades.	147	162	178
San Jose City National High School	377	414	456
San Vicente Pilot School for Filipino Crafts- men.	224	245	251
Santo Domingo National Trade School.	32	36	39
Talavera National High School	36	39	40
Tarlac National Vocational High School.	11	13	14
Zambales National High School.	189	202	221
Region IV - Southern Tagalog and Palawan.	<u>8,150</u>	<u>8,429</u>	<u>8,836</u>
Higher Education	<u>963</u>	<u>1,049</u>	<u>1,141</u>
Apolinario R. Apacible School of Fisheries	60	74	81
Cavite College of Arts and Trades.	98	98	110
Los Baños College of Fisheries	83	83	89
Palawan School of Arts and Trades.	77	77	96
Rizal Technological and Polytechnic Insti- tute.	578	578	601
Romblon College of Fisheries and Forestry	37	107	131
Sibuyan Polytechnic College	30	32	33
Secondary Education.	<u>7,187</u>	<u>7,380</u>	<u>7,695</u>
Abuyan National High School.	24	32	40
Alabat Island National High School.	215	224	232
Alcantara National Trade School.	17	21	22
Amadeo National High School	45	45	49
Amaya School of Home Industries	4	5	6
Aurora National Fishery School.	5	12	19
Aurora National Agricultural School.	12	13	13
Bacoar National High School	148	148	155
Batangas National High School	662	670	683
Bondoc Peninsula National High School.	11	16	20
Bongabong School of Fisheries	22	28	36
Bucal National High School	108	116	126
Calapan School of Arts and Trades	76	77	83
Cavite College of Fisheries.	29	36	38
Cavite National High School.	607	634	636
Concepcion National High School	32	43	55
Coron School of Fisheries	19	20	21
Emiliano Tria Tirona Memorial National High School	274	280	285
Gaudencio Abordo Memorial National High School	13	16	19
General Mariano Alvarez Technological High School	27	29	29
Governor Ferrer Memorial National High School	331	125	145
Gumaca National High School.	348	387	436

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Jacobo Z. Gonzales Memorial School of Arts and Trades	42	40	42
Jose P. Laurel Memorial School of Arts and Trades	51	51	61
Judge G. Eleazar Memorial School of Fisheries	35	37	39
Laguna School of Arts and Trades	63	83	91
Lamon Bay School of Fisheries	5	8	11
Looc National High School	49	50	51
Looc National School of Fisheries	15	7	8
Lubang Vocational School	15	18	21
Luis Palad National High School	385	414	444
Lutucan National High School	91	94	103
Marinduque National High School	242	248	252
Mindoro College of Agriculture and Technology	97	100	103
Oriental Mindoro National High School	369	374	378
Palawan National High School	236	254	267
Puerto Princesa School for Philippine Craftsmen	7	7	7
Quezon National Agricultural School	42	48	50
Quezon National High School	1,212	1,225	1,258
Quezon National School of Arts and Trades	36	38	40
Rizal National High School	70	102	66
Romblon National Vocational School	191	191	160
Roxas National Comprehensive High School	53	53	58
Sablayan National High School	122	146	167
San Isidro National High School	19	25	32
San Jose Agricultural High School	8	18	20
San Jose National Agricultural and Industrial School	8	23	27
San Narciso Vocational School	7	18	27
San Pablo City School of Arts and Trades	153	154	155
San Pedro Relocation Center High School	5	5	5
Tanauan School of Fisheries	24	28	32
Tanza National Comprehensive High School	255	273	292
Tanza National Trade School	13	25	26
Trece Martires City National High School	112	115	118
Wenceslao Trinidad National High School	126	131	136
Region V - Bicol	5,273	6,822	6,212
Higher Education	548	580	564
Camarines Sur National College of Arts and Trades	200	247	208
Catanduanes Agricultural and Industrial College	51	48	56
Dr. Emilio B. Espinosa Memorial Agricultural College	91	51	94
Sorsogon College of Arts and Trades	206	234	206
Secondary Education	4,725	6,242	5,648
Agricultural Schools	54	59	53
Camarines Norte National Agricultural School	31	32	26
Sorsogon National Agricultural School	10	11	12
Tiwi Agro-Industrial School	13	16	15
Schools of Fisheries	252	373	297
Barcelona Fishery School	32	66	33
Bicol Fisheries School	31	39	39
Governor M. Fuentebella Memorial Fishery School	45	53	64
Magallanes School of Fisheries	6	6	6
Masbate School of Fisheries	16	25	18

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Mercedes School of Fisheries	43	85	49
Pasacao School of Fisheries	13	38	15
Ragay National Agricultural and Fishery School	25	13	25
San Jose Fishery School	41	48	48
Vocational/Trade/Technical Schools	386	589	499
Bulan Vocational School.	183	209	188
Calabanga National School of Arts and Trades	46	60	51
Camarines Norte School of Arts and Trades	38	58	42
Casiguran Vocational High School	55	53	61
Donsol Vocational High School.	6	32	8
Magallanes National Vocational School	5	8	7
Rinconada National Technical Voca- tional School	—	83	83
School for Philippine Craftsmen	18	41	21
Sipocot National School of Arts and Trades	35	45	38
National/Comprehensive High Schools	4,033	5,221	4,799
Anislag National High School	—	123	123
Bula National High School.	81	124	124
Camarines Norte National High School.	680	718	718
Camarines Sur National High School.	596	778	643
Cataingan National High School.	129	150	150
Donsol National Comprehensive High School	106	142	121
Gallanosa National High School.	166	181	172
Gubat National High School.	106	214	106
Impig National High School.	—	124	124
Jose Panganiban National High School.	198	330	204
Marcial O. Rañola Memorial School	123	130	131
Masbate National Comprehensive High School	171	193	186
Nabua National High School.	294	256	320
Pag-asa National High School	86	120	120
Partido National High School	261	248	282
Pili National High School	99	97	112
Polangui General Comprehensive High School	272	289	275
San Jacinto National High School.	—	128	128
San Rafael National High School	—	48	48
Sorsogon National High School.	355	462	385
Talaonga National High School	18	26	23
Tabaco National High School	243	268	255
Tulay-na Lupa National High School.	49	72	49
Region VI – Western Visayas	13,696	15,241	15,555
Higher Education	1,156	1,661	1,521
Aklan Agricultural College.	116	240	166
Aklan National College of Fisheries.	52	94	94
Capiz Institute of Technology.	176	187	199
Dumangas Polytechnic College	182	219	200
Iloilo National College of Agriculture	100	116	170
Negros Occidental Agricultural College.	80	127	97
Pototan College of Arts and Sciences.	94	143	143
Roxas Memorial College of Arts and Trades.	205	338	238
San Enrique Agricultural College	83	86	96
Southern Iloilo Polytechnic College	68	111	118
Secondary Education.	12,540	13,580	14,034
Agricultural Schools	397	674	622

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Antique College of Agriculture	42	113	78
Barotac Viejo National Agricultural College	65	58	65
Batad National Agricultural and Vocational High School	34	33	34
Calinog Agricultural and Industrial School	33	120	120
Dingle Agricultural and Technical College	75	143	138
Ibajay National Agricultural High School	7	28	20
Leon National College of Agriculture. . .	91	100	98
Libacao National Forestry Vocational High School	36	36	43
Negros Occidental National Agro-Industrial School for Home Industries . . .	14	43	26
Schools of Fisheries.	128	242	215
Concepcion School of Fisheries	30	52	49
Negros Occidental School of Fisheries . .	22	87	62
Numancia National School of Fisheries .	11	14	15
San Joaquin School of Fisheries.	13	18	18
Talisay School of Fisheries.	15	24	24
Tario Lim Memorial School of Fisheries .	37	47	47
Vocational/Trade/Technical Schools	325	543	453
Antique Vocational School	52	99	77
Buenavista Vocational School.	33	49	44
Buruanga Vocational School.	31	36	34
Dumalag Vocational Technological School	33	69	50
Lambunao Institute of Science and Technology	85	129	105
Libertad National Vocational School . .	23	32	27
Malinao School of Philippine Craftsmen .	2	5	8
Northern Antique Vocational School. . .	26	48	48
Passi Trade School	25	48	38
Roxas City School for Philippine Craftsmen.	15	28	22
National/Comprehensive High Schools. . . .	11,690	12,121	12,744
Ajuy High School.	68	110	77
Alimodian National Comprehensive High School	72	101	85
Altavas National School	86	87	87
Anilao National High School	86	167	108
Antique National School.	225	332	260
Bacolod City National High School. . . .	108	108	113
Banate National High School	156	156	179
Barangay Singcang-Airport National High School	-	-	96
Barotac Nuevo National Comprehensive High School	138	175	156
Barotac Viejo National School	85	106	90
Batan National School	59	59	66
Belison National School	27	27	36
Bingawan National High School.	97	97	106
Bugo National School	11	11	13
Cabatuan National Comprehensive High School	142	163	156
Calatrava National High School.	137	137	143
Carles National High School.	175	175	214
Capiz National High School	577	623	615
Col. Ruperto Abellon National School. .	43	43	19
Comm. Luis R. Asis National High School	164	164	155

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Cong. Ramon A. Arnaldo High School . .	62	70	72
Dingle National High School	120	120	132
Doña Monserrat Lopez Memorial High School	115	133	134
Domingo Lacson National High School .	348	348	343
Don Carlos Ledesma National High School	55	55	47
Don Jose Sustegueo Monfort Memorial National School	28	28	74
Doña Hortencia Salas Benedicto National School	503	503	493
Dr. Vicente F. Gutilo Memorial National School	302	302	334
Dueñas General Comprehensive High School	100	156	122
Gen. Teodoro Tullon National High School	9	29	18
Gov. Villavert Jimenez National School .	—	—	34
Himamaylan National High School . . .	214	214	209
Hinigiran National High School	401	401	440
Igpalge National High School	14	14	17
Iloilo City National High School	128	128	157
Iloilo National High School	706	706	793
Ivisan National High School	221	221	214
Jamindan National High School	121	121	133
Janiuay National Comprehensive High School	145	156	147
Leganes National High School	151	151	153
Lemery National High School	118	118	129
Leon Ganzon National High School . . .	263	263	263
Leonora S. Salapantan National High School	201	201	240
Lublub National High School	82	82	94
Luis Hervias National High School . . .	11	11	3
Malitbog National High School	77	77	85
Mina National High School	207	207	194
Negros Occidental General Comprehensive High School	709	700	717
New Lucena National High School	54	54	84
Oton National High School	443	443	437
Passi National High School	532	532	479
Patria National High School	—	—	8
Pavia National High School	208	208	243
Pis-anan National High School	—	—	44
Ramon Torres National High School . . .	552	552	605
San Dionisio National High School	119	119	137
San Nicolas National High School	57	53	65
Sapian National High School	153	153	154
San Rafael National High School	121	121	138
Santa Barbara National Comprehensive High School	109	118	112
Sigma National High School	142	142	202
Sugay National High School	298	235	298
Tangalan National High School	108	108	106
Tigbauan National High School	215	215	234
Victorias National High School	441	441	515
Victorino Salcedo National High School .	196	196	226
Zarraga National High School	75	75	92
Region VII — Central Visayas	794	867	1,302
Higher Education	269	318	288
Bohol Agricultural College	126	130	131
Bohol School of Fisheries	44	63	44
Larena National Vocational College	62	100	76
Negros Oriental National Agricultural School	37	25	37

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)

(In thousand pesos)

PARTICULARS	1983	1984	1985
Secondary Education	525	549	1,014
Agricultural School	—	—	32
Lazi National Agricultural School	—	—	32
Schools of Fisheries	81	45	81
Calap National School of Fisheries	47	17	46
Clarín School of Fisheries	34	28	35
Vocational/Trade/Technical Schools	113	126	179
Bitoon National Vocational High School	—	—	55
Bohol School of Arts and Trades	113	126	124
National/Comprehensive High Schools	331	378	722
Badian National High School	50	46	50
Bohol National High School	281	332	294
Buanoy National High School	—	—	60
Daan Bantayan National High School	—	—	86
Mactán National High School	—	—	69
Marigóndon National High School	—	—	163
Region VIII — Eastern Visayas	2,066	2,641	3,149
Higher Education	381	505	567
Alang-Alang Agro-Industrial School	69	75	94
Biliran National Agricultural College	44	35	45
Felipe Abrigo National Memorial School of Arts and Trades	79	122	122
Leyte National Agricultural College	11	28	37
Pedro Rebadulla National Agricultural School	48	55	59
San Juan Polytechnic College	44	61	68
Southern Leyte Agro-Fishery and Technical Institute	12	35	35
Southern Samar Agricultural College	74	94	107
Secondary Education	1,685	2,136	2,582
Agricultural Schools	224	390	436
Arteche National Agricultural School	11	12	15
Balangiga National Agricultural School	15	38	29
Basey National Agricultural School	2	16	16
Cán-Avid Agro-Industrial High School	18	48	27
Capul Agro-Industrial High School	8	16	16
Don Vicente Orestes Romualdez Agricultural College	12	35	33
Hinunangan Agricultural and Vocational School	2	16	16
Isabel National Agricultural and Vocational School	17	17	31
Lapinig Agro-Industrial National High School	—	—	12
Las Navas Agro-Industrial School	2	2	2
Leyte Agro-Industrial School	22	23	32
MacArthur National Agricultural School	6	7	9
Maydolong National Agricultural School	15	23	30
Mondragon Agro-Industrial School	8	1	26
Lavezares Agro-Industrial High School	—	1	2
Samar National Agricultural School	28	46	46
Samar National Pilot Opportunity School of Agriculture	10	19	19
San Antonio Rural High School	3	7	7
San Isidro Agro-Industrial School	4	13	18
Sumoroy Agro-Industrial School	41	50	50

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Schools of Fisheries	153	254	290
Albuerra National School of Fishery	29	29	36
Bato School of Fisheries	18	26	33
Bobon School of Fisheries	24	26	32
Carigara School of Fisheries	24	34	34
Clarence Calagos Memorial School of Fisheries	6	12	13
Daniel Z. Romualdez Memorial School of Fisheries	29	72	72
Mapanas Agro-Fisheries School	—	—	14
Matarinao School of Fisheries	2	4	4
Naval School of Fisheries	6	14	14
Samar Regional School of Fisheries	6	20	20
San Vicente Agro-Fishery School	—	—	3
Tinambacan National School of Fisheries	9	17	15
National High Schools	928	1,014	1,237
Basey National High School	82	89	92
Dolores National High School	78	78	95
Eastern Samar National Comprehensive High School	104	120	136
Lalawigan National High School	—	—	95
Llorente National High School	34	34	45
Cataraman National High School	8	8	13
Leyte National High School	348	386	386
Manbalang National High School	64	64	86
Samar National High School	170	195	195
Taft National High School	40	40	47
Tarangan National High School	—	—	47
Vocational/Trade/Technical Schools	380	478	619
Alugan School of Craftsmanship and Home Industries	4	5	5
Balicutro National Vocational School	31	48	52
Bobon School for Philippine Craftsmen	1	2	4
Cabugayan National School of Arts and Trades	15	37	37
Calubian National Vocational School	16	16	36
Culaba National Vocational School	11	11	11
Gala Vocational School	24	30	46
Giporlos National Trade School	9	26	26
Hilongos National Vocational School	48	55	72
Laoang National Trade School	56	80	80
Lawaan School of Craftsmanship and Home Industries	2	5	5
Maripipi National Vocational School	37	30	57
Merida Vocational School	4	6	6
Pintuyan National Vocational School	6	13	13
Samar National School of Arts and Trades	16	32	32
San Jose Technical High School	5	1	21
San Roque Pambujan Vocational High School	2	1	7
Southern Leyte School of Arts and Trades	63	42	65
Tabango Vocational School	10	17	21
Tanauan School of Craftsmanship and Home Industries	4	5	6
Villa Jacinta National Vocational High School	11	11	11
Wright Vocational School	5	5	6
Region IX — Western Mindanao	2,191	2,482	2,907
Higher Education	422	512	537

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)

(In thousand pesos)

PARTICULARS	1983	1984	1985
Basilan National Agro-Industrial College . . .	71	63	82
Mindanao Regional School of Fisheries . . .	75	92	86
Zamboanga del Norte Agricultural College . .	98	136	133
Zamboanga del Sur Agricultural College . . .	37	36	74
Zamboanga School of Arts and Trades	141	185	162
Secondary Education	<u>1,769</u>	<u>1,970</u>	<u>2,370</u>
Banaran National High School	—	—	22
Basilan National High School	196	206	200
Batu-Batu National High School	—	—	41
Bayog National High School	122	122	108
Bagang National High School	33	33	35
Buayan National High School	—	—	40
Bubuan National High School	—	—	15
Dipolog School of Fisheries	47	47	43
Hadji Butu School of Arts and Trades	100	98	103
Jolo Agricultural School	2	4	5
Kabasalan National Agricultural School . . .	87	119	100
Katipunan National Agricultural School . . .	62	57	53
Lapak Agricultural School	19	36	36
Lapak National School of Fisheries	7	6	9
Lu-uk National High School	24	24	28
Maimbung National High School	—	—	9
Mantabuan National High School	—	—	13
Manuk Mangkaw National High School	—	—	44
Molave Vocational Technical School	149	149	109
Pangutaran National High School	21	21	29
Parang National High School	45	44	51
Rizal Memorial National Vocational School .	63	55	50
Siasi School of Fisheries	33	12	13
Siay National High School	—	—	132
Sindangan National Agricultural School . . .	53	59	68
Sindangan National High School	112	125	187
Siocon National Vocational School	26	25	21
Tandobanak High School	—	—	25
Tandubas School of Fisheries	—	—	16
Tapul National High School	—	—	5
Tawi-Tawi Pilot Opportunity School of Fisheries	—	10	6
Tawi-Tawi School of Arts and Trades	9	9	9
Tubig-Indangan National High School	54	54	17
Tungkil National High School	—	—	10
Unmat National High School	—	—	37
Zamboanga del Norte National High School .	322	353	362
Zamboanga del Norte School of Arts and Trades	—	89	99
Zamboanga del Sur National High School . .	175	198	204
Zamboanga del Sur School of Arts and Trades	8	15	16
Region X — Northern Mindanao	<u>3,789</u>	<u>4,256</u>	<u>4,858</u>
Higher Education	<u>367</u>	<u>543</u>	<u>610</u>
Surigao del Norte School of Arts and Trades	221	387	433
Surigao del Norte College of Agriculture and Technology	146	156	177
Secondary Education	<u>3,422</u>	<u>3,713</u>	<u>4,248</u>
Agricultural Schools	<u>62</u>	<u>78</u>	<u>79</u>
Kinoguitan National Agricultural High School	6	3	10
Oroquieta National Agro-Industrial School	21	19	21

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Southern Agusan National Agricultural College	18	40	31
Tangub Agro-Industrial School	17	16	17
Schools of Fisheries.	79	101	123
Balaingan School of Fisheries	16	25	21
Dinagat School of Fisheries	10	15	15
Malimono School of Fisheries	21	21	31
Northern Mindanao School of Fisheries	32	40	56
National/Comprehensive High Schools.	2,995	3,141	3,634
Agusan National High School	591	673	663
Aloran National High School	83	107	103
Alubijid National High School.	80	105	87
Bukidnon National High School.	197	204	225
Camiguin National High School.	76	99	78
Clarin National High School.	50	50	73
Claver National High School.	113	113	88
Dapa National High School	-	89	94
Initao National Comprehensive High School	75	95	97
Laguindingan National High School	69	57	73
Libertad National High School	36	36	97
Magallanes National High School	64	64	83
Mainit National High School.	75	63	94
Manolo Fortich National High School	83	83	110
Medina National Comprehensive High School	197	158	237
Misamis Occidental National High School	155	124	171
Misamis Oriental General Comprehensive High School	477	306	497
Ozamis City National High School	169	183	181
Salang National High School.	107	175	172
Sugbongcogon National High School.	63	63	83
Surigao del Norte National High School	155	207	241
Tangub City National High School	80	87	87
Vocational/Trade/Technical Schools	286	393	412
Agusan del Sur School of Arts and Trades	12	19	18
Bukidnon National School of Home Industries	1	4	4
Camiguin School of Arts and Trades	38	56	51
Gigaquit National School of Home Industries.	1	4	4
Nasipit National Vocational School.	34	37	38
Northern Mindanao School of Arts and Trades	47	65	56
Numancia National Vocational School.	28	61	40
Opol National Secondary Technical School	103	112	158
Ozamis City School of Arts and Trades	22	35	43
Region XI - Southeastern Mindanao.	2,164	2,251	2,462
Secondary Education.	2,164	2,251	2,462
Baguio National School of Arts and Trade.	-	-	69
Bula National School of Fisheries.	-	-	58
Cagwan School of Arts and Trade.	-	-	6
Callawa National High School.	11	11	9
Caraga National High School	-	-	6
Cateel National Agricultural School	6	8	7
Cateel Vocational High School	8	8	7

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)

(In thousand pesos)

PARTICULARS	1983	1984	1985
Davao del Norte School of Fisheries	10	7	7
Davao del Sur School of Fisheries.	24	30	23
Davao del Sur National High School	457	434	464
Davao National Agricultural School	5	13	11
General Santos National Trade School.	60	70	69
Glan Vocational High School	23	42	14
Hagonoy National High School	105	105	102
Hinatuan National Comprehensive High School	68	107	71
Kling National High School	65	46	57
Koronadal National Comprehensive High School	264	245	258
Lamian National High School	100	100	88
Lianga National School of Fisheries	12	22	14
Libertad National High School	—	—	89
Lupon School of Fisheries	127	127	134
Lupon Vocational High School	15	16	16
Matanao National High School	104	86	98
Mati National Comprehensive High School	179	218	190
Mati School of Arts and Trades	19	15	15
Nabunturan National Comprehensive High School	163	175	188
Sta. Cruz National High School	158	158	174
San Isidro National High School	101	101	112
Sto. Niño National School of Arts and Trades	—	—	5
Surallah National Agricultural School	3	4	3
Surigao National Agricultural School.	3	17	15
Tagbina Barobo National Agricultural School	11	13	13
Tagum National Trade School.	63	54	52
Wangan National Agricultural School.	—	19	18
Region XII — Southern Mindanao	1,419	1,611	2,305
Higher Education	137	266	272
Lanao Agricultural College.	16	63	55
Lanao del Norte Agricultural College.	—	35	33
Lanao National College of Arts and Trades	34	51	64
Maigo School of Arts and Trades	40	48	48
North Cotabato College of Arts and Trades	47	69	72
Secondary Education.	1,282	1,345	2,033
Balabagan Trade School	24	23	31
Dilangalen National High School	85	80	100
Iligan City National High School	—	—	458
Iligan City School of Fisheries.	35	39	39
Kapatagan National High School	75	47	81
Kidapawan National High School.	179	192	231
Lanao del Norte National Comprehensive High School	68	61	62
Lantayan National Agricultural High School	6	15	18
Maguindanao National High School.	98	105	127
Malabang National High School.	21	20	53
M'lang National High School	112	166	161
Matalan National High School.	72	72	74
Parang National High School	176	176	226
Pigcawayan National High School.	94	94	112
Tulunan National High School	76	76	76
Lanao del Norte National Agro-Industrial High School	6	7	7
Maranao National High School	15	15	15
Salvador Trade School	12	12	13
Sultan Kudarat National High School	80	104	104
Upi Agricultural School	48	41	45

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Institute of National Language	9	100	100
Nontax Revenue			
Operating and Service Income	9	100	100
National Historical Institute	241	230	235
Nontax Revenue			
Miscellaneous Income	146	100	100
Special Account/General Fund (Contributions)	95	130	135
National Library	241	241	242
Nontax Revenue			
Operating and Service Income	174	170	170
Capital Revenue	67	71	72
National Museum	119	147	152
Nontax Revenue			
Operating and Service Income	119	147	152
STATE UNIVERSITIES AND COLLEGES	88,728	94,078	101,812
National Capital Region	30,305	30,542	32,335
Eulogio "Amang" Rodriguez Institute of Science and Technology	1,382	1,577	1,853
Nontax Revenue			
Operating and Service Income	1,382	1,577	1,853
Philippine Merchant Marine Academy	108	120	120
Nontax Revenue			
Operating and Service Income	108	120	120
Philippine Normal College	5,030	5,100	5,355
Nontax Revenue			
Operating and Service Income	5,030	5,100	5,355
Polytechnic University of the Philippines	18,380	17,800	18,468
Nontax Revenue			
Operating and Service Income	18,337	17,783	18,468
Income from Public Enterprises/Investments	29	15	-
Miscellaneous Income	2	2	-
Sale of Fixed Assets	12	-	-
Rizal Technological Colleges	2,868	3,155	3,470
Nontax Revenue			
Operating and Service Income	2,868	3,155	3,470
Technological University of the Philippines	2,537	2,790	3,069
Nontax Revenue			
Operating and Service Income	2,537	2,790	3,069
Region I - Ilocos	9,581	10,613	11,899
Abra State Institute of Science and Technology	-	-	274
Nontax Revenue			
Operating and Service Income	-	-	274
Don Mariano Marcos Memorial State University	2,205	2,701	3,001
Nontax Revenue			
Operating and Service Income	2,205	2,701	3,001
Mariano Marcos State University	2,237	2,350	2,585

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Nontax Revenue			
Operating and Service Income	2,195	2,306	2,539
Income from Public Enterprises/Investments	42	44	46
Mountain State Agricultural College	<u>1,263</u>	<u>1,374</u>	<u>1,511</u>
Nontax Revenue			
Operating and Service Income	1,263	1,374	1,511
Pangasinan State University	<u>1,515</u>	<u>1,591</u>	<u>1,671</u>
Nontax Revenue			
Operating and Service Income	1,515	1,591	1,671
University of Northern Philippines	<u>2,361</u>	<u>2,597</u>	<u>2,857</u>
Nontax Revenue			
Operating and Service Income	2,361	2,597	2,857
Region II – Cagayan Valley	<u>4,348</u>	<u>4,561</u>	<u>5,143</u>
Cagayan State University	<u>1,102</u>	<u>1,336</u>	<u>1,529</u>
Nontax Revenue			
Operating and Service Income	699	1,336	1,529
Miscellaneous Income	403	—	—
Ifugao College of Agriculture	<u>210</u>	<u>273</u>	<u>301</u>
Nontax Revenue			
Operating and Service Income	197	250	275
Miscellaneous Income	13	23	26
Isabela State University	<u>1,664</u>	<u>1,830</u>	<u>2,013</u>
Nontax Revenue			
Operating and Service Income	1,456	1,601	1,761
Miscellaneous Income	208	229	252
Nueva Vizcaya State Institute of Technology	<u>1,162</u>	<u>790</u>	<u>855</u>
Nontax Revenue			
Operating and Service Income	1,162	790	855
Nueva Vizcaya State Polytechnic College	<u>170</u>	<u>187</u>	<u>205</u>
Nontax Revenue			
Operating and Service Income	170	187	205
Quirino State College	<u>40</u>	<u>145</u>	<u>240</u>
Nontax Revenue			
Operating and Service Income	40	145	240
Region III – Central Luzon	<u>9,979</u>	<u>11,140</u>	<u>11,018</u>
Bulacan College of Arts and Trades	<u>774</u>	<u>924</u>	<u>1,020</u>
Nontax Revenue			
Operating and Service Income	774	924	1,020
Central Luzon Polytechnic College	<u>1,784</u>	<u>1,910</u>	<u>1,967</u>
Nontax Revenue			
Operating and Service Income	1,784	1,910	1,967
Central Luzon State University	<u>3,845</u>	<u>4,053</u>	<u>4,162</u>
Nontax Revenue			
Operating and Service Income	3,845	4,053	4,162
Don Honorio Ventura College of Arts and Trades	<u>828</u>	<u>871</u>	<u>916</u>
Nontax Revenue			
Operating and Service Income	828	871	916

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Pampanga Agricultural College	789	860	380
Nontax Revenue			
Operating and Service Income.	789	860	380
Tarlac College of Agriculture	660	1,093	1,144
Nontax Revenue			
Operating and Service Income.	660	1,093	1,144
Tarlac College of Technology	1,299	1,429	1,429
Nontax Revenue			
Operating and Service Income.	1,299	1,429	1,429
Region IV – Southern Tagalog and Palawan.	3,922	4,391	4,954
Don Severino Agricultural College	472	520	550
Nontax Revenue			
Operating and Service Income.	472	520	550
Pablo Borbon Memorial Institute of Technology	1,379	1,511	1,675
Nontax Revenue			
Operating and Service Income.	1,379	1,511	1,675
Palawan National Agricultural College	366	402	442
Nontax Revenue			
Operating and Service Income.	366	402	442
Palawan Teachers College	496	545	600
Nontax Revenue			
Operating and Service Income.	496	545	600
Southern Luzon Polytechnic College.	413	536	697
Nontax Revenue			
Operating and Service Income.	408	536	697
Miscellaneous Income	5	—	—
Laguna State Polytechnic College.	172	223	290
Nontax Revenue			
Operating and Service Income.	172	223	290
Marinduque Institute of Science and Technology.	242	248	252
Nontax Revenue			
Operating and Service Income.	242	248	252
Occidental Mindoro National College.	189	198	208
Nontax Revenue			
Operating and Service Income.	189	198	208
Rizal College of Agriculture and Technology	66	68	86
Nontax Revenue			
Operating and Service Income.	66	68	86
Romblon State College.	127	140	154
Nontax Revenue			
Operating and Service Income.	127	140	154
Region V – Bicol	3,772	3,901	3,886
Bicol University.	2,083	2,100	1,958
Nontax Revenue			
Operating and Service Income.	2,083	2,100	1,958

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Catanduanes State College	953	991	1,041
Nontax Revenue			
Operating and Service Income	953	991	1,041
Camarines Sur Agricultural College	736	810	887
Nontax Revenue			
Operating and Service Income	736	810	887
Region VI – Western Visayas	2,585	2,848	4,230
Iloilo State College of Fisheries	117	149	185
Nontax Revenue			
Operating and Service Income	117	149	185
West Visayas State College	2,289	2,312	2,335
Nontax Revenue			
Operating and Service Income	2,289	2,312	2,335
Panay State Polytechnic College	97	231	254
Nontax Revenue			
Operating and Service Income	97	231	254
Polytechnic State College of Antique	82	156	161
Nontax Revenue			
Operating and Service Income	82	156	161
Paglaum State College	—	—	490
Nontax Revenue			
Operating and Service Income	—	—	490
Western Visayas College of Science and Technology	—	—	718
Nontax Revenue			
Operating and Service Income	—	—	718
Northern Iloilo Polytechnic State College	—	—	87
Nontax Revenue			
Operating and Service Income	—	—	87
Region VII – Central Visayas	2,932	3,166	3,393
Cebu State College	975	1,024	1,075
Nontax Revenue			
Operating and Service Income	942	1,017	1,068
Miscellaneous Income	33	7	7
Cebu State College of Science and Technology	1,609	1,759	1,897
Nontax Revenue			
Operating and Service Income	1,609	1,759	1,897
Central Visayas Polytechnic College	348	383	421
Nontax Revenue			
Operating and Service Income	348	383	421
Region VIII – Eastern Visayas	7,531	8,140	8,745
Leyte Institute of Technology	1,229	1,291	1,355
Nontax Revenue			
Operating and Service Income	1,229	1,291	1,355
Leyte State College	1,344	1,411	1,482

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Nontax Revenue			
Operating and Service Income.	1,344	1,411	1,482
National Maritime Polytechnic	<u>1,007</u>	<u>1,057</u>	<u>1,110</u>
Nontax Revenue			
Operating and Service Income.	1,007	1,057	1,110
Naval Institute of Technology.	<u>293</u>	<u>322</u>	<u>354</u>
Nontax Revenue			
Operating and Service Income.	293	322	354
Palompon Institute of Technology	<u>658</u>	<u>690</u>	<u>750</u>
Nontax Revenue			
Operating and Service Income.	658	690	750
Visayas State College of Agriculture	<u>987</u>	<u>1,086</u>	<u>1,195</u>
Nontax Revenue			
Operating and Service Income	987	1,086	1,195
University of Eastern Philippines	<u>1,676</u>	<u>1,759</u>	<u>1,847</u>
Nontax Revenue			
Operating and Service Income.	1,676	1,759	1,847
Eastern Samar State College.	<u>81</u>	<u>91</u>	<u>124</u>
Nontax Revenue			
Operating and Service Income.	81	91	124
Samar State Polytechnic College	<u>133</u>	<u>210</u>	<u>258</u>
Nontax Revenue			
Operating and Service Income.	133	210	258
Tiburcio Tancinco Memorial Institute of Science and Technology	<u>123</u>	<u>223</u>	<u>270</u>
Nontax Revenue			
Operating and Service Income.	123	223	270
Region IX – Western Mindanao	<u>4,427</u>	<u>4,678</u>	<u>5,143</u>
Western Mindanao State University.	<u>3,856</u>	<u>4,049</u>	<u>4,454</u>
Nontax Revenue			
Operating and Service Income.	3,856	4,049	4,454
Sulu State College.	<u>476</u>	<u>523</u>	<u>576</u>
Nontax Revenue			
Operating and Service Income.	476	523	576
MSU-Tawi-Tawi College of Technology and Oceanography . .	<u>50</u>	<u>53</u>	<u>58</u>
Nontax Revenue			
Operating and Service Income.	50	53	58
Tawi-Tawi Regional Agricultural College.	<u>45</u>	<u>53</u>	<u>55</u>
Nontax Revenue			
Operating and Service Income.	45	53	55
Region X – Northern Mindanao	<u>3,881</u>	<u>4,259</u>	<u>4,802</u>
Bukidnon State College	<u>1,815</u>	<u>1,997</u>	<u>2,196</u>
Nontax Revenue			
Operating and Service Income.	1,796	1,997	2,196
Miscellaneous Income	19	—	—
Central Mindanao University	<u>1,615</u>	<u>1,715</u>	<u>1,950</u>

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Nontax Revenue			
Operating and Service Income.	1,615	1,715	1,950
Don Mariano Marcos Memorial Polytechnic State College . . .	<u>315</u>	<u>347</u>	<u>381</u>
Nontax Revenue			
Operating and Service Income.	315	347	381
Misamis Oriental State College of Agriculture and Technology	<u>37</u>	<u>71</u>	<u>107</u>
Nontax Revenue			
Operating and Service Income.	37	71	107
Northern Mindanao State University	<u>99</u>	<u>129</u>	<u>168</u>
Nontax Revenue			
Operating and Service Income.	99	129	168
Region XI – Southeastern Mindanao.	<u>849</u>	<u>903</u>	<u>962</u>
University of Southeastern Philippines	<u>774</u>	<u>813</u>	<u>854</u>
Nontax Revenue			
Operating and Service Income.	774	813	854
Malita Agri-Business and Marine and Aquatic School of Technology	<u>75</u>	<u>90</u>	<u>108</u>
Nontax Revenue			
Operating and Service Income.	75	90	108
Region XII – Southern Mindanao	<u>4,616</u>	<u>4,936</u>	<u>5,302</u>
Mindanao State University (Proper)	<u>956</u>	<u>1,026</u>	<u>1,123</u>
Nontax Revenue			
Operating and Service Income.	956	1,026	1,123
MSU – Iligan Institute of Technology	<u>616</u>	<u>678</u>	<u>746</u>
Nontax Revenue			
Operating and Service Income.	349	385	423
Miscellaneous Income	67	73	81
Contributions	200	220	242
Cotabato Foundation College of Science and Technology . . .	<u>63</u>	<u>66</u>	<u>70</u>
Nontax Revenue			
Operating and Service Income.	57	66	70
Miscellaneous Income	6	—	—
Cotabato City State Polytechnic College.	<u>710</u>	<u>781</u>	<u>859</u>
Nontax Revenue			
Operating and Service Income.	710	781	859
University of Southern Mindanao.	<u>2,271</u>	<u>2,385</u>	<u>2,504</u>
Nontax Revenue			
Operating and Service Income.	2,271	2,385	2,504
MINISTRY OF ENERGY	<u>160,270</u>	<u>140,563</u>	<u>180,215</u>
Office of the Minister.	<u>17</u>	<u>36</u>	<u>36</u>
Nontax Revenue			
Miscellaneous Income	17	36	36
Bureau of Energy Development.	<u>159,787</u>	<u>139,890</u>	<u>177,986</u>
Nontax Revenue			
Operating and Service Income.	2	2	2
Special Account/General Fund			
Operating and Service Income.	159,785	139,201	177,101
Grant (Non-Conventional Energy Development)	7	687	883

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Bureau of Energy Utilization	466	637	2,193
Nontax Revenue			
Operating and Service Income.	1	2	2
Special Account/General Fund			
Operating and Service Income.	465	635	2,191
MINISTRY OF FINANCE.	40,508,526	51,137,539	61,293,971
Office of the Minister.	52	5	5
Nontax Revenue			
Operating and Service Income.	50	5	5
Miscellaneous Income	2	—	—
Bureau of Customs	16,251,026	22,991,000	31,408,000
Tax Revenue.	16,161,650	22,871,000	31,263,000
Taxes on International Trade and Transactions			
Import Duties/Taxes	15,686,480	18,255,000	23,777,000
Export Duties	263,130	2,236,000	2,617,000
Others	212,040	2,380,000	4,869,000
Nontax Revenue	89,376	120,000	145,000
Operating and Service Income.	13,498	20,000	25,000
Miscellaneous Income	75,878	100,000	120,000
Bureau of Internal Revenue	21,498,760	26,445,404	27,856,404
Tax Revenue			
Income Taxes	8,786,250	10,347,000	10,382,000
Property Taxes	102,150	110,862	120,000
Taxes on Domestic Goods and Services	11,275,110	14,310,404	15,341,404
License and Business Taxes	4,927,510	4,578,404	4,273,404
Specific Taxes	6,347,600	9,732,000	11,068,000
Others	1,335,250	1,677,138	2,013,000
Finance Ministry Intelligence Bureau.	2	—	—
Nontax Revenue			
Miscellaneous Income	2	—	—
Bureau of the Treasury	2,726,664	1,654,149	1,979,829
Nontax Revenue			
Operating and Service Income.	129,797	196,319	246,798
Miscellaneous Income	540,747	240,000	268,000
Income from Public Enterprises/Investments	399,890	125,000	138,000
Interests	1,498,298	932,830	1,162,031
Contributions	157,932	160,000	165,000
Insurance Commission	1,352	1,469	1,604
Nontax Revenue			
Operating and Service Income.	1,294	1,399	1,524
Miscellaneous Income	58	70	80
Securities and Exchange Commission.	30,670	45,512	48,129
Nontax Revenue			
Operating and Service Income.	30,618	45,512	48,129
Miscellaneous Income	52	—	—
MINISTRY OF FOREIGN AFFAIRS	300,891	372,200	400,000
Office of the Minister.	300,891	372,200	400,000
Nontax Revenue			
Operating and Service Income.	300,891	372,200	400,000

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
MINISTRY OF HEALTH	154,179	120,356	137,348
Office of the Minister.	137,564	99,544	111,747
Office of the Minister (Proper)	101	—	—
Nontax Revenue			
Operating and Service Income	11	—	—
Miscellaneous Income	90	—	—
Regional Health Offices	117,826	79,968	89,996
National Capital Region	2,524	2,715	2,958
Dr. Jose N. Rodriguez Memorial Hospital	809	1,000	1,000
Eulogio Rodriguez, Sr. Memorial Hospital	1,471	1,471	1,690
Las Piñas District Hospital	244	244	268
Regional Health Office No. 1	9,297	7,087	8,058
Regional Hospital			
La Union Provincial Hospital	800	416	478
Medical Centers	3,145	2,355	2,709
Dr. Efrain C. Montemayor Medical Center	2,401	1,611	1,853
Mariano Marcos Memorial Hospital	744	744	856
Province of Abra	284	193	220
Abra Provincial Hospital	199	155	178
La Paz District Hospital	85	38	42
Province of Benguet	97	495	563
Benguet General Hospital	—	373	429
Atok District Hospital	97	122	134
Province of Ilocos Norte	503	430	490
Ilocos Norte Provincial Hospital	369	343	394
Bangui District Hospital	14	25	28
Dingras District Hospital	38	20	22
Marcos Maternity and Children's Hospital	82	42	46
Province of Ilocos Sur	715	648	729
Gabriela Silang Memorial Hospital	356	328	377
Besang Pass Memorial Hospital	21	21	23
Central Ilocos Sur General Hospital	135	134	147
Santa Lucia District Hospital	52	48	53
Sinait District Hospital	102	68	75
Southern Ilocos Sur District Hospital	49	49	54
Province of La Union	839	553	620
Doña Gregoria Memorial Hospital	240	221	254
Bacnotan District Hospital	70	30	33
Northern La Union Maternity and Children's Hospital	266	140	154
Naguilian District Hospital	147	66	73
Rosario District Hospital	116	96	106
Mountain Province	481	221	253
Bontoc General Hospital	308	178	205
Barlig District Hospital	24	6	7
Mountain Province General Hospital	121	27	30
Besao District Hospital	28	7	8
Paracelis District Hospital	—	3	3

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Province of Pangasinan	2,433	1,776	1,996
Gov. Teofilo Sison Provincial Memorial Hospital . .	1,470	860	989
San Carlos General Hospital	441	441	485
Western Pangasinan District Hospital	130	120	132
Bayambang District Hospital	39	39	43
Mangatarem District Hospital	65	33	36
Eastern Pangasinan District Hospital	143	143	157
Urdaneta District Hospital	145	140	154
Regional Health Office No. 2	4,404	3,312	3,729
Regional Hospital			
Cagayan Provincial Hospital	561	561	645
Province of Batanes	119	106	122
Provincial Health Office of Batanes	113	100	115
Itbayan District Hospital	6	6	7
Province of Cagayan	657	457	505
Provincial Health Office of Cagayan	63	63	72
Ballesteros District Hospital	48	48	53
Matilde A. Olivas Memorial Hospital	62	62	68
Alfonso P. Enrile Memorial Hospital	80	35	38
Doña Josefa E. Marcos General Hospital	47	5	6
Nuestra Señora de Plát General Hospital	132	115	126
Northern Cagayan District Hospital	125	109	120
Tuao District Hospital	100	20	22
Province of Ifugao	260	217	245
Provincial Health Office of Ifugao	128	128	147
Tinoc-Hunduan District Hospital	2	2	2
Panupdupan District Hospital	61	50	55
Mayoyao District Hospital	27	16	18
Potia District Hospital	42	21	23
Province of Isabela	1,466	776	868
Provincial Health Office of Isabela	625	310	356
Milagros General Hospital	57	57	63
Don Mariano E. Marcos General Hospital	163	123	135
Primo Gaffud Memorial Hospital	114	49	54
Roxas Memorial District Hospital	176	114	125
Southern Isabela General Hospital	220	52	57
Tumauini General Hospital	111	71	78
Province of Kalinga-Apayao	540	410	461
Provincial Health Office of Kalinga-Apayao	120	80	92
Kalinga Hospital	67	49	54
Western Kalinga District Hospital	122	102	112
Apayao District Hospital	32	16	18
Flora District Hospital	9	9	10
Kabugao District Hospital	38	12	13
Pinukpuk District Hospital	80	80	88
Amma Jadsao Memorial General Hospital	14	14	15
Juan M. Duyan Memorial Hospital	58	48	59
Province of Nueva Vizcaya	645	645	725
Provincial Health Office of Nueva Vizcaya	317	317	365
Magsaysay General Hospital	237	237	260
Dupax District Hospital	31	31	34
Kayapa District Hospital	60	60	66
Province of Quirino	156	140	158

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Provincial Health Office of Quirino	93	93	107
Aglipay District Hospital	28	22	24
Pres. Ferdinand E. Marcos District Hospital	35	25	27
Regional Health Office No. 3	<u>16,778</u>	<u>11,004</u>	<u>12,414</u>
Regional Hospital			
Central Luzon General Hospital	3,193	2,483	2,855
Medical Center			
Dr. Paulino J. Garcia Medical Center	1,361	1,361	1,565
Province of Bataan	<u>1,433</u>	<u>762</u>	<u>864</u>
Bataan Provincial Hospital	919	522	600
Dinalupihan District Hospital	256	90	99
Orani District Hospital	258	150	165
Province of Bulacan	<u>4,387</u>	<u>2,103</u>	<u>2,353</u>
Bulacan Provincial Hospital	1,712	846	973
Baliuag District Hospital	252	252	277
Calumpit District Hospital	257	84	92
Major Emilio Perez Memorial Hospital	333	162	178
Sapang Palay District Hospital	350	122	134
San Miguel District Hospital	425	174	191
Santa Maria General District Hospital	869	389	427
Gregorio del Pilar District Hospital	189	74	81
Province of Nueva Ecija	<u>460</u>	<u>298</u>	<u>325</u>
Nueva Ecija Provincial Hospital (San Jose City Emergency Hospital)	279	205	225
Bongabon District Hospital	51	34	37
Gapan District Hospital	15	15	16
San Antonio District Hospital	25	25	27
Santo Domingo District Hospital	90	19	20
Province of Pampanga	<u>2,875</u>	<u>1,934</u>	<u>2,122</u>
Escolastica Romero District Hospital	757	599	658
R. P. Rodriguez Memorial Hospital	282	203	223
Romana Pangan District Hospital	280	235	258
Guagua District Hospital	299	143	157
Arayat District Hospital	195	125	137
Mabalacat District Hospital	291	229	251
Macabebe District Hospital	125	78	85
Balitungan District Hospital	272	144	158
Porac District Hospital	250	114	125
San Luis District Hospital	124	64	70
Province of Tarlac	<u>1,440</u>	<u>1,020</u>	<u>1,157</u>
Tarlac Provincial Hospital	864	737	847
Camiling District Hospital	336	178	195
Concepcion District Hospital	240	105	115
Province of Zambales	<u>1,629</u>	<u>1,043</u>	<u>1,173</u>
Pres. Ramon Magsaysay Hospital	832	556	639
Candelaria District Hospital	260	98	107
San Marcelino District Hospital	537	389	427
Regional Health Office No. 4	<u>19,166</u>	<u>14,403</u>	<u>15,257</u>
Province of Aurora	<u>432</u>	<u>468</u>	<u>477</u>
Aurora Memorial Hospital	346	382	382
Casiguran District Hospital	86	86	95

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Province of Batangas	2,308	1,645	1,703
Don Manuel Lopez Memorial Hospital	601	510	510
Batangas Provincial Hospital (Don J. Mayuga)	395	421	421
Apacible Memorial Hospital	358	171	188
San Jose General Hospital	221	151	166
San Juan District Hospital	147	124	124
Laurel Memorial Hospital	91	91	100
Lipa City Hospital	495	177	194
Province of Cavite	505	336	380
Andres Bonifacio Memorial Hospital	228	214	246
Señora Olivia Salamanca Memorial Hospital	277	122	134
Province of Laguna	4,639	3,009	3,262
Laguna Provincial Hospital	1,561	900	1,035
Dr. Jose P. Rizal Memorial Hospital	707	832	832
San Pablo City Hospital	1,277	822	894
Luisiana District Hospital	291	90	99
Nagcarlan District Hospital	313	159	175
Gen. Juan P. Cailles Memorial Hospital	490	206	227
Province of Marinduque	1,303	494	560
Marinduque Provincial Hospital	709	343	394
Santa Cruz Hospital	594	151	166
Province of Occidental Mindoro	739	433	444
Occidental Mindoro Provincial Hospital	256	107	107
Lubang Island District Hospital	188	260	260
San Jose District Hospital	124	5	10
San Sebastian District Hospital	171	61	67
Province of Oriental Mindoro	760	416	473
Oriental Mindoro Provincial Hospital	546	298	343
Roxas General Hospital	214	118	130
Province of Palawan	371	288	310
Puerto Princessa Hospital	106	115	122
Brooke's Point District Hospital	92	31	34
Coron District Hospital	9	21	21
Taytay District Hospital	66	58	64
Cuyo Hospital	98	63	69
Province of Quezon	3,758	2,655	2,861
Quezon Memorial Hospital	2,100	1,193	1,372
Alabat District Hospital	50	30	33
Doña Marta Memorial Hospital	281	204	224
Bondoc Peninsula District Hospital	208	130	130
Gumaca General Hospital	261	289	289
Claro M. Recto Memorial Hospital	120	97	97
Magsaysay Memorial Hospital	535	515	515
Mabuan District Hospital	34	74	74
Tagkawayan District Hospital	169	123	127
Province of Rizal	1,332	1,539	1,646
Morong District Hospital	1,067	1,120	1,227
Angono District Hospital	265	419	419
Province of Romblon	301	401	422
Romblon Provincial Hospital	191	117	135
Sibuyan District Hospital	39	50	50
Romblon General Hospital	-	147	147

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)

(In thousand pesos)

PARTICULARS	1983	1984	1985
Tablas Island District Hospital	39	55	55
San Jose District Hospital	32	32	35
Regional Hospital	<u>2,698</u>	<u>2,683</u>	<u>2,683</u>
Batangas Regional Hospital	2,698	2,683	2,683
Sanitaria Services	<u>20</u>	<u>36</u>	<u>36</u>
Culion Sanitarium	20	36	36
Regional Health Office No. 5	<u>7,599</u>	<u>4,937</u>	<u>5,624</u>
Regional Hospital			
Camarines Sur Provincial Hospital	2,405	1,533	1,763
Province of Albay	<u>2,140</u>	<u>1,308</u>	<u>1,488</u>
Albay Provincial Hospital	1,687	969	1,114
Ziga Memorial Hospital	226	211	232
Cagraray District Hospital	32	2	3
Malacbalac District Hospital	56	22	24
Pantao District Hospital	26	16	18
Pio Duran Memorial Hospital	59	34	37
Rapu-Rapu District Hospital	54	54	60
Province of Camarines Norte	<u>1,117</u>	<u>885</u>	<u>1,014</u>
Camarines Norte Provincial Hospital	1,039	807	929
Labo District Hospital	78	78	85
Province of Camarines Sur	<u>234</u>	<u>160</u>	<u>176</u>
Libmanan District Hospital	100	79	87
Sipocot District Hospital	134	81	89
Province of Catanduanes	<u>476</u>	<u>476</u>	<u>535</u>
Eastern Bicol Medical Center	227	227	261
Bato Maternity and Children's Hospital	137	137	150
Juan Alberto Memorial Hospital	17	17	19
Gigmoto District Hospital	37	37	41
Pandan District Hospital	35	35	39
Viga District Hospital	23	23	25
Province of Masbate	<u>459</u>	<u>249</u>	<u>282</u>
Masbate Provincial Hospital	325	155	178
Cataingan District Hospital	52	39	43
Claveria District Hospital	18	8	9
Ticao District Hospital	64	47	52
Province of Sorsogon	<u>768</u>	<u>326</u>	<u>366</u>
Sorsogon Provincial Hospital	318	110	126
Donsol District Hospital	139	81	90
Gubat District Hospital	167	63	70
Irosin District Hospital	141	69	76
Vicente Peralta Memorial Hospital	3	3	4
Regional Health Office No. 6	<u>17,986</u>	<u>11,092</u>	<u>12,550</u>
Regional Hospital			
Iloilo Provincial Hospital	3,225	1,956	2,249
Province of Aklan	<u>1,090</u>	<u>930</u>	<u>1,066</u>
Dr. Rafael Tambokon Memorial Hospital	989	844	971
Altavas District Hospital	27	27	30
Ibajay District Hospital	74	59	65

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Province of Antique	1,256	1,036	1,176
Del Angel Salazar Memorial General Hospital	760	711	818
Culasi District Hospital	189	80	88
Gov. Mamerto Portillo Memorial Hospital	124	110	121
Del Ramon Maza, Sr. Memorial Hospital	116	68	75
Northern Antique District Hospital	67	67	74
Province of Capiz	1,086	832	936
Roxas Memorial Hospital	630	395	454
Dao District Hospital	117	100	110
Capiz Provincial Hospital	149	147	162
Mambusao General Hospital	125	125	138
Tapaz District Hospital	65	65	72
Province of Iloilo	4,143	2,879	3,198
Western Visayas Regional Hospital	633	611	703
Aleoson General Hospital	541	329	362
Balasan District Hospital	138	93	102
Calinog District Hospital	203	133	146
Dr. Ricardo Ladrado General Hospital	256	149	164
Dumangas District Hospital	228	171	188
Guimaras District Hospital	103	27	30
Passi District Hospital	246	92	101
Ramon Tabiana Memorial Hospital	625	503	553
Rep. Pedro Trono Memorial Hospital	721	405	446
Sara District Hospital	449	366	403
Province of Negros Occidental	7,186	3,459	3,925
Doña Corazon Locsin Montelibano Memorial Hospital	4,478	1,814	2,086
Dr. Jose Locsin Memorial Hospital	1,060	601	691
Don Salvador Benedicto Memorial Hospital	58	58	64
Gov. Valeriano Gatuslao Memorial Hospital	609	382	420
Isabela District Hospital	122	122	134
Kabankalan Maternity and District Hospital	214	152	167
Valladolid District Hospital	244	121	133
Vicente Gustillio Memorial Hospital	401	209	230
Regional Health Office No. 7	9,556	6,190	7,248
Gov. Celestino Gallares Memorial Hospital	1,339	1,017	1,170
Gov. Celestino Gallares Memorial Hospital and School of Nursing	155	155	170
Southern Islands Hospital	1,896	1,449	1,666
Province of Bohol	1,209	807	910
Cong. Simeon C. Toribio Memorial Hospital	300	225	259
Talibon District Hospital	339	199	229
Catigbian District Hospital	92	38	40
Jagna National District Hospital	292	242	266
Loon District Hospital	186	103	116
Province of Cebu	1,744	1,232	1,401
Juan Dosado Memorial Hospital	64	29	33
Severo Verallo Memorial Hospital	205	167	192
Badian District Hospital	54	54	62
Bantayan District Hospital	184	100	110
Danao General Hospital	132	130	143
Isidro Kintanar Memorial Hospital	70	30	55
Mariano Jesus Cuenco Memorial Hospital	54	16	19
Minglanilla District Hospital	268	267	294
Opon District Hospital	602	377	415

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Tuburan District Hospital	81	41	46
Ricardo L. Maningo Memorial Hospital	30	10	16
Santa Rosa Community Hospital	—	11	16
Province of Negros Oriental	2,758	1,507	1,790
Negros Oriental Provincial Hospital	1,600	857	986
Bais District Hospital	410	156	172
Bayawan District Hospital	225	121	167
Bindoy District Hospital	70	34	37
Guihulngan District Hospital	372	288	317
Siaton General Hospital	81	51	111
Province of Siquijor	455	23	141
Siquijor Provincial Hospital	455	23	141
Regional Health Office No. 8	6,638	4,296	5,022
Province of Northern Leyte	3,045	1,567	1,856
Ormoc General Hospital	836	415	477
Western Leyte Provincial Hospital	370	200	230
Leyte Provincial Hospital	195	85	112
Abuyog General Hospital	379	195	214
Burauen General Hospital	306	156	250
Northwestern Leyte General Hospital	146	46	55
Carigara District Hospital	137	49	54
Hilongos General Hospital	325	235	259
Dr. Manuel Veloso Memorial Hospital	243	100	110
Naval General Hospital	108	86	95
Province of Southern Leyte	900	455	514
Southern Leyte Provincial Hospital	385	177	204
Anahawan District Hospital	196	88	97
Pintuyan District Hospital	118	51	60
Sogod District Hospital	201	139	153
Province of Eastern Samar	534	387	478
Eastern Samar Provincial Hospital	208	183	221
Arteche District Hospital	44	9	12
Balangiga District Hospital	72	47	52
Southern Samar General Hospital	81	71	100
Oras District Hospital	84	57	63
Taft District Hospital	45	20	30
Province of Northern Samar	550	453	511
Northern Samar General Hospital	246	200	230
Allen District Hospital	72	62	68
Biri District Hospital	16	16	20
Catubig District Hospital	51	36	40
Gamay District Hospital	30	19	21
Dr. Gregorio V. Tan Memorial Hospital	107	92	101
San Antonio District Hospital	28	28	31
Province of Western Samar	1,609	1,434	1,663
Samar Provincial Hospital	386	386	450
Basey District Hospital	36	26	29
Gandara District Hospital	108	38	60
Calbayog District Hospital	242	142	156
Capul District Hospital	—	5	6
Daniel Romualdez Memorial Hospital	837	837	962
Regional Health Office No. 9	2,525	2,446	2,616

Table B3.1

NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)

(In thousand pesos)

PARTICULARS	1983	1984	1985
Regional Hospital			
Zamboanga General Hospital	1,021	1,021	1,174
Province of Basilan	37	100	83
Basilan Hospital	—	63	63
Isabela District Hospital	37	37	20
Province of Sulu	20	45	52
Sulu Hospital	20	20	22
Siasi District Hospital	—	25	30
Province of Zamboanga del Norte	881	753	856
Zamboanga del Norte Provincial Hospital	563	563	647
Labason District Hospital	53	25	28
Piñana Community Hospital	9	9	10
Rizal Memorial Hospital	231	131	144
Sindangan District Hospital	24	24	26
Siocon District Hospital	1	1	1
Province of Zamboanga del Sur	566	527	451
Zamboanga del Sur Provincial Hospital	246	246	142
Alicia District Hospital	6	6	7
Aurora General Hospital	3	3	3
Ipil District Hospital	108	69	76
Margosatubig District Hospital	203	203	223
Regional Health Office No. 10	7,706	6,540	7,280
Regional Hospital			
Northern Mindanao Regional Training Hospital	1,341	1,251	1,439
Special Account/General Fund	500	1,000	1,000
Province of Agusan del Norte	946	672	762
Butuan Hospital	607	457	526
Cabadbaran District Hospital	203	115	126
Kitcharao District Hospital	42	38	42
Nasipit District Hospital	94	62	68
Province of Agusan del Sur	864	733	837
Agusan del Sur Provincial Hospital	710	610	702
Bunauan District Hospital	154	123	135
Province of Bukidnon	742	477	545
Bukidnon Hospital	614	414	476
Maramag District Hospital	128	63	69
Province of Camiguin	174	128	146
Camiguin Island Hospital	120	97	112
Catarman District Hospital	54	31	34
Province of Misamis Occidental	1,313	1,049	1,187
Misamis Occidental Provincial Hospital	391	208	239
Ozamis City District Hospital	484	449	516
Calamba District Hospital	104	96	106
Doña Maria O. Tan Memorial Hospital	334	296	326
Province of Misamis Oriental	425	220	242
Gingoog District Hospital	209	109	120
Initao District Hospital	80	40	44
Talisayan District Hospital	136	71	78

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Province of Surigao del Norte	1,401	1,010	1,122
Surigao del Norte Provincial Hospital	728	516	568
Malimono District Hospital	36	20	22
Albor Community Hospital	50	28	31
Doreto District Hospital	10	10	13
Dinagat Island District Hospital	82	41	45
Pilar District Hospital	34	23	27
Placer District Hospital	263	237	261
Siargao General Hospital	149	120	132
Del Carmen District Hospital	49	15	17
Soorro District Hospital	-	-	6
Regional Health Office No. 11	11,415	4,292	5,184
Regional Hospitals			
Davao Medical Center	4,375	991	1,350
Davao Regional Hospital	1,621	811	933
Province of South Cotabato	2,148	895	1,028
Provincial Health Office of South Cotabato	842	502	577
Gen. Santos District Hospital and TB Pavillion	1,077	324	373
Kiamba District Hospital	141	61	67
Norala District Hospital	88	8	11
Province of Davao del Norte	609	352	468
Provincial Health Office of Davao del Norte	172	70	77
Kapalong District Hospital	342	247	272
Bontukan District Hospital	-	-	81
Samal District Hospital	95	35	38
Province of Davao Oriental	772	253	293
Provincial Health Office of Davao Oriental	643	199	231
Lupon District Hospital	129	54	62
Province of Davao del Sur	775	331	378
Provincial Health Office of Davao del Sur	609	273	314
Jose Abad Santos District Hospital	84	30	33
Southern Davao District Hospital	82	28	31
Province of Surigao del Sur	1,115	659	734
Provincial Health Office of Surigao del Sur	276	161	185
Bislig District Hospital	194	120	132
Hinatuan District Hospital	103	46	51
Langa District Hospital	273	189	208
Madrid District Hospital	161	96	106
Marihatag District Hospital	108	47	52
Regional Health Office No. 12	2,232	1,654	2,056
Regional Hospital			
Cotabato Regional Hospital	773	738	849
Province of Lanao del Norte	556	390	556
Lanao del Norte Provincial Hospital	111	102	200
Iligan City Hospital	266	133	153
Kolambugan District Hospital	117	105	143
Kapatagan Public Hospital	50	38	47
Karomatan District Hospital	12	12	13
Province of Lanao del Sur	130	156	178
Amai Pakpak General Hospital	114	114	131
Malabang District Hospital	-	25	28

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Tamparan District Hospital	1	2	2
Wao District Hospital	15	15	17
Province of North Cotabato	<u>475</u>	<u>85</u>	<u>153</u>
Kidapawan District Hospital	240	60	90
M'lang District Hospital	235	25	63
Province of Sultan Kudarat	<u>211</u>	<u>236</u>	<u>265</u>
Sultan Kudarat Provincial Hospital	211	106	122
Mariano Marcos District Hospital	—	130	143
Province of Maguindanao	<u>87</u>	<u>49</u>	<u>55</u>
Maguindanao Provincial Hospital	—	17	20
Buluan District Hospital	87	32	35
Operation of Special Projects	<u>244</u>	<u>221</u>	<u>313</u>
Malaria Eradication Service	<u>19</u>	<u>1</u>	<u>1</u>
Nontax Revenue			
Miscellaneous Income	19	1	1
Nutrition Services	<u>15</u>	<u>—</u>	<u>—</u>
Nontax Revenue			
Operating and Service Income	15	—	—
Schistosomiasis Control and Research	<u>3</u>	<u>—</u>	<u>—</u>
Nontax Revenue			
Miscellaneous Income	3	—	—
Family Planning Clinic	<u>6</u>	<u>—</u>	<u>—</u>
Nontax Revenue			
Miscellaneous Income	6	—	—
Dermatology Research and Training Center	<u>46</u>	<u>80</u>	<u>80</u>
Nontax Revenue			
Special Account/General Fund			
Miscellaneous Income	46	80	80
National Cancer Control Center	<u>154</u>	<u>90</u>	<u>177</u>
Nontax Revenue			
Operating and Service Income	154	90	177
Radiation Regulation and Control Services	<u>1</u>	<u>50</u>	<u>55</u>
Nontax Revenue			
Miscellaneous Income	1	50	55
Operation of Special Hospitals	<u>19,393</u>	<u>19,355</u>	<u>21,438</u>
Jose Fabella Memorial Hospital	<u>1,281</u>	<u>1,065</u>	<u>1,321</u>
Nontax Revenue			
Operating and Service Income	1,281	1,065	1,321
Rizal Medical Center	<u>2,053</u>	<u>1,702</u>	<u>2,264</u>
Nontax Revenue			
Operating and Service Income	2,053	1,702	2,264
Quirino Memorial General Hospital	<u>758</u>	<u>867</u>	<u>997</u>
Nontax Revenue			
Operating and Service Income	758	867	997
National Children's Hospital	<u>440</u>	<u>313</u>	<u>455</u>
Nontax Revenue			
Operating and Service Income	440	313	455

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
National Mental Hospital	890	888	1,667
Nontax Revenue			
Operating and Service Income	890	888	1,667
National Orthopedic Hospital and Rehabilitation Medicine Center	4,080	4,487	4,533
Nontax Revenue			
Operating and Service Income	4,080	4,487	4,533
San Lazaro Hospital	583	550	700
Nontax Revenue			
Operating and Service Income	583	550	700
Jose R. Reyes Memorial Hospital	4,245	4,462	4,462
Nontax Revenue			
Operating and Service Income	4,245	4,462	4,462
Hospital ng Bagong Lipunan	4,944	4,902	4,902
Nontax Revenue			
Operating and Service Income	4,944	4,902	4,902
Research Institute for Tropical Medicine	119	119	137
Nontax Revenue			
Operating and Service Income	119	119	137
Bureau of Dental Health Services	19	36	37
Nontax Revenue			
Operating and Service Income	17	35	36
Miscellaneous Income	2	1	1
Bureau of Health Services	4	43	43
Nontax Revenue			
Operating and Service Income	3	42	42
Miscellaneous Income	1	1	1
Bureau of Medical Services	40	41	41
Nontax Revenue			
Miscellaneous Income	40	40	40
Operating and Service Income	-	1	1
Bureau of Quarantine	4,354	5,593	5,660
Nontax Revenue			
Operating and Service Income	4,354	5,593	5,660
Bureau of Research and Laboratories	207	207	320
Nontax Revenue			
Operating and Service Income	131	131	319
Miscellaneous Income	76	76	1
Bureau of Food and Drug	2,646	3,439	7,746
Nontax Revenue			
Operating and Service Income	2,634	3,424	7,350
Miscellaneous Income	12	15	396
Dangerous Drugs Board	821	766	1,067
Nontax Revenue			
Operating and Service Income	159	216	207
Special Account/General Fund			
Miscellaneous Income (Contributions)	662	550	860

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Philippine Medical Care Commission	7,943	10,687	10,687
Nontax Revenue			
Operating and Service Income	6,435	10,537	10,537
Miscellaneous Income	488	150	150
Contributions	1,020	-	-
Tondo General Hospital and Medical Center	581	-	-
Nontax Revenue			
Operating and Service Income	336	-	-
Miscellaneous Income	245	-	-
MINISTRY OF HUMAN SETTLEMENTS	9,708	11,542	12,701
Office of the Minister	20	15	18
Nontax Revenue			
Miscellaneous Income	20	15	18
KKK Secretariat	2	-	-
Nontax Revenue			
Miscellaneous Income	2	-	-
Human Settlements Regulatory Commission	7,149	6,025	6,025
Nontax Revenue			
Miscellaneous Income	21	25	25
Special Account/General Fund			
Operating and Service Income	7,128	6,000	6,000
Intramuros Administration	523	120	150
Nontax Revenue			
Miscellaneous Income	523	120	150
National Environmental Protection Council	5	7	10
Nontax Revenue			
Operating and Service Income	1	2	2
Miscellaneous Income	4	5	8
National Pollution Control Commission	1,881	2,180	2,400
Nontax Revenue			
Operating and Service Income	-	-	2,400
Miscellaneous Income	1	-	-
Special Account/General Fund			
Operating and Service Income	1,677	1,900	-
Miscellaneous Income	203	280	-
Sacobia Development Authority	128	3,195	4,098
Nontax Revenue			
Income from Public Enterprises/Investments	1	25	33
Operating and Service Income	127	3,170	4,065
MINISTRY OF JUSTICE	175,335	204,795	205,365
Office of the Minister	59	60	60
Nontax Revenue			
Operating and Service Income	58	59	59
Miscellaneous Income	1	1	1
Bureau of Prisons	1,284	981	981
Nontax Revenue			
Operating and Service Income	146	81	81
Miscellaneous Income	1,138	900	900

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Commission on Immigration and Deportation	<u>31,634</u>	<u>51,188</u>	<u>51,188</u>
Tax Revenue			
Other Taxes (Immigration Tax)	2,006	3,627	3,627
Nontax Revenue			
Miscellaneous Income	3	3	3
Operating and Service Income	29,625	47,558	47,558
National Land Titles and Deeds Registration Administration . . .	<u>115,540</u>	<u>120,000</u>	<u>120,000</u>
Nontax Revenue			
Operating and Service Income	115,534	120,000	96,000
Miscellaneous Income	6	-	-
Special Account/General Fund	-	-	24,000
National Bureau of Investigation	<u>21,916</u>	<u>25,000</u>	<u>25,070</u>
Nontax Revenue			
Operating and Service Income	21,858	24,930	25,000
Miscellaneous Income	58	70	70
Office of the Government Corporate Counsel	<u>3,205</u>	<u>5,811</u>	<u>5,811</u>
Nontax Revenue			
Operating and Service Income	3,205	5,811	5,811
Office of the Solicitor General	<u>1,697</u>	<u>1,755</u>	<u>2,255</u>
Nontax Revenue			
Operating and Service Income	227	230	230
Special Account/General Fund			
Operating and Service Income	1,470	1,525	2,025
MINISTRY OF LABOR AND EMPLOYMENT	<u>18,410</u>	<u>32,800</u>	<u>48,998</u>
Office of the Minister	<u>725</u>	<u>840</u>	<u>924</u>
Nontax Revenue			
Operating and Service Income	636	815	897
Miscellaneous Income	89	25	27
Philippine Overseas Employment Administration	<u>17,639</u>	<u>31,900</u>	<u>48,009</u>
Nontax Revenue			
Operating and Service Income	17,639	31,900	48,009
National Labor Relations Commission	<u>46</u>	<u>60</u>	<u>65</u>
Nontax Revenue			
Operating and Service Income	46	60	65
MINISTRY OF LOCAL GOVERNMENT	<u>4,374</u>	<u>5,125</u>	<u>5,125</u>
Office of the Minister	<u>4,374</u>	<u>5,125</u>	<u>5,125</u>
Nontax Revenue			
Operating and Service Income	86	86	86
Miscellaneous Income	39	39	39
Special Account/General Fund			
Equipment Development Loan Fund	4,249	5,000	5,000
MINISTRY OF NATIONAL DEFENSE	<u>390,259</u>	<u>384,329</u>	<u>429,748</u>
Office of the Minister	<u>45</u>	<u>3</u>	<u>23,003</u>
Nontax Revenue			
Miscellaneous Income	45	3	3
Special Account/General Fund (NACAH Fund)	-	-	23,000
National Defense College of the Philippines	<u>1</u>	<u>-</u>	<u>-</u>
Nontax Revenue			
Miscellaneous Income	1	-	-

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Armed Forces of the Philippines	18,999	17,911	19,377
General Headquarters.	6,758	4,580	5,658
Nontax Revenue			
Operating and Service Income.	1,575	1,576	1,654
Miscellaneous Income	5,183	3,000	4,000
Capital Revenue.	—	4	4
Philippine Air Force	165	155	160
Nontax Revenue			
Miscellaneous Income	165	155	160
Philippine Army.	3,954	476	676
Nontax Revenue			
Operating and Service Income.	3,679	—	—
Miscellaneous Income	275	476	676
Philippine Constabulary	993	3,875	4,058
Nontax Revenue			
Operating and Service Income.	792	3,815	3,998
Miscellaneous Income	193	60	60
Sale of Fixed Assets	8	—	—
Philippine Navy	7,129	8,825	8,825
Nontax Revenue			
Operating and Service Income.	7,083	8,781	8,781
Miscellaneous Income	46	44	44
Government Arsenal	4,010	—	—
Nontax Revenue			
Operating and Service Income.	4,010	—	—
Bureau of Coast and Geodetic Survey	1,257	1,230	1,280
Nontax Revenue			
Operating and Service Income.	1,123	1,203	1,253
Miscellaneous Income	134	27	27
Integrated National Police	361,385	360,223	379,813
Nontax Revenue			
Miscellaneous Income	223	223	223
Contributions	318,533	318,000	333,390
Special Account/General Fund			
Operating and Service Income (Fire Code).	42,629	42,000	46,200
National Police Commission	261	495	525
Nontax Revenue			
Operating and Service Income.	261	495	525
Philippine Veterans Affairs Office	160	159	160
Nontax Revenue			
Operating and Service Income.	160	159	160
Veterans Memorial Medical Center	4,141	4,308	5,590
Nontax Revenue			
Operating and Service Income.	4,141	4,308	5,590
MINISTRY OF NATURAL RESOURCES	34,371	40,692	51,367
Office of the Minister.	4	3,105	1,555
Nontax Revenue			
Operating and Service Income.	2	2	3
Miscellaneous Income	2	—	2

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Special Account/General Fund Grant (Rainfed Resources)	-	397	1,550
Grant (Palawan Integrated Area Development Project).	-	2,706	-
Bureau of Forest Development	<u>21,318</u>	<u>22,565</u>	<u>31,815</u>
Nontax Revenue			
Operating and Service Income.	21,168	22,365	23,365
Miscellaneous Income	147	200	200
Capital Revenue.	3	-	-
Special Account/General Fund Grant (US-Asean Watershed Project)	-	-	8,250
Bureau of Lands	<u>9,376</u>	<u>11,000</u>	<u>13,000</u>
Nontax Revenue			
Operating and Service Income	6,461	7,600	9,100
Miscellaneous Income	1,332	1,800	2,080
Capital Revenue	1,583	1,600	1,820
Bureau of Mines and Geo-Sciences	<u>2,282</u>	<u>2,402</u>	<u>2,984</u>
Nontax Revenue			
Operating and Service Income	1,987	2,045	2,545
Miscellaneous Income	185	230	280
Special Account/General Fund Income from Public Enterprises/Investments	110	127	159
Forest Research Institute	<u>22</u>	<u>22</u>	<u>22</u>
Nontax Revenue			
Operating and Service Income.	12	12	12
Miscellaneous Income	10	10	10
Mineral Reservations Development Fund	<u>1,351</u>	<u>1,573</u>	<u>1,966</u>
Nontax Revenue			
Income from Public Enterprises/Investments	1,315	1,530	1,913
Special Account/General Fund Income from Public Enterprises/Investment.	36	43	53
Natural Resources Management Center	<u>18</u>	<u>25</u>	<u>25</u>
Nontax Revenue			
Operating and Service Income.	18	25	25
MINISTRY OF PUBLIC WORKS AND HIGHWAYS.	<u>149,133</u>	<u>183,898</u>	<u>196,201</u>
Office of the Minister.	<u>148,775</u>	<u>183,562</u>	<u>195,803</u>
Tax Revenue			
Special Account/General Fund Other Taxes (Metro Manila Flood Control and Drain- age Project)	17,044	18,000	18,500
Nontax Revenue			
Operating and Service Income.	118,712	155,999	163,769
Miscellaneous Income	9,878	4,212	8,000
Capital Revenue.	9	851	834
Special Account/General Fund Miscellaneous Income (National Building Code)	3,132	4,500	4,700
National Water Resources Council	<u>358</u>	<u>336</u>	<u>398</u>
Nontax Revenue			
Operating and Service Income.	358	336	398
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT.	<u>35,261</u>	<u>36,440</u>	<u>41,932</u>
Office of the Minister.	<u>643</u>	<u>400</u>	<u>450</u>

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Nontax Revenue			
Miscellaneous Income	258	100	100
Special Account/General Fund			
Miscellaneous Income	385	300	350
Bureau of Assistance	75	—	—
Nontax Revenue			
Miscellaneous Income	2	—	—
Special Account/General Fund			
Miscellaneous Income	73	—	—
Bureau of Rehabilitation	1	—	—
Nontax Revenue			
Miscellaneous Income	1	—	—
Commission on Population	34,539	36,040	36,040
Nontax Revenue			
Special Account/General Fund			
Grants	34,539	36,040	36,040
Bureau of Family and Child Welfare	3	—	5,442
Nontax Revenue			
Special Account/General Fund			
Grants	3	—	5,442
MINISTRY OF TOURISM	2,869	2,290	2,390
Office of the Minister	32	—	—
Nontax Revenue			
Miscellaneous Income	32	—	—
Bureau of Tourism Services	2,707	2,040	2,130
Nontax Revenue			
Operating and Service Income	2,596	1,920	2,000
Miscellaneous Income	111	120	130
Civil Aeronautics Board	130	250	260
Nontax Revenue			
Miscellaneous Income	130	250	260
MINISTRY OF TRADE AND INDUSTRY	34,447	38,638	39,592
Office of the Minister	15,773	15,876	15,979
Nontax Revenue			
Operating and Service Income	15,458	15,560	15,661
Miscellaneous Income	6	6	6
Special Account			
Operating and Service Income (Export Development Fund)	291	292	293
Operating and Service Income (Coffee Export Fund)	18	18	19
Board of Investments	3,220	4,500	4,850
Nontax Revenue			
Operating and Service Income	3,206	4,500	4,850
Miscellaneous Income	14	—	—
Construction Industry Authority of the Philippines	2,740	5,000	5,000
Nontax Revenue			
Operating and Service Income	359	1,000	1,000
Special Account/General Fund			
Operating and Service Income	2,381	4,000	4,000

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
Design Center Philippines	23	41	41
Nontax Revenue			
Operating and Service Income.	23	41	41
Garments and Textile Export Board	12,460	13,000	13,500
Nontax Revenue			
Operating and Service Income.	1,738	2	2
Miscellaneous Income	12	13	13
Special Account/General Fund			
Operating and Service Income.	10,652	12,925	13,420
Miscellaneous Income	58	60	65
Philippine Textile Research Institute	94	106	106
Nontax Revenue			
Operating and Service Income.	93	106	106
Income from Public Enterprises.	1	-	-
Technology Transfer Board	137	115	116
Nontax Revenue			
Operating and Service Income.	137	115	116
MINISTRY OF TRANSPORTATION AND COMMUNICATIONS . .	1,127,295	1,222,664	1,328,129
Bureau of Posts	372,178	358,189	398,547
Nontax Revenue			
Foreign Postal Administration	61,712	15,503	17,286
Miscellaneous Income	253	443	494
Operating and Service Income.	310,179	342,243	380,767
Capital Revenue.	34	-	-
Bureau of Telecommunications	12,006	14,493	20,091
Nontax Revenue			
Operating and Service Income.	11,905	14,355	19,911
Miscellaneous Income	101	138	180
Bureau of Air Transportation	35,382	44,967	25,080
Nontax Revenue			
Operating and Service Income.	12,540	21,967	25,080
Operating and Service Income (NACAH Fund)	22,842	23,000	-
Bureau of Land Transportation	669,170	739,836	813,819
Tax Revenue			
Taxes on Domestic Goods and Services	576,481	636,106	697,542
Other Taxes (Science Tax).	2,862	2,881	3,462
Nontax Revenue			
Operating and Service Income.	75,020	88,782	94,899
Miscellaneous Income	14,807	12,067	17,916
Board of Transportation	23,997	41,788	43,938
Nontax Revenue			
Operating and Service Income.	23,997	41,788	43,938
Maritime Industry Authority	4,815	3,391	6,654
Nontax Revenue			
Operating and Service Income.	4,593	3,361	6,348
Miscellaneous Income	222	30	306
National Telecommunications Commission	9,747	20,000	20,000
Nontax Revenue			
Operating and Service Income	7,932	15,250	15,250
Miscellaneous Income	1,815	4,750	4,750

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
JUDICIARY	6,632	7,184	12,085
Supreme Court of the Philippines	1,057	1,120	1,163
Nontax Revenue			
Operating and Service Income	1,054	1,117	1,159
Miscellaneous Income	1	1	1
Capital Revenue	1	2	3
Income from Public Enterprises/Investments	1	-	-
Regional Trial Courts	5,303	5,780	10,606
Nontax Revenue			
Operating and Service Income	5,295	5,770	10,590
Capital Revenue	8	10	16
Municipal Trial Courts in the Cities	3	-	-
Nontax Revenue			
Operating and Service Income	3	-	-
Municipal Trial Courts	7	-	-
Nontax Revenue			
Operating and Service Income	7	-	-
Sandiganbayan	16	18	18
Nontax Revenue			
Operating and Service Income	1	1	1
Miscellaneous Income	15	17	17
Intermediate Appellate Court	230	246	276
Nontax Revenue			
Operating and Service Income	218	236	262
Miscellaneous Income	12	10	14
Court of Tax Appeals	16	20	22
Nontax Revenue			
Operating and Service Income	16	20	22
CONSTITUTIONAL OFFICES	118,466	182,464	175,467
Civil Service Commission	9,702	14,553	15,280
Nontax Revenue			
Operating and Service Income	9,702	14,553	15,280
Professional Regulation Commission	19,549	20,756	19,750
Nontax Revenue			
Operating and Service Income	19,549	20,756	19,750
Commission on Audit	89,135	147,075	140,357
Nontax Revenue			
Operating and Service Income	88,916	146,886	140,136
Income from Public Enterprises/Investments	6	4	6
Miscellaneous Income	213	185	215
Commission on Elections	80	80	80
Nontax Revenue			
Operating and Service Income	5	4	5
Miscellaneous Income	70	72	70
Capital Revenue	5	4	5
AUTONOMOUS REGION	13	14	14
Region IX	13	14	14
Nontax Revenue			
Miscellaneous Income	13	14	14

Table B3.1
NATIONAL GOVERNMENT REVENUES, BY AGENCY, BY TYPE, 1983-1985 (Continuation)
(In thousand pesos)

PARTICULARS	1983	1984	1985
GOVERNMENT CORPORATIONS	<u>1,739,187</u>	<u>1,855,206</u>	<u>2,014,885</u>
Philippine Coconut Authority	<u>4,997</u>	<u>4,500</u>	<u>4,779</u>
Tax Revenue			
Special Account/General Fund			
Taxes on Domestic Goods and Services	266	—	—
Nontax Revenue			
Special Account/General Fund			
Operating and Service Income	4,731	4,500	4,779
Philippine Sugar Commission	<u>119,685</u>	<u>153,396</u>	<u>153,396</u>
Tax Revenue			
Special Account/General Fund			
Taxes on Domestic Goods and Services	119,479	151,596	151,596
Nontax Revenue			
Special Account/General Fund			
Miscellaneous Income	206	1,800	1,800
Energy Related Corporations	<u>1,178,542</u>	<u>1,178,600</u>	<u>1,178,600</u>
Tax Revenue			
Special Account/General Fund			
(Oil Industry Special Fund) Taxes on Domestic Goods and Services	1,178,542	1,178,600	1,178,600
Laguna Lake Development Authority	<u>7,876</u>	<u>—</u>	<u>—</u>
Nontax Revenue			
Special Account/General Fund			
Operating and Service Income	7,836	—	—
Philippine Ports Authority	<u>428,127</u>	<u>518,710</u>	<u>678,110</u>
Nontax Revenue			
Special Account/General Fund			
Operating and Service Income	428,127	518,710	678,110
Miscellaneous Income			
LUMP SUM FUND	<u>1,121,870</u>	<u>1,663,200</u>	<u>1,330,000</u>
National Priorities Support Fund	<u>1,121,870</u>	<u>1,663,200</u>	<u>1,330,000</u>
Special Account/General Fund			
Grant (Economic Support Fund)	1,121,870	1,663,200	1,330,000
VALUATION ADJUSTMENT FOR FOREIGN CURRENCY DENOMINATED RECEIPTS	<u>—</u>	<u>295,779</u>	<u>472,308</u>
GRAND TOTAL	<u>46,641,660*</u>	<u>58,438,416</u>	<u>68,907,040</u>

*Agency reports on revenues have not been fully audited as of end May, 1984.