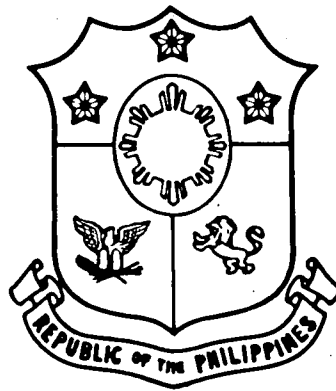


Ghulla
Beth Tejano
Division O-1, GCB

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING FISCAL YEAR 1989

REPUBLIC OF THE PHILIPPINES



BATANES
Davao

PHILIPPINES

LEGEND

REGIONAL BOUNDARY - - - - -

PROVINCIAL BOUNDARY - - - - -

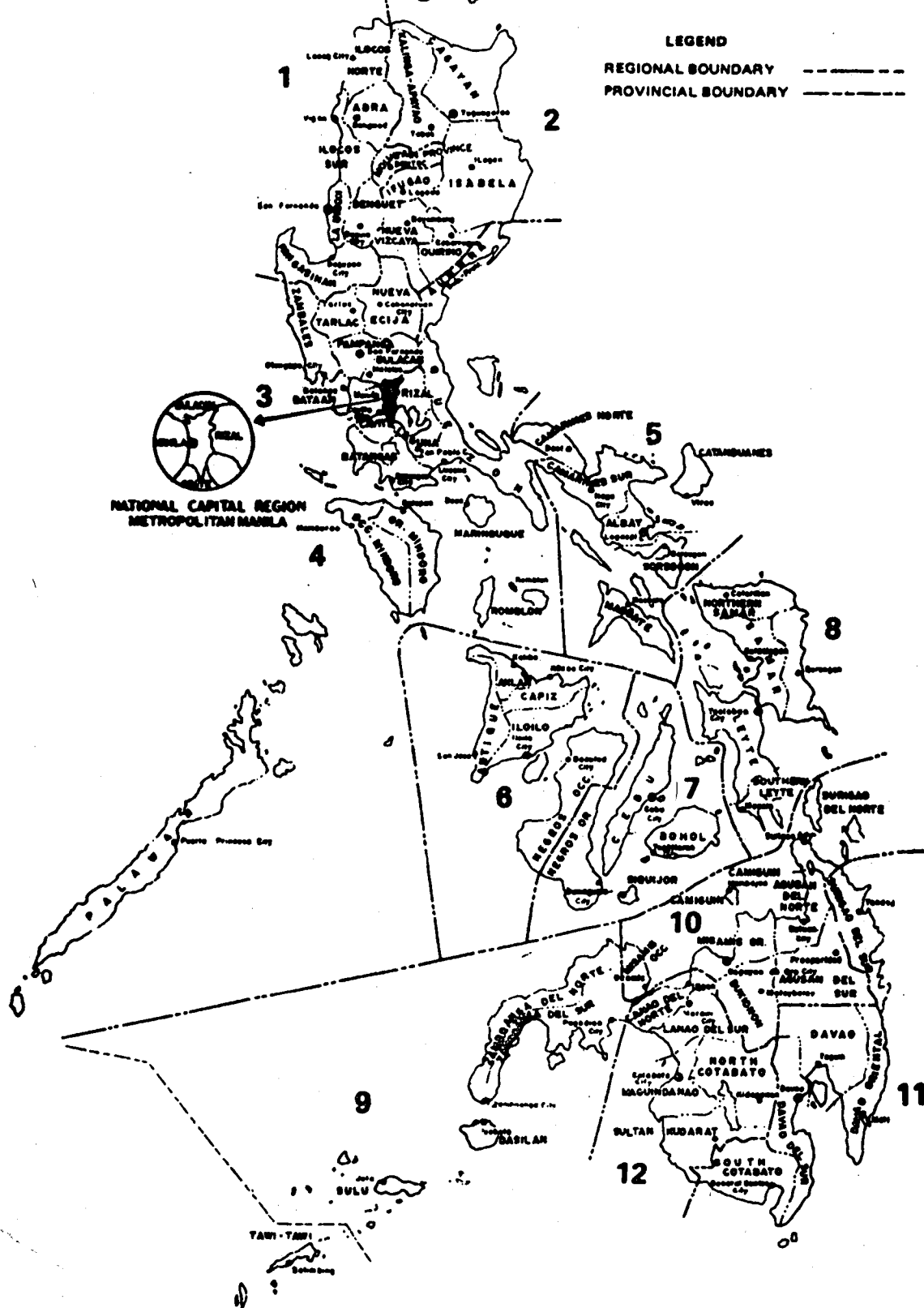


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ACRONYMS

ADAB	- Australian Development Assistance Bureau
ADB	- Asian Development Bank
AFC	- Agricultural and Fisheries Council
AFP	- Armed Forces of the Philippines
AO	- Administrative Order
APT	- Asset Privatization Trust
ASEAN	- Association of Southeast Asian Nations
BARC	- Barangay Agrarian Reform Committee
BED	- Bureau of Energy Development
BF	- Belgian Francs
BFD	- Bureau of Forest Development
BIR	- Bureau of Internal Revenue
BLISS	- Bagong Lipunan Improvement of Sites and Services
BOC	- Bureau of Customs
BOI	- Board of Investments
BPW	- Bureau of Public Works
BTr	- Bureau of the Treasury
CA	- Commonwealth Act
CAFGU	- Citizen Armed Force Geographical Unit
CAR	- Cordillera Administrative Region
CAN	- Canada
CARP	- Comprehensive Agrarian Reform Program
CB	- Central Bank of the Philippines
CCP	- Cultural Center of the Philippines
CFBP	- Consolidated Foreign Borrowings Program
CFSA	- Counterpart Fund Special Account
CIAP	- Construction Industry Authority of the Philippines
CIDA	- Canadian International Development Agency
CMDC	- Construction Manpower Development Center
CO	- Capital Outlays
COE	- Current Operating Expenditures
COLA	- Cost of Living Allowance
CRS	- Catholic Relief Services
CQB	- Cost of Qualified Borrowings
CVRPO	- Central Visayas Regional Project Office
DA	- Department of Agriculture
DAR	- Department of Agrarian Reform
DBM	- Department of Budget and Management
DBP	- Development Bank of the Philippines
DECS	- Department of Education, Culture, and Sports
DENR	- Department of Environment and Natural Resources
DFL	- Dutch Florins
DK	- Danish Kroner
DLG	- Department of Local Government

DM	- Deutsche Mark
DOF	- Department of Finance
DOH	- Department of Health
DPW	- Department of Public Works
DPWH	- Department of Public Works and Highways
DSWD	- Department of Social Welfare and Development
DOLE	- Department of Labor and Employment
DOST	- Department of Science and Technology
DOTC	- Department of Transportation and Communications
DTI	- Department of Trade and Industry
ECGD	- Export Credit Guarantee Department
EDSA	- Epifanio de los Santos Avenue
EEC	- European Economic Community
EPZA	- Export Processing Zone Authority
EO	- Executive Order
ESF	- Economic Support Fund
EXIMBANK	- Export Import Bank
FAO	- Food and Agriculture Organization
FAPS	- Foreign-Assisted Projects
FIDA	- Fiber Industry Development Authority
FNRI	- Food and Nutrition Research Institute
FRG	- Federal Republic of Germany
GFIs	- Government Financial Institutions
GNP	- Gross National Product
GSIS	- Government Service Insurance System
GTZ	- Gesellschaft For Technische Zusammenarbeit
HDMF	- Home Development Mutual Fund
IAD	- Integrated Area Development
IAEA	- International Atomic Energy Administration
IBRD	- International Bank for Reconstruction and Development
IDA	- International Development Association
IDRC	- International Development Research Center
INP	- Integrated National Police
IFAD	- International Fund for Agricultural Development
JICA	- Japan International Cooperating Agency
KFW	- Kreditanstalt Fur Wlderfefton
LGUs	- Local Government Units
LIBOR	- London Interbank Offered Rate
LOI	- Letter of Instruction
MMC	- Metropolitan Manila Commission
MMINUTE	- Metro Manila Infrastructure Utilities and Engineering
MMUTSTRAP	- Metro Manila Urban Transportation Strategy Planning Project
MSU	- Mindanao State University
MWSS	- Metropolitan Waterworks and Sewerage System
NAIA	- Ninoy Aquino International Airport (Formerly Manila International Airport - MIA)
NALGU	- National Assistance to Local Government Units
NAWASA	- National Waterworks and Sewerage Administration

NEA	-	National Electrification Administration
NEDA	-	National Economic and Development Authority
NCR	-	National Capital Region
NDC	-	National Development Company
NHA	-	National Housing Authority
NIA	-	National Irrigation Administration
NMYC	-	National Manpower and Youth Council
NPAS	-	Non-Performing Assets
NPC	-	National Power Corporation
NSCB	-	National Statistical Coordination Board
NTRC	-	National Tax Research Center
NZ	-	New Zealand
OCO	-	Other Capital Outlays
OEA	-	Office of Energy Affairs
OECE	-	Overseas Economic Cooperation Fund
OLT	-	Operation Land Transfer
OP	-	Office of the President
OPEC	-	Organization of Petroleum Exporting Countries
PAEC	-	Philippine Atomic Energy Commission
PAF	-	Philippine Air Force
PAG-ASA	-	Philippine Atmospheric, Geophysical, and Astronomical Services Administration
PARC	-	Presidential Agrarian Reform Council
PARCCOM	-	Provincial Agrarian Reform Coordinating Committee
PECs	-	Peoples Economic Councils
PCAFNRRD	-	Philippine Council for Agriculture, Forestry and Natural Resources Research and Development
PCGG	-	Presidential Commission on Good Government
PCHRD	-	Philippine Council for Health Research and Development
PD	-	Presidential Decree
PEA	-	Public Estates Authority
PGH	-	Philippine General Hospital
PHILEX	-	Philippine Exchange Company
Philguarantee	-	Philippine Export and Foreign Loan Guarantee Corporation
PHIVIDE	-	Philippine Veterans Investment Development Corporation
PHRDP	-	Philippine Health Research and Development Project
PJHL	-	Philippine-Japan Highway Loan
PL	-	Public Law
PNB	-	Philippine National Bank
PNOC	-	Philippine National Oil Company
PREMIUMED	-	Program for Essential Municipal Infrastructure Utilities, Maintenance, and Engineering Development
PTA	-	Philippine Tourism Authority
PUSH	-	Panay Unified Services for Health
PWED	-	Public Works and Economic Development
RA	-	Republic Act

RDCs	-	Regional Development Councils
RP	-	Republic of the Philippines
RTVM	-	Radio Television Malacanang
SAL	-	Structural Adjustment Loan
SGS	-	Societe General de Surveillance
SEC	-	Securities and Exchange Commission
SSS	-	Social Security System
SUCs	-	State Universities and Colleges
UHLP		Unified Home Lending Program
UN	-	United Nations
UNDP	-	United Nations Development Programme
UNESCO	-	United Nations Educational, Scientific, and Cultural Organization
UNICEF	-	United Nations International Children's Emergency Fund
UP	-	University of the Philippines
US	-	United States
USAID	-	United States Agency for International Development
VAT	-	Value Added Tax
WFP	-	World Food Program
WHO	-	World Health Organization

PART I

SUMMARY OF THE BUDGET PROGRAM FOR FISCAL YEAR 1989

Summary of the Budget Program for Fiscal Year 1989

INTRODUCTION

The proposed national budget is the annual financial translation of the Philippine Medium-Term Development Plan. It incorporates the programs and projects government intends to undertake during the year in consultation with all levels of government: national, regional and local. These programs and projects embody the policies and strategies necessary to carry through the momentum of growth and sustain the gains in the delivery of public services indispensable to the improvement of the life of every Filipino.

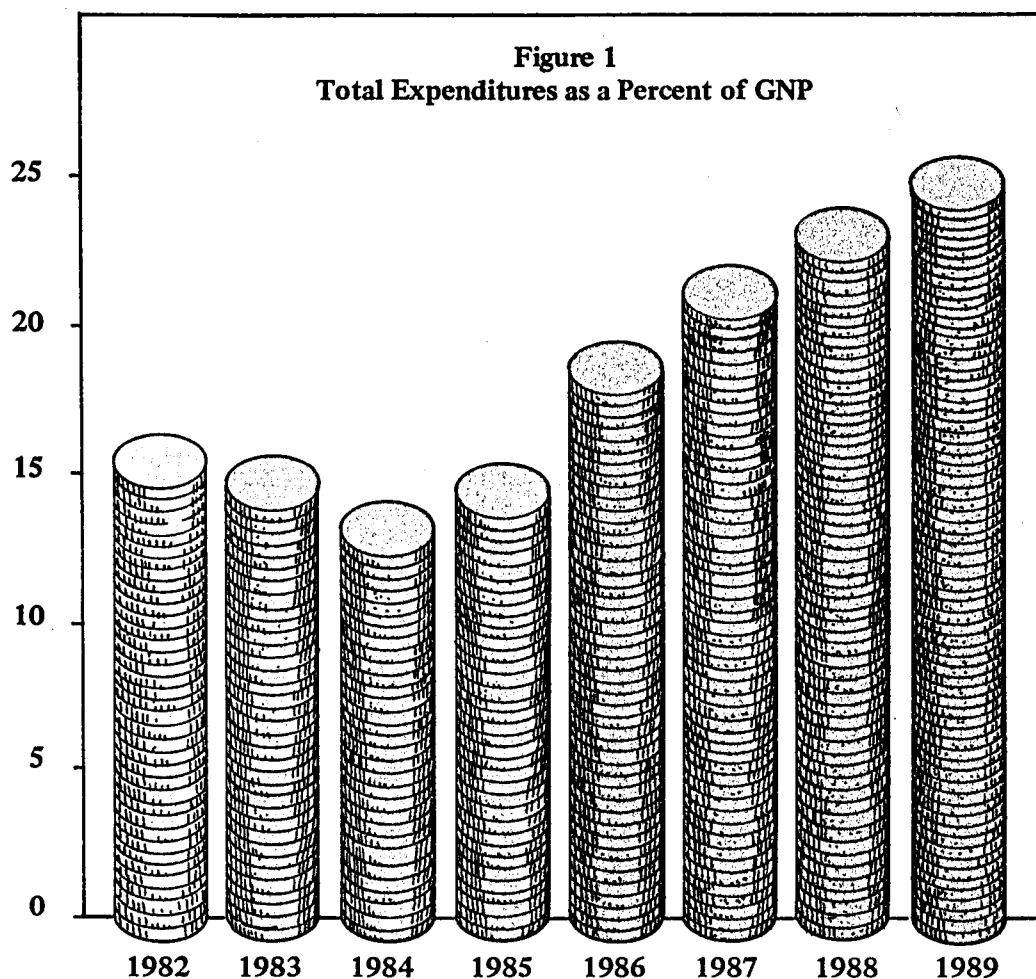
This document presents the proposed budget program for the coming year designed within the context of an overall fiscal program. This fiscal program is distinguished by the following features:

- . a revenue collection program that is efficient, responsive to the economy's growth, and non-confiscatory;
- . a borrowing program that is consistent with sound financial management principles and is development-oriented; and,
- . an expenditure program that is transparent, well-planned, and chosen to make the greatest impact on the life of the Filipino.

PROPOSED BUDGET LEVELS

Aggregate Budget Program

The national budget program proposed for 1989 amounts to P228.9 billion, covering estimated obligations that will be incurred by the national government during the year. It is P38.2 billion or 20 percent more than the



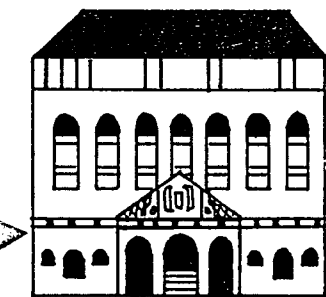
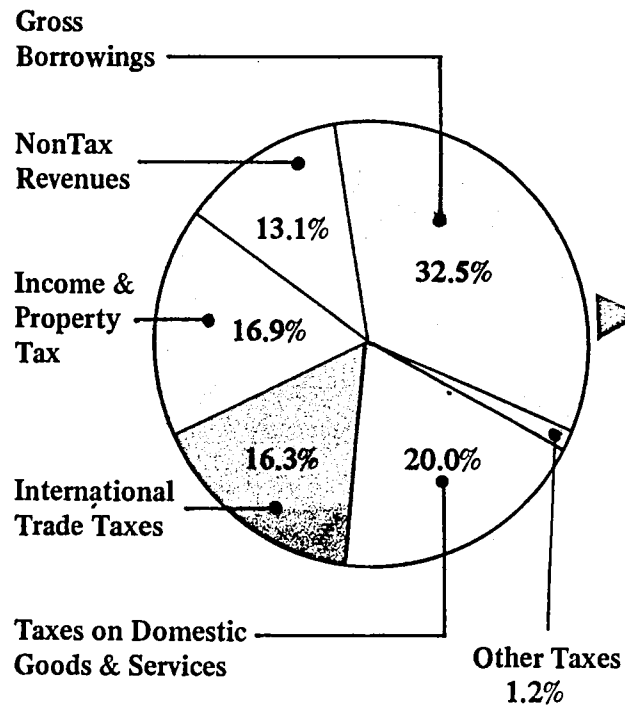
updated 1988 budget and represents roughly 24.9 percent of GNP (Figure 1).

Compared with that of similarly situated developing countries, the national budget appears quite conservative. The average expenditure-to-GDP ratio for oil-importing developing nations in 1984 and 1985 was more than twice that of the Philippines' for the same period. Resource constraints, however, have necessitated a generally moderate spending program to temper the debt problem and buy time for consolidating policies and strategies.

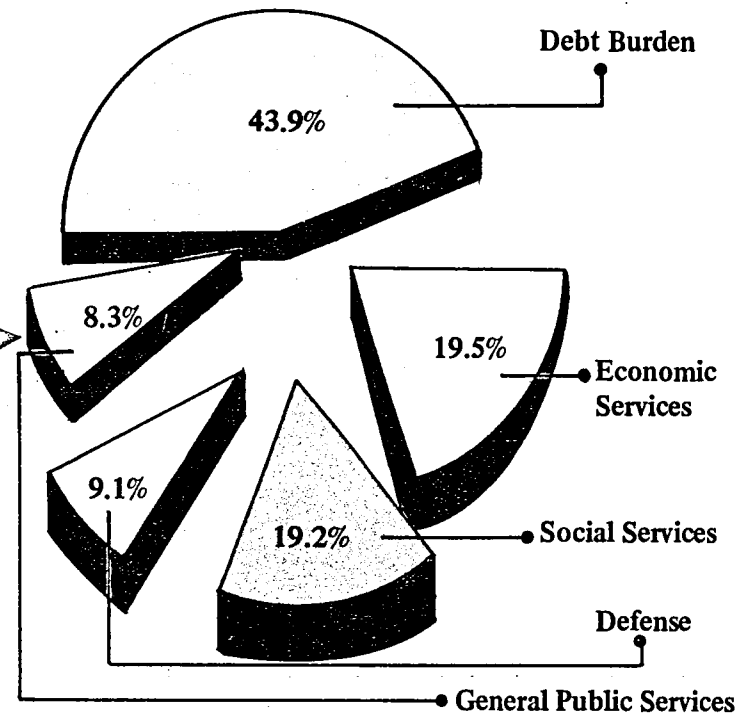
On the average, some fifty six centavos of every budget peso that the national government spends will be used to deliver public goods and services that benefit 60 million Filipinos, mostly those in the lower income levels. The rest goes to pay the government's debt service obligations. About sixty eight centavos of every budget peso, however, comes from revenue collections of

Figure 2
The Budget Peso

Where it comes from...



NATIONAL TREASURY



...Where it goes

the government. The remainder is sourced from borrowings (Figure 2).

While debt commitments have chopped off some 43.9 percent of the budget, productive expenditures amounting to P128.5 billion have been substantially expanded. In real terms, after adjusting for inflation, productive expenditures imply a 15.7 percent increase in the volume of goods and services to be produced or purchased by the government. On a per capita basis, each Filipino stands to benefit from P2,138 worth of productive government expenditures in 1989. This is 20.9 percent more than that in 1988, exceeding the targetted per capita expansion of the national product (Figure 3).

Sources of Appropriation

The P228.9 billion proposed budget will require P108.8 billion in new programmed general appropriations from Congress in 1989; the remaining P120.1 billion is already appropriated under existing laws (Figure 4).

Figure 3
Per Capita Productive Expenditure

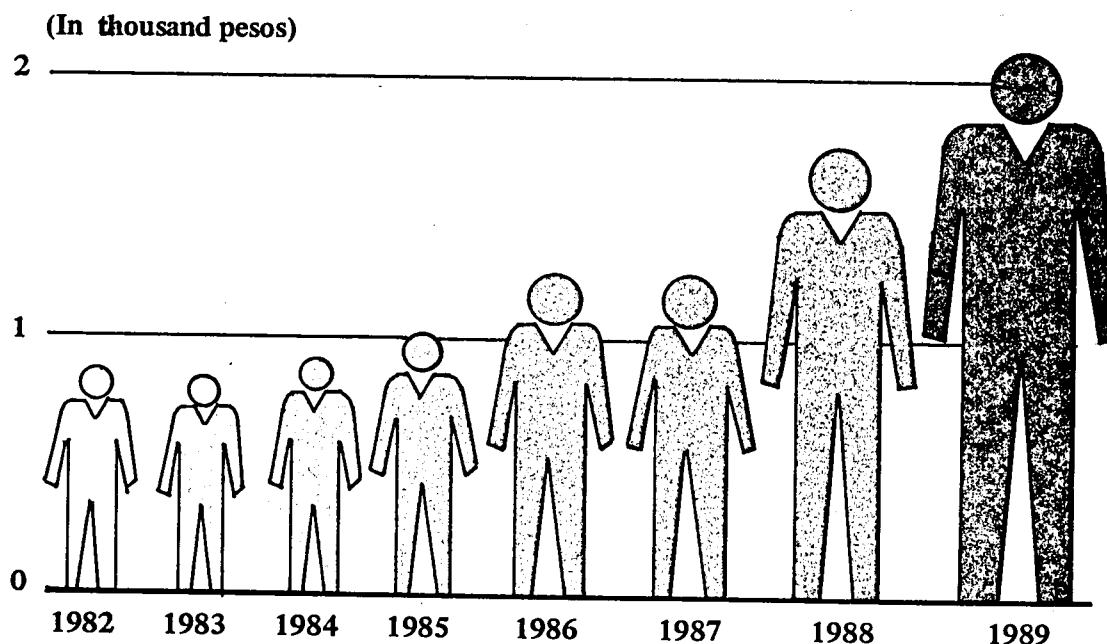
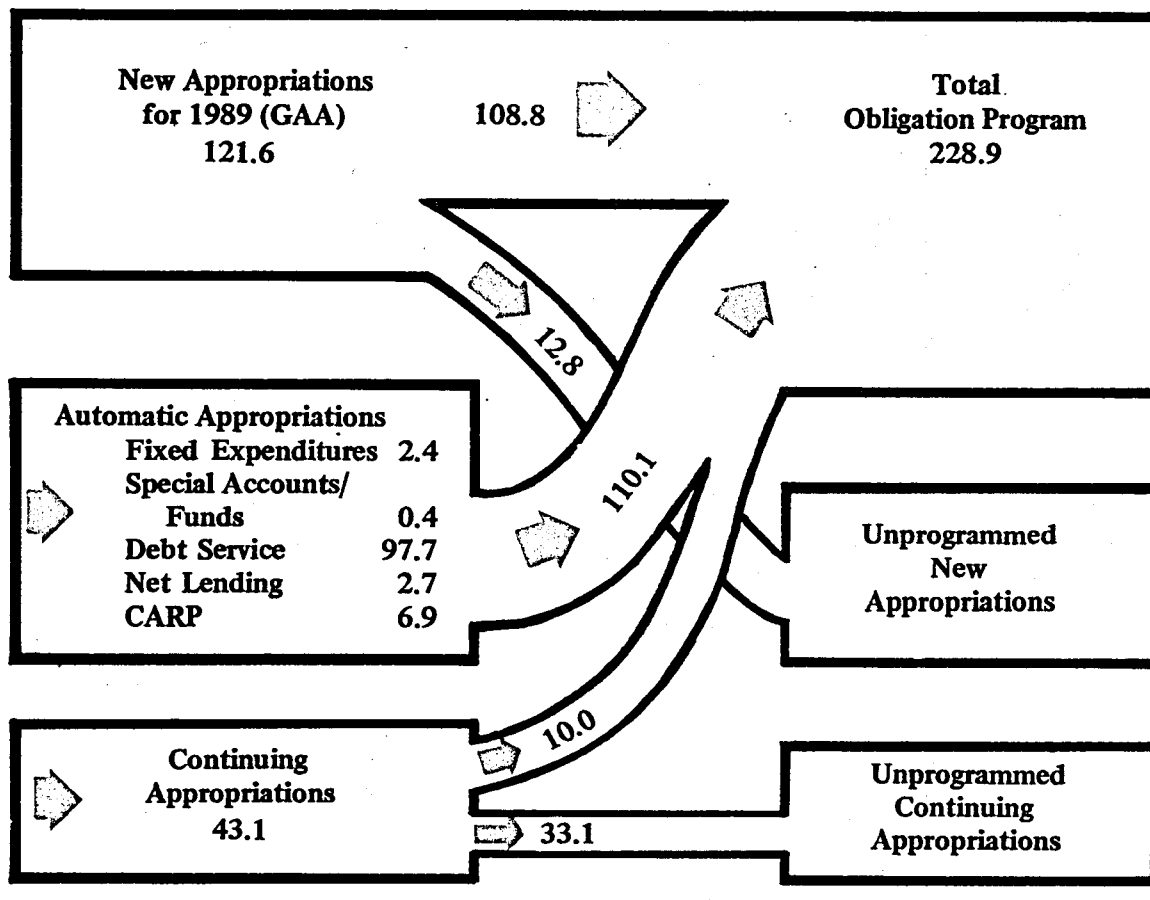


Figure 4
Sources of Appropriations, 1989
(In billion pesos)



Expenditure authority exists for: (1) infrastructure projects under E.O. 182 or the Public Works Act; (2) the share of the national government in the life and retirement insurance premiums of government employees under Commonwealth Act 186 and R.A. 660; (3) special accounts and funds under P.D. 1234 and various other laws; (4) the Comprehensive Agrarian Reform Program under E.O. 229; (5) net lending to government corporations under P.D. 1967; and, (6) debt servicing of domestic and foreign debt under R.A. 4860 and R.A. 245, respectively, both as amended.

In addition P12.8 billion appropriations for possible programming will be required to cover expenditures contingent on the availability of additional resources. Altogether, total new general appropriations

submitted to Congress will amount to P121.6 billion, to fund the operational and current assistance programs of the national government as well as capital outlays not covered under existing public works appropriations.

The unprogrammed appropriations of P12.8 billion are proposed to cover possible authorization for agency expenditures contingent on the inflow of foreign grants and loans and the realization of excess revenues. Such expenditures consist of the following: Foreign Military Sales availments of the Department of National Defense, P1.3 billion; the Bases Contingency Fund, to partly provide for the requirements of areas that will be economically dislocated in the event of the withdrawal of the US Military Bases, P2.5 billion; various foreign-assisted projects, funding for which are still under negotiation, P4.0 billion; additional requirements to augment the capital base of the Philippine Deposit Insurance Corporation, as well as to convert outstanding debt advances of the national government to the Light Rail Transit Authority, P1.0 billion; and, tax expenditures, to be taken up simultaneously as tax revenues upon availment by eligible government entities, P2.0 billion.

NATIONAL FISCAL PROGRAM

This government remains firmly committed to a conservative fiscal program that targets the gradual reduction of the budget deficit to less than one percent of GNP by 1992. This is based on the notion that budget deficits, if left uncontrolled, can cause havoc on interest rates and inflation, thereby derailing investment targets and interrupting the growth momentum.

The progressive reduction of the deficit-to-GNP ratio will be made possible by improved revenue mobilization and better management of cash disbursements. In 1989, the budget deficit is projected to register at P22.9 billion or 2.5 percent of GNP, slightly falling from the estimated 2.7 percent of GNP in 1988 (Table 1 and Figure 5).

Of the P228.9 billion expenditure program, obligation basis, P46.3 billion pertains to the payment of debt principal. The latter amount actually represents past years' obligations, the corresponding expenditures for which have already been previously reflected in the budget. As such, the real new obligations that the national government will incur amounts to only P182.6 billion, the relevant figure for purposes of accounting for the cash budget deficit.

Table 1
FISCAL PROGRAM, 1987-1989

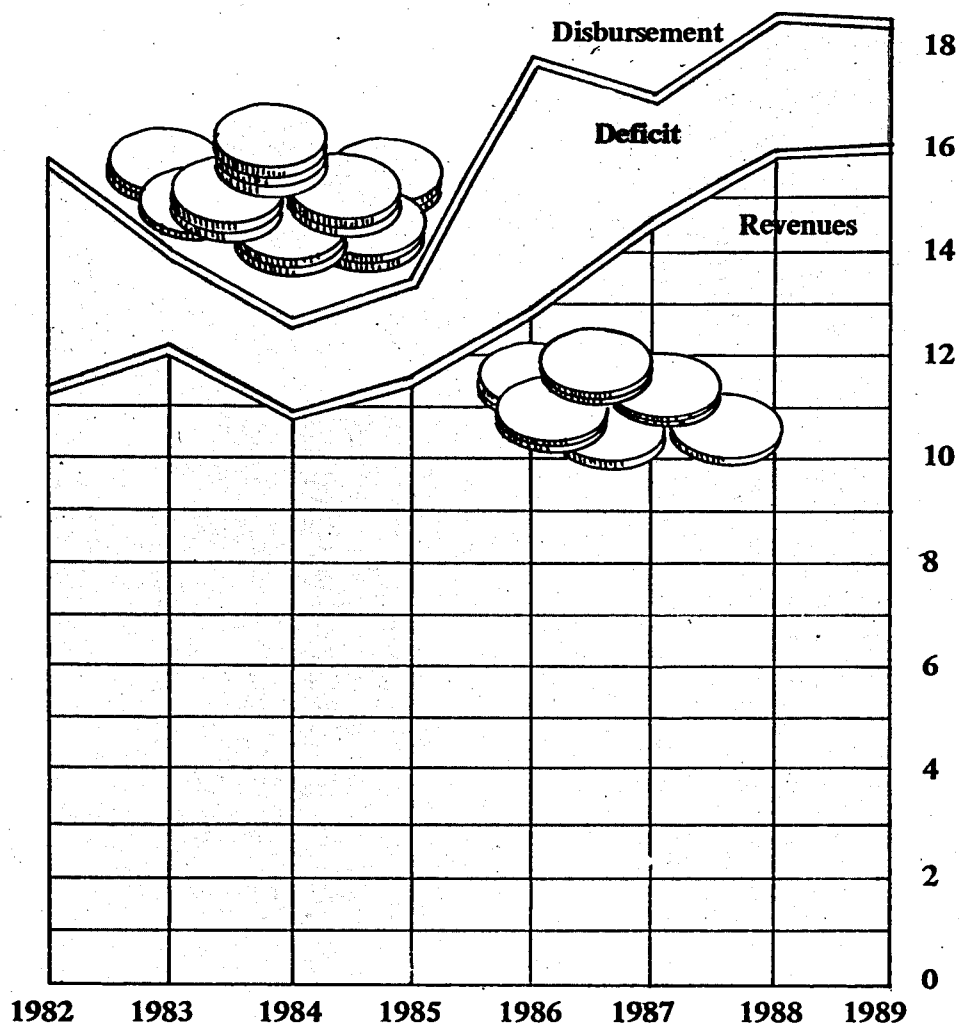
P A R T I C U L A R S	L E V E L S			G R O W T H	
	(In billion pesos)			R A T E	
	1987	1988	1989	1987-88	1988-89
Revenues	103.2	128.3	146.9	24.3	14.5
Disbursements	119.9	150.4	169.8	25.4	12.9
Deficit	16.7	22.1	22.9	32.4	3.6
	=====	=====	=====		
Financing Account:					
Net Domestic Financing	9.9	17.1	16.9	72.7	(1.2)
Net Foreign Financing	6.8	5.0	6.0	(26.5)	20.0

Source: Development Budget Coordination Committee

Not all of the new obligations, however, will actually be paid for. As in any normal financial transaction, some amounts will be left unpaid at the end of the period to be liquidated in future years. On the other hand, there will be cash payments during the year for obligations incurred in previous years. Considering these factors, the estimated cash disbursements of the national government in 1989 amounts to P169.8 billion, indicating a net increase in unliquidated accounts at year-end of about P12.8 billion (Table 2).

Revenue collections to finance the projected cash outlays are estimated at P146.9 billion, or 86.5 percent of disbursements. As a consequence, the cash deficit of P22.9 billion will have to be financed through new borrowings. This program is quite conservative compared with that of the average Asian nation because of the still relatively poor resource generation capability of the country (Figure 6).

Figure 5
Budget Deficit as a Percent of GNP, 1982-89



It is interesting to note that, if capital disbursements are excluded, the national government will actually realize savings of about P7.2 billion, from revenues of P146.9 billion and current operating disbursements of P139.7 billion. This level of savings is a marked improvement from the P3.4 billion estimate for 1988, indicating better resource mobilization and a more controlled spending pattern.

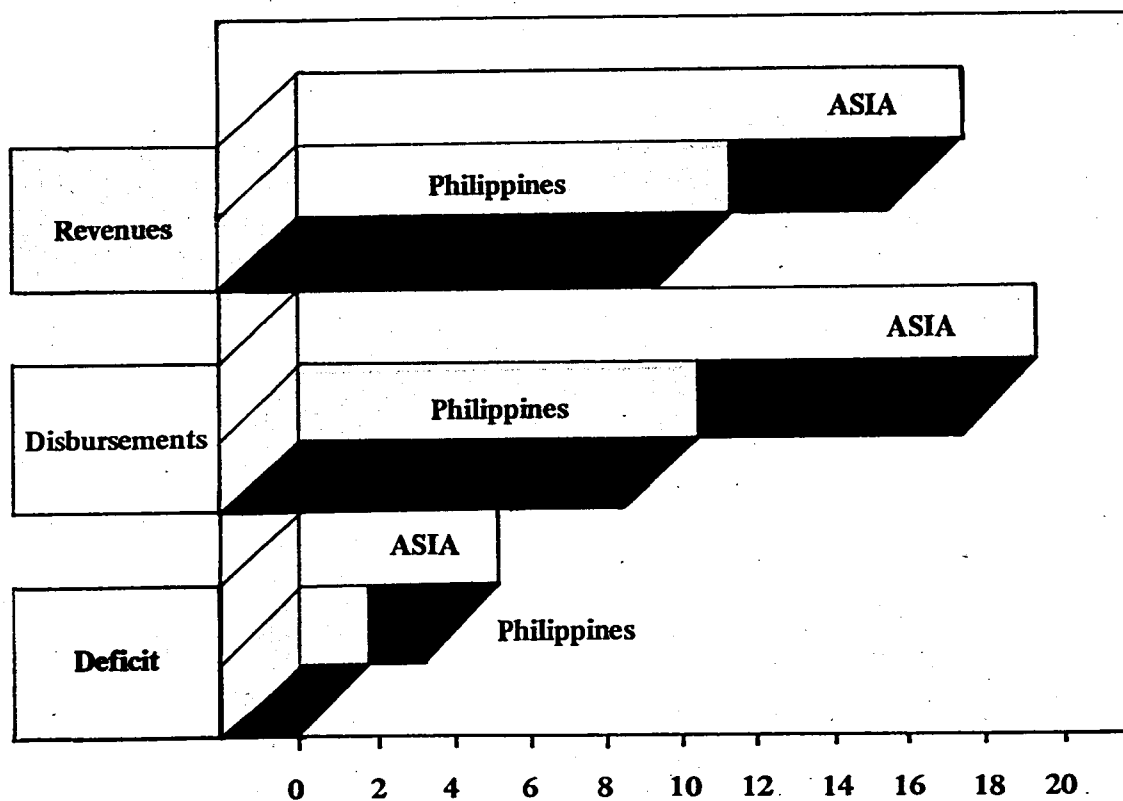
Furthermore, it is noteworthy that the P22.9 billion cash deficit will practically stem from external-based transactions. Domestic-based budgetary transactions in 1989 are projected to yield a minimal deficit of P1.1 billion, as revenues generated from local sources approxi-

Table 2
CASH DISBURSEMENT PROGRAM, 1987-1989

PARTICULARS	LEVELS			GROWTH RATE	
	(In billion pesos)				
	1987	1988	1989	1987-88	1988-89
Expenditure Program	155.5	190.7	228.9	22.6	20.0
Less : Principal Amortization	32.8	34.4	46.3	4.9	34.6
Net Expenditure Program	122.7	156.3	182.6	27.4	16.8
Less : Unpaid Obligations	12.5	16.8	24.7	34.4	47.0
Add : Payments of Prior Years' Accounts	9.7	10.9	11.9	12.4	9.2
Cash Disbursement Program	119.9	150.4	169.8	25.4	12.9

Source: Department of Budget and Management

Figure 6
Comparative Fiscal Performance, Asia vs. Philippines, 1985
As a Percent of GDP



Source: 1987 Government Finance Statistics Yearbook.

mate disbursements for the purchases of domestic goods and services by the national government. This reinforces the fact that domestic resource mobilization is quite effective and that transfer payments to foreign creditors account for much of the government's financial difficulties.

Budgetary Resources

An intensive revenue collection campaign and a judicious borrowing target are expected to raise total cash resources to P217.8 billion in 1989, higher than the P207.5 billion estimate in 1988. About P146.9 billion or 67.4 percent will be generated from revenue collections while P70.9 billion or 32.6 percent will come from domestic and foreign borrowings.

Revenue Program

The revenue collecting agencies of government have committed to raise P146.9 billion of national revenues in 1989, P18.6 billion or 14.5 percent more than that in the previous year (Table 3). The revenue effort will reach 16.0 percent of GNP in 1989, about the same level as that in 1988.

Tax collections are expected to reach P118.4 billion or 12.9 percent of GNP. The Bureau of Internal Revenue and the Bureau of Customs have pledged to collect 98 percent of the tax target. This means that, on the average, every Filipino will be paying P1,970 of taxes in 1989 compared to P1,720 in 1988.

No new tax measures are proposed. The continued rise in the tax effort is expected to be sourced from the improvements introduced by the 1986 Tax Reform Package, the sustained vigor of consumer and investment spending, and healthy increases in personal and corporate incomes.

The favorable effects of the 1986 Tax Reform Package are already visible. National government tax revenues increased from a dismal 10.6 percent of GNP in 1986 to 12.2 percent in 1987, implying that the tax system has become more responsive to the surge in economic activity. National tax collections grew by more than 30 percent from P65.5 billion in 1986 to P85.9 billion in 1987. This remarkable performance is expected to continue in 1989 as the economy heads for another robust year.

Table 3
REVENUE PROGRAM, 1987-1989

P A R T I C U L A R S	L E V E L S			G R O W T H	
	(In billion pesos)			R A T E	
	1987	1988	1989	1987-88	1988-89
TAX REVENUES	85.9	100.9	118.4	17.5	17.3
Taxes on Net Income and Profits	21.8	31.5	36.3	44.5	15.2
Taxes on Property	0.2	0.4	0.4	100.0	0.0
General Sales, Turnover or Value Added Tax	5.9	8.6	10.7	45.8	24.4
Selective Excises on Goods	22.7	21.3	23.0	(6.2)	8.0
Selective Taxes on Services	4.7	4.7	6.8	0.0	44.7
Taxes on the Use of Goods or Property or Permission to Perform Activities	2.1	2.8	3.1	33.3	10.7
Other Domestic Taxes	2.2	2.3	2.6	4.5	13.0
International Trade Taxes	26.3	29.3	35.5	11.4	21.2
NONTAX REVENUES	17.3	27.4	28.5	58.4	4.0
Operating and Service Income					
Interest Income	4.5	6.9	8.2	53.3	18.8
Rent	3.1	2.7	2.7	(12.9)	0.0
Others	4.6	5.0	5.7	8.7	14.0
Capital Revenue					
Sale of Surrendered Assets	0.2	3.0	0.4	1,400.0	(86.7)
Proceeds from Privatization	1.0	4.5	6.6	350.0	46.7
Others	0.1	*/	*/	-	-
Grants and Aids	1.9	1.9	1.5	0.0	(21.1)
Others	1.9	3.4	3.4	78.9	0.0
TOTAL REVENUES	103.2	128.3	146.9	24.3	14.5

*/ Less than P0.1 billion.

Sources : Department of Finance, Asset Privatization Trust,
Presidential Commission on Good Government, and
National Government Agencies

The implementation of the Value Added Tax (VAT) in 1988 completes the tax reform package. In its first year of implementation, the VAT is expected to yield tax collections of P15.1 billion, inclusive of import taxes; in 1989, P19.3 billion is anticipated as implementation becomes more efficient and the collection leakage is minimized.

The BIR and BOC will continue to undertake administrative improvements to remedy long-standing problems of poor tax compliance, inefficiencies in tax administration, tax evasion, and collusion. Major reforms of the BIR include the reorganization of the Bureau to delegate more authority to revenue collection agents in the provinces and municipalities; the setting up of incentive schemes, including monetary incentives to reward good collection performance; the launching of an intensive information drive; and, the beefing up of the Bureau's manpower and computer facilities.

No less impressive are the systematic improvements undertaken by the BOC, namely, the creation of the Customs Industry Consultative Council to serve as a forum between BOC officials and the business sector and the adoption of the Non-Stop Procedure in the Release of Shipments which cuts down by two-thirds (35 to 10) the number of signatories required for the release of shipments.

The national government also acquired the services of the Societe General de Surveillance (SGS) for the pre-inspection of shipments originating from Hongkong, Taiwan and Japan. Eventually, the coverage of SGS services will be expanded to include imports from other Asian countries. This is aimed at curbing the incidence of smuggling and corruption by minimizing the possibility of misdeclaration and undervaluation.

A total of P28.5 billion will be generated in 1989 from non-tax revenues. This will come primarily from fees and service income of various government agencies, accounting for P16.6 billion or 58.2 percent of non-tax revenues. Domestic-based non-tax sources are projected to contribute P24.3 billion of revenues while foreign grants and the US Military Bases rental will generate P4.2 billion or 14.7 percent.

Proceeds from the sale of surrendered and privatized assets by the Asset Privatization Trust and the Presidential Commission on Good Government are targetted to contribute P7.0 billion. In all, these two institutions are expected to remit a total of P15.7 billion to the Bureau of the Treasury by the end of 1989 to fund the Comprehensive Agrarian Reform Program (CARP).

The APT and the PCGG collection targets appear feasible. As of June 30, 1988, the PCGG reports the recovery of P6 billion worth of ill-gotten assets in the form of cash, land, buildings and shares of stocks. It has remitted P1.2 billion to the National Treasury and turned over 800,000 square meters of surrendered land and P1.8 billion worth of surrendered shares of stocks to the APT

for monetization. APT, on the other hand, has privatized about 130 accounts, achieving gross recoveries of P6.7 billion. This is expected to reach P14 billion by the end of 1988, representing 58 percent of its total commitment of P24 billion over five years.

In 1989, the privatization task of the APT will include assets turned over by the National Development Company (NDC) and the Philippine Export and Foreign Loan Guarantee Corporation (Philguarantee). However, because of its growing experience and expertise, the APT expects to improve the efficiency of supervision and reduce the cost of asset disposition through direct custodianship responsibilities on the assets, instead of relying on government financial institutions.

The Bureau of the Treasury expects to increase its collections from government corporations by 25.8 percent to P3.9 billion in 1989. It expects to collect at least P3.3 billion from interest earnings on advances to government corporations and P0.6 billion of dividends from government corporations. This conforms with the provisions of E.O. 158 which encourages financial discipline and transparency in the operations of government corporations by mandating the levying of market-based interest on Treasury advances and by declaring annual cash dividends equivalent to at least five percent of corporate income.

Borrowing Program

The 1989 borrowing program is consistent with the medium-term fiscal policy to support budgetary requirements and sustain economic growth in the context of sound debt management. In the coming years, the government will lengthen the maturity of its domestic borrowings and continue to develop the market for Treasury securities. The unhampered inflow of project and program loan proceeds from concessional multilateral and bilateral sources is a top priority to cushion the impact on the economy of net capital transfers to foreign creditors. Export credits are preferred over commercial loans in the search for foreign financing.

For 1989, the budget program calls for gross borrowings from domestic and foreign sources of P70.9 billion (Table 4). This will cover the budget deficit of P22.9 billion, pay for P45.8 billion of scheduled principal payments, and maintain a reasonable level of cash balance in the National Treasury.

Gross external borrowings are projected at P28.0 billion, some 31.8 percent of which represents drawdowns

Table 4
FINANCING PROGRAM, 1987-1989

P A R T I C U L A R S	L E V E L S			G R O W T H	
	(In billion pesos)			R A T E	
	1987	1988	1989	1987-88	1988-89
GROSS BORROWINGS	74.0	79.3	70.9	7.2	(10.6)
Domestic	58.6	55.7	42.9	(4.9)	(23.0)
Treasury Bills	51.6	40.6	28.3	(21.3)	(30.3)
Others	7.0	15.1	14.6	115.7	(3.3)
Foreign	15.4	23.6	28.0	53.2	18.6
Program Loans	12.0	14.6	19.1	21.7	30.8
Project Loans	3.4	9.0	8.9	164.7	(1.1)
LESS: PRINCIPAL PAYMENTS	32.9	34.1	45.8	3.6	34.3
Domestic	24.3	15.4	23.8	(36.6)	54.5
Foreign	8.6	18.7	22.0	117.4	17.6
LESS: NON-BUDGETARY ACCOUNTS	1.3	*/	*/	-	-
LESS: INCREASE IN CASH BALANCE	23.2	23.1	2.2	(0.4)	(90.5)
NET FINANCING	16.6	22.1	22.9	33.1	3.6
	=====	=====	=====		

*/ Less than P0.1 billion.

Source : Department of Finance

from existing and new project loans and 68.2 percent from program loan availments. These funds will support the implementation of some 298 ongoing foreign-assisted projects. Project loans will come mainly from the Overseas Economic Cooperation Fund, \$135 million; the Asian Development Bank, \$96 million; and, the World Bank, \$59 million. These are concessional forms of borrowings carrying, on the average, interest rates of 7 percent, maturities of up to 40 years, and grace periods of up to 10 years.

Program loans, on the other hand, will mainly come from the 11th and 12th OECF Commodity Loan, P10.7

billion; the Economic Recovery Loan, including the Japanese Eximbank Cofinancing, P4.4 billion; the Government Corporation Reform Loan, P1.7 billion; and, the Housing Sector Loan, P1.1 billion. These program loans will either be relent to government corporations or used to augment revenues for general budgetary support. Given the existing machinery for project preparation and implementation, program loans are prized above project loans due to their quick-disbursing character and because, unlike project loans, they generally do not require additional manpower expenditures to keep track of individual projects.

In the face of scheduled foreign principal payments of P22.0 billion or \$989 million in 1989, gross foreign borrowings equivalent to \$1.3 billion will be drawn. This will raise the national government's foreign debt, including assumed liabilities, to \$11.9 billion by the end of 1989, up by 2.3 percent from the 1988 end-year level of \$11.6 billion and equivalent to 28.8 percent of GNP.

Domestic borrowings in 1989 will amount to P42.9 billion, P12.8 billion less than the year before. Some P14.6 billion or 34.0 percent of these will be sourced from longer-term Treasury bonds and notes to mitigate the impact on domestic debt of P28.3 billion of additional one-year term Treasury bill flotations. By the end of the year, outstanding Treasury liabilities are expected to amount to P300 billion.

Expenditure Reforms

The national budget reflects various institutional and structural reforms initiated to strengthen and improve the delivery of basic public services. Among such measures, the most significant are: (1) the compensation standardization scheme; (2) the accelerated public investment program; (3) the rationalization of budget support to other government units; and, (4) the productivity improvement program.

Compensation standardization perhaps stands out as the measure with the greatest social impact. This scheme aims to apply the principle of "equal pay for equal work" among all employees in the government. This conforms with the constitutional mandate to provide for the standardization of compensation of government officials and employees, considering the nature of responsibilities and the qualifications of positions. It will effectively

abolish existing pay differentials among similar positions other than those based on individual employee merit and check the proliferation of allowances and incentive benefits previously granted to favored agencies.

If enacted, the Compensation Standardization Bill will require some P5.4 billion in 1989, basically to enable the lower-paid employees in government agencies to catch up with their higher-paid counterparts, as well as to implement a new integrated compensation structure that consolidates all possible forms of compensation under a single rate.

The accelerated public investment program is necessitated by the need to strengthen social and economic infrastructures within the next five years. The Medium-Term Philippine Development Plan calls for annual public investments equivalent to at least 5 percent of GNP, with the national government accounting for about 3 percent of GNP. The overriding concern is project viability, to safeguard against white elephants that benefitted a handful of unscrupulous contractors at the expense of taxpayers. Likewise important is the scale of priorities of communities where projects are located, to ensure that only those rated high in the people's priority list of projects are given immediate attention.

The level of government assistance to local governments and government corporations is being rationalized to further encourage fiscal responsibility among these government units and, at the same time, ascertain the speedy implementation of priority projects. Thus, direct allotments to local government units in the form of financial aid for operating expenses and support for capital projects have been expanded. In addition, the national government has initiated steps to design a more equitable national revenue sharing scheme in coordination with local executives for possible legislation in the near future.

In the case of state enterprises which continue in their present corporate form, adequate funding for major projects will be assured, conditioned, however, on the accomplishment of performance targets and on demonstrated ability to undertake projects more effectively and at lower cost than any other public entity.

Productivity improvement is a continuing concern which recently got a shot-in-the-arm with the reactivation of the Productivity Improvement Council. It aims to upgrade the quality of front-line public services through the adoption of periodically improving accomplishment targets and the design of optimal work systems. Thus far,

three projects have been identified, namely, small water impounding, free high school education, and rural roads repair and rehabilitation, to pilot-test the concept on projects with the highest visibility and the most extensive impact.

EXPENDITURE CLASSIFICATION, BY OBJECT

The distribution of government expenditures distinctly mirrors the effects of the above major reform measures. At the same time, it continues to be constrained by specific contractual and other obligations mandated by law.

Consequently, P144.1 billion or 63.0 percent of the budget will go to current operating expenditures, including interest expenses; P35.8 billion or 15.6 percent will be channeled to capital outlays; P2.7 billion will be for net lending to state enterprises; and, P46.3 billion for principal amortization (Table 5).

Personal Services

The rationalization of the personal services component of the budget is expected to be substantially completed in 1989 with: a) the possible enactment of the Compensation Standardization Bill; b) the completion of government reorganization in 1988, including the anticipated passage of the Early Retirement and Separation Bill, and, c) the institutionalization of a new merit rating and promotion system founded on performance and integrity. A total of P54.9 billion or roughly 24.0 percent of the budget is allocated for personal services of over a million national government employees.

If the Compensation Standardization Bill is enacted, the lowest paid regular government employee will receive P1,700 per month, gross of all allowances, with over half of the national work force receiving P2,500 and above. At the lower and middle level, government compensation will be competitive with that prevailing in the private sector, ensuring a stronger, more efficient personnel complement. It is envisioned that after 1989, further increases in government pay scales will be basically to maintain current purchasing power and preserve a respectable incentive system that would attract some of the best minds to the public service.

Table 5
EXPENDITURE PROGRAM, BY OBJECT, 1987-1989

P A R T I C U L A R S	L E V E L S			G R O W T H	
	(In billion pesos)			R A T E	
	1987	1988	1989	1987-88	1988-89
CURRENT OPERATING EXPENDITURES	94.8	126.2	144.1	33.1	14.2
Personal Services	31.5	49.5	54.9	57.1	10.9
Maintenance and Other Operating Expenses	19.5	22.0	29.1	12.8	32.3
Interest Payments	37.4	45.9	51.4	22.7	12.0
Assistance to Local Government Units	3.8	4.4	3.4	15.8	(22.7)
Subsidy to Corporations	1.5	2.3	5.3	53.3	130.4
Tax Expenditures	1.1	2.1	0.0	90.9	(100.0)
CAPITAL OUTLAYS	20.3	23.6	35.8	16.3	51.7
Infrastructure	6.9	9.0	14.6	30.4	62.2
Corporate Equity	4.6	2.2	2.9	(52.2)	31.8
Other Capital Outlays	8.8	12.4	18.3	40.9	47.6
NET LENDING	7.6	6.5	2.7	(14.5)	(58.5)
PRINCIPAL AMORTIZATION	32.8	34.4	46.3	4.9	34.6
GRAND TOTAL	155.5	190.7	228.9	22.6	20.0

Source : Department of Budget and Management

The structure of the bureaucracy will be set in place in 1989 as the reorganization process is completed. The staffing pattern of the national government will be substantially fixed, as additional positions are largely limited to agencies whose services are population-related. Moreover, the institution of a generally painless separation benefits system shall give agency heads greater flexibility in restructuring work assignments for optimum results.

The adoption of a new performance appraisal system will come in as the next logical step after the reorganization and the standardization of government pay scales. The personal services budget includes about P86 million for merit increases to deserving public servants in line

with the desire to sustain a highly motivated and performance-oriented work force. The typical indolent image of a government bureaucrat is expected to be gradually replaced by a dynamic, service-conscious individual deserving of the compensation he receives out of taxpayers' money.

Maintenance, Operating and Other Expenses

Direct operational expenses of the national government amounts to P29.1 billion or about 12.7 percent of the budget in 1989. In addition, interest expenses arising from government debt will reach P51.4 billion; assistance to local governments, P3.4 billion; and subsidies to government corporations, P5.3 billion.

Within financial constraints, the 1989 budget managed to allow for a 32.3 percent increase in direct agency operating expenses or roughly 25 percent in real terms. For front-line services such as education, health and social welfare, an average 24 percent real growth was granted, to restore the real level of maintenance expenditures to their pre-1983 level. In addition, P1.3 billion has been provided for the repair and rehabilitation of infrastructure facilities, particularly roads, water supply, ports and health structures.

Allotments for critical supplies, such as drugs and medicines, textbooks and school supplies, and agricultural seeds, have been expanded to ensure the continuous availability of these items when needed. Procurement procedures are currently being reviewed to expedite the delivery of vital supplies and materials to beneficiary agencies without sacrificing cost efficiency.

Capital Outlays

Consistent with the medium term public investment program, the national government has allocated P35.8 billion for various capital outlays in 1989. Some P27.2 billion of this will be implemented by various national government agencies, P5.7 billion will be undertaken by local government units, and P2.9 billion will be equity support for capital projects of government corporations.

Infrastructure outlays in 1989 amount to P14.6 billion, 62.2 percent more than those in the year before, primarily on account of quantum jumps in the provision for

the construction of roads, water supply systems and schoolbuildings.

Roads construction alone, both national and local, will claim about P8.1 billion or 22.6 percent of total capital outlays, adding at least 2,900 kilometers to the existing road network. About 7,600 new classroom are targetted to be built in 1989 and another 6,400, rehabilitated at a cost of P1.3 billion to accommodate the traditional increase in school population as well as provide for the heavy influx of secondary school students lured by tuition-free public high schools.

The conspicuous absence of otherwise venerable government buildings which, in the past, were foregone in favor of frivolous showcase white elephants is steadily being rectified with, among others, the inclusion of a P300 million judicial building program intended to provide all provinces with decent courthouses within the next three years. Likewise, project aid to local government units shall ensure that each municipality shall at least have its own municipal hall and a reasonably-sized public market.

The implementation of capital projects previously hampered by procedural bottlenecks is being stepped-up with, among others, the adoption of faster disbursement procedures, the delegation of greater authority to operating units in the regions, the institution of the Cabinet Officer for Regional Development concept, and the creation of a Project Facilitation Committee to coordinate and assist in the resolution of common implementation problems. At the local level, the reactivation of the Regional Development Councils ensures that local projects will be carried out as planned. More significantly, perhaps, the oversight function of both Houses of Congress guarantees that amounts appropriated for various projects during the year are disbursed according to target.

SECTORAL ALLOCATION OF THE BUDGET

The fight against poverty, the drive towards economic growth, and the commitment to peace and an efficient bureaucracy is nowhere more clearly pronounced than in the budget allocation by sector.

The backbone of the development program continues to be economic and social services, which together account for P88.7 billion or 38.8 percent of the 1989 budget. No less important is the defense sector, accounting for some

P20.8 billion or 9.1 percent of the budget to ensure economic growth within a peaceful national setting. General public services will comprise about 8.3 percent of total expenditures. The debt burden, consisting of national government debt service payments and net advances to government corporations for servicing the latter's debt, continues to exact a heavy toll at P100.4 billion or 43.9 percent of the 1989 budget (Table 6).

Table 6
SECTORAL ALLOCATION OF EXPENDITURES, 1987-1989

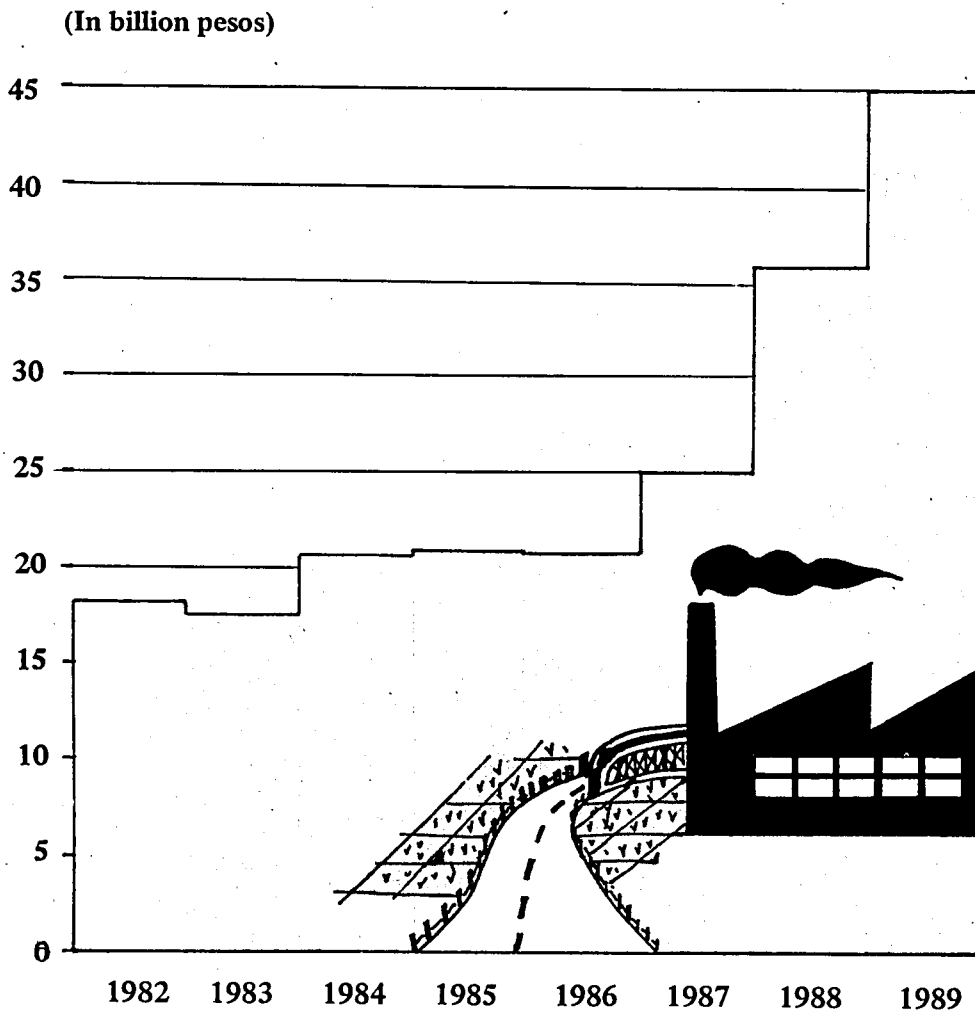
P A R T I C U L A R S	L E V E L S			G R O W T H R A T E		P E R C E N T D I S T R I B U T I O N		
	(In billion pesos)							
	1987	1988	1989	1987-88	1988-89	1987	1988	1989
ECONOMIC SERVICES	25.0	35.6	44.7	42.4	25.6	16.1	18.7	19.5
Agriculture, Agrarian Reform, and Natural Resources	7.5	13.4	16.2	78.7	20.9	4.8	7.0	7.1
Trade, Tourism and Industry	1.2	1.4	1.3	16.7	(7.1)	0.8	0.7	0.6
Power, Water, Transport and Communications	12.3	13.9	22.3	13.0	60.4	7.9	7.3	9.7
Others	4.0	6.9	4.9	72.5	(29.0)	2.6	3.6	2.1
SOCIAL SERVICES	27.5	35.9	44.0	30.5	22.6	17.7	18.8	19.2
Education, Culture and Manpower Development	17.0	21.9	29.9	28.8	36.5	10.9	11.5	13.1
Health	4.1	6.0	7.3	46.3	21.7	2.6	3.1	3.2
Social Security, Labor and Employment	1.0	1.3	1.6	30.0	23.1	0.6	0.7	0.7
Housing and Community Development	0.4	0.5	0.4	25.0	(20.0)	0.3	0.3	0.2
Others	5.0	6.2	4.8	24.0	(22.6)	3.2	3.3	2.1
DEFENSE	12.6	16.8	20.8	33.3	23.8	8.1	8.8	9.1
Domestic Security	8.5	10.8	13.3	27.1	23.1	5.5	5.7	5.8
Peace and Order	4.1	6.0	7.5	46.3	25.0	2.6	3.1	3.3
GENERAL PUBLIC SERVICES	12.6	15.6	19.0	23.8	21.8	8.1	8.2	8.3
DEBT BURDEN	77.8	86.8	100.4	11.6	15.7	50.0	45.5	43.9
T O T A L	155.5	190.7	228.9	22.6	20.0	100.0	100.0	100.0

Source : Department of Budget and Management

Economic Services

Economic services provides the foundation for an equitable, efficient and sustainable growth by supporting a vigorous agriculture sector, stimulating trade and industry, providing productive infrastructure facilities, and creating an atmosphere conducive to business enterprise. It remains the largest among the major productive sectors in the budget with a share of P44.7 billion or 19.5 percent of the budget (Figure 7).

Figure 7
Budgetary Provision for Economic Services, 1982-89



Agriculture, Agrarian Reform and Natural Resources

It is in agriculture and agrarian reform that the potential for genuine and sustained improvement in the lives of majority of our people exists. Nearly two-thirds of the population remain directly or indirectly dependent on the agriculture sector, providing the chief source of income and employment of about 10 million people.

With a P16.2 billion allocation which is 7.1 percent of the total budget, agriculture, agrarian reform and natural resources will continue to provide food, and at the same time, gainful employment to the people. Government investment will be focused on activities and projects that have the most immediate impact on farmers income.

The centerpiece of the agriculture sector will be the Comprehensive Agrarian Reform Program which not only provides for the transfer of agricultural lands to landless farmers and tillers, but also covers a complete package of support services in the form of credit, technology transfer and infrastructure facilities. Some P6.9 billion has been set aside in the 1989 budget for the CARP. This is over and above the regular budgets of agencies programmed to be directly involved in the prosecution of the CARP such as the Department of Agrarian Reform (DAR), Department of Agriculture (DA), Department of Environment and Natural Resources (DENR), and the Land Bank of the Philippines.

Republic Act No. 6657, otherwise known as the Comprehensive Agrarian Reform Law creates the institutional network that will implement the CARP within a ten-year period. Among the notable provisions of this law are:

- . The inclusion of all agricultural lands regardless of products raised and existing tenurial arrangements under the coverage of the agrarian reform program;
- . The specification of a five-hectare retention limit for the landowner plus three hectares for each farmer/tiller heir at least 15 years old;
- . The opening of various options or modes of compensation to landowners including cash payments ranging from 25 to 35 percent, shares of stocks in government corporations, tax credits and Land Bank bonds;

- . The setting aside of at least 25 percent of all appropriations for agrarian reform for support services; and
- . The establishment of a thirty-year amortization period.

The newly created Presidential Agrarian Reform Council (PARC) will assist the DAR in the formulation of the guidelines for the actual implementation of CARP. Special Agrarian Courts will be set up for exclusive jurisdiction over compensation petitions and criminal offenses. Likewise, other key institutions have been set up at the grassroots, including the Provincial Agrarian Reform Coordinating Committee (PARCCOM), to coordinate and monitor the implementation and progress of the CARP in each province and the Barangay Agrarian Reform Committee (BARC), to mediate and conciliate agrarian disputes. It will be noted that in successful agrarian reform programs abroad, 75 percent of the agrarian reform budget was channelled through grassroots organizations such as PARCCOM and BARC.

Already, agrarian reform implementation in tenanted rice and corn lands, as mandated by P.D. 27, has been accelerated. Under the Operation Land Transfer (OLT) Program, the transfer of rice and corn lands to tenant-tillers was stepped-up. In 1987 alone, DAR distributed 87,470 emancipation patents to 66,063 farmer beneficiaries, covering 80,145 hectares. This is almost three-fourths of the work covered over the 12 years of implementation under the previous administration. By year-end 1989, it is hoped that another 196,000 emancipation patents will have been distributed to 140,000 farmer beneficiaries. Moreover, the final lot survey of the remaining 258,630 hectares of rice and corn areas under the program will be completed in 1989.

Public infrastructure investments will be accelerated to support the productive work of our farmers and agribusiness entrepreneurs. Irrigation systems, farm-to-market roads, and communication and information systems that will enable the farmer to learn new methods of increasing his produce, will continue to be areas of government concern. This will be complemented by improved extension services alongside adequate credit assistance.

The market support system for agriculture will be further strengthened and made more efficient in order to increase farm income and stimulate agribusiness. To this end, funds appropriated for the grains stabilization program will be increased to ensure reasonable prices for palay. Likewise, the rehabilitation of financially-

strapped rural banks will further improve farmers' access to formal credit.

The Department of Agriculture intends to raise farmers' incomes from P1,335 a month to at least P2,000 a month by making farming a viable and profitable undertaking. Already, the decontrol of the fertilizer trade and tax and duty exemptions for some fertilizer grades have resulted in a 22 percent decline in fertilizer prices in the first quarter of 1988. Similarly, farmgate prices of copra have risen by 32 centavos during this same period, sugarcane by 13 centavos, palay by 50 centavos and corn by 23 centavos per kilo. These price increases imply P2.7 billion of additional gross revenues for farmers in the first quarter alone. Some P7.7 billion were earned last year from similar price increases.

The national government will continue to support the fishing industry through projects that will generate supplementary earnings to small subsistence fishermen. The fishing industry employs six to seven million people and contributes 4.6 percent to GNP. Next to rice, fish is the second major staple food of Filipinos. Annually, the fishing industry produces around two million metric tons of fish.

For this purpose, about 1,538 private sector-led municipal, provincial and regional Agricultural and Fisheries Councils have been organized. These councils provide critical feedback and information on the effects of various activities and policies in the field. Moreover, programs of the Bureau of Agricultural Cooperatives Development and the Agricultural Training Institute will be given renewed emphasis to provide the policy environment and support the growth of cooperatives and farmers' organizations.

The efforts of DENR will be centered on the pursuit of an integrated approach to the management and improvement of the country's environmental resources. At present, only one million hectares of virgin forests remain, while 6.5 million hectares have become open and denuded. Continued forest cover loss, estimated to average 80,000 hectares a year, due to inadequate reforestation and the ineffective administration and enforcement of forest laws, will be curbed.

The Department, with its P4.0 billion allotment, will pursue projects involving reforestation, improvement of forest site productivity, development of forest range areas, and the revitalization of the mining industry. The \$120 million Forestry Sector Loan recently signed with the Asian Development Bank will help finance its various forestry projects.

To arrest the continued denudation of forest lands, DENR will protect about 16 million hectares of forests lands and plant 44,000 hectares of denuded forests in 1989 through contract and administration reforestation. Private sector and local government units' participation in the rehabilitation of denuded and marginal lands will be encouraged. By providing free seedlings, DENR hopes to harness the manpower potential of local government units and nongovernmental organizations.

The mining industry which used to be the fourth largest industry but is now a fragile seventh, will be revitalized. Geological, geo-chemical and geo-physical surveys will be intensified. Research and development activities will be undertaken on low-cost but high-recovery mines and mills. Also, small scale gold mining activities and gold buying operations of the Central Bank will be rationalized. Procedures in the acquisition of mining rights will be streamlined to enhance mining investments.

In support of the Comprehensive Agrarian Reform Program, some 300,500 hectares of cadastral surveys will be undertaken in 1989. This activity will be accelerated to ascertain early completion of all survey activities.

Trade, Industry, and Tourism

Government's industrial policies and strategies will continue to be anchored on the principle of comparative advantage, industrial efficiency, and an economic system that encourages business entrepreneurship.

The proposed P1.3 billion 1989 budget for the trade and industry subsector is focused on providing vital support services such as information on business opportunities, trade promotion activities, and the coordination of industry and investment support programs.

Investment will continue to be encouraged in employment-generating and export-oriented industries where the country has comparative advantage and where productive capacity is inadequate. The process of deregulation and privatization which has been initiated will remain a continuing effort. Excessive protection for particular industries is currently being removed through the elimination of quantitative import restrictions and licensing requirements. The proper phasing of remaining commodities up for liberalization should give industries enough time to adjust and improve their operations.

Through the Omnibus Investment Code and the Investment Priorities Plan, the government hopes to continue to encourage an accelerated flow of both local and foreign investments in the country. As it is, the massive investment promotion blitz undertaken in 1987 resulted in new investments of P9.8 billion. In the first quarter of 1988, new investments amounted to P5.5 billion, nearly seven times the amount for the same period in 1987. With improved communications and infrastructure facilities and simplified investment registration procedures, the national government hopes not only to encourage the development of world-competitive and efficient industries, but also bring about a conducive business climate that should bring in some \$1 billion of domestic and foreign investments in 1989.

To enhance industrialization efforts in the countryside, regional industrial centers will be established. The Industrial Dispersal Program will focus on the transformation of selected areas into viable industrial centers that can counteract the absolute locational advantage of the Metro Manila area. Already, Cebu is being touted as the next Singapore with its rich potential for growth through industries and export. Concurrently, a comprehensive credit and guarantee program will be set up to promote small to medium-scale industries. Efforts will be focused on the thirty three most depressed provinces identified by the Department of Trade and Industry as having a poverty incidence ranging from 80 to 90 percent.

Information, institutional development and training will be the principal forms of assistance to manufacturers and producers. Information banks on prices, available skills and other production inputs in specific regions shall be continuously updated and made fully available to entrepreneurs. This should result into a more focused dissemination of up-to-date market data. Moreover, trade associations will be organized and existing ones strengthened to make them the principal conduits for trade facilitation and promotion. Market encounter programs will be expanded to synchronize domestic marketing and production efforts.

An aggressive export promotion program, which is product and country specific, will be pursued to allow a wider leverage for securing better terms for Philippine exports. The diplomatic route to the expansion of markets will be accessed. With simplified export procedures and documentation, and an intensified local product search down to the regions, the government is targetting to increase exports to \$7.4 billion in 1989.

The Department of Tourism will intensify its campaign to project the Philippines as a desirable tourist destination. "Fiesta Islands," a major promotional campaign, will be launched to attract more than a million tourists to the Philippines. In support of this project, existing tourism facilities will be improved to ensure compliance with international standards.

Close coordination will be made with appropriate departments for the provision of infrastructure facilities which can help advance mass-based tourism, such as the construction and maintenance of roads, the improvement of international and local airports, and the installation of communication facilities. The establishment of attractive small and medium-scale tourism projects readily compatible with local requirements will, likewise, be encouraged.

Power, Water and Other Infrastructures

The potential for economic growth is largely influenced by the state and the extent of communications facilities and infrastructure networks that support the flow of economic activity countrywide.

Consequently, the Department of Public Works and Highways (DPWH), the government's construction and engineering arm, has been primarily tasked with improving the country's physical infrastructure through a rural based, production-supportive infrastructure program, costing P14.6 billion in 1989 (Table 7).

Of the existing 162,000 kms. road network, only roughly 50 percent are all-weather. Likewise, some 25 percent of bridges are either temporary or weak. Many of these are in poor condition because of inadequate design and maintenance, and overloading.

To alleviate the situation, around 1,343 kms of major roads will be constructed in 1989. Among the major national road projects are: the rehabilitation of the Pan-Philippine Highway, the Southern Philippines Road Network Development Project, the Laoag-Allacapan Road, and the Quirino Highway Project. Another 1,600 kms of provincial, municipal and barangay roads will likewise be constructed and rehabilitated. In addition, the P1.5 billion Barangay Roads Concreting Program is expected to benefit some 10,000 barangays all over the country. About 426 new bridges are, likewise, programmed for construction in 1989.

Table 7
INFRASTRUCTURE PROGRAM, 1987-1989

P A R T I C U L A R S	L E V E L S			G R O W T H	
	(In billion pesos)			R A T E	
	1987	1988	1989	1987-88	1988-89
Highways and Local Roads	4.0	5.5	8.1	37.5	47.3
Portworks/Lighthouses	0.2	0.4	0.7	100.0	75.0
Flood Control, Drainage and Seawall	0.8	0.9	1.4	12.5	55.6
Water Supply	0.4	0.5	0.8	25.0	60.0
Airports and Airways	0.1	0.3	0.8	200.0	166.7
Postal Communications	0.1	0.1	0.1	0.0	0.0
Telecommunications	*/	0.1	1.1	63.8	1,000.0
National/School Buildings	0.8	0.9	1.3	12.5	44.4
Metro Manila Infrastructure					
Utilities & Engineering Development	*/	*/	*/	(84.8)	733.3
Program for Essential Municipal					
Infrastructure Utilities Maintenance					
and Engineering Development	0.1	0.1	0.1	0.0	0.0
Regional Cities Development Project	0.1	0.2	0.2	100.0	0.0
Miscellaneous Public Works	0.3	0.0	0.0	(100.0)	-
TOTAL	6.9	9.0	14.6	30.4	62.2
	=====	=====	=====		

*/ Less than P 50 million

Sources : Department of Public Works and Highways
Department of Transportation and Communications

To improve port facilities, some 285 projects will be implemented as majority of the 528 municipal and feeder ports are in a state of advanced disrepair and are severely wanting of the barest requirements of maritime safety. In addition, the DPWH will construct some 60 regional fishing ports spread throughout the country including those in Zamboanga, Lucena, Bicol, Pangasinan, Cagayan de Oro, General Santos and Negros.

Considering the insufficient flood control facilities in Metro Manila and in the major river basins, and given that extensive flooding in these areas cost government some P5 billion annually, the government has planned about 1,212 flood control projects to be undertaken in 1989. The major ones will cover the Bicol River Basin, Lower Agusan Basin, Pampanga Delta, Agno River Basin, Lower Cotabato and the Metro Manila Flood Control Project.

More pressing is the rural water supply problem. In the rural areas, only about 62 percent of the population benefit from public water systems. This accounts for the increasing incidence and prevalence of water-borne diseases, especially among school-aged children. To ensure availability of potable water in rural areas, the construction, rehabilitation and maintenance of 30,000 wells will be undertaken. Funding for rural water supply and sewerage projects has been increased by nearly 60 percent to P800 million in 1989.

In domestic air transport, a major improvement is expected with the adoption of an "open skies policy" to encourage private initiative. This essentially breaks the Philippine Airlines' monopoly of the domestic airline industry to improve airline services. In an effort to decongest the air traffic in the Ninoy Aquino International Airport (NAIA) some international flights have been rerouted to the Cebu International Airport.

In energy, the lower world oil price has translated into a series of price rollbacks that reduced, among others, the cost of electricity to household consumers. The objective is to standardize electric rates throughout the country by 1989. In the case of electric cooperatives run by the National Electrification Administration, this would be made by more efficient operating procedures and management. The continuous pursuit of indigenous energy resources will further reduce reliance on imported fuel.

In telecommunications, the National Telephone Plan is envisioned to establish digital communications facilities from Regions III to XII by 1992. By 1989, the Telecom Project in Regions I and II will be almost completed. Simultaneously, every municipality throughout the country will have its own telegraph system by 1989. Postal services, on the other hand, will be upgraded with the assurance of a modest delivery vehicle for each post office to move mail faster.

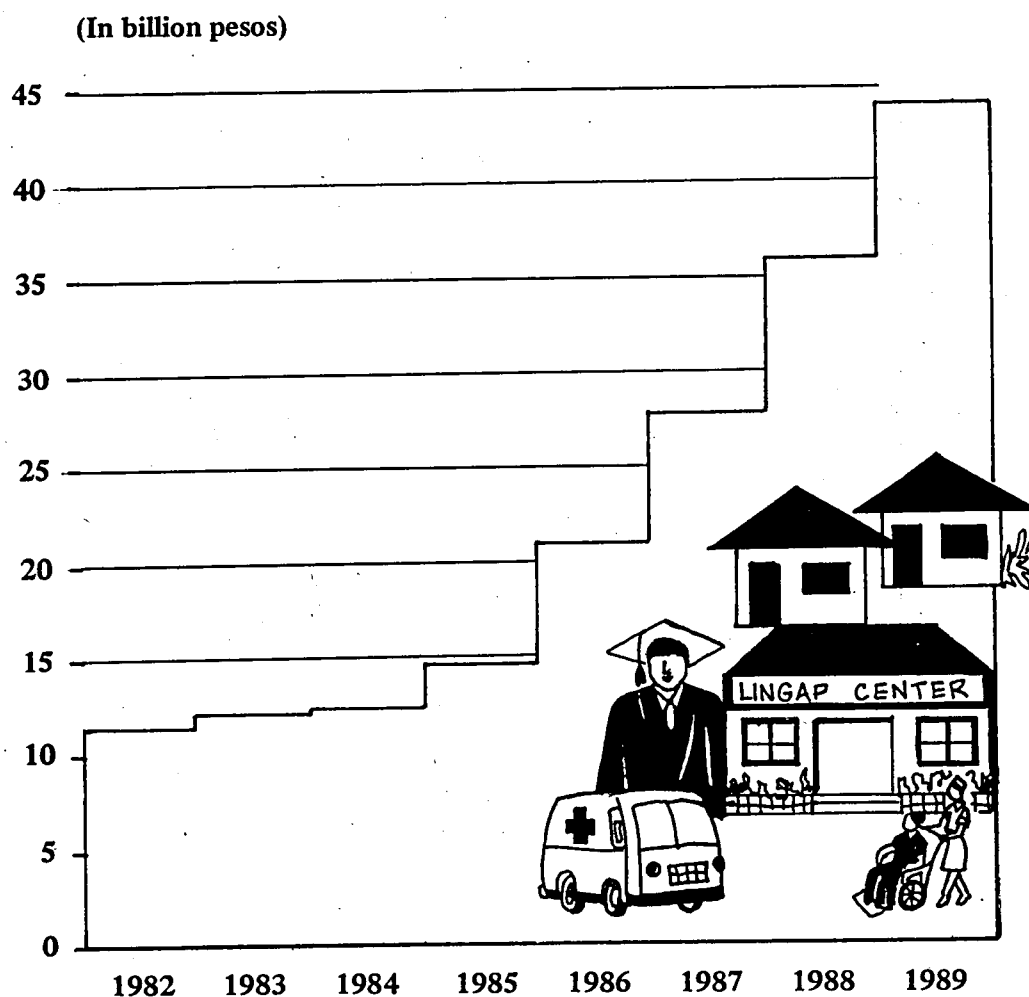
Social Services

Education, health care, housing, social security and labor welfare are the basic government services that address the very heart of the poverty problem. With the economy clearly on the road to recovery, the national government now concentrates its efforts on expanding and improving its delivery of social services to provide better services to the poor. The focus is on the poorest five million families earning incomes that barely meet

basic needs. In 1989, social equity is concretely demonstrated in free secondary education, land distribution program and expanded health services.

The 1989 budget proposes to allot P44.0 billion for social services. This sector merits the second largest increase in budgetary resources among all other productive sectors (Figure 8).

Figure 8
Budgetary Provision for Social Services, 1982-89



Education and Manpower Development

The ultimate aim of education and manpower development is to enable each Filipino to develop his full potential for self-realization and productivity, thereby increasing his worth, not only to his country but also to himself. Because its people are the country's most important resource, the government's education program has been reformulated to achieve three major objectives, namely, the democratization of access to public education so that it reaches those who need it most; the improvement of the quality of education; and the assurance of education's relevance to the country's needs.

To accomplish these, the education sector has been allocated P29.9 billion in 1989, 36.5 percent more than that in 1988, and the single biggest budget allocation to any sector for the year.

In school year 1988-1989, the Department of Education, Culture and Sports (DECS) launched the free public secondary education program in fulfillment of the constitutional mandate. The response was tremendous; a record 2.3 million enrollment was registered, the highest secondary school enrollment recorded thus far.

For 1989, P1.8 billion of the P25.0 billion proposed budget for the DECS will be utilized to finance the free secondary education program. Some 2.6 million enrollees are expected as a result of the increasing participation rate experienced in government secondary schools. The government will be spending approximately P1,200 to P1,350 each for these students. In addition, DECS proposes to hire 6,500 additional teachers to maintain, if not improve, the average 1:30 teacher-student ratio, nationwide.

Some P795 million will be provided in 1989 to launch the Secondary Education Development Program (SEDP), to improve the quality of secondary education. This will primarily involve the restructuring of the high school curriculum, mass retraining of teachers, production of new textbooks, and improvement of physical facilities. In 1989, therefore, secondary education will be both free and of good quality.

The SEDP is the follow up to the Program for Decentralized Education Development (PRODED), a similar multi-year foreign-financed comprehensive program scheduled for completion in 1988. PRODED has succeeded in producing a significant increase in accomplishment rates in elementary schools in all regions of the country as indicated by the

increase in retention rates, participation rates, and cohort survival rates.

In addition, DECS has implemented the Comprehensive Values Education Program aimed at providing students with a standard of behavior that is consistent with the development of a progressive, just, and free society. Instead of being separate, values education has been integrated in all subjects. DECS has, likewise, created technical panels to rationalize higher education to better match manpower demand, and free funds for elementary and high school education which cater more to the lower sectors of society. To a certain extent, the program has succeeded in rationalizing agriculture and engineering courses.

Acknowledging the critical role of teachers, government has raised the pay scales of all public school teachers, including the nationalized secondary school teachers, by at least 40 percent. As a result, teachers presently receive a minimum pay of P2,464 per month, excluding clothing allowance and the traditional year-end bonus. This compensation package has, in fact, attracted teachers in the private schools who are now seeking transfer to the public schools.

Private schools will be assisted through the educational service contracting scheme, where government will pay the tuition fees of some 40,000 elementary and secondary school students enrolled in private schools. In 1989, P41.3 million has been provided for the purpose.

Scholarship programs of the national government have, likewise, been expanded. In 1989, about P242 million has been earmarked to support deserving, but financially-needy students. These include the beneficiaries under the Study-Now Pay-Later Plan; scholarships to families in depressed, disadvantaged and underdeveloped areas; the State Scholarship Program; special Work and Study Grants to returnees or their next of kin; the National Integration Study Grant Program; and, the educational assistance plan to selected ethnic groups.

To improve education infrastructure, P4.2 billion has been appropriated for the capital requirements of public schools and universities. Of this amount, P900 million is for the construction of elementary schools, while P400 million is for secondary schools, including related structures. This is twice the provision in 1988 to address the large backlog of physical facilities in the education sector.

This means that some 6,400 classrooms will be rehabilitated, 7,600 new classrooms, constructed and 11,700

multi-purpose classrooms, repaired. Unlike past years, the construction of toilets will now be an integral component of every classroom construction.

Health Services

The primary concern of the health sector is the provision of accessible and adequate basic health services to the poor, and the upgrading of hospital capabilities.

The Department of Health (DOH) has initiated firm measures to pursue a National Drug Program to ensure the availability of safe and effective drugs at reasonable cost. Among others, the measures taken involved the reorganization of the Bureau of Food and Drugs, the key regulatory agency for pharmaceuticals; identification and delisting of 256 banned drugs; reduction of the cost of medicine procurement by 30 percent; systematic review of all drugs according to therapeutic categories; and, the preparation of a master plan for pharmaceutical development.

In line with the effort to upgrade services and hospital capability, the reorientation of 26 disease control and service delivery programs, together with the upgrading of 26 provincial and regional hospitals and 64 district hospitals have been undertaken. Also, the DOH continues to support selective health services such as infant immunization, examination and treatment of patients with symptomatic and positive TB cases, schistosomiasis control and malaria eradication.

In 1989, the P7.3 billion program for the health sector will mainly provide for the maintenance and operating cost of existing general and specialized hospitals, clinics, sanatoria, and other public health units. The construction or expansion of existing hospitals in the various provinces is geared to improve the present 1:1,000 bed-to-population ratio. Likewise, the current deficiency in hospital transport will be alleviated with the acquisition of 250 ambulances, in order to eventually provide all hospitals with at least one ambulance.

The drive towards drug self-sufficiency is expected to attain modest success with the operation of herbal processing plants to locally produce medicines for common ailments like relief of pain, colic, and diarrhea. Similarly, efforts to develop a self-sufficient local drugs manufacturing industry will be complemented with an active campaign to encourage the use of generic names in the

marketing of drugs to bring the cost of drugs within the reach of the poor.

The medical-surgical outreach program will be expanded to cover far-flung areas that will make available specialist skills and services to the sick and needy on a regular basis. Also, the time devoted to patient care will be extended with the introduction of a simplified reporting system. The acceleration of immunization services is also targetted to attain 80 percent coverage by 1989. And with a funding of P150 million, the DOH is launching in 1989, the "Acute Respiratory Illness-the No. 1 Killer of Children in the Philippines" control program.

Housing

Government's role in the housing sector is basically supportive of the activities currently undertaken by the private sector and the government financial institutions under the Unified Home Lending Program (UHLP). The UHLP aims to address the problem of shelter inadequacy by ensuring the availability of funds to finance shelter construction, in coordination with accredited participating financial institutions and private developers. Loan ceilings in the UHLP have been raised from P180,000 to P250,000 to enable beneficiaries to construct or purchase bigger housing units.

Nevertheless, the primary target will continue to be small borrowers. To this end, a graduated interest rate has been devised, granting lower rates to small borrowers while charging approximate market rates to larger borrowers. For a loan of P60,000, for instance, a subsidized interest rate of 6 percent is charged. For the maximum loan of P250,000, the interest rate goes up to 15 percent.

Under this program, about 36,600 new dwelling units is expected to be constructed in 1989. This will partly fill up the shelter backlog that has accumulated over the years. The distinctive feature of the new shelter program is the recognition of market forces as a potent factor in implementing an ambitious comprehensive housing program.

The direct budget allocation for shelter and related services in 1989 amounts to P374 million, primarily to support the sites and services improvement project of the National Housing Authority and to subsidize housing loans of P60,000 and below through the National Home Mortgage Finance Corporation. Also included in this amount are the budgetary requirements of shelter coordinating and regulatory agencies such as the Housing and Urban Development

Coordinating Council, and the Housing and Land Use Regulatory Board.

Social Security, Welfare and Employment

The P1.6 billion earmarked for the various social welfare programs of the Department of Social Welfare and Development (DSWD), Department of Labor and Employment (DOLE) and other social service-oriented agencies seeks to ameliorate the living conditions of the most disadvantaged citizens as well as advance the welfare of workers.

Specifically, the DSWD is mandated to maintain and provide support services to those who are handicapped by reason of poverty, physical and mental disability, illness, old age, or are victims of disasters and calamities. Complying with this mandate, the DSWD has implemented the Self-Employment Assistance Program which, thus far, has assisted the placement of some 61,500 persons. Also, its frontline services have provided new skills and livelihood opportunities to disabled clients, and transitional care and rehabilitation assistance to street children, exploited and juvenile delinquents, and drug dependents.

In 1989, the government will continue to put emphasis on programs that directly benefit the poor. Assistance to economically and socially disadvantaged groups under the Self-Employment Assistance Program and the community welfare programs will be expanded. The DSWD budget, likewise, incorporates an emergency welfare fund for every province or city to strengthen disaster preparedness and management during calamities and other crisis situations.

The P670 million proposed budget for DOLE is principally directed towards the protection of workers' rights and welfare, maintenance of industrial peace, promotion of manpower development, and enhancement of workers' participation in labor policy decisions.

The significant upturn in the employment and labor front can partly be traced to DOLE's policy of tripartism and consultation between labor and management. About a hundred Labor Management Councils have been formed to encourage consultations and promote industrial stability.

Assistance to overseas workers will continue to be provided to assure the safety of our workers abroad, particularly women. An anti-illegal recruitment branch

has been established to undertake surveillance and prosecution of illegal recruiters.

During the first quarter of 1988, the Philippine Overseas Employment Administration (POEA) deployed over 126,000 workers, about 10 percent more than in the same period in 1987. In 1989, about 500,000 contracts for overseas employment are expected to be processed and 87,500 workers, assisted.

Defense

Domestic Security

The overriding objective of the defense sector is the protection of the country's sovereignty by ensuring freedom against external aggression and by maintaining internal peace and order.

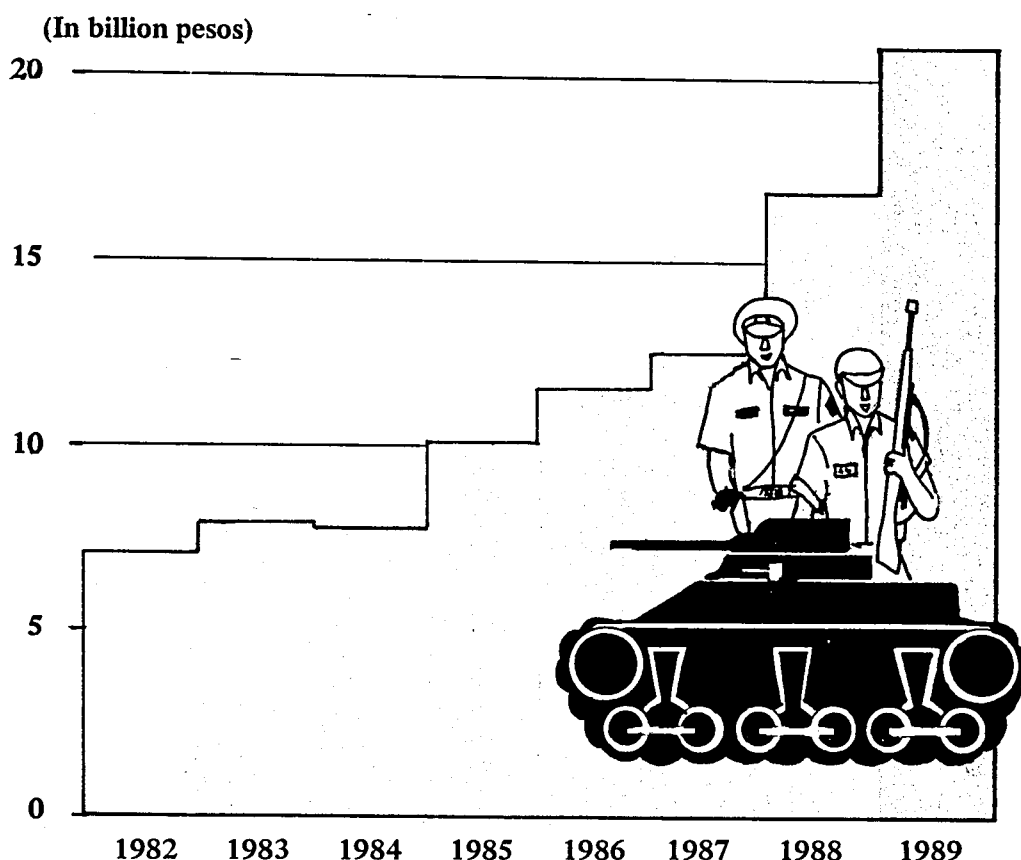
In 1989, the P20.8 billion budget for defense, including police and constabulary operations, is basically aimed at accelerating the counter-insurgency campaign (Figure 9). The main threats to national security have been identified as emanating from three fronts: the communist rebels, the secessionist movement in the South, and the ultra-rightist groups composed of military rebels and supporters of the deposed regime. The P4.0 billion increase in the defense budget will further upgrade defense capability to fight these destabilizing elements. Fortunately, the economy's creditable performance in the past year has somewhat deflated the moral basis for the insurgents' platform.

Of the total defense budget, P13.3 billion is earmarked for military operations and related services, principally involving the major commands of the Armed Forces of the Philippines. This amount will be spent to sustain current operations, strengthen special training activities that will upgrade combat capability, reinforce the physical and human network of military intelligence, arm the soldiers with better quality weapons and combat equipment, and maintain an efficient supplies and logistics delivery system.

A new feature of the counter-insurgency campaign is the formation of the Citizen Armed Forces Geographical Unit or CAFGU. The CAFGU, which is tasked with securing towns and barangays liberated from the rebels, will be allocated P585 million in 1989, mostly to provide operating support for about 80,000 volunteers.

The military is girded up for a more systematic and effective fight with the decentralization of the major armed commands. The abolition of the Regional Unified Commands should rid the military of unnecessary intervening layers and concentrate control to the tactical commanders in the field. This will trim off excess fat and effectively put more men to the front and not behind desks.

Figure 9
Defense Expenditures, 1982-89



Already, the intensified military campaign have yielded positive results with the arrest of top rebel leaders and the neutralization of their central communication and medical support facilities in the metropolis. The wealth of information gathered from these operations have provided the military tacticians firm basis to initiate effective countermeasures. The net effect is

increased casualties on the rebels side and quite a large number of rebels returning into the folds of the law. Reported returnees under the National Reconciliation and Development Program have reached 7,000 as of February, 1988, well beyond the targetted 5,000.

The Self-Reliance Defense Posture Project will continue to be supported with a budget of P294 million for the local manufacture of small arms and equipment. This program gains greater importance with the possible withdrawal of foreign bases from Philippine soil. Even if the bases stay, the military has taken steps to explore alternative sources of military equipment and hardware, and expand procurement options. About P261 million, for instance, is expected to be disbursed for the procurement of new top-of-the-line aircrafts from Italy and Australia in 1989. This will augment an estimated P1.3 billion worth of equipment and supplies expected to be delivered under the US Foreign Military Sales Program.

Peace and Order

To the extent that the insurgency problem is weakened by a peace-loving population, the maintenance of peace and order will remain a priority concern. Thus, police operations are being upgraded to improve public safety services and bring back the dignity of, and the public esteem for, the National Police.

In 1989, peace and order has been allotted P7.5 billion, mainly to support the budgetary requirements of the Integrated National Police (INP) and the Philippine Constabulary.

The number of policemen will be maintained at a level that will bring the population-police ratio to a more ideal 1,100:1. More than this, however, the INP will purchase some P574 million of ammunitions and equipment to improve law enforcement capability in all regions of the country. On the other hand, the role of the Philippine Constabulary in ensuring public order and safety is continuously being reviewed to ensure a coordinated approach to peace and order.

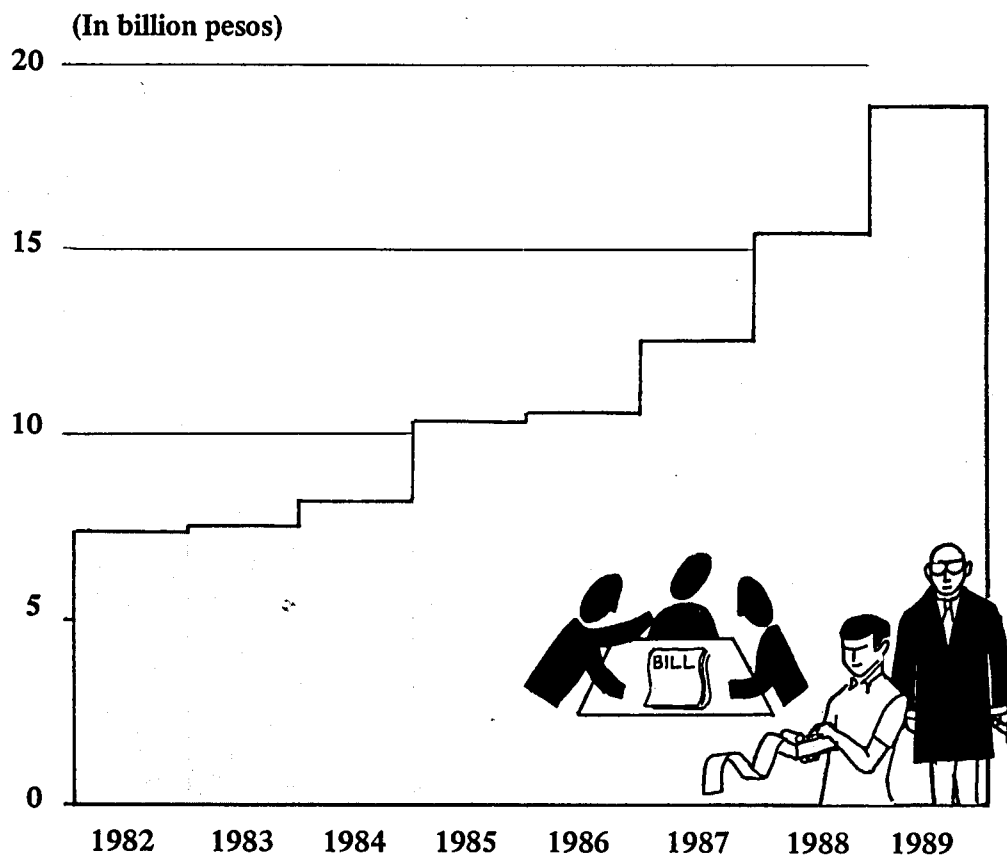
General Public Services

General public services encompass the basic activities of government such as legislation, enforcement of justice, economic and fiscal administration, international diplomacy and research. While generally relegated as an

overhead item in the budget, this sector performs the critical function of ensuring that the fundamental tasks of governance, without which no government can exist, are done and delivered effectively.

The sector is allocated P19.0 billion in 1989, representing 8.3 percent of the budget (Figure 10). The promotion of a lean and efficient bureaucracy will continue to be pursued. Bureaucratic red-tape, the public's worst enemy, is expected to be gradually dismantled by, among others, encouraging departments to set operating standards and guidelines. To a large extent, operations have been streamlined in certain key offices, including the Bureau of Customs, the Commission on Immigration and Deportation, and the Civil Service Commission.

Figure 10
Budgetary Provision for General Public Services
1982-89



Apart from the promotion of productivity and efficiency, greater transparency in public transactions, improved accountability, and the decentralization of substantive agency functions will continue to be stressed. Thus, the one-fund concept of budgeting and accounting will be pursued to ensure that all public funds are properly accounted for. Also, with the completion of the reorganization of government agencies, the task now buckles down to seriously identifying and implementing an honest-to-goodness decentralization program that will give regional and local offices greater leeway in decision-making and make them truly responsible officials.

The largest components of the general public services sector are the tax collection and administration agencies, namely, the Bureau of Internal Revenue and the Bureau of Customs; the administrators of justice, including the Judiciary and the Department of Justice; the Constitutional Commissions; and the Congress of the Philippines.

BIR and Customs, together, are allotted P1.8 billion to collect P116.2 billion of tax revenues. The Supreme Court and all other inferior and special courts under the Judiciary are given a budget of P1.6 billion, to pass upon some 239,000 cases pending in the courts. In addition, the Department of Justice, which is earmarked P1.7 billion, acts as the national government's legal arm, undertaking such diverse functions as providing free legal services to indigents. The three Constitutional Commissions, namely, Civil Service Commission, the Commission on Election, and the Commission on Audit, have a combined budget of P1.4 billion to enable them to discharge their respective constitutional mandates. Congress, on the other hand, has been provided P1.8 billion, including P800 million to complete a new building, for its legislative and related functions.

Debt Burden

The national government debt burden in 1989 amounts to P100.4 billion, claiming 43.9 percent of the budget, in payment of interest and debt principal obligations to various domestic and foreign creditors (Table 8). This burden arose because of previous decisions to borrow to finance development projects, some of which, unfortunately, never materialized.

The government has, in no uncertain terms, declared that the country intends to honor its debts. To the

Table 8
DEBT BURDEN, 1987-1989
(In billion pesos)

P A R T I C U L A R S	1 9 8 7			1 9 8 8			1 9 8 9		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
INTEREST PAYMENTS	24.3	13.1	37.4	32.6	13.3	45.9	32.2	19.2	51.4
Regular Accounts	18.7	6.5	25.2	27.1	8.6	35.7	27.2	9.1	36.3
Assumed Liabilities	5.6	6.6	12.2	5.5	4.7	10.2	5.0	10.1	15.1
PRINCIPAL AMORTIZATION	24.1	8.7	32.8	15.7	18.7	34.4	24.3	22.0	46.3
Regular Accounts	15.6	6.3	21.9	5.4	10.3	15.7	9.6	10.8	20.4
Assumed Liabilities	8.5	2.4	10.9	10.3	8.4	18.7	14.7	11.2	25.9
NET LENDING	0.0	7.6	7.6	0.0	6.5	6.5	0.0	2.7	2.7
TOTAL DEBT BURDEN	48.4	29.4	77.8	48.3	38.5	86.8	56.5	43.9	100.4
	=====	=====	=====	=====	=====	=====	=====	=====	=====

Source: Department of Finance
Department of Budget and Management

extent, however, that the opportunity for temporary or partial debt relief is opened up, then such avenue will be relentlessly pursued.

By all measures, practically all of the P100.4 billion debt burden is already committed. Except for some P4.7 billion in interest payments arising from estimated new borrowings in 1989, the expenditure for which still has to be approved, the entire amount has effectively been previously appropriated the moment government entered into a loan contract and approved the expenditure thereof. Minimizing the debt burden would, therefore, entail, first and foremost, implementing a rational borrowing program and project evaluation policy that ensures that future benefits are commensurate to current and future costs.

Still, some P41.0 billion of the debt burden could have been avoided were sound financial management principles applied. This consists of the liabilities transferred to the national government, mostly by government financial institutions, covering projects that turned sour. Without this added burden, the proposed 1989

national budget would have amounted to only P187.9 billion. More importantly, the cash budget deficit would have been only P7.8 billion, or 0.8 percent of GNP. This means that in 1989, the national government would have substantially complied with the medium-term plan goal to limit the deficit-to-GNP ratio at less than 1 percent.

As it is, the debt burden remains heavy. Interest payments amount to P51.4 billion, or 22.5 percent of the total budget; payment of principal amounts to P46.3 billion, or 20.2 percent; and net advances to government corporations to service their own debt, P2.7 billion, or 1.2 percent. The average rate of interest paid on all outstanding borrowings from both domestic and foreign sources is about 9.5 percent.

Payments to domestic creditors of P56.5 billion comprise the bulk of total debt service, mostly for interest expenses. To the extent that such payments remain within the domestic financial stream and are used to finance worthwhile new local projects, domestic debt service payments have a neutral impact on the economy. The strategy is to restructure domestic debt towards more longer-term maturities to give ample breathing space for projects to yield results before payments commence.

Payments to foreign creditors, including those made in behalf of government corporations under the net lending account, would amount to P43.9 billion, or roughly \$2.0 billion. It will be noted that this amount is less than the \$3.0 billion or so average annual foreign debt service payments of the country, which includes payments made by private sector entities and by other public corporations for their own accounts.

REGIONAL ALLOCATION OF THE BUDGET

An equitable sharing of the burden and the fruits of development presupposes the existence of a coordinative machinery that allows the distribution of opportunities and resources among all geographical subdivisions of the country. To this end, the past two years witnessed the relentless pursuit of ways that will flesh out the policy of decentralization and put more meaning to the regional development strategy. Among others, the Regional Development Councils were reactivated, this time composed of prominent local leaders sworn to place, first and foremost, the best interests of the people before their own. The notable participation of eminent private sector repre-

Table 9
REGIONAL ALLOCATION OF
GOVERNMENT EXPENDITURES, 1989

REGIONS	ALLOCATION (In million pesos)	PERCENT DISTRIBUTION	PER CAPITA BUDGET ALLOCATION (In pesos)
REGIONALIZED	57,016	24.9	948
National Capital Region	7,318	3.2	942
Region I - Ilocos	3,687	1.6	1,072
Cordillera Administrative Region	1,506	0.7	1,357
Region II - Cagayan Valley	2,605	1.1	1,085
Region III - Central Luzon	4,180	1.8	697
Region IV - Southern Tagalog	6,244	2.7	790
Region V - Bicol	3,699	1.6	860
Region VI - Western Visayas	4,765	2.1	857
Region VII - Central Visayas	3,579	1.6	790
Region VIII - Eastern Visayas	3,479	1.5	1,054
Region IX - Western Mindanao	2,748	1.2	878
Region X - Northern Mindanao	3,409	1.5	966
Region XI - Southern Mindanao	3,407	1.5	805
Region XII - Central Mindanao	3,040	1.3	1,059
Inter-Regional	3,350	1.5	56
NATIONWIDE	171,924	75.1	2,859
TOTAL	228,940	100.0	3,807

Source: Department of Budget and Management

sentatives in the RDC has added vigor and dynamism to the Council, enabling it to better keep pace with public sentiments.

In the budget area, regional planning and budgeting has been correspondingly reinvigorated with the reorganization of the RDCs. For the first time in the history of Philippine budgeting, major national government implementing agencies presented and justified their departmental budget allocations for each region before the respective RDCs. Gone are the days when central departments can freely dictate the programs and projects that have to be implemented in the regions. Now, the people themselves, through their representatives, choose which projects they wish to be implemented within the framework of available resources.

In 1989, some P57 billion or 44.4 percent of the budget, excluding debt burden, has been directly attributed to the fourteen regions, including the newly-constituted Cordillera Administrative Region (CAR). Of this amount, P3.4 billion is of nationwide application and will eventually be distributed to specific regional beneficiaries (Table 9). Excluded in this amount, however, are some P11.5 billion of government expenditures that will actually be spent in the regions but which could not yet, at this time, be disaggregated.

The major regional beneficiaries of the budget in terms of absolute budgetary allocation are the National Capital Region (NCR), Regions IV, VI, III and I. This, however, is primarily on account of the fact the said regions are also the most densely populated. On a per capita basis, it is significant to note that the regional distribution of the budget ties up squarely with the policy of sharing more national resources to the relatively deficient areas. Thus, CAR, Regions II, I, XII and VIII top the list with per capita allocations of P1,357, P1,085, P1,072, P1,059, and P1,054, respectively.

The bulk of the national budget going to the regions is concentrated on expenditures for education, infrastructure, health, agriculture, and communications services. This is on top of those directly allocated to local government units as budgetary assistance for operating and capital projects.

The unique needs of specific regions have been considered. Region VII, for instance, with its bouyant industrial sector that is highly efficient and competitive, has placed the promotion of trade and industry on top of its priority list to sustain the growth momentum. Likewise, the calamity-prone Bicol provinces of Region V

emphasize the prompt delivery of financial aid to victims of natural calamities as a major concern. The engineering specifications of infrastructure facilities, including national and school buildings are being reviewed to ensure more calamity-resistant structures and facilities in the area.

The Mindanao provinces, on the other hand, long the country's Land of Promise, are concentrating on restoring the attraction that once was Mindanao. The most pressing concerns involve the maintenance of peace and security, and the accelerated expansion of transport and communication networks that would link the southern provinces closer to one another and connect isolated areas to urban centers.

While appearing still relatively small when compared to the magnitude of the total budget, the regionalized portion of the budget already represents a striking improvement over that of past years. As regional planning and budgeting is fully implemented, this record will continue to improve until a truly decentralized, coordinative network is established.

BUDGET ALLOCATION, BY IMPLEMENTING UNIT

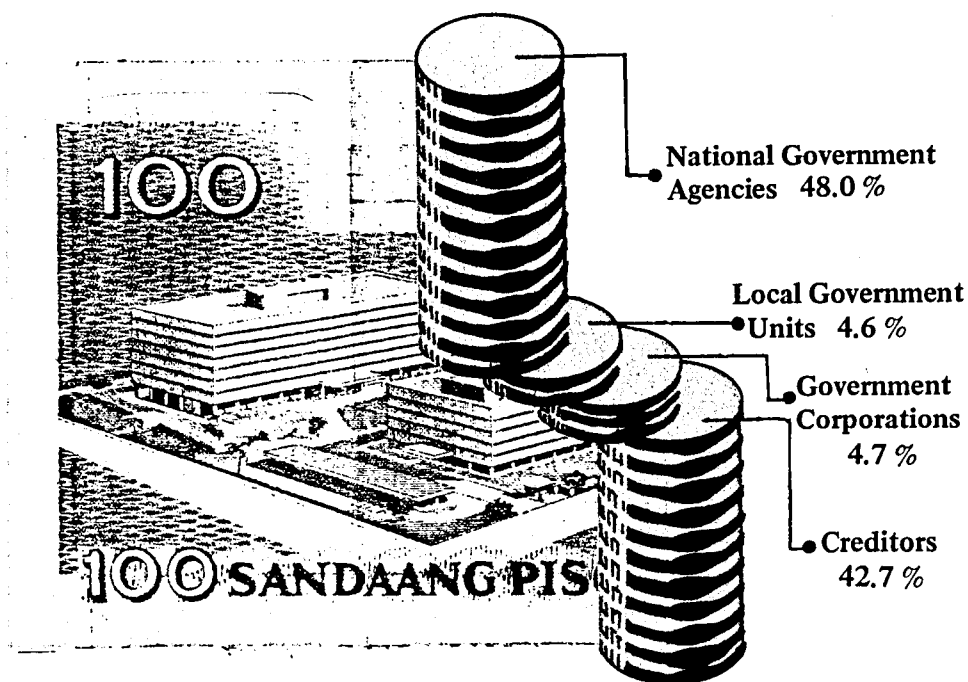
The national budget can be effective only to the extent that major implementing units are successful in carrying out the tasks mapped out in the budget program. For this reason, a stronger partnership continues to be forged among national government agencies, local government units, and government corporations.

In 1989, national government agencies and instrumentalities, embracing the legislative, executive and judicial branches, are allotted P109.7 billion or 47.9 percent of the budget. Another P10.6 billion has been directly allocated as assistance to local government units (LGUs). Budgetary support to government-owned and controlled corporations will amount to P10.9 billion, including net advances to service guaranteed debts. The remaining P97.7 billion goes to the servicing of national government debt (Figure 11).

National Government Agencies

Some 242 agencies and distinct organizational units in the three branches of government will serve as responsibility centers in implementing national programs and projects at a cost of P109.7 billion in 1989 (Table 10).

Figure 11
Budget Allocation by Implementing Unit



Ranked in terms of budgetary allocation, the five largest departments are the Department of Education, Culture and Sports, with P25.0 billion, or almost one-fourth of the total budget received by national government agencies; the Department of National Defense, with P21.4 billion; the Department of Public Works and Highways, P14.8 billion; the Department of Agrarian Reform, including the Agrarian Reform Fund, P7.5 billion; and, the Department of Health, P7.0 billion.

It is significant to note that the ranking of departmental budgets closely reflects the priority accorded to specific programs in education, peace and security, infrastructure, health services, and agrarian reform. Equally important, however, is that it clearly emphasizes the distinction between public vis-a-vis private goods and

Table 10
EXPENDITURES OF NATIONAL GOVERNMENT AGENCIES
BY EXPENSE CLASS, 1987-1989

P A R T I C U L A R S	L E V E L S (In billion pesos)			G R O W T H R A T E	
	1987	1988	1989	1987-88	1988-89
CURRENT OPERATING EXPENDITURES	50.8	72.4	82.5	42.5	14.0
Personal Services	31.4	49.4	54.8	57.3	10.9
Maintenance and Other					
Operating Expenditures	19.4	20.0	27.7	3.1	38.5
Retirement and Separation Benefits	0.0	3.0	0.0	—	(100.0)
CAPITAL OUTLAYS	13.4	19.8	27.2	47.8	37.4
Infrastructure	6.1	8.0	12.6	31.1	57.5
Others	7.3	11.8	14.6	61.6	23.7
TOTAL	64.2	92.2	109.7	43.6	19.0
	=====	=====	=====		

Source: Department of Budget and Management

services. While the promotion of trade and industry, for instance, ranks high in the national economic agenda, government's role will remain in a supportive capacity as the private sector continues to be the principal force in the industrialization program. On the other hand, the administration of national security activities remains essentially a government function. Defense spending, therefore, inevitably claims a relatively large chunk of the national budget.

The cost of administering regular mandated functions in the three branches of government will approximate P77.2 billion, including those undertaken in various regional and local offices. The balance of P32.5 billion will be used to implement various projects, both domestically-funded and foreign-assisted, with specific targets and lifetimes. Foreign-assisted projects in 1989 are allocated P13.2 billion, to cover the requirements of some 228 projects of which 71 are new.

The sheer magnitude of the amount needed to carry out a multitude of responsibilities sufficiently justifies the

adoption of more innovative approaches to the management of government affairs. One such approach, and perhaps the most effective, is by contracting out to accredited private sector entities certain functions and projects that are within the latter's expertise and capability. Not only does this give more meaning to the concept of privatization, but more so, it allows government agencies greater flexibility in carrying out their respective mandates.

The DPWH has pioneered the practice with the bidding out of public works contracts to accredited contractors, in lieu of direct administration. More recently, other major implementing agencies have tried out the scheme with positive results, including DECS with its education service contracting program, DOH with the hospital subsidy program, and DSWD with its tie-up scheme with independent charitable institutions.

Local Government Units

The marked expansion of direct national assistance to LGUs attests to the serious efforts of the national government to promote local autonomy and strengthen implementation capability at the local level. The talent and ingenuity of local leaders will effectively be harnessed to direct such resources to their best use. This complements government's commitment to make local executives fully responsible for the development of their respective communities, at the same time, fully accountable to their constituents for the success or failure of local programs and projects.

The clamor for more funds to LGUs will continue to grow. Unfortunately, this could not be fully satisfied for well-known reasons. The true test of performance will, therefore, lie on how the limited funds are used to support activities that have the greatest beneficial impact.

With this in mind, the national government has allocated P10.6 billion to the local governments in 1989, 49.3 percent higher than that in 1988 (Table 11). Approximately P5.4 billion or 50.9 percent of this amount will be in the form of direct financial aid for operating and capital expenses. The other P5.2 billion will be for specific projects to be determined by the local governments themselves based on a priority list endorsed by the local councils.

Direct financial aid to LGUs is appropriated in accordance with P.D. 144, as amended by P.D. 559 and

Table 11
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS
1987-1989

P A R T I C U L A R S	L E V E L S			G R O W T H	
	(In billion pesos)			R A T E	
	1987	1988	1989	1987-88	1988-89
ASSISTANCE FOR CURRENT OPERATIONS	5.1	5.6	4.8	9.8	(14.3)
Internal Revenue Allotment	2.4	3.2	3.4	33.3	6.2
Repair and Maintenance of Local Roads	0.8	1.0	0.9	25.0	(10.0)
Others	1.9	1.4	0.5	(26.3)	(64.3)
ASSISTANCE FOR CAPITAL PROJECTS	2.3	1.5	5.8	(34.8)	286.7
Internal Revenue Allotment	0.0	0.0	0.8	-	-
Specific Tax Allotment and Revenue Stabilization Fund	0.0	0.0	1.2	-	-
Barangay Roads Concreting Program	0.0	0.0	1.5	-	-
Local Roads Construction	0.9	1.0	0.5	11.1	(50.0)
Others	1.4	0.5	1.8	(64.3)	260.0
TOTAL	7.4	7.1	10.6	(4.1)	49.3
	=====	=====	=====		

Source : Department of Budget and Management

P.D. 937. This covers internal revenue allotments of P4.2 billion as well as specific tax allotment and revenue stabilization of P1.2 billion, benefitting all 76 provinces, 60 cities, and about 1,300 municipalities throughout the country. A more equitable sharing formula that would give greater incentives to progressive local communities while supporting relatively depressed areas is currently being designed.

Project assistance will basically support infrastructure and livelihood activities. Local roads projects are allotted P2.0 billion, including P1.5 billion for barangay roads concreting. Another P1.0 billion is earmarked under the Budgetary Aid to LGUs Fund, to take care of small livelihood and other priority projects.

A major boost to the development efforts of local governments in 1989 is the new Barangay Roads Concreting Program. This involves the cementing of at least 2,000 kilometers of barangay roads throughout the country to serve as multi-purpose pavements for road access, crop drying, recreational and other purposes. The initial plan is to cover all barangays within the next three years, with no less than 100 meters of concrete pavement per barangay. The local governments will be given flexibility in choosing project sites and implementing the project construction within certain operating guidelines.

Not only will barangay roads be improved, but barangay services are expected to be further upgraded with the inclusion of a P260 million Barangay Administration Fund to assist barangay captains defray the cost of exercising their functions.

A new fund has been incorporated in the budget to grant partial subsidy for the operating requirements of the Regional Development Councils. The Regional Development Fund allocates an average P5 million to each of the fourteen RDCs in 1989, basically for capital requirements.

Three ongoing integrated area development projects, namely, those in Aurora, Palawan and Central Visayas with a combined 1989 budget of P231 million are intended to be eventually turned over to the concerned local government, or RDC, whichever may be appropriate. Since these projects were national government-initiated, funding will continue to be provided by the national budget. Upon project completion, however, the LGUs may at its option, continue to maintain the activities out of its own funds.

The P10.6 billion direct allocation to LGUs, however, is not all that (LGUs) will receive from the national government. Indirectly, local communities stand to gain at least P57.0 billion worth of goods and services through various national expenditures and projects that will be directly disbursed in the regions.

Government Corporations

To the extent that government corporations exist on valid economic and social grounds and are able to implement national projects more efficiently than any other public or private entity, the national government will continue to support these state enterprises.

In 1989, thirty one government-owned and controlled corporations will receive budgetary support amounting to

P10.9 billion (Table 12). Of this amount, P5.3 billion will be in the form of government subsidy, P2.9 billion as additional equity contributions, and P2.7 billion as net lending or advances to service guaranteed debts.

The five largest recipients of budgetary assistance in 1989 are as follows: National Irrigation Administration, P4.2 billion; the National Electrification Administration, P1.6 billion; the National Food Authority, P1.4 billion; the Philippine Deposit Insurance Corporation, P594 million; and, the Light Rail Transit Authority, P473 million.

Table 12
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1987-1989

CORPORATIONS	LEVELS			GROWTH	
	(In billion pesos)			RATE	
	1987	1988	1989	1987-88	1988-89
National Irrigation Administration	3.4	4.0	4.2	17.6	5.0
National Electrification Administration	1.6	1.1	1.6	(31.3)	45.5
National Food Authority	3.1	1.9	1.4	(38.7)	(26.3)
Philippine Deposit Insurance Corporation	0.0	0.3	0.6	—	100.0
Light Rail Transit Authority	0.5	0.7	0.5	40.0	(28.6)
Other Corporations	5.1	3.0	2.6	(41.2)	(13.3)
Total	13.7	11.0	10.9	(19.7)	(0.9)

Source : Department of Budget and Management

Three major government projects which have been endorsed for implementation by concerned government corporations are likewise supported in the budget. The first relates to the policy to reduce the interest rate on housing loans of P60,000 or below under the Unified Home Lending Program. This would require government subsidy of about P200 million, payable to the National Home Mortgage Finance Corporation, to cover the present value of the interest differential over the life of the loan. The other project is concerned with the rehabilitation of the South Line of the Philippine National Railways, benefitting not only the Southern Luzon and Bicol Provinces but also Eastern Visayas and Eastern Mindanao by providing a

cheaper means of transport for commercial goods. Finally, the rehabilitation of the water distribution facilities of the Metropolitan Waterworks and Sewerage System within the next three years has been given adequate funding assistance.

CONCLUSION

The proposed 1989 budget is anchored on a consultative budgeting process that marshalls the nation's collective efforts towards the provision of the atmosphere most conducive and supportive of our development efforts. This strategy involved painstaking but fruitful consultations and consensus at the national, regional, and local levels, in order to come up with a program that best addressed the people's needs while working within the confines of limited resources.

This proposed budget, no doubt, will not be perfect. Reconciling the conflicting interests and needs of 60 million people, and packaging them within a tight box that is perennially inadequate, will never be easy.

In the final analysis, however, the budget will be judged not by the persons who prepared nor legislated it. If the Filipino people to whom it is addressed are inclined to look favorably on the goods and services produced as a result of this document, then the national budget will have served its purpose.

Section A
National Government Expenditures,
Obligation Basis

Annex A.1
EXPENDITURE PROGRAM, BY OBJECT, 1987-1989 a/
(In thousand pesos)

PARTICULARS	1987	1988	1989
A. CURRENT OPERATING EXPENSES	94,811,597	126,197,162	144,111,016
1. Personal Services	31,537,450	49,502,851	54,911,014
Salaries	14,146,808	19,053,928	19,224,368
Wages	1,053,001	1,394,348	1,232,037
Honoraria and Commutable Allowances	355,771	469,500	707,953
Cost of Living Allowances	4,563,661	7,091,019	7,229,002
Terminal Leave	159,626	320,317	376,151
Fixed Expenditures	773,687	1,920,960	2,372,314
Others	10,484,896	19,252,779	23,769,189
2. Maintenance and Other Operating Expenses	63,274,147	76,694,311	89,200,002
Traveling Expenses	935,920	1,449,492	1,677,643
Communication Services	177,347	295,219	336,536
Repair and Maintenance of National Government Facilities	2,345,466	2,578,485	2,712,085
Transportation Services	200,354	276,760	353,777
Other Services	8,416,789	6,479,478	9,589,935
Supplies and Materials	4,597,142	5,675,881	8,157,604
Rents	275,372	489,099	571,937
Interests	37,434,216	45,941,818	51,459,188
Grants, Subsidies and Contribution	5,934,929	9,811,227	9,948,206
Awards and Indemnities	19,236	8,572	10,776
Loan Repayments	139	6,972	23
Losses/Depreciation	97	0	5
Water, Illumination and Power Services	724,429	1,183,961	1,334,539
Social Security Benefits and Other Claims	813,269	968,345	1,177,529
Auditing Services	2,660	2,418	56,375
Maintenance of Motor Vehicles for Official Travel	963,743	1,229,385	1,490,398
Discretionary Expenses	342,996	188,089	187,843
Representation Expenses	81,730	100,736	109,861
Extraordinary/Contingency/Emergency Expenses	5,036	6,786	6,594
Taxes and Licenses	3,022	1,573	12,244
Trading/Production	255	15	6,904

Annex A.1
EXPENDITURE PROGRAM, BY OBJECT, 1987-1989 a/ (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
B. CAPITAL OUTLAYS	20,260,743	23,611,711	35,848,353
Land and Land Improvement Outlay	7,522,938	7,978,050	14,733,964
Buildings and Structures Outlay	3,762,183	4,681,070	9,418,405
Equipment Outlay	1,225,685	1,684,594	3,201,057
Investment Outlay	4,724,143	2,303,163	2,975,068
Loans Outlays	3,025,794	6,964,834	5,519,859
C. NET LENDING	7,640,870	6,455,900	2,727,103
D. PRINCIPAL AMORTIZATION	32,789,450	34,424,160	46,253,528
GRAND TOTAL	155,502,660	190,688,933	228,940,000

a/ The data in this annex are from the Department of Budget and Management, unless otherwise specified.

Annex A.2

PERSONAL SERVICES PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1989

(In thousand pesos)

PARTICULARS	SALARIES	WAGES	HONORARIA AND COMMUTABLE ALLOWANCES	COLA	TERMINAL LEAVE	FIXED EXPENDITURES	OTHERS	TOTAL
DEPARTMENTS	19,221,822	1,210,108	701,559	7,221,287	376,151	2,372,314	22,837,719	53,940,960
Congress of the Philippines	281,817	11,294	5,521	31,631	82	30,696	151,045	512,086
Office of the President	207,191	48,968	14,099	47,785	7,606	21,017	57,370	404,036
Office of the Vice-President	6,303	1,187	355	905	581	916	4,049	14,296
Department of Agrarian Reform	165,790	6,415	5,237	76,609	9,677	48,822	399,353	711,903
Department of Agriculture	684,840	104,110	48,904	255,671	16,621	90,585	430,788	1,631,519
Department of Budget and Management	185,109	14,787	28,567	27,930	1,190	18,063	27,672	303,318
Department of Education, Culture and Sports	9,144,623	65,323	76,448	3,442,723	22,773	1,096,451	4,615,648	18,463,989
State Universities and Colleges	1,435,230	111,193	101,874	359,302	27,724	132,898	325,910	2,494,131
Department of Environment and Natural Resources	432,452	396,010	17,008	285,576	13,042	68,118	472,772	1,684,978
Department of Finance	589,266	13,223	13,205	136,890	24,826	57,489	223,083	1,057,982
Department of Foreign Affairs	88,215	59,431	5,756	5,346	14,705	9,147	532,995	715,595
Department of Health	1,374,222	33,070	21,884	571,862	23,025	173,289	757,849	2,955,201
Department of Justice	628,625	3,982	69,632	104,051	37,738	61,838	108,091	1,013,957
Department of Labor and Employment	191,581	9,589	16,011	42,087	9,059	18,659	51,020	338,006
Department of Local Government	194,641	13,734	8,409	45,086	6,396	21,953	69,776	359,995
Department of National Defense	276,650	150,262	3,317	787,308	35,313	136,781	12,924,661	14,314,292
Department of Public Works and Highways	384,766	5,910	10,607	151,802	12,106	51,915	230,763	847,869
Department of Science and Technology	170,459	12,221	7,736	39,602	10,148	16,565	35,267	291,998
Department of Social Welfare and Development	158,902	8,016	2,538	63,549	3,269	24,339	134,714	395,327
Department of Tourism	23,433	1,801	1,894	6,722	0	3,080	38,252	75,182
Department of Trade and Industry	192,648	9,569	14,206	26,069	3,978	27,177	159,090	432,737
Department of Transportation and Communications	586,790	40,688	17,400	286,116	22,474	71,785	342,389	1,367,642
National Economic and Development Authority	79,401	39,676	8,357	13,023	3,052	7,763	18,014	169,286
Other Executive Offices	261,225	38,798	19,683	73,920	8,185	31,163	156,520	589,494
The Judiciary	701,418	1,416	88,455	147,744	26,848	88,729	384,946	1,439,556
Constitutional Offices	700,814	1,099	88,531	176,524	35,020	57,172	165,456	1,224,616
Office of the Ombudsman	21,272	0	2,077	1,857	0	2,116	1,201	28,523
Office of the Special Prosecutor	14,543	631	1,959	1,382	205	1,411	2,072	22,203
Commission on Human Rights	22,862	1,619	1,066	4,389	0	2,176	2,724	34,836
Autonomous Regions	16,734	6,086	823	7,826	508	201	14,229	46,407
SPECIAL PURPOSE FUNDS	2,546	21,929	6,394	7,715	0	0	931,470	970,054
National Assistance to Local Government Units	2,546	21,929	6,394	7,715	0	0	44,133	82,717
Comprehensive Agrarian Reform Program Fund	0	0	0	0	0	0	577,000	577,000
Contingent Fund	0	0	0	0	0	0	200,000	200,000
Foreign Assisted Projects Support Fund	0	0	0	0	0	0	30,337	30,337
General Fund Adjustments	0	0	0	0	0	0	80,000	80,000
GRAND TOTAL	19,224,368	1,232,037	707,953	7,229,002	376,151	2,372,314	23,769,189	54,911,014

Annex A.3

MAINTENANCE AND OTHER OPERATING EXPENSES PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1989
(In thousand pesos)

PARTICULARS	TRAVELING EXPENSES	COMMUNICA- TION SERVICES	REPAIR AND MAINTENANCE OF NATIONAL GOVERNMENT FACILITIES	TRANSPORTA- TION SERVICES	OTHER SERVICES	SUPPLIES AND MATERIALS	RENTS	INTERESTS	GRANTS SUBSIDIES AND CONTRIBUTIONS
DEPARTMENTS	1,667,578	335,523	1,780,682	353,422	5,963,568	8,141,153	569,095	224	5,565,543
Congress of the Philippines	70,576	18,786	3,828	284	196,945	40,848	11,297	0	0
Office of the President	40,376	31,090	11,572	4,142	242,487	72,432	23,218	0	296,000
Office of the Vice-President	756	968	0	0	3,202	700	0	0	0
Department of Agrarian Reform	35,132	3,687	0	2,121	116,925	30,174	8,212	0	56
Department of Agriculture	258,530	19,407	15,254	10,431	282,397	332,464	21,170	0	1,813,734
Department of Budget and Management	6,629	6,306	29	199	30,181	17,051	4,316	0	24
Department of Education, Culture and Sports	230,320	16,261	176,980	51,832	497,741	1,723,864	38,024	221	387,460
State Universities and Colleges	46,003	9,396	23,655	2,845	212,447	318,271	4,806	3	28,267
Department of Environment and Natural Resources	167,607	11,584	4,345	6,275	966,970	188,249	20,413	0	476,415
Department of Finance	31,030	16,929	3,621	3,748	886,885	115,523	23,948	0	60,180
Department of Foreign Affairs	65,295	32,508	11,654	10,792	330,432	51,791	128,747	0	12,348
Department of Health	236,559	11,068	25,737	5,786	508,495	2,211,810	7,641	0	117,134
Department of Justice	18,683	8,010	2,184	545	50,785	111,280	12,776	0	1,034
Department of Labor and Employment	29,844	11,007	3,854	3,238	90,893	39,699	20,955	0	15,521
Department of Local Government	27,039	3,696	321	1,614	56,025	17,068	11,708	0	240
Department of National Defense	153,307	50,698	188,594	44,504	672,545	2,323,507	47,574	0	2,713
Department of Public Works and Highways	29,337	7,828	1,198,648	307	97,642	161,655	448	0	1,640,686
Department of Science and Technology	18,450	6,986	4,080	1,116	119,214	42,722	8,866	0	140,151
Department of Social Welfare and Development	24,980	3,548	5,555	59,223	30,074	39,189	1,527	0	205,119
Department of Tourism	11,582	7,775	408	5,361	66,257	5,178	3,497	0	58,079
Department of Trade and Industry	54,891	19,866	334	5,061	158,518	39,482	41,081	0	51,782
Department of Transportation and Communications	21,797	10,946	80,683	126,442	120,350	162,084	30,459	0	200,580
National Economic and Development Authority	19,921	4,036	200	50	19,909	10,023	22,208	0	470
Other Executive Offices	46,408	8,987	2,045	2,948	131,944	42,016	47,201	0	35,099
The Judiciary	5,339	3,862	1,624	628	24,375	17,186	8,282	0	7,000
Constitutional Offices	7,505	7,199	10,453	2,601	25,959	17,267	15,674	0	2,148
Office of the Ombudsman	1,454	344	505	24	1,396	1,276	1,785	0	0
Office of the Special Prosecutor	260	163	0	5	1,243	396	50	0	0
Commission on Human Rights	2,420	1,430	0	770	3,660	3,300	2,500	0	4,000
Autonomous Regions	5,548	1,152	4,519	530	17,672	4,648	712	0	9,303
SPECIAL PURPOSE FUNDS	10,065	1,013	931,403	355	3,626,367	16,451	2,842	51,458,964	4,382,663
Budgetary Support to Government Corporations	0	0	0	0	0	0	0	0	635,567
National Assistance to Local Government Units	10,065	1,013	931,403	355	27,476	16,451	2,842	0	3,747,096
Calamity Fund	0	0	0	0	200,000	0	0	0	0
Comprehensive Agrarian Reform Program Fund	0	0	0	0	1,911,000	0	0	0	0
Contingent Fund	0	0	0	0	300,000	0	0	0	0
Economic Support Fund	0	0	0	0	19,020	0	0	0	0
Foreign Assisted Projects Support Fund	0	0	0	0	548,871	0	0	0	0
General Fund Adjustments	0	0	0	0	120,000	0	0	0	0
Property Replacement Fund	0	0	0	0	500,000	0	0	0	0
Debt Service Fund	0	0	0	0	0	0	0	51,458,964	0
GRAND TOTAL	1,677,643	336,536	2,712,085	353,777	9,589,935	8,157,604	571,937	51,459,188	9,948,206

AWARDS AND INDEMNITIES	LOAN REPAYMENTS	LOSSES/ DEPRECIATION	WATER, ILLUMINATION AND POWER SERVICES	SOCIAL SECURITY BENEFITS AND OTHER CLAIMS	AUDITING SERVICES	MAINTENANCE OF MOTOR VEHICLES FOR OFFICIAL TRAVEL	DISCRETIO- NARY EXPENSES	REPRESENTA- TION EXPENSES	EXTRAORDI- NARY/ CONTINGENCY EMERGENCY EXPENSES	TAXES AND LICENSES	TRADING/ PRODUCTION	TOTAL
10,776	23	5	1,332,788	1,177,529	56,375	1,478,989	187,843	109,847	6,594	12,244	6,904	28,756,705
0	0	0	23,612	984	0	6,014	1,100	4,928	968	0	0	380,170
515	0	0	59,049	20,306	29	33,388	66,655	7,029	100	174	0	908,562
0	0	0	1,896	1,347	0	1,005	0	174	0	0	0	10,048
0	0	0	6,834	13,688	0	17,313	600	831	759	0	0	236,332
0	0	0	50,123	42,199	1,258	148,066	42	3,658	1,292	1,304	168	3,001,497
0	0	0	9,525	3,728	0	8,302	30	1,080	0	0	0	87,400
7	0	5	57,574	83,701	192	25,038	632	5,779	785	10,420	3,321	3,310,157
417	23	0	152,800	76,370	129	31,762	1,053	2,181	233	74	3,415	914,150
0	0	0	27,208	22,200	16	60,081	86	1,593	363	0	0	1,953,405
1,300	0	0	51,103	49,235	0	10,570	5,100	1,009	0	0	0	1,260,181
0	0	0	13,970	4,072	0	2,755	500	23,973	0	0	0	688,837
0	0	0	168,755	981	54,724	59,181	107	280	0	0	0	3,408,258
0	0	0	27,876	77,480	0	7,620	780	1,128	0	42	0	320,223
0	0	0	12,862	18,455	0	7,078	50	778	652	0	0	254,886
0	0	0	5,308	8,909	0	12,648	0	240	134	0	0	144,950
8,301	0	0	468,762	414,299	0	912,830	106,896	28,174	0	0	0	5,422,704
0	0	0	28,458	30,444	0	54,414	0	168	0	0	0	3,250,035
236	0	0	25,920	32,235	0	7,930	0	2,096	75	178	0	410,255
0	0	0	8,534	5,962	0	11,012	20	927	0	0	0	395,670
0	0	0	3,755	0	0	2,944	0	5,573	770	0	0	171,179
0	0	0	20,617	8,572	0	14,252	590	6,462	110	0	0	421,618
0	0	0	32,836	41,017	0	13,458	40	469	311	40	0	841,512
0	0	0	13,297	3,959	0	4,411	0	1,772	0	0	0	100,256
0	0	0	26,471	27,318	27	13,491	1,617	1,645	12	12	0	387,241
0	0	0	11,987	100,968	0	2,617	0	3,491	0	0	0	187,359
0	0	0	18,258	87,284	0	5,005	105	1,098	0	0	0	200,556
0	0	0	816	0	0	658	0	332	0	0	0	8,590
0	0	0	1,390	525	0	220	0	60	0	0	0	4,312
0	0	0	1,320	0	0	780	1,000	476	0	0	0	21,656
0	0	0	1,872	1,291	0	4,146	840	2,443	30	0	0	54,706
0	0	0	1,751	0	0	11,409	0	14	0	0	0	60,443,297
0	0	0	0	0	0	0	0	0	0	0	0	635,567
0	0	0	1,751	0	0	11,409	0	14	0	0	0	4,749,875
0	0	0	0	0	0	0	0	0	0	0	0	200,000
0	0	0	0	0	0	0	0	0	0	0	0	1,911,000
0	0	0	0	0	0	0	0	0	0	0	0	300,000
0	0	0	0	0	0	0	0	0	0	0	0	19,020
0	0	0	0	0	0	0	0	0	0	0	0	548,871
0	0	0	0	0	0	0	0	0	0	0	0	120,000
0	0	0	0	0	0	0	0	0	0	0	0	500,000
0	0	0	0	0	0	0	0	0	0	0	0	51,458,964
10,776	23	5	1,334,539	1,177,529	56,375	1,490,398	187,843	109,861	6,594	12,244	6,904	89,200,002

Annex A.4

CAPITAL OUTLAYS PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1989

(In thousand pesos)

PARTICULARS	LAND AND LAND IMPROVEMENT OUTLAY			BUILDINGS AND STRUCTURES OUTLAY			EQUIPMENT OUTLAY (OCO)	INVESTMENT OUTLAY			LOANS OUTLAY/ OTHERS (OCO)	TOTAL
	Infra- structure	Other Capital Outlays	Subtotal	Infra- structure	Other Capital Outlays	Subtotal		Equity	Other Capital Outlays	Subtotal		
DEPARTMENTS	8,505,088	477,230	8,982,318	4,437,441	7,996,698	2,976,741	2,468,139	76,053	2,976,741	2,544,192	160,010	22,659,959
Congress of the Philippines	0	0	0	800,700	800,700	71,948	0	0	71,948	0	0	872,648
Office of the President	0	837	837	2,021	2,021	48,934	652,446	0	48,934	652,446	0	704,238
Office of the Vice-President	0	0	0	0	0	0	2,000	0	0	0	0	2,000
Department of Agrarian Reform	0	25,884	25,884	0	6,051	6,051	3,957	0	5,496	5,496	0	41,388
Department of Agriculture	0	62,914	62,914	0	38,669	38,669	33,035	45,295	43,840	89,135	10,000	233,753
Department of Budget and Management	0	89,101	89,101	0	81,180	81,180	8,512	0	541	541	0	179,334
Department of Education, Culture and Sports	0	54,301	54,301	1,300,000	1,596,657	2,896,657	291,571	0	4,000	4,000	20,000	3,266,529
State Universities and Colleges	0	70,333	70,333	0	723,550	723,550	108,443	0	250	250	0	902,576
Department of Environment and Natural Resources	0	119,023	119,023	0	4,500	4,500	23,229	261,092	926	262,018	0	408,770
Department of Finance	0	7,825	7,825	0	19,200	19,200	22,511	0	16,000	16,000	130,010	195,546
Department of Foreign Affairs	0	0	0	0	4,694	4,694	222	0	0	0	0	4,916
Department of Health	0	22,007	22,007	0	344,242	344,242	311,533	0	0	0	0	677,782
Department of Justice	0	0	0	0	303,100	303,100	40,370	0	0	0	0	343,470
Department of Labor and Employment	0	0	0	0	29,000	29,000	48,443	0	0	0	0	77,443
Department of Local Government	0	0	0	0	20,000	20,000	4,727	0	0	0	0	24,727
Department of National Defense	0	0	0	0	300,896	300,896	1,321,208	4,400	0	4,400	0	1,626,504
Department of Public Works and Highways	8,438,288	0	8,438,288	838,745	0	838,745	232,631	1,167,447	0	1,167,447	0	10,677,111
Department of Science and Technology	0	3,200	3,200	0	112,211	112,211	272,443	0	0	0	0	387,854
Department of Social Welfare and Development	0	1,000	1,000	0	9,515	9,515	5,901	0	0	0	0	16,416
Department of Tourism	0	16,600	16,600	0	4,600	4,600	2,957	0	0	0	0	24,157
Department of Trade and Industry	0	0	0	0	0	0	11,809	65,000	0	65,000	0	76,809
Department of Transportation and Communications	66,800	0	66,800	1,420,512	0	1,420,512	47,383	272,459	0	272,459	0	1,807,154
National Economic and Development Authority	0	0	0	0	0	0	1,833	0	0	0	0	1,833
Other Executive Offices	0	0	0	0	25,990	25,990	29,626	0	5,000	5,000	0	60,616
The Judiciary	0	0	0	0	0	0	9,511	0	0	0	0	9,511
Constitutional Offices	0	0	0	0	550	550	9,909	0	0	0	0	10,459
Office of the Ombudsman	0	0	0	0	0	0	5,766	0	0	0	0	5,766
Office of the Special Prosecutor	0	0	0	0	0	0	1,718	0	0	0	0	1,718
Commission on Human Rights	0	0	0	0	0	0	2,390	0	0	0	0	2,390
Autonomous Regions	0	4,205	4,205	0	10,115	10,115	2,221	0	0	0	0	16,541

Annex A.4

CAPITAL OUTLAYS PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	LAND AND LAND IMPROVEMENT OUTLAY			BUILDINGS AND STRUCTURES OUTLAY			EQUIPMENT OUTLAY (OCO)	INVESTMENT OUTLAY			LOANS OUTLAY/ OTHERS (OCO)	TOTAL
	Infra- structure	Other Capital Outlays	Subtotal	Infra- structure	Other Capital Outlays	Subtotal		Equity	Other Capital Outlays	Subtotal		
SPECIAL PURPOSE FUNDS	2,000,000	3,751,646	5,751,646	0	1,421,707	1,421,707	224,316	412,843	18,033	430,876	5,359,849	13,188,394
Budgetary Support to Government Corporations	0	0	0	0	0	0	0	412,843	0	412,843	0	412,843
National Assistance to Local Government Units	2,000,000	1,616,646	3,616,646	0	1,238,707	1,238,707	16,316	0	18,033	18,033	849,070	5,738,772
Calamity Fund	0	0	0	0	0	0	0	0	0	0	800,000	800,000
Comprehensive Agrarian Reform Program Fund	0	2,135,000	2,135,000	0	183,000	183,000	208,000	0	0	0	1,890,000	4,416,000
Economic Support Fund	0	0	0	0	0	0	0	0	0	0	515,293	515,293
Foreign Assisted Projects Support Fund	0	0	0	0	0	0	0	0	0	0	937,621	937,621
General Fund Adjustments	0	0	0	0	0	0	0	0	0	0	367,865	367,865
GRAND TOTAL	10,505,088	4,228,876	14,733,964	3,559,257	5,859,148	9,418,405	3,201,057	2,880,982	94,086	2,975,068	5,519,859	35,848,353

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989

(In thousand pesos)

PARTICULARS	1987	1988	1989
ECONOMIC SERVICES	25,039,350	35,577,484	44,754,081
Agriculture	5,152,658	5,027,167	7,117,053
Department of Agriculture	2,361,242	2,466,543	3,013,063
Department of Science and Technology			
Philippine Council for Agriculture, Forestry, and Natural Resources, Research and Development	49,392	92,881	62,465
Philippine Council for Aquatic and Marine Research and Development	0	3,919	8,422
Farm Systems Development Corporation	11,493	0	0
Laguna Lake Development Authority	29,870	0	0
Leyte Sab-A Basin Development Authority	0	2,400	0
National Food Authority	1,169,030	1,000,000	1,354,738
National Irrigation Administration	905,850	1,233,600	2,129,397
National Post Harvest Institute for Research and Extension	0	5,000	3,884
National Tobacco Administration (formerly TBA)	17,106	36,824	50,000
Philippine Coconut Authority	3,312	0	228,059
Philippine Cotton Corporation	0	3,000	6,000
Philippine Crop Insurance Corporation	0	50,000	50,000
Philippine Fisheries Development Authority	850	0	45,295
Philippine Rice Research Institute	5,664	22,000	40,730
Southern Philippines Development Authority	31,072	15,000	0
Sugar Regulatory Administration	567,777	96,000	125,000
Agrarian Reform	851,528	6,446,047	5,758,623
Department of Agrarian Reform	448,542	469,482	989,623
Comprehensive Agrarian Reform Program	402,986	5,976,565	4,769,000
Natural Resources and Environment	1,471,483	1,913,958	3,341,274
Department of Environment and Natural Resources	1,454,121	1,889,800	3,310,636
Department of Science and Technology			
Forest Products Research and Development Institute	17,362	24,158	30,638
Trade and Industry	1,001,270	1,177,702	1,072,058
Department of Foreign Affairs			
RP-US Development Council	14,015	15,754	16,186
Department of Science and Technology			
Philippine Council for Industry and Energy Research and Development	9,161	11,020	12,655
Department of Trade and Industry	344,196	847,113	814,982
Other Executive Offices			
Securities and Exchange Commission	44,431	66,992	83,746

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Center for International Trade Expositions			
Missions, Incorporated	3,332	50,000	47,480
Cottage Industry Technology Center	4,303	4,000	3,702
Export Processing Zone Authority	456,832	94,923	65,000
Metals Industry Research and Development Center	0	8,000	23,907
National Development Company	80,000	78,000	0
Philippine Shippers' Council	0	1,900	0
PHIVIDEC Industrial Authority	0	0	4,400
Technology and Livelihood Resource Center	45,000	0	0
Tourism	156,348	196,796	270,518
Department of Tourism	156,348	175,846	214,393
Philippine Convention and Visitors Corporation	0	20,950	56,125
Power and Energy	1,778,353	267,357	943,964
Office of the President			
Presidential Committee on the Philippine			
Nuclear Power Plant	0	40,049	98,092
Department of Science and Technology			
Philippine Nuclear Research Institute	24,656	33,695	34,906
Other Executive Offices			
Energy Regulatory Board	11,034	19,837	24,894
Office of Energy Affairs	23,256	43,776	49,555
National Electrification Administration	700,000	130,000	736,517
National Power Corporation	58,507	0	0
Philippine National Oil Company	960,900	0	0
Water Resources Development and Flood Control	1,395,144	1,640,536	3,026,538
Department of Public Works and Highways			
Office of the Secretary	1,194,260	1,427,079	2,190,705
National Water Resources Council	5,584	12,942	15,664
National Assistance to Local Government Units			
Rural Water Supply and Sanitation Project	0	0	141,433
Local Water Utilities Administration	95,300	200,515	246,736
Metropolitan Waterworks and Sewerage System	100,000	0	432,000
Communications, Roads and Other Transport	9,184,201	11,954,833	18,339,279
Department of Public Works and Highways			
Office of the Secretary	5,636,104	7,489,497	9,724,513
Department of Transportation and Communications	1,304,527	2,106,174	3,543,269
National Assistance to Local Government Units			
Local Roads Construction, Repair and Maintenance	1,684,578	1,953,019	1,430,000

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Barangay Roads Concreting Program	0	0	1,500,000
Rural Roads Improvement Program	0	0	479,958
Provincial Development Assistance Project Fund	158,783	270,463	0
Specific Tax Allotment and Revenue Stabilization Fund	0	0	1,188,500
Light Rail Transit Authority	291,509	85,000	272,459
Philippine National Railways	108,700	50,680	200,580
Other Economic Services	4,048,365	6,953,088	4,884,774
National Economic and Development Authority			
National Council on Integrated Area Development	8,909	12,795	0
National Assistance to Local Government Units			
Budgetary Aid to Local Government Units	493,331	83,500	1,000,000
Barangay Development Fund	132,292	115,000	0
Regional Development Fund	0	0	72,000
Economic Support Fund	303,495	1,060,520	534,313
Foreign-Assisted Projects Support Fund	0	728,790	758,415
Compensation and Organizational Adjustment Fund	0	2,154,639	0
Government Employees Amelioration Fund	0	484,133	0
General Fund Adjustments	2,357,892	405,710	283,933
Integrated Area Development Projects Fund	204,026	267,422	231,373
Internal Revenue Allotment (CO)	0	0	846,400
Tax Expenditures Fund	524,500	1,047,500	0
Asset Privatization Trust	23,920	32,000	40,000
Philippine Deposit Insurance Corporation	0	325,000	594,135
Philippine Export and Foreign Loan Guarantee Corporation	0	0	0
Equity/Subsidy (Unallocated)	0	236,079	524,205
SOCIAL SERVICES	27,492,386	35,867,125	43,987,778
Education, Culture and Manpower Development	17,040,172	21,938,301	29,909,265
Department of Education, Culture, and Sports	13,610,249	17,931,324	25,040,675
Office of the President			
Presidential Commission on Culture and Arts	669	4,515	4,560
State Universities and Colleges	2,915,706	3,493,777	4,310,857
Department of Labor and Employment			
National Manpower and Youth Council	157,306	306,750	215,901
National Maritime Polytechnic	6,374	13,466	42,148
Department of Public Works and Highways			
Office of the Secretary	55,795	16,000	36,000
Department of National Defense			
National Defense College of the Philippines	5,939	7,385	9,101
Philippine Military Academy	189,745	124,708	204,678
Military Shrines Services	3,392	6,342	8,319

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Department of Science and Technology			
Philippine Science High School	35,444	31,253	33,026
National Assistance to Local Government Units			
Repair and Construction of Public School Buildings and Rural Health Units	59,553	0	0
Philippine High School for the Arts	0	2,781	4,000
Health	4,088,300	6,048,718	7,352,532
Department of Health	3,811,207	5,707,972	6,946,209
Department of Social Welfare and Development			
National Nutrition Council	17,935	22,885	26,251
Department of National Defense			
Armed Forces of the Philippines Medical Center	87,017	107,539	123,532
Veterans Memorial Medical Center	80,510	98,385	112,115
Department of Science and Technology			
Philippine Council for Health Research and Development	28,543	13,873	16,525
Food and Nutrition Research Institute	17,608	32,009	32,868
National Assistance to Local Government Units			
Provincial Health and Agricultural Program	29,262	0	0
Lung Center of the Philippines	7,500	14,500	22,438
National Kidney Institute	2,500	23,900	33,662
Philippine Children's Medical Center	1,019	17,655	28,932
Philippine Heart Center	5,199	10,000	10,000
Social Security, Welfare and Employment	1,005,096	1,275,006	1,585,498
Office of the President			
Presidential Commission for the Urban Poor	13,696	16,664	19,105
Department of Justice			
Citizen's Legal Assistance Office	97,638	155,077	186,071
Commission on the Settlement of Land Problems	8,803	17,462	22,800
Department of Labor and Employment			
Office of the Secretary	131,019	198,422	232,501
Institute for Labor Studies	4,433	4,929	6,178
National Conciliation and Mediation Board	5,050	14,046	27,324
National Labor Relations Commission	43,581	52,591	79,081
National Wages Council	5,685	10,099	10,457
Philippine Overseas Employment Administration	39,533	46,149	51,674
Department of National Defense			
Philippine Veterans Affairs Office (Proper)	83,356	101,754	114,506
Department of Social Welfare and Development	538,476	603,447	781,162
Other Executive Offices			
Commission on Filipino Overseas	5,425	8,603	11,983
National Commission on the Role of Filipino Women	3,824	5,904	6,556
National Assistance to Local Government Units			

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Local Officials Insurance Premium Fund	24,001	38,000	36,100
Philippine Retirement Park System	576	1,859	0
Land Distribution	369,000	545,000	2,135,000
Comprehensive Agrarian Reform Program	0	545,000	2,135,000
Land Bank of the Philippines	369,000	0	0
Housing and Community Development	443,396	502,674	373,979
Other Executive Offices			
Housing and Land Use Regulatory Board	33,651	48,650	58,966
Housing and Urban Development Coordinating Council	2,684	4,024	6,702
Home Insurance and Guaranty Corporation	835	0	0
National Housing Authority	403,300	450,000	108,311
National Home Mortgage Finance Corporation	2,926	0	200,000
Other Social Services	4,546,422	5,557,426	2,631,504
Commission on Human Rights	17,768	53,516	58,882
Department of Labor and Employment			
National Productivity Commission	3,084	4,358	5,071
National Assistance to Local Government Units			
Local Communities Assistance Program	731,317	0	0
Tax Expenditures Fund	524,500	1,047,500	0
Foreign-Assisted Projects Support Fund	0	728,790	758,414
Philippine Veterans Assistance Commission	231	0	1,000
Equity/Subsidy (Unallocated)	0	236,079	524,205
Calamity Fund	911,631	442,700	1,000,000
Compensation and Organizational Adjustment Fund	0	2,154,640	0
Government Employees Amelioration Fund	0	484,132	0
General Fund Adjustments	2,357,891	405,711	283,932
DEFENSE	12,549,202	16,787,877	20,769,777
Domestic Security	8,437,263	10,792,330	13,332,153
Department of National Defense			
Office of the Secretary	103,504	118,560	140,160
Armed Forces of the Philippines			
General Headquarters	2,938,716	2,230,471	2,582,949
Philippine Air Force	1,118,663	1,541,507	2,120,545
Philippine Army	2,507,798	4,195,450	4,775,512
Philippine Navy	1,657,710	2,452,346	2,962,071
Presidential Security Group	31,289	34,557	37,379
Citizen Armed Forces Geographical Unit	0	104,217	585,102

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Government Arsenal	79,583	115,222	128,435
Peace and Order	4,111,939	5,995,547	7,437,624
Department of National Defense			
Philippine Constabulary	1,655,469	2,861,341	3,347,557
Integrated National Police	2,456,470	3,134,206	4,090,067
GENERAL PUBLIC SERVICES	12,558,852	15,636,909	18,988,769
General Administration	6,264,425	8,095,528	11,642,787
Congress of the Philippines	420,368	824,616	1,764,904
Constitutional Commission	1,549	0	0
Office of the President			
The President's Offices	178,422	283,379	316,686
National Security Council	72	10,489	15,485
National Intelligence Coordinating Agency	87,701	93,233	98,795
Office of the Press Secretary	207,998	259,712	305,218
Office of Political Affairs	8,294	0	0
Peace Commission	4,936	17,468	21,785
Presidential Management Staff	159,059	71,937	96,797
President's Center for Special Studies	3,180	9,761	9,240
Presidential Legislative Liaison Office	0	8,885	9,957
Sacobia Development Authority	6,404	7,004	0
Office of the Vice-President	12,339	17,441	26,344
National Economic and Development Authority		0	
Office of the Director-General	143,342	217,965	253,387
Philippine National Volunteer Service Coordinating Agency	1,649	2,239	2,445
Tariff Commission	17,660	17,200	15,543
Department of Budget and Management	177,713	319,230	570,052
Department of Finance	1,649,422	1,973,769	2,463,709
Department of Foreign Affairs			
Office of the Secretary	685,822	955,160	1,377,748
Foreign Service Institute	7,442	8,961	10,264
Technical Assistance Council	1,800	2,000	2,235
UNESCO National Commission of the Philippines	2,530	2,660	2,915
Department of Justice			
Commission on Immigration and Deportation	31,762	49,619	70,688
National Land Titles and Deeds Registration Administration	88,559	124,669	143,289
National Bureau of Investigation	91,720	158,819	180,460
Office of the Government Corporate Counsel	8,817	13,354	17,880
Office of the Solicitor General	25,602	41,889	48,117
Department of Local Government	322,766	370,510	529,672
Department of Science and Technology			

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Office of the Secretary	77,414	116,669	118,828
Advanced Science and Technology Institute	0	4,212	13,926
National Academy of Science and Technology	6,522	7,886	8,305
Industrial Technology Development Institute	32,831	55,791	63,686
Philippine Atmospheric, Geophysical and Astronomical Services Administration	318,437	150,035	508,805
Philippine Council for Advanced Science and Technology Research and Development	0	3,022	10,003
Philippine Institute of Volcanology and Seismology	11,643	14,995	19,976
Philippine National Science Society	9,500	11,034	12,853
Philippine Textile Research Institute	9,421	18,684	24,896
Science Education Institute	0	27,168	32,053
Science and Technology Information Institute	0	9,877	13,935
Technology Application and Promotion Institute	5,517	7,124	7,429
Other Executive Offices			
Commission on Privatization	1,031	1,101	1,897
Games and Amusement Board	7,686	8,605	11,666
Government Corporate Monitoring and Coordinating Committee	670	1,375	2,064
Metropolitan Manila Commission	63,982	6,779	4,620
Movie and Television Review and Classification Board	4,125	5,620	9,571
National Computer Center	30,002	30,016	63,312
National Statistical Coordination Board	149,370	232,056	312,142
National Stud Farm	2,075	3,126	6,952
Office of Muslim Affairs	37,587	72,332	87,016
Office for Northern Cultural Communities	16,265	27,876	33,844
Office for Southern Cultural Communities	28,906	61,159	75,013
Philippine Gamefowl Commission	6,609	7,413	8,990
Philippine Racing Commission	7,746	12,302	13,276
Videogram Regulatory Board	5,684	7,500	10,829
Philippine Commission for the International Youth Year	497	0	0
Constitutional Offices	1,001,383	1,212,813	1,435,631
Autonomous Regions	81,041	116,989	117,654
National Assistance to Local Government Units			
Barangay Administration Fund	0	0	260,000
Local Government Planning and Zoning Fund	1,553	0	0
Public Order and Safety	1,568,071	2,003,276	2,885,712
Department of Justice			
Office of the Secretary	246,267	341,654	727,384
Bureau of Prisons	144,017	184,351	182,483
Probation Administration	53,602	85,341	98,478
Department of National Defense			
Office of Civil Defense	10,221	13,980	16,072
Other Executive Offices			
National Police Commission	88,102	114,356	153,757

Annex A.5

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1987-1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
The Judiciary	1,010,887	1,219,995	1,636,426
Office of the Special Prosecutor	14,975	23,805	28,233
Office of the Ombudsman	0	19,794	42,879
Other General Public Services	4,726,356	5,538,105	4,460,270
Office of the President			
Presidential Commission on Good Government	89,851	58,490	74,670
National Assistance to Local Government Units			
Internal Revenue Allotment (MDE)	2,370,231	3,175,262	3,385,600
Specific Tax Allotment and Revenue Stabilization Fund	1,465,215	1,188,486	0
Other Executive Offices			
General Services Administration	33,150	0	0
Contingent Fund	449,067	644,071	500,000
International Commitments Fund	175,529	296,796	0
Property Replacement Fund	143,313	175,000	500,000
NET LENDING	7,640,870	6,455,900	2,727,103
DEBT SERVICE FUND	70,222,000	80,363,638	97,712,492
Interest Payments	37,432,550	45,939,478	51,458,964
Debt Amortization	32,789,450	34,424,160	46,253,528
GRAND TOTAL	155,502,660	190,688,933	228,940,000

Annex A.6
EXPENDITURE PROGRAM DIRECTLY ALLOCATED TO REGIONS, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1989
(In thousand pesos)

PARTICULARS	NCR	I	CAR	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	INTER- REGIONAL	TOTAL REGIONALIZED BUDGET
DEPARTMENTS	6,606,213	3,076,793	1,199,913	2,108,350	3,325,227	5,009,466	3,035,828	3,874,790	2,692,627	2,843,539	2,176,439	2,577,441	2,560,540	2,512,568	2,845,350	46,445,084
Office of the President	51,830	45,520	36,806	36,806	36,806	36,806	36,806	36,806	36,806	36,806	36,806	36,806	36,806	36,815	0	539,031
Department of Agrarian Reform	0	31,404	8,906	22,775	44,385	29,872	20,542	34,865	23,322	30,981	22,446	18,556	20,686	27,023	0	335,763
Department of Agriculture	0	188,528	11,306	124,475	130,917	210,473	121,955	138,093	107,914	114,103	100,004	110,097	100,088	93,704	0	1,551,657
Department of Budget and Management	1,806	16,573	4,308	11,813	12,760	20,627	12,070	13,107	13,632	13,249	11,484	12,246	9,938	10,998	0	164,611
Department of Education, Culture and Sports	2,028,151	1,332,426	418,148	784,086	1,537,269	2,162,253	1,375,753	2,054,749	1,099,425	1,183,277	907,130	1,001,397	1,103,158	869,290	0	17,856,512
State Universities and Colleges	1,925,922	304,681	85,779	182,752	229,010	196,414	182,473	178,794	104,904	209,994	136,874	124,614	45,621	403,025	0	4,310,857
Department of Environment and Natural Resources	16,723	144,081	32,604	70,596	96,553	162,435	55,451	45,016	54,988	55,767	47,357	65,009	129,332	48,064	0	1,023,976
Department of Finance	4,347	29,297	9,233	15,668	54,931	126,077	22,888	62,620	20,681	19,742	16,155	30,476	62,628	15,586	297,337	787,666
Department of Foreign Affairs	0	509	0	0	0	0	0	0	654	0	448	0	365	0	0	1,976
Department of Health	174,110	276,111	196,719	223,987	403,836	617,651	346,813	394,228	312,118	313,594	235,101	292,819	292,389	192,919	758,019	5,030,414
Department of Justice	11,118	5,565	741	3,155	5,102	9,465	3,566	4,854	6,426	3,755	3,167	5,025	3,206	2,442	0	67,587
Department of Labor and Employment	47,692	14,154	6,596	11,036	18,243	15,291	13,572	19,651	16,062	36,202	12,566	13,419	14,070	10,413	107,672	356,639
Department of Local Government	0	20,848	13,460	17,614	20,866	41,931	19,694	24,051	21,035	24,912	18,960	22,059	16,180	19,017	0	280,627
Department of National Defense	621,769	185,219	0	124,197	228,630	293,153	159,610	201,919	168,526	155,742	136,390	151,179	164,624	143,533	0	2,734,491
Department of Public Works and Highways	1,329,790	312,685	320,114	352,198	334,643	849,529	518,692	504,154	508,957	492,571	306,357	551,877	428,970	470,787	346,374	7,627,698
Department of Social Welfare and Development	77,456	24,908	8,294	18,855	28,378	37,079	21,854	23,565	28,136	25,456	24,573	26,650	22,240	20,496	1,422	389,362
Department of Tourism	3,491	1,271	1,031	770	882	1,029	788	1,191	1,129	787	758	813	819	742	0	15,501
Department of Trade and Industry	30,197	10,918	8,656	11,926	14,151	31,528	14,044	12,667	12,427	11,860	10,829	13,530	13,670	15,106	74,122	285,631
Department of Transportation and Communications	166,237	67,442	2,426	46,891	70,708	85,983	56,332	61,738	99,352	56,555	46,316	52,338	50,341	38,309	1,249,328	2,150,296
National Economic and Development Authority	0	4,178	2,756	4,376	4,363	4,355	4,220	4,267	4,291	4,124	4,529	4,255	4,218	4,255	3,793	57,980
Other Executive Offices	4,039	9,072	4,753	7,396	9,861	12,227	8,888	8,905	7,770	8,627	8,058	8,240	7,364	8,240	7,283	120,723
Constitutional Offices	111,535	51,403	8,376	36,978	42,933	65,288	39,817	49,550	44,072	45,435	41,059	36,036	33,827	32,123	0	638,432
Autonomous Regions	0	0	18,901	0	0	0	0	0	0	0	49,072	0	0	49,681	0	117,654
SPECIAL PURPOSE FUND																
National Assistance to Local Government Units	711,983	609,868	306,274	496,876	854,768	1,235,056	663,643	890,231	886,606	635,383	571,112	831,091	846,544	527,073	504,856	10,571,364
GRAND TOTAL	7,318,196	3,686,661	1,506,187	2,605,226	4,179,995	6,244,522	3,699,471	4,765,021	3,579,253	3,478,922	2,747,551	3,408,532	3,407,084	3,039,641	3,350,206	57,016,448

Annex A.7

NATIONAL GOVERNMENT EXPENDITURES, BY RECIPIENT UNIT, 1987-1989
(In thousand pesos)

PARTICULARS	1987 (Actual Obligation)					1988 (Revised Program)					1989 (Proposed Program)				
	National	Local				National	Local				National	Local			
	Government	Government	Government			Government	Government	Government			Government	Government	Government		
	Agencies	Units	Corporations	Creditors	Total	Agencies	Units	Corporations	Creditors	Total	Agencies	Units	Corporations	Creditors	Total
CURRENT OPERATING EXPENDITURES	50,809,362	5,090,050	1,479,635	37,432,550	94,811,597	72,412,321	5,555,868	2,289,495	45,939,478	126,197,162	82,487,545	4,832,592	5,331,915	51,458,964	144,111,016
Personal Services	31,474,245	63,205	0	0	31,537,450	49,417,335	85,516	0	0	49,502,851	54,828,297	82,717	0	0	54,911,014
Maintenance and Other Operating Expenditures	18,286,117	1,191,399	0	0	19,477,516	20,899,986	1,106,604	0	0	22,006,590	27,659,248	1,364,275	0	0	29,023,523
Allotments to Local Government															
Units	0	3,835,446	0	0	3,835,446	0	4,363,748	0	0	4,363,748	0	3,385,600	0	0	3,385,600
Subsidy	0	0	1,479,635	0	1,479,635	0	0	2,289,495	0	2,289,495	0	0	5,331,915	0	5,331,915
Tax Expenditures	1,049,000	0	0	0	1,049,000	2,095,000	0	0	0	2,095,000	0	0	0	0	0
Interest Payment	0	0	0	37,432,550	37,432,550	0	0	0	45,939,478	45,939,478	0	0	0	51,458,964	51,458,964
CAPITAL OUTLAYS	13,381,873	2,264,092	4,614,778	0	20,260,743	19,828,277	1,535,284	2,248,150	0	23,611,711	27,228,599	5,738,772	2,880,982	0	35,848,353
Infrastructure	6,056,146	857,850	0	0	6,913,996	8,012,031	1,000,000	0	0	9,012,031	12,647,407	2,000,000	0	0	14,647,407
Other Capital Outlays	7,325,727	1,406,242	0	0	8,731,969	11,816,246	535,284	0	0	12,351,530	14,581,192	3,738,772	0	0	18,319,964
Equity	0	0	4,614,778	0	4,614,778	0	0	2,248,150	0	2,248,150	0	0	2,880,982	0	2,880,982
NET LENDING	0	0	7,640,870	0	7,640,870	0	0	6,455,900	0	6,455,900	0	0	2,727,103	0	2,727,103
PRINCIPAL AMORTIZATION	0	0	0	32,789,450	32,789,450	0	0	0	34,424,160	34,424,160	0	0	0	46,253,528	46,253,528
TOTAL	64,191,235	7,354,142	13,735,283	70,222,000	155,502,660	92,240,598	7,091,152	10,993,545	80,363,638	190,688,933	109,716,144	10,571,364	10,940,000	97,712,492	228,940,000

Annex A.8
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1987-1989
(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating	Capital			Operating	Capital			Operating	Capital		
	Expenditures	Outlays			Expenditures	Outlays			Expenditures	Outlays		
DEPARTMENTS	47,635,447	14,130,397	0	61,765,844	64,184,730	13,339,158	0	77,523,888	82,697,665	22,659,959	0	105,357,624
Congress of the Philippines	338,144	82,224	0	420,368	754,531	70,085	0	824,616	892,256	872,648	0	1,764,904
Constitutional Commission	1,549	0	0	1,549	0	0	0	0	0	0	0	0
Office of the President	957,775	1,271,036	0	2,228,811	1,129,099	579,127	0	1,708,226	1,312,598	704,238	0	2,016,836
Office of the Vice-President	11,891	448	0	12,339	16,291	1,150	0	17,441	24,344	2,000	0	26,344
Department of Agrarian Reform	353,697	94,845	0	448,542	413,463	56,019	0	469,482	948,235	41,388	0	989,623
Department of Agriculture	2,421,998	1,714,476	0	4,136,474	3,429,874	199,493	0	3,629,367	4,633,016	233,753	0	4,866,769
Department of Budget and Management	162,513	15,200	0	177,713	312,288	6,942	0	319,230	390,718	179,334	0	570,052
Department of Education, Culture and Sports	12,137,037	1,473,212	0	13,610,249	16,418,904	1,512,420	0	17,931,324	21,774,146	3,266,529	0	25,040,675
State Universities and Colleges	2,431,968	483,738	0	2,915,706	2,935,260	558,517	0	3,493,777	3,408,281	902,576	0	4,310,857
Department of Environment and Natural Resources	1,417,641	794,987	0	2,212,628	1,811,158	208,642	0	2,019,800	3,838,383	408,770	0	4,047,153
Department of Finance	1,387,865	261,557	0	1,649,422	1,765,965	257,804	0	2,023,769	2,318,163	195,546	0	2,513,709
Department of Foreign Affairs	711,379	230	0	711,609	977,926	6,609	0	984,535	1,404,432	4,916	0	1,409,348
Department of Health	3,488,676	338,749	0	3,827,425	5,234,069	539,958	0	5,774,027	6,363,459	677,782	0	7,041,241
Department of Justice	781,671	15,116	0	796,787	1,146,640	25,595	0	1,172,235	1,334,180	343,470	0	1,677,650
Department of Labor and Employment	347,150	48,915	0	396,065	518,902	131,908	0	650,810	592,892	77,443	0	670,335
Department of Local Government	320,182	2,584	0	322,766	369,130	1,380	0	370,510	504,945	24,727	0	529,672
Department of National Defense	12,670,874	338,739	0	13,009,613	16,870,563	377,407	0	17,247,970	19,736,996	1,626,504	0	21,363,500
Department of Public Works and Highways	2,337,836	5,655,057	0	7,992,893	2,571,282	7,808,351	0	10,379,633	4,097,904	10,677,111	0	14,775,015
Department of Science and Technology	407,085	246,366	0	653,451	564,145	113,160	0	677,305	702,253	387,854	0	1,090,107
Department of Social Welfare and Development	547,857	8,554	0	556,411	614,858	11,474	0	626,332	790,997	16,416	0	807,413
Department of Tourism	143,860	12,488	0	156,348	170,000	26,796	0	196,796	246,361	24,157	0	270,518
Department of Trade and Industry	291,970	596,693	0	888,663	823,823	252,113	0	1,075,936	854,355	76,809	0	931,164
Department of Transportation and Communications	1,127,984	576,752	0	1,704,736	1,717,506	524,348	0	2,241,854	2,209,154	1,607,154	0	4,016,308
National Economic and Development Authority	170,765	30,665	0	201,430	249,166	4,433	0	252,599	269,542	1,833	0	271,375
Other Executive Offices	571,387	36,405	0	607,792	762,109	27,293	0	789,402	976,735	60,616	0	1,037,351
The Judiciary	1,001,444	9,443	0	1,010,887	1,207,468	12,527	0	1,219,995	1,626,915	9,511	0	1,636,426
Constitutional Offices	997,662	3,721	0	1,001,383	1,208,370	4,443	0	1,212,813	1,425,172	10,459	0	1,435,631
Office of the Ombudsman	0	0	0	0	18,844	950	0	19,794	37,113	5,766	0	42,879
Office of the Special Prosecutor	14,875	100	0	14,975	23,348	457	0	23,805	26,515	1,718	0	28,233
Commission on Human Rights	12,651	5,117	0	17,768	48,816	4,700	0	53,516	56,492	2,390	0	58,882
Autonomous Regions	68,061	12,980	0	81,041	101,932	15,057	0	116,989	101,113	16,541	0	117,654

Annex A.8
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
SPECIAL PURPOSE FUNDS	47,176,150	6,130,346	40,430,320	93,736,816	62,012,432	10,272,553	40,880,060	113,165,045	61,413,351	13,188,394	48,980,631	123,582,376
Budgetary Support to Government Corporations	0	0	7,640,870	7,640,870	113,705	358,453	6,455,900	6,928,058	635,567	412,843	2,727,103	3,775,513
National Assistance to Local Government Units	5,090,050	2,264,092	0	7,354,142	5,555,868	1,535,284	0	7,091,152	4,832,592	5,738,772	0	10,571,364
Calamity Fund	50,159	861,472	0	911,631	36,000	406,700	0	442,700	200,000	800,000	0	1,000,000
Compensation and Organizational Adjustment Fund	0	0	0	0	4,309,279	0	0	4,309,279	0	0	0	0
Comprehensive Agrarian Reform Program Fund	191,104	580,882	0	771,986	1,980,417	4,541,148	0	6,521,565	2,488,000	4,416,000	0	6,904,000
Contingent Fund	271,151	177,916	0	449,067	239,628	404,443	0	644,071	500,000	0	0	500,000
Economic Support Fund	303,495	0	0	303,495	115,520	945,000	0	1,060,520	19,020	515,293	0	534,313
Foreign Assisted Projects Support Fund	0	0	0	0	1,693	1,455,887	0	1,457,580	579,208	937,621	0	1,516,829
General Fund Adjustments	2,469,799	2,245,984	0	4,715,783	185,783	625,638	0	811,421	200,000	367,865	0	567,865
Government Employees Amelioration Fund	0	0	0	0	968,265	0	0	968,265	0	0	0	0
International Commitments Fund	175,529	0	0	175,529	296,796	0	0	296,796	0	0	0	0
Property Replacement Fund	143,313	0	0	143,313	175,000	0	0	175,000	500,000	0	0	500,000
Tax Expenditures Fund	1,049,000	0	0	1,049,000	2,095,000	0	0	2,095,000	0	0	0	0
Debt Service Fund	37,432,550	0	32,789,450	70,222,000	45,939,478	0	34,424,160	80,363,638	51,458,964	0	46,253,528	97,712,492
GRAND TOTAL	94,811,597	20,260,743	40,430,320	155,502,660	126,197,162	23,611,711	40,880,060	190,688,933	144,111,016	35,848,353	48,980,631	228,940,000

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989
(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Current	Net Lending	Capital Outlays	Total	Current	Net Lending	Capital Outlays	Total	Current	Net Lending	Capital Outlays	Total
	Operating Expenditures	% Principal Amortization			Operating Expenditures	% Principal Amortization			Operating Expenditures	% Principal Amortization		
DEPARTMENTS	47,635,447	14,130,397	0	61,765,844	64,184,730	13,339,158	0	77,523,888	82,697,665	22,659,959	0	105,357,624
Congress of the Philippines	338,144	82,224	0	420,368	754,531	70,085	0	824,616	892,256	872,648	0	1,764,904
Senate	63,748	62,039	0	125,787	192,337	30,517	0	222,854	220,666	230,517	0	451,183
Senate Electoral Tribunal	5,344	3,375	0	8,719	20,703	3,672	0	24,375	24,301	2,433	0	26,734
Commission on Appointments	4,596	557	0	5,153	0	0	0	0	43,472	3,802	0	47,274
House of Representatives	262,345	12,247	0	274,592	520,788	35,173	0	555,961	579,502	635,173	0	1,214,675
House Electoral Tribunal	2,111	4,006	0	6,117	20,703	723	0	21,426	24,315	723	0	25,038
Constitutional Commission	1,549	0	0	1,549	0	0	0	0	0	0	0	0
Office of the President	957,775	1,271,036	0	2,228,811	1,129,099	579,127	0	1,708,226	1,312,598	704,238	0	2,016,836
The President's Offices	167,433	10,989	0	178,422	274,337	9,042	0	283,379	307,159	9,527	0	316,686
National Security Council	72	0	0	72	9,726	763	0	10,489	15,085	400	0	15,485
National Intelligence Coordinating Agency	87,591	110	0	87,701	92,444	789	0	93,233	93,795	5,000	0	98,795
Office of the Press Secretary	187,630	20,368	0	207,998	252,941	6,771	0	259,712	272,561	32,657	0	305,218
Office of the Press Secretary (Proper)	25,891	3,908	0	29,799	23,272	0	0	23,272	24,739	142	0	24,881
Bureau of Broadcast Services	30,968	1,875	0	32,843	64,556	0	0	64,556	67,448	12,674	0	80,122
Bureau of Communications Services	3,347	192	0	3,539	10,910	0	0	10,910	11,958	161	0	12,119
National Printing Office	33,138	0	0	33,138	49,179	0	0	49,179	45,700	0	0	45,700
News and Information Bureau	3,757	329	0	4,086	19,189	0	0	19,189	21,443	4,572	0	26,015
Philippine Information Agency	78,710	0	0	78,710	70,044	1,363	0	71,407	83,401	0	0	83,401
Presidential Broadcast Staff (RTVM)	11,819	14,064	0	25,883	15,791	5,408	0	21,199	17,872	15,108	0	32,980
Peace Commission	4,041	895	0	4,936	17,468	0	0	17,468	21,785	0	0	21,785
Presidential Commission on Culture and Arts	502	167	0	669	4,515	0	0	4,515	4,560	0	0	4,560
Presidential Commission on Good Government	89,851	0	0	89,851	58,490	0	0	58,490	74,670	0	0	74,670
Presidential Commission for the Urban Poor	13,249	447	0	13,696	16,664	0	0	16,664	19,067	38	0	19,105
Presidential Committee on the Philippine Nuclear Power Plant	0	0	0	0	39,125	924	0	40,049	98,092	0	0	98,092
Presidential Legislative Liaison Office	0	0	0	0	8,861	24	0	8,885	9,957	0	0	9,957
Presidential Management Staff	157,483	7,980	0	165,463	75,186	3,755	0	78,941	92,627	4,170	0	96,797
Presidential Management Staff (Proper)	152,944	6,115	0	159,059	69,830	2,107	0	71,937	92,627	4,170	0	96,797
Sacobia Development Authority	4,539	1,865	0	6,404	5,356	1,648	0	7,004	0	0	0	0
President's Center for Special Studies	2,832	348	0	3,180	9,561	200	0	9,761	9,240	0	0	9,240
Attached Corporations	238,981	1,229,548	0	1,468,529	269,781	556,859	0	826,640	294,000	652,446	0	946,446
Office of Political Affairs	8,110	184	0	8,294	0	0	0	0	0	0	0	0
Office of the Vice-President	11,891	448	0	12,339	16,291	1,150	0	17,441	24,344	2,000	0	26,344

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
Office of the Vice-President	11,891	448	0	12,339	16,291	1,150	0	17,441	24,344	2,000	0	26,344
Department of Agrarian Reform	353,697	94,845	0	448,542	413,463	56,019	0	469,482	948,235	41,388	0	989,623
Office of the Secretary	353,697	94,845	0	448,542	413,463	56,019	0	469,482	948,235	41,388	0	989,623
Department of Agriculture	2,421,998	1,714,476	0	4,136,474	3,429,874	199,493	0	3,629,367	4,633,016	233,753	0	4,866,769
Office of the Secretary	1,694,080	527,588	0	2,221,668	2,123,013	175,598	0	2,298,611	2,644,225	174,220	0	2,818,445
Agricultural Credit Policy Council	0	0	0	0	9,720	1,761	0	11,481	13,921	0	0	13,921
Fertilizer and Pesticide Authority	21,597	320	0	21,917	12,245	1,324	0	13,569	14,361	0	0	14,361
Fiber Industry Development Authority	28,011	423	0	28,434	36,314	2,864	0	39,178	45,759	2,592	0	48,351
Livestock Development Council	3,382	135	0	3,517	8,036	60	0	8,096	11,301	76	0	11,377
National Agricultural and Fishery Council	40,216	0	0	40,216	44,455	0	0	44,455	51,281	0	0	51,281
National Meat Inspection Commission	7,079	0	0	7,079	8,026	0	0	8,026	11,463	1,570	0	13,033
Regional Cooperatives Development Assistance Office, Region IX	11,707	7,500	0	19,207	13,864	7,930	0	21,794	17,187	5,000	0	22,187
Regional Cooperatives Development Assistance Office, Region XII	10,574	8,630	0	19,204	11,377	9,956	0	21,333	15,107	5,000	0	20,107
Attached Corporations	605,352	1,169,880	0	1,775,232	1,162,824	0	0	1,162,824	1,808,411	45,295	0	1,853,706
Department of Budget and Management	162,513	15,200	0	177,713	312,288	6,942	0	319,230	390,718	179,334	0	570,052
Office of the Secretary	162,513	15,200	0	177,713	312,288	6,942	0	319,230	390,718	179,334	0	570,052
Department of Education, Culture and Sports	12,137,037	1,473,212	0	13,610,249	16,418,904	1,512,420	0	17,931,324	21,774,146	3,266,529	0	25,040,675
Office of the Secretary	12,085,443	1,464,889	0	13,550,332	16,350,864	1,502,457	0	17,853,321	21,683,861	3,242,720	0	24,926,581
Institute of Philippine Languages	7,202	102	0	7,304	8,589	102	0	8,691	10,322	89	0	10,411
National Historical Institute	9,477	7,514	0	16,991	14,549	7,524	0	22,073	19,450	10,357	0	29,807
National Library	9,930	597	0	10,527	11,905	1,213	0	13,118	19,124	8,109	0	27,233
National Museum	16,360	50	0	16,410	20,467	1,124	0	21,591	27,057	3,754	0	30,811
Records Management and Archives Office	8,625	60	0	8,685	12,530	0	0	12,530	14,332	1,500	0	15,832
State Universities and Colleges	2,431,968	483,738	0	2,915,706	2,935,260	558,517	0	3,493,777	3,408,281	902,576	0	4,310,857
National Capital Region	1,082,735	197,113	0	1,279,848	1,257,817	256,866	0	1,514,683	1,486,833	437,089	0	1,923,922
Eulogio "Amang" Rodriguez Institute of Science and Technology	17,284	9,150	0	26,434	19,399	10,000	0	29,399	25,949	29,400	0	55,349
Philippine Merchant Marine Academy	13,952	3,494	0	17,446	18,748	2,650	0	21,398	21,394	8,226	0	29,620

Annex A.9

EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)

(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
Philippine Normal College	35,852	7,117	0	42,969	45,818	8,750	0	54,568	52,359	34,856	0	87,215
Polytechnic University of the Philippines	99,649	45,941	0	145,590	95,899	38,380	0	134,279	159,887	28,857	0	188,744
Rizal Technological Colleges	21,090	9,223	0	30,313	25,237	8,500	0	33,737	30,194	53,064	0	83,258
Technological University of the Philippines	46,011	14,157	0	60,168	61,685	12,100	0	73,785	67,092	24,009	0	91,101
University of the Philippines System	848,897	108,031	0	956,928	991,031	176,486	0	1,167,517	1,129,958	260,677	0	1,390,635
Region I - Ilocos Region	157,812	26,553	0	184,365	206,052	33,412	0	239,464	240,351	64,330	0	304,681
Don Mariano Marcos Memorial State University	55,298	7,981	0	63,279	69,370	9,912	0	79,282	82,159	22,330	0	104,489
Mariano Marcos State University	48,878	7,720	0	56,598	63,978	8,500	0	72,478	73,790	23,000	0	96,790
Cotton Research and Development Institute	7,123	1,035	0	8,158	9,113	0	0	9,113	9,740	0	0	9,740
Pangasinan State University	27,062	5,301	0	32,363	35,963	9,000	0	44,963	41,232	12,000	0	53,232
University of Northern Philippines	19,451	4,516	0	23,967	27,628	6,000	0	33,628	33,430	7,000	0	40,430
Cordillera Administrative Region	44,471	8,896	0	53,367	51,478	11,946	0	63,424	57,920	27,859	0	85,779
Abra State Institute of Science and Technology	6,376	1,584	0	7,960	7,401	2,946	0	10,347	8,702	12,983	0	21,685
Benguet State University	26,825	2,962	0	29,787	30,934	4,500	0	35,434	34,863	10,876	0	45,739
Ifugao State College of Agriculture and Forestry	11,270	4,350	0	15,620	13,143	4,500	0	17,643	14,355	4,000	0	18,355
Region II - Cagayan Valley	109,080	25,503	0	134,583	129,501	26,693	0	156,194	143,214	39,538	0	182,752
Cagayan State University	42,004	6,884	0	48,888	49,110	6,500	0	55,610	54,518	8,550	0	63,068
Isabela State University	40,169	7,474	0	47,643	46,117	6,267	0	52,384	50,500	9,300	0	59,800
Nueva Vizcaya State Institute of Technology	16,597	3,728	0	20,325	21,878	5,052	0	26,930	24,592	8,600	0	33,192
Nueva Vizcaya State Polytechnic College	6,591	3,794	0	10,385	8,068	5,000	0	13,068	8,834	7,500	0	16,334
Quirino State College	3,719	3,623	0	7,342	4,328	3,874	0	8,202	4,770	5,588	0	10,358
Region III - Central Luzon	127,119	33,546	0	160,665	153,107	34,900	0	188,007	186,460	42,550	0	229,010
Bulacan College of Arts and Trade	13,501	3,700	0	17,201	16,449	4,500	0	20,949	19,176	4,000	0	23,176
Central Luzon Polytechnic College	18,598	4,296	0	22,894	21,917	5,500	0	27,417	24,781	8,100	0	32,881
Central Luzon State University	41,414	3,850	0	45,264	51,892	5,000	0	56,892	65,142	4,550	0	69,692
Don Honorio Ventura College of Arts and Trade	10,326	5,196	0	15,522	12,509	5,500	0	18,009	15,251	5,000	0	20,251
Pampanga Agricultural College	14,394	3,893	0	18,287	15,603	4,000	0	19,603	17,552	4,500	0	22,052
Tarlac College of Agriculture	12,011	3,000	0	15,011	14,102	4,500	0	18,602	19,146	4,500	0	23,646
Tarlac College of Technology	11,977	7,511	0	19,488	14,481	4,700	0	19,181	17,841	7,800	0	25,641
Western Luzon Agricultural College	4,898	2,100	0	6,998	6,154	1,200	0	7,354	7,571	4,100	0	11,671
Region IV - Southern Tagalog and Palawan	90,673	34,900	0	125,573	120,398	38,325	0	158,723	140,406	56,008	0	196,414

Annex A.9

EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
Don Severino Agricultural College	14,627	5,573	0	20,200	16,575	6,200	0	22,775	22,274	8,638	0	30,912
Laguna State Polytechnic College	4,898	3,310	0	8,208	5,518	2,580	0	8,098	6,383	8,525	0	14,908
Marinduque Institute of Science and Technology	5,116	2,113	0	7,229	6,341	3,184	0	9,525	7,991	4,844	0	12,835
Occidental Mindoro National College	8,225	3,345	0	11,570	11,505	3,000	0	14,505	10,947	2,794	0	13,741
Pablo Borbon Memorial Institute of Technology	13,451	3,800	0	17,251	16,683	5,500	0	22,183	19,108	5,600	0	24,708
Palawan National Agricultural College	14,621	5,319	0	19,940	25,153	4,547	0	29,700	27,570	3,266	0	30,836
Palawan State College	10,793	2,889	0	13,682	13,443	2,774	0	16,217	15,762	8,510	0	24,272
Rizal College of Agriculture and Technology	4,009	3,200	0	7,209	5,368	2,900	0	8,268	7,787	3,219	0	11,006
Romblon State College	4,551	1,900	0	6,451	6,021	2,400	0	8,421	7,101	1,510	0	8,611
Southern Luzon Polytechnic College	10,382	3,451	0	13,833	13,791	5,240	0	19,031	15,483	9,102	0	24,585
Region V - Bicol	94,957	18,633	0	113,590	123,604	17,442	0	141,046	144,456	38,017	0	182,473
Bicol University	42,485	8,922	0	51,407	60,456	8,512	0	68,968	69,877	16,000	0	85,877
Camarines Sur Polytechnic College	913	2,182	0	3,095	1,414	1,600	0	3,014	3,372	8,310	0	11,682
Camarines Sur State Agricultural College	13,540	3,163	0	16,703	16,880	4,030	0	20,910	19,236	9,916	0	29,152
Catanduanes State College	38,019	4,566	0	42,585	44,854	3,300	0	48,154	51,971	3,791	0	55,762
Region VI - Western Visayas	80,410	23,897	0	104,307	120,239	23,170	0	143,409	135,072	43,722	0	178,794
Iloilo State College of Fisheries	8,351	4,078	0	12,429	10,992	3,500	0	14,492	12,362	6,705	0	19,067
Northern Iloilo Polytechnic State College	5,590	2,297	0	7,887	6,369	2,350	0	8,719	8,031	9,899	0	17,930
Paglaan State College	9,448	2,198	0	11,646	12,662	4,000	0	16,662	16,163	5,927	0	22,090
Panay State Polytechnic College	18,146	3,922	0	22,068	20,556	4,800	0	25,356	23,168	4,561	0	27,729
Polytechnic State College of Antique	5,727	2,570	0	8,297	6,894	3,300	0	10,194	8,159	5,706	0	13,865
West Visayas State University	21,332	5,468	0	26,800	47,058	3,500	0	50,558	49,081	6,224	0	55,305
Western Visayas College of Science and Technology	11,816	3,364	0	15,180	15,708	1,720	0	17,428	18,108	4,700	0	22,808
Region VII - Central Visayas	55,745	13,479	0	69,224	71,387	12,834	0	84,221	88,570	16,334	0	104,904
Cebu State College	8,699	5,299	0	13,998	10,898	4,684	0	15,582	13,504	4,684	0	18,188
Cebu State College of Science and Technology	35,933	7,794	0	43,727	46,959	7,450	0	54,409	56,714	8,150	0	64,864
Central Visayas Polytechnic College	11,113	386	0	11,499	13,530	700	0	14,230	18,352	3,500	0	21,852
Region VIII - Eastern Visayas	116,301	31,397	0	147,698	142,352	30,645	0	172,997	162,193	47,801	0	209,994
Eastern Samar State College	5,405	3,379	0	8,784	6,377	4,500	0	10,877	7,546	8,600	0	16,146
Leyte Institute of Technology	13,510	4,143	0	17,653	18,726	1,400	0	20,126	20,828	6,000	0	26,828
Leyte State College	9,454	4,964	0	14,418	10,331	4,800	0	15,131	11,302	6,724	0	18,026
Naval Institute of Technology	6,065	2,200	0	8,265	7,138	3,000	0	10,138	7,869	4,224	0	12,093
Paloanpon Institute of Technology	6,912	2,154	0	9,066	8,027	3,000	0	11,027	8,731	3,724	0	12,455

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Samar State Polytechnic College	8,530	2,942	0	11,472	9,613	2,600	0	12,213	11,580	8,531	0	20,111
Tiburcio Tancinco Memorial Institute of Science and Technology	4,676	2,631	0	7,307	5,788	1,500	0	7,288	6,354	1,600	0	7,954
University of Eastern Philippines	15,041	4,229	0	19,270	22,157	3,750	0	25,907	25,765	3,548	0	29,313
Visayas State College of Agriculture	46,708	4,755	0	51,463	54,195	6,095	0	60,290	62,218	4,850	0	67,068
Region IX - Western Mindanao	86,409	17,532	0	103,941	103,300	15,370	0	118,670	117,232	19,642	0	136,874
Basilan State College	3,299	2,760	0	6,059	4,552	2,600	0	7,152	5,113	3,582	0	8,695
Sulu State College	5,453	2,794	0	8,247	7,888	2,320	0	10,208	8,888	3,375	0	12,263
MSU-Tawi-Tawi College of Technology and Oceanography	33,936	4,334	0	38,270	35,795	3,496	0	39,291	40,210	2,192	0	42,402
Tawi-Tawi Regional Agricultural College	3,364	1,827	0	5,191	3,863	2,267	0	6,130	5,277	2,415	0	7,692
Western Mindanao State University	28,261	5,427	0	33,688	35,153	4,187	0	39,340	39,661	5,000	0	44,661
Zamboanga State College of Marine Sciences and Technology	12,096	390	0	12,486	16,049	500	0	16,549	18,083	3,078	0	21,161
Region X - Northern Mindanao	68,825	12,194	0	81,019	80,171	16,926	0	97,097	91,875	32,739	0	124,614
Bukidnon State College	11,606	2,021	0	13,627	13,460	7,500	0	20,960	15,796	7,300	0	23,096
Central Mindanao University	36,190	1,979	0	38,169	42,189	3,600	0	45,789	47,808	7,205	0	55,013
Don Mariano Marcos Memorial Polytechnic State College	15,008	3,251	0	18,259	17,189	2,000	0	19,189	19,735	9,436	0	29,171
Misamis Oriental State College of Agriculture and Technology	2,600	2,593	0	5,193	3,174	1,700	0	4,874	3,780	5,000	0	8,780
Northern Mindanao State Institute of Science and Technology	3,421	2,350	0	5,771	4,159	2,126	0	6,285	4,756	3,798	0	8,554
Region XI - Southeastern Mindanao	21,635	5,143	0	26,778	28,758	5,150	0	33,908	31,131	14,490	0	45,621
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	3,410	3,143	0	6,553	4,988	3,150	0	8,138	5,390	5,200	0	10,590
University of Southeastern Philippines	18,225	2,000	0	20,225	23,770	2,000	0	25,770	25,741	9,290	0	35,031
Region XII - Southern Mindanao	295,796	34,952	0	330,748	347,096	34,838	0	381,934	382,568	20,457	0	403,025
Cotabato Foundation College of Science and Technology	10,425	3,844	0	14,269	10,290	3,000	0	13,290	11,422	3,108	0	14,530
Cotabato City State Polytechnic College	13,288	2,500	0	15,788	17,555	4,280	0	21,835	18,095	2,222	0	20,317
Mindanao State University	180,233	22,654	0	202,887	206,881	19,058	0	225,939	228,687	10,000	0	238,687
MSU - Iligan Institute of Technology	59,559	3,000	0	62,559	72,250	3,000	0	75,250	77,455	1,220	0	78,675
University of Southern Mindanao	32,291	2,954	0	35,245	40,120	5,500	0	45,620	46,909	3,907	0	50,816
Department of Environment and Natural Resources	1,417,641	794,987	0	2,212,628	1,811,158	208,642	0	2,019,800	3,638,383	408,770	0	4,047,153
Office of the Secretary	1,367,748	32,113	0	1,399,861	1,750,626	78,642	0	1,829,268	3,083,797	137,695	0	3,221,492

Annex A.9

EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)

(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
National Mapping and Resources Information Authority	49,893	4,367	0	54,260	60,532	0	0	60,532	79,161	9,983	0	89,144
Attached Corporations	0	758,507	0	758,507	0	130,000	0	130,000	475,425	261,092	0	736,517
Department of Finance	1,387,865	261,557	0	1,649,422	1,765,965	257,804	0	2,023,769	2,318,163	195,546	0	2,513,709
Office of the Secretary	25,472	44	0	25,516	61,720	2,225	0	63,945	64,122	957	0	65,079
Bureau of Customs	260,684	3,281	0	263,965	325,064	10,000	0	335,064	587,059	24,709	0	611,768
Bureau of Internal Revenue	535,487	18,853	0	554,340	690,533	1,931	0	692,464	1,152,968	1,074	0	1,154,042
Bureau of Local Government Finance	202,033	238,501	0	440,534	146,869	219,948	0	366,817	102,755	165,622	0	268,377
Bureau of the Treasury	282,563	487	0	283,050	389,111	21,957	0	411,068	280,035	1,212	0	281,247
Central Board of Assessment Appeals	939	0	0	939	1,230	0	0	1,230	1,467	0	0	1,467
Economic Intelligence and Investigation Bureau	45,621	122	0	45,743	51,129	800	0	51,929	21,674	1,173	0	22,847
Fiscal Incentives Review Board	477	0	0	477	536	0	0	536	578	0	0	578
Insurance Commission	22,852	269	0	23,121	33,368	500	0	33,868	39,604	320	0	39,924
National Tax Research Center	11,737	0	0	11,737	16,405	443	0	16,848	17,901	479	0	18,380
Attached Corporations	0	0	0	0	50,000	0	0	50,000	50,000	0	0	50,000
Department of Foreign Affairs	711,379	230	0	711,609	977,926	6,609	0	984,535	1,404,432	4,916	0	1,409,348
Office of the Secretary	685,822	0	0	685,822	949,051	6,109	0	955,160	1,373,054	4,694	0	1,377,748
Foreign Service Institute	7,212	230	0	7,442	8,461	500	0	8,961	10,042	222	0	10,264
RP-US Business Development Council	14,015	0	0	14,015	15,754	0	0	15,754	16,186	0	0	16,186
Technical Assistance Council	1,800	0	0	1,800	2,000	0	0	2,000	2,235	0	0	2,235
UNESCO National Commission of the Philippines	2,530	0	0	2,530	2,660	0	0	2,660	2,915	0	0	2,915
Department of Health	3,488,676	338,749	0	3,827,425	5,234,069	539,958	0	5,774,027	6,363,459	677,782	0	7,041,241
Office of the Secretary	3,407,221	337,172	0	3,744,393	5,113,841	539,465	0	5,653,306	6,209,217	675,583	0	6,884,800
Dangerous Drugs Board	15,398	1,046	0	16,444	24,007	257	0	24,264	27,352	2,061	0	29,413
Philippine Medical Care Commission	49,839	531	0	50,370	30,166	236	0	30,402	31,858	138	0	31,996
Attached Corporations	16,218	0	0	16,218	66,055	0	0	66,055	95,032	0	0	95,032
Department of Justice	781,671	15,116	0	796,787	1,146,640	25,595	0	1,172,235	1,334,180	343,470	0	1,677,650
Office of the Secretary	244,987	1,280	0	246,267	339,731	1,923	0	341,654	426,580	300,804	0	727,384
Bureau of Prisons	139,975	4,042	0	144,017	181,828	2,523	0	184,351	180,583	1,900	0	182,483
Citizens' Legal Assistance Office	96,997	641	0	97,638	154,021	1,056	0	155,077	185,402	669	0	186,071
Commission on Immigration and Deportation	30,302	1,460	0	31,762	46,946	2,673	0	49,619	53,198	17,490	0	70,688
Commission on the Settlement of Land Problems	8,803	0	0	8,803	17,168	294	0	17,462	20,592	2,208	0	22,800
National Bureau of Investigation	86,253	5,467	0	91,720	145,655	13,164	0	158,819	165,460	15,000	0	180,460

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
National Land Titles and Deeds Registration												
Administration	88,559	0	0	88,559	122,577	2,092	0	124,669	139,990	3,299	0	143,289
Office of the Government Corporate Counsel	8,767	50	0	8,817	13,022	332	0	13,354	16,999	881	0	17,880
Office of the Solicitor General	23,437	2,165	0	25,602	41,119	770	0	41,889	47,347	770	0	48,117
Probation Administration	53,591	11	0	53,602	84,573	768	0	85,341	98,029	449	0	98,478
Department of Labor and Employment	347,150	48,915	0	396,065	518,902	131,908	0	650,810	592,892	77,443	0	670,335
Office of the Secretary	130,625	394	0	131,019	195,961	2,461	0	198,422	224,147	8,354	0	232,501
Institute for Labor Studies	4,433	0	0	4,433	4,929	0	0	4,929	5,768	410	0	6,178
National Conciliation and Mediation Board	2,445	2,605	0	5,050	13,587	459	0	14,046	25,545	1,779	0	27,324
National Labor Relations Commission	42,222	1,359	0	43,581	52,385	206	0	52,591	77,319	1,762	0	79,081
National Manpower and Youth Council	113,235	44,071	0	157,306	181,789	124,961	0	306,750	175,915	39,986	0	215,901
National Maritime Polytechnic	6,374	0	0	6,374	10,479	2,987	0	13,466	17,993	24,155	0	42,148
National Productivity Commission	3,084	0	0	3,084	4,298	60	0	4,358	4,691	380	0	5,071
National Wages Council	5,480	205	0	5,685	9,569	530	0	10,099	10,080	377	0	10,457
Philippine Overseas Employment Administration	39,252	281	0	39,533	45,905	244	0	46,149	51,434	240	0	51,674
Department of Local Government	320,182	2,584	0	322,766	369,130	1,380	0	370,510	504,945	24,727	0	529,672
Office of the Secretary	320,182	2,584	0	322,766	369,130	1,380	0	370,510	504,945	24,727	0	529,672
Department of National Defense	12,670,874	338,739	0	13,009,613	16,870,563	377,407	0	17,247,970	19,736,996	1,626,504	0	21,363,500
Office of the Secretary	97,128	6,376	0	103,504	110,242	8,318	0	118,560	124,720	15,440	0	140,160
Armed Forces of the Philippines	9,879,362	307,045	0	10,186,407	13,296,223	355,913	0	13,652,136	15,770,043	969,282	0	16,739,325
General Headquarters	2,767,977	170,739	0	2,938,716	1,949,345	281,126	0	2,230,471	2,169,923	413,026	0	2,582,949
Philippine Air Force	1,087,404	31,259	0	1,118,663	1,503,807	37,700	0	1,541,507	1,809,365	311,180	0	2,120,545
Philippine Army	2,478,744	29,054	0	2,507,798	4,194,091	1,359	0	4,195,450	4,691,147	84,365	0	4,775,512
Philippine Constabulary	1,630,928	24,541	0	1,655,469	2,858,403	2,938	0	2,861,341	3,294,146	53,411	0	3,347,557
Philippine Navy	1,606,567	51,143	0	1,657,710	2,419,556	32,790	0	2,452,346	2,891,571	70,500	0	2,962,071
Presidential Security Group	30,980	309	0	31,289	34,557	0	0	34,557	37,379	0	0	37,379
Armed Forces of the Philippines Medical Center	87,017	0	0	87,017	107,539	0	0	107,539	118,532	5,000	0	123,532
Citizen Armed Forces Geographical Units	0	0	0	0	104,217	0	0	104,217	585,102	0	0	585,102
Philippine Military Academy	189,745	0	0	189,745	124,708	0	0	124,708	172,878	31,800	0	204,678
Government Arsenal	79,583	0	0	79,583	106,695	8,527	0	115,222	117,474	10,961	0	128,435
Integrated National Police	2,431,594	24,876	0	2,456,470	3,134,206	0	0	3,134,206	3,469,762	620,305	0	4,090,067
National Defense College of the Philippines	5,828	111	0	5,939	6,905	480	0	7,385	8,481	620	0	9,101
Office of Civil Defense	10,221	0	0	10,221	13,270	710	0	13,980	15,415	657	0	16,072
Philippine Veterans Affairs Office	166,927	331	0	167,258	203,022	3,459	0	206,481	230,101	4,839	0	234,940

Annex A.9

EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)

(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending			Current	Net Lending			Current	Net Lending		
	Operating Expenditures	Capital Outlays	& Principal Amortization	Total	Operating Expenditures	Capital Outlays	& Principal Amortization	Total	Operating Expenditures	Capital Outlays	& Principal Amortization	Total
Philippine Veterans Affairs Office (Proper)	83,356	0	0	83,356	100,335	1,419	0	101,754	113,667	839	0	114,506
Military Shrines Services	3,392	0	0	3,392	4,602	1,740	0	6,342	5,319	3,000	0	8,319
Veterans Memorial Medical Center	80,179	331	0	80,510	98,085	300	0	98,385	111,115	1,000	0	112,115
Attached Corporations	231	0	0	231	0	0	0	0	1,000	4,400	0	5,400
Department of Public Works and Highways	2,337,836	5,655,057	0	7,992,893	2,571,282	7,808,351	0	10,379,633	4,097,904	10,677,111	0	14,775,015
Office of the Secretary	1,826,402	5,059,757	0	6,886,159	2,136,740	6,795,836	0	8,932,576	2,441,685	9,509,533	0	11,951,218
National Water Resources Board	5,584	0	0	5,584	12,942	0	0	12,942	15,533	131	0	15,664
Attached Corporations	505,850	595,300	0	1,101,150	421,600	1,012,515	0	1,434,115	1,640,686	1,167,447	0	2,808,133
Department of Science and Technology	407,085	246,366	0	653,451	564,145	113,160	0	677,305	702,253	387,854	0	1,090,107
Office of the Secretary	77,138	276	0	77,414	97,396	19,273	0	116,669	115,164	3,664	0	118,828
Advanced Science and Technology Institute	0	0	0	0	4,212	0	0	4,212	5,212	8,714	0	13,926
Food and Nutrition Research Institute	17,512	96	0	17,608	21,197	10,812	0	32,009	21,874	10,994	0	32,868
Forest Products Research and Development Institute	17,362	0	0	17,362	21,851	2,307	0	24,158	25,469	5,169	0	30,638
Industrial Technology Development Institute	32,789	42	0	32,831	41,094	14,697	0	55,791	55,186	8,500	0	63,686
National Academy of Science and Technology	6,000	522	0	6,522	7,686	200	0	7,886	7,715	590	0	8,305
Philippine Atmospheric, Geophysical and Astronomical Services Administration	95,693	222,744	0	318,437	110,562	39,473	0	150,035	187,837	320,968	0	508,805
Philippine Council for Advanced Science and Technology Research and Development	0	0	0	0	3,022	0	0	3,022	9,434	569	0	10,003
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	48,340	1,052	0	49,392	86,556	6,325	0	92,881	61,857	608	0	62,465
Philippine Council for Aquatic and Marine Research and Development	0	0	0	0	3,649	270	0	3,919	7,508	914	0	8,422
Philippine Council for Health Research and Development	28,543	0	0	28,543	13,713	160	0	13,873	16,495	30	0	16,525
Philippine Council for Industry and Energy Research and Development	9,161	0	0	9,161	11,020	0	0	11,020	12,655	0	0	12,655
Philippine Institute of Volcanology and Seismology	11,610	33	0	11,643	13,365	1,630	0	14,995	14,647	5,329	0	19,976
Philippine National Science Society	9,500	0	0	9,500	10,934	100	0	11,034	12,547	306	0	12,853
Philippine Nuclear Research Institute	24,656	0	0	24,656	33,210	485	0	33,695	34,182	724	0	34,906
Philippine Science High School	14,444	21,000	0	35,444	19,411	11,842	0	31,253	22,189	10,837	0	33,026
Philippine Textile Research Institute	8,820	601	0	9,421	13,793	4,891	0	18,684	16,231	8,665	0	24,896
Science Education Institute	0	0	0	0	26,868	300	0	27,168	31,603	450	0	32,053
Science and Technology Information Institute	0	0	0	0	9,582	295	0	9,877	13,190	745	0	13,935

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Capital	Net Lending	Total	Current	Capital	Net Lending	Total	Current	Capital	Net Lending	Total
	Operating Expenditures	Outlays	& Principal Amortization		Operating Expenditures	Outlays	& Principal Amortization		Operating Expenditures	Outlays	& Principal Amortization	
Technology Application and Promotion Institute	5,517	0	0	5,517	7,024	100	0	7,124	7,351	78	0	7,429
Attached Corporation	0	0	0	0	8,000	0	0	8,000	23,907	0	0	23,907
Department of Social Welfare and Development	547,857	8,554	0	556,411	614,858	11,474	0	626,332	790,997	16,416	0	807,413
Office of the Secretary	370,663	6,672	0	377,335	509,158	9,261	0	518,419	696,745	14,835	0	711,580
Commission on Population	155,470	1,173	0	156,643	76,779	597	0	77,376	56,384	776	0	57,160
Council for the Welfare of Children and Youth	1,266	0	0	1,266	2,169	451	0	2,620	3,367	134	0	3,501
National Council for the Welfare of Disabled Persons	3,232	0	0	3,232	4,882	150	0	5,032	8,548	373	0	8,921
National Nutrition Council	17,226	709	0	17,935	21,870	1,015	0	22,885	25,953	298	0	26,251
Department of Tourism	143,860	12,488	0	156,348	170,000	26,796	0	196,796	246,361	24,157	0	270,518
Office of the Secretary	108,312	4,944	0	113,256	111,205	8,994	0	120,199	131,000	2,392	0	133,392
Intramuros Administration	6,618	7,544	0	14,162	7,845	17,802	0	25,647	8,865	21,765	0	30,630
National Parks Development Committee	28,930	0	0	28,930	30,000	0	0	30,000	50,371	0	0	50,371
Attached Corporation	0	0	0	0	20,950	0	0	20,950	56,125	0	0	56,125
Department of Trade and Industry	291,970	596,693	0	888,663	823,823	252,113	0	1,075,936	854,355	76,809	0	931,164
Office of the Secretary	212,766	49,023	0	261,789	642,085	72,161	0	714,246	642,786	9,844	0	652,630
Board of Investments	39,656	1,472	0	41,128	54,666	3,805	0	58,471	75,111	400	0	75,511
Bonded Export Marketing Board	0	0	0	0	2,811	0	0	2,811	3,665	370	0	4,035
Construction Industry Authority of the Philippines	11,438	0	0	11,438	16,657	0	0	16,657	20,409	0	0	20,409
Construction Manpower Development Foundation	11,445	2,485	0	13,930	14,946	1,309	0	16,255	13,973	0	0	13,973
International Coffee Organization - Certifying Agency	0	0	0	0	2,937	202	0	3,139	4,262	310	0	4,572
Philippine Trade Training Center	0	3,163	0	3,163	16,890	1,403	0	18,293	20,670	506	0	21,176
Product Development and Design Center of the Philippines	12,362	386	0	12,748	16,931	310	0	17,241	22,297	379	0	22,676
Attached Corporations	4,303	540,164	0	544,467	55,900	172,923	0	228,823	51,182	65,000	0	116,182
Department of Transportation and Communications	1,127,984	576,752	0	1,704,736	1,717,506	524,348	0	2,241,854	2,209,154	1,807,154	0	4,016,308
Office of the Secretary	977,903	276,358	0	1,254,261	1,518,401	499,098	0	2,017,499	1,933,104	1,511,959	0	3,445,063
Civil Aeronautics Board	5,294	0	0	5,294	6,648	50	0	6,698	8,389	184	0	8,573
Maritime Industry Authority	13,682	0	0	13,682	20,050	570	0	20,620	29,870	702	0	30,572
National Telecommunications Commission	20,103	8,885	0	28,988	49,252	9,565	0	58,817	33,796	21,750	0	55,546
Office of Transportation Cooperatives	2,302	0	0	2,302	2,475	65	0	2,540	3,415	100	0	3,515

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Capital Outlays	Current	Net Lending	Total	Capital Outlays	Current	Net Lending	Total	Capital Outlays
	Operating Expenditures	Principal Amortization			Operating Expenditures	Principal Amortization			Operating Expenditures	Principal Amortization		
Attached Corporations	108,700	291,509	0	400,209	120,680	15,000	0	135,680	200,580	272,459	0	473,039
National Economic and Development Authority	170,765	30,665	0	201,430	248,166	4,433	0	252,599	269,542	1,833	0	271,375
Office of the Director-General	143,292	50	0	143,342	216,097	1,868	0	217,965	251,721	1,666	0	253,387
National Council on Integrated Area Development	8,909	0	0	8,909	12,795	0	0	12,795	0	0	0	0
Philippine National Volunteer Service Coordinating Agency	1,543	106	0	1,649	2,174	65	0	2,239	2,399	46	0	2,445
Tariff Commission	17,021	639	0	17,660	17,100	100	0	17,200	15,422	121	0	15,543
Attached Corporations	0	29,870	0	29,870	0	2,400	0	2,400	0	0	0	0
Other Executive Offices	571,387	36,405	0	607,792	762,109	27,293	0	789,402	976,735	60,616	0	1,037,351
Commission on Filipinos Overseas	5,402	23	0	5,425	8,603	0	0	8,603	11,897	86	0	11,983
Committee on Privatization	402	629	0	1,031	1,101	0	0	1,101	1,448	449	0	1,897
Energy Regulatory Board	10,884	150	0	11,034	19,577	260	0	19,837	24,420	474	0	24,894
Games and Amusements Board	7,631	55	0	7,686	8,480	125	0	8,605	10,493	1,173	0	11,666
General Services Administration	32,898	252	0	33,150	0	0	0	0	0	0	0	0
Office of the Administrator	8,994	24	0	9,018	0	0	0	0	0	0	0	0
Building Services and Real Property Management Offices	13,409	165	0	13,574	0	0	0	0	0	0	0	0
Supply Coordination Office	10,495	63	0	10,558	0	0	0	0	0	0	0	0
Government Corporate Monitoring and Coordinating Committee	670	0	0	670	1,375	0	0	1,375	1,696	368	0	2,064
Housing and Land Use Regulatory Board	33,651	0	0	33,651	48,111	539	0	48,650	57,347	1,619	0	58,966
Housing and Urban Development Coordinating Council	1,971	713	0	2,684	3,723	301	0	4,024	6,620	82	0	6,702
Metropolitan Manila Commission	42,591	21,391	0	63,982	6,779	0	0	6,779	4,620	0	0	4,620
Movie and Television Review and Classification Board	4,055	70	0	4,125	5,523	97	0	5,620	8,582	989	0	9,571
National Commission on the Role of Filipino Women	3,696	128	0	3,824	5,780	124	0	5,904	6,403	153	0	6,556
National Computer Center	30,002	0	0	30,002	29,316	700	0	30,016	38,541	24,771	0	63,312
National Police Commission	88,102	0	0	88,102	111,706	2,650	0	114,356	149,426	4,331	0	153,757
National Statistical Coordination Board	139,405	9,965	0	149,370	217,983	14,073	0	232,056	300,546	11,596	0	312,142
Office of the Secretary-General	5,691	0	0	5,691	22,150	761	0	22,911	30,297	596	0	30,893
National Statistics Office	133,714	9,965	0	143,679	193,229	5,910	0	199,139	267,548	8,000	0	275,548
Statistical Research and Training Center	0	0	0	0	2,604	7,402	0	10,006	2,701	3,000	0	5,701
National Stud Farm	1,975	100	0	2,075	3,126	0	0	3,126	3,643	3,309	0	6,952

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating	Capital			Operating	Capital			Operating	Capital		
	Expenditures	Outlays			Expenditures	Outlays			Expenditures	Outlays		
Office for Northern Cultural Communities	15,766	499	0	16,265	26,376	1,500	0	27,876	32,543	1,301	0	33,844
Office for Southern Cultural Communities	27,978	928	0	28,906	61,159	0	0	61,159	72,134	2,879	0	75,013
Office of Energy Affairs	23,256	0	0	23,256	41,125	2,651	0	43,776	49,194	361	0	49,555
Office on Muslim Affairs	36,437	1,150	0	37,587	72,332	0	0	72,332	86,208	808	0	87,016
Philippine Gamefowl Commission	6,511	98	0	6,609	7,370	43	0	7,413	8,845	145	0	8,990
Philippine Racing Commission	7,746	0	0	7,746	12,120	182	0	12,302	13,276	0	0	13,276
Securities and Exchange Commission	44,177	254	0	44,431	62,944	4,048	0	66,992	78,746	5,000	0	83,746
Videogram Regulatory Board	5,684	0	0	5,684	7,500	0	0	7,500	10,107	722	0	10,829
Philippine Commission for the International Youth Year	497	0	0	497	0	0	0	0	0	0	0	0
The Judiciary	1,001,444	9,443	0	1,010,887	1,207,468	12,527	0	1,219,995	1,626,915	9,511	0	1,636,426
Supreme Court of the Philippines and the Inferior Courts	925,805	8,200	0	934,005	1,107,145	11,631	0	1,118,776	1,500,207	8,423	0	1,508,630
Sandiganbayan	14,526	67	0	14,593	26,462	54	0	26,516	28,622	75	0	28,697
Court of Appeals	57,720	960	0	58,680	68,608	682	0	69,290	91,507	845	0	92,352
Court of Tax Appeals	3,393	216	0	3,609	5,253	160	0	5,413	6,579	168	0	6,747
Constitutional Offices	997,662	3,721	0	1,001,383	1,208,370	4,443	0	1,212,813	1,425,172	10,459	0	1,435,631
Civil Service Commission	82,532	618	0	83,150	113,979	1,892	0	115,871	140,444	3,533	0	143,977
Career Executive Service Board	4,440	0	0	4,440	6,852	155	0	7,007	8,028	120	0	8,148
Professional Regulation Commission	20,616	160	0	20,776	26,659	743	0	27,402	28,967	2,356	0	31,323
Commission on Audit	559,400	270	0	559,670	831,340	1,462	0	832,802	989,132	4,253	0	993,385
Commission on Elections	330,674	2,673	0	333,347	229,540	191	0	229,731	258,601	197	0	258,798
Office of the Ombudsman	0	0	0	0	18,844	950	0	19,794	37,113	5,766	0	42,879
Office of the Special Prosecutor	14,875	100	0	14,975	23,348	457	0	23,805	26,515	1,718	0	28,233
Commission on Human Rights	12,651	5,117	0	17,768	48,816	4,700	0	53,516	56,492	2,390	0	58,882
Autonomous Regions	68,061	12,980	0	81,041	101,932	15,057	0	116,989	101,113	16,541	0	117,654
Cordillera Administrative Region	4,401	0	0	4,401	12,022	2,057	0	14,079	16,020	2,881	0	18,901
Cordillera Administrative Region (Proper)	0	0	0	0	7,798	1,227	0	9,025	11,234	961	0	12,195

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays			Operating Expenditures	Capital Outlays		
Kalinga Special Development Authority	4,401	0	0	4,401	4,224	830	0	5,054	4,786	1,920	0	6,706
Regional Consultative Commission for Muslim Mindanao	0	0	0	0	20,000	0	0	20,000	0	0	0	0
Sangguniang Pampook and Lupong Tagapagpaganap ng Pook, Region IX	31,029	6,480	0	37,509	34,687	6,500	0	41,187	42,242	6,830	0	49,072
Sangguniang Pampook and Lupong Tagapagpaganap ng Pook, Region XII	32,631	6,500	0	39,131	35,223	6,500	0	41,723	42,851	6,830	0	49,681
SPECIAL PURPOSE FUNDS	47,176,150	6,130,346	40,430,320	93,736,816	62,012,432	10,272,553	40,880,060	113,165,045	61,413,351	13,188,394	48,980,631	123,582,376
Budgetary Support to Government Corporations	0	0	7,640,870	7,640,870	113,705	358,453	6,455,900	6,928,058	635,567	412,843	2,727,103	3,775,513
Corporate Equity	0	0	0	0	0	358,453	0	358,453	0	412,843	0	412,843
Subsidy	0	0	0	0	113,705	0	0	113,705	635,567	0	0	635,567
Net Lending	0	0	7,640,870	7,640,870	0	0	6,455,900	6,455,900	0	0	2,727,103	2,727,103
National Assistance to Local Government Units	5,090,050	2,264,092	0	7,354,142	5,555,868	1,535,284	0	7,091,152	4,832,592	5,738,772	0	10,571,364
Internal Revenue Allotment	2,370,231	0	0	2,370,231	3,175,262	0	0	3,175,262	3,385,600	846,400	0	4,232,000
Specific Tax Allotment and Revenue Stabilization Fund	1,465,215	0	0	1,465,215	1,188,486	0	0	1,188,486	0	1,188,500	0	1,188,500
Barangay Roads Concreting Program	0	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000
Local Roads Construction, Repair and Maintenance	826,728	857,850	0	1,684,578	953,019	1,000,000	0	1,953,019	930,000	500,000	0	1,430,000
Barangay Development Fund	0	132,292	0	132,292	25,000	90,000	0	115,000	0	0	0	0
Budgetary Aid to Local Government Units	222,427	270,904	0	493,331	20,500	63,000	0	83,500	100,000	900,000	0	1,000,000
Rural Roads Improvement Program	0	0	0	0	0	0	0	0	0	479,958	0	479,958
Rural Water Supply and Sanitation Project	0	0	0	0	0	0	0	0	0	141,433	0	141,433
Barangay Administration Fund	0	0	0	0	0	0	0	0	260,000	0	0	260,000
Integrated Area Development Project	125,369	78,657	0	204,026	155,601	111,821	0	267,422	118,892	112,481	0	231,373
Regional Development Fund	0	0	0	0	0	0	0	0	2,000	70,000	0	72,000
Local Officials Insurance Premium Fund	24,001	0	0	24,001	38,000	0	0	38,000	36,100	0	0	36,100
Provincial Development Assistance Project Fund	0	158,783	0	158,783	0	270,463	0	270,463	0	0	0	0
Local Communities Assistance Program	18,910	712,407	0	731,317	0	0	0	0	0	0	0	0
Local Government Planning and Zoning Fund	1,553	0	0	1,553	0	0	0	0	0	0	0	0
Provincial Health and Agricultural Program	29,262	0	0	29,262	0	0	0	0	0	0	0	0
Repair and Construction of Public School Buildings and Rural Health Units	6,354	53,199	0	59,553	0	0	0	0	0	0	0	0
Calamity Fund	50,159	861,472	0	911,631	36,000	406,700	0	442,700	200,000	800,000	0	1,000,000
Compensation and Organizational Adjustment Fund	0	0	0	0	4,309,279	0	0	4,309,279	0	0	0	0
Comprehensive Agrarian Reform Program Fund	191,104	580,882	0	771,986	1,980,417	4,541,148	0	6,521,565	2,488,000	4,416,000	0	6,904,000
Contingent Fund	271,151	177,916	0	449,067	239,628	404,443	0	644,071	500,000	0	0	500,000
Economic Support Fund	303,495	0	0	303,495	115,520	945,000	0	1,060,520	19,020	515,293	0	534,313

Annex A.9
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total	Current	Net Lending	Total	Total
	Operating	Capital			Operating	Capital			Operating	Capital		
	Expenditures	Outlays			Expenditures	Outlays			Expenditures	Outlays		
Foreign Assisted Projects Support Fund	0	0	0	0	1,693	1,455,887	0	1,457,580	579,208	937,621	0	1,516,829
General Fund Adjustments	2,469,799	2,245,984	0	4,715,783	185,783	625,638	0	811,421	200,000	367,865	0	567,865
Government Employees Amelioration Fund	0	0	0	0	968,265	0	0	968,265	0	0	0	0
International Commitments Fund	175,529	0	0	175,529	296,796	0	0	296,796	0	0	0	0
Property Replacement Fund	143,313	0	0	143,313	175,000	0	0	175,000	500,000	0	0	500,000
fax Expenditures Fund	1,049,000	0	0	1,049,000	2,095,000	0	0	2,095,000	0	0	0	0
Debt Service Fund	37,432,550	0	32,789,450	70,222,000	45,939,478	0	34,424,160	80,363,638	51,458,964	0	46,253,528	97,712,492
Interest Payments	37,432,550	0	0	37,432,550	45,939,478	0	0	45,939,478	51,458,964	0	0	51,458,964
Principal Amortization	0	0	32,789,450	32,789,450	0	0	34,424,160	34,424,160	0	0	46,253,528	46,253,528
GRAND TOTAL	94,811,597	20,260,743	40,430,320	155,502,660	126,197,162	23,611,711	40,880,060	190,688,933	144,111,016	35,848,353	48,980,631	228,940,000

Annex A.10

EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, BY NATURE OF ASSISTANCE, 1987-1989

(In thousand pesos)

PARTICULARS	1 9 8 7				1 9 8 8				1 9 8 9			
	Direct Assistance			Total	Direct Assistance			Total	Direct Assistance			Total
	Locally Funded	Foreign- Assisted Projects	Assistance to Govern- ment Corporations		Locally Funded	Foreign- Assisted Projects	Assistance to Govern- ment Corporations		Locally Funded	Foreign- Assisted Projects	Assistance to Govern- ment Corporations	
DEPARTMENTS	49,945,596	5,725,835	6,094,413	61,765,844	66,990,359	6,468,042	4,065,487	77,523,888	87,412,730	10,780,407	7,164,487	105,357,624
Congress of the Philippines	420,368	0	0	420,368	824,616	0	0	824,616	1,764,904	0	0	1,764,904
Constitutional Commission	1,549	0	0	1,549	0	0	0	0	0	0	0	0
Office of the President	749,896	10,386	1,468,529	2,228,811	875,927	5,659	826,640	1,708,226	1,046,652	23,738	946,446	2,016,836
Office of the Vice-President	12,339	0	0	12,339	17,441	0	0	17,441	26,344	0	0	26,344
Department of Agrarian Reform	424,137	24,405	0	448,542	432,931	36,551	0	469,482	879,821	109,802	0	989,623
Department of Agriculture	2,112,495	248,747	1,775,232	4,136,474	2,071,173	395,370	1,162,824	3,629,367	2,722,858	290,205	1,853,706	4,866,769
Department of Budget and Management	177,713	0	0	177,713	319,230	0	0	319,230	570,052	0	0	570,052
Department of Education, Culture, and Sports	12,859,884	750,365	0	13,610,249	17,723,535	207,789	0	17,931,324	24,017,504	1,023,171	0	25,040,675
State Universities and Colleges	2,893,678	22,028	0	2,915,706	3,443,058	50,719	0	3,493,777	4,278,980	31,877	0	4,310,857
Department of Environment and Natural Resources	1,292,185	161,936	758,507	2,212,628	1,666,649	223,151	130,000	2,019,800	2,220,234	1,090,402	736,517	4,047,153
Department of Finance	1,228,859	420,563	0	1,649,422	1,619,843	353,926	50,000	2,023,769	2,236,681	227,028	50,000	2,513,709
Department of Foreign Affairs	711,609	0	0	711,609	984,535	0	0	984,535	1,409,348	0	0	1,409,348
Department of Health	3,540,750	270,457	16,218	3,827,425	5,504,831	203,141	66,055	5,774,027	6,887,055	59,154	95,032	7,041,241
Department of Justice	796,787	0	0	796,787	1,172,235	0	0	1,172,235	1,677,650	0	0	1,677,650
Department of Labor and Employment	310,739	85,326	0	396,065	444,984	205,826	0	650,810	536,207	134,128	0	670,335
Department of Local Government	299,757	23,009	0	322,766	328,830	41,680	0	370,510	492,845	36,827	0	529,672
Department of National Defense	13,009,382	0	231	13,009,613	17,247,970	0	0	17,247,970	21,358,100	0	5,400	21,363,500
Department of Public Works and Highways	3,969,448	2,922,295	1,101,150	7,992,893	4,936,579	4,008,939	1,434,115	10,379,633	6,107,524	5,859,358	2,808,133	14,775,015
Department of Science and Technology	357,577	295,874	0	653,451	548,438	120,867	8,000	677,305	651,348	414,852	23,907	1,090,107
Department of Social Welfare and Development	399,929	156,482	0	556,411	590,214	36,118	0	626,332	805,991	1,422	0	807,413
Department of Tourism	156,348	0	0	156,348	175,846	0	20,950	196,796	214,393	0	56,125	270,518
Department of Trade and Industry	224,373	119,823	544,467	888,663	582,716	264,397	228,823	1,075,936	717,127	97,855	116,182	931,164
Department of Transportation and Communications	1,237,580	66,947	400,209	1,704,736	1,897,327	208,847	135,680	2,241,854	2,257,642	1,285,627	473,039	4,016,308
National Economic and Development Authority	108,088	63,472	29,870	201,430	185,062	65,137	2,400	252,599	187,959	83,416	0	271,375
Other Executive Offices	524,072	83,720	0	607,792	749,477	39,925	0	789,402	1,025,806	11,545	0	1,037,351
The Judiciary	1,010,887	0	0	1,010,887	1,219,995	0	0	1,219,995	1,636,426	0	0	1,636,426
Constitutional Offices	1,001,383	0	0	1,001,383	1,212,813	0	0	1,212,813	1,435,631	0	0	1,435,631
Office of the Ombudsman	0	0	0	0	19,794	0	0	19,794	42,879	0	0	42,879
Office of the Special Prosecutor	14,975	0	0	14,975	23,805	0	0	23,805	28,233	0	0	28,233
Commission on Human Rights	17,768	0	0	17,768	53,516	0	0	53,516	58,882	0	0	58,882
Autonomous Regions	81,041	0	0	81,041	116,989	0	0	116,989	117,654	0	0	117,654

Annex A.10
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, BY NATURE OF ASSISTANCE, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Direct Assistance		Assistance		Direct Assistance		Assistance		Direct Assistance		Assistance	
	Locally	Foreign-	to Govern-	Total	Locally	Foreign-	to Govern-	Total	Locally	Foreign-	to Govern-	Total
	Funded	Assisted	ment		Funded	Assisted	ment		Funded	Assisted	ment	
	Projects	Corporations			Projects	Corporations			Projects	Corporations		
SPECIAL PURPOSE FUNDS	85,926,275	169,671	7,640,870	93,736,816	104,533,869	1,703,118	6,928,058	113,165,045	117,437,270	2,369,593	3,775,513	123,582,376
Budgetary Support to Government Corporations	0	0	7,640,870	7,640,870	0	0	6,928,058	6,928,058	0	0	3,775,513	3,775,513
National Assistance to Local Government Units	7,184,471	169,671	0	7,354,142	6,845,614	245,538	0	7,091,152	9,718,600	852,764	0	10,571,364
Calamity Fund	911,631	0	0	911,631	442,700	0	0	442,700	1,000,000	0	0	1,000,000
Compensation and Organizational Adjustment Fund	0	0	0	0	4,309,279	0	0	4,309,279	0	0	0	0
Comprehensive Agrarian Reform Program Fund	771,986	0	0	771,986	6,521,565	0	0	6,521,565	6,904,000	0	0	6,904,000
Contingent Fund	449,067	0	0	449,067	644,071	0	0	644,071	500,000	0	0	500,000
Economic Support Fund	303,495	0	0	303,495	1,060,520	0	0	1,060,520	534,313	0	0	534,313
Foreign Assisted Projects Support Fund	0	0	0	0	0	1,457,580	0	1,457,580	0	1,516,829	0	1,516,829
General Fund Adjustments	4,715,783	0	0	4,715,783	811,421	0	0	811,421	567,865	0	0	567,865
Government Employees Amelioration Fund	0	0	0	0	968,265	0	0	968,265	0	0	0	0
International Commitments Fund	175,529	0	0	175,529	296,796	0	0	296,796	0	0	0	0
Property Replacement Fund	143,313	0	0	143,313	175,000	0	0	175,000	500,000	0	0	500,000
Tax Expenditures Fund	1,049,000	0	0	1,049,000	2,095,000	0	0	2,095,000	0	0	0	0
Debt Service Fund	70,222,000	0	0	70,222,000	80,363,638	0	0	80,363,638	97,712,492	0	0	97,712,492
GRAND TOTAL	135,871,871	5,895,506	13,735,283	155,502,660	171,524,228	8,171,160	10,993,545	190,688,933	204,850,000	13,150,000	10,940,000	228,940,000

Annex A.11

FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT (G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart/ Fund	Loan Proceeds	Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
OFFICE OF THE PRESIDENT																
Presidential Management Staff																
Human Resources Management Program (PHRDP)	JICA	GRANT	3,108	0	0	3,108	1,712	0	0	0	1,712	8,655	0	0	0	8,655
Sea Farming Program (PHRDP)	JICA	GRANT	4,281	0	0	4,281	2,227	0	0	0	2,227	8,714	0	0	0	8,714
Philippine Human Resource Development Center (National Center)	JICA	GRANT	2,997	0	0	2,997	1,720	0	0	0	1,720	6,369	0	0	0	6,369
TOTAL (Office of the President)			10,386	0	0	10,386	5,659	0	0	0	5,659	23,738	0	0	0	23,738
DEPARTMENT OF AGRARIAN REFORM																
Office of the Secretary																
Southern Leyte Settlement Project	KFW	(L)79/65/320	17,263	6,377	0	23,640	22,764	12,374	0	0	35,138	17,033	2,496	0	0	19,529
Development and Application of an Agrarian Reform Strategic Plan	UNDP-FAO	(G) PHI/84/006 A/01/12	765	0	0	765	1,413	0	0	0	1,413	7,909	0	0	0	7,909
Dutch Fertilizer Assistance Programme	Netherlands	GRANT	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
Technical Support to Agrarian and Rural Development	FAO/ ITALY	GRANT	0	0	0	0	0	0	0	0	0	1,483	0	0	30,881	32,364
TOTAL (Department of Agrarian Reform)			18,028	6,377	0	24,405	24,177	12,374	0	0	36,551	26,425	2,496	0	80,881	109,802
DEPARTMENT OF AGRICULTURE																
Office of the Secretary																
Northern Samar Integrated Rural Development Project	ADAB	GRANT	4,576	0	0	4,576	6,798	0	0	0	6,798	0	0	0	0	0
Second Laguna de Bay Irrigation Project	ADB	(L) 466 PHI	1,872	0	0	1,872	7,335	11,643	0	0	18,978	6,402	952	0	0	7,354
Palawan Integrated Area Development Project	ADB	(L)528/529 PHI	11,841	12,870	0	24,711	11,003	14,065	1,902	0	26,970	20,967	10,086	0	0	31,053
Smallholder Livestock Development Project	ADB/IFAD	(L) 548PHI/84PH	633	0	0	633	0	0	0	0	0	0	0	0	0	0
Philippine Aquaculture Development Project	ADB	(L) 676 PHI	1,502	3,566	0	5,068	2,237	9,084	655	0	11,976	5,043	7,713	0	0	12,756
Highland Agriculture Development Project	ADB	(L) 802 PHI	0	0	0	0	4,481	14,036	19,956	0	38,473	8,275	42,549	0	0	50,824
Fishery Training Project (Technical Assistance Component)	IBRD	(L) 1786 PH	117	0	0	117	0	0	0	0	0	0	0	0	0	0
Agricultural Support Services Project	IBRD	(L) 2040 PH	83,894	105,065	0	188,959	70,238	130,222	0	0	200,460	7,990	0	0	0	7,990

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN (L)/ GRANT (G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart/ Fund	Loan Proceeds	Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
National Fisheries Development Project	IBRD	(L) 2156 PH	504	0	0	504	0	0	0	0	0	0	0	0	0	0
Eastern Visayas Farming Systems Development Project	USAID	(G) 492-T-066	0	0	0	0	1,720	0	0	3,637	5,357	4,354	0	0	3,102	7,456
Rainfed Resources Development Project	USAID	(G) 492-T-068	5,196	0	0	5,196	15,855	0	0	3,285	19,140	15,667	0	0	8,421	24,088
Accelerated Agricultural Production Project	USAID	(G) 492-0385	4,939	0	0	4,939	8,703	0	0	21,127	29,830	13,633	0	0	36,931	50,564
Small Scale Fisheries Pilot Project in Bayawan	CIDA/FAO	(G) 6CPP/PHI														
Negros Oriental		037/CAN	64	0	0	64	178	0	0	0	178	0	0	0	0	0
Training Center for Animal Products and By-Products	FAO-UNDP	(G) 83/009/A/01/02	4,391	0	0	4,391	14,004	0	0	0	14,004	6,520	0	0	0	6,520
Philippine Animal Health Center	FAO-UNDP	GRANT	0	0	0	0	11,805	0	0	0	11,805	7,670	0	0	0	7,670
RP-German Fruit Growing in Northern Luzon	Germany	GRANT	3,010	0	0	3,010	2,650	0	0	0	2,650	4,274	0	0	0	4,274
Cebu Upland Project	GTZ	GRANT	0	0	0	0	792	0	0	0	792	1,128	0	0	0	1,128
Bohol Agricultural Promotion Project	JICA	GRANT	3,835	0	0	3,835	4,184	0	0	0	4,184	6,198	0	0	0	6,198
International Training Center on Pig Husbandry Project	Netherlands	GRANT	0	0	0	0	2,187	0	0	0	2,187	10,045	0	0	0	10,045
Selective Home Food Products for Rural Women	UNDP/WFP	GRANT	810	0	0	810	0	0	0	0	0	0	0	0	0	0
Second Country Program for Children	UNICEF	GRANT	62	0	0	62	0	0	0	0	0	0	0	0	0	0
Central Cordillera Agriculture Programme	EEC	GRANT	0	0	0	0	0	0	0	0	0	0	0	0	62,285	62,285
Fiber Industry Development Authority																
Northern Samar Integrated Rural Development Project	ADAB	GRANT	0	0	0	0	1,588	0	0	0	1,588	0	0	0	0	0
TOTAL (Department of Agriculture)			127,246	121,501	0	248,747	165,758	179,050	22,513	28,049	395,370	118,166	61,300	0	110,739	290,205
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY																
Office of the Director-General																
Training and Development Issues Project	CFSA	(G) 492-V-069	1,099	0	0	1,099	1,184	0	0	0	1,184	1,844	0	0	0	1,844
Local Resource Management Project	CFSA	GRANT	4,290	0	0	4,290	4,367	0	0	0	4,367	5,345	0	0	0	5,345
Administrative Cost Type B and C	CFSA	GRANT	47,361	0	0	47,361	53,822	0	0	0	53,822	73,170	0	0	0	73,170
Minor Forest Products Development Project	USAID	(L) PL 480	108	0	0	108	0	0	0	0	0	0	0	0	0	0
Regional Cities Development Project	IBRD	(L) 2257 PH	2,347	0	0	2,347	2,500	0	0	0	2,500	3,057	0	0	0	3,057
Tariff Commission																
Technical Assistance Component (Structural Adjustment Loan II)	IBRD	(L) 2266 PH	0	8,267	0	8,267	0	3,264	0	0	3,264	0	0	0	0	0

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN (L)/ GRANT (G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
TOTAL (National Economic and Development Authority)			55,205	8,267	0	63,472	61,873	3,264	0	0	65,137	83,416	0	0	0	83,416
DEPARTMENT OF EDUCATION, CULTURE, AND SPORTS																
Office of the Secretary																
Technical and Vocational Education Project	ADB	(L) 531 PHI	35,886	274,989	0	310,875	15,677	25,870	0	0	41,547	0	0	0	0	0
Fishery Training Project	IBRD	(L) 1786 PH	2,700	0	0	2,700	0	0	0	0	0	0	0	0	0	0
Elementary Education Sector Loan Project	IBRD	(L) 2030 PH	50,192	379,098	0	429,290	36,306	120,446	0	0	156,752	0	0	0	0	0
Canadian -Philippine Commodity Assistance for High School Textbook Project	Canada	GRANT	0	0	0	0	9,490	0	0	0	9,490	9,291	0	0	0	9,291
Agricultural Education Outreach Project	USAID	GRANT	7,500	0	0	7,500	0	0	0	0	0	0	0	0	0	0
Agricultural Technology Education Project	ADB	884 PHI/	0	0	0	0	0	0	0	0	0	10,680	208,200	0	0	218,880
	OPEC/FID	451 P	0	0	0	0	0	0	0	0	0	521,000	274,000	0	0	795,000
Secondary Education Development Sector Project	ADB		0	0	0	0	0	0	0	0	0	521,000	274,000	0	0	795,000
TOTAL (Department of Education, Culture, and Sports)			96,278	654,087	0	750,365	61,473	146,316	0	0	207,789	540,971	482,200	0	0	1,023,171
STATE UNIVERSITIES AND COLLEGES																
University of the Philippines (Diliman)																
RP-German Geology Program	FRG/GTZ	GRANT	1,824	0	0	1,824	6,003	0	0	0	6,003	5,651	0	0	0	5,651
Marine Science and Resource Development Project	UNDP	(G) PHI/84/A/01/37	6,373	0	0	6,373	22,690	0	0	0	22,690	1,639	0	0	0	1,639
Preventive Maintenance Systems to Increase Productivity of Philippine Industries Project	UNDP	GRANT	0	0	0	0	0	0	0	0	0	9,134	0	0	0	9,134
University of the Philippines (Los Banos)																
Agricultural Support Services Project																
Plant Breeding Component	IBRD	(L) 2040 PH	2,260	2,550	0	4,810	2,410	1,104	0	0	3,514	0	0	0	0	0
Agronomy Component	IBRD	(L) 2040 PH	2,112	755	0	2,867	2,400	500	0	0	2,900	0	0	0	0	0
Regional Network for Agricultural Machinery/ Agricultural Mechanization Development			(G) RAS/81/117/													

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Program	UNDP	A/01/53	2,240	0	0	2,240	3,445	0	0	0	3,445	4,334	0	0	0	4,334
Regional Training Program on Food and Nutrition Planning	Netherlands	GRANT	700	0	0	700	784	0	0	0	784	979	0	0	0	979
University of the Philippines (Visayas) RP-German Technical Assistance Program	FRG/GTZ	GRANT	967	0	0	967	0	0	0	0	0	0	0	0	0	0
Rizal Technological College Development of RTC as Center for Instrumentation and Control	UNDP (G) PHI 83/004		577	0	0	577	0	0	0	0	0	0	0	0	0	0
Visayas State College of Agriculture Eastern Visayas Farming Systems Development Project	USAID (L) 492-T-066 (G) 492-0356		0	0	139	139	0	0	0	1,028	1,028	3,650	0	0	766	4,416
Mariano Marcos State University (MMSU) Strengthening Applied Research and Training for the Development of Dryland Agriculture	UNDP	GRANT	0	0	0	0	1,817	0	0	0	1,817	2,914	0	0	0	2,914
Don Mariano Marcos Memorial State University (DMMSU) Sericulture Training and Development Project	UN-FAO	GRANT	1,531	0	0	1,531	8,538	0	0	0	8,538	2,810	0	0	0	2,810
TOTAL (State Universities and Colleges)			18,584	3,305	139	22,028	48,087	1,604	0	1,028	50,719	31,111	0	0	766	31,877
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES																
Office of the Secretary																
Allah River Irrigation Project-Watershed Management Component	ADB (L) 341/727 PHI		8,888	10,675	0	19,563	12,393	0	30,618	0	43,011	23,667	0	13,792	0	37,459
Bukidnon Irrigation Project-Muleta-Manupali Watershed and Soil Conservation Project	ADB (L) 406 PHI		17,283	4,600	0	21,883	0	0	0	0	0	0	0	0	0	0
Bicol River Basin Integrated Area Development Project-Lake Bato Watershed Management	ADB (L) 417 PHI		1,746	2,168	0	3,914	1,733	515	185	0	2,433	2,719	85	0	0	2,804
Palawan Integrated Area Development Project Third Davao del Norte Irrigation Project-	ADB (L) 528/529 PHI		2,779	2,644	0	5,423	7,740	16,602	3,010	0	27,352	8,184	9,058	0	0	17,242

Annex A.11

FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Soil Conservation and Watershed Management Component	ADB	(L) 580 PHI	4,343	3,684	0	8,027	6,710	2,288	3,195	0	12,193	17,897	2,636	258	0	20,791
Philippine Forestry Development Project	ADB	(L) 677 PHI	26	22,784	0	22,810	1,944	59,138	0	0	61,082	3,944	76,258	2,556	0	82,758
Watershed Management and Erosion Control Project	IBRD	(L) 1890 PH	8,911	4,783	0	13,694	0	0	0	0	0	0	0	0	0	0
Project Preparation Facility	IBRD	(L) 2360 PH	0	0	0	0	1,313	1,544	4,626	0	7,483	2,048	1,544	3,717	0	7,309
ASEAN-US Watershed Project	USAID	(G) 498-0258.03	1,590	0	0	1,590	1,631	0	0	0	1,631	2,655	0	0	0	2,655
Rainfed Resources Development Project	USAID	(G) 492-T-068	4,950	0	548	7,498	9,272	0	0	21,415	30,687	15,671	0	0	9,050	24,721
RP-New Zealand Afforestation Project	ASEAN-MZ	GRANT	9,477	0	0	9,477	1,570	0	0	0	1,570	13,940	0	0	0	13,940
Palawan Integrated Area Development Project	EEC	GRANT	0	0	3,416	3,416	0	0	0	7,994	7,994	0	0	0	12,443	12,443
Forest Fire Management Project	FAO	GRANT	89	0	0	89	922	0	0	0	922	4,138	0	0	0	4,138
RP-German Cebu Upland Development Project	FRG	GRANT	1,280	0	0	1,280	1,871	0	0	0	1,871	1,230	0	0	0	1,230
RP-German Forest Resources Inventory Project	FRG-GTZ	GRANT	5,791	0	0	5,791	7,911	0	0	0	7,911	0	0	0	0	0
RP-German Timber Stand Improvement Project	GTZ	(G) 79-2127.3	1,134	0	0	1,134	376	0	0	0	376	0	0	0	0	0
BLISS Waste Treatment Project	IDRC	GRANT	43	0	0	43	0	0	0	0	0	483	0	0	0	483
Industrial Waste Exchange System Project	IDRC	GRANT	0	0	0	0	0	0	0	0	0	686	0	0	0	686
Seagrass Habitat Restoration Project	IDRC	GRANT	139	0	0	139	0	0	0	0	0	560	0	0	0	560
RP-Japan Afforestation Technical Cooperation Project	JICA	GRANT	16,953	0	0	16,953	0	0	0	0	0	0	0	0	0	0
RP-Japan Crocodile Farming Project	JICA	GRANT	3,573	0	0	3,573	3,479	0	0	0	3,479	7,967	0	0	0	7,967
RP-Japan Forestry Development Project- Watershed Management Component	JICA	GRANT	0	0	0	0	11,574	0	0	0	11,574	22,640	0	0	0	22,640
National Cartography, Photogrammetry, and Remote Sensing Center Project	KFW	(L) 80/677 605/F/428	10,952	3,545	0	14,497	0	0	0	0	0	0	0	0	0	0
Strengthening the Government Capability in Gold Exploration Project	UNDP	(G) 85/001/ B.01/01	560	0	0	560	0	0	0	0	0	0	0	0	0	0
Bamboo Research and Development Project	UNDP	(G) 85/008/ A/01/12	582	0	0	582	1,582	0	0	0	1,582	2,193	0	0	0	2,193
Forestry Sector Loan	ADB	(L) 889-PHI 890-PHI	0	0	0	0	0	0	0	0	0	0	819,523	0	0	819,523
Dipterocarp Forest Management Project	FRG	GRANT	0	0	0	0	0	0	0	0	0	8,860	0	0	0	8,860
TOTAL (Department of Environment and Natural Resources)			103,089	54,883	3,964	161,936	72,021	80,087	41,634	29,409	223,151	139,482	909,104	20,323	21,493	1,090,402

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

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Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart/ Fund	Loan		Total	Counterpart/ Fund	Loan Proceeds		Total	Counterpart/ Fund	Loan Proceeds		Total		
				Proceeds	Grant			Cash	Non-Cash			Cash	Non-Cash			
(Malaria Control Program)	ADB (L)	528/529 PHI	1,662	2,531	0	4,193	3,495	2,961	0	0	6,456	4,130	4,638	0	0	8,768
Third Davao del Norte Irrigation Project (Rural Health Services Component)	ADB	(L) 580 PHI	2,179	767	0	2,946	742	279	0	0	1,021	1,064	7,944	0	0	9,008
Third Davao del Norte Irrigation Project (Schistosomiasis Component)	ADB	(L) 580 PHI	932	1,239	0	2,171	1,253	1,153	0	0	2,406	2,013	1,079	0	0	3,092
Samar Integrated Rural Development Project	IBRD	(L) 1772 PH	1,093	1,474	0	2,567	0	0	0	0	0	0	0	0	0	0
First Rural Water Supply and Sanitation Project	IBRD	(L) 2206 PH	14,109	44,483	0	58,592	20,407	0	0	0	20,407	0	0	0	0	0
Population Project II	IDA	(L) 923 PH	6,800	92,953	0	99,753	24,917	0	62,464	0	87,381	0	0	0	0	0
Primary Health Care Financing Project	USAID (G)	492-U-070	0	0	57,168	57,168	0	0	0	72,784	72,784	0	0	0	32,976	32,976
CARE for the Negros Feeding Program	USAID	GRANT	29,929	0	0	29,929	0	0	0	0	0	0	0	0	0	0
TOTAL (Department of Health)			63,644	149,645	57,168	270,457	60,617	7,276	62,464	72,784	203,141	10,341	15,837	0	32,976	59,154
DEPARTMENT OF LABOR AND EMPLOYMENT																
Office of the Secretary Family Welfare/Family Planning at the Workplace	UNFPA	GRANT	0	0	0	0	0	0	0	0	0	3,675	0	0	0	3,675
National Manpower and Youth Council Vocational Training Project	IBRD	(L) 2200 PH	32,768	50,948	0	83,716	64,990	138,426	0	0	203,416	41,259	62,738	0	0	103,997
Upgrading of the Footwear and Leathergoods Training and Demonstration Center	UNDP	GRANT	1,610	0	0	1,610	2,410	0	0	0	2,410	1,456	0	0	0	1,456
National Maritime Polytechnic National Maritime Polytechnic Training Center Project	JICA	GRANT	0	0	0	0	0	0	0	0	0	25,000	0	0	0	25,000
TOTAL (Department of Labor and Employment)			34,378	50,948	0	85,326	67,400	138,426	0	0	205,826	71,390	62,738	0	0	134,128
DEPARTMENT OF LOCAL GOVERNMENT																
Office of the Secretary Third Road Improvement Project	ADB (L)	491/597 PHI	8,517	0	0	8,517	10,208	0	0	0	10,208	12,095	0	0	0	12,095
Fourth Road Improvement Project	ADB	(L) 801 PHI	0	0	0	0	1,756	0	0	0	1,756	1,777	0	0	0	1,777

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8					1 9 8 9				
			Counterpart/ Fund	Loan Proceeds	Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Rural Roads Improvement Project	IBRD	(L) 1860 PH	3,305	0	0	3,305	1,821	0	0	0	1,821	0	0	0	0	0
Second Rural Roads Improvement Project	IBRD	(L) 2716 PH	1,855	0	0	1,855	9,055	0	0	0	9,055	9,199	0	0	0	9,199
Barangay Water Program II	USAID	(L) 492-U-059	4,129	0	0	4,129	5,641	0	0	0	5,641	0	0	0	0	0
Rural Service Center Project	USAID	(G) 492-03041-78-20	3,085	0	0	3,085	0	0	0	0	0	0	0	0	0	0
Rural Water Supply and Sanitation Project	USAID	(G) 492-T-0401	0	0	0	0	9,135	0	0	0	9,135	8,903	0	0	0	8,903
Upland Access Project	USAID	(G) 492-T-068	2,118	0	0	2,118	4,064	0	0	0	4,064	4,853	0	0	0	4,853
TOTAL (Department of Local Government)			23,009	0	0	23,009	41,680	0	0	0	41,680	36,827	0	0	0	36,827
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS																
Highways																
Mindanao Secondary and Feeder Roads Project	ADB	(L) 379 PHI	7,125	2,154	0	9,279	10,500	0	0	0	10,500	0	0	0	0	0
Second ADB Road Improvement Project	ADB	(L) 477 PHI	43,256	34,835	0	78,091	14,170	6,279	19,467	0	39,916	5,254	3,045	9,701	0	18,000
Palawan Integrated Area Development Project	ADB	(L) 528/529 PHI	7,836	27,073	0	34,909	2,115	4,410	1,260	0	7,785	14,554	50,416	26,318	0	91,288
Third ADB Road Improvement Project	ADB	(L) 597 PHI	40,578	52,813	0	93,391	40,771	22,092	60,165	0	123,028	22,450	15,965	41,585	0	80,000
Fourth ADB Road Improvement Project	ADB	(L) 801 PHI	2,646	0	0	2,646	51,874	77,805	116,655	0	246,334	94,058	133,261	200,210	0	427,529
Highland Agriculture Development Project	ADB	(L) 802 PHI	7,485	1,333	0	8,818	6,146	22,848	0	0	28,994	19,555	20,445	0	0	40,000
Fourth IBRD Highway Project (Construction of Base and Area Shops)	IBRD	(L) 1661 PH	23,707	0	0	23,707	0	0	0	0	0	0	0	0	0	0
Samar Integrated Rural Development Project																
Eastern	IBRD	(L) 1772 PH	29,156	0	0	29,156	0	0	0	0	0	0	0	0	0	0
Northern	ADAB	GRANT	77,782	0	9,363	87,145	126,261	0	0	0	126,261	150,000	0	0	0	150,000
Rural Road Improvement Project-San Jose																
Mamburao Road	IBRD	(L) 1860 PH	6,327	8,892	0	15,219	23,000	0	0	0	23,000	0	0	0	0	0
Material Quality Control Laboratory Building	IBRD	(L) 1860 PH	5,995	2,367	0	8,362	0	0	0	0	0	0	0	0	0	0
MNUTSTRAP, B-2	IBRD	(L) 2257 PH	6,950	0	0	6,950	44,000	0	0	0	44,000	91,460	0	80,540	0	172,000
Central Visayas Urban Road	IBRD	(L) 2360 PH	3,430	0	0	3,430	0	0	0	0	0	0	0	0	0	0
Fifth IBRD Project																
Bridge Reconstruction	IBRD	(L) 2418 PH	77,121	86,146	0	163,267	116,686	107,940	0	0	224,626	110,510	110,490	0	0	221,000
Road Restoration Project	IBRD	(L) 2418 PH	57,657	98,512	0	156,169	225,153	207,165	0	0	432,318	130,022	129,978	0	0	260,000
Road Development Studies and Engineering	IBRD	(L) 2418 PH	8,387	0	0	8,387	7,495	3,150	0	0	10,645	7,781	3,219	0	0	11,000
Baguio-Acop-Mount Danao Road	IBRD	(L) 2418 PH	55,279	48,804	0	104,083	45,009	41,622	0	0	86,631	39,502	39,498	0	0	79,000
Escalante-Vallehermoso Road	IBRD	(L) 2418 PH	0	0	0	0	0	0	0	0	0	34,026	33,974	0	0	68,000
Tague-Mati Road	IBRD	(L) 2418 PH	0	0	0	0	0	0	0	0	0	58,014	57,986	0	0	116,000

Annex A.11

FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart: Fund	Loan Proceeds	Grant	Total	Counterpart: Fund	Loan Proceeds		Grant	Total	Counterpart: Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Second Rural Road Improvement Project- Land Settlement II	IBRD	(L) 2716 PH	16,172	1,307	0	17,479	67,676	58,254	2,037	0	127,967	54,672	93,503	2,980	0	151,155
Philippine-Japan Highway Loan and its Related Road Project (Access Road)	OECE	(L) PH-P12	116,921	0	0	116,921	276,494	0	0	0	276,494	245,000	0	0	0	245,000
Cagayan Integrated Area Development Project	OECE	(L) PH-P14	9,795	0	0	9,795	0	0	0	0	0	0	0	0	0	0
Ilocos Norte Rural Road Improvement Project	OECE	(L) PH-P33	42,508	0	0	42,508	30,000	0	0	0	30,000	25,000	0	0	0	25,000
Philippine-Japan Highway Loan, Phase II (Laoag Allacapan Road)	OECE	(L) PH-P46	34,909	43,479	0	78,388	20,007	0	23,121	0	43,128	13,990	0	21,010	0	35,000
Metro Manila Traffic Engineering and Management Project - Phase II	OECE	(L) PH-P54	26,016	224,003	0	250,019	15,762	0	22,386	0	38,148	7,022	0	3,872	0	10,894
West and Northwest Leyte Road Improvement Project	OECE	(L) PH-P58	67,804	71,704	0	139,508	37,015	0	72,765	0	109,780	47,992	0	102,008	0	150,000
R-10 and Related Road Projects, Phase II	OECE	(L) PH-P59	61,475	64,500	0	125,975	63,508	0	76,314	0	139,822	100,680	0	119,320	0	220,000
Metro Manila Roads, C-3 13th Yen	OECE	(L) PH-P74	19,717	3,504	0	23,221	36,035	0	31,437	0	67,472	57,104	0	52,896	0	110,000
Kennon Road Rehabilitation and Disaster Prevention Project	OECE	(L) PH-P77	0	0	0	0	12,269	17,010	0	0	29,279	37,503	37,497	0	0	75,000
Metro-Manila Circumferential Road 5 and Radial Road-4 Project	OECE	(L) PH-P78	0	0	0	0	0	0	0	0	0	11,998	0	48,002	0	60,000
Metro Manila Traffic Engineering and Management Project III	OECE	(L) PH-P86	0	0	0	0	11,746	30,009	9,135	0	50,890	15,571	70,361	70,666	0	156,598
OECE-Assisted Road Rehabilitation Project (Laoag-Allacapan, Stage II, Allacapan- Aritao Road and Calamba-Calauag Road and Rehabilitation of Lapita Ferry Terminal)	OECE		0	0	0	0	0	0	0	0	0	66,038	98,962	0	0	165,000
First OPEC Assisted Road Project	OPEC	(L) 59 P	22,470	0	0	22,470	20,000	0	0	0	20,000	50,000	0	0	0	50,000
Barangay Roads Development Project	JICA	GRANT	1,949	0	0	1,949	7,000	0	0	0	7,000	7,000	0	0	0	7,000
Integrated Improvement of Daang Maharlika (JICA-Assisted Studies and Engineering)	JICA	GRANT	4,691	0	0	4,691	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Major Bridges along PJH and MNR	JICA	GRANT	1,959	0	0	1,959	6,216	0	0	0	6,216	12,000	0	0	0	12,000
Rural Roads Improvement Project (JICA Technical Assistance for Studies and Engineering)	JICA	GRANT	0	0	0	0	0	0	0	0	0	10,000	0	0	0	10,000
Bridge Reconstruction	Jumbo Loan	LOAN	236,991	0	0	236,991	480,000	0	0	0	480,000	460,267	0	0	0	460,267
Cordillera and Bondoc Peninsula Roads Project	KFW	GRANT	32,932	0	0	32,932	0	0	0	0	0	0	0	0	0	0
Small Island Provinces Road Improvement Project	KFW	GRANT	0	0	0	0	9,000	0	0	0	9,000	18,000	0	0	0	18,000
Southern Leyte Resettlement Project, Road Component	KFW	(L) 79/65/320	0	0	0	0	1,819	0	1,890	0	3,709	0	0	0	0	0
Kuwait-Assisted Roads Improvement Project	Kuwait	LOAN	12,013	12,581	0	24,594	46,694	0	44,688	0	91,382	35,589	0	53,331	0	88,920
Bridge Reconstruction	Japan	GRANT	0	0	0	0	0	0	0	0	0	50,000	0	0	0	50,000

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

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Annex A.11

FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN (L)/ GRANT (G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9				Grant	Total
			Counterpart/ Fund	Loan Proceeds	Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total	Counterpart/ Fund	Loan Proceeds			
								Cash	Non-Cash				Cash	Non-Cash		
Phase I	OECD	(L) PH-P87	0	0	0	0	15,000	0	0	0	15,000	41,935	2,544	5,764	0	50,243
Cagayan River Basin, Master Plan/Engineering	JICA	GRANT	2,406	0	0	2,406	1,000	0	0	0	1,000	2,500	0	0	0	2,500
Laguna Lake-Marikina River Basin and Metro																
Manila Flood Control and Drainage Project, Master Plan/Engineering	JICA	GRANT	0	0	0	0	0	0	0	0	0	3,000	0	0	0	3,000
Water Supply																
Second Davao del Norte Irrigation Project	ADB	(L) 285 PHI	1,296	0	0	1,296	1,443	0	0	0	1,443	2,996	0	5,525	0	8,521
Allah River Irrigation Project	ADB	(L) 341 PHI	199	0	0	199	0	0	0	0	0	0	0	0	0	0
Palawan Integrated Area Development Project	ADB	(L) 528/529 PHI	613	4,872	0	5,485	0	0	0	0	0	10,470	0	0	0	10,470
Palawan Integrated Area Dev. Proj. (Level II)	ADB	(L) 528/529 PHI	0	0	0	0	0	0	0	0	0	2,000	0	0	0	2,000
Third Davao Irrigation Project	ADB	(L) 580 PHI	2,503	0	0	2,503	2,838	1,407	11,529	0	15,774	2,494	0	4,306	0	6,800
Island Provinces Rural Water Supply Sector Project	ADB	(L) 812 PHI	8,655	56,015	0	64,670	17,436	36,435	158,655	0	212,526	17,016	42,630	6,525	0	66,171
Samar Integrated Area Development Project - Water Supply Component	IBRD	(L) 1772 PH	2,334	2,064	0	4,398	0	0	0	0	0	0	0	0	0	0
Samar Integrated Area Development Project - Water Supply Component (Level III)	IBRD	(L) 1772 PH	0	0	0	0	4,296	0	0	0	4,296	0	0	0	0	0
First Rural Water Supply and Sanitation Project	IBRD	(L) 2206 PH	30,785	18,518	0	49,303	27,709	0	32,991	0	60,700	0	0	0	0	0
Rural Water Supply (Level I)	OECD	(L) PH-P78	20,697	47,886	0	68,583	52,742	0	63,420	0	116,162	70,028	0	4,350	0	74,378
Rural Water Supply III (Level II)	OECD	(L) PH-P78	8,911	11,737	0	20,648	12,643	0	16,989	0	29,632	29,580	0	39,150	0	68,730
UNICEF II	UNICEF	(G) CPC-II	6,130	0	0	6,130	0	0	0	0	0	0	0	0	0	0
Urban Development																
Metro Manila Infrastructure, Utilities and Engineering Program (MMINUTE)	IBRD	(L) 1821 PH	10,345	29,402	0	39,747	6,000	0	0	0	6,000	0	0	0	0	0
Regional Cities Development Project	IBRD	(L) 2257 PH	59,836	44,787	0	104,623	81,637	78,015	0	0	159,652	138,796	111,204	0	0	250,000
Program for Essential Municipal Infrastructure, Utilities, Maintenance, and Engineering Development (PREMIUMED)	IBRD	(L) 2435 PH	63,102	0	0	63,102	67,000	0	0	0	67,000	76,000	0	0	0	76,000
TOTAL (Department of Public Works and Highways)			1,693,611	1,219,321	9,363	2,922,295	2,287,611	778,995	942,333	0	4,008,939	2,750,639	1,151,830	1,665,944	290,945	5,859,358

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart/ Fund	Loan Proceeds	Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total	Counterpart/ Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
DEPARTMENT OF SCIENCE AND TECHNOLOGY																
Food and Nutrition Research Institute Agricultural Support Services Project (National Nutrition Survey)	IBRD	(L) 2040 PH	3,453	590	0	4,043	1,022	315	0	0	1,337	0	0	0	0	0
Philippine Atmospheric, Geophysical, and Astronomical Services Administration Flood Forecasting and Warning System for Dam Operation Project	DECF	(L) PH-P	4,245	13,225	0	17,470	0	0	0	0	0	0	0	0	0	0
Flood Forecasting and Warning System for Dam Operation Project II	DECF	(L) PH-P73	32,758	198,038	0	230,796	8,947	43,217	0	0	52,164	37,139	305,897	0	0	343,036
Strengthening of Agro-Meteorological Capabilities	UNDP	(G) PHI/84/004	1,425	0	0	1,425	4,531	0	0	0	4,531	6,476	0	0	0	6,476
Meteorological Telecommunication System Development Project	DECF	(L) PH-P92	0	0	0	0	0	0	0	0	0	5,703	30,857	0	0	36,560
Philippine Council for Agriculture, Forestry, and Natural Resources Research and Development Strengthening of the Philippine Carabao Research and Development Center Project	UNDP	(G) PHI/78/017 B/01/12	4,052	0	0	4,052	4,718	0	0	0	4,718	5,602	0	0	0	5,602
Agricultural Support Services Project (Applied Communications)	IBRD	(L) 2040 PH	391	0	0	391	411	158	0	0	569	0	0	0	0	0
Rainfed Resources Development Project (Biotechnical Research)	USAID	(G) 492-T-068	610	0	4,507	5,117	0	0	0	0	0	0	0	0	0	0
Rainfed Resources Research and Develop- ment Project	USAID	(G) 492-T-068A	13,930	0	0	13,930	20,000	0	0	35,000	55,000	9,899	0	0	11,634	21,533
Philippine Council for Health Research and Development Primary Health Care Financing Project	USAID	(G) 492-0371	0	0	18,650	18,650	0	0	0	2,000	2,000	0	0	0	1,200	1,200
Philippine Nuclear Research Institute A Village Based Integrated Research Project to Improve Swamp Buffalo Production	IAEA	GRANT	0	0	0	0	0	0	0	135	135	0	0	0	100	100
Pilot Plant Studies on the Techno-Economic Feasibility of Food Irradiation in the Philippines	IAEA	GRANT	0	0	0	0	0	0	0	113	113	0	0	0	60	60

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart: Fund	Loan Proceeds	Grant	Total	Counterpart: Fund	Loan Proceeds		Grant	Total	Counterpart: Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Contribution to the Population Dose From the Transport of Radioactive Materials in the Philippines	IAEA	GRANT	0	0	0	0	0	0	0	120	120	0	0	0	0	0
Neutron Activation Analysis of Toxic Metals in Human Tissue	IAEA	GRANT	0	0	0	0	0	0	0	40	40	0	0	0	0	0
Risk Management	IAEA	GRANT	0	0	0	0	0	0	0	120	120	0	0	0	150	150
Study of the Maintenance of Nuclear Equipment in the Philippines	IAEA	GRANT	0	0	0	0	0	0	0	20	20	0	0	0	0	0
Survey of Chromosome Anomalies in Overexposed Individuals	IAEA	GRANT	0	0	0	0	0	0	0	0	0	0	0	0	95	95
Development of a Dose Quality Assurance Programme for the First Multipurpose Irradiation Facility	IAEA	GRANT	0	0	0	0	0	0	0	0	0	0	0	0	40	40
TOTAL (Department of Science and Technology)			60,864	211,853	23,157	295,874	39,629	43,690	0	37,548	120,867	64,819	336,754	0	13,279	414,852
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT																
Office of the Secretary																
Community Based Vocational Rehabilitation of Disabled Person	UNDP	GRANT	781	0	0	781	0	0	0	0	0	1,422	0	0	0	1,422
Northern Samar Integrated Rural Development Project	ADAB	GRANT	218	0	0	218	405	0	0	0	405	0	0	0	0	0
Strengthening the Early Childhood Enrichment in Day Care Services	UNICEF	GRANT	0	0	4,769	4,769	0	0	0	0	0	0	0	0	0	0
Inland Freight (CRS)	USAID	GRANT	23,756	0		23,756	0	0	0	0	0	0	0	0	0	0
Commission on Population																
Population Project II	IDA	(L) 923 PH	4,581	21,154	0	25,735	0	0	0	0	0	0	0	0	0	0
Population Project III	USAID	(G) 492-Q-063/ 492-0341	0	0	95,806	95,806	13,311	0	0	19,252	32,563	0	0	0	0	0
National Nutrition Council																
Second Country Program for Children	UNICEF	GRANT	0	0	0	0	0	0	0	1,117	1,117	0	0	0	0	0
Emergency Shelter Assistance	Brunei	GRANT	0	0	0	0	0	0	0	2,033	2,033	0	0	0	0	0
Rehabilitation of Malnourished and Pre-Schoolers and Self-help Schemes	WFP	GRANT	0	0	5,417	5,417	0	0	0	0	0	0	0	0	0	0

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
TOTAL (Department of Social Welfare and Development)			29,336	21,154	105,992	156,482	13,716	0	0	22,402	36,118	1,422	0	0	0	1,422
DEPARTMENT OF TRADE AND INDUSTRY																
Office of the Secretary																
Technical Assistance Component of Structural Adjustment Loan II	IBRD	(L) 2266 PH	0	10,400	0	10,400	0	7,783	0	0	7,783	0	0	0	0	0
Rattan Furniture Industry Project	EEC	GRANT	117	0	0	117	187	0	0	0	187	0	0	0	0	0
Philippine Trade Training Center																
Philippine Trade Training Center Project	JICA	GRANT	3,163	0	0	3,163	9,223	0	0	0	9,223	9,102	0	0	0	9,102
Bureau of Small and Medium Industries																
Small and Medium Industries Development Project	IBRD	(L) 2169 PH	3,597	26,708	0	30,305	0	87,464	0	0	87,464	0	0	0	0	0
Small and Medium Enterprise Development Project	USAID	(G) 492-T-071	10,426	0	36,620	47,046	33,023	0	0	109,429	142,452	38,542	0	0	35,580	74,122
Project for the Development of Export	UNDP	(G) PHI/83/007	916	0	0	916	0	0	0	0	0	0	0	0	0	0
Board of Investments																
Textile Sector Restructuring Project	IBRD	(L) 2127 PH	726	9,833	0	10,559	0	0	0	0	0	0	0	0	0	0
Construction Manpower Development Foundation																
Shelter and Manpower Training Program - Program II	JICA	GRANT	13,662	0	0	13,662	14,238	0	0	0	14,238	10,835	0	0	0	10,835
Construction Industry Authority of the Philippines																
Fifth IBRD Highway Project	IBRD	(L) 2418 PH	0	3,655	0	3,655	0	3,050	0	0	3,050	0	3,796	0	0	3,796
TOTAL (Department of Trade and Industry)			32,607	50,596	36,620	119,823	56,671	98,297	0	109,429	264,397	58,479	3,796	0	35,580	97,855

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9				Grant	Total
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total	Counterpart Fund	Loan Proceeds			
								Cash	Non-Cash				Cash	Non-Cash		
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS																
Office of the Secretary																
Air Navigation Facilities Modernization Program	OECD	(L) PH-P76	6,860	32,250	0	39,110	12,000	0	168,000	0	180,000	45,000	0	500,250	0	545,250
Development of Telecommunications Training Institute	JICA	GRANT	3,724	0	0	3,724	4,000	0	0	0	4,000	0	0	0	0	0
Telecommunications Training Institute	JICA	GRANT	321	0	0	321	0	0	0	0	0	0	0	0	0	0
Expansion of the Motor Vehicle Inspection System	JICA	GRANT	19,086	0	0	19,086	0	0	0	0	0	0	0	0	0	0
Fifth Highway Project	IBRD	(L) 2418 PH	0	1,706	0	1,706	0	0	0	0	0	0	0	0	0	0
Cebu International Airport Development Project	OECD	(L) PH-P90	0	0	0	0	0	0	0	0	0	3,021	33,278	0	0	36,299
Regional Telecommunications Development Project, Regions I and II, Phase B	OECD	(L) PH-P81	0	0	0	0	0	0	0	0	0	69,635	592,332	0	0	661,967
National Telephone Program, Phase A	OECD	(L) PH-P89	0	0	0	0	0	0	0	0	0	8,355	33,756	0	0	42,111
Batangas SRT Field Trial Project	CIDA	GRANT	0	0	0	0	662	0	0	0	662	0	0	0	0	0
National Telecommunications Commission																
Telecommunication Technical Assistance Project	IBRD	(L) 2495 PH	3,000	0	0	3,000	3,500	0	20,685	0	24,185	0	0	0	0	0
TOTAL (Department of Transportation and Communications)			32,991	33,956	0	66,947	20,162	0	188,685	0	208,847	126,011	659,366	500,250	0	1,285,627
OTHER EXECUTIVE OFFICES																
National Statistical Coordination Board																
Office of the Secretary General																
Regional Statistical System Development Project	UNDP	(G) PHI 87/011/A/ 01/99	579	0	0	579	2,869	0	0	0	2,869	3,460	0	0	0	3,460
Statistical Education Support Project	UNDP	(G) PHI 84/003/A/ 01/99	0	0	0	0	0	0	0	0	0	802	0	0	0	802
National Statistics Office																
Strengthening of the Philippine Statistical System (Structural Adjustment Loan II)	IBRD	(L) 2266 PH	3,502	16,195	0	19,697	3,363	21,569	0	0	24,932	0	0	0	0	0

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	C R E D I T O R / D O N O R	L O A N (L) / G R A N T (G) N U M B E R	1 9 8 7				1 9 8 8				1 9 8 9						
			Counterpart Fund	L o a n		Grant	Total	Counterpart Fund	L o a n P r o c e e d s		Grant	Total	Counterpart Fund	L o a n P r o c e e d s		Grant	Total
				P r o c e e d s					C a s h	N o n - C a s h				C a s h	N o n - C a s h		
Metropolitan Manila Commission																	
Solid Waste Improvement Project Urban III	IBRD	(L) 1821 PH	12,550	0	0	12,550	0	0	0	0	0	0	0	0	0	0	0
Comprehensive Real Property Tax Management Project URBAN III	IBRD	(L) 1821 PH	37,270	0	0	37,270	0	0	0	0	0	0	0	0	0	0	0
Management Coordinating Program URBAN III	IBRD	(L) 1821 PH	13,624	0	0	13,624	2,579	0	0	0	2,579	0	0	0	0	0	0
Office of Energy Affairs																	
Office of the Executive Director																	
Technical Assistance Component of Structural Adjustment Loan II	IBRD	(L) 2266 PH	0	0	0	0	0	4,704	0	0	4,704	0	1,842	0	0	1,842	
Philippine Petroleum Exploration Promotion Project	IBRD	(L) 2201 PH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine-West Germany Technical Cooperation Agreement on Coal Exploration	FRG	GRANT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine-West Germany Technical Cooperation Agreement on Petroleum Exploration	FRG	GRANT	0	0	0	0	1,390	0	0	0	1,390	2,140	0	0	0	2,140	
Non-Conventional Energy Resources Development Project	USAID	(L) 492-W-052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pilot Solar Power Plant Project	FRG	GRANT	0	0	0	0	1,016	0	0	0	1,016	668	0	0	0	668	
Industrial Energy Management Consultancy and Training Center	(G) PHI/82/002/ UNDP A/01/37		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology Transfer for Energy Management	USAID	(L) 492-W-075	0	0	0	0	1,396	0	0	0	1,396	2,153	0	0	0	2,153	
RP-West Germany Technical Cooperation Agreement on Rational Utilization of Energy	FRG	GRANT	0	0	0	0	522	0	0	0	522	480	0	0	0	480	
National Commission on the Role of Filipino Women																	
Assistance to the National Commission on the Role of Filipino Women	UNIFEM	GRANT	0	0	0	0	0	0	0	517	517	0	0	0	0	0	0
TOTAL (Other Executive Offices)			67,525	16,195	0	83,720	13,135	26,273	0	517	39,925	9,703	1,842	0	0	11,545	

Annex A.11
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN (L)/ GRANT (G) NUMBER	1 9 8 7				1 9 8 8				1 9 8 9					
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total	Counterpart Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT																
Provincial Development Assistance Project Fund																
Rural Roads Improvement Projects																
Third Road Improvement Project	ADB (L)	491/597 PHI	0	0	0	0	0	0	0	0	0	13,265	37,221	0	0	50,486
Second Rural Roads Improvement Project	IBRD (L)	2716 PH	0	0	0	0	0	0	0	0	0	125,378	297,314	0	0	422,692
Fourth Road Improvement Project	ADB (L)	801 PHI	0	0	0	0	0	0	0	0	0	525	6,255	0	0	6,780
Rural Water Supply Project																
Rural Water Supply and Sanitation Project	USAID	GRANT	0	0	0	0	0	0	0	0	0	46,900	0	0	94,533	141,433
Local Resources Management Project																
Palawan Integrated Area Development Project	USAID (G)	492-T-067	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Northern Samar Integrated Rural Development Project	ADB (L)	528/529 PHI	9,608	0	0	9,608	10,030	17,573	0	0	27,603	24,077	200	0	14,138	38,415
Aurora Integrated Area Development Project	ADAB	GRANT	16,769	0	0	16,769	15,637	0	0	0	15,637	0	0	0	0	0
Central Visayas Regional Development Project	EEC	GRANT	0	0	0	0	6,500	0	0	0	6,500	11,429	0	0	47,962	59,391
	IBRD (L)	2360 PH	143,294	0	0	143,294	42,476	153,322	0	0	195,798	45,475	88,092	0	0	133,567
TOTAL (National Assistance to Local Government Units)			169,671	0	0	169,671	74,643	170,895	0	0	245,538	267,049	429,082	0	156,633	852,764
OTHERS			0	0	0	0	87,672	1,369,908	0	0	1,457,580	435,049	1,061,780	0	0	1,516,829
GRAND TOTAL			2,647,009	2,883,519	364,978	5,895,506	3,215,936	3,326,802	1,257,629	370,793	8,171,160	4,826,646	5,358,159	2,186,517	778,678	13,150,000

Annex A.12
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR
(In thousands of the indicated currency)

PARTICULARS	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST	CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM		
							Expenditures	Loan 1/ Proceeds	Counterpart: Fund	Loan 1/ Proceeds	Counterpart: Fund	Loan 1/ Proceeds	Counterpart: Fund	Loan 1/ Proceeds
(P)	(\$)	(P)	(\$)	(P)	(\$)	(P)	(\$)							
ASIAN DEVELOPMENT BANK (ADB)														
Second Davao del Norte Irrigation Project	(L) 285 PHI	8.90%	3/4 of 1%	1976-1983	2006	DPWH	7,312	15,000	2,873	13,140	1,443	0	2,996	248
Tago River Irrigation Project	(L) 305 PHI	8.30%	3/4 of 1%	1977-1984	2007	DOH	350,907	22,000	279,431	17,280	1,538	66	0	0
Allah River Irrigation Project	(L) 341/727 PHI	7.70%	3/4 of 1%	1978-1985	2008	DPWH, DENR	74,885	23,771	38,825	21,720	12,393	1,431	23,667	620
Second Agusan Irrigation Project	(L) 362 PHI	1.00%	3/4 of 1%	1978-1988	2008	DOH	10,651	14,000	5,185	11,860	2,332	39	3,134	98
Mindanao Secondary and Feeder Roads Project	(L) 379 PHI	7.70%	3/4 of 1%	1978-1982	1998	DPWH	334,864	24,000	310,662	23,582	10,500	0	0	0
Bukidnon Irrigation Project	(L) 406 PHI	1.00%	3/4 of 1%	1983-1989	2000	DOH, DENR	58,128	15,000	29,859	9,440	4,992	30	0	0
Bicol River Basin Irrigation Project	(L) 417 PHI	7.60%	-	1979-1986	2002	DENR, DPWH	239,838	41,000	210,204	30,840	19,725	1,813	9,909	1,294
Second Laguna de Bay Irrigation Project	(L) 466 PHI	1.00%	3/4 of 1%	1980-1990	2010	DA	23,094	20,000	9,357	7,540	7,335	544	6,402	43
Second ADB Road Improvement Project	(L) 477 PHI	9.00%	-	1980-1984	2000	DPWH	180,391	30,000	160,967	25,650	14,170	1,203	5,254	573
Third Road Improvement Project	(L) 491/597 PHI	11.00	3/4 of 1%	1982-1986	2003	DLG, DPWH, NALGU	534,400	68,000	201,643	40,749	50,979	3,844	47,810	4,259
Palawan Integrated Area Development Project	(L) 528/529 PHI	10.10%/1.00%	3/4 of 1%	1981-1991	2011	DA, DOH, DENR, NALGU, DPWH	276,811	47,000	152,643	15,470	35,883	3,990	88,382	5,162
Technical and Vocational Education Project	(L) 531 PHI	10.10%	3/4 of 1%	1981-1986	2001	DECS	858,569	29,681	311,212	6,800	15,677	1,209	531,680	21,672
Third Davao del Norte Irrigation Project	(L) 580 PHI	11.00%	3/4 of 1%	1982-1987	2007	DOH, DENR, DPWH	50,257	24,000	15,246	5,770	11,543	928	23,468	729
Philippine Aquaculture Development Project	(L) 676 PHI	10.50%	3/4 of 1%	1983-1989	1997	DA	13,881	4,340	6,601	2,000	2,237	455	5,043	347
Philippine Forestry Development Project	(L) 677 PHI	10.50%	3/4 of 1%	1983-1991	2005	DENR	30,800	48,637	1,581	5,500	1,944	2,763	3,944	40,374
Fourth ADB Road Improvement Project	(L) 801 PHI	CQB	3/4 of 1%	1987-1991	2012	DPWH, DLG	331,160	82,000	13,236	1,620	53,630	9,087	96,360	15,269
Highland Agriculture Development Project	(L) 802 PHI/196 PH	CQB	3/4 of 1%	1986-1991	2016	DPWH, DA	71,750	18,000	12,549	1,571	10,627	2,656	27,830	2,831
Island Provinces Rural Water Supply Sector Project	(L) 812 PHI	CQB	3/4 of 1%	1987-1991	2011	DPWH	360,548	24,000	13,728	3,632	17,436	9,116	17,016	2,209
TOTAL							3,808,246	550,429	1,775,802	244,164	274,384	39,174	892,895	95,728
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)														
Population Project II	(L) IDA 923 PH	0.75%	3/4 of 1%	1979-1989	2019	DOH, DSWD	265,631	34,400	240,714	26,700	24,917	2,919	0	0
Samar Integrated Rural Development Project	(L) 1772 PH	7.95%	3/4 of 1%	1980-1985	2000	DOH, DPWH	544,887	27,000	80,360	26,923	4,296	0	0	0
Third Urban Development Project	(L) 1821 PH	8.25%	3/4 of 1%	1980-1985	2000	DPWH, MMC	529,481	71,000	263,891	60,082	8,579	0	0	0
Rural Roads Improvement Project	(L) 1860 PH	8.25%	3/4 of 1%	1980-1985	2000	DPWH, DLG	478,800	62,000	316,936	43,500	24,821	0	0	0
Seventh Education Sector Loan	(L) 2030 PH	9.60%	3/4 of 1%	1981-1986	2001	DECS, DPWH	5,646,500	80,921	926,900	75,293	36,306	5,628	0	0
Agricultural Services Support Project	(L) 2040 PH	9.60%	3/4 of 1%	1981-1986	2001	DA, SUCs, FNRI, PCAFNRD	414,464	22,000	319,695	15,700	76,481	6,182	7,990	0

Annex A.12

SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)
(In thousands of the indicated currency)

P A R T I C U L A R S	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM	
							Expenditures		Chargeable		To			
							Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)
Small and Medium Industries Development Project III	(L) 2169 PH	11.60%	3/4 of 1%	1982-1987	2002	DTI	689,873	67,445	274,975	62,275	0	4,086	0	0
Vocational Training Project	(L) 2200 PH	11.60%	3/4 of 1%	1982-1987	2002	NMYC	258,755	21,400	152,506	12,111	64,990	6,469	41,259	2,820
First Rural Water Supply and Sanitation Project	(L) 2206 PH	11.60%	3/4 of 1%	1982-1986	1996	DOH,DPWH	258,940	35,500	210,759	22,103	48,116	1,542	0	0
Regional Cities Development Project	(L) 2257 PH	.5 % over CQB	3/4 of 1%	1983-1989	2003	DPWH,DOF,NEDA	562,392	47,000	200,942	13,900	128,137	8,743	233,313	12,240
Structural Adjustment Loan II	(L) 2266 PH	.5 % over CQB	3/4 of 1%	1983-1988	2003	BIR,DTI,DEA,BTr NSCB,NTRC,TC	11,165	11,485	7,802	4,153	3,363	1,777	0	118
Central Visayas Regional Development Project	(L) 2360 PH	.5 % over CQB	3/4 of 1%	1984-1989	2004	DPWH,CVRPU,DENR	250,562	26,839	74,805	15,191	43,789	7,453	47,523	4,195
Fifth IBRD Highway Project	(L) 2418 PH	.5 % over CQB	3/4 of 1%	1984-1989	2004	DPWH,CIAP	1,308,425	102,000	534,227	33,745	394,343	16,958	379,855	17,031
Program for Essential Municipal Infrastructure, Utilities, Maintenance, and Engineering Development (PREMIUMED)	(L) 2435 PH	.5 % over CQB	3/4 of 1%	1984-1989	2004	DOF,DPWH	415,800	40,000	136,318	20,187	72,643	6,569	82,928	4,434
Agricultural Inputs Loan	(L) 2469 PH	.5 % over CQB	3/4 of 1%	1984-1989	2004	DOF	0	150,000	0	0	0	0	0	0
Telecommunications Technical Assistance Project	(L) 2495 PH	.5 % over CQB	3/4 of 1%	1985-1990	2005	DOTC	10,700	4,000	7,200	1,182	3,500	967	0	0
Second Rural Roads Improvement Project	(L) 2716 PH	.5 % over CQB	3/4 of 1%	1986-1992	2006	DLG,DPWH	614,110	82,000	20,150	7,743	76,731	2,817	189,249	17,699
Economic Recovery Project	(L) 2787 PH	.5 % over CQB	3/4 of 1%	1987-1992	2007	BTr	0	5,000	0	1,000	0	935	0	0
T O T A L							12,260,485	889,990	3,768,180	441,788	1,011,012	73,045	982,117	58,537
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)														
Eastern Visayas Farming Systems Development Project	(L) 492-T-066	2.00%	-	1981-1991	2021	DA,SUCs	42,768	5,621	21,697	3,000	1,720	218	8,004	174
Local Resources Management Project	(G) 492-T-067	-	-	-	-	DOF,NALGU,NEDA	76,036	12,900	24,264	8,541	5,151	2,658	2,768	1,325
Rainfed Resources Development Project	(G) 492-T-068	-	-	-	-	DA,DOF,DENR,DLG	105,756	20,200	22,111	2,302	32,349	1,750	38,103	1,051
Small and Medium Enterprise Development Project	(L) 492-T-071	2.00%	-	1983-1993	2023	DTI	101,109	13,500	29,544	3,077	33,023	5,114	38,542	1,599
Barangay Water Project II	(L) 492-U-059	2.00%	-	1980-1990	2020	DLG	1,075,658	7,500	1,070,017	7,500	5,641	0	0	0
Primary Health Care Financing Project	(G) 492-U-070/ 492-0371	-	-	-	-	DOH,PCHRD	194,600	17,500	20,003	9,563	0	3,494	0	1,536

Annex A.12

SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)

(In thousands of the indicated currency)

P A R T I C U L A R S	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM	
							Expenditures		Chargeable		To			
							Counterpart: Fund (P)	Loan 1/ Proceeds (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds (\$)
Population Project III	(G) 492-B-063	-	-	-	-	DSWD	491,850	18,800	235,422	13,311	13,311	900	0	0
Technology Transfer for Energy Management	(G) 492-W-075	-	-	-	-	DEA	4,992	3,000	776	819	1,396	0	2,153	0
Rainfed Resources Research and Development	(G) 492-T-068A	-	-	-	-	PCAFNRD	68,000	3,697	17,031	1,538	20,000	1,636	9,899	523
Accelerated Agricultural Production Project	(G) 492-0385	-	-	-	-	DA	64,062	20,000	7,825	1,820	8,703	987	13,633	1,660
Asean-US Watershed Project	(G) 498-0258.03	-	-	-	-	DENR	18,199	3,000	13,913	398	1,631	0	2,655	0
Rural Water Supply and Sanitation Project	(G) 492-T-0401	-	-	-	-	DLG,NALGU	74,422	6,685	0	0	9,135	0	55,803	4,249
USAID-Assisted Rural Infrastructure Fund Project (ESF)	(G) 492-0420	-	-	-	-	DPWH	290,945	252	0	0	0	0	5,617	13,076
T O T A L							2,608,397	132,655	1,462,603	51,869	132,060	16,757	177,177	25,193
COUNTRY CREDITORS AND OTHER FINANCIAL INSTITUTIONS														
Northern Samar Integrated Rural Development Project	(G) ADAB Grant	-	-	-	-	FIDA, DECS, DOH, DPWH, DSWD	705,789	26,711	337,878	24,663	151,630	0	150,000	0
Emergency Shelter Assistance	(G) Brunei GRANT	-	-	-	-	DSWD	2,033	95	0	0	0	95	0	0
Canadian-Philippine Commodity Assistance for High School Textbook Project	(G) Canadian GRANT	-	-	-	-	DECS	18,781	10,584	0	0	9,490	0	9,291	0
Bridge Reconstruction	(L) CB JUMBO Loan .13% over LIBOR	1%	1981-1984	1998		DPWH	1,757,135	32,440	801,276	32,440	480,000	0	460,267	0
Administrative Cost Type B and C	(G) CFSA	-	-	-	-	NEDA	126,992	0	0	0	53,822	0	73,170	0
Small Scale Fisheries Pilot Project in Bayawan, Negros Oriental	(G) CIDA-FAO GCPP/ PHI/037/CAN	-	-	-	-	DA	2,500	741	124	741	178	0	0	0
Batangas SRT Field Trial Project	(G) CIDA Grant	-	-	-	-	DPWH	662	0	0	0	662	0	0	0
Palawan Integrated Area Development Project	(G) EEC Grant	-	-	-	-	DENR	1,372	1,096	0	163	0	374	0	559
Rattan Furniture Industry	(G) EEC Grant	-	-	-	-	DTI	305	359	118	359	187	0	0	0
Aurora Integrated Area Dev. Project	(G) EEC Grant	-	-	-	-	DA	38,817	10,492	648	0	6,500	0	11,429	2,156
Training and Development Issues Project	(G) 492-V-069	-	-	-	-	NEDA	21,000	3,300	3,370	3,300	1,184	0	1,844	0
Development and Application of an Agrarian Reform Strategic Plan	(G) FAO/84/006/ A/01/02	-	-	-	-	DAR	10,917	340	1,595	0	1,413	0	7,909	0
Training Center for Animal Products and By-Products	(G) FAO 83/009 A/01/02	-	-	-	-	DA	36,279	841	15,755	716	14,004	0	6,520	0
Forest Fire Management Project	(G) FAO Grant	-	-	-	-	DENR	5,150	100	90	100	922	0	4,138	0
RP-German Forest Resources Inventory Project	(G) FRG-6TZ	-	-	-	-	DENR	59,153	340	18,512	340	7,911	0	0	0

Annex A.12

SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM	
							Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)
Expenditures							Chargeable To							
RP-German Cebu Upland Project	(G) FRG-GTZ	-	-	-	-	DEMUR	5,353	125	332	0	2,663	0	2,358	0
Philippine-West Germany Technical Cooperation Agreement on Rational Utilization of Energy	(G) FRG Grant	-	-	-	-	DEA	20,579	1,168	265	968	522	0	480	0
Philippine-West Germany Technical Cooperation Agreement on Petroleum Exploration (West German)	(G) FRG Grant	-	-	-	-	DEA	6,687	1,752	412	1,576	1,390	0	2,140	0
RP-German Fruit Growing in Northern Luzon	(G) FRG Grant	-	-	-	-	DA	10,878	167	490	0	2,650	0	4,274	0
Pilot Solar Power Plant	(G) FRG Grant	-	-	-	-	DEA	1,684	1,563	0	0	1,016	0	668	0
Bridge Reconstruction	(G) Japan	-	-	-	-	DPWH	50,000	0	0	0	0	0	50,000	0
RP-German Geology Program	(G) GTZ	-	-	-	-	SUCs	19,277	890	7,623	890	6,003	0	5,651	0
RP-German Timber Stand Improvement Project	(G) GTZ 79-212.3	-	-	-	-	BFD	6,202	86	4,684	86	376	0	0	0
Seagrass Habitat Restoration Project	(G) 3-P-85-1013-02	-	-	-	-	DEMUR	367	79	0	0	0	0	560	0
Industrial Waste Exchange System Project	(G) IDRC 3-8-86 1040-2	-	-	-	-	DEMUR	1,275	85	0	0	0	0	686	0
A Village Based Integrated Research Project to improve Swamp Buffalo Production	(G) IAEA Research Contract No. 387/ 3871/R3/RB	-	-	-	-	DOST	0	11	0	0	0	6	0	4
Pilot Plant Studies on the Techno-Economic Feasibility of Food Irradiation in the Phils.	(G) IAEA Research Contract No. 4234/ R1/R6	-	-	-	-	DOST	0	8	0	0	0	5	0	3
Contribution to the Population Dose from the transport of Radio-Active materials in the Philippines	(G) IAEA GRANT	-	-	-	-	DOST	0	8	0	0	0	6	0	0
Neutron Activation Analysis of Toxic Trace Metals in Human Tissue	(G) IAEA GRANT	-	-	-	-	DOST	0	2	0	0	0	2	0	0
Cost effectiveness of Risk Reduction in Energy Systems/Nuclear and Geothermal in the Philippines	(G) IAEA Research Contract No. 3369/ R4/RB	-	-	-	-	DOST	0	13	0	0	0	6	0	7
Study of the maintenance of Nuclear Equipment in the Philippines	(G) IAEA GRANT	-	-	-	-	DOST	0	1	0	0	0	1	0	0
Survey of the Chromosome Anomalies in Overexposed Individuals	(G) IAEA Research Contract No. 3369/ R3/RB	-	-	-	-	DOST	0	5	0	0	0	0	0	4
Development of a Dose of Quality Assurance Programme for the First Multipurpose	(G) IAEA Research Contract No. 3369/													

Annex A.12

SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)

(In thousands of the indicated currency)

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Annex A.12

SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)
(In thousands of the indicated currency)

P A R T I C U L A R S	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM	
							Expenditures		Chargeable		To			
							Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)
Research and Development	01/02	-	-	-	-	PCAFNRD	22,347	1,231	8,783	1,231	4,718	0	5,602	0
Strengthening of Agro-Meteorological Capabilities	(G) PHI 84/004	-	-	-	-	PAG-ASA	12,905	385	1,898	100	4,531	0	6,476	0
Marine Science and Resource Development Project	(G) PHI 84/A/01/37	-	-	-	-	SUCs	31,173	11,173	6,373	1,209	22,690	0	1,639	0
Agricultural Mechanization Development Program	(G) PHI 81/117/ A/01/53	-	-	-	-	SUCs	12,974	818	5,195	418	3,445	0	4,334	0
Community Based Vocational Rehabilitation of Disabled Persons	(G) UNDP Grant	-	-	-	-	DSWD	2,622	177	1,200	177	0	0	1,422	0
Bamboo Research and Development Project	(G) UNDP PHI/BS/ 008/A/01/12	-	-	-	-	DENR	8,156	394	594	60	1,582	0	2,193	0
Upgrading of Footwear and Leathergoods Training and Demonstration Center	(G) UNDP Grant	-	-	-	-	MNYC	4,866	1,191	1,000	594	2,410	0	1,456	0
Strengthening Applied Research and Training for the Development of Dryland Agriculture	(G) UNDP Grant	-	-	-	-	SUCS	29,079	1,054	0	0	1,817	0	2,914	0
Sericulture Training and Development Proj.	(G) UNDP/FAO Grant	-	-	-	-	SUCS	12,878	176	872	0	8,538	0	2,810	0
Philippine-Animal Health Center	(G) UNDP/FAO Grant PHI/86/002/A/01/12	-	-	-	-	DA	28,497	1,442	0	0	11,805	0	7,670	0
Second Country Program for Children Assistance to the National Commission on the Role of Filipino Women	(G) UNICEF Grant	-	-	-	-	DA	13,085	1,376	13,085	1,324	0	52	0	0
Regional Statistical System Development Project	(G) UNIFEM Grant 011/A/01/99	-	-	-	-	OP	0	24	0	0	0	24	0	0
Statistical Education Support Project	(G) UNDP PHI 87/ 011/A/01/99	-	-	-	-	NSCB	6,908	335	579	0	2,869	0	3,460	0
Other grants	PHI 84/003/A/01/99 various	-	-	-	-	NSCB various	6,902 58,347	724 6,434	1,580 0	0 0	0 4,367	0 0	802 53,980	0 6,434
T O T A L							4,821,527	310,924	1,641,596	131,146	982,686	3,325	1,146,709	11,678
OVERSEAS ECONOMIC COOPERATION FUND (OECF)														
Manggahan Floodway Project	PH-P10	3.25%	-	1975-1982	2000	DPWH	541,499	5,112,000	422,859	5,104,892	54,300	0	64,340	0
PJHL and its Related Road Project	PH-P12	3.25%	-	1976-1983	2000	DPWH	2,820,000	3,800,000	1,505,970	3,799,314	276,494	0	245,000	0

Annex A.12
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM	
							Expenditures		Chargeable		To			
							Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)
Fishing Ports Development Project Package I	PH-P25	3.25%	-	1978-1988	2008	DPWH	358,595	8,645,521	210,025	6,297,495	56,668	309,910	62,631	2,038,116
Ilocos Norte Rural Roads Improvement Project	PH-P33	3.00%	-	1980-1990	2010	DPWH	197,776	730,000	142,776	577,548	30,000	0	25,000	0
Laoag-Allacapan Section Philippine-Japan Loan Project, Phase II	PH-P46	3.00%	-	1981-1991	2011	DPWH	229,950	6,300,000	132,154	3,255,651	20,007	130,333	13,990	118,166
Fishing Ports Development Package II	PH-P51	3.00%	-	1981-1991	2012	DPWH	197,202	3,630,000	11,146	1,197,200	4,912	39,893	4,990	367,109
Metro Manila Traffic Engineering and Management Project	PH-P54	3.00%	-	1982-1992	2012	DPWH	229,127	3,860,000	184,549	3,078,828	15,762	126,189	7,022	21,777
West-Northwest Leyte Road Improvement Project	PH-P58	3.00%	-	1984-1994	2013	DPWH	199,350	6,300,000	114,343	1,230,021	37,015	410,175	47,992	573,723
Radial Road No. 10 and its Related Roads Project	PH-P59	3.00%	-	1983-1993	2013	DPWH	375,011	5,400,000	154,454	1,604,523	63,508	430,180	100,680	671,091
Nationwide Flood Control Dredging Project	PH-P62	3.00%	-	1983-1993	2001	DPWH	38,752	1,140,000	23,516	126,286	517	187,035	14,719	695,804
Metro Manila Drainage System Rehabilitation Project	PH-P66	3.50%	-	1984-1994	1989	DPWH	15,223	3,012,000	9,958	1,816,392	2,713	322,576	2,552	720,759
Pampanga Delta Development Project, Flood Control Component (Detailed Engineering)	PH-P71	3.50%	-	1986-1996	2016	DPWH	36,576	705,000	12,916	0	4,844	156,849	18,816	200,619
Flood Forecasting and Warning System for Dam Operation Project II	PH-P73	3.00%	-	1986-1996	2016	PAG-ASA	78,844	3,988,000	32,758	67,233	8,947	243,613	37,139	1,720,456
Metro Manila Roads, C-3, 13th Yen	PH-P74	3.50%	-	1986-1996	2016	DPWH	152,994	1,439,000	28,146	30,240	36,035	177,210	57,104	297,503
Air Navigation Facilities Modernization Program	PH-P76	3.50%	-	1986-1996	2016	DOTC	69,450	7,595,000	12,450	162,263	12,000	947,012	45,000	2,813,555
Kennon Road Rehabilitation and Disaster Prevention Project	PH-P77	3.00%	-	1988-1991	2018	DPWH	115,810	2,254,000	0	0	12,269	95,885	103,541	767,486
Rural Water Supply III (Level I and II) 13th Yen	PH-P78	3.50%	-	1986-1996	2016	DPWH	218,802	2,555,000	35,500	0	65,385	453,264	99,608	244,657
Metro Manila Circumferential Road- 5 and Radial Road-4 Project (14th Yen)	PH-P78	3.00%	-	1988-1992	2018	DPWH	172,838	4,837,000	0	0	0	0	11,998	269,978
Metro Manila Flood Control Project II	PH-P79	3.50%	-	1988-1993	2018	DPWH	277,300	10,818,000	0	0	0	0	53,494	312,182
Feeder Ports including Mamburao, Sablayan (Occ. Mindoro), San Agustin (Romblon)														
Quezon (Quezon) Ports and Detailed Engineering (Nationwide)	PH-P80	3.00%	-	1988-1992	2018	DPWH	35,500	2,090,000	0	0	0	0	1,725	305,821
Regional Telecommunications Development Project, Regions I and II, Phase B	PH-P81	3.50%	-	1988-1998	2018	DOTC	90,948	5,735,000			0	0	69,635	3,331,451
Small Water Impounding Project	PH-P85	3.50%	-	1988-1998	2018	DPWH	172,838	4,837,000	0	0	0	0	11,138	61,654
Metro Manila Traffic Engineering and Management Project III	PH-P86	3.50%	-	1988-1998	2018	DPWH	85,884	1,013,832	0	0	11,746	220,654	15,571	793,178

Annex A.12

SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR (Continuation)
(In thousands of the indicated currency)

P A R T I C U L A R S	LOAN/GRANT NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1987		1988 PROGRAM		1989 PROGRAM	
							Expenditures		Chargeable		To			
							Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)	Counterpart: Fund (P)	Loan 1/ Proceeds: (\$)
Lower Agusan Development Project, Stage I Phase I, Flood Control Component	PH-P87	3.50%	-	1988-1998	2018	DPWH	93,420	3,372,000	0	0	15,000	0	41,935	46,727
National Telephone Program, Phase A	PH-P89	3.00%	-	1988-1998	2018	DOTC	18,190	707,000	0	0	0	0	8,355	189,854
Cebu International Airport Development Proj.	PH-P90	3.00%	-	1988-1998	2018	DOTC	7,021	326,000	0	0	0	0	3,021	187,165
Meteorological Telecommunication System Development Project	PH-P92	3.00%	-	1988-1998	2018	PAG-ASA	5,703	308,000	0	0	0	0	5,703	173,548
TOTAL							6,834,603	100,509,353	3,033,520	28,347,886	728,122	4,250,778	1,172,699	16,922,379
OTHERS							0	0	0	0	87,672	64,014	455,049	47,720
GRAND TOTAL							30,095,551	44,767,609	11,673,834	29,214,025	3,215,936	231,553	4,826,646	374,083

1/ Includes grant proceeds. Amounts indicated under OECF are Yen denominated

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		COE	CO	TOTAL	COE	CO	TOTAL	COE	CO	TOTAL
I. AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS										
Special Accounts in the General Fund										
Department of Finance										
Bureau of Internal Revenue										
Allowances of Revenue Personnel	ED 1042, ED 45, PD 1234	65,929	0	65,929	74,947	0	74,947	78,341	0	78,341
Penalties on Late Remittances	ED 937, PD 1234	76	0	76	0	0	0	0	0	0
Internal Revenue Labels Fund	ED 1043	14,617	17,885	32,502	20,000	0	20,000	9,405	0	9,405
Sub-Total		80,622	17,885	98,507	94,947	0	94,947	87,746	0	87,746
Department of Health										
Office of the Secretary										
Dermatology Research and Training										
Project	RA 2360	46	0	46	64	0	64	64	0	64
Dangerous Drugs Board	RA 6425, RA 6631, RA 6632	294	0	294	550	0	550	1,000	0	1,000
Sub-Total		340	0	340	614	0	614	1,064	0	1,064
Department of National Defense										
Office of the Secretary										
National Action Committee on										
Anti-Hijacking	LOI 414-A, ED 69	23,900	0	23,900	19,599	5,365	24,964	27,060	7,940	35,000
Integrated National Police	PD 1185, PD 1234	55,666	0	55,666	0	0	0	0	0	0
Sub-Total		79,566	0	79,566	19,599	5,365	24,964	27,060	7,940	35,000
Department of Public Works and Highways										
Office of the Secretary										
National Building Code	PD 1096, PD 1234	3,507	0	3,507	4,000	0	4,000	5,500	0	5,500
Metro-Manila Flood Control and Drainage Council	PD 18	0	10,712	10,712	0	0	0	0	0	0
Sub-Total		3,507	10,712	14,219	4,000	0	4,000	5,500	0	5,500
Department of Social Welfare and Development										
Office of the Secretary										
	PD 1234	460	0	460	460	0	460	0	0	0

Annex A.13

SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)

(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		COE	CO	TOTAL	COE	CO	TOTAL	COE	CO	TOTAL
Other Executive Offices										
Housing and Land Use Regulatory Board	ED 648, PD 1234	4,946	0	4,946	6,000	0	6,000	6,500	0	6,500
Office of Energy Affairs										
Office of the Executive Director	PD 1206, PD 1573, PD 1234	5,925	0	5,925	5,027	0	5,027	5,027	0	5,027
Sub-Total		10,873	0	10,873	11,027	0	11,027	11,527	0	11,527
Budgetary Support to Government Corporations										
Subsidy										
Philippine Coconut Authority	RA 1145, PD 232, PD 1234	3,312	0	3,312	0	0	0	12,000	0	12,000
Sugar Regulatory Administration	PD 388, ED 18, PD 1234	80,777	0	80,777	96,000	0	96,000	90,000	0	90,000
Sub-Total		84,089	0	84,089	96,000	0	96,000	102,000	0	102,000
Comprehensive Agrarian Reform Program Fund	ED 229	109,664	569,348	679,012	1,980,417	4,541,148	6,521,565	2,488,000	4,416,000	6,904,000
Total Special Accounts in the General Fund		369,121	597,945	967,066	2,207,064	4,546,513	6,753,577	2,722,897	4,423,940	7,146,837
Revolving Fund										
State Universities and Colleges										
University of the Philippines System	ED 714	132,525	19,115	151,640	148,320	16,000	164,320	172,812	7,940	180,752
Total Revolving Fund		132,525	19,115	151,640	148,320	16,000	164,320	172,812	7,940	180,752
TOTAL AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		501,646	617,060	1,118,706	2,355,384	4,562,513	6,917,897	2,895,709	4,431,880	7,327,589

II. ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS

Special Accounts in the General Fund

Department of Agriculture

Office of the Secretary

Plant Quarantine Rules and Regulations

PD 1433, PD 1234

2,701

0

2,701

4,000

0

4,000

4,400

0

4,400

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		CDE	CD	TOTAL	CDE	CD	TOTAL	CDE	CD	TOTAL
Fertilizer and Pesticide Authority	PD 1144, PD 1234	969	320	1,289	1,424	0	1,424	1,586	0	1,586
Livestock Development Council										
Livestock Development Fund	PD 914, ED 116, PD 1234	958	135	1,093	2,000	0	2,000	4,032	76	4,108
Sub-Total		4,628	455	5,083	7,424	0	7,424	10,018	76	10,094
State Universities and Colleges	PD 1437	116,359	0	116,359	140,002	0	140,002	0	0	0
Department of Environment and Natural Resources										
Office of the Secretary										
Bureau of Mines and Geo-Sciences	PD 1305, PD 1234	0	0	0	620	0	620	700	0	700
Department of Justice										
Office of the Solicitor General										
Naturalization Fund	PD 736, PD 1234	4,765	2,165	6,930	3,000	0	3,000	1,000	0	1,000
Department of Science and Technology										
Philippine Nuclear Research Institute										
Health Benefits and Other Operating Expenses	RA 2067, PD 606, PD 1573, PD 1234	1,011	0	1,011	0	0	0	0	0	0
Research and Development Projects	RA 2067, RA 6642	108	0	108	0	0	0	0	0	0
Sub-Total		1,119	0	1,119	0	0	0	0	0	0
Department of Trade and Industry										
Office of the Secretary										
Export Development Fund	ED 773, PD 1234	0	0	0	168	0	168	200	0	200
Construction Industry Authority of the Philippines										
Construction Industry Arbitration Commission	ED 1008, PD 1234	0	0	0	620	0	620	604	0	604
Construction Industry Authority of the Philippines - Proper	PD 1746, ED 679, PD 1234	3,498	0	3,498	6,420	0	6,420	6,026	0	6,026
International Coffee Organization - Certifying Agency										
Coffee Export Fund	LDI 1095, PD 1234	157	0	157	450	0	450	450	0	450
Sub-Total		3,655	0	3,655	7,658	0	7,658	7,280	0	7,280

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		COE	CO	TOTAL	COE	CO	TOTAL	COE	CO	TOTAL
Economic Support Fund										
Development Projects Fund	LOI 1030, LOI 1379, LOI 1434, LOI 1440	75,138	0	75,138	90,520	945,000	1,035,520	0	515,293	515,293
ESF Interest Earnings	LOI 1484	40,079	0	40,079	0	0	0	0	0	0
Sub-Total		115,217	0	115,217	90,520	945,000	1,035,520	0	515,293	515,293
Foreign Assisted Projects Support Fund										
Foreign Grants										
Department of Agrarian Reform										
Office of the Secretary										
Dutch Fertilizer Assistance Programme	Netherlands Grant	0	0	0	0	0	0	50,000	0	50,000
Italian Institutional Strengthening Programme	FAO Grant	0	0	0	0	0	0	30,881	0	30,881
Sub-Total		0	0	0	0	0	0	80,881	0	80,881
Department of Agriculture										
Office of the Secretary										
Accelerated Agricultural Production Project	USAID 492-0385	0	0	0	21,127	0	21,127	33,572	3,359	36,931
Rainfed Resources Development Project	USAID 492-T-068	0	0	0	3,285	0	3,285	8,421	0	8,421
Eastern Visayas Farming Systems Development Project	USAID 492-T-066/492-0356	0	0	0	3,637	0	3,637	3,102	0	3,102
Central Cordillera Agriculture Programme	EEC Grant	0	0	0	0	0	0	16,865	45,420	62,285
Sub-Total		0	0	0	28,049	0	28,049	61,960	48,779	110,739
State Universities and Colleges										
Visayas State College of Agriculture										
Eastern Visayas Farming Systems Development Project	USAID 492-T-066/492-0356	139	0	139	433	595	1,028	766	0	766
Department of Environment and Natural Resources										
Office of the Secretary										
Palawan Integrated Area Development Project	EEC Grant	3,416	0	3,416	7,994	0	7,994	12,443	0	12,443
Rainfed Resources Development Project	USAID 492-T-068	297	251	548	19,210	2,205	21,415	6,601	2,449	9,050

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		CDE	CO	TOTAL	CDE	CO	TOTAL	CDE	CO	TOTAL
Sub-Total		3,713	251	3,964	27,204	2,205	29,409	19,044	2,449	21,493
Department of Finance										
Bureau of Local Government Finance										
Local Resources Management										
Project	USAID 492-T-067	101,920	0	101,920	56,501	371	56,872	5,178	24,295	29,473
Upland Access Project	USAID 492-T-068	0	26,655	26,655	0	12,755	12,755	0	5,913	5,913
Sub-Total		101,920	26,655	128,575	56,501	13,126	69,627	5,178	30,208	35,386
Department of Health										
Office of the Secretary										
Primary Health Care Financing										
Project	USAID 492-U-070	42,689	14,479	57,168	63,866	8,918	72,784	31,897	1,079	32,976
Department of Public Works and Highways										
Office of the Secretary										
Feeder Including Calayan Port,										
Mandaon Port and Detailed										
Engineering	USAID 492-0420	0	0	0	0	0	0	0	26,670	26,670
Northern Samar Integrated Rural										
Development Project	ADAB Grant	0	9,363	9,363	0	0	0	0	0	0
USAID-Assisted Rural										
Infrastructure Project	USAID 492-0420	0	0	0	0	0	0	0	264,275	264,275
Sub-Total		0	9,363	9,363	0	0	0	0	290,945	290,945
Department of Science and Technology										
Philippine Council for Agriculture,										
Forestry and Natural Resources										
Research and Development										
Rainfed Resources Research and										
Development Project	USAID 492-T-068A	0	0	0	30,000	5,000	35,000	11,134	500	11,634
Rainfed Resources Development										
Project (Biotechnical Research)	USAID 492-T-068	4,347	160	4,507	0	0	0	0	0	0
Philippine Council for Health										
Research and Development										
Primary Health Care Financing										
Project	USAID 492-0371	18,650	0	18,650	2,000	0	2,000	1,200	0	1,200

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		COE	CO	TOTAL	COE	CO	TOTAL	COE	CO	TOTAL
Philippine Nuclear Research Institute										
Integrated Research Project to										
Improve Swamp Buffalo Production	IAEA Grant	0	0	0	135	0	135	100	0	100
Feasibility Study of Food										
Irradiation in the Philippines	IAEA Grant	0	0	0	113	0	113	60	0	60
Contribution from the Transport										
of Radioactive Materials in the										
Phil.	IAEA Grant	0	0	0	120	0	120	0	0	0
Muonon Activation Analysis of										
Toxic Metals in Human Tissue	IAEA Grant	0	0	0	40	0	40	0	0	0
Study of Maintenance of Nuclear										
Equipment in the Philippines	IAEA Grant	0	0	0	20	0	20	0	0	0
Survey of Chromosome Anomalies										
in Overexposed Individuals	IAEA Grant	0	0	0	0	0	0	83	12	95
Programme for the 1st										
Multipurpose Irradiation										
Facility	IAEA Grant	0	0	0	0	0	0	40	0	40
Risk Management	IAEA Grant	0	0	0	120	0	120	115	35	150
Sub-Total		22,997	160	23,157	32,548	5,000	37,548	12,732	547	13,279
Department of Social Welfare and										
Development										
Office of the Secretary										
Strengthening the Early										
Childhood Enrichment in Day										
Care Services	UNICEF Grant	4,769	0	4,769	0	0	0	0	0	0
Commission on Population										
Population Project III	USAID 492-D-063/492-0341	95,806	0	95,806	19,252	0	19,252	0	0	0
National Nutrition Council										
Second Country Program for										
Children	UNICEF Grant	0	0	0	1,117	0	1,117	0	0	0
Emergency Shelter Program	Brunei Grant	0	0	0	2,033	0	2,033	0	0	0
Rehabilitation of Malnourished										
Pre-Schoolers and Self-Help										
Schemes	MFP Grant	5,417	0	5,417	0	0	0	0	0	0
Sub-Total		105,992	0	105,992	22,402	0	22,402	0	0	0

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		CDE	CO	TOTAL	CDE	CO	TOTAL	CDE	CO	TOTAL
Department of Trade and Industry Office of the Secretary Small and Medium Enterprise Development Project	USAID 492-T-071	30,620	6,000	36,620	109,429	0	109,429	35,580	0	35,580
Other Executive Offices National Commission on the Role of Filipino Women Assistance to the National Commission on the Role of Filipino Women	UNIFEM Grant	0	0	0	517	0	517	0	0	0
Office of Energy Affairs Non-Conventional Energy Resources Development Project	USAID 492-W-052	2,104	724	2,828	0	0	0	0	0	0
Sub-Total		2,104	724	2,828	517	0	517	0	0	0
National Assistance to Local Government Units Integrated Area Development Project Aurora Integrated Area Development Project	EEC Grant	0	0	0	0	0	0	12,809	35,153	47,962
Palawan Integrated Area Development Project	ADB 528/529 PHI	0	0	0	0	0	0	10,478	3,660	14,138
Provincial Development Assistance Project Fund Rural Water Supply and Sanitation Project	USAID 492-T-0401	0	0	0	0	52,140	52,140	0	94,533	94,533
Sub-Total		0	0	0	0	52,140	52,140	23,287	133,346	156,633
Total Foreign Grants		310,174	57,632	367,806	340,949	81,984	422,933	271,325	507,353	778,678
Total Special Accounts in the General Fund		555,917	60,252	616,169	590,173	1,026,984	1,617,157	290,323	1,022,722	1,313,045
Fiduciary Fund										
Department of Agrarian Reform Office of the Secretary Fund for Agrarian Reform Education	RP-US Agreement under US Public Law 88-94	1,867	0	1,867	2,100	100	2,200	1,975	0	1,975

Annex A.13
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1987-1989 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1987			1988			1989		
		COE	CO	TOTAL	COE	CO	TOTAL	COE	CO	TOTAL
Department of Education, Culture and Sports Office of the Secretary Jalandoni Estate	Last Will and Testament of Don Esteban Jalandoni	138	0	138	0	0	0	0	0	0
Total Fiduciary Fund		2,005	0	2,005	2,100	100	2,200	1,975	0	1,975
TOTAL ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		557,922	60,252	618,174	592,273	1,027,084	1,619,357	292,298	1,022,722	1,315,020
GRAND TOTAL - SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND		1,059,568	677,312	1,736,880	2,947,657	5,589,597	8,537,254	3,188,007	5,454,602	8,642,609

Section B
National Government Revenues

Annex B.1
REVENUE PROGRAM, BY SOURCE, 1987 - 1989
(In thousand pesos)

PARTICULARS	1987	1988	1989
TAX REVENUES			
Taxes on Net Income and Profits	21,799,000	31,505,000	36,348,000
Taxes on Property	240,000	349,000	417,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Value Added Tax	5,931,000	8,600,000	10,741,000
Selective Excises on Goods	22,737,000	21,340,000	22,969,000
Selective Taxes on Services	4,727,000	4,717,000	6,849,000
Taxes on the Use of Goods or Property or Permission to Perform Activities	2,062,000	2,794,000	3,088,000
Other Taxes	2,157,000	2,258,000	2,595,000
Taxes on International Trade and Transactions	26,270,000	29,338,000	35,480,000
TOTAL TAX REVENUES	85,923,000	100,901,000	118,487,000
NONTAX REVENUES			
Operating and Service Income			
Government Services	3,523,203	3,983,495	4,509,934
Government Business Operations	761,524	759,739	839,192
Interest	4,493,392	6,890,007	8,180,041
Rent	3,126,060	2,673,527	2,666,092
Trading/Production	103,353	112,843	120,419
Fines and Penalties	98,722	116,254	139,781
Miscellaneous	91,254	96,429	102,704
Subtotal	12,197,508	14,632,294	16,558,163
Income from Public Enterprises/Investments			
Interest on Loans	2,535	3,266	3,664
Dividends on Stocks	36,097	646,107	588,100
Interest on Bonds	0	287,164	232,945
Interest on Treasury Bills/Notes/ Promissory Notes	0	3,072	3,072
Royalties	3,062	3,577	3,933
Miscellaneous	199	211	223
Subtotal	41,893	943,397	831,937
Miscellaneous Income			
Sale of Goods/Merchandise Confiscated	108,769	128,265	153,777
Contributions	616,073	679,153	750,281
Sale of Waste Materials	2,059	1,154	1,196
Fines and Penalties	1,220	1,325	1,398

Annex B.1
REVENUE PROGRAM, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous	66,636	71,559	77,884
Subtotal	794,757	881,456	984,536
Capital Revenue			
Public Domain	3,684	1,693	1,791
Fixed Assets	1,255,642	7,530,068	6,952,217
Subtotal	1,259,326	7,531,761	6,954,008
Grants and Aid	1,937,181	1,913,000	1,500,000
Extraordinary Income	1,060,335	1,450,092	1,630,356
TOTAL NONTAX REVENUES	17,291,000	27,352,000	28,459,000
TOTAL REVENUES	103,214,000	128,253,000	146,946,000

Annex B.2

REVENUE PROGRAM, BY COLLECTING DEPARTMENT, 1987 - 1989

(In thousand pesos)

P A R T I C U L A R S	1987			1988			1989		
	Tax	Nontax	Total	Tax	Nontax	Total	Tax	Nontax	Total
OFFICE OF THE PRESIDENT	0	218,454	218,454	0	3,004,564	3,004,564	0	354,776	354,776
OFFICE OF THE VICE-PRESIDENT	0	21	21	0	21	21	0	22	22
DEPARTMENT OF AGRARIAN REFORM	0	2,747	2,747	0	3,635	3,635	0	84,759	84,759
DEPARTMENT OF AGRICULTURE	0	156,750	156,750	0	431,914	431,914	0	190,969	190,969
DEPARTMENT OF BUDGET AND MANAGEMENT	0	43	43	0	45	45	0	50	50
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	177,000	93,932	270,932	280,000	33,853	313,853	308,000	37,900	345,900
STATE UNIVERSITIES AND COLLEGES	0	303,431	303,431	0	310,958	310,958	0	344,086	344,086
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	0	109,347	109,347	94,000	125,404	219,404	94,000	126,414	220,414
DEPARTMENT OF FINANCE	84,592,000	8,358,465	92,950,465	98,922,000	15,345,370	114,267,370	116,222,000	7,856,164	134,078,164
DEPARTMENT OF FOREIGN AFFAIRS	0	672,955	672,955	0	740,250	740,250	0	814,274	814,274
DEPARTMENT OF HEALTH	0	218,112	218,112	0	291,942	291,942	0	201,596	201,596
DEPARTMENT OF JUSTICE	4,000	222,244	226,244	4,000	248,838	252,838	5,000	274,781	279,781
DEPARTMENT OF LABOR AND EMPLOYMENT	0	83,479	83,479	0	92,364	92,364	0	102,006	102,006
DEPARTMENT OF LOCAL GOVERNMENT	0	9,599	9,599	0	12,498	12,498	0	13,914	13,914
DEPARTMENT OF NATIONAL DEFENSE	18,000	367,685	385,685	18,000	418,236	436,236	18,000	439,846	457,846
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	12,000	156,074	168,074	0	152,778	152,778	0	451,384	451,384
DEPARTMENT OF SCIENCE AND TECHNOLOGY	0	51,112	51,112	0	44,775	44,775	0	51,698	51,698
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	0	139,758	139,758	0	40,216	40,216	0	642	642
DEPARTMENT OF TOURISM	0	3,325	3,325	0	3,550	3,550	0	3,779	3,779
DEPARTMENT OF TRADE AND INDUSTRY	0	67,246	67,246	0	144,980	144,980	0	74,211	74,211
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,120,000	2,152,792	3,272,792	1,583,000	2,550,866	4,133,866	1,840,000	2,957,099	4,797,099
NATIONAL ECONOMIC DEVELOPMENT AUTHORITY	0	159	159	0	161	161	0	162	162
OTHER EXECUTIVE OFFICES	0	242,620	242,620	0	294,272	294,272	0	328,216	328,216
THE JUDICIARY	0	14,283	14,283	0	14,930	14,930	0	16,191	16,191
CONSTITUTIONAL COMMISSIONS	0	209,260	209,260	0	219,926	219,926	0	231,281	231,281
OFFICE OF THE SPECIAL PROSECUTOR	0	54	54	0	69	69	0	106	106
GOVERNMENT CORPORATIONS									
Sugar Regulatory Administration	0	82,446	82,446	0	0	0	0	0	0
Philippine Coconut Authority	0	4,481	4,481	0	5,000	5,000	0	5,000	5,000
OTHERS									
National Assistance to Local Government Units	0	0	0	0	52,140	52,140	0	156,633	156,633
Economic Support Fund	0	3,116,000	3,116,000	0	2,663,000	2,663,000	0	2,655,000	2,655,000
OTHER GRANTS	0	234,126	234,126	0	105,445	105,445	0	686,041	686,041
TOTAL REVENUES	85,923,000	17,291,000	103,214,000	100,901,000	27,352,000	128,253,000	118,487,000	28,459,000	146,946,000

Annex B.3

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989

(In thousand pesos)

PARTICULARS	1987	1988	1989
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	177,000	280,000	308,000
Office of the Secretary			
Taxes on Property			
Real Property Tax	177,000	280,000	308,000
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	0	94,000	94,000
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Forest Charges	0	94,000	94,000
DEPARTMENT OF FINANCE	84,592,000	98,922,000	116,222,000
Bureau of Customs	25,992,000	29,072,000	35,161,000
Taxes on International Trade and Transactions			
Import Duties and Taxes	25,977,000	29,072,000	35,161,000
Export Taxes	15,000	0	0
Bureau of Internal Revenue	58,600,000	69,850,000	81,061,000
Taxes on Net Income and Profits			
Individual	7,116,000	10,016,000	12,136,000
Company, Corporate and Enterprises	12,135,000	13,161,000	21,640,000
Others	2,548,000	8,328,000	2,572,000
Taxes on Property			
Transfer Taxes	63,000	69,000	109,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Valued Added Tax	5,931,000	8,600,000	10,741,000
Selective Excises on Goods			
Energy	96,000	122,000	117,000
Alcohol Products	3,711,000	3,024,000	3,374,000
Tobacco Products	6,872,000	5,981,000	6,054,000

Annex B.3

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Fuels and Oils	11,909,000	11,711,000	12,706,000
Others	149,000	502,000	718,000
Selective Taxes on Services			
Other Percentage Taxes	3,474,000	2,960,000	4,995,000
Banks/Financial Institutions	844,000	1,192,000	1,303,000
Insurance Premiums	314,000	437,000	423,000
Amusements	95,000	128,000	128,000
Taxes on the Use of Goods or Property or Permission to Perform Activities			
Fixed Taxes	219,000	0	0
Franchise Taxes	723,000	1,211,000	1,248,000
Other Taxes			
Documentary Stamp Tax	1,472,000	1,897,000	2,161,000
Forest Charges	98,000	0	0
Mining	338,000	0	0
Overseas Communication Tax	107,000	144,000	199,000
Tobacco Inspection Fee	9,000	9,000	9,000
Others	99,000	92,000	109,000
Taxes on International Trade and Transactions			
Travel Tax	278,000	266,000	319,000
DEPARTMENT OF JUSTICE	4,000	4,000	5,000
Commission on Immigration and Deportation			
Taxes on Domestic Goods and Services			
Other Taxes			
Immigration Tax	4,000	4,000	5,000
DEPARTMENT OF NATIONAL DEFENSE	18,000	18,000	18,000
Integrated National Police			
Taxes on Domestic Goods and Services			
Other Taxes			
Fire Code Tax	18,000	18,000	18,000

Annex B.3

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	12,000	0	0
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Metro Manila Flood Tax	12,000	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,120,000	1,583,000	1,840,000
Office of the Secretary			
Land Transportation Commission			
Taxes on Domestic Goods and Services			
Taxes on the Use of Goods or Property or Permission to Perform Activities			
Motor Vehicle Tax	1,120,000	1,583,000	1,840,000
TOTAL TAX REVENUES	85,923,000	100,901,000	118,487,000

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989

(In thousand pesos)

PARTICULARS	1987	1988	1989
OFFICE OF THE PRESIDENT	218,454	3,004,564	354,776
President's Offices	109	112	115
Miscellaneous Income			
Miscellaneous	109	112	115
Office of the Press Secretary	1,240	1,344	1,152
News and Information Bureau	194	204	214
Miscellaneous Income			
Miscellaneous	194	204	214
Philippine Information Agency	1,046	1,140	938
Operating and Service Income	811	852	895
Rent	1	2	2
Miscellaneous	810	850	893
Miscellaneous Income	235	288	43
Sale of Waste Materials	30	35	40
Miscellaneous	205	253	3
Presidential Commission on Good Government	216,080	3,002,100	352,500
General Fund			
Operating and Service Income			
Miscellaneous	2,080	2,100	2,500
Special Account in the General Fund			
Fund 158 - CARP			
Capital Revenue			
Fixed Assets	214,000	3,000,000	350,000
Presidential Commission for the Urban Poor	4	5	6
Extraordinary Income			
Miscellaneous	4	5	6

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Presidential Management Staff	1,018	1,000	1,000
Sacobia Development Authority			
Operating and Service Income			
Government Business Operations	1,018	1,000	1,000
President's Center for Special Studies	3	3	3
Miscellaneous Income			
Miscellaneous	3	3	3
OFFICE OF THE VICE-PRESIDENT	21	21	22
Office of the Vice-President			
Operating and Service Income			
Miscellaneous	21	21	22
DEPARTMENT OF AGRARIAN REFORM	2,747	3,635	84,759
Office of the Secretary			
General Fund	1,435	1,595	1,828
Operating and Service Income	399	474	550
Government Services	90	105	120
Government Business Operations	192	210	222
Interest on Deposits	51	69	91
Rent	2	5	10
Fines and Penalties	12	20	21
Miscellaneous	52	65	86
Miscellaneous Income	94	108	114
Sale of Waste Materials	1	2	3
Fines and Penalties	2	5	5
Miscellaneous	91	101	106
Extraordinary Income			
Miscellaneous	942	1,013	1,164

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Special Account in the General Fund	1,312	2,040	82,931
Fund 151 - Farmers' Post Harvest			
Operating and Service Income			
Government Business Operations	40	40	50
Grants and Aid	0	0	80,881
(Dutch Fertilizer Assistance Programme)	0	0	50,000
(Italian Institutional Strengthening Programme/FAO)	0	0	30,881
Fund 401 - Fund for Agrarian Reform Education			
Operating and Service Income			
Interest on Deposits	1,272	2,000	2,000
DEPARTMENT OF AGRICULTURE	156,750	431,914	190,969
Office of the Secretary	38,513	68,238	155,771
General Fund	20,669	21,554	22,488
Operating and Service Income	16,729	17,510	18,332
Government Services	9,645	10,127	10,634
Government Business Operations	4,460	4,683	4,917
Interest on Deposits	22	22	22
Rent	10	10	10
Trading/Production	390	402	414
Fines and Penalties	315	324	334
Miscellaneous	1,887	1,942	2,001
Income from Public Enterprises/Investments	4	3	3
Dividends on Stocks	1	0	0
Miscellaneous	3	3	3
Miscellaneous Income	3,936	4,041	4,153
Sale of Waste Materials	12	12	12
Fines and Penalties	76	78	81
Miscellaneous	3,848	3,951	4,060

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Special Account in the General Fund	17,844	46,684	133,283
Fund 102			
Operating and Service Income	61	66	67
Government Services	2	2	2
Fines and Penalties	6	6	6
Miscellaneous	53	58	59
Fund 151			
Grants and Aid	1,736	29,769	115,524
(Rainfed Resources Development Project/ USAID 492-T-068)	1,736	3,285	8,421
(Accelerated Agricultural Production Project/USAID 492-0385)	0	21,127	38,621
(Farming Systems Development Project- Eastern Visayas/USAID 492-T-066)	0	5,357	6,197
(Central Cordillera Agricultural Programme/EEC)	0	0	62,285
Fund 156 - Plant Quarantine Rules and Regulations			
Operating and Service Income			
Government Services	16,047	16,849	17,692
Fertilizer and Pesticide Authority	3,104	3,029	3,169
General Fund	23	14	15
Miscellaneous Income			
Miscellaneous	23	14	15
Special Account in the General Fund	3,081	3,015	3,154
Fund 151			
Operating and Service Income	2,882	3,015	3,154
Government Services	2,315	2,431	2,552
Fines and Penalties	567	584	602
Fund 152			

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Grants and Aid			
(Preliminary Study on Exposure of Rice Farmers to Pesticides (International Dev. Centre of Canada))	199	0	0
Fiber Industry Development Authority	4,069	4,422	4,513
Operating and Service Income	4,044	4,396	4,486
Government Services	3,815	4,160	4,243
Miscellaneous	229	236	243
Miscellaneous Income	25	26	27
Fines and Penalties	3	3	3
Miscellaneous	22	23	24
Livestock Development Council	1,337	2,009	4,313
General Fund			
Operating and Service Income			
Government Services	9	9	10
Special Account in the General Fund			
Fund 151 - Livestock Development Fund			
Operating and Service Income			
Government Services	1,328	2,000	4,303
National Agricultural and Fishery Council	99,535	338,928	271
General Fund			
Operating and Service Income	213	235	257
Government Services	200	221	242
Miscellaneous	13	14	15
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Miscellaneous	12	13	14

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Grants and Aid	99,310	338,680	0
(RP-Japan Fertilizer Grant)	15,960	17,556	0
(Canadian Fertilizer Grant)	83,350	130,303	0
(Dutch Fertilizer Grant)	0	190,821	0
National Meat Inspection Commission	10,192	15,288	22,932
Operating and Service Income			
Government Services	10,192	15,288	22,932
DEPARTMENT OF BUDGET AND MANAGEMENT	43	45	50
Office of the Secretary	43	45	50
Operating and Service Income	43	45	50
Fines and Penalties	5	6	8
Miscellaneous	38	39	42
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	93,932	33,853	37,900
Office of the Secretary	91,747	31,437	35,222
Office of the Secretary (Proper)	15,594	16,438	17,356
General Fund			
Operating and Service Income	13,872	14,580	15,350
Government Services	13,854	14,560	15,335
Miscellaneous	18	20	15
Miscellaneous Income			
Sale of Waste Materials	526	542	558
Special Account in the General Fund			
Fund 151 - Jalandoni Estate Fiduciary Fund			
Operating and Service Income			
Rent	1,196	1,316	1,448

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Bureau of Secondary Education	475	523	579
Operating and Service Income			
Government Services	475	523	579
Bureau of Higher Education	94	99	103
Operating and Service Income	94	99	103
Government Services	85	90	94
Miscellaneous	9	9	9
Regional Secondary and Higher Education	75,584	14,377	17,184
Operating and Service Income			
Government Services			
National Capital Region			
Higher Education	359	285	360
Secondary Education	579	0	0
Region I - Ilocos			
Higher Education	180	150	180
Secondary Education	12,932	0	0
Cordillera Administrative Region			
Higher Education	35	44	53
Secondary Education	1,428	703	865
Region II - Cagayan Valley			
Higher Education	66	107	128
Secondary Education	4,033	955	1,131
Region III - Central Luzon			
Higher Education	360	104	125
Secondary Education	6,086	20	23
Region IV - Southern Tagalog and Palawan			
Higher Education	1,258	416	465
Secondary Education	7,739	154	192
Region V - Bicol			
Higher Education	812	563	563

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Secondary Education	5,546	632	632
Region VI - Western Visayas			
Higher Education	2,360	1,964	3,141
Secondary Education	15,204	3,483	4,150
Region VII - Central Visayas			
Higher Education	435	192	344
Secondary Education	1,185	0	0
Region VIII - Eastern Visayas			
Higher Education	706	869	1,140
Secondary Education	2,735	684	812
Region IX - Western Mindanao			
Higher Education	400	368	288
Secondary Education	1,571	200	161
Region X - Northern Mindanao			
Higher Education	337	375	418
Secondary Education	3,696	874	993
Region XI - Southeastern Mindanao			
Higher Education	226	42	60
Secondary Education	3,487	570	668
Region XII - Southern Mindanao			
Higher Education	252	89	26
Secondary Education	1,577	534	266
Institute of Philippine Languages	18	20	22
Operating and Service Income			
Miscellaneous	18	20	22
National Historical Institute	355	452	517
General Fund			
Operating and Service Income			
Miscellaneous	139	152	167

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Special Account in the General Fund			
Fund 151			
Miscellaneous Income			
Contributions	216	300	350
National Library	574	581	641
Operating and Service Income	574	581	641
Government Services	518	570	627
Rent	7	7	7
Miscellaneous	49	4	7
National Museum	204	224	246
Operating and Service Income	204	224	246
Government Services	202	222	244
Miscellaneous	2	2	2
Records Management and Archives Office	1,034	1,139	1,252
Operating and Service Income	1,034	1,139	1,252
Government Services	398	438	481
Government Business Operations	634	697	767
Fines and Penalties	1	2	2
Miscellaneous	1	2	2
STATE UNIVERSITIES AND COLLEGES	303,431	310,958	344,086
National Capital Region	201,892	211,793	230,922
Eulogio "Amang" Rodriguez Institute of Science and Technology	2,478	2,400	2,447
Operating and Service Income	2,478	2,400	2,447
Government Services	2,301	2,220	2,264
Government Business Operations	149	152	155
Miscellaneous	28	28	28
Philippine Merchant Marine Academy	187	206	226

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Operating and Service Income			
Government Services	187	206	226
Philippine Normal College	6,435	6,013	6,214
Operating and Service Income	6,428	5,999	6,207
Government Services	5,248	4,805	4,993
Government Business Operations	1,166	1,180	1,200
Fines and Penalties	3	3	3
Miscellaneous	11	11	11
Income from Public Enterprises/Investments			
Dividends on Stocks	7	14	7
Polytechnic University of the Philippines	33,188	28,972	32,155
Operating and Service Income	33,113	28,889	32,065
Government Services	29,461	25,183	28,126
Government Business Operations	2,272	2,300	2,504
Fines and Penalties	2	2	2
Miscellaneous	1,378	1,404	1,433
Income from Public Enterprises/Investments			
Dividends on Stocks	47	50	50
Miscellaneous Income			
Miscellaneous	28	33	40
Rizal Technological Colleges	3,129	3,395	3,863
Operating and Service Income	3,129	3,395	3,863
Government Services	3,091	3,355	3,820
Government Business Operations	10	11	11
Miscellaneous	28	29	32
Technological University of the Philippines	3,061	3,639	3,798
Operating and Service Income	3,001	3,578	3,735
Government Services	2,853	3,424	3,560
Government Business Operations	19	18	29
Fines and Penalties	17	18	22
Miscellaneous	112	118	124

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Income from Public Enterprises/Investments			
Dividends on Stocks	8	8	8
Miscellaneous Income			
Miscellaneous	52	53	55
University of the Philippines System	153,414	167,168	182,219
Operating and Service Income	153,191	166,934	181,973
Government Services	79,503	87,453	96,199
Government Business Operations	42,165	46,382	51,020
Miscellaneous	31,523	33,099	34,754
Capital Revenue			
Fixed Assets	223	234	246
Region I - Ilocos	10,078	9,912	10,881
Don Mariano Marcos Memorial State University	2,238	2,423	2,423
Operating and Service Income			
Government Services	2,238	2,423	2,423
Mariano Marcos State University	2,939	2,290	3,440
Operating and Service Income			
Government Services	2,939	2,290	3,440
Pangasinan State University	1,673	2,320	1,812
Operating and Service Income			
Government Services	1,673	2,320	1,812
University of Northern Philippines	3,228	2,879	3,206
Operating and Service Income			
Government Services	3,228	2,879	3,206

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Cordillera Administrative Region	2,143	2,004	2,218
Abra State Institute of Sciences and Technology	73	109	109
Operating and Service Income			
Government Services	73	109	109
Benguet State University	1,932	1,750	1,832
Operating and Service Income			
Government Services	1,932	1,750	1,832
Ifugao State College of Agriculture and Forestry	138	145	277
Operating and Service Income	138	145	277
Government Services	129	135	267
Fines and Penalties	3	3	3
Miscellaneous	6	7	7
Region II - Cagayan Valley	7,796	8,365	9,575
Cagayan State University	1,905	2,130	2,343
Operating and Service Income	1,905	2,130	2,343
Government Services	1,515	1,666	1,833
Government Business Operations	370	441	485
Fines and Penalties	3	4	4
Miscellaneous	17	19	21
Isabela State University	2,465	3,100	3,738
Operating and Service Income	2,465	3,100	3,738
Government Services	2,242	2,745	3,316
Government Business Operations	73	88	150
Fines and Penalties	64	67	72
Miscellaneous	86	200	200
Nueva Vizcaya State Institute of Technology	2,166	1,986	2,267
Operating and Service Income	2,110	1,927	2,208
Government Services	801	579	819
Government Business Operations	1,291	1,329	1,369
Fines and Penalties	7	7	8

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous	11	12	12
Miscellaneous Income			
Miscellaneous	56	59	59
Nueva Vizcaya State Polytechnic College	1,110	924	933
Operating and Service Income	1,110	924	933
Government Services	865	637	637
Government Business Operations	245	287	296
Quirino State College	150	225	294
Operating and Service Income	150	225	294
Government Services	72	108	142
Government Business Operations	78	117	152
Region III - Central Luzon	13,582	12,680	13,443
Bulacan College of Arts and Trade	1,446	1,285	1,324
Operating and Service Income	1,446	1,285	1,324
Government Services	1,405	1,243	1,280
Fines and Penalties	13	13	14
Miscellaneous	28	29	30
Central Luzon Polytechnic College	1,987	2,093	2,095
Operating and Service Income	1,987	2,093	2,095
Government Services	1,841	1,944	1,946
Government Business Operations	146	149	149
Central Luzon State University	4,532	4,597	4,682
Operating and Service Income	4,532	4,597	4,682
Government Services	2,449	2,399	2,418
Government Business Operations	2,083	2,198	2,264
Don Honorio Ventura College of Arts and Trade	1,590	1,460	1,511
Operating and Service Income	1,590	1,460	1,511
Government Services	1,570	1,440	1,490
Miscellaneous	20	20	21

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Pampanga Agricultural College	496	464	475
Operating and Service Income	496	464	475
Government Services	421	371	361
Government Business Operations	59	75	88
Fines and Penalties	16	18	26
Tarlac College of Agriculture	478	502	525
Operating and Service Income	478	502	525
Government Services	423	443	463
Government Business Operations	51	55	58
Fines and Penalties	4	4	4
Tarlac College of Technology	2,758	2,015	2,541
Operating and Service Income	2,758	2,015	2,541
Government Services	2,689	1,927	2,449
Government Business Operations	33	38	39
Interest on Deposits	7	12	13
Fines and Penalties	18	20	21
Miscellaneous	11	18	19
Western Luzon Agricultural College	295	264	290
Operating and Service Income	295	264	290
Government Services	247	206	228
Miscellaneous	48	58	62
Region IV - Southern Tagalog and Palawan	8,486	9,838	10,697
Don Severino Agricultural College	446	750	989
Operating and Service Income	446	750	989
Government Services	284	663	882
Miscellaneous	162	87	107
Laguna State Polytechnic College	168	270	300
Operating and Service Income			
Government Services	168	270	300

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Marinduque Institute of Science and Technology	591	654	723
Operating and Service Income	591	654	723
Government Services	587	650	717
Fines and Penalties	1	1	2
Miscellaneous	3	3	4
Occidental Mindoro National College	671	1,181	1,189
Operating and Service Income	671	1,181	1,189
Government Services	671	1,118	1,126
Government Business Operations	0	50	50
Fines and Penalties	0	3	3
Miscellaneous	0	10	10
Pablo Borbon Memorial Institute of Technology	2,934	3,012	3,152
Operating and Service Income	2,934	3,012	3,152
Government Services	2,679	2,759	2,853
Government Business Operations	211	211	252
Fines and Penalties	12	10	15
Miscellaneous	32	32	32
Palawan National Agricultural College	594	637	758
Operating and Service Income	594	637	758
Government Services	262	289	333
Government Business Operations	276	325	402
Rent	21	21	21
Miscellaneous	35	2	2
Palawan State College	2,138	2,227	2,329
Operating and Service Income	2,138	2,227	2,329
Government Services	2,109	2,198	2,297
Government Business Operations	11	11	12
Miscellaneous	18	18	20
Rizal College of Agriculture and Technology	195	230	285
Operating and Service Income	195	230	285
Government Services	145	166	197
Government Business Operations	41	52	72
Miscellaneous	9	12	16

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Romblon State College	218	283	323
Operating and Service Income	218	283	323
Government Services	183	233	233
Government Business Operations	35	50	90
Southern Luzon Polytechnic College	531	594	649
Operating and Service Income	531	594	649
Government Services	524	578	628
Government Business Operations	1	9	13
Fines and Penalties	5	5	6
Miscellaneous	1	2	2
Region V - Bicol	6,451	6,172	6,979
Bicol University	2,586	2,867	3,000
Operating and Service Income	2,586	2,867	3,000
Government Services	2,388	2,634	2,749
Government Business Operations	38	46	50
Fines and Penalties	9	10	11
Miscellaneous	151	177	190
Camarines Sur Polytechnic College	216	238	238
Operating and Service Income			
Government Services	216	238	238
Camarines Sur State Agricultural College	1,124	1,141	1,141
Operating and Service Income	1,124	1,141	1,141
Government Services	656	656	656
Government Business Operations	468	485	485
Catanduanes State College	2,525	1,926	2,600
Operating and Service Income	2,525	1,926	2,600
Government Services	2,235	1,400	1,506
Government Business Operations	134	474	984
Rent	156	52	110

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Region VI - Western Visayas	14,166	15,263	19,915
Iloilo State College of Fisheries	171	174	213
Operating and Service Income			
Government Services	171	174	213
Northern Iloilo Polytechnic State College	404	222	273
Operating and Service Income			
Government Services	404	222	273
Paglaum State College	808	931	1,005
Operating and Service Income			
Government Services	808	931	1,005
Panay State Polytechnic College	265	358	376
Operating and Service Income			
Government Services	265	358	376
Polytechnic State College of Antique	252	400	506
Operating and Service Income			
Government Services	252	400	506
West Visayas State University	10,825	11,000	14,542
Operating and Service Income			
Government Services	10,825	11,000	14,542
Western Visayas College of Science and Technology	1,441	2,178	3,000
Operating and Service Income			
Government Services	1,441	2,178	3,000

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Region VII - Central Visayas	5,710	3,651	4,277
Cebu State College	2,055	2,155	2,261
Operating and Service Income	2,055	2,155	2,261
Government Services	1,995	2,095	2,199
Fines and Penalties	5	5	6
Miscellaneous	55	55	56
Cebu State College of Science and Technology	3,149	1,161	1,582
Operating and Service Income	3,149	1,161	1,582
Government Services	2,929	934	1,346
Government Business Operations	153	157	162
Rent	7	7	8
Fines and Penalties	3	3	3
Miscellaneous	57	60	63
Central Visayas Polytechnic College	506	335	434
Operating and Service Income	506	335	434
Government Services	493	321	420
Rent	13	14	14
Region VIII - Eastern Visayas	11,112	10,767	12,565
Eastern Samar State College	257	257	283
Operating and Service Income			
Government Services	257	257	283
Leyte Institute of Technology	2,468	2,380	2,591
Operating and Service Income			
Government Services	2,468	2,380	2,591
Leyte State College	2,814	2,355	3,011
Operating and Service Income			
Government Services	2,814	2,355	3,011

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Naval Institute of Technology	330	250	346
Operating and Service Income			
Government Services	330	250	346
Palompon Institute of Technology	933	897	980
Operating and Service Income			
Government Services	933	897	980
Samar State Polytechnic College	721	430	771
Operating and Service Income			
Government Services	721	430	771
Tiburcio Tancinco Memorial Institute of Science and Technology	432	369	466
Operating and Service Income			
Government Services	432	369	466
University of Eastern Philippines	1,583	1,195	1,745
Operating and Service Income			
Government Services	1,583	1,195	1,745
Visayas State College of Agriculture	1,574	2,634	2,372
General Fund			
Operating and Service Income			
Government Services	1,435	1,606	1,606
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Eastern Visayas Farming Systems Development Project/USAID 492-0356)	139	1,028	766

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Region IX - Western Mindanao	7,361	5,854	6,004
Basilan State College	438	416	445
Operating and Service Income	438	416	445
Government Services	368	344	371
Government Business Operations	19	20	21
Miscellaneous	51	52	53
Sulu State College	970	933	903
Operating and Service Income	970	933	903
Government Services	836	829	794
Miscellaneous	134	104	109
MSU-Tawi-Tawi College of Technology and Oceanography	34	36	37
Operating and Service Income			
Government Services	34	36	37
Tawi-Tawi Regional Agricultural College	50	94	95
Operating and Service Income			
Government Services	50	94	95
Western Mindanao State University	5,519	4,034	4,037
Operating and Service Income	5,519	4,034	4,037
Government Services	5,228	3,740	3,740
Government Business Operations	265	268	270
Miscellaneous	26	26	27
Zamboanga State College of Marine Sciences and Technology	350	341	487
Operating and Service Income	350	341	487
Government Services	342	333	482
Miscellaneous	8	8	5

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Region X - Northern Mindanao	5,187	4,943	5,156
Bukidnon State College	2,820	2,439	2,424
Operating and Service Income	2,786	2,408	2,393
Government Services	2,610	2,242	2,227
Government Business Operations	153	138	138
Fines and Penalties	6	5	5
Miscellaneous	17	23	23
Miscellaneous Income			
Miscellaneous	34	31	31
Central Mindanao University	1,694	1,643	1,673
Operating and Service Income	1,444	1,393	1,418
Government Services	1,016	963	980
Government Business Operations	428	430	438
Miscellaneous Income			
Miscellaneous	250	250	255
Don Mariano Marcos Memorial Polytechnic State College	445	463	496
Operating and Service Income			
Government Services	445	463	496
Misamis Oriental State College of Agriculture and Technology	49	41	53
Operating and Service Income			
Government Services	49	41	53
Northern Mindanao State Institute of Science and Technology	179	357	510
Operating and Service Income	179	357	510
Government Services	119	254	356
Government Business Operations	60	103	154

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Region XI - Southeastern Mindanao	2,200	2,166	3,091
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	56	60	70
Operating and Service Income			
Government Services	56	60	70
University of Southeastern Philippines	2,144	2,106	3,021
Operating and Service Income	2,144	2,106	3,021
Government Services	1,801	1,642	1,974
Government Business Operations	215	326	869
Fines and Penalties	21	21	21
Miscellaneous	107	117	157
Region XII - Southern Mindanao	7,267	7,550	8,363
Cotabato Foundation College of Science and Technology	75	76	80
Operating and Service Income			
Government Services	75	76	80
Cotabato City State Polytechnic College	965	1,380	2,073
Operating and Service Income			
Government Services	965	1,380	2,073
Mindanao State University	3,763	3,488	3,560
MSU - Proper	419	446	450
Operating and Service Income	419	446	450
Government Services	207	198	198
Government Business Operations	53	56	58
Miscellaneous	159	192	194
MSU - General Santos	622	653	686
Operating and Service Income	622	653	686
Government Services	603	633	665
Government Business Operations	17	18	19
Miscellaneous	2	2	2

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
MSU - Institute of Fisheries Research and Development	74	78	82
Operating and Service Income	74	78	82
Government Services	34	36	37
Government Business Operations	36	38	40
Miscellaneous	4	4	5
MSU - Maguindanao Agricultural and Technical College	176	115	120
Operating and Service Income	176	115	120
Government Services	152	90	95
Government Business Operations	24	25	25
MSU - Sulu Development and Technical College	28	29	31
Operating and Service Income			
Government Services	28	29	31
MSU - Iligan Institute of Technology	2,444	2,167	2,191
Operating and Service Income	2,444	2,167	2,191
Government Services	1,570	1,591	1,611
Government Business Operations	208	210	215
Fines and Penalties	24	26	25
Miscellaneous	642	340	340
University of Southern Mindanao	2,464	2,606	2,650
Operating and Service Income	2,009	2,119	2,160
Government Services	1,353	1,427	1,455
Government Business Operations	633	668	681
Miscellaneous	23	24	24
Miscellaneous Income			
Miscellaneous	455	487	490

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	109,347	125,404	126,414
Office of the Secretary	107,837	123,746	124,595
General Fund	68,495	68,965	72,695
Operating and Service Income	58,249	61,567	64,757
Government Services	42,912	45,058	47,310
Government Business Operations	105	150	150
Interest on Deposits	433	455	455
Rent	3,154	3,469	3,816
Fines and Penalties	1,134	1,399	1,438
Miscellaneous	10,511	11,036	11,588
Income from Public Enterprises/Investments	2,871	3,158	3,472
Royalties	2,832	3,115	3,425
Miscellaneous	39	43	47
Miscellaneous Income	3,691	2,547	2,675
Sale of Goods/Merchandise Confiscated	826	867	911
Sale of Waste Materials	989	0	0
Fines and Penalties	18	18	19
Miscellaneous	1,858	1,662	1,745
Capital Revenue			
Public Domain	3,684	1,693	1,791
Special Account in the General Fund	39,342	54,781	51,900
Fund 102			
Operating and Service Income			
Miscellaneous	25	26	27
Fund 151 - Mines and Geo-Sciences Development Fund			
Income from Public Enterprises/Investments			
Royalties	230	346	380
Grants and Aid	16,454	29,409	21,493
(Palawan Integrated Area Development Project/EEC)	3,457	7,994	12,443

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
(Rainfed Resources Development Project/ USAID)	12,997	21,415	9,050
Fund 154			
Miscellaneous Income			
Sale of Goods/Merchandise Confiscated	22,633	25,000	30,000
National Mapping and Resources Information Authority	1,510	1,658	1,819
Operating and Service Income	1,510	1,658	1,819
Government Services	13	14	14
Government Business Operations	1,469	1,615	1,775
Rent	3	3	3
Miscellaneous	25	26	27
DEPARTMENT OF FINANCE	8,358,465	15,345,370	17,856,164
Office of the Secretary	1,166,544	968,577	14
General Fund			
Operating and Service Income	114	13	14
Rent	3	4	4
Miscellaneous	111	9	10
Special Account in the General Fund			
Fund 151			
Grants and Aid	1,166,430	968,564	0
(Sugar Quota Offset Program)	525,340	379,208	0
(PL 480 - Title II/USAID)	641,090	0	0
(US Development Assistance)	0	589,356	0
Bureau of Customs	136,252	162,458	195,316
Operating and Service Income			
Government Services	48,116	56,136	66,426

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous Income	88,136	106,322	128,890
Sale of Goods/Merchandise Confiscated	85,281	102,337	122,805
Fines and Penalties	24	44	44
Miscellaneous	2,831	3,941	6,041
Bureau of Internal Revenue	21,651	22,774	23,959
General Fund	351	368	387
Operating and Service Income			
Rent	36	38	40
Income from Public Enterprises/Investments			
Dividends on Stocks	3	3	3
Miscellaneous Income	312	327	344
Fines and Penalties	7	7	8
Miscellaneous	305	320	336
Special Account in the General Fund	21,300	22,406	23,572
Fund 151 - Penalties on Late Remittances			
Miscellaneous Income			
Miscellaneous	830	913	1,004
Fund 153 - Internal Revenue Labels Fund			
Miscellaneous Income			
Miscellaneous	20,470	21,493	22,568
Bureau of Local Government Finance	128,575	69,627	35,386
Special Account in the General Fund			
Fund 151			
Grants and Aid	128,575	69,627	35,386
(Local Resources Management Project/ USAID 492-T-067)	101,920	56,872	29,473
(Upland Access Project/USAID 492-T-068)	26,655	12,755	5,913

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Bureau of the Treasury	6,903,812	14,120,140	17,599,518
Operating and Service Income	4,485,505	6,881,211	8,171,620
Government Services	15,025	17,000	19,720
Interest on Deposits	2,960,480	4,359,071	4,809,370
Interest on Advances to Government Corporations	1,510,000	2,505,140	3,342,530
Income from Public Enterprises/Investments	36,000	936,236	824,017
Dividends on Stocks	36,000	646,000	588,000
Interest on Bonds	0	287,164	232,945
Interest on Treasury Bills/Notes/ Promissory Notes	0	3,072	3,072
Miscellaneous Income			
Contributions	290,307	333,853	383,931
Capital Revenue			
Fixed Assets	1,039,000	4,528,000	6,600,000
Extraordinary Income	1,053,000	1,440,840	1,619,950
Government Share from NAIA Profits	47,000	55,840	61,450
Miscellaneous	1,006,000	1,385,000	1,558,500
Economic Intelligence and Investigation Bureau	21	19	21
Miscellaneous Income			
Miscellaneous	21	19	21
Insurance Commission	1,606	1,770	1,945
Operating and Service Income	1,526	1,680	1,845
Government Services	830	915	1,005
Fines and Penalties	343	375	410
Miscellaneous	353	390	430
Miscellaneous Income			
Miscellaneous	80	90	100

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
National Tax Research Center	4	5	5
Operating and Service Income			
Miscellaneous	4	5	5
DEPARTMENT OF FOREIGN AFFAIRS	672,955	740,250	814,274
Office of the Secretary			
Operating and Service Income	672,955	740,250	814,274
Government Services	650,875	715,962	787,558
Interest on Deposits	21,100	23,210	25,531
Miscellaneous	980	1,078	1,185
DEPARTMENT OF HEALTH	218,112	291,942	201,596
Office of the Secretary	209,666	291,364	200,950
Office of the Secretary (Proper)	87,924	163,536	66,729
General Fund	14,018	14,869	15,454
Operating and Service Income	14,018	14,869	15,454
Government Services	11,019	11,570	12,148
Miscellaneous	2,999	3,299	3,306
Special Account in the General Fund	73,906	148,667	51,275
Fund 102			
Operating and Service Income			
Miscellaneous	140	0	0
Fund 151			
Operating and Service Income			
Government Services	16,542	17,369	18,237
Grants and Aid	57,168	131,239	32,976
(Primary Health Care Project/USAID 492-U-070)	57,168	72,784	32,976
(Population Project III/USAID 492-0341)	0	58,455	0
Fund 152 - Dermatology Research			

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Operating and Service Income			
Government Services	56	59	62
Special Hospitals	25,017	26,268	27,581
Operating and Service Income			
Government Business Operations			
Jose Reyes Memorial Medical Center	5,686	5,970	6,269
Rizal Medical Center	3,259	3,422	3,593
East Avenue Medical Center	2,254	2,367	2,485
Quirino Memorial General Hospital	969	1,017	1,068
Tondo Medical Center	2,090	2,195	2,304
Jose Fabella Memorial Hospital	1,667	1,750	1,838
National Children's Hospital	642	674	708
National Center for Mental Health	3,338	3,505	3,680
National Orthopedic Hospital and Rehabilitation Medicine Center	3,857	4,050	4,252
Research Institute for Tropical Medicine	475	499	524
San Lazaro Hospital	780	819	860
Regional Health Offices	96,725	101,560	106,640
Operating and Service Income			
Government Business Operations			
Region I - Ilocos	9,472	9,946	10,443
Cordillera Administrative Region	1,695	1,780	1,869
Region II - Cagayan Valley	3,255	3,418	3,589
Region III - Central Luzon	12,076	12,679	13,314
Region IV - Southern Tagalog and Palawan	14,504	15,229	15,991
Region V - Bicol	4,825	5,066	5,319
Region VI - Western Visayas	14,540	15,267	16,030
Region VII - Central Visayas	7,600	7,980	8,379
Region VIII - Eastern Visayas	5,773	6,062	6,365
Region IX - Western Mindanao	3,380	3,549	3,726
Region X - Northern Mindanao	7,460	7,833	8,225
Region XI - Southeastern Mindanao	7,984	8,383	8,802
Region XII - Southern Mindanao	2,790	2,929	3,076
Nationwide	1,371	1,439	1,512
Dangerous Drugs Board	469	478	490
General Fund			
Operating and Service Income			
Government Services	242	240	240

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	227	238	250
Philippine Medical Care Commission	7,977	100	156
Operating and Service Income			
Government Services	7,977	100	156
DEPARTMENT OF JUSTICE	222,244	248,838	274,781
Office of the Secretary	201	33	33
Operating and Service Income			
Miscellaneous	25	26	26
Miscellaneous Income			
Miscellaneous	176	7	7
Bureau of Prisons	342	349	354
Miscellaneous Income	342	349	354
Fines and Penalties	269	272	274
Miscellaneous	73	77	80
Commission on Immigration and Deportation	65,943	72,536	79,791
Operating and Service Income	65,943	72,536	79,791
Government Services	64,995	71,494	78,645
Fines and Penalties	812	893	982
Miscellaneous	136	149	164
National Bureau of Investigation	32,508	35,759	39,334
Operating and Service Income			
Government Services	32,397	35,637	39,200
Miscellaneous Income			
Miscellaneous	111	122	134

Annex B.4
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
National Land Titles and Deeds Registration Administration	122,846	128,990	135,439
General Fund			
Operating and Service Income	98,280	103,195	108,354
Government Services	98,273	103,187	108,346
Fines and Penalties	7	8	8
Miscellaneous Income			
Fines and Penalties	11	12	13
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	24,555	25,783	27,072
Office of the Government Corporate Counsel	0	10,747	19,383
Operating and Service Income			
Government Services	0	10,747	19,383
Office of the Solicitor General	404	424	447
General Fund			
Operating and Service Income	372	389	409
Government Services	1	1	1
Government Business Operations	350	367	386
Miscellaneous	21	21	22
Special Account in the General Fund			
Fund 151 - Naturalization Fund			
Operating and Service Income	32	35	38
Government Services	11	12	13
Government Business Operations	21	23	25

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
DEPARTMENT OF LABOR AND EMPLOYMENT	83,479	92,364	102,006
Office of the Secretary	912	1,003	1,104
Operating and Service Income			
Government Services	912	1,003	1,104
National Labor Relations Commission	178	196	220
Operating and Service Income			
Government Services	178	196	220
National Manpower and Youth Council	139	157	170
Operating and Service Income	139	157	170
Government Services	23	31	34
Interest on Deposits	20	20	20
Miscellaneous	96	106	116
National Maritime Polytechnic	480	960	1,440
Operating and Service Income			
Government Services	480	960	1,440
National Productivity Commission	33	48	72
Operating and Service Income			
Government Services	33	48	72
Philippine Overseas Employment Administration	81,737	90,000	99,000
Operating and Service Income			
Government Services	81,737	90,000	99,000
DEPARTMENT OF LOCAL GOVERNMENT	9,599	12,498	13,914
Office of the Secretary			
General Fund	667	990	1,005
Operating and Service Income	599	860	860
Rent	365	500	500
Fines and Penalties	203	300	300

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous	31	60	60
Miscellaneous Income	68	130	145
Sale of Waste Materials	27	50	60
Fines and Penalties	6	10	15
Miscellaneous	35	70	70
Special Account in the General Fund	8,932	11,508	12,909
Fund 102			
Miscellaneous Income			
Miscellaneous	8	8	9
Fund 151			
Income from Public Enterprises/Investments			
Interest on Loans	2,535	3,266	3,664
Extraordinary Income			
Miscellaneous	6,389	8,234	9,236
DEPARTMENT OF NATIONAL DEFENSE	367,685	418,236	439,846
Office of the Secretary	29,526	60,018	60,018
General Fund			
Operating and Service Income	6	6	60,006
Government Services	0	0	60,000
Fines and Penalties	6	6	6
Miscellaneous Income			
Miscellaneous	11	12	12
Special Account in the General Fund			
Fund 151 - National Action Committee on Anti-Hijacking			
Operating and Service Income			
Government Services	29,509	60,000	0

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Armed Forces of the Philippines	1,454	1,508	1,549
General Headquarters	679	690	697
Operating and Service Income			
Fines and Penalties	6	10	10
Miscellaneous Income			
Miscellaneous	673	680	687
Philippine Air Force	186	195	205
Operating and Service Income	186	195	205
Fines and Penalties	42	44	46
Miscellaneous	144	151	159
Philippine Army	20	21	22
Operating and Service Income			
Government Business Operations	20	21	22
Philippine Constabulary	468	496	512
Operating and Service Income	206	217	227
Government Services	157	165	173
Miscellaneous	49	52	54
Miscellaneous Income	262	279	285
Fines and Penalties	239	255	260
Miscellaneous	23	24	25
Philippine Navy	101	106	113
Miscellaneous Income			
Miscellaneous	101	106	113
Government Arsenal	1,515	1,538	1,558
Operating and Service Income	98	104	109
Government Services	97	102	107
Rent	1	2	2

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous Income	1,417	1,434	1,449
Fines and Penalties	54	57	59
Miscellaneous	1,363	1,377	1,390
Integrated National Police	325,838	345,303	366,318
Miscellaneous Income	325,838	345,303	366,318
Contributions	325,550	345,000	366,000
Fines and Penalties	18	19	20
Miscellaneous	270	284	298
Office of Civil Defense	14	0	0
Miscellaneous Income			
Miscellaneous	14	0	0
Philippine Veterans Affairs Office	9,338	9,869	10,403
Philippine Veterans Affairs Office (Proper)	2	2	2
Miscellaneous Income			
Miscellaneous	2	2	2
Military Shrines Services	109	150	200
Operating and Service Income			
Government Services	109	150	200
Veterans Memorial Medical Center	9,227	9,717	10,201
Operating and Service Income	9,175	9,633	10,116
Government Business Operations	9,057	9,509	9,985
Fines and Penalties	102	107	112
Miscellaneous	16	17	19
Miscellaneous Income	52	84	85
Sale of Goods/Merchandise Confiscated	28	60	60
Sale of Waste Materials	10	10	10
Miscellaneous	14	14	15

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	156,074	152,778	451,384
Office of the Secretary	155,635	152,295	450,853
General Fund	141,230	147,001	154,349
Operating and Service Income	135,412	140,892	147,936
Government Services	5,687	5,971	6,270
Government Business Operations	128,685	133,828	140,519
Rent	373	392	411
Fines and Penalties	11	12	13
Miscellaneous	656	689	723
Income from Public Enterprises/Investments			
Miscellaneous	157	165	173
Miscellaneous Income	4,785	5,024	5,275
Sale of Waste Materials	80	84	88
Fines and Penalties	44	46	48
Miscellaneous	4,661	4,894	5,139
Capital Revenue			
Fixed Assets	876	920	965
Special Account in the General Fund	14,405	5,294	296,504
Fund 151 - National Building Code of the Philippines			
Miscellaneous Income			
Miscellaneous	5,003	5,253	5,516
Fund 152			
Grants and Aid			
(Rural Infrastructure Fund Project/ USAID 492-0420)	0	0	290,945
(Northern Samar Integrated Rural Development Project/ADAB)	9,363	0	0
Fund 154 - VITAS Pre-Fabrication Plant			

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous Income			
Sale of Waste Materials	39	41	43
National Water Resources Board	439	483	531
Operating and Service Income			
Government Services	439	483	531
DEPARTMENT OF SCIENCE AND TECHNOLOGY	51,112	44,775	51,698
Office of the Secretary	651	374	412
Operating and Service Income	331	23	25
Rent	7	7	8
Fines and Penalties	1	2	2
Miscellaneous	323	14	15
Miscellaneous Income	320	351	387
Sale of Waste Materials	4	4	5
Miscellaneous	316	347	382
Food and Nutrition Research Institute	71	72	75
Operating and Service Income			
Government Services	29	29	30
Miscellaneous Income			
Miscellaneous	42	43	45
Forest Products Research and Development Institute	143	153	161
Operating and Service Income	74	79	84
Government Services	55	58	61
Government Business Operations	18	19	20
Miscellaneous	1	2	3
Miscellaneous Income	69	74	77
Sale of Waste Materials	34	36	37
Fines and Penalties	1	2	3
Miscellaneous	34	36	37

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Industrial Technology Institute	2,098	2,275	2,530
Operating and Service Income	2,040	2,217	2,472
Government Services	1,844	2,070	2,279
Miscellaneous	196	147	193
Miscellaneous Income			
Miscellaneous	58	58	58
Philippine Atmospheric, Geophysical and Astronomical Services Administration	38	48	61
General Fund			
Operating and Service Income			
Government Services	31	39	49
Miscellaneous Income	5	6	8
Fines and Penalties	1	1	2
Miscellaneous	4	5	6
Special Account in the General Fund			
Fund 102			
Operating and Service Income			
Miscellaneous	2	3	4
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	25,765	35,235	42,378
General Fund			
Income from Public Enterprises/Investments			
Royalties	0	116	128
Miscellaneous Income	118	119	120
Sale of Waste Materials	104	104	104
Miscellaneous	14	15	16

Annex B.4
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
 (In thousand pesos)

PARTICULARS	1987	1988	1989
Special Account in the General Fund			
Fund 151			
Grants and Aid	25,647	35,000	42,130
(Rainfed Resources Research and Development Project/USAID 492-T-068)	25,647	0	0
(Rainfed Resources Research and Development/USAID 492-0366)	0	35,000	12,114
(Strengthening Applied Communication)	0	0	3,678
(Philippine Soybean Research and Development Program/UNDP)	0	0	3,920
(Strengthening Regional Research and Development Program)	0	0	22,418
Philippine Council for Health Research and Development	18,650	2,000	1,200
General Fund			
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Primary Health Care/USAID 492-0371)	18,650	2,000	1,200
Philippine Institute of Volcanology and Seismology	4	4	5
Miscellaneous Income			
Miscellaneous	4	4	5
Philippine National Science Society	38	40	42
Miscellaneous Income			
Miscellaneous	38	40	42

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Philippine Nuclear Research Institute	3,063	3,656	3,801
General Fund	1,373	1,508	1,656
Operating and Service Income	1,373	1,508	1,656
Government Services	1,338	1,472	1,619
Miscellaneous	35	36	37
Special Account in the General Fund	1,690	2,148	2,145
Fund 151			
Grants and Aid			
(IAEA Research Contracts)	242	548	445
Fund 152			
Operating and Service Income			
Miscellaneous	1,448	1,600	1,700
Philippine Science High School	174	199	199
Operating and Service Income	152	174	174
Government Services	145	166	166
Miscellaneous	7	8	8
Income from Public Enterprises/Investments			
Dividends on Stocks	13	13	13
Miscellaneous Income			
Miscellaneous	9	12	12
Philippine Textile Research Institute	401	501	601
Operating and Service Income			
Miscellaneous	400	500	600
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Science Education Institute	0	135	140
Operating and Service Income			
Miscellaneous	0	135	140
Science and Technology Information Institute	0	66	75
Operating and Service Income			
Miscellaneous	0	66	75
Technology Application and Promotion Institute	16	17	18
Operating and Service Income			
Miscellaneous	16	17	18
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	139,758	40,216	642
Office of the Secretary	5,285	1,659	569
General Fund			
Operating and Service Income			
Miscellaneous	516	542	569
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Strengthening the Early Childhood Enrichment in Day Care Services/UNICEF)	4,769	1,117	0
Commission on Population	129,056	36,524	73
General Fund			
Operating and Service Income			
Miscellaneous	66	69	73
Special Account in the General Fund			
Fund 151			

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Grants and Aid	128,990	36,455	0
(Population Planning Project III/USAID 492-0341)	95,806	36,455	0
(Population Planning Project II/USAID)	33,184	0	0
National Nutrition Council	5,417	2,033	0
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Rehabilitation of Malnourished and Pre- Schoolers and Self-Help Schemes)	5,417	0	0
(Emergency Shelter Assistance Program/ Brunei)	0	2,033	0
DEPARTMENT OF TOURISM	3,325	3,550	3,779
Office of the Secretary	3,323	3,548	3,777
Operating and Service Income	3,323	3,548	3,777
Government Services	2,800	3,000	3,200
Fines and Penalties	353	370	390
Miscellaneous	170	178	187
Intramuros Administration	2	2	2
Operating and Service Income			
Miscellaneous	2	2	2
DEPARTMENT OF TRADE AND INDUSTRY	67,246	144,980	74,211
Office of the Secretary	56,429	129,665	56,312
General Fund	19,661	20,113	20,597
Operating and Service Income	19,599	20,051	20,534
Government Services	19,028	19,479	19,956
Fines and Penalties	471	471	475
Miscellaneous	100	101	103

Annex B.4
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous Income	62	62	63
Sale of Goods/Merchandise Confiscated	1	1	1
Fines and Penalties	8	8	8
Miscellaneous	53	53	54
Special Account in the General Fund	36,768	109,552	35,715
Fund 102			
Operating and Service Income			
Government Services	36	0	0
Fund 151 - Export Development Fund			
Operating and Service Income			
Miscellaneous	112	123	135
Fund 152			
Grants and Aid			
(Small and Medium Enterprise Development Project/USAID 492-T-071)	36,620	109,429	35,580
Board of Investments	6,761	8,182	8,329
Operating and Service Income	6,759	8,180	8,327
Government Services	5,324	6,700	6,800
Fines and Penalties	1,341	1,381	1,423
Miscellaneous	94	99	104
Miscellaneous Income			
Fines and Penalties	2	2	2
Construction Industry Authority of the Philippines	3,587	5,017	7,018
Special Account in the General Fund	3,587	5,017	7,018
Fund 151			
Operating and Service Income	3,571	5,000	7,000
Government Services	3,549	4,977	6,976
Miscellaneous	22	23	24

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Fund 152			
Operating and Service Income			
Miscellaneous	16	17	18
Construction Manpower Development Foundation	2	2	2
Special Account in the General Fund			
Fund 102			
Operating and Service Income			
Miscellaneous	2	2	2
International Coffee Organization - Certifying Agency	399	405	410
Special Account in the General Fund			
Fund 152			
Operating and Service Income			
Miscellaneous	399	405	410
Philippine Trade Training Center	0	1,650	2,081
Operating and Service Income			
Government Services	0	1,650	2,081
Product Development and Design Center of the Philippines	68	59	59
Operating and Service Income	68	59	59
Government Business Operations	40	40	40
Fines and Penalties	1	1	1
Miscellaneous	27	18	18
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,152,792	2,550,866	2,957,099
Office of the Secretary	2,129,798	2,525,571	2,929,277
Office of the Secretary (Proper)	4,682	4,682	4,683

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Operating and Service Income	4,682	4,682	4,683
Rent	4,678	4,678	4,678
Miscellaneous	4	4	5
Bureau of Air Transportation	106,630	122,532	140,811
Operating and Service Income	106,630	122,532	140,811
Government Services	6,478	7,450	8,567
Government Business Operations	98,306	113,052	130,010
Fines and Penalties	62	68	75
Miscellaneous	1,784	1,962	2,159
Bureau of Posts	884,295	1,016,906	1,169,407
Operating and Service Income	884,036	1,016,622	1,169,093
Government Services	675,586	776,924	893,462
Government Business Operations	208,056	239,264	275,154
Fines and Penalties	237	261	287
Miscellaneous	157	173	190
Miscellaneous Income	228	250	276
Sale of Waste Materials	2	2	2
Fines and Penalties	132	145	160
Miscellaneous	94	103	114
Capital Revenue			
Fixed Assets	31	34	38
Bureau of Telecommunications	30,533	33,586	36,944
Operating and Service Income	29,655	32,621	35,882
Government Services	1,859	2,045	2,249
Government Business Operations	27,796	30,576	33,633
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	77	84	93
Sale of Waste Materials	2	2	2
Fines and Penalties	14	15	17
Miscellaneous	61	67	74

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Capital Revenue			
Fixed Assets	800	880	968
Land Transportation Commission	1,103,658	1,347,865	1,577,432
Operating and Service Income	1,095,626	1,339,030	1,567,713
Government Services	989,699	1,218,281	1,425,164
Fines and Penalties	84,571	97,257	116,708
Miscellaneous	21,356	23,492	25,841
Miscellaneous Income			
Miscellaneous	8,032	8,835	9,719
Civil Aeronautics Board	257	283	311
Miscellaneous Income			
Fines and Penalties	257	283	311
Maritime Industry Authority	10,860	11,947	13,140
Operating and Service Income	10,664	11,731	12,903
Government Services	8,038	8,842	9,726
Fines and Penalties	2,626	2,889	3,177
Miscellaneous Income			
Miscellaneous	196	216	237
National Telecommunications Commission	11,877	13,065	14,371
Miscellaneous Income			
Miscellaneous	11,877	13,065	14,371
NATIONAL ECONOMIC DEVELOPMENT AUTHORITY	159	161	162
Office of the Director-General	1	1	1
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Tariff Commission	158	160	161
Operating and Service Income	158	160	161
Government Services	19	20	20
Miscellaneous	139	140	141
OTHER EXECUTIVE OFFICES	242,620	294,272	328,216
Commission on Filipinos Overseas	544	600	700
Operating and Service Income			
Government Services	544	600	700
Energy Regulatory Board	10,510	11,163	11,729
Operating and Service Income	10,510	11,163	11,729
Government Services	10,400	11,000	11,560
Fines and Penalties	13	13	14
Miscellaneous	97	150	155
Games and Amusements Board	174	198	210
Operating and Service Income			
Government Services	134	154	162
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	39	43	47
Fines and Penalties	10	11	12
Miscellaneous	29	32	35
Housing and Land Use Regulatory Board	7,484	8,008	8,508
General Fund			
Operating and Service Income			
Miscellaneous	9	8	8

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Special Account in the General Fund			
Fund 151			
Operating and Service Income	7,475	8,000	8,500
Government Services	6,825	7,300	7,750
Fines and Penalties	648	698	747
Miscellaneous	2	2	3
Movie and Television Review and Classification Board	1,829	3,092	6,380
Operating and Service Income	1,829	3,092	6,380
Government Services	1,477	2,517	3,467
Fines and Penalties	352	575	2,913
Office of the Energy Affairs	110,517	117,215	124,827
General Fund	6	7	8
Operating and Service Income			
Miscellaneous	6	7	8
Special Account in the General Fund	110,511	117,208	124,819
Fund 102			
Operating and Service Income			
Miscellaneous	4,720	4,767	4,814
Fund 151			
Operating and Service Income			
Trading/Production	102,963	112,441	120,005
Grants and Aid			
(Non-Conventional Energy Resources Development Project/USAID 492-W-052)	2,828	0	0

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
National Commission on the Role of Filipino Women	523	522	5
Operating and Service Income			
Miscellaneous	5	5	5
Grants and Aid			
(UNIFEM)	518	517	0
National Computer Center	1,620	1,502	1,405
Operating and Service Income			
Government Services	1,468	1,427	1,327
Miscellaneous Income	152	75	78
Sale of Waste Materials	109	23	23
Fines and Penalties	3	10	10
Miscellaneous	40	42	45
National Police Commission	1,355	1,870	2,581
Operating and Service Income	1,355	1,870	2,581
Government Services	1,185	1,636	2,257
Miscellaneous	170	234	324
National Printing Office	23,740	41,729	45,630
Operating and Service Income	23,740	41,729	45,630
Government Services	4,521	8,550	9,405
Government Business Operations	18,892	32,820	35,820
Fines and Penalties	165	181	205
Miscellaneous	162	178	200
National Statistical Coordination Board	7,200	7,472	8,578
Office of the Secretary-General	57	63	69
Operating and Service Income			
Miscellaneous	57	63	69

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
National Statistics Office	7,143	7,409	8,509
Operating and Service Income	6,811	7,000	8,000
Government Services	6,784	7,000	8,000
Rent	27	0	0
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	331	408	508
Fines and Penalties	5	5	5
Miscellaneous	326	403	503
Philippine Gamefowl Commission	6,416	9,088	11,830
Operating and Service Income	6,416	9,088	11,830
Government Services	6,386	9,055	11,788
Fines and Penalties	27	30	40
Miscellaneous	3	3	2
Philippine Racing Commission	8,507	12,113	14,467
Operating and Service Income	8,507	12,113	14,467
Government Services	8,253	11,848	14,188
Fines and Penalties	146	153	161
Miscellaneous	108	112	118
Securities and Exchange Commission	59,307	73,313	82,762
Operating and Service Income	58,967	72,913	82,262
Government Services	55,713	66,056	74,673
Fines and Penalties	3,009	6,600	7,319
Miscellaneous	245	257	270
Miscellaneous Income			
Miscellaneous	340	400	500
Videogram Regulatory Commission	2,894	6,387	8,604
Operating and Service Income	2,894	6,387	8,604
Government Services	2,434	5,904	7,861
Fines and Penalties	421	442	700
Miscellaneous	39	41	43

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
THE JUDICIARY	14,283	14,930	16,191
Supreme Court of the Philippines and the Inferior Courts	13,257	13,974	15,146
Supreme Court of the Philippines	2,592	2,059	2,110
Operating and Service Income	1,591	1,639	1,689
Government Services	1,571	1,618	1,667
Miscellaneous	20	21	22
Miscellaneous Income			
Miscellaneous	420	420	421
Capital Revenue			
Fixed Assets	581	0	0
Regional Trial Courts	10,665	11,915	13,036
Operating and Service Income	10,655	11,900	13,020
Government Services	9,827	10,948	12,042
Miscellaneous	828	952	978
Miscellaneous Income	10	15	16
Fines and Penalties	6	6	7
Miscellaneous	4	9	9
Sandiganbayan	511	562	618
Operating and Service Income	466	513	564
Interest on Deposits	2	3	3
Fines and Penalties	464	510	561
Miscellaneous Income	45	49	54
Fines and Penalties	8	9	10
Miscellaneous	37	40	44
Court of Appeals	495	370	395
Operating and Service Income	354	360	385
Government Services	257	260	280
Miscellaneous	97	100	105

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)
(In thousand pesos)

PARTICULARS	1987	1988	1989
Miscellaneous Income	10	10	10
Fines and Penalties	2	2	2
Miscellaneous	8	8	8
Capital Revenue			
Fixed Assets	131	0	0
Court of Tax Appeals	20	24	32
Operating and Service Income	20	24	32
Government Services	13	17	25
Government Business Operations	7	7	7
CONSTITUTIONAL COMMISSIONS	209,260	219,926	231,281
Civil Service Commission	22,114	23,258	24,806
Operating and Service Income	22,114	23,258	24,806
Government Services	22,096	23,238	24,783
Interest on Deposits	5	5	6
Fines and Penalties	1	2	3
Miscellaneous	12	13	14
Career Executive Service Board	1	2	3
Miscellaneous Income			
Miscellaneous	1	2	3
Professional Regulations Commission	32,741	34,377	36,096
Operating and Service Income	32,741	34,377	36,096
Government Services	32,339	33,955	35,653
Miscellaneous	402	422	443
Commission on Audit	154,018	161,720	169,805
Operating and Service Income	154,005	161,706	169,791
Government Services	153,884	161,578	169,657
Fines and Penalties	4	4	4
Miscellaneous	117	124	130

Annex B.4

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)

(In thousand pesos)

PARTICULARS	1987	1988	1989
Income from Public Enterprises/Investments			
Dividends on Stocks	13	14	14
Commission on Elections	386	569	571
Miscellaneous Income	386	569	571
Sale of Waste Materials	90	207	209
Miscellaneous	296	362	362
OFFICE OF THE SPECIAL PROSECUTOR	54	69	106
Operating and Service Income	54	69	106
Government Services	48	64	100
Fines and Penalties	1	2	2
Miscellaneous	5	3	4
GOVERNMENT CORPORATIONS			
Sugar Regulatory Administration	82,446	0	0
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Business Operations	82,446	0	0
Philippine Coconut Authority	4,481	5,000	5,000
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Business Operations	4,481	5,000	5,000

Annex B.4 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1987 - 1989 (Continuation)			
(In thousand pesos)			
PARTICULARS	1987	1988	1989
NATIONAL ASSISTANCE TO LOCAL GOVERNMENT UNITS			
Integrated Area Development Project Fund	0	0	62,100
Special Account in the General Fund			
Fund 151			
Grants and Aid	0	0	62,100
(Palawan Integrated Area Development Project/ADB 528/529 PH1)	0	0	14,138
(Aurora Integrated Area Development Project/EEC)	0	0	47,962
Rural Water Supply and Sanitation Project	0	52,140	94,533
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Rural Water Supply and Sanitation Project)	0	52,140	94,533
ECONOMIC SUPPORT FUND	3,116,000	2,663,000	2,655,000
Operating and Service Income			
Rent	3,116,000	2,663,000	2,655,000
OTHER GRANTS	234,126	105,445	686,041
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Other Foreign Grants)	234,126	105,445	686,041
TOTAL NONTAX REVENUES	17,291,000	27,352,000	28,459,000

Section C

National Government Borrowings, Debt Service and Outstanding Debt

Annex C.1
FINANCING PROGRAM, BY SOURCE, 1987 - 1989
(In million pesos)

PARTICULARS	1987	1988	1989
A. DOMESTIC FINANCING			
Gross Domestic Borrowings	58,618	55,717	42,888
Treasury Bills	51,588	40,637	28,306
Treasury Notes	7,000	13,080	10,293
Treasury Bonds	0	2,000	4,289
Treasury Promissory Notes	30	0	0
Less: Principal Payments	24,281	15,404	23,851
Less: Non-Budgetary Accounts	1,268	(21)	(34)
Less: Increase in Cash Balance	23,157	23,170	2,165
Net Domestic Financing	9,912	17,164	16,906
B. FOREIGN FINANCING			
Gross Foreign Borrowings	15,420	23,630	27,964
Program Loans	12,059	14,573	19,127
Special Projects Implementation Assistance	1,107	0	0
Agricultural Inputs Loan	643	0	0
Economic Recovery Loan	2,046	2,141	2,225
Eximbank ERL Co-Financing	3,119	2,130	2,225
OECF 9th Commodity Loan	948	0	0
OECF 10th Commodity Loan	4,149	777	0
OECF 11th Commodity Loan	0	5,112	5,340
OECF 12th Commodity Loan	0	0	5,340
KFW Commodity Loan	47	0	0
Government Corporation Reform Program Loan	0	1,598	1,669
Textile Restructuring Loan	0	46	0
Forestry Sector Loan	0	852	890
Energy Sector Loan	0	0	325

Annex C.1

FINANCING PROGRAM, BY SOURCE, 1987 - 1989 (Continuation)

(In million pesos)

PARTICULARS	1987	1988	1989
Housing Sector Loan	0	1,278	1,113
Public Loan - Title I Loan	0	639	0
Project Loans	3,361	9,057	8,837
Less: Principal Payments	8,639	18,654	22,000
Net Foreign Financing	6,781	4,976	5,964
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C. TOTAL NET FINANCING	16,693	22,140	22,870
	=====	=====	=====

Source: Bureau of the Treasury

Annex C.2

OUTSTANDING DOMESTIC DEBT, BY SPECIFIC INSTRUMENT, AS OF YEAR-END, 1987-1989
(In million pesos)

P A R T I C U L A R S	1 9 8 7			1 9 8 8			1 9 8 9					
	Outstanding		Principal	Outstanding		Principal	Outstanding		Principal	Outstanding		
	at the	Added		at the	Added		at the	Added		at the	Added	
	Beginning	Borrowings	Payment	Beginning	Borrowings	Payment	Beginning	Borrowings	Payment	Beginning	Borrowings	Payment
REGULAR ACCOUNTS	115,569.3	58,618.0	15,756.0	158,431.3	55,717.0	5,070.3	209,078.0	42,888.0	9,165.6	242,800.4		
Treasury Bills	55,419.6	51,588.0	0.0	107,007.6	40,637.0	0.0	147,644.6	28,306.0	0.0	175,950.6		
Treasury Notes												
Long Term	4,067.3	0.0	0.0	4,067.3	0.0	0.0	4,067.3	0.0	0.0	4,067.3		
Medium Term												
Discounted T/Notes 12%	5,500.0	7,000.0	0.0	12,500.0	13,080.0	0.0	25,580.0	10,293.0	5,500.0	30,373.0		
Discounted T/Notes 9%	3,606.0	0.0	2,821.9	784.1	0.0	600.0	184.1	0.0	184.1	0.0		
SSS T/Notes	2,800.0	0.0	1,000.0	1,800.0	0.0	1,800.0	0.0	0.0	0.0	0.0		
Others	144.8	0.0	93.3	51.5	0.0	51.5	0.0	0.0	0.0	0.0		
Short Term	300.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Treasury Bonds	12,698.6	0.0	425.9	12,272.7	0.0	80.0	12,192.7	0.0	766.0	11,426.7		
Discounted T/Bonds	0.0	0.0	0.0	0.0	2,000.0	0.0	2,000.0	4,289.0	700.0	5,589.0		
Preryo Savings and Biglang Bahay Bonds	1,401.8	0.0	0.0	1,401.8	0.0	206.0	1,195.8	0.0	280.4	915.4		
PNED Bonds	277.3	0.0	39.9	237.4	0.0	43.0	194.4	0.0	0.0	194.4		
NIA Bonds	47.7	0.0	0.0	47.7	0.0	0.0	47.7	0.0	0.0	47.7		
Negotiable Land Certificates	4.5	0.0	0.5	4.0	0.0	0.3	3.7	0.0	0.0	3.7		
NPC Bonds	308.9	0.0	18.1	290.8	0.0	10.3	280.5	0.0	18.3	262.2		
NPC Capital Bonds	51.6	0.0	0.0	51.6	0.0	40.0	11.6	0.0	11.6	0.0		
NAWASA Bonds	32.7	0.0	0.0	32.7	0.0	0.0	32.7	0.0	0.0	32.7		
MNSS Capital Treasury Bonds	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Treasury Capital Bonds	1,135.3	0.0	0.0	1,135.3	0.0	0.0	1,135.3	0.0	0.0	1,135.3		
Capital Treasury Bonds	400.0	0.0	0.0	400.0	0.0	0.0	400.0	0.0	0.0	400.0		
Capital Bonds	200.0	0.0	0.0	200.0	0.0	0.0	200.0	0.0	0.0	200.0		
Capital Treasury Notes	415.0	0.0	0.0	415.0	0.0	75.0	340.0	0.0	0.0	340.0		
CCP Bonds	131.1	0.0	8.7	122.4	0.0	9.3	113.1	0.0	10.0	103.1		
EPZA Bonds	433.0	0.0	92.0	341.0	(341.0)	0.0	0.0	0.0	0.0	0.0		
Backpay Sinking Fund	85.7	0.0	0.9	84.8	0.5	1.3	84.0	0.5	1.5	83.0		
Veterans Sinking Fund	57.6	0.0	8.9	48.7	6.5	9.3	45.9	6.7	10.3	42.3		
Emergency & Guerrilla Currency Notes	31.1	0.0	1.7	29.4	0.0	5.0	24.4	0.0	5.0	19.4		
PEA-BIR Building Program	118.1	0.0	9.6	108.5	32.5	9.3	131.7	0.0	7.8	123.9		
Philippine Heart Center for Asia	40.7	0.0	10.3	30.4	0.0	5.9	24.5	0.0	1.4	23.1		
Securities and Exchange Commission-PNB	7.8	0.0	1.5	6.3	0.0	1.4	4.9	0.0	1.4	3.5		
Philippine Exchange Co., Inc.-PNB	2,783.4	0.0	500.0	2,283.4	0.0	465.7	1,817.7	0.0	500.0	1,317.7		
Non-Negotiable, Non-Interest Bearing												
Promissory Notes, issued to CB												
(RA 2052 & 4862)	3,009.9	30.0	0.0	3,039.9	0.0	516.4	2,523.5	0.0	15.8	2,507.7		
Provisional Advances from CB	8,591.0	0.0	8,591.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
MND - Elisco Tools	19.1	0.0	10.5	8.6	0.4	9.0	0.0	0.0	0.0	0.0		
MND - Vetronix Electronics	16.1	0.0	7.8	8.3	0.0	7.5	0.8	0.0	0.8	0.0		
CB's Relending of CFBP Proceeds	2,969.4	0.0	879.4	2,090.0	0.0	786.1	1,303.9	0.0	623.2	680.7		
IMF Special Demand PN (CA 2052, 2686 & 4860)	6,599.1	0.0	0.0	6,599.1	0.0	0.0	6,599.1	0.0	0.0	6,599.1		
IBRD Special Demand PN (CA 2052 & 4862)	222.6	0.0	0.0	222.6	0.0	0.0	222.6	0.0	0.0	222.6		
IDA Special Demand PN (RA 2817 & PD 41)	20.9	0.0	0.0	20.9	0.0	0.0	20.9	0.0	0.0	20.9		
ADB Special Demand PN (CA 2052 & 4862)	115.4	0.0	0.0	115.4	0.0	0.0	115.4	0.0	0.0	115.4		
Others	1,406.2	0.0	834.1	572.1	301.1	338.0	535.2	(7.2)	528.0	0.0		

Annex C.2
OUTSTANDING DOMESTIC DEBT, BY SPECIFIC INSTRUMENT, AS OF YEAR-END, 1987-1989 (Continuation)
(In million pesos)

P A R T I C U L A R S	1 9 8 7			1 9 8 8			1 9 8 9		
	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding	Added	Principal
	at the Beginning	Borrowings	Payment	at the Beginning	Borrowings	Payment	at the Beginning	Borrowings	Payment
LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT	89,468.0	0.0	8,524.8	82,119.7	0.0	10,334.0	71,785.7	0.0	14,685.0
Philippine National Bank	45,250.7	0.0	4,810.1	40,440.6	0.0	5,897.0	34,543.6	0.0	6,144.0
Development Bank of the Philippines	39,120.6	0.0	2,109.8	37,010.8	0.0	2,913.0	34,097.8	0.0	6,632.4
Philippine Nuclear Power Plant	5,096.7	0.0	1,604.9	3,491.8	0.0	1,524.0	1,967.8	0.0	1,488.0
National Development Company	0.0	0.0	0.0	737.0	0.0	0.0	737.0	0.0	370.0
Philippine Export and Foreign Loan Guarantee Corporation	0.0	0.0	0.0	439.5	0.0	0.0	439.5	0.0	50.6
T O T A L	205,037.3	58,618.0	24,280.8	240,551.0	55,717.0	15,404.3	280,863.7	42,888.0	23,850.6

a/ Includes 1,176 million GFI-related outstanding loans of NDC and Philguarantee assumed by the national government.

Source: Bureau of the Treasury

Annex C.3

OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989

(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding
				at the Beginning	Borrowings	Payment	at the Beginning	Borrowings	Payment	at the End
REGULAR ACCOUNTS				4,714.4	1,104.2	375.4	5,443.2	1,256.8	487.2	6,212.8
ASIAN DEVELOPMENT BANK (ADB)										
56-PHI	DPWH	Gen. Santos Road Development	US\$	6.1	0.0	0.6	5.5	0.0	0.6	4.9
106-PHI	DPWH	Iligan/Butuan Road Development	US\$	15.0	0.0	1.1	13.9	0.0	1.1	12.8
136-PHI	DPWH	Sta. Rosa/Tarlac Road Development	US\$	2.3	0.0	0.2	2.1	0.0	0.2	1.9
246-PHI	DPWH,NIA,LLDA	Laguna de Bay Development	US\$	23.3	0.0	0.6	22.7	0.0	0.6	22.1
306-PHI	DECS	Engineering Education Project	US\$	13.4	0.0	0.5	12.9	0.0	0.6	12.3
308-PHI	DPWH	Road Improvements	US\$	39.5	0.0	1.4	38.1	0.0	1.5	36.6
362-PHI	DPWH,NIA	2nd Agusan Irrigation	US\$	11.9	1.4	0.0	13.3	0.7	0.3	13.7
379-PHI	DPWH	Mindanao Road Project	US\$	18.8	2.0	0.8	20.0	0.0	0.8	19.2
417-PHI	DPWH,DNR,NIA	Bicol River Irrigation	US\$	30.2	10.2	0.7	39.7	0.0	0.8	38.9
466-PHI	DA,NIA	Laguna de Bay Irrigation	US\$	7.5	12.5	0.0	20.0	0.0	0.0	20.0
477-PHI	DPWH	2nd Road Improvement	US\$	23.8	4.3	0.7	27.4	0.0	0.8	26.6
528-PHI	DPWH,DA,NIA	Palawan Area Development	US\$	12.9	9.6	0.0	22.5	9.5	0.6	31.4
529-PHI	DPWH,DA,NIA									
	DOH,CBP	Palawan Area Development	US\$	2.6	6.2	0.0	8.8	6.2	0.0	15.0
531-PHI	DECS	Tech/Voc. Education Project	US\$	6.4	15.2	0.4	21.2	0.0	0.5	20.7
548-PHI	DA,PDC	Smallholder Livestock	US\$	2.5	0.0	0.1	2.4	0.0	0.1	2.3
580-PHI	DPWH,NIA									
	DOH,BFD	3rd Dvo Norte Irrigation	US\$	5.8	6.1	0.4	11.5	6.1	0.4	17.2
597-PHI	DPWH	3rd Road Improvement	US\$	18.8	19.1	1.2	36.7	19.1	1.3	54.5
628-PHI	DPWH,NIA,PFDA	Selected Projects	US\$	21.8	0.0	0.6	21.2	0.0	0.3	20.9
676-PHI	DNR,CBP	Aquaculture Development	US\$	2.0	1.6	0.0	3.6	0.8	0.0	4.4
677-PHI	DNR,DPWH,BFD	Forestry Development	US\$	4.6	5.9	0.0	10.5	5.9	0.0	16.4
680-PHI	FPA,CBP,DOF	Agricultural Input Program	US\$	114.8	0.0	5.5	109.3	0.0	6.1	103.2
727-PHI	DPWH,NIA									
	BFD,DOH	Allah River Irrigation	US\$	10.5	17.3	0.4	27.4	0.0	0.5	26.9
779-PHI	DPWH,DLG,NIA	Special Project Implementation	SDR	61.1	0.0	0.0	61.1	0.0	0.0	61.1
780-PHI	DPWH,DLG,NIA	Special Project Implementation	US\$	50.0	0.0	0.0	50.0	0.0	0.0	50.0
801-PHI	DAF,DPWH,NEDA	4th Road Improvement	US\$	0.4	8.2	0.0	8.6	16.4	0.0	25.0
802-PHI	BFD	Highland Agricultural Development	US\$	0.1	1.9	0.0	2.0	3.8	0.0	5.8
812-PHI	DPWH	Island Province Water Supply	US\$	0.1	10.2	0.0	10.3	10.1	0.0	20.4
Agricultural Technical Education	DAF,UPLB		SDR	0.0	1.3	0.0	1.3	6.0	0.0	7.3
Secondary Education Development	DECS		US\$	0.0	7.0	0.0	7.0	14.0	0.0	21.0
Sorsogon IAD	DPWH		US\$	0.0	0.0	0.0	0.0	1.7	0.0	1.7
TOTAL - ADB				506.2	140.0	15.2	631.0	100.3	17.1	714.2

Annex C.3
OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)										
393-PH	DECS	UPLB Development Program	US\$	2.8	0.0	0.3	2.5	0.0	0.3	2.2
731-PH	DPWH	Mindanao Road Development	US\$	4.1	0.0	0.5	3.6	0.0	0.5	3.1
950-PH	DPWH	2nd Highway Development	US\$	45.6	0.0	3.3	42.3	0.0	3.5	38.8
1035-PH	DOH	Phil. Population Project	US\$	17.5	0.0	1.0	16.5	0.0	1.0	15.5
1102-PH	DPWH,NIA,PPA	Mindoro Rural Development	US\$	20.3	0.0	1.0	19.3	0.0	1.1	18.2
1224-PH	DECS	3rd Education Project	US\$	19.9	0.0	1.1	18.8	0.0	1.2	17.6
1272-PH	DPWH,MWSS,DOTC	Manila Urban Development	US\$	8.1	0.0	0.4	7.7	0.0	0.5	7.2
1282-PH	DPWH,MWSS,DOTC	Manila Urban Development	US\$	16.9	0.0	1.1	15.8	0.0	1.2	14.6
1282-PH, Amendment # 1	DPWH,MWSS,DOTC	Manila Urban Development	US\$	7.3	0.0	0.7	6.6	0.0	0.7	5.9
1353-PH	DPWH	3rd Urban Highway Project	US\$	52.1	0.0	6.1	46.0	0.0	6.1	39.9
1374-PH	DECS	4th Education Project	US\$	15.2	0.0	1.6	13.6	0.0	1.6	12.0
1421-PH	DAF,DAR									
	DLG,DPWH	2nd Rural Development	US\$	8.0	0.0	0.8	7.2	0.0	0.8	6.4
1506-PH	DNR,PCARRD,DBP	Forest Development	US\$	2.2	0.0	0.2	2.0	0.0	0.2	1.8
1626-PH	DAF	National Agricultural Extension Dev't	US\$	13.0	0.0	1.2	11.8	0.0	1.2	10.6
1646-PH	DPWH,LBP									
	DAR,NIA	Small Farmers Development	US\$	12.0	0.0	1.0	11.0	0.0	1.0	10.0
1647-PH	DPWH,NHA									
	MNC,NEDA	2nd Urban Development	US\$	23.3	0.0	2.0	21.3	0.0	2.0	19.3
1661-PH	DPWH	4th Highway Project	US\$	74.1	2.5	6.7	69.9	0.0	6.7	63.2
1727-PH	DOI,CBP	Small/Medium Industry Development	US\$	19.9	0.0	1.7	18.2	0.0	1.7	16.5
1772-PH	DOTC,DOH,NIA	Samar Rural Development	US\$	21.4	1.1	1.8	20.7	0.0	1.8	18.9
1786-PH	UP Fisheries	Fishery Training	US\$	18.4	6.9	2.0	23.3	0.0	2.0	21.3
1815-PH	DA,FSDC,NIA	Rainfed Agricultural Development	US\$	3.5	0.0	0.3	3.2	0.0	0.3	2.9
1821-PH	MNC,NHA,TRC	3rd Urban Development	US\$	44.3	14.8	4.7	54.4	0.0	4.7	49.7
1860-PH	DPWH,DLG	Rural Roads Development	US\$	33.2	18.9	4.1	48.0	0.0	4.1	43.9
1890-PH	BFD,NIA	Watershed/Erosion Control	US\$	21.8	11.1	2.5	30.4	0.0	2.5	27.9
1894-PH	BAI,DBP,BFAR	Livestock/Fisheries Development	US\$	20.2	0.0	1.6	18.6	0.0	1.6	17.0
1903-PH	DOF,DOI,NPC	Industrial Development (SAL I)	US\$	173.3	0.0	13.3	160.0	0.0	13.3	146.7
2030-PH	DECS	Elementary Education Project	US\$	57.0	18.1	5.4	69.7	0.0	5.4	64.3
2040-PH	DAF,UPLB	Agricultural Support Project	US\$	5.7	22.3	2.0	26.0	0.0	2.0	24.0
2067-PH	NEDA,CVUP	Urban Engineering Project	US\$	7.1	0.0	0.5	6.6	0.0	0.5	6.1
2127-PH	DOI,DBP	Textile Development	US\$	14.0	2.2	1.1	15.1	0.0	1.1	14.0
2156-PH	DNR,PFDA,TFDC	Fisheries Development	US\$	1.1	0.5	0.1	1.5	0.4	0.1	1.8
2169-PH	DTI,CBP,DBP	Small/Medium Industries	US\$	62.3	22.7	4.5	80.5	0.0	4.5	76.0
2200-PH	NMYC	Vocational Training	US\$	5.6	18.8	1.6	22.8	0.0	1.6	21.2
2201-PH	BED	Petroleum Exploration	US\$	7.7	0.3	0.5	7.5	0.0	0.5	7.0
2206-PH	DPWH,RWDC,DOH	Rural Water Improvement	US\$	18.6	16.9	2.4	33.1	0.0	2.4	30.7
2257-PH	NEDA,DOTC,NHA									
	DLG,DOI	Regional Cities Development	US\$	13.9	16.6	1.6	28.9	16.6	3.1	42.4

Annex C.3
OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
2266-PH	NEDA,DOF,NPC	Economic Development (SAL II)	US\$	302.3	0.0	10.1	292.2	0.0	20.2	272.0
2360-PH	NEDA,CVRPO	Central Visayas Development	US\$	6.4	19.2	0.0	25.6	0.0	0.9	24.7
2418-PH	DPWH,DOTC	5th Highway Project	US\$	14.7	43.7	0.0	58.4	43.7	0.0	102.1
2435-PH	DPWH,DOF	Municipal Development	US\$	6.2	9.6	0.0	15.8	9.6	0.0	25.4
2469-PH	DAF,FPA,NFA									
	PITC,DOF	Agricultural Input Project	US\$	150.0	0.0	0.0	150.0	0.0	0.0	150.0
2495-PH	DOTC,NTC	Telecom Assistance	US\$	2.0	2.1	0.0	4.1	0.0	0.0	4.1
2716-PH	DLG,DPWH	2nd Rural Road Project	US\$	5.4	10.9	0.0	16.3	16.4	0.0	32.7
2787-PH	DOF	Economic Recovery Project	US\$	99.5	100.5	0.0	200.0	100.0	0.0	300.0
2788-PH	CBP,BTR,GSIS									
	SSS,APT	Economic Recovery Tech. Assistance	US\$	1.0	3.0	0.0	4.0	1.0	0.0	5.0
S-008-PH	DECS	Radio Education Assistance	US\$	0.1	0.0	0.1	0.0	0.0	0.0	0.0
TOTAL - IBRD				1,479.0	362.7	90.9	1,750.8	187.7	103.9	1,834.6
OVERSEAS ECONOMIC COOPERATION FUND (OECF)										
PH-CL08	NG	Commodity Loan	Yen	282.6	2.3	0.0	284.9	0.0	0.0	284.9
PH-CL09	NG	Commodity Loan	Yen	266.2	0.0	0.0	266.2	0.0	0.0	266.2
PH-CL10	NG	Commodity Loan	Yen	205.7	37.1	0.0	242.8	0.0	0.0	242.8
PH-P01	BPW	Manila/Suburbs Flood Control	Yen	10.0	0.0	1.8	8.2	0.0	1.9	6.3
PH-P02	BPI	Seed Production/Distribution	Yen	2.8	0.0	0.5	2.3	0.0	0.5	1.8
PH-P02-2	BPI	Seed Production/Distribution	Yen	10.2	0.0	0.4	9.8	0.0	0.5	9.3
PH-P04	DPH	Regional Depots Maintenance	Yen	9.1	0.0	0.8	8.3	0.0	0.8	7.5
PH-P05	DPH	South Diversion Road Project	Yen	5.0	0.0	0.5	4.5	0.0	0.4	4.1
PH-P08	BPW	Bicol/Pampanga/Cotabato Flood Control	Yen	15.9	0.0	1.3	14.6	0.0	1.3	13.3
PH-P08-2	BPW	River Dredging II Project	Yen	17.7	0.0	0.5	17.2	0.0	0.9	16.3
PH-P10	BPW	Pasig River Flood Control	Yen	29.0	0.0	2.2	26.8	0.0	2.2	24.6
PH-P12	DPH	Phil-Japan Friendship Highway	Yen	22.4	0.0	1.7	20.7	0.0	1.7	19.0
PH-P15	DPH	Manila South Diversion Road Project	Yen	1.9	0.0	0.1	1.8	0.0	0.1	1.7
PH-P17	DPH	Phil-Japan Friendship Highway	Yen	2.2	0.0	0.1	2.1	0.0	0.1	2.0
PH-P18	PAGASA	Flood Forecasting Systems	Yen	12.0	0.0	0.8	11.2	0.0	0.8	10.4
PH-P21	DPH	Phil-Japan Ferry Project	Yen	20.2	0.0	1.4	18.8	0.0	1.3	17.5
PH-P22	DPH	Rural Water Supply Project	Yen	36.9	0.0	0.9	36.0	0.0	1.8	34.2
PH-P23	DPH	Manila North Road Improvement	Yen	23.6	0.0	0.6	23.0	0.0	1.1	21.9
PH-P24	BAT	Air Navigational Improvement	Yen	42.6	0.0	1.0	41.6	0.0	2.1	39.5
PH-P25	DPWTC	Fishery Ports Development	Yen	51.0	16.5	1.7	65.8	0.0	3.3	62.5
PH-P26	DPH	Circumferential Road Project	Yen	2.3	0.0	0.1	2.2	0.0	0.1	2.1
PH-P27	DPH	Western Leyte Road Improvement	Yen	1.4	0.0	0.0	1.4	0.0	0.1	1.3
PH-P28	DOTC	Telecom Development Project I	Yen	1.3	0.0	0.0	1.3	0.0	0.1	1.2

Annex C.3
OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding
				at the Beginning	Borrowings	Payment	at the Beginning	Borrowings	Payment	at the End
PH-P33	DPH	Ilocos Norte Rural Road Development	Yen	4.7	1.2	0.0	5.9	0.0	0.0	5.9
PH-P34	DPH	Rural Water Project II	Yen	15.1	0.0	0.0	15.1	0.0	0.0	15.1
PH-P36	DPH	EDSA Upgrading Project	Yen	1.2	0.0	0.0	1.2	0.0	0.0	1.2
PH-P37	DOTC, NMTC	Metro Manila Transport Development	Yen	43.8	0.0	0.0	43.8	0.0	0.0	43.8
PH-P38	DOTC	Mail Delivery Expansion	Yen	6.6	0.0	0.0	6.6	0.0	0.0	6.6
PH-P39	DPI, NMPC	Information Education Dissemination	Yen	8.0	0.0	0.0	8.0	0.0	0.0	8.0
PH-P46	DPWH	PJHL: Laoag-Allacapan Section	Yen	26.1	24.9	0.0	51.0	0.0	0.0	51.0
PH-P47	DOTC	Rural Telecom/Regions I & II	Yen	61.3	0.2	0.0	61.5	0.0	0.0	61.5
PH-P51	DPWH	Fishing Ports Development	Yen	9.7	19.7	0.0	29.4	0.0	0.0	29.4
PH-P52	DPWH	Lower Agusan Development	Yen	2.4	0.2	0.0	2.6	0.0	0.0	2.6
PH-P53	PAGASA	Flood Warning and Dam Operation	Yen	27.5	0.2	0.0	27.7	0.0	0.0	27.7
PH-P54	DPWH	Metro Manila Traffic Management	Yen	24.9	5.6	0.0	30.5	0.0	0.0	30.5
PH-P58	DPWH	Western Leyte and North Westernj. Road Project	Yen	8.0	42.9	0.0	50.9	0.0	0.0	50.9
PH-P59	DPWH	Metro Manila Radial Road # 10	Yen	6.1	37.6	0.0	43.7	0.0	0.0	43.7
PH-P61	DPWH	Railcar Depot Maintenance	Yen	0.5	1.4	0.0	1.9	0.0	0.0	1.9
PH-P62	DPWH, PAGASA	Flood Control and Dredging	Yen	1.0	8.2	0.0	9.2	0.0	0.0	9.2
PH-P66	DPWH	Metro Manila Drainage Rehabilitation	Yen	5.3	12.7	0.0	18.0	6.3	0.0	24.3
PH-P68	DOTC	Postal Equipment Procurement	Yen	0.0	7.4	0.0	7.4	3.7	0.0	11.1
PH-P70	DOTC	Maritime Communications	Yen	0.7	0.9	0.0	1.6	0.1	0.0	1.7
PH-P71	DPWH	Pampanga Delta Development	Yen	0.6	4.5	0.0	5.1	0.6	0.0	5.7
PH-P72	DOTC	Air Navigational Improvement	Yen	1.2	48.5	0.0	49.7	7.0	0.0	56.7
PH-P73	PAGASA	Flood Forecasting Systems	Yen	0.5	25.5	0.0	26.0	3.7	0.0	29.7
PH-P74	DPWH	Circumferential Road Project	Yen	0.0	9.2	0.0	9.2	1.3	0.0	10.5
PH-P75	DPWH	Rural Water Proj. III	Yen	1.0	16.3	0.0	17.3	2.3	0.0	19.6
PH-P77 (14th Yen)	DPWH	Kennon Disaster Prevention	Yen	0.0	2.1	0.0	2.1	1.8	0.0	3.9
PH-P78 (14th Yen)	DPWH	Circumferential Road Project	Yen	0.0	4.4	0.0	4.4	3.8	0.0	8.2
PH-P79 (14th Yen)	DPWH	Metro Manila Flood Control Project	Yen	0.0	9.8	0.0	9.8	8.5	0.0	18.3
PH-P80 (14th Yen)	DPWH	Feeder Ports Project	Yen	0.0	1.9	0.0	1.9	1.6	0.0	3.5
PH-P81 (14th Yen)	DOTC	Regional Telecom Development	Yen	0.0	5.2	0.0	5.2	4.5	0.0	9.7
PH-P85 (14th Yen)	DPWH	Small Water Impounding Management	Yen	0.0	2.9	0.0	2.9	2.5	0.0	5.4
PH-P86 (14th Yen)	DPWH	Metro Manila Traffic Engineering and Management	Yen	0.0	4.2	0.0	4.2	3.6	0.0	7.8
PH-P87 (14th Yen)	DPWH	Lower Agusan Development Project	Yen	0.0	3.1	0.0	3.1	2.6	0.0	5.7
PH-P88 (14th Yen)	DPWH	Engineering Services Package	Yen	0.0	1.8	0.0	1.8	1.6	0.0	3.4
PH-P89 (14th Yen)	DOTC	National Telephone Program P-1	Yen	0.0	0.7	0.0	0.7	0.6	0.0	1.3
PH-P90 (14th Yen)	DOTC	Cebu International Airport Development	Yen	0.0	0.3	0.0	0.3	0.3	0.0	0.6
PH-P92 (14th Yen)	PAGASA	Meteorological Telecom	Yen	0.0	0.3	0.0	0.3	0.3	0.0	0.6
PH-P93	DPWH	Phil.- Japan Highway Loan (PJHL)	Yen	0.0	5.6	0.0	5.6	11.2	0.0	16.8
16th Yen Credit			Yen	0.0	0.0	0.0	0.0	8.0	0.0	8.0

Annex C.3

OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding	Added	Principal	Outstanding	Added	Principal	
				at the Beginning	Borrowings	Payment	at the Beginning	Borrowings	Payment	
TOTAL - DECF				1,328.2	365.3	16.4	1,677.1	75.9	21.1	1,731.9
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)										
492-H-023	NEDA	Economic Development Studies	US\$	0.6	0.0	0.1	0.5	0.0	0.1	0.4
492-H-030	NEDA	Economic Development Studies	US\$	1.8	0.0	0.0	1.8	0.0	0.1	1.7
492-Q-063	POPCOM	Population Planning III	US\$	4.6	0.3	0.0	4.9	0.0	0.0	4.9
492-Q-063A	POPCOM	Population Planning III	US\$	3.0	6.0	0.0	9.0	0.0	0.0	9.0
492-Q-063C	POPCOM	Population Planning III	US\$	0.0	0.0	0.0	0.0	0.0	0.0	0.0
492-T-035	DLG	Rural Road/Bridges Development	US\$	14.7	0.0	0.3	14.4	0.0	0.3	14.1
492-T-039	PCARRD	Agricultural Research Project	US\$	4.8	0.0	0.1	4.7	0.0	0.1	4.6
492-T-040	NEDA	3rd Economic Development Project	US\$	1.4	0.0	0.0	1.4	0.0	0.0	1.4
492-T-041	DPH,BRBC	Bicol Road Project	US\$	8.7	0.0	0.0	8.7	0.0	0.0	8.7
492-T-044	DAF	Agricultural Production/Marketing	US\$	2.9	0.0	0.1	2.8	0.0	0.1	2.7
492-T-045	UPLB,BPI	National Crop Protection	US\$	4.9	0.1	0.0	5.0	0.0	0.1	4.9
492-T-046	DAR	Bicol Area Development II	US\$	1.5	0.1	0.0	1.6	0.0	0.0	1.6
492-T-046A	DAR	Bicol Area Development II	US\$	0.7	0.1	0.0	0.8	0.0	0.0	0.8
492-T-050	DLG	Rural Road II Project	US\$	7.0	0.0	0.0	7.0	0.0	0.0	7.0
492-T-050A	DLG	Rural Road II Project	US\$	10.6	0.0	0.0	10.6	0.0	0.0	10.6
492-T-050B	DLG	Rural Road II Project	US\$	6.4	0.0	0.0	6.4	0.0	0.0	6.4
492-T-051	DLG	Cooperative Marketing Development	US\$	1.6	0.0	0.0	1.6	0.0	0.0	1.6
492-T-055	PCARRD	Agricultural Research II	US\$	3.6	1.4	0.0	5.0	0.0	0.1	4.9
492-T-060	DLG	Rural Road II Project	US\$	9.7	0.0	0.0	9.7	0.0	0.0	9.7
492-T-060A	DLG	Rural Road II Project	US\$	0.9	0.0	0.0	0.9	0.0	0.0	0.9
492-T-061	PCARRD	Agricultural Research II	US\$	2.1	0.2	0.0	2.3	0.0	0.0	2.3
492-T-061A	PCARRD	Agricultural Research II	US\$	2.3	0.4	0.0	2.7	0.0	0.0	2.7
492-T-066	DAF,VISCA	Farms Development/Eastern Visayas	US\$	0.8	0.0	0.0	0.8	0.0	0.0	0.8
492-T-067	NEDA	Local Resources Management	US\$	0.8	0.0	0.0	0.8	0.0	0.0	0.8
492-T-068	DAF,DNR,PCARRD	Rainfed Resources Development	US\$	0.2	1.1	0.0	1.3	1.1	0.0	2.4
492-T-071	DTI	Small/Medium Enterprises	US\$	0.2	0.0	0.0	0.2	0.0	0.0	0.2
492-T-051A	DLG	Cooperative Marketing Development	US\$	4.1	0.0	0.0	4.1	0.0	0.0	4.1
492-U-049	DLG	Barangay Water I Project	US\$	2.8	0.0	0.0	2.8	0.0	0.1	2.7
492-U-049A	DLG	Barangay Water I Project	US\$	0.1	0.0	0.0	0.1	0.0	0.0	0.1
492-U-049B	DLG	Barangay Water I Project	US\$	2.4	0.0	0.0	2.4	0.0	0.0	2.4
492-U-053	DOH	Panay Health Services	US\$	2.7	2.7	0.0	5.4	0.0	0.0	5.4
492-U-057	DOH	Bicol Health/Population	US\$	1.1	1.5	0.0	2.6	0.0	0.0	2.6
492-U-059	DLG	Barangay Water I Project	US\$	3.7	0.0	0.0	3.7	0.0	0.0	3.7
492-U-059A	DLG	Barangay Water I Project	US\$	0.5	0.0	0.0	0.5	0.0	0.0	0.5
492-U-059B	DLG	Barangay Water I Project	US\$	0.3	0.0	0.0	0.3	0.0	0.0	0.3
492-U-070	DOH	Primary Health Care	US\$	1.0	0.0	0.0	1.0	0.0	0.0	1.0
492-V-069	NEDA	Manpower Development	US\$	0.1	0.0	0.0	0.1	0.0	0.0	0.1

Annex C.3

OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)

(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
492-V-069A	NEDA	Manpower Development	US\$	0.3	0.0	0.0	0.3	0.0	0.0	0.3
492-W-048	DOF	Real Property Tax Administration	US\$	3.6	0.0	0.2	3.4	0.0	0.3	3.1
492-W-048A	DOF	Real Property Tax Administration	US\$	0.7	0.0	0.0	0.7	0.0	0.0	0.7
492-W-048B&C	DOF	Real Property Tax Administration	US\$	2.3	1.0	0.0	3.3	0.0	0.0	3.3
492-W-052	BED	Non-Conventional Energy	US\$	3.8	0.0	0.0	3.8	0.0	0.3	3.5
TOTAL - USAID				125.3	14.9	0.8	139.4	1.1	1.6	138.9
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)										
349-PH	DECS	2nd Education Project	US\$	12.1	0.0	0.2	11.9	0.0	0.1	11.8
790-PH	NEDA,DPWH,NIA	Rural Infrastructure Project	US\$	21.5	0.0	0.2	21.3	0.0	0.2	21.1
923-PH	DOH,POPCOM	2nd Population Project	US\$	27.7	6.7	0.0	34.4	0.0	0.2	34.2
TOTAL - IDA				61.3	6.7	0.4	67.6	0.0	0.5	67.1
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)										
84-PH	DA,PDC,PNB	Livestock Development	SDR	2.9	6.7	0.7	8.9	0.0	0.7	8.2
196-PH	DAF	Highland Agricultural Development	SDR	0.0	1.4	0.0	1.4	1.1	0.0	2.5
TOTAL - IFAD				2.9	8.1	0.7	10.3	1.1	0.7	10.7
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)										
Agricultural Sector Loan	DAF,UPLB	Agriculture Technical Education	US\$	0.0	0.6	0.0	0.6	4.3	0.0	4.9
No. 59-P	DPWH	Cotabato/Gen. Santos Road Project	US\$	4.6	0.0	0.5	4.1	0.0	0.5	3.6
TOTAL - OPEC				4.6	0.6	0.5	4.7	4.3	0.5	8.5

Annex C.3
OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding
				at the Beginning	Borrowings	Payment	at the Beginning	Borrowings	Payment	at the End
JAPAN EXIMBANK										
No. 1	DPMH	Phil-Japan Friendship Highway	Yen	2.1	0.0	2.1	0.0	0.0	0.0	0.0
No. 2	DPMH	Phil-Japan Friendship Highway	Yen	4.2	0.0	2.1	2.1	0.0	2.1	0.0
ERL Co-financing	DPMH,NPC,MWSS NIA,NEA	ERL Co-financing	US\$	150.0	100.0	0.0	250.0	50.0	0.0	300.0
TOTAL - Japan Eximbank				156.3	100.0	4.2	252.1	50.0	2.1	300.0
USAID COMMODITY LOAN										
492-C-013	ACA,IGLF,UP,DAR	Economic Development Project	Peso	0.2	0.0	0.0	0.2	0.0	0.0	0.2
492-C-019	MSU,NEA									
	NIA,PHILCOA	Economic Development Project	Peso	0.2	0.0	0.1	0.1	0.0	0.1	0.0
492-C-022	NEDA,NIA	Economic Development Project	Peso	0.2	0.0	0.0	0.2	0.0	0.0	0.2
TOTAL - USAID Commodity Loan				0.6	0.0	0.1	0.5	0.0	0.1	0.4
PUBLIC LAW 480										
PL 480- 1	NEDA	Multisectoral Services	US\$	1.1	0.0	1.1	0.0	0.0	0.0	0.0
PL 480- 2	NEDA	Multisectoral Services	US\$	1.1	0.0	0.5	0.6	0.0	0.5	0.1
PL 480- 3	NEDA	Multisectoral Services	US\$	6.9	0.0	1.6	5.3	0.0	1.6	3.7
PL 480- 4	NEDA	Multisectoral Services	US\$	6.5	0.0	1.2	5.3	0.0	1.2	4.1
PL 480- 4a	NEDA	Multisectoral Services	US\$	7.4	0.0	0.5	6.9	0.0	0.5	6.4
PL 480- 5	NEDA	Multisectoral Services	US\$	1.3	0.0	0.2	1.1	0.0	0.2	0.9
PL 480- 6	NEDA	Multisectoral Services	US\$	6.2	0.0	0.6	5.6	0.0	0.6	5.0
PL 480- 7	NEDA	Multisectoral Services	US\$	6.0	0.0	0.5	5.5	0.0	0.5	5.0
PL 480- 8	NEDA	Multisectoral Services	US\$	5.1	0.0	0.4	4.7	0.0	0.5	4.2
PL 480- 9	NFA	Multisectoral Services	US\$	40.0	0.0	0.0	40.0	0.0	0.0	40.0
PL 480-10	NEDA	Multisectoral Services	US\$	32.0	8.0	0.0	40.0	0.0	0.0	40.0
Rice and Wheat Loans	NEDA		US\$	0.0	30.0	0.0	30.0	0.0	0.0	30.0
TOTAL - Public Law 480				113.6	38.0	6.6	145.0	0.0	5.6	139.4

Annex C.3
 OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
 (In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
FOREIGN DEBENTURES										
Yen Bonds Series No. 1 due 1988	RP	Government Projects Financing	Yen	72.8	0.0	72.8	0.0	0.0	0.0	0.0
Yen Bonds Series No. 2 due 1988	RP	Government Projects Financing	Yen	72.8	0.0	72.8	0.0	0.0	0.0	0.0
Yen Bonds Series No. 3 due 1990	RP	Government Projects Financing	Yen	72.9	0.0	24.8	48.1	0.0	24.3	23.8
Yen Bonds Series No. 4 due 1991	RP	Government Projects Financing	Yen	97.1	0.0	24.8	72.3	0.0	24.3	48.0
US Dollar T-Bills	RP	Development and BOP Improvement	US\$	124.2	0.0	0.0	124.2	0.0	124.2	0.0
US Dollar T-Notes	RP	Development and BOP Improvement	US\$	55.0	0.0	0.0	55.0	0.0	55.0	0.0
Swiss Francs Bearer Bonds due 1989	RP	Government Projects Financing	SF	17.1	0.0	0.0	17.1	0.0	17.1	0.0
TOTAL - Foreign Debentures				511.9	0.0	195.2	316.7	0.0	244.9	71.8
I C A X										
No. 92-1	NEDA	Agro-Industrial Development	US\$	5.0	0.0	0.3	4.7	0.0	0.3	4.4
No. 92-2	NEDA	Agro-Industrial Development	US\$	4.4	0.0	0.4	4.0	0.0	0.5	3.5
TOTAL - I C A X				9.4	0.0	0.7	8.7	0.0	0.8	7.9
BELGIAN LOAN										
No. 1	BAT	Laoag Airport Improvement	BF	0.5	0.0	0.1	0.4	0.0	0.1	0.3
No. 2	DOH	JRRMH/PGH Hospital Equipment	BF	0.5	0.0	0.0	0.5	0.0	0.0	0.5
No. 12	RP	Loan Financing	BF	0.4	0.0	0.0	0.4	0.0	0.0	0.4
TOTAL - Belgian Loan				1.4	0.0	0.1	1.3	0.0	0.1	1.2
DANISH LOAN										
No. 2	DNR	Agricultural Development Project	DK	0.6	0.0	0.0	0.6	0.0	0.0	0.6
No. 4 (DK296.2M)	NMP	Shipbuilding Project	DK	48.1	0.0	2.8	45.3	0.0	5.9	39.4
No. 4 (DK 65M)	NMP	Shipbuilding Project	DK	10.5	0.0	0.3	10.2	0.0	0.6	9.6
No. 5 (DK 14M)	RP	Capital goods and Services	DK	2.3	0.0	0.0	2.3	0.0	0.0	2.3

Annex C.3

OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
No. 5 (DK 15M)	NEDA	Capital goods and Services	DK	1.4	1.1	0.0	2.5	0.0	0.0	2.5
TOTAL - Danish Loan				62.9	1.1	3.1	60.9	0.0	6.5	54.4
GERMAN LOANS (KFW)										
No. 1934570	NCA	Cartography Center Project	DM	1.1	0.8	0.0	1.9	0.0	0.0	1.9
No. 1934589	NCA	Cartography Center Project	DM	1.3	0.2	0.3	1.2	0.0	0.3	0.9
No. 1938304	DAR	Imelda Settlement Project	DM	1.6	13.6	0.0	15.2	0.0	0.0	15.2
No. 2816644	RP	Capital Goods and Services	DM	7.6	0.9	0.0	8.5	0.0	0.0	8.5
No. 2816660	RP	Capital Goods and Services	DM	10.3	0.0	0.0	10.3	0.0	0.0	10.3
TOTAL - KFW				21.9	15.5	0.3	37.1	0.0	0.3	36.8
JAPANESE LOANS										
Marubeni Corp.	DND	187 Firetrucks	Yen	17.0	0.0	6.8	10.2	0.0	3.4	6.8
Mitsui Finance (\$21M)	RP	Economic Development Project	US\$	16.8	0.0	2.8	14.0	0.0	2.8	11.2
TOTAL - Japanese Loans				33.8	0.0	9.6	24.2	0.0	6.2	18.0
OTHER COMMERCIAL LOANS										
1st Chicago Bank	BAT	Air Navigational Aid	US\$	0.8	0.0	0.0	0.8	0.0	0.8	0.0
Algemene Bank NV	DPWH	City Dredging Project	DF1	1.3	0.0	0.0	1.3	0.0	0.0	1.3
Barclays (\$ 0.596M)	BAT	Firefighting Vehicles	US\$	0.3	0.0	0.1	0.2	0.0	0.1	0.1
Barclays (\$ 2.6M)	BAT	Firefighting Vehicles	US\$	1.4	0.0	0.3	1.1	0.0	0.3	0.8
Barclays (\$ 6.7M)	DND	Firefighting Vehicles	US\$	3.4	0.0	0.8	2.6	0.0	0.8	1.8
Barclays (\$31.6M)	DND	210 Firetrucks	US\$	16.2	0.0	4.0	12.2	0.0	4.0	8.2
Barclays/ECGD	DND	500 CK6 Land Rovers	US\$	0.6	0.0	0.6	0.0	0.0	0.0	0.0
Definco	BAT	Procurement of Firetrucks	US\$	0.7	0.0	0.3	0.4	0.0	0.3	0.1
FICAL (\$ 3.5M)	DND	Firefighting Vehicles	US\$	0.4	0.0	0.4	0.0	0.0	0.0	0.0
FICAL (\$16.6M)	DND	200 Firetrucks	US\$	8.4	0.0	2.1	6.3	0.0	2.1	4.2
IHC Slidrecht	DPWH	Dredging Equipment	DF1	0.9	0.0	0.3	0.6	0.0	0.3	0.3

Annex C.3

OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)

(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	O R I G I N A L C U R R E N C Y	1 9 8 8			1 9 8 9			
				Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
Orion Pacific	PAF	1 Lockheed L 100 20	US\$	4.0	0.0	0.0	4.0	0.0	0.0	4.0
STCF (SF 0.777M)	DOTC	Capital Goods and Services	SF	0.2	0.0	0.1	0.1	0.0	0.1	0.0
STCF (SF 1.163M)	DOTC	Capital Goods and Services	SF	0.1	0.0	0.1	0.0	0.0	0.0	0.0
TOTAL - Other Commercial Loans				38.7	0.0	9.1	29.6	0.0	8.8	20.8
OTHER BILATERAL LOANS										
CIDA	DAF	Cagayan Valley Cooperative Development	Can\$	2.8	0.0	0.1	2.7	0.0	0.0	2.7
FMS 8	AFP	Defense Articles/Services	US\$	3.8	0.0	3.8	0.0	0.0	0.0	0.0
FMS 9	AFP	Defense Articles/Services	US\$	21.0	1.2	7.7	14.5	0.0	7.7	6.8
FMS 10	AFP	Defense Articles/Services	US\$	12.5	20.8	6.7	26.6	0.0	6.6	20.0
FMS 11	AFP	Defense Articles/Services	US\$	8.4	41.6	0.0	50.0	0.0	3.8	46.2
FMS 12	AFP	Defense Articles/Services	US\$	0.0	0.0	0.0	0.0	8.4	0.0	8.4
French Protocol			FF	0.0	0.0	0.0	0.0	13.4	0.0	13.4
TOTAL - Other Bilateral Loans				48.5	63.6	18.3	93.8	21.8	18.1	97.5
OTHER PROGRAM LOANS										
ADB Loan Nos. 889/890	DENR	Forestry Sector Development	US\$	0.0	40.0	0.0	40.0	40.0	0.0	80.0
IBRD Loan (Gov't Corp. Reform Program)	PNB,DBP,APT	Government Corporation Reform Program	US\$	0.0	75.0	0.0	75.0	75.0	0.0	150.0
IBRD Loan (Bacon-Manito Power Dev't)	BED	Bacon-Manito Geothermal	US\$	0.0	0.0	0.0	0.0	4.3	0.0	4.3
IBRD Loan (Metro Urban Transport Development)	DOTC	MM Urban Transport Development	US\$	0.0	0.0	0.0	0.0	2.5	0.0	2.5
OECD Commodity Loan No. PH-CL11	NG	Commodity Loan	Yen	0.0	239.9	0.0	239.9	239.9	0.0	479.8
OECD Commodity Loan No. PH-CL12	NG	Commodity Loan	Yen	0.0	0.0	0.0	0.0	239.8	0.0	239.8
KFW Loan (Sucat IV Rehabilitation)	RP	Energy Sector Development	DM	0.0	0.0	0.0	0.0	14.4	0.0	14.4
TOTAL - Other Program Loans				0.0	354.9	0.0	354.9	615.9	0.0	970.8

Annex C.3
OUTSTANDING FOREIGN DEBT, BY CREDITOR, AS OF YEAR-END, 1987-1989 (Continuation)
(In million dollars)

P A R T I C U L A R S	I M P L E M E N T I N G A G E N C Y	P U R P O S E / P R O J E C T	1 9 8 8			1 9 8 9				
			ORIGINAL CURRENCY	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
PROVISION FOR CONTINGENCIES				207.9	(367.2)	0.0	(159.3)	198.7	39.4	0.0
LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT										
Philippine National Bank				1,056.0	0.0	97.4	958.6	0.0	98.6	860.0
Development Bank of the Philippines				2,515.0	0.0	179.9	2,335.1	0.0	237.5	2,097.6
Philippine Nuclear Power Plant				2,677.1	0.0	115.5	2,561.6	0.0	145.8	2,415.8
National Development Company				167.3	0.0	0.0	167.3	0.0	19.3	148.0
Philippine Export & Foreign Loan Guarantee Corporation				173.5	0.0	0.0	173.5	0.0	0.2	173.3
TOTAL - Assumed Liabilities				6,588.9	0.0	392.8	6,196.1	0.0	501.4	5,694.7
GRAND TOTAL				11,303.3	1,104.2	768.2	11,639.3	1,256.8	988.6	11,907.5

Source: Department of Finance

Annex C.4
DOMESTIC DEBT SERVICE, BY TYPE OF BORROWING INSTRUMENT, 1987-1989
(In thousand pesos)

P A R T I C U L A R S	LEGAL BASIS	INTEREST RATE (%)	TERM (Years)	1987			1988			1989		
				Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
				Payments	Amortization		Payments	Amortization		Payments	Amortization	
REGULAR ACCOUNTS				18,663,803	15,625,703	34,289,506	27,085,430	5,436,171	32,521,601	27,196,129	9,568,442	36,764,571
Treasury Bills	RA 245, as amended	14.1 - 14.2	1 year or less	14,424,008	0	14,424,008	18,539,000	0	18,539,000	21,305,000	0	21,305,000
Treasury Notes	RA 245, as amended			2,285,377	4,281,555	6,566,932	3,721,242	2,614,255	6,335,497	4,195,250	5,853,940	10,049,190
Long Term		2 - 11.75	6 - 30	108,127	66,344	174,471	108,127	162,755	270,882	96,600	169,840	266,440
Medium Term												
Discounted at 12%		12	3	420,000	0	420,000	3,372,291	0	3,372,291	4,089,150	5,500,000	9,589,150
Discounted at 9%		9	5	269,599	2,821,870	3,091,469	52,500	600,000	652,500	9,500	184,100	193,600
SSS		15 - 17	5	445,473	1,000,000	1,445,473	185,224	1,800,000	1,985,224	0	0	0
Others		9	5	1,042,178	393,341	1,435,519	3,100	51,500	54,600	0	0	0
Treasury Bonds	PD 4,85,195, 694; RA 245	2 - 10.75	4 - 30	514,246	261,828	776,074	501,247	443,572	944,819	487,848	949,910	1,437,758
Discounted Treasury Bonds	RA 245	15	5	0	0	0	0	0	0	437,145	700,000	1,137,145
Premyo Savings and Biglang Bahay Bonds	RA 1000	6 - 8	5	19,900	23,474	43,374	92,160	22,860	115,020	73,728	280,400	354,128
PWED Bonds	RA 1000	2 - 8	15 - 30	11,506	5,753	17,259	9,504	4,910	14,414	8,192	3,906	12,098
NIA Bonds	RA 3601	6	25	2,859	869	3,728	2,859	869	3,728	2,859	869	3,728
Negotiable Land Certificates	RA 1400	4 - 5	25	228	81	309	200	670	870	186	59	245
NPC Bonds	RA 3403	4 - 7	10 - 30	19,224	5,970	25,194	18,538	6,452	24,990	17,990	5,144	23,134
NPC Capital Bonds	RA 6395, PD 380	7	20	3,612	3,194	6,806	3,612	3,915	7,527	406	880	1,286
NAWASA Bonds	RA 1382	4 - 6	10 - 30	1,737	888	2,625	1,737	876	2,613	1,737	877	2,614
MWSS Capital Bonds	PD 425	7	10	7,000	7,587	14,587	0	0	0	0	0	0
Treasury Capital Bonds	PD 811,195, 85	4	15	45,412	48,914	94,326	45,412	48,914	94,326	45,412	48,914	94,326
Capital Treasury Bonds	PD 694	2	30	8,000	5,060	13,060	8,000	5,060	13,060	8,000	5,059	13,059
Capital Bonds	PD 5	Non-Interest Bearing	30	0	6,471	6,471	0	6,471	6,471	0	6,471	6,471
Capital Treasury Notes	RA 245	Non-Interest Bearing & 4%	25	8,000	16,755	24,755	8,000	113,666	121,666	8,000	8,593	16,593
CCP Bonds	PD 15	7	20	9,181	8,743	17,924	8,569	9,310	17,879	7,915	10,010	17,925
EPZA Bonds	PD 66	8.5-10.75	5 - 25	41,045	92,000	133,045	0	0	0	0	0	0
Backpay Sinking Fund	RA 304	Non-Interest Bearing	10	0	1,311	1,311	0	5,000	5,000	0	5,000	5,000
Veterans Sinking Fund	RA 897	Non-Interest Bearing	30	0	9,311	9,311	0	5,000	5,000	0	5,000	5,000
Emergency and Guerrilla Currency Notes	RA 369			0	1,731	1,731	0	5,000	5,000	0	5,000	5,000
PEA-BIR Building	PD 1084	8.5 - 14	15	16,652	9,555	26,207	19,537	9,279	28,816	18,207	7,783	25,990

Annex C.4

DOMESTIC DEBT SERVICE, BY TYPE OF BORROWING INSTRUMENT, 1987-1989

(In thousand pesos)

P A R T I C U L A R S	LEGAL BASIS	INTEREST RATE (%)	TERM (Years)	1 9 8 7			1 9 8 8			1 9 8 9		
				Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
				Payments	Amortization		Payments	Amortization		Payments	Amortization	
Philippine Heart Center for Asia		7		0	10,291	10,291	2,126	5,947	8,073	1,710	1,437	3,147
Securities and Exchange Commission-PNB	LOI 880	16.5	10	1,502	1,482	2,984	994	1,413	2,407	758	1,413	2,171
Philippine Exchange Co., Inc. (PHILEX)-PNB	LOI 817		16	0	500,000	500,000	34,252	465,748	500,000	26,752	500,000	526,752
Non-Negotiable, Non-Interest Bearing PNs issued to CB	RA 4862/2052 32/187/1014	Non-Interest Bearing	10	0	0	0	0	516,391	516,391	0	15,786	15,786
Provisional Advances from CB	CB Charter	13.5	1	1,057,695	8,591,000	9,648,695	0	0	0	0	0	0
MND - Elisco Tools			5	4,875	10,495	15,370	1,890	9,000	10,890	0	0	0
MND - Vetronix Electronics			5	4,288	7,833	12,121	1,325	7,542	8,867	133	831	964
CB's Relending of CFBP Proceeds		Various	6 - 10	170,582	879,412	1,049,994	202,226	786,051	988,277	132,201	623,160	755,361
Others				6,874	834,140	841,014	3,863,000	338,000	4,201,000	416,700	528,000	944,700
LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT				5,627,855	8,524,747	14,152,602	5,473,908	10,334,000	15,807,908	4,963,185	14,685,020	19,648,205
Philippine National Bank	AO 14	5 - 28	1 year or less	2,353,143	4,810,058	7,163,201	2,701,200	5,897,000	8,598,200	1,841,000	6,144,000	7,985,000
Peso Deposits				43,191	426,628	469,819	818,300	2,369,600	3,187,900	753,100	1,895,700	2,648,800
Peso Borrowings				2,309,952	4,383,430	6,693,382	1,882,500	3,527,400	5,410,300	1,087,900	4,248,300	5,336,200
CB Rediscounting				5,469	35,714	41,183	128,900	282,800	411,700	0	0	0
Deposit Substitute				272,662	710,420	983,082	0	0	0	0	0	0
Negotiated Borrowings				1,234,228	3,170,406	4,404,634	1,146,700	2,815,600	3,962,300	572,300	4,145,000	4,717,300
Jumbo Loans				776,543	126,508	903,051	607,300	428,600	1,035,900	515,600	103,300	618,900
Others				21,050	340,382	361,432	0	400	400	0	0	0
Development Bank of the Philippines	AO 14	4 - 23		2,653,980	2,109,783	4,763,763	2,129,708	2,913,000	5,042,708	2,780,297	6,632,430	9,412,727
Bills Payable				2,653,980	1,635,070	4,289,050	2,102,629	2,771,365	4,873,994	2,745,569	6,582,430	9,327,999
Financial Institution				0	301,000	301,000	994,528	255,000	1,249,528	937,850	5,957,599	6,895,449
9% DBP Countryside Bills Payables				0	1,052,240	1,052,240	43,865	659,970	703,835	617	23,480	24,097
CB Short Term Trade Facility				0	61,063	61,063	124	2,970	3,094	0	0	0
Advances for First Philippine Holding Corporation and Short Term				0	27,842	27,842	0	0	0	0	0	0
RP Agreement				0	16,872	16,872	0	0	0	0	0	0
CB Industrial Loan Fund				0	59,835	59,835	0	0	0	0	0	0
DBP Insurance Notes					0	0	26,541	28,125		19,369	37,500	56,869

Annex C.4

DOMESTIC DEBT SERVICE, BY TYPE OF BORROWING INSTRUMENT, 1987-1989

(In thousand pesos)

P A R T I C U L A R S	LEGAL BASIS	INTEREST RATE (%)	TERM (Years)	1 9 8 7			1 9 8 8			1 9 8 9		
				Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
				Payments	Amortization		Payments	Amortization		Payments	Amortization	
GSIS				0	2,277	2,277	13,173	51,603	64,776	8,218	56,831	65,049
Commercial Banks					0	0	66,492	144,109		102,919	186,507	289,426
CB Loans				0	0	0	326,938	320,341	647,279	276,701	320,341	597,042
Past Due Loans				0	0	0	618,457	1,058,348	1,676,805	0	0	0
Others				2,653,980	113,941	2,767,921	12,511	250,899	263,410	1,399,895	172	1,400,067
Other Accounts				0	474,713	474,713	27,079	141,635	168,714	34,728	50,000	84,728
Philippine Nuclear Power Plant	EO# 55 & 98	Various		620,732	1,604,906	2,225,638	643,000	1,524,000	2,167,000	145,888	1,488,000	1,633,888
Land Bank of the Philippines				17,278	55,052	72,330	4,700	37,000	41,700	0	0	0
Philippine National Oil Company				480,000	1,487,883	1,967,883	590,000	1,487,000	2,077,000	104,477	1,488,000	1,592,477
CFBP Loan-\$27,154,818.00				64,930	61,853	126,783	48,200	0	48,200	41,315	0	41,315
CFBP Loan-\$75,251.00				58,524	118	58,642	100	0	100	96	0	96
National Development Company	AO 64	Various		0	0	0	0	0	0	180,000	370,000	550,000
Galleon Vessels				0	0	0	0	0	0	106,400	57,000	163,400
USIPHIL-PNB				0	0	0	0	0	0	422	3,000	3,422
Asia Industries				0	0	0	0	0	0	23,000	92,000	115,000
National Steel Corporation of the Philippines				0	0	0	0	0	0	0	1,800	1,800
Philippine National Construction Corporation-SBTC				0	0	0	0	0	0	178	1,200	1,378
Asia Industries				0	0	0	0	0	0	12,000	30,000	42,000
Negros Occidental Copper Field Mining				0	0	0	0	0	0	0	90,000	90,000
Philippine National Construction Corporation				0	0	0	0	0	0	19,000	48,000	67,000
USIPHIL				0	0	0	0	0	0	19,000	47,000	66,000
Philippine Export and Foreign Loan Guarantee Corporation	AO 64	Various		0	0	0	0	0	0	16,000	50,590	66,590
Direct Loan with SBTC												
P153.03M				0	0	0	0	0	0	16,000	45,910	61,910
P15.60M				0	0	0	0	0	0	0	4,680	4,680
TOTAL				24,291,658	24,150,450	48,442,108	32,559,338	15,770,171	48,329,509	32,159,314	24,253,462	56,412,776

Annex C.5

SINKING FUND PROVISIONS FOR THE RETIREMENT OF DOMESTIC DEBT, 1987-1989

(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9				
	Beginning	Sinking Fund	Interest	Principal	Beginning	Sinking Fund	Interest	Principal	Beginning	Sinking Fund	Interest	Principal	Ending
	Balance	Contri- bution	Earning	Payment	Balance	Contri- bution	Earning	Payment	Balance	Contri- bution	Earning	Payment	Balance
Treasury Notes, RA 245 as amended	247,847	66,344	12,293	0	326,484	162,755	19,589	0	508,828	169,840	30,530	0	709,198
Treasury Bonds RA 245 and PD 4, 85, 195 & 694	2,318,493	259,636	166,371	423,704	2,320,796	443,572	139,248	80,000	2,823,616	183,877	169,408	0	3,176,901
Premyo Savings Bonds and Biglang Bahay Bonds	140,640	23,474	8,669	0	172,783	22,860	10,367	206,010	0	0	0	0	0
PWED Bonds, RA 1000, as amended	336,338	5,753	35,284	39,875	337,500	4,910	20,250	42,971	319,689	3,906	19,181	0	342,776
NIA Bonds, RA 3601	40,200	869	3,151	0	44,220	869	2,653	0	47,742	869	2,865	0	51,476
Negotiable Land Certifi- cates, RA 1400	8,884	81	675	533	9,107	670	546	302	10,021	59	601	0	10,681
NPC Bonds	300,011	5,970	42,763	18,107	330,637	6,452	19,838	10,344	346,583	5,144	20,795	18,318	354,204
NPC Capital Bonds, RA 6395 and PD No. 380	56,264	3,194	5,959	0	65,417	3,915	3,925	40,000	33,257	880	1,995	11,600	24,532
MANASA Bonds, RA 1383	65,879	888	4,863	0	71,630	876	4,298	0	76,804	877	4,608	0	82,289
MWSS Capital Bonds, RA 6234 and PD No. 425	86,446	7,587	5,967	100,000	0	0	0	0	0	0	0	0	0
Treasury Capital Bonds, PD 85, 195 & 811	573,834	48,914	41,936	0	664,684	48,914	39,881	0	753,479	48,914	45,209	0	847,602
Capital Treasury Bonds, PD 694	22,960	5,060	4,376	0	32,396	5,060	1,944	0	39,400	5,059	2,364	0	46,823
Capital Bonds, PD 5	49,108	6,471	4,277	0	59,856	6,471	3,591	0	69,918	6,471	4,195	0	80,584
Capital Treasury Notes, RA 245	91,626	16,755	2,784	0	111,165	38,666	6,670	0	156,501	8,593	9,390	0	174,484
Backpay Sinking Fund, RA 304	128,522	1,311	1,690	860	130,663	5,000	7,840	1,311	142,192	5,000	8,532	1,500	154,224
Veterans Sinking Fund, RA 897	17,863	9,311	40,036	8,888	58,322	5,000	3,499	9,311	57,510	5,000	3,451	10,300	55,661
TOTAL	4,484,915	461,618	381,094	591,967	4,735,660	755,990	284,139	390,249	5,385,540	444,489	323,124	41,718	6,111,435

MEMORANDUM ITEM:

Above Annex excludes the following amounts for the redemption of other domestic debt instruments not covered by the Sinking Fund: (P000)

1987: 23,688,833

1988: 15,014,181

1989: 23,808,973

Source: Bureau of the Treasury

Annex C.6

FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989

(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
REGULAR ACCOUNTS					
ASIAN DEVELOPMENT BANK (ADB)					
56-PHI	DPWH	Gen. Santos Road Development	US\$	7.5000%	0.7500%
106-PHI	DPWH	Iligan/Butuan Road Development	US\$	7.5000%	0.7500%
136-PHI	DPWH	Sta Rosa/Tarlac Road Development	US\$	7.5000%	0.7500%
246-PHI	DPWH, NIA, LLDA	Laguna de Bay Development	US\$	8.7500%	0.7500%
306-PHI	DECS	Engineering Education Project	US\$	8.3000%	0.7500%
308-PHI	DPWH	Road Improvement	US\$	8.3000%	0.4500%
362-PHI	DPWH, NIA	2nd Agusan Irrigation	US\$	1.0000%	0.7500%
379-PHI	DPWH	Mindanao Road Project	US\$	7.7000%	0.7500%
417-PHI	DPWH, DNR, NIA	Bicol River Irrigation	US\$	7.6000%	0.7500%
466-PHI	DA, NIA	Laguna de Bay Irrigation	US\$	1.0000%	0.7500%
477-PHI	DPWH	2nd Road Improvement	US\$	9.0000%	0.7500%
528-PHI	DPWH, DA, NIA	Palawan Area Development	US\$	10.1000%	0.7500%
529-PHI	DPWH, DA, NIA, DOH, CBP	Palawan Area Development	US\$	1.0000%	0.7500%
531-PHI	DECS	Tech/Voc. Education Project	US\$	10.1000%	0.7500%
548-PHI	DA, PDC	Smallholder Livestock	US\$	10.1000%	0.7500%
580-PHI	DPWH, NIA, DOH, BFD	3rd Davao del Norte Irrigation	US\$	11.0000%	0.7500%
597-PHI	DPWH	3rd Road Improvement	US\$	11.0000%	0.7500%
628-PHI	DPWH, NIA, PFDA	Selected Projects	US\$	11.0000%	0.7500%
676-PHI	DNR, CBP	Aquaculture Development	US\$	10.5000%	0.7500%
677-PHI	DNR, DPWH, BFD	Forestry Development	US\$	10.5000%	0.7500%
680-PHI	FPA, CBP, DOF	Agricultural Input Program	US\$	10.5000%	0.7500%
727-PHI	DPWH, NIA, BFD, DOH	Allah River Irrigation	US\$	10.5000%	0.7500%
779-PHI	DPWH, DLG, NIA	Special Project Implementation	SDR	7.0000%	0.7500%
780-PHI	DPWH, DLG, NIA	Special Project Implementation	US\$	7.0000%	0.7500%
801-PHI	DAF, DPWH, NEDA	4th Road Improvement	US\$	7.0000%	0.7500%
802-PHI	BFD	Highland Agricultural Development	US\$	7.0000%	0.7500%
812-PHI	DPWH	Island Province Water Supply	US\$	7.0000%	0.7500%
Agriculture Technology Education	DAF, UPLB		SDR	7.0000%	0.7500%
Secondary Education Development	DECS		US\$	7.0000%	0.7500%
Sorsogon IAD	DPWH		US\$	7.0000%	0.7500%

TOTAL - ADB

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)

393-PH	DECS	UPLB Development Program	US\$	5.5000%	0.3750%
731-PH	DPWH	Mindanao Road Development	US\$	7.2500%	0.7500%
950-PH	DPWH	2nd Highway Development	US\$	7.2500%	0.7500%

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
		403,184	478,878	882,062	410,261	487,248	897,509
5.00	1995-08-01	437	583	1,020	392	628	1,020
5.00	1997-09-01	1,089	1,057	2,146	1,007	1,137	2,144
4.00	1997-03-01	170	177	347	156	191	347
6.00	2005-11-01	2,019	569	2,588	1,967	620	2,587
5.00	2002-05-01	1,093	505	1,598	1,050	548	1,598
5.00	2002-07-15	3,219	1,401	4,620	3,098	1,520	4,618
10.00	2018-10-01	136	0	136	138	280	418
4.00	2002-11-01	1,582	778	2,360	1,516	839	2,355
7.00	2009-09-01	3,052	750	3,802	2,976	808	3,784
10.00	2020-09-15	184	0	184	200	0	200
4.00	2004-07-15	2,318	746	3,064	2,427	815	3,242
7.00	2011-09-01	1,891	0	1,891	2,752	570	3,322
10.00	2021-09-01	127	0	127	142	0	142
5.00	2006-08-01	2,189	407	2,596	2,117	448	2,565
6.00	2006-09-15	244	97	341	238	50	288
5.00	2012-09-01	1,063	378	1,441	1,642	420	2,062
4.00	2006-05-01	3,329	1,201	4,530	5,146	1,337	6,483
5.00	2010-01-01	2,378	628	3,006	2,311	272	2,583
6.00	2003-10-01	303	0	303	437	0	437
8.00	2013-10-15	993	0	993	1,565	0	1,565
3.00	1999-03-15	11,764	5,510	17,274	11,154	6,104	17,258
3.50	2008-04-15	2,940	433	3,373	2,859	480	3,339
10.00	2026-05-15	4,310	0	4,310	4,253	0	4,253
5.00	2006-05-15	3,500	0	3,500	3,500	0	3,500
5.00	2012-04-01	895	0	895	1,663	0	1,663
4.00	2016-06-15	209	0	209	385	0	385
4.00	2010-10-01	505	0	505	1,140	0	1,140
		166	0	166	392	0	392
		735	0	735	1,391	0	1,391
		262	0	262	317	0	317
		53,102	15,220	68,322	58,331	17,067	75,398
10.00	1995-01-01	152	327	479	133	342	475
4.00	1994-11-15	284	470	754	248	510	758
4.00	1997-08-01	3,191	3,245	6,436	2,948	3,480	6,428

Annex C.6
FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
1035-PH	DOH	Phil. Population Project	US\$	7.2500%	0.7500%
1102-PH	DPWH, NIA, PPA	Mindoro Rural Development	US\$	8.5000%	0.7500%
1224-PH	DECS	3rd Education Project	US\$	4.5000%	0.7500%
1272-PH	DPWH, MWSS, DOTC	Manila Urban Development	US\$	4.5000%	0.7500%
1282-PH	DPWH, MWSS, DOTC	Manila Urban Development	US\$	8.5000%	0.7500%
1282-PH, Amendment #1	DPWH, MWSS, DOTC	Manila Urban Development	US\$	8.5000%	0.7500%
1353-PH	DPWH	3rd Urban Highway Project	US\$	8.7000%	0.7500%
1374-PH	DECS	4th Education Project	US\$	8.5000%	0.7500%
1421-PH	DAF, DAR, DLG, DPWH	2nd Rural Development	US\$	8.2000%	0.7500%
1506-PH	DNR, PCARRD, DBP	Forest Development	US\$	7.9000%	0.7500%
1626-PH	DAF	Natl Agr'l Extension Development	US\$	7.3500%	0.7500%
1646-PH	DPWH, LBP, DAR, NIA	Small Farmers Development	US\$	7.3500%	0.7500%
1647-PH	DPWH, NHA, MMC, NEDA	2nd Urban Development	US\$	7.3500%	0.7500%
1661-PH	DPWH	4th Highway Project	US\$	7.0000%	0.7500%
1727-PH	DOI, CBP	Small/Medium Industry Development	US\$	7.9000%	0.7500%
1772-PH	DOTC, DOH, NIA	Samar Rural Development	US\$	7.9500%	0.7500%
1786-PH	UP Fisheries	Fishery Training	US\$	7.9500%	0.7500%
1815-PH	DA, FSDC, NIA	Rainfed Agricultural Development	US\$	8.2500%	0.7500%
1821-PH	MMC, NHA, TRC	3rd Urban Development	US\$	8.2500%	0.7500%
1860-PH	DPWH, DLG	Rural Roads Development	US\$	8.2500%	0.7500%
1890-PH	BFD, NIA	Watershed/Erosion Control	US\$	8.2500%	0.7500%
1894-PH	BAI, DBP, BFAR	Livestock/Fisheries Development	US\$	8.2500%	0.7500%
1903-PH	DOF, DOI, NPC	Industrial Development (SAL I)	US\$	9.2500%	0.7500%
2030-PH	DECS	Elementary Education Project	US\$	9.6000%	0.7500%
2040-PH	DAF, UPLB	Agricultural Support Project	US\$	9.6000%	0.7500%
2067-PH	NEDA, CVUP	Urban Engineering Project	US\$	11.6000%	0.7500%
2127-PH	DOI, DBP	Textile Development	US\$	11.6000%	0.7500%
2156-PH	DNR, PFDA, TFDC	Fisheries Development	US\$	11.6000%	0.7500%
2169-PH	DTI, CBP, DBP	Small/Medium Industries	US\$	11.6000%	0.7500%
2200-PH	NMYC	Vocational Training	US\$	11.6000%	0.7500%
2201-PH	BED	Petroleum Exploration	US\$	11.6000%	0.7500%
2206-PH	DPWH, RWDC, DOH	Rural Water Improvement	US\$	11.6000%	0.7500%
2257-PH	NEDA, DOTC, NHA, DLG	Regional Cities Development	US\$	8.5000%	0.7500%
2266-PH	NEDA, DOF, NPC	Economic Development (SAL II)	US\$	8.5000%	0.7500%
2360-PH	NEDA, CVRPO	Central Visayas Development	US\$	8.5000%	0.7500%
2418-PH	DPWH, DOTC	5th Highway Project	US\$	8.5000%	0.7500%
2435-PH	DPWH, DOF	Municipal Development	US\$	8.5000%	0.7500%
2469-PH	DAF, FPA, NFA, PITC, DOF	Agricultural Input Project	US\$	8.5000%	0.7500%
2495-PH	DOTC, NTC	Telecom Assistance	US\$	8.5000%	0.7500%
2716-PH	DLG, DPWH	2nd Rural Road Project	US\$	8.5000%	0.7500%
2787-PH	DOF	Economic Recovery Project	US\$	8.5000%	0.7500%
2788-PH	CBP, BTR, GSIS, SSS, APT	Economic Recovery Tech. Assistance	US\$	8.5000%	0.7500%
S-008-PH	DECS	Radio Education Assistance	US\$	7.5000%	0.7500%

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest	Principal	Total	Interest	Principal	Total
		Payments	Amortization		Payments	Amortization	
5.00	1999-07-01	1,234	958	2,192	1,162	1,027	2,189
7.00	1999-10-15	1,686	1,030	2,716	1,594	1,120	2,714
7.00	2001-01-15	871	1,098	1,969	821	1,153	1,974
7.00	2001-01-15	353	445	798	332	465	797
5.00	1998-05-15	1,395	1,050	2,445	1,302	1,145	2,447
5.00	1998-05-15	588	691	1,279	529	691	1,220
5.00	1995-12-15	4,265	6,130	10,395	3,732	6,130	9,862
5.00	1997-05-01	1,227	1,600	2,827	1,091	1,600	2,691
5.00	1997-08-01	620	799	1,419	555	799	1,354
5.00	1997-12-15	165	218	383	148	218	366
5.00	1998-12-01	914	1,181	2,095	827	1,181	2,008
5.00	1999-02-01	841	1,040	1,881	764	1,040	1,804
5.00	1999-03-15	1,635	2,018	3,653	1,487	2,018	3,505
5.00	1999-04-15	5,137	6,670	11,807	4,665	6,670	11,335
5.00	1999-09-01	1,508	1,664	3,172	1,377	1,665	3,042
5.00	2000-01-15	1,719	1,800	3,519	1,574	1,800	3,374
5.00	2000-01-01	1,947	2,024	3,971	1,773	2,024	3,797
5.00	2000-05-01	279	280	559	256	280	536
5.00	2000-06-05	4,712	4,731	9,443	4,294	4,731	9,025
5.00	2000-06-15	4,128	4,130	8,258	3,752	4,130	7,882
3.00	2000-09-01	2,634	2,530	5,164	2,404	2,530	4,934
6.00	2000-08-15	1,605	1,561	3,166	1,477	1,561	3,038
5.00	2000-10-15	15,414	13,327	28,741	14,181	13,327	27,508
5.00	2001-08-15	6,989	5,370	12,359	6,439	5,369	11,808
5.00	2001-09-01	1,604	2,000	3,604	2,400	2,000	4,400
5.00	2002-03-01	794	485	1,279	738	485	1,223
5.00	2002-05-15	1,690	1,116	2,806	1,678	1,116	2,794
5.00	2002-03-01	153	140	293	186	140	326
5.00	2002-09-01	8,367	4,496	12,863	9,079	4,496	13,575
5.00	2002-09-01	1,715	1,630	3,345	2,547	1,630	4,177
5.00	2002-12-01	898	534	1,432	835	534	1,369
5.00	2002-12-01	4,012	2,370	6,382	3,706	2,370	6,076
5.00	2003-06-01	2,036	1,568	3,604	3,086	3,136	6,222
5.00	2003-05-15	25,477	10,075	35,552	23,978	20,150	44,128
5.00	2004-02-01	2,212	0	2,212	2,158	855	3,013
5.00	2004-07-01	3,593	0	3,593	6,977	0	6,977
5.00	2004-08-15	1,157	0	1,157	1,905	0	1,905
5.00	2004-10-01	12,750	0	12,750	12,750	0	12,750
5.00	2005-05-01	344	0	344	340	0	340
5.00	2006-01-01	1,454	0	1,454	2,515	0	2,515
5.00	2007-01-01	13,876	0	13,876	21,625	0	21,625
5.00	2007-01-01	269	0	269	424	0	424
5.00	1988-05-15	2	114	116	0	0	0

Annex C.6
FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
TOTAL - IBRD					
OVERSEAS ECONOMIC COOPERATION FUND (OECF)					
PH-CL08	NG	Commodity Loan	Yen	3.5000%	0.0000%
PH-CL09	NG	Commodity Loan	Yen	3.5000%	0.0000%
PH-CL10	NG	Commodity Loan	Yen	3.0000%	0.0000%
PH-P01	BPW	Manila/Suburbs Flood Control	Yen	3.5000%	0.0000%
PH-P02	BPI	Seed Production/Distribution	Yen	3.5000%	0.0000%
PH-P02-2	BPI	Seed Production/Distribution	Yen	3.2500%	0.0000%
PH-P04	DPH	Regional Depots Maintenance	Yen	3.2500%	0.0000%
PH-P05	DPH	South Diversion Road Project	Yen	3.2500%	0.0000%
PH-P08	BPW	Bicol/Pampanga/Cotabato Flood Control	Yen	3.2500%	0.0000%
PH-P08-2	BPW	River Dredging II Project	Yen	3.2500%	0.0000%
PH-P10	BPW	Pasig River Flood Control	Yen	3.2500%	0.0000%
PH-P12	DPH	Phil-Japan Friendship Highway	Yen	3.2500%	0.0000%
PH-P15	DPH	Mla. South Diversion Road Project	Yen	3.2500%	0.0000%
PH-P17	DPH	Phil-Japan Friendship Highway	Yen	3.2500%	0.0000%
PH-P18	PAGASA	Flood Forecasting Systems	Yen	3.2500%	0.0000%
PH-P21	DPH	Phil-Japan Ferry Project	Yen	3.2500%	0.0000%
PH-P22	DPH	Rural Water Supply Project	Yen	3.2500%	0.0000%
PH-P23	DPH	Manila North Road Improvement	Yen	3.2500%	0.0000%
PH-P24	BAT	Air Navigational Improvement	Yen	3.2500%	0.0000%
PH-P25	DPWTC	Fishery Ports Development	Yen	3.2500%	0.0000%
PH-P26	DPH	Circumferential Road Project	Yen	3.2500%	0.0000%
PH-P27	DPH	Western Leyte Road Improvement	Yen	3.2500%	0.0000%
PH-P28	DOTC	Telecom Development Project I	Yen	3.2500%	0.0000%
PH-P33	DPH	Ilocos Norte Rural Road Development	Yen	3.0000%	0.0000%
PH-P34	DPH	Rural Water Project II	Yen	3.0000%	0.0000%
PH-P36	DPH	EDSA Upgrading Project	Yen	3.0000%	0.0000%
PH-P37	DOTC, NMTC	Metro Manila Transport Development	Yen	3.0000%	0.0000%
PH-P38	DOTC	Mail Delivery Expansion	Yen	3.0000%	0.0000%
PH-P39	DPI, NMPC	Information Education Dissemination	Yen	3.0000%	0.0000%
PH-P46	DPWH	PJHL: Laoag-Allacpn Section	Yen	3.0000%	0.0000%
PH-P47	DOTC	Rural Telecom/Regions I & II	Yen	3.0000%	0.0000%
PH-P51	DPWH	Fishing Ports Development	Yen	3.0000%	0.0000%
PH-P52	DPWH	Lower Agusan Development	Yen	3.0000%	0.0000%
PH-P53	PAGASA	Flood Warning and Dam Operation	Yen	3.0000%	0.0000%
PH-P54	DPWH	Metro Manila Traffic Management	Yen	3.0000%	0.0000%
PH-P58	DPWH	Western Leyte and North Western Leyte Road Project	Yen	3.0000%	0.0000%
PH-P59	DPWH	Metro Manila Radial Road # 10	Yen	3.0000%	0.0000%
PH-P61	DPWH	Railcar Depot Maintenance	Yen	3.0000%	0.0000%

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
		147,896	90,915	238,811	156,792	103,918	260,710
5.00	2006-11-20	10,182	0	10,182	9,976	0	9,976
5.00	2012-12-20	9,515	0	9,515	9,322	0	9,322
7.00	2012-12-20	6,869	0	6,869	7,287	0	7,287
7.00	1993-09-20	324	1,851	2,175	254	1,814	2,068
7.00	1993-09-20	92	478	570	74	469	543
10.00	2008-11-20	336	254	590	315	497	812
7.00	1999-04-20	289	808	1,097	257	792	1,049
7.00	1999-04-20	159	444	603	141	435	576
7.00	1999-08-20	505	1,353	1,858	452	1,325	1,777
10.00	2008-11-20	583	441	1,024	547	863	1,410
7.00	2000-09-20	926	2,280	3,206	835	2,234	3,069
7.00	2000-03-20	717	1,697	2,414	649	1,663	2,312
7.00	2002-04-20	61	134	195	56	131	187
7.00	2003-01-20	72	147	219	66	144	210
7.00	2003-01-20	386	792	1,178	353	776	1,129
7.00	2003-01-20	650	1,334	1,984	595	1,307	1,902
10.00	2008-11-20	1,216	918	2,134	1,140	1,799	2,939
10.00	2008-11-20	777	588	1,365	729	1,150	1,879
10.00	2008-11-20	1,405	1,061	2,466	1,317	2,085	3,402
10.00	2008-11-20	2,226	1,681	3,907	2,088	3,294	5,382
10.00	2008-11-20	77	59	136	73	114	187
10.00	2008-11-20	47	36	83	44	70	114
10.00	2008-11-20	42	32	74	39	62	101
10.00	2010-06-20	181	0	181	177	0	177
10.00	2010-06-20	461	0	461	452	0	452
10.00	2010-06-20	37	0	37	36	0	36
10.00	2010-06-20	1,341	0	1,341	1,314	0	1,314
10.00	2010-06-20	201	0	201	197	0	197
10.00	2010-06-20	243	0	243	238	0	238
10.00	2011-06-20	1,562	0	1,562	1,530	0	1,530
10.00	2011-06-20	1,884	0	1,884	1,846	0	1,846
10.00	2012-05-20	900	0	900	882	0	882
10.00	2012-05-20	82	0	82	80	0	80
10.00	2012-05-20	848	0	848	874	0	874
10.00	2012-05-20	936	0	936	938	0	938
10.00	2013-09-20	904	0	904	1,530	0	1,530
10.00	2013-09-20	763	0	763	1,312	0	1,312
10.00	2013-09-20	60	0	60	58	0	58

Annex C.6

FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)

(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
PH-P62	DPWH, PAGASA	Flood Control and Dredging	Yen	3.0000%	0.0000%
PH-P66	DPWH	Metro Manila Drainage Rehabilitation	Yen	3.0000%	0.0000%
PH-P68	DOTC	Postal Equipment Procurement	Yen	3.5000%	0.0000%
PH-P70	DOTC	Maritime Communications	Yen	3.5000%	0.0000%
PH-P71	DPWH	Pampanga Delta Development	Yen	3.5000%	0.0000%
PH-P72	DOTC	Air Navigational Improvement	Yen	3.5000%	0.0000%
PH-P73	PAGASA	Flood Forecasting Systems	Yen	3.5000%	0.0000%
PH-P74	DPWH	Circumferential Road Project	Yen	3.5000%	0.0000%
PH-P75	DPWH	Rural Water Project III	Yen	3.5000%	0.0000%
PH-P77	DPWH	Kennon Disaster Prevention	Yen	3.0000%	0.0000%
PH-P78	DPWH	Circumferential Road Project	Yen	3.0000%	0.0000%
PH-P79	DPWH	Metro Manila Flood Control Project	Yen	3.0000%	0.0000%
PH-P80	DPWH	Feeder Ports Project	Yen	3.0000%	0.0000%
PH-P81	DOTC	Regional Telecom Development	Yen	3.0000%	0.0000%
PH-P85	DPWH	Small Water Impounding Management	Yen	3.0000%	0.0000%
PH-P86	DPWH	Metro Manila Traffic Engineering & Management	Yen	3.0000%	0.0000%
PH-P87	DPWH	Lower Agusan Development Project	Yen	3.0000%	0.0000%
PH-P88	DPWH	Engineering Services Package	Yen	3.0000%	0.0000%
PH-P89	DOTC	National Telephone Program P-I	Yen	3.0000%	0.0000%
PH-P90	DOTC	Cebu International Airport Development	Yen	3.0000%	0.0000%
PH-P92	PAGASA	Meteorological Telecom	Yen	3.0000%	0.0000%
PH-P93	DPWH	Philippine-Japan Highway Loan (PJHL)	Yen	3.0000%	0.0000%
16th Yen Credit			Yen	3.0000%	0.0000%

TOTAL - OECF

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)

492-H-023	NEDA	Economic Development Studies	US\$	3.5000%	0.0000%
492-H-030	NEDA	Economic Development Studies	US\$	3.0000%	0.0000%
492-Q-063	POPCOM	Population Planning III	US\$	2.0000%	0.0000%
492-Q-063A	POPCOM	Population Planning III	US\$	2.0000%	0.0000%
492-Q-063C	POPCOM	Population Planning III	US\$	2.0000%	0.0000%
492-T-035	DLG	Rural Road/Bridges Development	US\$	3.0000%	0.0000%
492-T-039	PCARRD	Agricultural Research Project	US\$	3.0000%	0.0000%
492-T-040	NEDA	3rd Economic Development Project	US\$	3.0000%	0.0000%
492-T-041	DPH, BRBC	Bicol Road Project	US\$	3.0000%	0.0000%
492-T-044	DAF	Agricultural Production/Marketing	US\$	3.0000%	0.0000%
492-T-045	UPLB, BPI	National Crop Protection	US\$	3.0000%	0.0000%
492-T-046	DAR	Bicol Area Development II	US\$	3.0000%	0.0000%
492-T-046A	DAR	Bicol Area Development II	US\$	2.0000%	0.0000%

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
10.00	2013-09-20	157	0	157	277	0	277
10.00	2014-05-20	358	0	358	684	0	684
10.00	2014-05-20	133	0	133	359	0	359
10.00	2016-05-20	42	0	42	60	0	60
10.00	2016-05-20	102	0	102	190	0	190
10.00	2016-05-20	910	0	910	1,863	0	1,863
10.00	2016-05-20	474	0	474	974	0	974
10.00	2016-05-20	164	0	164	345	0	345
10.00	2016-05-20	316	0	316	637	0	637
10.00	2018-01-20	31	0	31	88	0	88
10.00	2018-01-20	67	0	67	188	0	188
10.00	2018-01-20	150	0	150	421	0	421
10.00	2018-01-20	29	0	29	82	0	82
10.00	2018-01-20	80	0	80	223	0	223
10.00	2018-01-20	44	0	44	124	0	124
10.00	2018-01-20	64	0	64	180	0	180
10.00	2018-01-20	47	0	47	131	0	131
10.00	2018-01-20	28	0	28	78	0	78
10.00	2018-01-20	10	0	10	28	0	28
10.00	2018-01-20	5	0	5	13	0	13
10.00	2018-01-20	4	0	4	12	0	12
		86	0	86	336	0	336
		0	0	0	120	0	120
		51,160	16,388	67,548	55,486	21,024	76,510
5.00	1993-07-25	20	92	112	16	95	111
10.00	2014-06-19	52	44	96	51	45	96
10.00	2021-10-01	98	0	98	98	0	98
10.00	2023-04-15	180	0	180	180	0	180
10.00	2025-08-19	1	0	1	1	0	1
10.00	2017-05-31	436	316	752	426	325	751
10.00	2017-09-13	142	100	242	139	103	242
10.00	2016-12-07	40	30	70	39	31	70
10.00	2017-04-25	262	0	262	262	0	262
10.00	2018-04-27	87	60	147	85	62	147
10.00	2019-05-18	150	0	150	148	99	247
10.00	2018-11-09	47	16	63	46	33	79
10.00	2020-10-14	15	0	15	15	0	15

Annex C.6
FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
492-T-050	DLG	Rural Road II Project	US\$	3.0000%	0.0000%
492-T-050A	DLG	Rural Road II Project	US\$	2.0000%	0.0000%
492-T-050B	DLG	Rural Road II Project	US\$	2.0000%	0.0000%
492-T-051	DLG	Cooperative Marketing Development	US\$	2.0000%	0.0000%
492-T-055	PCARRD	Agricultural Research II	US\$	2.0000%	0.0000%
492-T-060	DLG	Rural Road II Project	US\$	2.0000%	0.0000%
492-T-060A	DLG	Rural Road II Project	US\$	2.0000%	0.0000%
492-T-061	PCARRD	Agricultural Research II	US\$	2.0000%	0.0000%
492-T-061A	PCARRD	Agricultural Research II	US\$	2.0000%	0.0000%
492-T-066	DAF, VISCA	Farms Development/Eastern Visayas	US\$	2.0000%	0.0000%
492-T-067	NEDA	Local Resources Management	US\$	2.0000%	0.0000%
492-T-068	DAF, DNR, PCARRD	Rainfed Resources Development	US\$	2.0000%	0.0000%
492-T-068B	DAF, DNR, PCARRD	Rainfed Resources Development	US\$	2.0000%	0.0000%
492-T-071	DTI	Small/Medium Enterprises	US\$	2.0000%	0.0000%
492-T-051A	DLG	Cooperative Marketing Development	US\$	2.0000%	0.0000%
492-U-049	DLG	Barangay Water I Project	US\$	3.0000%	0.0000%
492-U-049A	DLG	Barangay Water I Project	US\$	2.0000%	0.0000%
492-U-049B	DLG	Barangay Water I Project	US\$	2.0000%	0.0000%
492-U-053	DOH	Panay Health Services	US\$	2.0000%	0.0000%
492-U-057	DOH	Bicol Health/Population	US\$	2.0000%	0.0000%
492-U-059	DLG	Barangay Water II Project	US\$	2.0000%	0.0000%
492-U-059A	DLG	Barangay Water II Project	US\$	2.0000%	0.0000%
492-U-059B	DLG	Barangay Water II Project	US\$	2.0000%	0.0000%
492-U-070	DOH	Primary Health Care	US\$	2.0000%	0.0000%
492-V-069	NEDA	Manpower Development	US\$	2.0000%	0.0000%
492-V-069A	NEDA	Manpower Development	US\$	2.0000%	0.0000%
492-W-048	DOF	Real Property Tax Administration	US\$	3.0000%	0.0000%
492-W-048A	DOF	Real Property Tax Administration	US\$	2.0000%	0.0000%
492-W-048B&C	DOF	Real Property Tax Administration	US\$	2.0000%	0.0000%
492-W-052	BED	Non-Conventional Energy	US\$	3.0000%	0.0000%

TOTAL - USAID

INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)

349-PH	DECS	2nd Education Project	US\$	0.0000%	0.7500%
790-PH	NEDA, DPWH, NIA	Rural Infrastructure Project	US\$	0.0000%	0.7500%
923-PH	DOH, POPCOM	2nd Population Project	US\$	0.0000%	0.7500%

TOTAL (IDA)

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
10.00	1999-05-02	210	0	210	210	0	210
10.00	2020-04-08	212	0	212	212	0	212
10.00	2021-03-05	127	0	127	127	0	127
10.00	2000-02-21	32	0	32	32	0	32
10.00	2020-09-15	100	0	100	100	51	151
10.00	2021-11-06	193	0	193	193	0	193
10.00	2022-08-26	18	0	18	18	0	18
10.00	2021-06-01	46	0	46	46	0	46
10.00	2022-04-06	54	0	54	54	0	54
10.00	2022-08-17	16	0	16	16	0	16
10.00	2023-06-14	16	0	16	16	0	16
10.00	2023-04-28	15	0	15	38	0	38
10.00	2026-06-02	1	0	1	1	0	1
10.00	2024-11-16	4	0	4	4	0	4
10.00	2021-04-28	83	0	83	82	0	82
10.00	1999-12-31	84	0	84	83	115	198
10.00	2001-12-07	3	0	3	2	0	2
10.00	2001-08-05	49	0	49	49	0	49
10.00	2000-04-24	108	0	108	108	0	108
10.00	2021-02-20	50	0	50	50	0	50
10.00	2023-12-16	75	0	75	75	0	75
10.00	2026-04-28	10	0	10	10	0	10
10.00	2025-03-12	6	0	6	6	0	6
10.00	2025-04-16	21	0	21	21	0	21
10.00	2024-09-03	1	0	1	1	0	1
10.00	2024-09-30	7	0	7	7	0	7
10.00	1998-12-15	106	145	251	98	297	395
10.00	2022-11-22	15	0	15	15	0	15
10.00	2023-02-14	66	0	66	66	0	66
10.00	1999-05-17	116	0	116	111	317	428
		3,374	803	4,177	3,357	1,573	4,930
10.00	2022-08-01	0	127	127	0	127	127
10.00	2027-12-15	0	215	215	0	215	215
10.00	2029-06-01	13	0	13	0	200	200
		13	342	355	0	542	542

Annex C.6
FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)					
84-PH	DA, PDC, PNB	Livestock Development	SDR	4.0000%	0.5000%
196-PH	DAF	Highland Agricultural Development	SDR	4.0000%	0.5000%
TOTAL - IFAD					
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)					
Agricultural Sector Loan	DAF, UPLB	Agricultural Technical Education	US\$	3.2500%	1.5000%
No. 59-P	DPWH	Cotabato/Gen. Santos Road Project	US\$	0.0000%	0.7500%
TOTAL - OPEC					
JAPAN EXIMBANK					
No. 1	DPWH	Phil-Japan Friendship Highway	Yen	5.5000%	0.0000%
No. 2	DPWH	Phil-Japan Friendship Highway	Yen	5.5000%	0.0000%
Economic Recovery Loan Co-financing	DPWH, NPC, MWSS, NIA, NEA		US\$	5.0000%	0.0000%
TOTAL - Japan Eximbank					
USAID COMMODITY LOAN					
492-C-013	ACA, IGLF, UP, DAR	Economic Development Project	Peso	4.0000%	0.0000%
492-C-019	MSU, NEA, NIA, PHILCOA	Economic Development Project	Peso	4.0000%	0.0000%
492-C-022	NEDA, NIA	Economic Development Project	Peso	4.0000%	0.0000%
TOTAL - USAID Commodity Loan					

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
5.00	2002-03-02	271	672	943	358	664	1,022
5.00	2007-03-01	51	0	51	92	0	92
		-----	-----	-----	-----	-----	-----
		322	672	994	450	664	1,114
		-----	-----	-----	-----	-----	-----
3.00	1997-04-15	103	0	103	145	0	145
		0	485	485	0	485	485
		-----	-----	-----	-----	-----	-----
		103	485	588	145	485	630
		-----	-----	-----	-----	-----	-----
5.00	1988-02-09	29	2,124	2,153	0	0	0
5.00	1989-08-10	175	2,124	2,299	57	2,081	2,138
4.50	2003-06-20	10,000	0	10,000	13,750	0	13,750
		-----	-----	-----	-----	-----	-----
		10,204	4,248	14,452	13,807	2,081	15,888
		-----	-----	-----	-----	-----	-----
5.00	1990-02-19	6	15	21	5	15	20
5.00	1995-06-22	6	19	25	5	20	25
5.00	1997-03-23	6	19	25	6	18	24
		-----	-----	-----	-----	-----	-----
		18	53	71	16	53	69
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Annex C.6

FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)

(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
PUBLIC LAW 480					
PL 480- 1	NEDA	Multisectoral Services	US\$	3.5000%	0.0000%
PL 480- 2	NEDA	Multisectoral Services	US\$	3.5000%	0.0000%
PL 480- 3	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480- 4	NEDA	Multisectoral Services	US\$	2.0000%	0.0000%
PL 480- 4a	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480- 5	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480- 6	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480- 7	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480- 8	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480- 9	NFA	Multisectoral Services	US\$	3.0000%	0.0000%
PL 480-10	NEDA	Multisectoral Services	US\$	3.0000%	0.0000%
Rice and Wheat Loans	NEDA		US\$	3.0000%	0.0000%
TOTAL - Public Law 480					
FOREIGN DEBENTURES					
Yen Bonds Series No. 1 due 1988	RP	Government Projects Financing	Yen	6.7000%	0.0000%
Yen Bonds Series No. 2 due 1988	RP	Government Projects Financing	Yen	7.0000%	0.0000%
Yen Bonds Series No. 3 due 1990	RP	Government Projects Financing	Yen	9.0000%	0.0000%
Yen Bonds Series No. 4 due 1991	RP	Government Projects Financing	Yen	8.9000%	0.0000%
US Dollar T-Bills	RP	Development and BOP Improvement	US\$	8.0000%	0.0000%
US Dollar T-Notes	RP	Development and BOP Improvement	US\$	8.0000%	0.0000%
Swiss Francs Bearer Bonds due 1989	RP	Government Projects Financing	SF	4.7500%	0.0000%
TOTAL - Foreign Debentures					
I C A X					
No. 92-1	NEDA	Agro-Industrial Development	US\$	4.0000%	0.0000%
No. 92-2	NEDA	Agro-Industrial Development	US\$	4.0000%	0.0000%
TOTAL - ICAX					

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
2.00	1989-06-30	15	1,090	1,105	0	0	0
2.00	1989-06-30	24	547	571	5	547	552
5.00	1992-03-07	189	1,615	1,804	140	1,615	1,755
5.00	1992-12-31	124	1,160	1,284	101	1,160	1,261
9.00	1997-12-26	217	459	676	203	459	662
5.00	1994-07-08	38	187	225	32	187	219
2.00	1997-09-29	182	624	806	164	624	788
2.00	1999-01-12	175	540	715	159	540	699
2.00	1999-11-29	150	426	576	138	426	564
2.00	2015-12-31	1,200	0	1,200	1,200	0	1,200
3.00	2016-12-31	1,080	0	1,080	1,200	0	1,200
		450	0	450	900	0	900
		-----	-----	-----	-----	-----	-----
		3,844	6,648	10,492	4,242	5,558	9,800
		-----	-----	-----	-----	-----	-----
10.00	1988-03-30	1,246	74,376	75,622	0	0	0
6.00	1988-12-20	3,905	74,376	78,281	0	0	0
6.00	1990-09-29	6,136	24,792	30,928	3,826	24,291	28,117
7.00	1991-12-18	8,274	24,792	33,066	5,945	24,291	30,236
	1989-01-20	9,935	0	9,935	2,484	124,183	126,667
3.00	1989-12-15	4,400	0	4,400	1,100	55,000	56,100
1.00	1989-03-15	1,235	0	1,235	309	26,014	26,323
		-----	-----	-----	-----	-----	-----
		35,131	198,336	233,467	13,664	253,779	267,443
		-----	-----	-----	-----	-----	-----
4.00	1998-05-01	162	334	496	148	344	492
4.00	1997-03-01	202	428	630	185	451	636
		-----	-----	-----	-----	-----	-----
		364	762	1,126	333	795	1,128
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Annex C.6

FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
BELGIAN LOAN					
No. 1	BAT	Laoag Airport Improvement	BF	3.0000%	0.0000%
No. 2	DOH	JRRMH/PGH Hospital Equipment	BF	2.0000%	0.0000%
No. 12	RP	Loan Financing	BF	2.0000%	0.0000%
TOTAL - Belgian Loan					
DANISH LOAN					
No. 2	DNR	Agricultural Development Project	DK	0.0000%	0.0000%
No. 4 (DK296.2M)	NMP	Shipbuilding Project	DK	7.5000%	0.0000%
No. 4 (DK 65M)	NMP	Shipbuilding Project	DK	0.0000%	0.0000%
TOTAL - Danish Loan					
GERMAN LOAN (KfW)					
No. 1934570	NCA	Cartography Center Project	DM	2.0000%	0.2500%
No. 1934589	NCA	Cartography Center Project	DM	7.8500%	0.2500%
No. 1938304	DAR	Imelda Settlement Project	DM	2.0000%	0.2500%
No. 2816644	RP	Capital Goods and Services	DM	2.0000%	0.2500%
No. 2816660	RP	Capital Goods and Services	DM	2.0000%	0.2500%
TOTAL - German Loan					
JAPANESE LOAN					
Marubeni Corp.	DND	187 Firetrucks	Yen	8.5000%	0.0000%
Mitsui Finance (\$21M)	RP	Economic Development Project	US\$	9.0000%	0.0000%
TOTAL - Japanese Loan					

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
6.00	1993-12-31	14	85	99	12	84	96
10.00	2001-12-31	11	38	49	9	37	46
5.00	2005-12-31	9	0	9	9	0	9
		-----	-----	-----	-----	-----	-----
		34	123	157	30	121	151
		-----	-----	-----	-----	-----	-----
7.00	1998-10-01	0	49	49	0	47	47
5.00	1997-05-25	3,619	2,718	6,337	3,144	5,775	8,919
7.00	2006-04-01	0	297	297	0	575	575
		-----	-----	-----	-----	-----	-----
		3,619	3,064	6,683	3,144	6,397	9,541
		-----	-----	-----	-----	-----	-----
10.00	2011-06-30	31	0	31	38	0	38
4.00	1992-12-31	109	279	388	88	279	367
10.00	2012-12-31	317	0	317	308	0	308
10.00	2014-12-31	173	0	173	172	0	172
10.00	2014-12-31	210	0	210	210	0	210
		-----	-----	-----	-----	-----	-----
		840	279	1,119	816	279	1,095
		-----	-----	-----	-----	-----	-----
1.00	1989-03-15	1,183	6,958	8,141	652	3,409	4,061
5.00	1991-07-17	1,383	2,795	4,178	1,132	2,795	3,927
		-----	-----	-----	-----	-----	-----
		2,566	9,753	12,319	1,784	6,204	7,988
		-----	-----	-----	-----	-----	-----

Annex C.6
FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
OTHER COMMERCIAL LOANS					
1st Chicago Bank	BAT	Air Navigational Aid	US\$	9.7500%	0.5000%
Algemene Bank NV	DPWH	City Dredging Project	DF1	2.5000%	0.0000%
Barclays (\$ 0.596M)	BAT	Firefighting Vehicles	US\$	8.7500%	0.5000%
Barclays (\$ 2.6M)	BAT	Firefighting Vehicles	US\$	8.6250%	0.5000%
Barclays (\$ 6.7M)	DND	Firefighting Vehicles	US\$	8.8750%	0.5000%
Barclays (\$31.6M)	DND	210 Firetrucks	US\$	8.6250%	0.5000%
Barclays/ECGD	DND	500 CKG Land Rovers	US\$	7.5000%	0.5000%
Definco	BAT	Procurement of Firetrucks	US\$	9.5000%	0.5000%
FICAL (\$ 3.5M)	DND	Firefighting Vehicles	US\$	8.8750%	0.0000%
FICAL (\$16.6M)	DND	200 Firetrucks	US\$	8.6250%	0.0000%
IHC Sliedrecht	DPWH	Dredging Equipment	DF1	8.5000%	0.0000%
Orion Pacific	PAF	1 Lockheed L 100 20	US\$	9.3750%	0.5000%
Swiss Transfer Credit Facility (SF.777M)	DOTC	Capital Goods and Services	SF	9.1250%	0.0000%
Swiss Transfer Credit Facility (SF 1.163M)	DOTC	Capital Goods and Services	SF	9.2500%	0.0000%
TOTAL - Other Commercial Loans					
OTHER BILATERAL LOANS					
CIDA	DAF	Cagayan Valley Cooperative Development	Can\$	0.0000%	0.0000%
Foreign Military Sales 8	AFP	Defense Articles/Services	US\$	11.0860%	0.0000%
Foreign Military Sales 9	AFP	Defense Articles/Services	US\$	12.5000%	0.0000%
Foreign Military Sales 10	AFP	Defense Articles/Services	US\$	12.5000%	0.0000%
Foreign Military Sales 11	AFP	Defense Articles/Services	US\$	12.5000%	0.0000%
Foreign Military Sales 12	AFP	Defense Articles/Services	US\$	13.0000%	0.0000%
French Protocol			FF	7.7500%	0.0000%
TOTAL - Other Bilateral Loans					
OTHER PROGRAM LOANS					
ADB Loan Nos. 889/890	DENR	Forestry Sector Development	US\$	7.0000%	0.7500%
IBRD Loan (Gov't Corp. Reform Program)	PNB, DBP, APT	Government Corporation Reform Program	US\$	8.5000%	0.7500%
IBRD Loan (Bacon-Manito Power Dev't)	BED	Bacon-Manito Geothermal	US\$	8.5000%	0.7500%
IBRD Loan (Metro Urban Transport Dev't)	DOTC	MM Urban Transport Development	US\$	8.5000%	0.7500%
OECD Commodity Loan No. PH-CL11	NG	Commodity Loan	Yen	3.0000%	0.0000%
OECD Commodity Loan No. PH-CL12	NG	Commodity Loan	Yen	3.0000%	0.0000%

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
2.00	1983-11-15	80	0	80	60	818	878
8.00	2014-12-31	32	0	32	33	0	33
1.00	1992-04-15	24	70	94	18	70	88
1.00	1992-04-15	107	311	418	80	312	392
2.00	1990-12-31	262	845	1,107	187	845	1,032
1.00	1990-12-31	1,228	3,954	5,182	887	3,955	4,842
1.00	1988-01-20	12	627	639	0	0	0
3.50	1994-09-05	51	290	341	23	290	313
1.75	1988-03-13	10	443	453	0	0	0
2.25	1991-09-30	633	2,096	2,729	452	2,096	2,548
1.67	1990-06-04	60	354	414	30	354	384
6.00	1985-03-31	370	0	370	370	0	370
3.00	1991-06-30	20	61	81	14	61	75
2.00	1988-06-30	2	92	94	0	0	0
		-----	-----	-----	-----	-----	-----
		2,891	9,143	12,034	2,154	8,801	10,955
		-----	-----	-----	-----	-----	-----
10.00	2024-09-30	0	79	79	0	79	79
0.50	1988-03-10	107	3,848	3,955	0	0	0
1.67	1991-05-15	2,308	7,692	10,000	1,346	7,692	9,038
2.00	1992-07-15	3,750	6,666	10,416	2,917	6,666	9,583
5.00	1996-09-12	3,649	0	3,649	6,130	3,846	9,976
		0	0	0	5,464	0	5,464
		0	0	0	512.00	0	512
		-----	-----	-----	-----	-----	-----
		9,814	18,285	28,099	16,369	18,283	34,652
		-----	-----	-----	-----	-----	-----
		2,000	0	2,000	4,500	0	4,500
		3,450	0	3,450	8,681	0	8,681
		1,080	0	1,080	1,247	0	1,247
		375	0	375	472	0	472
		3,674	0	3,674	10,800	0	10,800
		3,674	0	3,674	10,800	0	10,800

Annex C.6

FOREIGN DEBT SERVICE, BY CREDITOR, 1988-1989 (Continuation)
(In thousand dollars)

PARTICULARS	IMPLEMENTING AGENCIES	PURPOSE/PROJECT	ORIGINAL CURRENCY	INTEREST RATE (p. a.)	COMMITMENT RATE (p. a.)
KFW Loan (Sucat IV Rehabilitation)	RP	Energy Sector Development	DM	7.8500%	0.2500%

TOTAL - Other Program Loans

PROVISION FOR CONTINGENCIES

LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT

Philippine National Bank
Development Bank of the Philippines
Philippine Nuclear Power Plant
National Development Company
Philippine Export and Foreign Loan
Guarantee Corporation

TOTAL - Assumed Liabilities

GRAND TOTAL (In thousand dollars)

(In thousand pesos)

Source: Department of Finance

GRACE PERIOD (Yrs.)	LAST REPAYMENT DATE	1 9 8 8			1 9 8 9		
		Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
		38	0	38	594	0	594
		14,291	0	14,291	37,094	0	37,094
		63,598	103,359	166,957	42,247	39,624	81,871
		81,636	97,430	179,065	95,622	98,610	194,232
		46,495	179,860	226,355	210,914	237,516	448,430
		93,925	115,514	209,439	116,341	145,787	262,128
		0	0	0	7,098	19,311	26,409
		0	0	0	27,164	295	27,459
		222,056	392,804	614,860	457,139	501,519	958,658
		625,240	871,682	1,496,922	867,400	988,767	1,856,167
		13,380,140	18,653,989	32,034,130	19,299,650	22,000,066	41,299,716

Annex D.1
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION \A
(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Equity	Net			Equity	Net			Equity	Net		
	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total
OFFICE OF THE PRESIDENT	1,229,548	238,981	273,540	1,742,069	556,859	269,781	231,000	1,057,640	652,446	294,000	308,844	1,255,290
Asset Privatization Trust	8,000	15,920	185,570	209,490	0	32,000	260,000	292,000	0	40,000	0	40,000
Central Bank	0	0	3,670	3,670	0	0	0	0	0	0	0	0
Home Insurance and Guaranty Corporation	0	835	0	835	0	0	0	0	0	0	0	0
National Home Mortgage Finance Corporation	0	2,926	0	2,926	0	0	0	0	0	200,000	0	200,000
National Housing Authority	184,000	219,300	76,800	480,100	220,000	230,000	0	450,000	58,311	50,000	323,844	432,155
Philippine Deposit Insurance Corporation	0	0	0	0	325,000	0	0	325,000	594,135	0	0	594,135
Philippine High School for the Arts	0	0	0	0	0	2,781	0	2,781	0	4,000	0	4,000
Philippine National Oil Company	960,900	0	4,820	965,720	0	0	(29,000)	(29,000)	0	0	(15,000)	(15,000)
Philippine Retirement Park System	576	0	0	576	1,859	0	0	1,859	0	0	0	0
Southern Philippines Development Authority	31,072	0	(26,850)	4,222	10,000	5,000	0	15,000	0	0	0	0
Technology and Livelihood Resource Center	45,000	0	29,530	74,530	0	0	0	0	0	0	0	0
DEPARTMENT OF AGRARIAN REFORM	0	0	595,790	595,790	0	0	0	0	0	0	0	0
Land Bank of the Philippines	0	0	595,790 \B	595,790	0	0	0	0	0	0	0	0
DEPARTMENT OF AGRICULTURE	1,169,880	605,352	2,080,460	3,855,692	0	1,162,824	1,073,200	2,236,024	45,295	1,808,411	(10,308)	1,843,398
Farm Systems Development Corporation	0	11,493	0	11,493	0	0	0	0	0	0	0	0
Food Terminal, Inc.	0	0	0	0	0	0	135,000	135,000	0	0	0	0
National Food Authority	1,169,030	0	1,907,510	3,076,540	0	1,000,000	938,200	1,938,200	0	1,354,738	0	1,354,738
National Post Harvest Institute for Research and Extension	0	0	0	0	0	5,000	0	5,000	0	3,884	0	3,884
National Tobacco Administration \C	0	17,106	0	17,106	0	36,824	0	36,824	0	50,000	0	50,000
Philippine Coconut Authority	0	3,312	0	3,312	0	0	0	0	0	228,059	0	228,059
Philippine Cotton Corporation	0	0	0	0	0	3,000	0	3,000	0	6,000	0	6,000
Philippine Dairy Corporation	0	0	0	0	0	0	0	0	0	0	0	0
Philippine Fisheries Development Authority	850	0	34,730	35,580	0	0	0	0	45,295	0	(10,308)	34,987
Philippine Rice Research Institute	0	5,664	0	5,664	0	22,000	0	22,000	0	40,730	0	40,730
Sugar Regulatory Administration	0	567,777	138,220	705,997	0	96,000	0	96,000	0	125,000	0	125,000

Annex D.1
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION (Continuation)
(In thousand pesos)

P A R T I C U L A R S	1987				1988				1989			
	Equity	Subsidy	Net	Total	Equity	Subsidy	Net	Total	Equity	Subsidy	Net	Total
	Investment		Lending		Investment		Lending		Investment		Lending	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	758,507	0	(388,100)	370,407	130,000	0	(263,000)	(133,000)	261,092	475,425	(478,000)	258,517
National Electrification Administration	700,000	0	872,220	1,572,220	130,000	0	938,000	1,068,000	261,092	475,425	859,000	1,595,517
National Power Corporation	58,507	0	(1,260,320)	(1,201,813)	0	0	(1,201,000)	(1,201,000)	0	0	(1,337,000)	(1,337,000)
DEPARTMENT OF FINANCE	0	0	644,070	644,070	0	50,000	395,000	445,000	0	50,000	20,000	70,000
Philippine Crop Insurance Corporation	0	0	0	0	0	50,000	0	50,000	0	50,000	0	50,000
Philippine Export and Foreign Loan Guarantee Corporation	0	0	644,070	644,070	0	0	395,000	395,000	0	0	20,000	20,000
DEPARTMENT OF HEALTH	0	16,218	0	16,218	0	66,055	0	66,055	0	95,032	0	95,032
Lung Center of the Philippines	0	7,500	0	7,500	0	14,500	0	14,500	0	22,438	0	22,438
National Kidney Institute	0	2,500	0	2,500	0	23,900	0	23,900	0	33,662	0	33,662
Philippine Children's Medical Center	0	1,019	0	1,019	0	17,655	0	17,655	0	28,932	0	28,932
Philippine Heart Center	0	5,199	0	5,199	0	10,000	0	10,000	0	10,000	0	10,000
DEPARTMENT OF NATIONAL DEFENSE	0	231	0	231	0	0	0	0	4,400	1,000	0	5,400
Philippine Veterans Assistance Commission	0	231	0	231	0	0	0	0	0	1,000	0	1,000
PHIVIDEDEC Industrial Authority	0	0	0	0	0	0	0	0	4,400	0	0	4,400
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	595,300	505,850	2,811,860	3,913,010	1,012,515	421,600	3,061,000	4,495,115	1,167,447	1,640,686	2,091,370	4,899,503
Local Water Utilities Administration	95,300	0	26,850	122,150	200,515	0	0	200,515	208,736	38,000	0	246,736
Metropolitan Waterworks and Sewerage System	100,000	0	331,060	431,060	0	0	295,600	295,600	432,000	0	0	432,000
National Irrigation Administration	400,000	505,850	2,453,950	3,359,800	812,000	421,600	2,765,400	3,999,000	526,711	1,602,686	2,091,370	4,220,767

Annex D.1

BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION (Continuation)

(In thousand pesos)

PARTICULARS	1987				1988				1989			
	Equity Investment	Subsidy	Net Lending	Total	Equity Investment	Subsidy	Net Lending	Total	Equity Investment	Subsidy	Net Lending	Total
DEPARTMENT OF SCIENCE AND TECHNOLOGY	0	0	0	0	0	8,000	0	8,000	0	23,907	0	23,907
Metals Industry Research and Development Center	0	0	0	0	0	8,000	0	8,000	0	23,907	0	23,907
DEPARTMENT OF TOURISM	0	0	0	0	0	20,950	0	20,950	0	56,125	0	56,125
Philippine Convention and Visitors Corporation	0	0	0	0	0	20,950	0	20,950	0	56,125	0	56,125
DEPARTMENT OF TRADE AND INDUSTRY	540,164	4,303	1,151,980	1,696,447	172,923	55,900	616,900	845,723	65,000	51,182	74,770	190,952
Center for International Trade Expositions and Missions	3,332	0	0	3,332	0	50,000	0	50,000	0	47,480	0	47,480
Cottage Industry Technology Center	0	4,303	0	4,303	0	4,000	0	4,000	0	3,702	0	3,702
Export Processing Zone Authority	456,832	0	188,940	645,772	94,923	0	74,800	169,723	65,000	0	74,770	139,770
National Development Company	80,000	0	963,040	1,043,040	78,000	0	542,100	620,100	0	0	0	0
Philippine Shippers Council	0	0	0	0	0	1,900	0	1,900	0	0	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	291,509	108,700	471,270	871,479	15,000	120,680	860,000	995,680	272,459	200,580	275,664	748,703
Light Rail Transit Authority	291,509	0	256,450	547,959	15,000	70,000	655,000	740,000	272,459	0	200,387	472,846
Manila International Airport Authority	0	0	(43,960)	(43,960)	0	0	0	0	0	0	0	0
Metro Manila Transit Corporation	0	0	11,960	11,960	0	0	0	0	0	0	0	0
Philippine National Railways	0	108,700	246,820	355,520	0	50,680	205,000	255,680	0	200,580	75,277	275,857

Annex D.1

BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION VA (Continuation)

(In thousand pesos)

P A R T I C U L A R S	1987				1988				1989			
	Equity		Net		Equity		Net		Equity		Net	
	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	29,870	0	0	29,870	2,400	0	0	2,400	0	0	0	0
Leyte Sab-a Basin Development Authority	0	0	0	0	2,400	0	0	2,400	0	0	0	0
Laguna Lake Development Authority	29,870	0	0	29,870	0	0	0	0	0	0	0	0
UNALLOCATED	0	0	0	0	358,453	113,705	481,800	953,958	412,843	635,567	444,763	1,493,173
GRAND TOTAL	4,614,778	1,479,635	7,640,870	13,735,283	2,248,150	2,289,495	6,455,900	10,993,545	2,880,982	5,331,915	2,727,103	10,940,000

VA The data from this section are from the Department of Budget and Management, the Bureau of the Treasury, and the Government Corporate Monitoring and Coordinating Committee.

VB Released in 1987 for CARP requirements. For 1989, Land Bank requirement has not yet been endorsed by PARC.

VC For 1987, P15.1M and for 1988, P16.8M is from PTRTC (transferred from SUCs).

VD Including subsidy for interest on net lending, but excludes tax expenditure subsidy.

ANNEX D.2
 DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, CY 1989
 Net of Tax Expenditures Subsidy
 (In thousand pesos)

P A R T I C U L A R S	PROGRAMMED				UNPROGRAMMED				TOTAL APPROPRIATIONS \1			
	Equity	Net			Equity	Net			Equity	Net		
	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total
OFFICE OF THE PRESIDENT	652,446	294,000	308,844	1,255,290	460,865	0	0	460,865	1,113,311	294,000	308,844	1,716,155
Asset Privatization Trust	0	40,000	0	40,000	0	0	0	0	0	40,000	0	40,000
National Home Mortgage Finance Corporation	0	200,000	0	200,000	0	0	0	0	0	200,000	0	200,000
National Housing Authority	58,311	50,000	323,844	432,155	0	0	0	0	58,311	50,000	323,844	432,155
Philippine Deposit Insurance Corporation	594,135	0	0	594,135	460,865	0	0	460,865	1,055,000	0	0	1,055,000
Philippine High School for the Arts	0	4,000	0	4,000	0	0	0	0	0	4,000	0	4,000
Philippine National Oil Company	0	0	(15,000)	(15,000)	0	0	0	0	0	0	(15,000)	(15,000)
DEPARTMENT OF AGRICULTURE	45,295	1,808,411	(10,308)	1,843,398	0	0	0	0	45,295	1,808,411	(10,308)	1,843,398
National Food Authority	0	1,354,738	0	1,354,738	0	0	0	0	0	1,354,738	0	1,354,738
National Post Harvest Institute for Research and Extension	0	3,884	0	3,884	0	0	0	0	0	3,884	0	3,884
National Tobacco Administration	0	50,000	0	50,000	0	0	0	0	0	50,000	0	50,000
Philippine Coconut Authority												
Gen. Appropriations Act	0	216,059	0	216,059	0	0	0	0	0	216,059	0	216,059
Special Account	0	12,000	0	12,000	0	0	0	0	0	12,000	0	12,000
Sub-total	0	228,059	0	228,059	0	0	0	0	0	228,059	0	228,059
Philippine Cotton Corporation	0	6,000	0	6,000	0	0	0	0	0	6,000	0	6,000
Philippine Fisheries Development Authority	45,295	0	(10,308)	34,987	0	0	0	0	45,295	0	(10,308)	34,987
Philippine Rice Research Institute		40,730	0	40,730	0	0	0	0	0	40,730	0	40,730
Sugar Regulatory Administration												
Gen. Appropriations Act	0	35,000	0	35,000	0	0	0	0	0	35,000	0	35,000
Special Account	0	90,000	0	90,000	0	0	0	0	0	90,000	0	90,000
Sub-total	0	125,000	0	125,000	0	0	0	0	0	125,000	0	125,000
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	261,092	475,425	(478,000)	258,517	0	0	0	0	261,092	475,425	(478,000)	258,517
National Electrification Administration	261,092	475,425	859,000	1,595,517	0	0	0	0	261,092	475,425	859,000	1,595,517
National Power Corporation	0	0	(1,337,000)	(1,337,000)	0	0	0	0	0	0	(1,337,000)	(1,337,000)

ANNEX D.2
 DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, CY 1989 (Continuation)
 Net of Tax Expenditures Subsidy
 (In thousand pesos)

P A R T I C U L A R S	PROGRAMMED				UNPROGRAMMED				TOTAL APPROPRIATIONS			
	Equity Investment	Subsidy	Net Lending	Total	Equity Investment	Subsidy	Net Lending	Total	Equity Investment	Subsidy	Net Lending	Total
DEPARTMENT OF FINANCE	0	50,000	20,000	70,000	0	0	0	0	0	50,000	20,000	70,000
Philippine Crop Insurance Corporation	0	50,000	0	50,000	0	0	0	0	0	50,000	0	50,000
Philippine Export and Foreign Loan Guarantee Corporation	0	0	20,000	20,000	0	0	0	0	0	0	20,000	20,000
DEPARTMENT OF HEALTH	0	95,032	0	95,032	0	0	0	0	0	95,032	0	95,032
Lung Center of the Philippines	0	22,438	0	22,438	0	0	0	0	0	22,438	0	22,438
National Kidney Institute	0	33,662	0	33,662	0	0	0	0	0	33,662	0	33,662
Philippine Children's Medical Center	0	28,932	0	28,932	0	0	0	0	0	28,932	0	28,932
Philippine Heart Center	0	10,000	0	10,000	0	0	0	0	0	10,000	0	10,000
DEPARTMENT OF NATIONAL DEFENSE	4,400	1,000	0	5,400	0	0	0	0	4,400	1,000	0	5,400
Philippine Veterans Assistance Commission	0	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000
PHIVIDEC Industrial Authority	4,400	0	0	4,400	0	0	0	0	4,400	0	0	4,400
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	1,167,447	1,640,686	2,091,370	4,899,503	0	0	0	0	1,167,447	1,640,686	2,091,370	4,899,503
Local Water Utilities Administration	208,736	38,000	0	246,736	0	0	0	0	208,736	38,000	0	246,736
Metropolitan Waterworks and Sewerage System	432,000	0	0	432,000	0	0	0	0	432,000	0	0	432,000
National Irrigation Administration	526,711	1,602,686	2,091,370	4,220,767	0	0	0	0	526,711	1,602,686	2,091,370	4,220,767
DEPARTMENT OF SCIENCE AND TECHNOLOGY	0	23,907	0	23,907	0	0	0	0	0	23,907	0	23,907
Metals Industry Research and Development Center	0	23,907	0	23,907	0	0	0	0	0	23,907	0	23,907

ANNEX D.2
 DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, CY 1989 (Continuation)
 Net of Tax Expenditures Subsidy
 (In thousand pesos)

P A R T I C U L A R S	PROGRAMMED				UNPROGRAMMED				TOTAL APPROPRIATIONS ^{1/}			
	Equity	Net			Equity	Net			Equity	Net		
	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total	Investment	Subsidy	Lending	Total
DEPARTMENT OF TOURISM	0	56,125	0	56,125	0	0	0	0	0	56,125	0	56,125
Philippine Convention and Visitors Corporation	0	56,125	0	56,125	0	0	0	0	0	56,125	0	56,125
DEPARTMENT OF TRADE AND INDUSTRY	65,000	51,182	74,770	190,952	0	0	0	0	65,000	51,182	74,770	190,952
Center for International Trade Expositions and Missions	0	47,480	0	47,480	0	0	0	0	0	47,480	0	47,480
Cottage Industry Technology Center	0	3,702	0	3,702	0	0	0	0	0	3,702	0	3,702
Export Processing Zone Authority	65,000	0	74,770	139,770	0	0	0	0	65,000	0	74,770	139,770
Philippine Shippers Council	0	0	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	272,459	200,580	275,664	748,703	515,000	0	0	515,000	787,459	200,580	275,664	1,263,703
Light Rail Transit Authority	272,459	0	200,387	472,846	515,000	0	0	515,000	787,459	0	200,387	987,846
Philippine National Railways	0	200,580	75,277	275,857	0	0	0	0	0	200,580	75,277	275,857
OTHERS	412,843	635,567	444,763	1,493,173	0	0	0	0	412,843	635,567	444,763	1,493,173
Others	412,843	635,567	444,763	1,493,173	0	0	0	0	412,843	635,567	444,763	1,493,173
GRAND TOTAL	2,880,982	5,331,915	2,727,103	10,940,000	975,865	0	0	975,865	3,856,847	5,331,915	2,727,103	11,915,865

1/ Includes automatically appropriated amounts for net lending and subsidy taken from the Special Account

Annex D.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1987
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H
	C u r r e n t		F i x e d	R e s t o f A s s e t s	C u r r e n t	L o n g - T e r m	O t h e r s			
	Cash and Investment in Securities	Others	Equipment, Land, Related Improve- ments and Others							
								Investment in Bonds		
OFFICE OF THE PRESIDENT	2,479,704	3,829,278	330,584	32,800	5,566,457	2,622,075	3,286,693	1,653,824	4,676,231	12,238,823
Asset Privatization Trust	888,969	61,926	1,204	0	1,786	943,490	0	0	10,395	953,885
National Home Mortgage Finance Corporation	132,877	973,890	2,212	0	1,421,059	1,063,913	502,922	473,312	489,891	2,530,038
National Housing Authority	646,765	317,551	293,596	0	3,785,345	261,707	1,243,653	601,506	2,936,391	5,043,257
Philippine Deposit Insurance Corporation	585,253	2,447,765	3,258	32,800	6,804	729,945	1,540,000	562,347	643,588	3,075,880
Philippine High School for the Arts	759	102	2,022	0	0	180	0	0	2,703	2,883
Philippine Retirement Park System	632	1,349	240	0	248	0	0	2,092	377	2,469
Southern Philippines Development Authority	50,306	6,953	16,879	0	252,438	1,722	118	5,570	319,166	326,576
Technology and Livelihood Resource Center	174,143	19,742	11,173	0	98,777	21,118	0	8,997	273,720	303,835
DEPARTMENT OF AGRARIAN REFORM	6,681,151	5,433,810	147,081	0	972,555	4,611,298	2,028,132	2,951,551	3,643,616	13,234,597
Land Bank of the Philippines	6,681,151	5,433,810	147,081	0	972,555	4,611,298	2,028,132	2,951,551	3,643,616	13,234,597
DEPARTMENT OF AGRICULTURE	1,349,865	3,986,939	1,577,622	291,529	2,996,499	3,065,672	7,192,036	1,268,879	(1,324,133)	10,202,454
National Food Authority	767,744	3,839,029	1,085,538	0	2,082,384	2,802,828	6,818,688	572,741	(2,419,562)	7,774,695
National Post Harvest Institute for Research and Extension	12,688	2,688	18,449	0	142	5,035	0	2,065	26,867	33,967
Philippine Coconut Authority	134,976	22,260	74,697	89	659,000	17,653	1,534	649,745	222,090	891,022
Philippine Cotton Corporation	31,017	66,957	47,297	0	39,582	167,053	74,467	23,278	(79,945)	184,853
Philippine Fisheries Development Authority	139,599	29,162	200,822	0	58,921	12,375	170,523	10,693	234,913	428,504
Philippine Rice Research Institute	5,106	157	335	0	1	2,158	0	3,105	336	5,599
Sugar Regulatory Administration	258,735	26,686	150,484	291,440	156,469	58,570	126,824	7,252	691,168	883,814
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	3,441,000	6,605,000	86,669,000	2,000	11,698,000	12,869,000	57,443,000	504,000	37,599,000	108,415,000
National Electrification Administration	288,000	2,191,000	9,000	2,000	9,094,000	3,068,000	5,607,000	0	2,909,000	11,584,000
National Power Corporation	3,153,000	4,414,000	86,660,000	0	2,604,000	9,801,000	51,836,000	504,000	34,690,000	96,831,000

Annex D.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1987 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H
	C u r r e n t		F i x e d	R e s t o f A s s e t s		C u r r e n t	L o n g - T e r m	O t h e r s		
	C a s h a n d	O t h e r s	E q u i p m e n t , L a n d ,	I n v e s t m e n t	O t h e r s					
	I n v e s t m e n t i n S e c u r i t i e s		R e l a t e d I m p r o v e - m e n t s a n d O t h e r s							
DEPARTMENT OF FINANCE	593,654	310,794	2,950	0	6,219,601	591,405	3,317,120	324,284	2,894,190	7,126,999
Philippine Crop Insurance Corporation	394,200	124,200	2,500	0	1,400	25,800	0	16,100	480,400	522,300
Philippine Export and Foreign Loan Guarantee Corporation	199,454	186,594	450	0	6,218,201	565,605	3,317,120	308,184	2,413,790	6,604,699
DEPARTMENT OF HEALTH	112,707	82,054	547,714	0	5,502	58,424	303	20,407	668,843	747,977
Lung Center of the Philippines	10,423	10,707	7,418	0	1	6,613	303	1,867	19,766	28,549
National Kidney Institute	46,392	24,236	377,323	0	300	32,089	0	16,771	399,391	448,251
Philippine Children's Medical Center	13,929	4,798	88,471	0	0	5,712	0	0	101,486	107,198
Philippine Heart Center	41,963	42,313	74,502	0	5,201	14,010	0	1,769	148,200	163,979
DEPARTMENT OF NATIONAL DEFENSE	26,787	23,622	103,733	0	3,378	20,397	0	1,172	135,951	157,520
Philippine Veterans Assistance Commission	20,348	373	878	0	395	152	0	76	21,766	21,994
PHIVIDEC Industrial Authority	6,439	23,249	102,855	0	2,983	20,245	0	1,096	114,185	135,526
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,294,515	2,424,120	29,232,519	0	2,164,569	1,403,375	10,910,022	2,283,114	21,519,212	36,115,723
Local Water Utilities Administration	229,763	137,894	64,108	0	1,942,836	253,902	1,371,062	35,910	713,727	2,374,601
Metropolitan Waterworks and Sewerage System	1,306,160	568,383	13,590,099	0	196,947	1,090,500	4,729,062	54,793	9,787,234	15,661,589
National Irrigation Administration	758,592	1,717,843	15,578,312	0	24,786	58,973	4,809,898	2,192,411	11,018,251	18,079,533
DEPARTMENT OF SCIENCE AND TECHNOLOGY	20,730	11,349	39,465	0	491	3,588	0	779	67,668	72,035
Metals Industry Research and Development Center	20,730	11,349	39,465	0	491	3,588	0	779	67,668	72,035

Annex D.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1987 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H		
	C u r r e n t		F i x e d	R e s t o f A s s e t s		C u r r e n t	L o n g - T e r m	O t h e r s				
	Cash and	Others		Equipment, Land,	Investment						Others	
	Investment		Related Improve-	Investment								in Bonds
	in		ments and Others	in Bonds								
Securities												
DEPARTMENT OF TOURISM	45,001	62,831	102,236	0	101	24,138	0	328	185,703	210,169		
Philippine Convention and Visitors Corporation	45,001	62,831	102,236	0	101	24,138	0	328	185,703	210,169		
DEPARTMENT OF TRADE AND INDUSTRY	117,161	90,421	1,862,584	0	50,718	40,954	929,986	12,777	1,137,167	2,120,884		
Export Processing Zone Authority	109,374	81,333	1,797,926	0	45,323	28,752	913,986	42	1,091,176	2,033,956		
Center for International Trade	5,410	9,054	46,166	0	5,395	12,187	16,000	12,735	25,103	66,025		
Expositions and Missions	2,367	0	18,479	0	0	0	0	0	20,846	20,846		
Cottage Industry Technology Center	10	34	13	0	0	15	0	0	42	57		
Philippine Shippers' Council												
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	480,159	364,654	6,973,604	0	557,765	1,801,818	4,357,370	53,811	2,163,183	8,376,182		
Light Rail Transit Authority	294,284	146,106	4,140,962	0	270,540	614,971	3,402,352	2,410	832,159	4,851,892		
Metro Manila Transit Corporation	117,756	62,692	210,131	0	266,397	109,661	443,249	49,838	54,228	656,976		
Philippine National Railways	68,119	155,856	2,622,511	0	20,828	1,077,186	511,769	1,563	1,276,796	2,867,314		
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	5,424	23,354	48,363	0	141	23,239	0	0	54,043	77,282		
Leyte Sab-A Basin Development Authority	5,424	23,354	48,363	0	141	23,239	0	0	54,043	77,282		
GRAND TOTAL	17,647,858	23,248,226	127,637,455	326,329	30,235,777	27,135,383	89,464,662	9,074,926	73,420,674	199,095,645		

Annex D.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1988
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H	
	C u r r e n t		F i x e d	Rest of Assets		C u r r e n t	L o n g - T e r m	O t h e r s			
	Cash and	Others	Equipment, Land,	Investment	Others						
	Investment		Related Improve-								in Bonds
	in		ments and Others								
Securities											
OFFICE OF THE PRESIDENT	2,358,598	5,419,284	333,692	54,940	8,879,104	3,151,127	6,714,036	1,583,856	5,596,599	17,045,618	
Asset Privatization Trust	1,166,475	80,400	1,164	0	1,786	1,224,990	0	0	24,835	1,249,825	
National Home Mortgage Finance Corporation	178,157	1,265,501	9,983	0	3,994,670	1,106,398	3,488,922	356,401	496,590	5,448,311	
National Housing Authority	833,646	524,578	281,696	0	4,183,456	370,939	1,211,832	797,883	3,442,722	5,823,376	
Philippine Deposit Insurance Corporation	86,806	3,513,514	3,921	54,940	6,760	423,717	1,858,164	413,783	970,277	3,665,941	
Philippine High School for the Arts	541	90	2,181	0	0	89	0	0	2,723	2,812	
Philippine Retirement Park System	1,147	1,349	2,653	0	648	0	0	0	5,797	5,797	
Southern Philippines Development Authority	23,142	2,668	17,281	0	285,374	765	118	6,792	320,790	328,465	
Technology and Livelihood Resource Center	68,684	31,184	14,813	0	406,410	24,229	155,000	8,997	332,865	521,091	
DEPARTMENT OF AGRARIAN REFORM	6,538,950	11,861,900	323,350	0	968,790	7,612,340	5,378,440	3,500,530	3,201,680	19,692,990	
Land Bank of the Philippines	6,538,950	11,861,900	323,350	0	968,790	7,612,340	5,378,440	3,500,530	3,201,680	19,692,990	
DEPARTMENT OF AGRICULTURE	2,062,969	4,105,256	2,036,716	291,529	2,135,999	3,241,167	9,314,810	1,146,987	(3,070,495)	10,632,469	
National Food Authority	1,838,990	3,878,460	1,302,354	0	841,850	3,006,971	8,926,703	427,139	(4,499,159)	7,861,654	
National Post Harvest Institute for Research and Extension	8,026	2,804	17,062	0	142	4,065	0	247	23,722	28,034	
National Tobacco Administration	2,765	82,216	76,599	0	358,405	6,347	0	20,789	492,849	519,985	
Philippine Coconut Authority	0	29,017	83,842	89	659,000	408	1,534	649,745	120,261	771,948	
Philippine Cotton Corporation	25,576	49,923	47,858	0	37,339	177,454	71,508	23,278	(111,544)	160,696	
Philippine Fisheries Development Authority	41,295	43,950	338,822	0	82,844	22,921	188,241	18,737	277,012	506,911	
Philippine Rice Research Institute	0	0	15,695	0	1	0	0	0	15,696	15,696	
Sugar Regulatory Administration	146,317	18,886	154,484	291,440	156,418	23,001	126,824	7,052	610,668	767,545	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	1,009,000	6,898,000	91,083,000	2,000	17,338,000	13,897,000	60,178,000	783,000	41,472,000	116,330,000	
National Electrification Administration	69,000	2,280,000	9,000	2,000	9,309,000	3,734,000	5,288,000	0	2,647,000	11,669,000	
National Power Corporation	940,000	4,618,000	91,074,000	0	8,029,000	10,163,000	54,890,000	783,000	38,825,000	104,661,000	

Annex D.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H
	C u r r e n t		F i x e d		Rest of Assets	C u r r e n t	L o n g - T e r m	O t h e r s		
	Cash and	Others	Equipment, Land,	Investment	Others					
	Investment in Securities		Related Improve- ments and Others							
DEPARTMENT OF FINANCE	(381,272)	346,567	13,524	0	6,309,311	89,526	3,322,193	324,251	2,552,160	6,288,130
Philippine Crop Insurance Corporation	346,600	162,800	12,500	0	1,400	25,800	38,800	16,100	442,600	523,300
Philippine Export and Foreign Loan Guarantee Corporation	(727,872)	183,767	1,024	0	6,307,911	63,726	3,283,393	308,151	2,109,560	5,764,830
DEPARTMENT OF HEALTH	37,990	86,000	638,897	0	5,445	48,537	61	13,049	706,685	768,332
Lung Center of the Philippines	818	12,097	15,918	0	0	7,635	61	1,966	19,171	28,883
National Kidney Institute	9,259	19,100	382,323	0	244	17,956	0	9,776	383,194	410,926
Philippine Children's Medical Center	6,166	0	144,054	0	0	7,266	0	0	142,954	150,220
Philippine Heart Center	21,747	54,803	96,602	0	5,201	15,680	0	1,307	161,366	178,353
DEPARTMENT OF NATIONAL DEFENSE	19,947	22,950	103,109	0	3,303	12,352	0	1,172	135,785	149,309
Philippine Veterans Assistance Commission	18,536	156	878	0	382	10	0	76	19,866	19,952
PHIVIDEC Industrial Authority	1,411	22,794	102,231	0	2,921	12,342	0	1,096	115,919	129,357
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	1,790,919	2,603,762	33,602,115	0	2,691,893	1,026,691	13,027,907	2,516,997	24,117,094	40,688,689
Local Water Utilities Administration	176,525	138,344	93,152	0	2,445,959	154,715	1,690,798	33,740	974,727	2,853,980
Metropolitan Waterworks and Sewerage System	931,240	543,260	15,507,320	0	225,080	823,060	5,256,480	27,120	11,100,240	17,206,900
National Irrigation Administration	683,154	1,922,158	18,001,643	0	20,854	48,916	6,080,629	2,456,137	12,042,127	20,627,809
DEPARTMENT OF SCIENCE AND TECHNOLOGY	1,811	11,564	39,289	0	491	3,556	0	779	48,820	53,155
Metals Industry Research and Development Center	1,811	11,564	39,289	0	491	3,556	0	779	48,820	53,155

Annex D.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H	
	C u r r e n t		F i x e d		R e s t o f A s s e t s		C u r r e n t	L o n g - T e r m			O t h e r s
	Cash and Investment in Securities	Others	Equipment, Land, Related Improve- ments and Others	Investment in Bonds	Others						
DEPARTMENT OF TOURISM	60,295	56,001	111,001	0	111	42,828	0	550	184,030	227,408	
Philippine Convention and Visitors Corporation	60,295	56,001	111,001	0	111	42,828	0	550	184,030	227,408	
DEPARTMENT OF TRADE AND INDUSTRY	75,291	85,753	2,147,024	0	58,526	30,163	1,126,531	10,486	1,199,414	2,366,594	
Export Processing Zone Authority	69,953	80,478	2,084,957	0	53,131	28,752	1,110,531	42	1,149,194	2,288,519	
Center for International Trade											
Expositions and Missions	3,948	5,216	43,303	0	5,395	1,385	16,000	10,414	30,063	57,862	
Cottage Industry Technology Center	1,380	30	18,479	0	0	21	0	30	19,838	19,889	
Philippine Shippers' Council	10	29	285	0	0	5	0	0	319	324	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	268,892	339,602	6,684,103	0	515,968	1,533,109	4,497,048	51,500	1,726,908	7,808,565	
Light Rail Transit Authority	100,648	131,274	4,066,244	0	259,694	513,563	3,712,027	2,410	329,860	4,557,860	
Metro Manila Transit Corporation	116,507	62,562	213,862	0	238,742	100,701	429,181	47,512	54,279	631,673	
Philippine National Railways	51,737	145,766	2,403,997	0	17,532	918,845	355,840	1,578	1,342,769	2,619,032	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	5,947	18,359	51,533	0	120	17,886	0	0	58,073	75,959	
Leyte Sab-a Basin Development Authority	5,947	18,359	51,533	0	120	17,886	0	0	58,073	75,959	
GRAND TOTAL	13,843,390	31,836,639	137,115,820	348,469	38,906,941	30,688,396	103,559,026	9,933,157	77,870,680	222,051,259	

Annex D.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1989
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H
	C u r r e n t		F i x e d	Rest of Assets		C u r r e n t	L o n g - T e r m	O t h e r s		
	Cash and	Others	Equipment, Land,	Investment	Others					
	Investment in Securities		Related Improve- ments and Others							
OFFICE OF THE PRESIDENT	2,790,767	2,292,263	343,741	203,698	14,814,064	3,461,703	9,873,525	1,342,319	5,766,986	20,444,533
Asset Privatization Trust	1,477,074	112,560	1,074	0	1,786	1,558,149	0	0	34,345	1,592,494
National Home Mortgage Finance Corporation	556,176	1,443,357	6,960	0	8,794,331	1,530,856	8,259,744	464,751	545,473	10,800,824
National Housing Authority	548,345	588,226	267,696	0	5,027,675	306,646	1,124,321	847,617	4,153,358	6,431,942
Philippine Deposit Insurance Corporation	129,390	110,618	15,958	203,698	3,412	25,741	81,377	16,117	339,841	463,076
Philippine High School for the Arts	681	88	2,274	0	0	88	0	0	2,955	3,043
Philippine Retirement Park System	105	1,349	2,653	0	531	0	0	0	4,638	4,638
Southern Philippines Development Authority	23,093	3,070	17,281	0	311,458	791	118	7,830	346,163	354,902
Technology and Livelihood Resource Center	55,903	32,995	29,845	0	674,871	39,432	407,965	6,004	340,213	793,614
DEPARTMENT OF AGRARIAN REFORM	7,163,470	25,620,980	484,550	0	1,022,560	9,644,200	14,243,050	8,720,520	1,683,790	34,291,560
Land Bank of the Philippines	7,163,470	25,620,980	484,550	0	1,022,560	9,644,200	14,243,050	8,720,520	1,683,790	34,291,560
DEPARTMENT OF AGRICULTURE	2,355,899	3,587,594	2,123,166	291,529	2,156,918	3,844,249	10,450,821	1,141,595	(4,921,559)	10,515,106
National Food Authority	2,463,237	3,346,652	1,323,333	0	841,850	3,602,462	10,072,806	427,139	(6,127,335)	7,975,072
National Post Harvest Institute for Research and Extension	8,325	1,166	17,130	0	94	3,145	0	240	23,330	26,715
National Tobacco Administration	(223,603)	119,079	100,578	0	358,405	952	0	15,762	337,745	354,459
Philippine Coconut Authority	0	21,549	79,792	89	659,000	1,275	250	650,163	108,742	760,430
Philippine Cotton Corporation	23,718	43,112	41,667	0	38,218	173,517	68,513	23,278	(118,593)	146,715
Philippine Fisheries Development Authority	42,405	41,950	337,687	0	102,932	25,397	186,428	18,461	294,688	524,974
Philippine Rice Research Institute	0	1,700	64,195	0	1	0	0	0	65,896	65,896
Sugar Regulatory Administration	41,817	12,386	158,784	291,440	156,418	37,501	122,824	6,552	493,968	660,845
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	1,119,000	7,335,000	6,368,000	1,502,000	114,347,000	15,603,000	69,585,000	828,000	44,655,000	130,671,000
National Electrification Administration	1,000	2,195,000	110,000	2,000	10,785,000	4,612,000	5,502,000	0	2,979,000	13,093,000
National Power Corporation	1,118,000	5,140,000	6,258,000	1,500,000	103,562,000	10,991,000	64,083,000	828,000	41,676,000	117,578,000

Annex D.5

BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)

(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	T O T A L A S S E T S = T O T A L L I A B I L I T I E S A N D N E T W O R T H
	C u r r e n t		F i x e d	R e s t o f A s s e t s		C u r r e n t	L o n g - T e r m	O t h e r s		
	Cash and Investment in Securities	Others	Equipment, Land, Related Improve- ments and Others	Investment in Bonds	Others					
DEPARTMENT OF FINANCE	(1,375,999)	294,259	17,145	203,698	6,690,783	89,467	3,331,043	330,322	2,079,054	5,829,886
Philippine Crop Insurance Corporation	129,390	110,618	15,958	203,698	3,412	25,741	81,377	16,117	339,841	463,076
Philippine Export and Foreign Loan Guarantee Corporation	(1,505,389)	183,641	1,187	0	6,687,371	63,726	3,249,666	314,205	1,739,213	5,366,810
DEPARTMENT OF HEALTH	50,637	74,947	662,174	0	5,501	56,523	0	15,499	721,237	793,259
Lung Center of the Philippines	672	13,058	22,418	0	0	9,028	0	2,073	25,047	36,148
National Kidney Institute	34,913	0	385,000	0	300	19,618	0	12,119	388,476	420,213
Philippine Children's Medical Center	7,431	0	146,054	0	0	9,049	0	0	144,436	153,485
Philippine Heart Center	7,621	61,889	108,702	0	5,201	18,828	0	1,307	163,278	183,413
DEPARTMENT OF NATIONAL DEFENSE	16,203	25,935	125,681	0	4,563	11,301	0	1,180	159,901	172,382
Philippine Veterans Assistance Commission	14,664	142	878	0	2,947	52	0	84	18,495	18,631
PHIVIDECON Industrial Authority	1,539	25,793	124,803	0	1,616	11,249	0	1,096	141,406	153,751
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	655,967	2,444,483	39,468,211	0	4,020,750	1,861,317	16,049,376	2,197,852	26,480,866	46,589,411
Local Water Utilities Administration	145,312	138,644	98,174	0	3,254,936	167,771	2,327,486	32,909	1,108,900	3,637,066
Metropolitan Waterworks and Sewerage System	182,400	418,680	18,973,400	0	748,960	1,649,020	6,212,220	157,310	12,304,890	20,323,440
National Irrigation Administration	328,255	1,887,159	20,396,637	0	16,854	44,526	7,509,670	2,007,633	13,067,076	22,628,905
DEPARTMENT OF SCIENCE AND TECHNOLOGY	2,477	11,658	47,221	0	491	4,266	0	779	56,802	61,847
Metals Industry Research and Development Center	2,477	11,658	47,221	0	491	4,266	0	779	56,802	61,847

Annex D.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	A S S E T S					L I A B I L I T I E S			N E T W O R T H	TOTAL ASSETS	
	C u r r e n t		F i x e d	R e s t o f A s s e t s		C u r r e n t	L o n g - T e r m	O t h e r s		=	
	Cash and	Others	Equipment, Land,	Investment	Others					TOTAL	
	Investment		Related Improve-							in Bonds	LIABILITIES
	in		ments and Others								AND
Securities								NET WORTH			
DEPARTMENT OF TOURISM	92,688	14	71,711	0	83	34,410	0	414	129,672	164,496	
Philippine Convention and Visitors Corporation	92,688	14	71,711	0	83	34,410	0	414	129,672	164,496	
DEPARTMENT OF TRADE AND INDUSTRY	77,285	89,992	2,618,230	0	58,725	31,054	1,595,349	7,706	1,210,123	2,844,232	
Export Processing Zone Authority	70,173	85,252	2,559,457	0	53,131	28,752	1,579,349	42	1,159,870	2,768,013	
Center for International Trade											
Expositions and Missions	4,883	4,676	39,443	0	5,594	2,264	16,000	7,629	28,703	54,596	
Cottage Industry Technology Center	2,175	35	19,079	0	0	38	0	35	21,216	21,289	
Philippine Shippers' Council	54	29	251	0	0	0	0	0	334	334	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	187,514	304,323	7,031,336	0	538,794	1,493,042	5,398,369	43,508	1,127,048	8,061,967	
Light Rail Transit Authority	1,108	95,026	4,401,395	0	302,473	513,563	3,750,786	2,410	533,243	4,800,002	
Metro Manila Transit Corporation	126,478	58,486	238,047	0	217,141	102,823	1,213,779	39,527	(715,977)	640,152	
Philippine National Railways	59,928	150,811	2,391,894	0	19,180	876,656	433,804	1,571	1,309,782	2,621,813	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	6,930	14,064	50,829	0	110	12,718	0	0	59,215	71,933	
Leyte Sab-A Basin Development Authority	6,930	14,064	50,829	0	110	12,718	0	0	59,215	71,933	
GRAND TOTAL	13,142,838	42,095,512	59,411,995	2,200,925	143,660,342	36,147,250	130,526,533	14,629,694	79,208,135	260,511,612	

Annex D.6

INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987

(In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
OFFICE OF THE PRESIDENT	586,800	380,652	967,452	166,388	596,874	763,262	204,190
Asset Privatization Trust	0	19,596	19,596	1,961	31,260	33,221	(13,625)
National Home Mortgage Finance Corporation	235,756	8	235,764	23,658	240,749	264,407	(28,643)
National Housing Authority	155,248	275,772	431,020	91,009	111,950	202,959	228,061
Philippine Deposit Insurance Corporation	140,661	48,465	189,126	10,665	173,269	183,934	5,192
Philippine High School for the Arts	0	2,781	2,781	1,062	1,350	2,412	369
Philippine Retirement Park System	195	185	380	4,340	1,787	6,127	(5,747)
Southern Philippines Development Authority	12,973	11,751	24,724	10,402	11,125	21,527	3,197
Technology and Livelihood Resource Center	41,967	22,094	64,061	23,291	25,384	48,675	15,386
DEPARTMENT OF AGRARIAN REFORM	1,056,004	83,120	1,139,124	187,368	692,626	879,994	259,130
Land Bank of the Philippines	1,056,004	83,120	1,139,124	187,368	692,626	879,994	259,130
DEPARTMENT OF AGRICULTURE	2,776,189	365,233	3,141,422	441,074	4,894,701	5,335,775	(2,194,353)
National Food Authority	2,468,341	195,351	2,663,692	267,076	4,653,381	4,920,457	(2,256,765)
National Post Harvest Institute for Research and Extension	0	11,069	11,069	8,101	7,078	15,179	(4,110)
Philippine Coconut Authority	72,221	46,505	118,726	59,330	34,337	93,667	25,059
Philippine Cotton Corporation	66,575	6,507	73,082	12,293	104,161	116,454	(43,372)
Philippine Fisheries Development Authority	51,626	13,894	65,520	32,629	51,319	83,948	(18,428)
Philippine Rice Research Institute	0	8,012	8,012	1,920	2,426	4,346	3,666
Sugar Regulatory Administration	117,426	83,895	201,321	59,725	41,999	101,724	99,597

Annex D.6
 INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	17,771,481	1,688,053	19,459,534	813,060	17,912,887	18,725,947	733,587
National Electrification Administration	294,000	3,000	297,000	38,000	502,000	540,000	(243,000)
National Power Corporation	17,477,481	1,685,053	19,162,534	775,060	17,410,887	18,185,947	976,587
DEPARTMENT OF FINANCE	68,251	223,476	291,727	34,253	421,101	455,354	(163,627)
Philippine Crop Insurance Corporation	13,000	201,700	214,700	29,000	105,200	134,200	80,500
Philippine Export and Foreign Loan Guarantee Corporation	55,251	21,776	77,027	5,253	315,901	321,154	(244,127)
DEPARTMENT OF HEALTH	133,591	86,907	220,498	78,546	134,764	213,310	7,188
Lung Center of the Philippines	15,898	18,523	34,421	15,896	12,634	28,530	5,891
National Kidney Institute	33,568	18,755	52,323	17,635	38,251	55,886	(3,563)
Philippine Children's Medical Center	13,804	14,386	28,190	14,653	18,311	32,964	(4,774)
Philippine Heart Center	70,321	35,243	105,564	30,362	65,568	95,930	9,634
DEPARTMENT OF NATIONAL DEFENSE	19,905	955	20,860	8,207	9,660	17,867	2,993
Philippine Veterans Assistance Commission	719	624	1,343	857	1,746	2,603	(1,260)
PHIVIDEC Industrial Authority	19,186	331	19,517	7,350	7,914	15,264	4,253

Annex D.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,075,852	445,058	2,520,910	618,809	1,237,669	1,856,478	664,432
Local Water Utilities Administration	189,231	13,755	202,986	55,864	133,428	189,292	13,694
Metropolitan Waterworks and Sewerage System	1,632,813	113,612	1,746,425	280,378	949,972	1,230,350	516,075
National Irrigation Administration	253,808	317,691	571,499	282,567	154,269	436,836	134,663
DEPARTMENT OF SCIENCE AND TECHNOLOGY	6,395	2,631	9,026	12,515	12,422	24,937	(15,911)
Metals Industry Research and Development Center	6,395	2,631	9,026	12,515	12,422	24,937	(15,911)
DEPARTMENT OF TOURISM	60,615	136	60,751	9,609	43,441	53,050	7,701
Philippine Convention and Visitors Corporation	60,615	136	60,751	9,609	43,441	53,050	7,701
DEPARTMENT OF TRADE AND INDUSTRY	183,785	5,400	189,185	44,097	189,570	233,667	(44,482)
Export Processing Zone Authority	155,842	0	155,842	31,246	168,238	199,484	(43,642)
Center for International Trade Expositions and Missions	27,610	369	27,979	10,057	21,122	31,179	(3,200)
Cottage Industry Technology Center	0	4,303	4,303	1,936	0	1,936	2,367
Philippine Shippers Council	333	728	1,061	858	210	1,068	(7)

Annex D.6
 INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	587,102	228,330	815,432	237,130	1,055,608	1,292,738	(477,306)
Light Rail Transit Authority	262,951	34,169	297,120	62,722	692,650	755,372	(458,252)
Metro Manila Transit Corporation	237,097	26,114	263,211	55,681	200,397	256,078	7,133
Philippine National Railways	87,054	168,047	255,101	118,727	162,561	281,288	(26,187)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	835	2,022	2,857	1,097	1,631	2,728	129
Leyte Sab-A Basin Development Authority	835	2,022	2,857	1,097	1,631	2,728	129
GRAND TOTAL	25,326,805	3,511,973	28,838,778	2,652,153	27,202,954	29,855,107	(1,016,329)

Annex D.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988
(In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
OFFICE OF THE PRESIDENT	821,520	447,177	1,268,697	213,381	486,964	989,812	278,885
Asset Privatization Trust	0	30,400	30,400	4,454	27,587	32,041	(1,641)
National Home Mortgage Finance Corporation	259,565	36,599	296,164			289,467	6,697
National Housing Authority	292,738	268,743	561,481	119,510	144,640	264,150	297,331
Philippine Deposit Insurance Corporation	147,600	91,237	238,837	22,468	241,680	264,148	(25,311)
Philippine High School for the Arts	0	4,016	4,016	1,741	2,255	3,996	20
Philippine Retirement Park System	25,648	0	25,648	10,259	21,955	32,214	(6,566)
Southern Philippines Development Authority	14,793	6,405	21,198	14,655	9,083	23,738	(2,540)
Technology and Livelihood Resource Center	81,176	9,777	90,953	40,294	39,764	80,058	10,895
DEPARTMENT OF AGRARIAN REFORM	1,261,410	81,990	1,343,400	386,790	1,432,190	1,818,980	(475,580)
Land Bank of the Philippines	1,261,410	81,990	1,343,400	386,790	1,432,190	1,818,980	(475,580)
DEPARTMENT OF AGRICULTURE	2,418,000	1,362,979	3,780,979	610,821	5,880,343	6,491,164	(2,710,185)
National Food Authority	2,148,295	1,075,884	3,224,179	280,880	4,746,461	5,027,341	(1,803,162)
National Post Harvest Institute for Research and Extension	0	13,607	13,607	10,202	11,109	21,311	(7,704)
National Tobacco Administration	4,877	109,542	114,419	101,540	65,954	167,494	(53,075)
Philippine Coconut Authority	59,000	8,885	67,885	69,571	94,865	164,436	(96,551)
Philippine Cotton Corporation	87,761	3,940	91,701	11,854	109,716	121,570	(29,869)
Philippine Fisheries Development Authority	76,067	366	76,433	48,374	771,962	820,336	(743,903)
Philippine Rice Research Institute	0	59,555	59,555	9,400	36,776	46,176	13,379
Sugar Regulatory Administration	42,000	91,200	133,200	79,000	43,500	122,500	10,700

Annex D.7

INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)

(In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	19,676,000	1,414,000	21,090,000	1,136,000	20,168,000	21,304,000	(214,000)
National Electrification Administration	292,000	10,000	302,000	47,000	784,000	831,000	(529,000)
National Power Corporation	19,384,000	1,404,000	20,788,000	1,089,000	19,384,000	20,473,000	315,000
DEPARTMENT OF FINANCE	93,769	166,881	260,650	51,147	545,315	596,462	(335,812)
Philippine Crop Insurance Corporation	38,200	103,900	142,100	41,400	138,600	180,000	(37,900)
Philippine Export and Foreign Loan Guarantee Corporation	55,569	62,981	118,550	9,747	406,715	416,462	(297,912)
DEPARTMENT OF HEALTH	186,512	85,361	271,873	111,535	162,854	274,389	(2,516)
Lung Center of the Philippines	21,484	14,875	36,359	20,458	16,495	36,953	(594)
National Kidney Institute	47,653	24,205	71,858	36,649	51,404	88,053	(16,195)
Philippine Children's Medical Center	18,000	18,040	36,040	18,066	16,624	34,690	1,350
Philippine Heart Center	99,375	28,241	127,616	36,362	78,331	114,693	12,923
DEPARTMENT OF NATIONAL DEFENSE	24,968	205	25,173	9,162	16,785	25,947	(774)
Philippine Veterans Assistance Commission	1,075	25	1,100	836	2,164	3,000	(1,900)
PHIVIDECA Industrial Authority	23,893	180	24,073	8,326	14,621	22,947	1,126

Annex D.7
 INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,878,599	729,952	3,608,551	841,208	1,583,442	2,424,650	1,183,901
Local Water Utilities Administration	212,449	22,152	234,601	94,538	141,228	235,766	(1,165)
Metropolitan Waterworks and Sewerage System	2,325,150	60,000	2,385,150	374,090	1,249,870	1,623,960	761,190
National Irrigation Administration	341,000	647,800	988,800	372,580	192,344	564,924	423,876
DEPARTMENT OF SCIENCE AND TECHNOLOGY	8,695	763	9,458	21,754	14,152	35,906	(26,448)
Metals Industry Research and Development Center	8,695	763	9,458	21,754	14,152	35,906	(26,448)
DEPARTMENT OF TOURISM	43,400	146,600	190,000	37,701	148,874	186,575	3,425
Philippine Convention and Visitors Corporation	43,400	146,600	190,000	37,701	148,874	186,575	3,425
DEPARTMENT OF TRADE AND INDUSTRY	191,613	53,105	244,718	73,723	243,585	317,308	(72,590)
Export Processing Zone Authority	182,203	0	182,203	56,888	198,797	255,685	(73,482)
Center for International Trade Expositions and Missions	8,046	47,500	55,546	10,520	43,398	53,918	1,628
Cottage Industry Technology Center	1,064	3,800	4,864	5,019	853	5,872	(1,008)
Philippine Shippers' Council	300	1,805	2,105	1,296	537	1,833	272

Annex D.7
 INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	724,688	401,504	1,126,192	308,293	1,386,171	1,694,464	(568,272)
Light Rail Transit Authority	305,519	101,802	407,321	92,403	888,833	981,236	(573,915)
Metro Manila Transit Corporation	298,949	14,882	313,831	73,090	237,969	311,059	2,772
Philippine National Railways	120,220	284,820	405,040	142,800	259,369	402,169	2,871
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	1,534	4,402	5,936	2,550	2,232	4,782	1,154
Leyte Sab-A Basin Development Authority	1,534	4,402	5,936	2,550	2,232	4,782	1,154
GRAND TOTAL	28,330,708	4,894,919	33,225,627	3,804,065	32,070,907	36,164,439	(2,938,812)

Annex D.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989
(In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
OFFICE OF THE PRESIDENT	1,377,652	1,248,969	2,626,621	163,148	629,701	1,533,249	1,093,372
Asset Privatization Trust	0	40,000	40,000	1,450	42,014	43,464	(3,464)
National Home Mortgage Finance Corporation	763,776	25,507	789,283			740,400	48,883
National Housing Authority	293,562	996,759	1,290,321	42,695	157,980	200,675	1,089,646
Philippine Deposit Insurance Corporation	154,980	146,932	301,912	32,645	313,641	346,286	(44,374)
Philippine High School for the Arts	0	4,000	4,000	1,690	2,218	3,908	92
Philippine Retirement Park System	33,760	0	33,760	16,496	25,396	41,892	(8,132)
Southern Philippines Development Authority	25,148	7,209	32,357	16,214	12,770	28,984	3,373
Technology and Livelihood Resource Center	106,426	28,562	134,988	51,958	75,682	127,640	7,348
DEPARTMENT OF AGRARIAN REFORM	1,446,040	121,140	1,567,180	420,000	2,665,060	3,085,060	(1,517,880)
Land Bank of the Philippines	1,446,040	121,140	1,567,180	420,000	2,665,060	3,085,060	(1,517,880)
DEPARTMENT OF AGRICULTURE	3,552,965	1,829,497	5,382,462	690,420	6,556,652	7,247,072	(1,864,610)
National Food Authority	3,238,383	1,384,801	4,623,184	305,560	5,945,800	6,251,360	(1,628,176)
National Post Harvest Institute for Research and Extension	0	15,136	15,136	8,500	11,184	19,684	(4,548)
National Tobacco Administration	6,252	62,270	68,522	136,702	86,924	223,626	(155,104)
Philippine Coconut Authority	66,000	217,000	283,000	82,314	238,550	320,864	(37,864)
Philippine Cotton Corporation	122,059	14,570	136,629	8,451	127,077	135,528	1,101
Philippine Fisheries Development Authority	92,271	6,690	98,961	51,741	74,839	126,580	(27,619)
Philippine Rice Research Institute	0	4,030	4,030	7,152	17,578	24,730	(20,700)
Sugar Regulatory Administration	28,000	125,000	153,000	90,000	54,700	144,700	8,300

Annex D.8
 INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	21,408,000	1,398,000	22,806,000	1,176,652	22,756,441	23,933,093	(1,127,093)
National Electrification Administration	504,000	10,000	514,000	56,000	1,115,000	1,171,000	(657,000)
National Power Corporation	20,904,000	1,388,000	22,292,000	1,120,652	21,641,441	22,762,093	(470,093)
DEPARTMENT OF FINANCE	61,475	119,456	180,931	58,417	613,095	671,512	(490,581)
Philippine Crop Insurance Corporation	25,295	53,833	79,128	48,549	172,640	221,189	(142,061)
Philippine Export and Foreign Loan Guarantee Corporation	36,180	65,623	101,803	9,868	440,455	450,323	(348,520)
DEPARTMENT OF HEALTH	247,938	96,132	344,070	123,983	205,182	329,165	14,905
Lung Center of the Philippines	18,792	23,538	42,330	21,104	16,375	37,479	4,851
National Kidney Institute	74,519	33,662	108,181	41,377	65,804	107,181	1,000
Philippine Children's Medical Center	20,000	28,932	48,932	21,502	25,430	46,932	2,000
Philippine Heart Center	134,627	10,000	144,627	40,000	97,573	137,573	7,054
DEPARTMENT OF NATIONAL DEFENSE	896	1,000	1,896	962	2,305	3,267	(1,371)
Philippine Veterans Assistance Commission	896	1,000	1,896	962	2,305	3,267	(1,371)
PHIVIDEC Industrial Authority	26,103	192	26,295	8,612	13,779	22,391	3,904

Annex D.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,123,485	1,918,534	5,042,019	959,346	3,225,549	4,184,895	857,124
Local Water Utilities Administration	261,315	13,467	274,782	125,838	170,448	296,286	(21,504)
Metropolitan Waterworks and Sewerage System	2,427,610	65,000	2,492,610	423,670	1,688,550	2,112,220	380,390
National Irrigation Administration	434,560	1,840,067	2,274,627	409,838	1,366,551	1,776,389	498,238
DEPARTMENT OF SCIENCE AND TECHNOLOGY	12,860	308	13,168	22,462	15,481	37,943	(24,775)
Metals Industry Research and Development Center	12,860	308	13,168	22,462	15,481	37,943	(24,775)
DEPARTMENT OF TOURISM	73,000	56,125	129,125	15,682	113,909	129,591	(466)
Philippine Convention and Visitors Corporation	73,000	56,125	129,125	15,682	113,909	129,591	(466)
DEPARTMENT OF TRADE AND INDUSTRY	218,401	52,410	270,811	72,178	263,334	335,512	(64,701)
Export Processing Zone Authority	207,034	0	207,034	56,888	212,470	269,358	(62,324)
Center for International Trade	9,794	47,480	57,274	11,572	49,562	61,134	(3,860)
Expositions and Missions	1,373	3,702	5,075	2,666	936	3,602	1,473
Cottage Industry Technology Center	200	1,228	1,428	1,052	366	1,418	10
Philippine Shippers' Council							

Annex D.8
 INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S			E X P E N S E S			N E T I N C O M E (L O S S)
	Operating Revenue	Others	Total	Personal Services	Maintenance and Other Operating Expenses	Total	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	803,119	457,194	1,260,313	293,624	1,581,716	1,875,340	(615,027)
Light Rail Transit Authority	367,219	33,062	400,281	101,694	887,817	989,511	(589,230)
Metro Manila Transit Corporation	293,955	16,357	310,312	53,075	273,625	326,700	(16,388)
Philippine National Railways	141,945	407,775	549,720	138,855	420,274	559,129	(9,409)
NATIONAL ECONOMIC DEVELOPMENT AUTHORITY	1,650	3,850	5,500	2,815	2,007	4,822	678
Leyte Sab-A Basin Development Authority	1,650	3,850	5,500	2,815	2,007	4,822	678
GRAND TOTAL	32,327,481	7,302,615	39,630,096	3,999,689	38,630,432	43,370,521	(3,740,425)

Annex D.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			INTERNAL CASH GENERATION	CAPITAL EXPENDITURES			FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total		Acquisition/Construction of Fixed Assets	Others	Total			
OFFICE OF THE PRESIDENT	656,305	835,979	1,492,284	245,601	1,350,621	1,596,222	(103,938)	248,970	517,838	766,808	(870,746)	754,206	116,540
Asset Privatization Trust	0	19,956	19,956	33,221	0	33,221	(13,265)	1,295	1,786	3,081	(16,346)	16,346	0
National Home Mortgage Finance Corporation	275,661	140,340	416,001	43,887	140,275	184,162	231,839	262	30,897	31,159	200,680	(200,680)	0
National Housing Authority	184,979	314,293	499,272	97,838	126,760	224,598	274,674	242,928	171,290	414,218	(139,544)	23,004	116,540
Philippine Deposit Insurance Corp.	140,577	263,087	403,664	12,606	1,081,799	1,094,405	(690,741)	200	217,731	217,931	(908,672)	908,672	0
Philippine High School for the Arts	0	3,190	3,190	2,553	0	2,553	637	574	0	574	63	(63)	0
Philippine Retirement Park System	195	761	956	4,340	1,787	6,127	(5,171)	50	0	50	(5,221)	5,221	0
Southern Philippines Development Authority	19,834	14,291	34,125	6,860	0	6,860	27,265	0	28,360	28,360	(1,095)	1,095	0
Technology and Livelihood Resource Center	35,059	80,061	115,120	44,296	0	44,296	70,824	3,661	67,774	71,435	(611)	611	0
DEPARTMENT OF AGRARIAN REFORM	1,540,208	99,764,933	101,305,141	298,720	99,348,392	99,647,112	1,658,029	9,635	0	9,635	1,648,394	(1,491,347)	(157,047)
Land Bank of the Philippines	1,540,208	99,764,933	101,305,141	298,720	99,348,392	99,647,112	1,658,029	9,635	0	9,635	1,648,394	(1,491,347)	(157,047)
DEPARTMENT OF AGRICULTURE	2,884,419	842,122	3,726,541	3,022,558	1,814,212	4,836,770	(1,110,229)	75,799	(213,853)	(138,054)	(972,175)	2,408,618	(1,436,443)
National Food Authority	2,534,462	128,321	2,662,783	2,717,772	1,550,019	4,267,791	(1,605,008)	63,947	(789,304)	(725,357)	(879,651)	2,311,385	(1,431,734)
National Post Harvest Institute for Research and Extension	0	13,488	13,488	12,502	1,576	14,078	(590)	914	0	914	(1,504)	1,504	0
Philippine Coconut Authority	72,221	48,631	120,852	58,752	147,750	206,502	(85,650)	1,163	0	1,163	(86,813)	86,813	0
Philippine Cotton Corporation	78,898	72,000	150,898	33,518	101,470	134,988	15,910	0	4,170	4,170	11,740	(9,512)	(2,228)
Philippine Fisheries Development Authority	81,412	775	82,187	107,818	4,502	112,320	(30,133)	9,440	104,110	113,550	(143,683)	146,164	(2,481)
Philippine Rice Research Institute	0	8,012	8,012	1,548	1,023	2,571	5,441	335	0	335	5,106	(5,106)	0
Sugar Regulatory Administration	117,426	570,895	688,321	90,648	7,872	98,520	589,801	0	467,171	467,171	122,650	(122,630)	0
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	20,703,000	509,000	21,212,000	10,134,000	5,158,000	15,292,000	5,920,000	5,101,000	454,000	5,555,000	365,000	(2,011,000)	1,646,000
National Electrification Administration	95,000	29,000	124,000	62,000	433,000	495,000	(371,000)	0	530,000	530,000	(901,000)	1,215,000	(314,000)
National Power Corporation	20,608,000	480,000	21,088,000	10,072,000	4,725,000	14,797,000	6,291,000	5,101,000	(76,000)	5,025,000	1,266,000	(3,226,000)	1,960,000
DEPARTMENT OF FINANCE	42,310	316,396	358,706	418,561	269,205	687,766	(329,060)	771	129,313	130,084	(459,144)	459,144	0
Philippine Crop Insurance Corporation	13,960	184,100	198,060	118,500	22,800	141,300	56,700	600	0	600	56,100	(56,100)	0
Philippine Export and Foreign Loan Guarantee Corporation	28,410	132,296	160,706	300,061	246,405	546,466	(385,760)	171	129,313	129,484	(515,244)	515,244	0

Annex D.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987 (continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			INTERNAL CASH GENERATION	CAPITAL EXPENDITURES			FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total		Acquisition/ Construction/ of Fixed Assets	Others	Total			
DEPARTMENT OF HEALTH	141,807	103,588	245,395	222,342	38,363	260,705	(15,310)	5,257	0	5,257	(20,567)	20,567	0
Lung Center of the Philippines	24,643	23,857	48,500	38,281	4,456	42,737	5,763	674	0	674	5,089	(5,089)	0
National Kidney Institute	33,957	15,616	49,573	68,267	0	68,267	(18,694)	1,623	0	1,623	(20,317)	20,317	0
Philippine Children's Medical Center	13,679	16,201	29,880	30,694	4,594	35,288	(5,408)	2,184	0	2,184	(7,592)	7,592	0
Philippine Heart Center	69,528	47,914	117,442	85,100	29,313	114,413	3,029	776	0	776	2,253	(2,253)	0
DEPARTMENT OF NATIONAL DEFENSE	15,747	9,502	25,249	14,777	7,640	22,417	2,832	2,021	0	2,021	811	(811)	0
Philippine Veterans Assistance Commission	719	1,800	2,519	1,349	1,254	2,603	(84)	95	0	95	(179)	179	0
PHIVIDEC Industrial Authority	15,028	7,702	22,730	13,428	6,386	19,814	2,916	1,926	0	1,926	990	(990)	0
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,035,485	983,010	3,018,495	975,225	2,215,737	3,190,962	(172,467)	2,525,885	117,353	2,643,238	(2,815,705)	3,318,585	(502,880)
Local Water Utilities Administration	174,977	51,011	225,988	85,578	20,774	106,352	119,636	1,376	117,353	118,729	907	44,372	(45,279)
Metropolitan Waterworks and Sewerage System	1,606,700	117,670	1,724,370	607,080	715,130	1,322,210	402,160	587,230	0	587,230	(185,070)	438,680	(253,610)
National Irrigation Administration	253,808	814,329	1,068,137	282,567	1,479,833	1,762,400	(694,263)	1,937,279	0	1,937,279	(2,631,542)	2,835,533	(203,991)
DEPARTMENT OF SCIENCE AND TECHNOLOGY	6,052	19,319	25,371	24,003	0	24,003	1,368	1,131	0	1,131	237	(237)	0
Metals Industry Research and Development Center	6,052	19,319	25,371	24,003	0	24,003	1,368	1,131	0	1,131	237	(237)	0
DEPARTMENT OF TOURISM	49,105	101,128	150,233	153,559	0	153,559	(3,326)	307	0	307	(3,633)	3,633	0
Philippine Convention and Visitors Corporation	49,105	101,128	150,233	153,559	0	153,559	(3,326)	307	0	307	(3,633)	3,633	0
DEPARTMENT OF TRADE AND INDUSTRY	165,074	25,146	190,220	167,808	72,624	240,432	(50,212)	466	13,530	13,996	(64,208)	106,598	(42,390)
Export Processing Zone Authority	144,300	11,560	155,860	142,210	61,120	203,330	(47,470)	0	13,530	13,530	(61,000)	103,390	(42,390)
Center for International Trade Expositions and Missions, Inc.	20,441	8,555	28,996	24,544	9,568	34,112	(5,116)	466	0	466	(5,582)	5,582	0
Cottage Industry Technology Center	0	4,303	4,303	0	1,936	1,936	2,367	0	0	0	2,367	(2,367)	0
Philippine Shippers' Council	333	728	1,061	1,054	0	1,054	7	0	0	0	7	(7)	0

Annex D.9

CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1987 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	R E V E N U E S			C U R R E N T E X P E N S E S			C A P I T A L E X P E N D I T U R E S				N E T		
	Operating Revenues	Others	Total	Operating Expenses	Others	Total	INTERNAL CASH GENERATION	Acquisition/ Construction of Fixed Assets	Others	Total	FINANCING SURPLUS (DEFICIT)	NET	NET
												DOMESTIC	FOREIGN
												FINANCING	FINANCING
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	627,757	153,409	781,166	390,237	697,728	1,087,965	(306,799)	69,272	88,044	157,316	(464,115)	721,052	(256,937)
Light Rail Transit Authority	262,993	27,941	290,934	51,552	427,923	479,475	(188,541)	21,322	72,785	94,107	(282,648)	451,101	(168,433)
Metro Manila Transit Corporation	278,906	20,810	299,716	224,120	41,520	265,640	34,070	47,950	0	47,950	(13,880)	13,880	0
Philippine National Railways	85,864	104,658	190,522	114,565	228,285	342,850	(152,328)	0	15,259	15,259	(167,587)	256,071	(88,484)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	3,657	1,652	5,309	1,897	734	2,631	2,678	424	1,204	1,628	1,050	(1,050)	0
Leyte Sab-A Basin Development Authority	3,657	1,652	5,309	1,897	734	2,631	2,678	424	1,204	1,628	1,050	(1,050)	0
GRAND TOTAL	28,870,926	103,665,184	132,536,110	16,069,288	110,973,256	127,042,544	5,493,566	8,040,938	1,107,429	9,148,367	(3,654,801)	4,287,958	(633,157)

Annex D.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total	INTERNAL CASH GENERATION	Acquisition/ Construction of Fixed Assets	Others	Total			
OFFICE OF THE PRESIDENT	1,083,861	1,080,333	2,164,194	371,001	1,567,024	1,938,025	226,169	683,519	3,137,616	3,821,135	(3,594,966)	2,712,816	882,148
Asset Privatization Trust	0	30,400	30,400	32,041	0	32,041	(1,641)	273	0	273	(1,914)	1,914	0
National Home Mortgage Finance Corporation	302,575	20,219	322,794	54,071	184,586	238,657	84,137	0	2,693,000	2,693,000	(2,608,863)	1,873,863	735,000
National Housing Authority	500,384	308,500	808,884	132,789	135,621	268,410	540,474	672,408	16,752	689,160	(148,686)	1,538	147,148
Philippine Deposit Insurance Corporation	147,600	332,032	479,632	28,956	1,221,740	1,250,696	(771,064)	1,608	43,099	44,707	(815,771)	815,771	0
Philippine High School for the Arts	0	4,028	4,028	4,087	0	4,087	(59)	159	0	159	(218)	218	0
Philippine Retirement Park System	25,648	0	25,648	10,756	21,954	32,710	(7,062)	2,413	0	2,413	(9,475)	9,475	0
Southern Philippines Development Authority	13,107	33,886	46,993	36,057	3,123	39,180	7,813	0	39,422	39,422	(31,609)	31,609	0
Technology and Livelihood Resource Center	94,547	351,268	445,815	72,244	0	72,244	373,571	6,658	345,343	352,001	21,570	(21,570)	0
DEPARTMENT OF AGRARIAN REFORM	1,261,420	2,015,190	3,276,610	726,210	4,952,210	5,678,420	(2,401,810)	206,100	0	206,100	(2,607,910)	2,655,900	(47,990)
Land Bank of the Philippines	1,261,420	2,015,190	3,276,610	726,210	4,952,210	5,678,420	(2,401,810)	206,100	0	206,100	(2,607,910)	2,655,900	(47,990)
DEPARTMENT OF AGRICULTURE	2,528,792	1,589,264	4,118,056	2,966,637	1,968,689	4,935,326	(817,270)	352,826	625,399	978,225	(1,795,495)	2,058,539	(263,044)
National Food Authority	2,223,363	1,047,544	3,270,907	2,481,140	1,697,398	4,178,538	(907,631)	42,165	525,115	567,280	(1,474,911)	1,768,315	(293,404)
National Post Harvest Institute for Research and Extension	0	18,357	18,357	18,578	60	18,638	(281)	1,346	0	1,346	(1,627)	1,627	0
National Tobacco Administration	13,984	242,535	256,519	101,540	88,357	189,897	66,622	143,000	0	143,000	(76,378)	76,378	0
Philippine Coconut Authority	59,000	108,968	167,968	69,571	107,611	177,182	(9,214)	13,646	5,000	18,646	(27,860)	27,860	0
Philippine Cotton Corporation	105,406	4,640	110,046	37,629	23,384	61,013	49,033	6,417	43,098	49,515	(482)	606	(124)
Philippine Fisheries Development Authority	85,039	1,000	86,039	132,779	6,103	138,882	(52,843)	131,042	14,067	145,109	(197,952)	167,468	30,484
Philippine Rice Research Institute	0	63,469	63,469	9,400	36,776	46,176	17,293	15,210	150	15,360	1,933	(1,933)	0
Sugar Regulatory Administration	42,000	102,751	144,751	116,000	9,000	125,000	19,751	0	37,969	37,969	(18,218)	18,218	0
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	20,054,000	818,000	20,872,000	10,687,000	6,507,000	17,194,000	3,678,000	5,711,000	842,000	6,553,000	(2,875,000)	1,205,000	1,670,000
National Electrification Administration	95,000	0	95,000	103,000	535,000	638,000	(543,000)	2,000	675,000	677,000	(1,220,000)	1,294,000	(74,000)
National Power Corporation	19,959,000	818,000	20,777,000	10,584,000	5,972,000	16,556,000	4,221,000	5,709,000	167,000	5,876,000	(1,655,000)	(89,000)	1,744,000
DEPARTMENT OF FINANCE	138,653	166,123	304,776	766,481	486,251	1,252,732	(947,956)	13,087	16,163	29,250	(977,206)	977,206	0
Philippine Crop Insurance Corp.	38,200	142,800	181,000	90,083	112,400	202,483	(21,483)	12,300	0	12,300	(33,783)	33,783	0
Philippine Export and Foreign Loan Guarantee Corporation	100,453	23,323	123,776	676,398	373,851	1,050,249	(926,473)	787	16,163	16,950	(943,423)	943,423	0

Annex D.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			INTERNAL CASH GENERATION	CAPITAL EXPENDITURES			FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total		Acquisition/Construction of Fixed Assets	Others	Total			
DEPARTMENT OF HEALTH	186,235	117,092	303,327	282,648	29,138	311,786	(8,459)	40,433	7,500	47,933	(56,392)	56,392	0
Lung Center of the Philippines	29,154	17,537	46,691	41,165	6,631	47,796	(1,105)	1,000	7,500	8,500	(9,605)	9,605	0
National Kidney Institute	47,558	22,705	70,263	103,646	0	103,646	(33,383)	3,750	0	3,750	(37,133)	37,133	0
Philippine Children's Medical Center	21,890	19,059	40,949	34,690	5,868	40,558	391	13,583	0	13,583	(13,192)	13,192	0
Philippine Heart Center	87,633	57,791	145,424	103,147	16,639	119,786	25,638	22,100	0	22,100	3,538	(3,538)	0
DEPARTMENT OF NATIONAL DEFENSE	19,611	14,087	33,698	23,040	11,693	34,733	(1,035)	50	0	50	(1,085)	1,085	0
Philippine Vet. Assistance Com.	1,075	279	1,354	1,324	1,676	3,000	(1,646)	50	0	50	(1,696)	1,696	0
PHIVIDEC Industrial Authority	18,536	13,808	32,344	21,716	10,017	31,733	611	0	0	0	611	(611)	0
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	2,818,652	756,580	3,575,232	1,469,441	1,983,527	3,452,968	122,264	4,307,769	487,533	4,795,302	(4,673,038)	3,812,850	860,188
Local Water Utilities Admin.	205,262	48,780	254,042	138,471	45,053	183,524	70,518	33,758	487,533	521,291	(450,773)	393,956	56,817
Metropolitan Waterworks and Sewerage System	2,272,390	60,000	2,332,390	958,390	640,260	1,598,650	733,740	1,850,680	0	1,850,680	(1,116,940)	686,100	430,840
National Irrigation Administration	341,000	647,800	988,800	372,580	1,298,214	1,670,794	(681,994)	2,423,331	0	2,423,331	(3,105,325)	2,732,794	372,531
DEPARTMENT OF SCIENCE AND TECHNOLOGY	6,957	28,136	35,093	32,054	1,919	33,973	1,120	1,789	0	1,789	(669)	669	0
Metals Industry Research and Development Center	6,957	28,136	35,093	32,054	1,919	33,973	1,120	1,789	0	1,789	(669)	669	0
DEPARTMENT OF TOURISM	6,720	182,903	189,623	167,885	0	167,885	21,738	3,425	0	3,425	18,313	(18,313)	0
Philippine Convention and Visitors Corporation	6,720	182,903	189,623	167,885	0	167,885	21,738	3,425	0	3,425	18,313	(18,313)	0
DEPARTMENT OF TRADE AND INDUSTRY	180,884	62,972	243,856	218,052	80,976	299,028	(55,172)	1,207	287,020	288,227	(343,399)	181,549	161,850
Export Processing Zone Authority	173,250	2,000	175,250	162,120	67,060	229,180	(53,930)	0	287,020	287,020	(340,950)	179,100	161,850
Center for International Trade Expositions and Missions, Inc.	6,270	55,367	61,637	50,148	12,044	62,192	(555)	907	0	907	(1,462)	1,462	0
Cottage Industry Technology Center	1,064	3,800	4,864	3,979	1,872	5,851	(987)	0	0	0	(987)	987	0
Philippine Shippers Council	300	1,805	2,105	1,805	0	1,805	300	300	0	300	0	0	0

Annex D.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1988 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	R E V E N U E S			C U R R E N T E X P E N S E S			C A P I T A L E X P E N D I T U R E S				FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total	INTERNAL CASH GENERATION	Acquisition/ Construction/ of Fixed Assets	Others	Total			
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	722,278	499,233	1,221,511	488,364	1,095,842	1,584,206	(362,695)	61,249	807,956	869,205	(1,231,900)	1,234,428	(2,528)
Light Rail Transit Authority	305,519	114,831	420,350	92,403	653,945	746,348	(325,998)	54,926	49,990	104,916	(430,914)	863,636	(432,722)
Metro Manila Transit Corporation	298,949	75,842	374,791	253,241	51,725	304,966	69,825	6,323	65,995	72,318	(2,493)	2,493	0
Philippine National Railways	117,810	308,560	426,370	142,720	390,172	532,892	(106,522)	0	691,971	691,971	(798,493)	368,299	430,194
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	6,951	4,892	11,843	4,363	0	4,363	7,480	0	4,044	4,044	3,436	(3,436)	0
Leyte Sab-A Basin Development Authority	6,951	4,892	11,843	4,363	0	4,363	7,480	0	4,044	4,044	3,436	(3,436)	0
GRAND TOTAL	29,015,014	7,334,805	36,349,819	18,203,176	18,684,269	36,887,445	(537,626)	11,382,454	6,215,231	17,597,685	(18,135,311)	14,874,687	3,260,624

Annex D.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				NET		NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total	INTERNAL CASH GENERATION	Acquisition/Construction of Fixed Assets	Others	Total	FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	
OFFICE OF THE PRESIDENT	1,660,366	701,618	2,361,984	406,626	1,956,312	2,362,938	(954)	742,109	5,347,292	6,089,401	(6,090,355)	5,061,812	1,028,543
Asset Privatization Trust	0	40,000	40,000	43,464	0	43,464	(3,464)	280	0	280	(3,744)	3,744	0
National Home Mortgage Finance Corporation	785,282	9,982	795,264	66,585	229,860	296,445	498,819	0	4,879,000	4,879,000	(4,380,181)	3,301,181	1,079,000
National Housing Authority	602,417	75,688	678,105	71,820	169,461	241,281	436,824	719,271	0	719,271	(282,447)	332,904	(50,457)
Philippine Deposit Insurance Corporation	154,980	165,410	320,390	44,917	1,552,205	1,597,122	(1,276,732)	1,515	33,040	34,555	(1,311,287)	1,311,287	0
Philippine High School for the Arts	1	4,000	4,001	3,908	0	3,908	93	93	0	93	0	0	0
Philippine Retirement Park System	33,760	0	33,760	36,642	0	36,642	(2,882)	0	0	0	(2,882)	2,882	0
Southern Philippines Development Authority	37,463	17,209	54,672	27,167	840	28,007	26,665	0	43,714	43,714	(17,049)	17,049	0
Technology & Livelihood Resource Center	46,463	389,329	435,792	112,123	3,946	116,069	319,723	20,950	391,538	412,488	(92,765)	92,765	0
DEPARTMENT OF AGRARIAN REFORM	1,446,030	6,716,320	8,162,350	761,370	8,658,010	9,419,380	(1,257,030)	194,010	0	194,010	(1,451,040)	1,519,160	(68,120)
Land Bank of the Philippines	1,446,030	6,716,320	8,162,350	761,370	8,658,010	9,419,380	(1,257,030)	194,010	0	194,010	(1,451,040)	1,519,160	(68,120)
DEPARTMENT OF AGRICULTURE	3,630,298	1,927,338	5,557,636	4,270,731	2,070,136	6,340,867	(783,231)	79,480	107,733	187,213	(970,444)	1,052,177	(81,733)
National Food Authority	3,302,015	1,371,169	4,673,184	3,665,594	1,785,650	5,451,244	(778,060)	30,150	(92,864)	(62,714)	(715,346)	798,171	(82,825)
National Post Harvest Institute for Research and Extension	0	19,020	19,020	16,740	20	16,760	2,260	3,073	0	3,073	(813)	813	0
National Tobacco Administration	17,559	122,063	139,622	223,216	0	223,216	(83,594)	24,389	120,800	145,189	(228,783)	228,783	0
Philippine Coconut Authority	66,000	221,066	287,066	82,314	234,265	316,579	(29,513)	500	0	500	(30,013)	30,013	0
Philippine Cotton Corporation	122,860	15,170	138,030	38,104	24,477	62,581	75,449	0	58,219	58,219	17,230	(17,092)	(138)
Philippine Fisheries Development Authority	93,864	6,620	100,484	115,911	1,646	117,557	(17,073)	5,365	10,778	16,143	(33,219)	31,900	1,319
Philippine Rice Research Institute	0	40,730	40,730	7,152	17,578	24,730	16,000	16,000	0	16,000	0	0	0
Sugar Regulatory Administration	28,000	131,500	159,500	121,700	6,500	128,200	31,300	0	10,800	10,800	20,500	(20,411)	(89)
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	21,597,000	724,000	22,321,000	12,691,000	7,123,000	19,814,000	2,507,000	12,617,000	1,680,000	14,297,000	(11,790,000)	6,320,000	5,470,000
National Electrification Administration	153,000	0	153,000	94,000	830,000	924,000	(771,000)	82,000	1,542,000	1,624,000	(2,395,000)	1,763,000	632,000
National Power Corporation	21,444,000	724,000	22,168,000	12,597,000	6,293,000	18,890,000	3,278,000	12,535,000	138,000	12,673,000	(9,395,000)	4,557,000	4,838,000
DEPARTMENT OF FINANCE	220,417	108,771	329,188	696,489	131,048	827,537	(498,349)	75	0	75	(498,424)	496,958	1,466
Philippine Crop Insurance Corporation	135,385	58,261	193,646	187,246	52,283	239,529	(45,883)	0	0	0	(45,883)	45,883	0
Philippine Export and Foreign Loan Guarantee Corporation	85,032	50,510	135,542	509,243	78,765	588,008	(452,466)	75	0	75	(452,541)	451,075	1,466

Annex D.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total	INTERNAL CASH GENERATION	Acquisition/ Construction/ of Fixed Assets	Others	Total			
DEPARTMENT OF HEALTH	238,345	132,797	371,142	315,199	33,011	348,210	22,932	8,905	16,600	25,505	(2,573)	2,573	0
Lung Center of the Philippines	30,849	25,067	55,916	41,493	8,889	50,382	5,534	1,905	4,500	6,405	(871)	871	0
National Kidney Institute	74,076	33,662	107,738	105,107	0	105,107	2,631	5,000	0	5,000	(2,369)	2,369	0
Philippine Children's Medical Center	26,995	28,932	55,927	46,932	7,060	53,992	1,935	2,000	0	2,000	(65)	65	0
Philippine Heart Center	106,425	45,136	151,561	121,667	17,062	138,729	12,832	0	12,100	12,100	732	(732)	0
DEPARTMENT OF NATIONAL DEFENSE	24,099	7,510	31,609	22,635	4,726	27,361	4,248	7,994	240	8,234	(3,986)	3,986	0
Philippine Veterans Assistance Commission	2,537	1,000	3,537	1,532	1,785	3,317	220	0	240	240	(20)	20	0
PHIVIDEC Industrial Authority	21,562	6,510	28,072	21,103	2,941	24,044	4,028	7,994	0	7,994	(3,966)	3,966	0
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,074,778	1,972,067	5,046,845	1,639,998	3,797,953	5,437,951	(391,106)	4,998,634	762,155	5,760,789	(6,151,895)	4,606,979	1,544,916
Local Water Utilities Admin. Metropolitan Waterworks and Sewerage System	201,188	67,000	268,188	163,760	20,000	183,760	84,428	10,000	762,155	772,155	(687,727)	330,982	356,745
National Irrigation Administration	2,439,030	65,000	2,504,030	1,066,400	1,290,720	2,357,120	146,910	2,593,640	0	2,593,640	(2,446,730)	1,754,230	692,500
	434,560	1,840,067	2,274,627	409,838	2,487,233	2,897,071	(622,444)	2,394,994	0	2,394,994	(3,017,438)	2,521,767	495,671
DEPARTMENT OF SCIENCE AND TECHNOLOGY	10,931	34,500	45,431	33,813	2,357	36,170	9,261	1,495	7,500	8,995	266	(266)	0
Metals Industry Research and Development Center	10,931	34,500	45,431	33,813	2,357	36,170	9,261	1,495	7,500	8,995	266	(266)	0
DEPARTMENT OF TOURISM	85,100	56,125	141,225	137,562	0	137,562	3,663	0	0	0	3,663	(3,663)	0
Philippine Convention and Visitors Corporation	85,100	56,125	141,225	137,562	0	137,562	3,663	0	0	0	3,663	(3,663)	0
DEPARTMENT TRADE AND INDUSTRY	211,148	55,429	266,577	252,122	59,501	311,623	(45,046)	600	475,220	475,820	(520,866)	100,476	420,390
Export Processing Zone Authority Center for International Trade Expositions and Missions, Inc.	200,760	1,500	202,260	189,900	57,800	247,700	(45,440)	0	474,500	474,500	(519,940)	99,550	420,390
Cottage Industry Technology Center	8,815	48,999	57,814	57,274	1,385	58,659	(845)	0	720	720	(1,565)	1,565	0
Philippine Shippers' Council	1,373	3,702	5,075	3,564	316	3,880	1,195	600	0	600	595	(595)	0
	200	1,228	1,428	1,384	0	1,384	44	0	0	0	44	(44)	0

Annex D.11

CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				FINANCING SURPLUS (DEFICIT)	NET DOMESTIC FINANCING	NET FOREIGN FINANCING
	Operating Revenues	Others	Total	Operating Expenses	Others	Total	INTERNAL CASH GENERATION	Acquisition/Construction of Fixed Assets	Others	Total			
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	802,054	513,412	1,315,466	475,324	1,063,567	1,538,891	(223,425)	198,860	1,112,125	1,310,985	(1,534,410)	1,004,134	530,276
Light Rail Transit Authority	367,219	33,062	400,281	98,720	582,703	681,423	(281,142)	0	553,000	553,000	(834,142)	959,386	(125,244)
Metro Manila Transit Corporation	293,320	70,530	363,850	237,749	62,091	299,840	64,010	0	15,000	15,000	49,010	(49,010)	0
Philippine National Railways	141,515	409,820	551,335	138,855	418,773	557,628	(6,293)	198,860	544,125	742,985	(749,278)	93,758	655,520
NATIONAL ECONOMIC DEVELOPMENT AUTHORITY	6,700	4,296	10,996	3,551	0	3,551	7,445	0	50	50	7,395	(7,395)	0
Leyte Sab-A Basin Development Authority	6,700	4,296	10,996	3,551	0	3,551	7,445	0	50	50	7,395	(7,395)	0
GRAND TOTAL	33,007,266	12,954,183	45,961,449	21,706,420	24,899,621	46,606,041	(644,592)	18,849,162	9,508,915	28,358,077	(29,002,669)	20,156,931	8,845,738

Annex E.1

LOCAL GOVERNMENT UNITS' SHARE OF NATIONAL REVENUE, 1989 a/
(In thousand pesos)

P A R T I C U L A R S	INTERNAL	SPECIFIC	REVENUE	TOTAL
	REVENUE	TAX	STABILIZATION	
	ALLOTMENT	ALLOTMENT	FUND	
PROVINCES	1,202,520	16,218	221,233	1,439,971
CITIES	910,170	40,546	552,564	1,503,280
MUNICIPALITIES	1,753,885	24,328	332,366	2,110,579
SUB-TOTAL	3,866,575	81,092	1,106,163	5,053,830
INTER-REGIONAL	365,425	0	1,245	366,670
GRAND TOTAL	4,232,000	81,092	1,107,408	5,420,500

a/ The data in this section are from the Department of Budget and Management.

Annex E.2

CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, 1987-1989

P A R T I C U L A R S	1 9 8 7		1 9 8 8		1 9 8 9	
	Amount		Amount		Amount	
	(In Thousand Pesos)	Percent Distribution	(In Thousand Pesos)	Percent Distribution	(In Thousand Pesos)	Percent Distribution
BEGINNING CASH BALANCE	940,325		1,573,225		2,591,257	
RECEIPTS						
Tax Revenue						
Internal Revenue Allotment	2,340,085	23.38	3,093,756	26.69	3,866,575 1/	31.09
Specific Tax Allotment	54,312	0.54	51,417	0.45	81,092	0.65
Revenue Stabilization Fund	1,133,913	11.33	1,142,007	9.85	1,106,163 1/	8.89
Property Taxes	1,581,080	15.80	1,751,895	15.11	1,838,103	14.78
Local Taxes	1,657,711	16.56	1,754,454	15.14	1,806,328	14.52
Total Tax Revenue	6,767,101	67.61	7,793,529	67.24	8,698,261	69.93
Non-Tax Revenue						
Capital Revenue	205,197	2.05	197,909	1.71	186,625	1.50
Operating and Miscellaneous Revenue	1,727,568	17.26	1,742,102	15.03	1,711,060	13.76
Grants	775,166	7.75	1,156,217	9.97	919,496	7.39
Extra Ordinary Income	352,662	3.52	635,202	5.48	824,139	6.63
Borrowings	105,242	1.05	32,890	0.28	44,620	0.36
Inter-Fund Transfers	75,854	0.76	33,605	0.29	53,602	0.43
Total Non-Tax Revenue	3,241,689	32.39	3,797,925	32.76	3,739,542	30.07
Total Receipts	10,008,790	100.00	11,591,454	100.00	12,437,803	100.00
TOTAL FINANCIAL RESOURCES	10,949,115		13,164,679		15,029,060	
EXPENDITURES						
General Government	2,668,056	28.46	2,983,289	28.21	3,269,346	30.01
Public Welfare	2,266,619	24.17	2,324,694	21.99	2,362,380	21.69
Economic Development	1,677,079	17.89	1,970,506	18.64	2,018,327	18.53
Operation of Economic Enterprises	558,845	5.96	572,273	5.41	536,517	4.93
Inter-Government Aids	658,635	7.02	863,119	8.16	863,986	7.93
Loans and Advances	307,218	3.28	261,387	2.47	278,636	2.56
Transfers	152,490	1.63	131,009	1.24	147,206	1.35
Capital Outlays	1,086,948	11.59	1,467,145	13.88	1,416,184	13.00
Total Expenditures	9,375,890	100.00	10,573,422	100.00	10,892,582	100.00
ENDING CASH BALANCE	1,573,225		2,591,257		4,136,478	

1/ Excludes inter-regional allocation

Annex E.3

SUMMARY OF RECEIPTS AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, BY REGION, 1987-1989

(In thousand pesos)

P A R T I C U L A R S	1 9 8 7				1 9 8 8				1 9 8 9			
	Beginning!		Ending		Beginning!		Ending		Beginning!		Ending	
	Cash	Expend-	Cash	Cash	Cash	Expend-	Cash	Cash	Cash	Expend-	Cash	Cash
	Balance	Receipt	iture	Balance	Balance	Receipt	iture	Balance	Balance	Receipt	iture	Balance
NATIONAL CAPITAL REGION	36,262	2,728,087	2,512,679	251,670	251,670	3,189,714	3,339,946	101,438	101,438	3,411,064	3,370,147	142,355
REGION I	67,669	382,030	341,929	107,770	107,770	405,530	382,067	131,233	131,233	447,303	382,071	196,465
CORDILLERA ADMINISTRATIVE REGION	58,960	177,463	162,907	73,516	73,516	264,319	222,928	114,907	114,907	289,465	228,010	176,362
REGION II	46,110	242,033	232,900	55,243	55,243	299,443	236,754	117,932	117,932	316,750	252,990	181,692
REGION III	277,259	910,221	1,124,666	62,814	62,814	1,028,618	952,507	138,925	138,925	1,102,748	1,078,088	163,585
REGION IV	20,906	1,303,484	1,291,056	33,334	33,334	1,538,773	1,521,182	50,925	50,925	1,705,784	1,684,333	72,376
REGION V	131,440	368,237	354,442	145,235	145,235	406,698	368,456	183,477	183,477	454,112	380,167	257,422
REGION VI	11,267	1,009,973	669,347	351,893	351,893	1,049,001	634,368	766,526	766,526	1,128,075	650,123	1,244,478
REGION VII	32,516	617,906	592,319	58,103	58,103	604,482	576,291	86,294	86,294	698,735	586,997	198,032
REGION VIII	46,932	326,919	300,118	73,733	73,733	376,363	313,801	136,295	136,295	425,778	321,551	240,522
REGION IX	13,407	316,878	260,944	69,341	69,341	398,616	302,966	164,991	164,991	401,111	260,696	305,406
REGION X	45,551	800,371	726,956	118,966	118,966	916,522	796,570	238,918	238,918	796,246	712,931	322,233
REGION XI	33,641	528,898	505,499	57,040	57,040	724,519	590,602	190,957	190,957	831,537	649,662	372,832
REGION XII	118,405	296,290	300,128	114,567	114,567	388,856	334,984	168,439	168,439	429,095	334,816	262,718
GRAND TOTAL	940,325	10,008,790	9,375,890	1,573,225	1,573,225	11,591,454	10,573,422	2,591,257	2,591,257	12,437,803	10,892,582	4,136,478

Annex E.4

STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1989

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra Ordinary Income
NATIONAL CAPITAL REGION											
Metropolitan Manila	4,320	48,160	736	10,037	190,100	66,500	315,533	72,485	0	10,500	250,400
REGION I											
Ilocos Norte	319	14,229	156	2,129	1,392	225	18,131	5,605	0	0	0
Ilocos Sur	743	14,796	184	2,510	2,145	442	20,077	182	0	1,828	0
La Union	8,382	15,392	174	2,369	2,923	1,237	22,095	1,320	0	5,554	0
Pangasinan	17,477	39,930	511	6,971	5,239	890	53,541	1,174	0	17,814	0
Subtotal	26,921	84,347	1,025	13,979	11,699	2,794	113,844	8,281	0	25,196	0
CORDILLERA ADMINISTRATIVE REGION											
Abra	6,695	8,128	116	1,584	1,355	1,656	12,839	200	0	4,730	400
Benguet	8,039	10,234	123	1,673	4,955	4,272	21,257	7,291	0	5,590	0
Kalinga-Apayao	2,497	11,210	157	2,141	566	22	14,096	1,157	2	1,583	0
Mountain Province	4,536	5,334	75	1,033	1,112	1,300	8,854	2,203	0	3,943	100
Ifugao	1,194	5,981	84	1,143	258	79	7,545	59	0	1,500	0
Subtotal	22,961	40,887	555	7,574	8,246	7,329	64,591	10,910	2	17,346	500
REGION II											
Batanes	831	1,940	27	373	85	44	2,469	69	0	517	0
Cagayan	266	24,468	342	4,669	4,115	1,146	34,740	3,012	0	8,845	0
Isabela	20,927	28,883	404	5,518	2,380	1,304	38,489	612	0	9,179	0
Nueva Vizcaya	1,975	9,983	138	1,882	1,139	409	13,551	280	0	116	0
Quirino	2,616	5,750	83	1,127	435	126	7,521	427	0	0	0
Subtotal	26,615	71,024	994	13,569	8,154	3,029	96,770	4,400	0	18,657	0
REGION III											
Bataan	0	10,163	133	1,821	5,131	2,450	19,698	0	2,238	0	42,601
Bulacan	3,989	28,568	382	5,217	15,892	0	50,059	57,396	19,350	0	20
Nueva Ecija	17,196	24,133	339	4,631	13,376	865	43,344	200	1,700	0	9,145
Pampanga	7,457	24,500	343	4,683	7,395	4,297	41,218	50	25	0	18,530
Tarlac	412	18,724	263	3,589	6,071	0	28,647	2,915	0	0	24,087
Zambales	0	12,995	149	2,037	2,645	506	18,332	541	0	0	16,332
Subtotal	29,054	119,083	1,609	21,978	50,510	8,118	201,298	61,102	23,313	0	110,715

E X P E N D I T U R E S														
			TOTAL	Opera- tion of Inter- EconomicEconomicGovern- ment Loans And Trans- Capital Expendi- tures										ENDING CASH BALANCE
Bor- rowing	Inter- Fund	Total	FINANCIAL RESOUR- CES	General Govern- ment	Public Welfare	Economic Develop- ment	Economic Enter- prises	Govern- ment Aids	Loans And Advance	Trans- fers	Capital Outlays	Total Expendi- tures		
0	0	648,918	653,238	146,775	280,560	26,450	46,111	18,590	110,800	0	10,690	639,976	13,262	
0	0	23,736	24,055	7,556	2,894	10,859	0	742	0	0	0	22,051	2,004	
1,117	0	23,204	23,947	6,396	2,765	9,316	0	1,006	0	500	0	19,983	3,964	
650	0	29,619	38,001	10,763	2,874	8,875	0	559	0	0	4,900	27,971	10,030	
9,975	0	82,504	99,981	14,872	9,275	34,608	1,502	1,711	881	10,038	778	73,665	26,316	
11,742	0	159,063	185,984	39,587	17,808	63,658	1,502	4,018	881	10,538	5,678	143,670	42,314	
0	0	18,169	24,864	5,336	301	5,209	0	2,681	558	500	900	15,485	9,379	
0	0	34,138	42,177	6,419	3,660	6,536	1,500	6,283	0	1,919	1,545	27,862	14,315	
0	0	16,838	19,335	7,335	2,630	1,641	0	276	1,920	0	0	13,802	5,533	
0	0	15,100	19,636	1,140	1,460	5,510	0	2,150	0	359	1,500	12,119	7,517	
0	0	9,104	10,298	6,395	190	1,264	0	323	350	0	100	8,622	1,676	
0	0	93,349	116,310	26,625	8,241	20,160	1,500	11,713	2,828	2,778	4,045	77,890	38,420	
0	0	3,055	3,886	1,085	144	547	57	89	0	0	525	2,447	1,439	
0	375	46,972	47,238	32,975	694	4,243	0	1,145	0	375	4,478	43,910	3,328	
0	2,230	50,510	71,437	16,644	5,965	7,103	244	210	4,800	1,800	386	37,152	34,285	
0	0	13,947	15,922	6,844	644	3,161	890	547	27	0	110	12,223	3,699	
0	0	7,948	10,564	2,237	714	2,273	0	198	325	0	643	6,390	4,174	
0	2,605	122,432	149,047	59,785	8,161	17,327	1,191	2,189	5,152	2,175	6,142	102,122	46,925	
0	0	64,537	64,537	11,107	4,317	8,065	0	737	86	0	40,225	64,537	0	
0	0	126,825	130,814	25,987	17,016	13,264	4,649	5,106	1,902	28,000	30,901	126,825	3,989	
0	0	54,389	71,585	19,223	10,648	10,893	4,900	0	0	0	820	46,484	25,101	
0	0	59,823	67,280	20,602	6,838	15,227	0	2,140	61	6,413	7,450	58,731	8,549	
0	0	55,649	56,061	15,672	4,638	12,953	150	928	194	0	20,814	55,349	712	
0	0	35,205	35,205	9,110	1,032	8,751	0	300	3,351	3,494	9,167	35,205	0	
0	0	396,428	425,482	101,701	44,489	69,153	9,699	9,211	5,594	37,907	109,377	387,131	38,351	

Annex E.4

STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN-	Internal	Specific					Operating			
	NING	Revenue	Tax	Revenue	Real		Total	and Mis-			Extra
	CASH	Allot-	Allot-	Stabiliza-	Property	Local	Tax	cella-	Capital		Ordinary
	BALANCE	ment	ment	tion Fund	Tax	Taxes	Revenue	Revenue	Revenue	Grants	Income
REGION IV											
Aurora	1,343	6,154	89	1,219	709	129	8,300	246	0	2,979	0
Batangas	1,742	27,717	322	4,396	19,517	2,101	54,053	2,000	900	33,350	6,131
Cavite	2,012	16,234	232	3,168	16,285	999	36,918	683	0	81,441	10,000
Laguna	2,556	20,426	292	3,981	20,083	3,205	47,987	3,871	0	7,688	0
Marinduque	689	7,443	84	1,149	842	208	9,726	1,627	0	5,503	0
Occidental Mindoro	2,071	10,789	155	2,122	2,267	433	15,766	3,689	339	2,057	4,250
Oriental Mindoro	1,848	14,335	205	2,794	2,893	647	20,874	3,737	50	8,850	1,600
Palawan	1,046	17,810	253	3,447	1,340	615	23,465	5,870	5,000	4,446	5,200
Quezon	3,095	30,181	426	5,815	5,829	974	43,225	22,558	10,000	29,848	0
Rizal	2,378	14,341	203	2,771	22,860	1,770	41,945	4,641	0	950	0
Romblon	1,810	6,607	94	1,288	650	94	8,733	829	520	2,242	1,357
Subtotal	20,590	172,037	2,355	32,150	93,275	11,175	310,992	49,751	16,809	179,354	28,538
REGION V											
Albay	2,955	18,711	262	3,575	1,590	676	24,814	1,428	0	0	2,694
Camarines Norte	6,325	10,827	137	1,865	845	747	14,421	474	0	994	0
Camarines Sur	10,719	28,355	363	4,945	3,525	94	37,282	1,089	0	4,748	0
Catanduanes	9,613	6,763	91	1,246	445	381	8,926	1,757	0	0	0
Masbate	16,922	17,046	241	3,292	1,540	495	22,614	20	300	4,248	0
Sorsogon	2,435	13,868	194	2,651	764	0	17,477	94	0	16,117	0
Subtotal	48,969	95,570	1,288	17,574	8,709	2,393	125,534	4,862	300	26,107	2,694
REGION VI											
Aklan	19,843	9,740	138	1,878	1,505	9,862	23,123	1,495	0	2,660	0
Antique	23,989	11,123	156	2,131	1,406	16,800	31,616	905	0	1,483	0
Capiz	28,017	12,568	176	2,401	15,011	12,501	42,657	314	0	280	2,695
Guimaras	6,776	3,777	56	765	578	3,514	8,690	377	0	0	0
Iloilo	60,701	31,686	403	5,497	8,214	32,420	78,220	4,098	11	6,307	0
Negros Occidental	81,680	37,536	450	6,080	8,915	34,105	87,086	5,525	218	7,300	200
Subtotal	221,006	106,430	1,379	18,752	35,629	109,202	271,392	12,714	229	18,030	2,895
REGION VII											
Bohol	4,808	22,915	296	4,034	2,485	340	30,070	23,304	0	7,257	344
Cebu	168	35,452	440	6,003	5,000	1,000	47,895	6,410	0	9,400	0
Negros Oriental	9,588	20,698	275	3,752	1,798	351	26,874	1,575	0	0	0

EXPENDITURES													
Borrowing	Inter-Fund	Total	TOTAL FINANCIAL RESOURCES	General Government	Public Welfare	Economic Development	Operation of Enterprises	Government Aids	Loans And Advances	Transfers	Capital Outlays	Total Expenditures	ENDING CASH BALANCE
	Transfers	Receipts	CES	ment	Welfare	ment	prises	Aids	Advance	fers	Outlays	tures	BALANCE
0	201	11,726	13,069	5,047	2,000	2,540	0	1,336	153	201	35	11,312	1,757
0	2,400	98,834	100,576	20,166	10,573	16,006	0	1,814	5,420	8,400	35,086	97,465	3,111
0	0	129,042	131,054	23,581	5,884	16,803	0	4,769	0	0	77,034	128,071	2,983
0	5,000	64,546	67,102	15,818	11,062	14,238	0	2,249	0	6,000	14,175	63,542	3,560
0	1,639	18,495	19,184	4,565	2,042	7,666	0	353	0	639	3,000	18,265	919
0	2,630	28,731	30,802	5,015	1,444	6,399	0	0	2,000	0	13,239	28,097	2,705
0	0	35,111	36,959	10,089	5,554	10,578	0	566	889	0	7,000	34,676	2,283
0	4,240	48,221	49,267	10,445	3,077	17,660	0	984	1,801	0	13,354	47,321	1,946
0	0	105,631	108,726	22,503	10,443	8,330	7,346	3,696	4,357	0	48,250	104,925	3,801
0	0	47,536	49,914	18,368	6,322	10,405	0	3,217	0	0	8,641	46,953	2,961
0	555	14,236	16,046	4,274	1,036	4,571	0	246	0	55	3,770	13,952	2,094
0	16,665	602,109	622,699	139,871	59,437	115,196	7,346	19,230	14,620	15,295	223,584	594,579	28,120
0	0	28,936	31,891	10,588	2,921	16,579	0	1,382	421	0	0	31,891	0
0	0	15,889	22,214	6,780	2,194	5,856	0	27	0	0	290	15,147	7,067
0	0	43,119	53,838	18,508	4,096	15,065	0	1,056	1,216	0	2,000	41,941	11,897
0	0	10,683	20,296	7,836	131	4,588	0	433	0	0	480	13,468	6,828
0	0	27,182	44,104	5,732	2,720	8,955	0	980	250	0	0	18,637	25,467
0	0	33,688	36,123	6,484	2,295	8,839	0	650	0	0	13,992	32,260	3,863
0	0	159,497	208,466	55,928	14,357	59,882	0	4,528	1,887	0	16,762	153,344	55,122
0	0	27,278	47,121	7,215	2,456	4,695	0	797	0	0	1,050	16,213	30,908
0	0	34,004	57,993	7,006	3,112	7,261	0	1,697	0	0	363	19,439	38,554
0	0	45,946	73,963	10,023	2,393	9,106	0	684	380	0	550	23,136	50,827
0	0	9,067	15,843	2,131	173	1,927	0	485	0	0	25	4,741	11,102
0	0	88,636	149,337	14,434	12,762	22,126	0	2,548	0	0	75	51,945	97,392
0	0	100,329	182,009	20,712	22,666	3,338	288	2,984	0	0	7,405	57,393	124,616
0	0	305,260	526,266	61,521	43,562	48,453	288	9,195	380	0	9,468	172,867	353,399
0	0	60,975	65,783	14,022	5,182	12,915	16,288	1,595	95	0	3,915	54,012	11,771
0	0	63,705	63,873	23,549	12,633	19,192	0	2,150	1,558	0	4,143	63,225	648
0	0	28,449	38,037	6,519	4,479	6,191	0	1,502	0	0	3,207	21,898	16,139

Annex E.4

STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra Ordinary Income
Siquijor	295	3,074	46	629	181	58	3,988	1,998	7	108	0
Subtotal	14,859	82,139	1,057	14,418	9,464	1,749	108,827	33,287	7	16,765	344
REGION VIII											
Biliran	1,252	4,234	61	834	576	75	5,780	20	0	0	542
Leyte	2,166	30,515	376	5,131	4,617	584	41,223	1,540	0	0	6,126
Southern Leyte	3,751	9,114	129	1,753	1,519	405	12,920	5,030	0	0	1,145
Eastern Samar	2,693	12,838	167	2,272	1,040	292	16,609	680	0	0	3,671
Northern Samar	974	12,425	175	2,381	1,528	1,764	18,273	704	0	0	5,357
Western Samar	7,277	15,746	193	2,638	914	343	19,834	0	0	0	3,145
Subtotal	18,113	84,872	1,101	15,009	10,194	3,463	114,639	7,974	0	0	19,986
REGION IX											
Basilan	4,217	6,774	95	1,297	761	223	9,150	446	0	2,451	0
Sulu	4,230	10,475	147	1,999	120	481	13,222	197	0	1,326	0
Tawi-Tawi	5,168	6,623	93	1,274	77	266	8,333	151	0	0	0
Zamboanga del Norte	9,733	16,958	238	3,246	1,761	397	22,600	109	0	7,900	0
Zamboanga del Sur	8,726	22,692	318	4,334	2,347	918	30,609	7,349	0	0	0
Subtotal	32,074	63,522	891	12,150	5,066	2,285	83,914	8,252	0	11,677	0
REGION X											
Agusan del Norte	3,156	7,559	106	1,451	1,662	384	11,162	835	0	2,077	13,696
Agusan del Sur	6,410	13,783	194	2,648	2,170	535	19,330	18,375	0	139,683	0
Bukidnon	9,578	22,188	313	4,274	5,247	926	32,948	1,055	0	6,144	0
Camiguin	1,540	2,934	41	563	452	79	4,069	1,406	0	74	0
Misamis Occidental	3,909	7,472	105	1,428	5,511	310	14,826	361	0	420	0
Misamis Oriental	4,584	12,788	164	2,241	4,746	489	20,428	11,887	0	825	0
Surigao del Norte	3,343	9,715	137	1,864	3,396	607	15,719	10,714	0	3,703	0
Subtotal	32,520	76,439	1,060	14,469	23,184	3,330	118,482	44,633	0	152,926	13,696
REGION XI											
Davao del Norte	8,422	23,223	327	4,465	3,598	83	31,696	9,016	1,838	5,149	27,038
Davao del Sur	8,272	16,013	225	3,075	2,729	1,363	23,405	974	47,236	3,570	1,529
Davao Oriental	2,405	13,269	187	2,553	1,562	381	17,952	0	805	2,918	872

EXPENDITURES													
Borrowing	Inter-Fund Transfers	Total Receipts	TOTAL FINANCIAL RESOURCES	General Government	Public Welfare	Economic Development	Operation of Enterprises	Inter-Governmental Aids	Loans And Advances	Transfers	Capital Outlays	Total Expenditures	ENDING CASH BALANCE
0	0	6,101	6,396	1,649	332	2,498	1	185	0	0	456	5,121	1,275
0	0	159,230	174,089	45,739	22,626	40,796	16,289	5,432	1,653	0	11,721	144,256	29,833
0	0	6,342	7,594	1,768	701	1,630	18	94	0	0	479	4,690	2,904
0	0	48,889	51,055	8,829	8,692	19,361	0	1,758	0	0	2,602	41,242	9,813
0	0	19,095	22,846	4,323	1,642	7,848	0	465	0	0	235	14,513	8,333
0	0	20,960	23,653	6,350	2,348	8,095	0	439	0	600	406	18,238	5,415
0	0	24,334	25,308	10,015	1,447	6,684	256	2,130	1,124	473	2,675	24,804	504
0	0	22,979	30,256	7,671	2,824	9,738	0	783	0	1,257	123	22,396	7,860
0	0	142,599	160,712	38,956	17,654	53,356	274	5,669	1,124	2,330	6,520	125,883	34,829
0	0	12,047	16,264	2,415	635	4,193	338	114	0	0	285	7,980	8,284
0	0	14,745	18,975	2,765	777	4,331	469	444	0	0	670	9,456	9,519
0	0	8,484	13,652	2,747	93	1,394	150	52	0	0	116	4,552	9,100
0	0	30,609	40,342	6,484	2,194	13,926	0	739	0	0	2,489	25,832	14,510
0	0	37,958	46,684	8,589	1,599	16,045	0	1,956	0	0	1,333	29,522	17,162
0	0	103,843	135,917	23,000	5,298	39,889	957	3,305	0	0	4,893	77,342	58,575
14,113	0	41,883	45,039	4,613	762	6,953	0	576	0	14,063	12,502	39,469	5,570
13,200	0	190,588	196,998	12,789	2,463	8,685	22,330	2,765	1,439	0	132,420	182,891	14,107
0	0	40,147	49,725	10,637	2,604	16,244	0	1,804	18	0	0	31,307	18,418
0	0	5,549	7,089	2,323	62	2,332	0	156	0	0	3	4,876	2,213
0	0	15,607	19,516	5,978	1,307	8,108	0	521	0	0	500	16,414	3,102
2,035	0	35,175	39,759	9,628	3,839	15,561	3,667	1,440	0	2,035	550	36,720	3,039
0	0	30,136	33,479	11,396	313	9,088	0	598	184	1,773	2,965	26,317	7,162
29,348	0	359,085	391,605	57,364	11,350	66,971	25,997	7,860	1,641	17,871	148,940	337,994	53,611
0	0	74,737	83,159	11,916	6,496	15,573	0	1,863	1,617	12,210	13,960	63,635	19,524
0	0	76,714	84,986	13,298	1,507	50,374	0	216	2,087	0	0	67,982	17,004
0	0	22,547	24,952	6,622	2,806	8,525	1,872	128	1,647	0	0	21,600	3,352

Annex E.4

STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN-	Internal	Specific					Operating			
	NING	Revenue	Tax	Revenue	Real		Total	and Mis-			Extra
	CASH	Allot-	Allot-	Stabiliza-	Property	Local	Tax	cella-	Capital		Ordinary
	BALANCE	ment	ment	tion Fund	Tax	Taxes	Revenue	Revenue	Revenue	Grants	Income
South Cotabato	5,632	21,422	300	4,096	2,912	2,240	30,970	0	3,640	4,724	9,520
Surigao del Sur	560	15,052	192	2,616	2,593	830	21,283	0	1,385	3,016	7,708
Subtotal	25,291	88,979	1,231	16,805	13,394	4,897	125,306	9,990	54,904	19,377	46,667
REGION XII											
Lanao del Norte	8,998	9,619	136	1,851	1,434	221	13,261	915	0	0	4,503
Lanao del Sur	4,697	15,346	168	2,295	140	0	17,949	0	0	0	2,910
Maguindanao	3,952	14,564	211	2,873	2,000	325	19,973	200	0	0	391
North Cotabato	15,808	18,277	260	3,542	2,979	1,265	26,323	800	0	0	30,702
Sultan Kudarat	8,143	11,225	162	2,208	3,940	3,103	20,638	0	0	0	6,337
Subtotal	41,598	69,031	937	12,769	10,493	4,914	98,144	1,915	0	0	44,843
GRAND TOTAL	564,891	1,202,520	16,218	221,233	478,117	231,178	2,149,266	330,556	95,564	495,935	521,278

E X P E N D I T U R E S													
Bor- rowing	Inter- Fund	Trans- fer	Total Receipts	FINANCIAL RESOUR- CES	General Govern- ment	Public Welfare	Economic Develop- ment	Opera- tion of Economic Enter- prises	Inter- Govern- ment Aids	Loans And Advance	Trans- fers	Capital Outlays	ENDING CASH BALANCE
0	0	48,854	54,486	12,599	8,490	17,190	0	935	547	0	2,805	42,566	11,920
0	0	33,392	33,952	16,511	4,563	3,398	0	1,016	0	0	5,718	31,206	2,746
0	0	256,244	281,535	60,946	23,862	95,060	1,872	4,658	5,898	12,210	22,483	226,989	54,546
0	0	18,679	27,677	6,012	832	3,806	0	673	2,493	0	1,447	15,263	12,414
0	0	20,859	25,556	4,440	1,197	7,886	0	458	793	0	221	14,995	10,561
0	0	20,564	24,516	6,307	2,270	6,479	0	918	1,112	0	0	17,086	7,430
0	0	57,825	73,633	11,526	282	13,382	800	1,146	107	0	24,952	52,195	21,438
0	0	26,975	35,118	8,348	1,683	9,207	0	822	564	0	4,000	24,624	10,494
0	0	144,902	186,500	36,633	6,264	40,760	800	4,017	5,069	0	30,620	124,163	62,337
41,090	19,270	3,652,959	4,217,850	894,431	563,669	757,111	113,826	109,615	157,527	101,104	610,923	3,308,206	909,644

Annex E.5

STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITY, 1989

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN-	Internal	Specific					Operating			
	NING	Revenue	Tax	Revenue	Real		Total	and Mis-			Extra
	CASH	Allot-	Allot-	Stabiliza-	Property	Local	Tax	cella-	Capital		Ordinary
	BALANCE	ment	ment	tion Fund	Tax	Taxes	Revenue	Revenue	Revenue	Grants	Income
NATIONAL CAPITAL REGION											
Caloocan	4,562	20,616	1,398	19,046	40,200	62,600	143,860	57,020	0	15,000	12,750
Manila	24,231	149,047	4,634	63,167	265,400	250,142	732,390	172,023	0	13,500	70,400
Pasay	3,719	12,346	878	11,969	18,010	20,500	63,703	23,815	0	7,450	6,450
Quezon	61,238	46,378	3,398	46,303	178,410	203,500	477,989	105,017	0	28,150	35,810
Subtotal	93,750	228,387	10,308	140,485	502,020	536,742	1,417,942	357,875	0	64,100	125,410
REGION I											
Dagupan	9,024	6,379	364	4,958	4,050	5,566	21,317	6,794	0	1	0
Laoag	11,121	5,507	313	4,262	1,900	3,880	15,862	4,014	0	0	0
San Carlos	13,793	6,100	420	5,720	4,862	470	17,572	8,408	0	0	0
Subtotal	33,938	17,986	1,097	14,940	10,812	9,916	54,751	19,216	0	1	0
CORDILLERA ADMINISTRATIVE REGION											
Baguio	12,641	5,504	425	5,791	17,327	12,229	41,276	30,838	0	5,962	0
REGION III											
Angeles	3,813	15,069	654	8,913	4,350	14,472	43,458	4,370	225	0	600
Cabanatuan	11,299	12,281	545	7,415	3,300	7,100	30,641	5,000	1,700	0	200
Olongapo	11,313	12,507	554	7,549	3,954	11,511	36,075	163,571	1,738	0	393
Palayan	2,292	3,100	139	1,886	330	181	5,636	24	146	0	861
San Jose	1,017	7,533	334	4,548	1,440	2,045	15,900	2,215	1,595	0	61
Subtotal	29,734	50,490	2,226	30,311	13,374	35,309	131,710	175,180	5,404	0	2,115
REGION IV											
Batangas	2,058	17,537	594	8,086	10,000	4,715	40,932	33,474	0	42,308	8,605
Cavite	2,326	7,183	318	4,335	3,380	3,302	18,518	2,823	0	10,181	0
Lipa	1,213	10,808	495	6,739	2,135	1,797	21,974	3,708	0	14,256	0
Lucena	2,016	8,942	409	5,569	3,465	4,726	23,111	1,525	0	11,890	1,130
Puerto Princesa	1,690	24,960	1,170	15,861	3,500	5,392	50,883	10,937	0	18,431	8,500

E X P E N D I T U R E S													
Inter- Fund	Trans- fer	Total Receipts	TOTAL FINANCIAL RESOUR- CES	General Govern- ment	Public Welfare	Economic Develop- ment	Opera- tion of Economic Enter- prises	Inter- Govern- ment Aids	Loans And Advances	Trans- fers	Capital Outlays	Total Expendi- tures	ENDING CASH BALANCE
0	0	228,630	233,192	37,689	66,436	80,510	589	16,970	5,850	0	14,020	222,064	11,128
0	0	988,313	1,012,544	187,200	490,300	102,600	8,500	120,100	2,605	0	70,200	981,505	31,039
0	0	101,418	105,137	15,450	43,130	12,850	2,280	11,990	6,740	0	8,580	101,020	4,117
0	0	646,966	708,204	135,450	246,520	130,578	2,620	70,890	4,204	0	50,120	640,382	67,822
0	0	1,965,327	2,059,077	375,789	846,386	326,538	13,989	219,950	19,399	0	142,920	1,944,971	114,106
0	0	28,112	37,136	6,845	3,030	5,180	0	4,604	2,865	0	0	22,524	14,612
0	0	19,876	30,997	5,415	1,910	4,948	1,591	2,219	0	0	305	16,388	14,609
1,120	0	27,100	40,893	4,244	382	13,697	490	616	1,456	0	1,665	22,550	18,343
1,120	0	75,088	109,026	16,504	5,322	23,825	2,081	7,439	4,321	0	1,970	61,462	47,564
0	0	78,076	90,717	11,856	15,726	16,931	2,550	14,525	0	0	5,850	67,438	23,279
0	0	48,653	52,466	24,120	8,481	3,167	4,581	795	377	0	533	42,054	10,412
0	0	37,541	48,840	16,261	5,735	8,595	1,570	2,842	0	0	5,000	40,003	8,837
0	0	201,777	213,090	28,037	20,502	12,188	137,344	20	6	0	0	198,097	14,993
0	0	6,667	8,959	2,672	543	1,450	0	159	56	0	1,600	6,480	2,479
0	0	19,771	20,788	10,490	641	4,267	0	2,201	69	0	3,120	20,788	0
0	0	314,409	344,143	81,580	35,902	29,667	143,495	6,017	508	0	10,253	307,422	36,721
0	0	125,319	127,377	15,707	10,252	13,735	19,102	15,726	5,363	0	44,434	124,319	3,058
0	0	31,522	33,848	8,650	3,378	3,874	2,047	2,239	0	0	10,384	30,572	3,276
0	0	39,938	41,151	11,865	5,929	5,702	0	2,000	3,417	0	10,325	39,238	1,913
0	0	37,656	39,672	8,505	3,514	7,348	1,843	2,900	400	0	12,365	36,875	2,797
0	0	88,751	90,441	20,990	8,089	8,115	2,950	4,551	2,543	0	40,679	87,917	2,524

Annex E.5
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITY, 1989 (Continuation)
(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN-	Internal	Specific					Operating			
	NING	Revenue	Tax	Revenue	Real		Total	and Mis-			Extra
	CASH	Allot-	Allot-	Stabiliza-	Property	Local	Tax	cella-	Capital		Ordinary
	BALANCE	ment	ment	tion Fund	Tax	Taxes	Revenue	Revenue	Revenue	Grants	Income
San Pablo	1,583	11,212	513	6,991	2,405	4,529	25,650	1,783	0	12,697	3,689
Tagaytay	416	3,002	140	1,907	4,245	405	9,699	1,595	0	2,969	300
Trece Martires	813	2,420	113	1,532	641	231	4,937	2,078	0	1,359	568
Subtotal	12,115	86,064	3,752	51,020	29,771	25,097	195,704	57,923	0	114,091	22,792
REGION V											
Iriga	1,629	7,019	308	4,196	1,202	1,333	14,058	343	1,388	0	0
Legaspi	10,209	9,527	424	5,779	2,522	3,196	21,448	4,032	0	0	0
Naga	2,172	7,965	353	4,803	3,950	4,060	21,131	3,170	190	1,526	0
Subtotal	14,010	24,511	1,085	14,778	7,674	8,589	56,637	7,545	1,578	1,526	0
REGION VI											
Bago	27,268	10,504	476	6,477	4,239	15,368	37,064	1,537	9	26	0
Bacolod	49,880	21,267	941	12,814	25,269	48,131	108,422	5,825	0	0	0
Cadiz	41,421	14,603	633	8,605	2,105	20,779	46,725	1,337	0	0	0
Iloilo	45,886	17,947	785	10,702	16,910	40,958	87,302	7,819	0	0	0
La Carlota	20,092	7,003	282	3,830	8,346	5,750	25,211	4,408	0	0	0
Roxas	38,714	7,555	342	4,651	3,170	8,584	24,302	2,869	0	3,400	490
San Carlos	24,778	10,231	445	6,748	1,784	16,740	35,948	2,618	2	0	0
Silay	26,300	10,769	474	6,457	3,490	15,950	37,140	1,624	0	63	0
Subtotal	274,339	99,879	4,378	60,284	65,313	172,260	402,114	28,037	11	3,489	490
REGION VII											
Bais	1,436	9,476	411	5,582	895	420	16,784	1,233	0	48	0
Canlaon	1,059	4,328	212	2,887	385	407	8,219	1,012	0	0	0
Cebu	18,606	34,938	1,570	21,386	51,100	49,053	158,047	22,874	0	600	0
Danao	11,466	6,515	317	4,308	4,480	300	15,920	1,142	9	0	0
Dumaguete	354	5,461	263	3,580	2,416	5,296	17,016	2,102	0	212	0
Lapu-Lapu	1,667	8,586	371	5,060	3,496	2,569	20,082	1,684	0	0	0
Mandaue	2,092	9,080	386	5,256	4,275	6,854	25,851	3,993	0	138	0
Tagbilaran	3,740	4,054	200	2,720	1,574	4,225	12,773	3,248	3	322	0
Toledo	519	13,820	404	5,505	4,685	2,224	26,638	6,797	0	47	0
Subtotal	40,939	96,258	4,134	56,284	73,306	71,348	301,330	44,085	12	1,367	0

E X P E N D I T U R E S													
Bor- rowing	Inter- Fund	Trans- fer	Total Receipts	TOTAL FINANCIAL RESOUR- CES	General Govern- ment	Public Welfare	Economic Develop- ment	Opera- tion of Economic Enter- prises	Inter- Govern- ment Aids	Loans And Advances	Trans- fers	Capital Outlays	ENDING CASH BALANCE
0	0	43,819	45,402	8,756	5,960	6,514	1,922	3,836	0	0	16,253	43,241	2,161
0	0	14,563	14,979	3,386	1,844	1,964	299	671	123	0	5,800	14,087	892
0	0	8,942	9,755	2,416	1,242	812	56	294	0	0	3,817	8,637	1,118
0	0	390,510	402,625	80,275	40,208	48,064	28,219	32,217	11,846	0	144,057	384,886	17,739
0	0	15,789	17,418	5,525	525	5,934	0	1,952	39	0	0	13,975	3,443
0	0	25,480	35,689	9,148	2,172	7,176	1,332	2,870	0	0	844	23,542	12,147
0	0	26,017	28,189	8,838	1,722	6,296	1,691	2,858	0	0	900	22,305	5,884
0	0	67,286	81,296	23,511	4,419	19,406	3,023	7,680	39	0	1,744	59,822	21,474
0	0	38,636	65,904	5,515	5,517	6,792	754	2,274	759	0	0	21,611	44,293
0	0	114,247	164,127	26,647	20,978	10,876	3,021	11,768	1,500	0	6,435	81,225	82,902
0	0	48,062	89,483	5,718	4,395	7,699	861	2,181	0	0	2,577	23,431	66,052
0	0	95,121	141,007	32,943	10,292	2,546	5,001	14,389	0	0	559	65,730	75,277
0	0	29,619	49,711	5,478	4,050	1,105	4,109	2,273	1,178	0	0	18,193	31,518
0	0	31,061	69,775	5,501	3,282	4,387	715	2,273	0	289	1,118	17,565	52,210
0	0	38,568	63,346	5,590	3,646	7,777	1,639	1,424	0	0	1,006	21,082	42,264
0	0	38,827	65,127	6,628	2,847	8,413	664	1,375	0	500	40	20,467	44,660
0	0	434,141	708,480	94,020	55,007	49,595	16,764	37,957	3,437	789	11,735	269,304	439,176
0	0	18,065	19,501	4,033	508	6,619	303	1,821	0	0	99	13,383	6,118
0	0	9,231	10,290	2,196	635	2,153	1,187	783	0	0	100	7,054	3,236
0	5,300	186,821	205,427	41,971	46,849	37,986	9,883	16,127	5,687	5,300	5,247	169,050	36,377
0	0	17,071	28,537	3,846	575	4,096	0	1,093	0	0	476	10,086	18,451
0	0	19,330	19,684	6,285	3,099	6,559	0	3,069	0	0	500	19,512	172
0	0	21,766	23,433	6,831	2,231	4,639	791	2,671	0	0	1,205	18,368	5,065
0	277	30,259	32,351	8,055	5,243	7,783	1,317	2,764	0	277	1,294	26,733	5,618
0	0	16,346	20,086	3,754	1,242	3,083	1,519	2,057	0	400	658	12,713	7,373
0	0	33,482	34,001	10,019	7,117	6,256	2,112	2,563	0	0	2,154	30,221	3,780
0	5,577	352,371	393,310	86,990	67,499	79,174	17,112	32,948	5,687	5,977	11,733	307,120	86,190

Annex E.5

STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITY, 1989 (Continuation)
(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN-	Internal	Specific					Operating			
	NING	Revenue	Tax	Revenue	Real		Total	and Mis-			Extra
	CASH	Allot-	Allot-	Stabiliza-	Property	Local	Tax	cella-	Capital		Ordinary
BALANCE	ment	ment	tion Fund	Tax	Taxes	Revenue	Revenue	Revenue	Grants	Income	
REGION VIII											
Calbayog	8,364	15,349	714	9,696	780	898	27,437	1,093	0	0	38
Ormoc	12,034	11,884	540	7,346	3,070	1,864	24,704	4,306	0	0	562
Tacloban	5,560	8,779	397	5,399	3,950	8,013	26,538	1,000	0	0	5,211
Subtotal	25,958	36,012	1,651	22,441	7,800	10,775	78,679	6,399	0	0	5,811
REGION IX											
Dapitan	12,878	7,435	316	4,299	1,030	440	13,520	865	0	45	0
Dipolog	11,696	7,637	324	4,414	1,225	1,983	15,583	1,076	0	90	0
Pagadian	13,567	10,536	445	6,057	1,114	3,552	21,704	2,834	0	132	0
Zamboanga	48,608	38,156	1,619	22,014	4,600	13,095	79,484	9,315	0	5,500	0
Subtotal	86,749	63,764	2,704	36,784	7,969	19,070	130,291	14,090	0	5,767	0
REGION X											
Butuan	38,595	20,457	884	12,015	7,931	13,085	54,372	9,132	108	3,471	0
Cagayan de Oro	26,263	21,131	897	12,198	16,100	22,655	72,981	12,765	0	0	0
Gingoog	24,751	12,487	541	7,354	2,232	1,446	24,060	2,249	0	100	0
Oroquieta	11,786	6,761	293	3,979	755	776	12,564	1,468	0	0	0
Ozamis	20,713	8,163	354	4,817	2,081	5,797	21,212	2,645	0	300	0
Surigao	19,382	8,919	387	5,265	1,162	3,805	19,538	3,955	0	3,089	0
Tangub	14,136	6,139	266	3,623	440	912	11,380	1,714	0	0	0
Subtotal	155,626	84,057	3,622	49,251	30,701	48,476	216,107	33,928	108	6,960	0
REGION XI											
Davao	75,088	65,083	2,798	38,039	15,008	32,496	153,424	7,795	5,226	43,864	9,072
General Santos	33,246	22,293	961	13,049	5,376	9,164	50,843	5,459	0	15,047	1,005
Subtotal	108,334	87,376	3,759	51,088	20,384	41,660	204,267	13,254	5,226	58,911	10,077

EXPENDITURES													
			TOTAL	Operation of Inter-									ENDING
Bor-	Inter-	Fund	FINANCIAL	General	Economic	Economic	Govern-	Loans			Total	CASH	
rowing	Trans-	Total	RESOUR-	Govern-	Public	Develop-	Enter-	ment	And	Trans-	Capital	Expendi-	BALANCE
	fer	Receipts	CES	ment	Welfare	ment	prises	Aids	Advances	fers	Outlays	tures	
0	0	28,568	36,932	2,989	389	6,812	137	3,352	0	0	3,591	17,270	19,662
0	0	29,572	41,606	8,189	3,509	9,609	0	0	0	0	1,195	22,502	19,104
0	0	32,749	38,309	8,793	6,916	5,752	628	2,913	1,000	0	3,313	29,315	8,994
0	0	90,889	116,847	19,971	10,814	22,173	765	6,265	1,000	0	8,099	69,087	47,760
0	0	14,430	27,308	1,721	252	4,539	75	754	0	0	0	7,341	19,967
0	0	16,749	28,445	2,670	443	3,921	393	1,099	0	0	1,400	9,926	18,519
0	0	24,670	38,237	3,756	1,509	28,321	517	2,066	48	0	1,235	37,452	785
0	0	94,299	142,907	18,912	14,044	13,932	2,457	7,019	0	0	6,300	62,664	80,243
0	0	150,148	236,897	27,059	16,248	50,713	3,442	10,938	48	0	8,935	117,383	119,514
633	4,000	71,716	110,311	35,026	9,962	9,061	0	0	0	0	6,261	60,310	50,001
0	3,000	88,746	115,009	36,472	16,317	19,054	3,067	1,475	5,375	3,000	1,800	86,560	28,449
0	0	26,409	51,160	6,194	1,107	6,796	690	1,643	117	0	3,000	19,547	31,613
0	0	14,032	25,818	5,188	540	5,155	274	0	0	0	1,340	12,497	13,321
0	0	24,157	44,870	8,726	1,412	5,307	900	2,175	0	0	237	18,757	26,113
0	500	27,082	46,464	6,525	1,803	5,806	1,012	1,439	279	500	2,887	20,251	26,213
0	500	13,594	27,730	2,802	1,113	3,998	115	1,918	0	500	1,295	11,741	15,989
633	8,000	265,736	421,362	100,933	32,254	55,177	6,058	8,650	5,771	4,000	16,820	229,663	191,699
0	0	219,381	294,469	31,056	61,532	3,300	3,109	21,402	0	0	24,750	145,149	149,320
0	0	72,354	105,600	14,661	5,658	11,554	0	5,130	945	0	13,075	51,023	54,577
0	0	291,735	400,069	45,717	67,190	14,854	3,109	26,532	945	0	37,825	196,172	203,897

Annex E.5

STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITY, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra Ordinary Income
REGION XII											
Cotabato	13,855	7,335	352	4,789	2,852	5,559	20,887	1,634	0	0	667
Iligan	50,889	17,348	808	10,981	25,804	8,166	63,107	6,534	0	0	1,627
Marawi	3,607	5,199	245	3,337	76	500	9,357	715	0	0	493
Subtotal	68,351	29,882	1,405	19,107	28,732	14,225	93,351	8,883	0	0	2,787
GRAND TOTAL	956,484	910,170	40,546	552,564	815,183	1,005,696	3,324,159	797,253	12,339	262,174	169,482

E X P E N D I T U R E S													
Bor- rowing	Inter- Fund	Trans- fer	Total Receipts	TOTAL FINANCIAL RESOUR- CES	General Govern- ment	Public Welfare	Economic Develop- ment	Opera- tion of Enter- prises	Inter- Govern- ment Aids	Loans And Advances	Trans- fers	Capital Outlays	ENDING CASH BALANCE
0	0	23,188	37,043	6,649	3,278	4,101	1,579	1,995	0	0	0	17,602	19,441
0	0	71,268	122,157	17,648	11,058	12,653	2,554	7,966	2,801	0	2,915	57,595	64,562
0	0	10,565	14,172	1,661	290	4,409	128	849	1,514	0	0	8,851	5,321
0	0	105,021	173,372	25,958	14,626	21,163	4,261	10,810	4,315	0	2,915	84,048	89,324
1,753	13,577	4,581,737	5,537,221	990,163	1,211,601	757,280	244,868	421,928	57,316	10,766	404,856	4,098,778	1,438,443
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Annex E.6
STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1989
(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra- ordinary Income
NATIONAL CAPITAL REGION											
Metropolitan Manila	3,368	99,926	1,092	14,901	270,500	220,150	606,569	125,050	0	25,000	40,200
REGION I											
Ilocos Norte	13,218	19,782	237	3,233	2,508	2,205	27,965	6,001	484	755	0
Ilocos Sur	11,980	21,376	298	4,066	2,669	3,467	31,876	10,835	41	730	591
La Union	10,267	20,063	260	3,550	3,313	3,469	30,655	7,852	0	1,599	0
Pangasinan	34,909	47,586	807	11,017	5,973	6,744	72,127	19,884	0	334	171
Sub-total	70,374	108,807	1,602	21,866	14,463	15,885	162,623	44,572	525	3,418	762
CORDILLERA ADMINISTRATIVE REGION											
Abra	23,873	14,886	185	2,525	3,493	1,176	22,265	5,441	0	4,034	0
Benguet	20,832	16,706	173	2,354	9,202	1,676	30,111	3,424	0	3,544	0
Kalinga-Apayao	19,141	16,174	227	3,100	745	253	20,499	2,035	0	1,154	0
Mountain Province	13,188	7,266	97	1,329	2,760	234	11,686	689	0	2,484	0
Ifugao	2,271	7,800	110	1,495	317	227	9,949	705	0	0	20
Sub-total	79,305	62,832	792	10,803	16,517	3,566	94,510	12,294	0	11,216	20
REGION II											
Batanes	1,903	1,889	18	253	184	103	2,447	183	0	165	0
Cagayan	37,635	37,512	527	7,196	3,486	6,139	54,860	8,443	0	1,088	597
Isabela	23,361	45,026	633	8,642	4,698	10,452	69,451	16,952	0	3,234	0
Nueva Vizcaya	10,926	14,546	199	2,711	931	1,711	20,098	2,832	0	608	0
Quirino	17,492	7,069	101	1,386	480	826	9,862	1,215	0	298	0
Sub-total	91,317	106,042	1,478	20,188	9,779	19,231	156,718	29,625	0	5,393	597
REGION III											
Bataan	108	13,975	188	2,556	7,620	5,251	29,590	9,260	1,118	0	5,110
Bulacan	17,278	40,199	580	7,909	12,394	0	61,082	20,453	25,546	0	3,374
Nueva Ecija	29,704	36,357	523	7,139	5,079	4,581	53,679	4,476	2,600	0	1,242

EXPENDITURES														
			TOTAL	Operation of										ENDING
Bor-	Inter-		FINANCIAL	General	Economic	Economic	Inter-	Loans				Total	CASH	
rowing	Fund	Total	RESOUR-	Govern-	Public	Develop-	Enter-	And	Trans-	Capital	Expendi-		BALANCE	
	fer	Receipts	CES	ment	Welfare	ment	prises	Aids	Advances	fers	Outlays	tures		
0	0	796,819	800,187	138,920	345,950	105,200	8,910	115,700	20,120	0	50,400	785,200	14,987	
0	0	35,205	48,423	17,631	3,200	4,191	1,807	3,165	793	0	94	30,881	17,542	
928	0	45,001	56,981	20,469	2,169	8,490	2,646	3,392	1,431	816	157	39,570	17,411	
324	0	40,430	50,697	18,105	1,002	9,119	2,109	5,456	121	120	811	36,843	13,854	
0	0	92,516	127,425	35,091	3,036	15,957	7,903	5,923	1,295	32	408	69,645	57,780	
1,252	0	213,152	283,526	91,296	9,407	37,757	14,465	17,936	3,640	968	1,470	176,939	106,587	
0	0	31,740	55,613	7,153	154	7,070	103	1,963	0	1,500	1,346	19,289	36,324	
0	0	37,079	57,911	11,579	2,310	3,452	1,710	3,008	190	2,500	1,300	26,049	31,862	
0	0	23,688	42,829	8,495	5,023	1,400	0	1,650	0	0	501	17,069	25,760	
0	0	14,859	28,047	2,393	2,048	3,942	23	1,480	0	0	899	10,785	17,262	
0	0	10,674	12,945	6,713	6	1,349	0	828	0	0	594	9,490	3,455	
0	0	118,040	197,345	36,333	9,541	17,213	1,836	8,929	190	4,000	4,640	82,682	114,663	
0	0	2,795	4,698	1,853	165	315	1	109	0	0	1	2,444	2,254	
0	159	65,147	102,782	26,785	5,256	4,208	260	4,764	0	159	1,917	43,349	59,433	
0	1,786	91,423	114,784	41,753	11,455	9,734	6,754	5,088	609	1,488	1,570	78,451	36,333	
0	40	23,578	34,504	9,801	468	2,278	1,889	1,097	0	96	1,678	17,307	17,197	
0	0	11,375	28,867	4,984	70	1,996	431	1,242	0	0	594	9,317	19,550	
0	1,985	194,318	285,635	85,176	17,414	18,531	9,335	12,300	609	1,743	5,760	150,868	134,767	
0	0	45,078	45,186	19,140	7,479	5,073	3,859	5,292	1,908	1,674	761	45,186	0	
0	0	110,455	127,733	70,494	15,276	9,381	6,642	2,478	1,633	2,028	1,031	108,963	18,770	
0	0	61,997	91,701	46,786	4,209	3,672	1,893	396	768	440	1,046	59,210	32,491	

Annex E.6

STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1989 (Continuation)
(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Pampanga	6,262	36,504	516	7,043	7,840	12,762	64,665	9,239	4,446	0	3,519
Tarlac	12,611	27,110	390	5,315	6,400	8,394	47,609	10,307	502	0	3,118
Zambales	14,174	16,812	213	2,901	3,000	2,882	25,808	3,302	890	0	976
Sub-total	80,137	170,957	2,410	32,863	42,333	33,870	282,433	57,037	35,102	0	17,339
REGION IV											
Aurora	792	7,720	115	1,566	1,630	2,056	13,087	2,143	0	1,495	0
Batangas	2,133	39,248	502	6,851	16,632	6,679	69,912	32,991	547	6,152	3,492
Cavite	2,179	23,822	348	4,749	17,028	8,841	54,788	16,808	1,330	716	75
Laguna	1,333	32,642	452	6,163	4,713	6,494	50,464	9,713	2,729	13,722	1,578
Marinduque	1,240	10,606	104	1,416	1,056	1,168	14,350	2,130	0	1,675	700
Occidental Mindoro	1,752	14,479	219	2,985	1,494	1,927	21,104	2,583	7,489	8,429	3,443
Oriental Mindoro	2,094	20,173	299	4,080	2,654	5,576	32,782	6,099	386	9,536	5,300
Palawan	1,785	26,121	380	5,188	1,418	7,179	40,286	17,805	0	12,659	4,470
Quezon	1,844	45,331	671	9,152	9,926	9,352	74,432	23,351	3,711	9,977	5,270
Rizal	1,835	21,097	295	4,023	26,524	16,267	68,206	16,917	726	288	0
Romblon	1,233	10,431	137	1,863	780	1,476	14,687	2,479	0	2,526	1,066
Sub-total	18,220	251,670	3,522	48,036	83,855	67,015	454,098	133,019	16,918	67,175	25,394
REGION V											
Albay	27,600	26,748	388	5,294	2,184	4,923	39,537	6,758	0	0	0
Camarines Norte	10,191	14,622	192	2,622	1,249	2,508	21,193	3,150	0	412	0
Camarines Sur	35,946	39,337	567	7,740	4,714	4,887	57,245	5,152	747	1,495	341
Catanduanes	6,019	9,931	123	1,670	716	1,477	13,917	2,317	0	388	71
Masbate	24,408	24,895	363	4,956	2,262	3,918	36,394	2,784	185	256	9
Sorsogon	16,334	19,552	285	3,887	1,745	3,444	28,913	5,067	110	888	0
Sub-total	120,498	135,085	1,918	26,169	12,870	21,157	197,199	25,228	1,042	3,439	421
REGION VI											
Aklan	23,805	13,544	201	2,749	2,567	6,385	25,446	9,695	3,306	450	37
Antique	30,004	15,866	231	3,150	846	6,024	26,117	10,109	6,067	1,387	371
Capiz	32,843	17,873	257	3,511	3,646	15,476	40,763	3,218	573	401	14
Guimaras	7,594	3,879	57	776	927	3,443	9,082	639	5	390	0
Iloilo	79,239	43,461	641	8,741	12,487	38,473	103,803	12,563	891	2,167	0

EXPENDITURES													
Bor-	Inter-		TOTAL	General			Opera-	Inter-				Total	ENDING
rowing	Fund	Total	FINANCIAL	Govern-	Public	Economic	tion of	Govern-	Loans			Expendi-	CASH
	Trans-	Receipts	RESOUR-	ment	Welfare	Develop-	Enter-	ment	And	Trans-	Capital	tures	BALANCE
			CES			ment	prises	Aids	Advances	fers	Outlays		
0	0	81,869	88,131	45,164	4,053	14,660	5,731	7,529	1,388	1,376	630	80,531	7,600
0	0	61,536	74,147	40,130	4,929	3,340	3,744	4,956	983	1,547	769	60,398	13,749
0	0	30,976	45,150	20,465	1,243	2,886	2,479	1,416	0	350	408	29,247	15,903
0	0	391,911	472,048	242,179	37,189	39,012	24,348	22,067	6,680	7,415	4,645	383,535	88,513
0	98	16,823	17,615	4,127	3,915	3,225	1,000	903	0	0	3,114	16,284	1,331
0	0	113,094	115,227	20,784	9,449	12,432	15,029	9,571	3,400	1,000	40,419	112,084	3,143
0	2,288	76,005	78,184	20,021	8,342	9,060	6,126	5,345	0	0	26,269	75,163	3,021
0	0	78,206	79,539	14,048	6,362	9,960	8,406	7,138	5,219	0	26,411	77,544	1,995
0	528	19,383	20,623	6,691	1,151	2,858	1,117	1,978	0	28	5,075	18,898	1,725
0	0	43,048	44,800	10,952	6,520	6,803	3,275	163	0	0	14,669	42,382	2,418
0	3,320	57,423	59,517	12,734	7,300	6,353	4,454	4,987	116	1,830	18,974	56,748	2,769
0	1,850	77,070	78,855	14,049	9,856	10,013	5,588	4,842	5,000	1,476	25,321	76,145	2,710
0	5,166	121,907	123,751	30,361	17,194	12,512	6,555	5,423	7,039	0	41,807	120,891	2,860
0	2,415	88,552	90,387	12,747	18,575	12,045	4,559	5,063	5,280	2,560	26,584	87,413	2,974
0	896	21,654	22,887	5,122	2,448	2,284	1,098	1,561	0	597	8,206	21,316	1,571
0	16,561	713,165	731,385	151,636	91,112	87,545	57,207	46,974	26,054	7,491	236,849	704,868	26,517
0	0	46,295	73,895	18,159	3,158	5,122	2,020	4,398	98	173	435	33,563	40,332
0	0	24,755	34,946	11,376	551	3,550	1,153	2,137	0	0	295	19,062	15,884
0	0	64,980	100,926	28,333	2,010	10,259	975	5,481	613	0	1,049	48,720	52,206
0	0	16,693	22,712	8,719	493	2,860	301	1,584	8	0	173	14,138	8,574
0	0	39,628	64,036	16,461	914	2,951	437	2,924	315	0	1,902	25,904	38,132
0	0	34,978	51,312	15,248	632	4,777	586	2,768	529	0	1,074	25,614	25,698
0	0	227,329	347,827	98,296	7,758	29,519	5,472	19,292	1,563	173	4,928	167,001	180,826
0	0	38,934	62,739	11,393	2,214	3,218	581	2,297	126	0	1,800	21,629	41,110
0	107	44,158	74,162	14,257	2,343	3,282	1,685	2,236	0	6	831	24,640	49,522
0	88	45,057	77,900	12,424	3,673	3,582	1,321	729	2	60	869	22,660	55,240
0	0	10,116	17,710	3,028	1,218	488	225	210	5	0	50	5,224	12,486
0	247	119,671	198,910	37,214	6,580	7,692	6,105	5,631	8	34	1,964	65,228	133,682

Annex E.6

STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Negros Occidental	97,696	50,161	684	9,743	13,062	45,078	118,728	7,665	3,286	1,398	20
Sub-total	271,181	144,784	2,071	28,670	33,535	114,879	323,939	43,889	14,128	6,193	442
REGION VII											
Bohol	9,098	35,025	486	6,633	2,358	2,775	47,277	7,276	85	0	640
Cebu	11,265	47,661	704	9,608	5,972	6,075	70,020	9,068	267	228	236
Negros Oriental	10,090	28,028	415	5,668	3,191	1,787	39,089	5,104	0	429	697
Siquijor	43	3,192	46	638	376	306	4,558	802	0	303	10
Sub-total	30,496	113,906	1,651	22,547	11,897	10,943	160,944	22,250	352	960	1,583
REGION VIII											
Biliran	4,350	5,066	73	988	374	232	6,733	316	0	0	361
Leyte	28,989	41,526	597	8,149	6,925	6,443	63,640	5,760	0	0	6,938
Southern Leyte	12,614	13,145	189	2,583	1,620	1,997	19,534	2,369	0	0	853
Eastern Samar	13,579	18,480	254	3,470	1,042	2,240	25,486	1,301	0	0	874
Northern Samar	18,286	18,575	268	3,656	915	1,402	24,816	703	0	0	2,792
Western Samar	14,406	20,423	298	4,062	1,636	1,324	27,743	1,225	0	0	846
Sub-total	92,224	117,215	1,679	22,908	12,512	13,638	167,952	11,674	0	0	12,664
REGION IX											
Basilan	1,699	9,014	122	1,660	260	432	11,488	1,060	0	0	0
Sulu	7,887	15,387	216	2,953	272	980	19,808	2,003	0	0	0
Tawi-Tawi	6,481	8,773	124	1,690	75	491	11,153	336	0	0	0
Zamboanga del Norte	15,525	25,992	363	4,952	2,162	2,727	36,196	2,514	0	983	0
Zamboanga del Sur	14,576	37,059	508	6,931	2,414	4,652	51,564	9,162	0	853	0
Sub-total	46,168	96,225	1,333	18,186	5,183	9,282	130,209	15,075	0	1,836	0
REGION X											
Agusan del Norte	3,862	10,479	145	1,978	0	0	12,602	3,938	78	628	91
Agusan del Sur	15,874	20,078	281	3,839	0	0	24,198	2,971	0	1,094	0
Bukidnon	19,650	33,427	473	6,450	0	0	40,350	4,046	349	2,281	2,388

EXPENDITURES													
Bor- rowing	Inter- Fund Trans- fer	Total Receipts	TOTAL FINANCIAL RESOUR- CES	General Govern- ment	Public Welfare	Economic Develop- ment	Opera- tion of Economic Enter- prises	Inter- Govern- ment Aids	Loans And Advances	Trans- fers	Capital Outlays	Total Expendi- tures	ENDING CASH BALANCE
0	(359)	130,738	228,434	34,578	8,968	11,294	4,896	7,134	700	0	1,001	68,571	159,863
0	83	388,674	659,855	112,894	24,996	29,556	14,813	18,237	841	100	6,515	207,952	451,903
0	33	55,311	64,409	25,312	3,577	4,809	1,851	2,755	10	5	3,497	41,816	22,593
0	193	80,012	91,277	31,522	5,005	5,902	4,168	5,419	14	237	5,976	58,243	33,034
0	814	46,133	56,223	16,849	2,893	3,984	1,911	1,765	110	400	1,965	29,877	26,346
0	5	5,678	5,721	2,619	235	1,623	795	305	0	89	19	5,685	36
0	1,045	187,134	217,630	76,302	11,710	16,318	8,725	10,244	134	731	11,457	135,621	82,009
0	0	7,410	11,760	2,856	130	566	123	587	0	0	547	4,809	6,951
0	0	76,338	105,327	25,466	3,602	9,646	3,248	5,571	152	3,583	615	51,883	53,444
0	0	22,756	35,370	9,660	1,286	2,984	428	1,811	0	0	679	16,848	18,522
0	0	27,661	41,240	7,931	291	2,943	413	1,899	2	1,180	2,473	17,132	24,108
0	0	28,311	46,597	8,704	151	2,705	256	1,009	20	473	2,674	15,992	30,605
0	0	29,814	44,220	11,537	147	4,503	1,315	1,894	0	210	311	19,917	24,303
0	0	192,290	284,514	66,154	5,607	23,347	5,783	12,771	174	5,446	7,299	126,581	157,933
0	0	12,548	14,247	1,444	0	478	354	40	0	88	55	2,459	11,788
0	0	21,811	29,698	3,624	61	1,253	371	558	0	287	79	6,233	23,465
0	0	11,489	17,970	942	9	861	0	219	0	41	53	2,125	15,845
0	0	39,693	55,218	8,361	925	2,217	890	1,736	655	1,176	2,200	18,160	37,058
0	0	61,579	76,155	26,586	95	3,048	1,518	3,375	145	10	2,217	36,994	39,161
0	0	147,120	193,288	40,957	1,090	7,857	3,133	5,928	800	1,602	4,604	65,971	127,317
0	71	17,408	21,270	10,279	185	3,122	353	1,832	429	240	357	16,797	4,473
0	230	28,493	44,367	10,184	868	2,429	942	939	31	270	1,667	17,330	27,037
2	235	49,651	69,301	22,489	459	10,072	524	5,031	0	990	2,690	42,255	27,046

Annex E.6

STATEMENT OF RECEIPTS AND EXPENDITURES, BY GROUP OF MUNICIPALITIES, 1989 (Continuation)

(In thousand pesos)

PARTICULARS	R E C E I P T S										
	BEGIN- NING CASH BALANCE	Internal Revenue Allot- ment	Specific Tax Allot- ment	Revenue Stabiliza- tion Fund	Real Property Tax	Local Taxes	Total Tax Revenue	Operating and Mis- cella- neous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Camiguin	284	2,966	38	517	0	0	3,521	1,017	0	252	0
Misamis Occidental	2,156	10,610	147	2,009	0	0	12,766	1,668	0	1,079	852
Misamis Oriental	3,487	19,708	253	3,445	0	0	23,406	6,313	0	1,398	27
Surigao del Norte	5,459	15,325	214	2,923	0	0	18,462	2,613	51	1,380	0
Sub-total	50,772	112,593	1,551	21,161	0	0	135,305	22,566	478	8,112	3,358
REGION XI											
Davao del Norte	16,908	34,516	492	6,716	6,342	8,173	56,239	8,202	4,052	7,742	6,236
Davao del Sur	16,420	23,084	330	4,500	2,771	4,601	35,286	5,093	1,350	5,231	2,533
Davao Oriental	8,698	18,929	266	3,631	2,066	3,499	28,391	3,638	643	4,144	1,263
South Cotabato	13,210	32,505	447	6,098	3,026	6,219	48,295	5,897	2,452	7,031	3,770
Surigao del Sur	2,096	22,547	286	3,900	2,800	3,360	32,893	4,480	1,680	4,497	2,520
Sub-total	57,332	131,581	1,821	24,845	17,005	25,852	201,104	27,310	10,177	28,645	16,322
REGION XII											
Lanao del Norte	2,518	14,862	206	2,816	2,300	1,729	21,913	1,603	0	0	1,622
Lanao del Sur	21,457	26,313	279	3,807	833	1,767	32,999	2,032	0	0	4,331
Maguindanao	10,844	20,873	311	4,241	2,635	1,451	29,511	1,927	0	0	1,748
North Cotabato	15,581	24,581	384	5,245	4,857	5,083	40,150	4,826	0	0	2,398
Sultan Kudarat	8,090	15,633	228	3,114	3,729	3,956	26,660	3,274	0	0	4,178
Sub-total	58,490	102,262	1,408	19,223	14,354	13,986	151,233	13,662	0	0	14,277
GRAND TOTAL	1,069,882	1,753,885	24,328	332,366	544,803	569,454	3,224,836	583,251	78,722	161,387	133,379

EXPENDITURES													
			TOTAL										
Bor-	Inter-		FINANCIAL	General	Economic	Economic	Opera-	Inter-				Total	ENDING
rowing	Fund	Total	RESOUR-	Govern-	Public	Develop-	Enter-	Govern-	Loans			Capital	CASH
ing	fer	Receipts	CES	ment	Welfare	ment	prises	ment	And	Trans-	Capital	Expendi-	BALANCE
0	0	4,790	5,074	2,336	554	902	131	582	142	0	0	4,647	427
0	530	16,895	19,051	10,135	322	2,747	241	1,384	25	698	322	15,874	3,177
523	0	31,667	35,154	18,824	940	7,137	1,212	4,988	18	463	1,236	34,818	336
0	15	22,521	27,980	6,441	1,664	2,534	542	852	83	27	1,410	13,553	14,427
525	1,081	171,425	222,197	80,688	4,992	28,943	3,945	15,608	728	2,688	7,682	145,274	76,923
0	0	82,471	99,379	29,776	6,225	6,315	2,174	2,523	726	1,475	14,132	63,346	36,033
0	0	49,493	65,913	14,831	1,254	5,046	2,600	1,544	391	38	10,176	35,880	30,033
0	0	38,079	46,777	11,102	3,276	2,532	1,478	2,174	739	31	7,973	29,305	17,472
0	0	67,445	80,655	22,234	3,344	7,888	2,853	3,841	229	31	13,725	54,145	26,510
0	0	46,070	48,166	20,767	2,362	8,660	4,260	3,388	0	783	3,605	43,825	4,341
0	0	283,558	340,890	98,710	16,461	30,441	13,365	13,470	2,085	2,358	49,611	226,501	114,389
0	0	25,138	27,656	10,403	856	5,120	426	2,138	0	195	618	19,756	7,900
0	0	39,362	60,819	18,006	196	9,890	11	2,140	0	0	94	30,337	30,482
0	0	33,186	44,030	10,551	575	5,765	850	2,158	0	82	1,063	21,044	22,986
0	0	47,374	62,955	13,689	1,173	7,491	4,444	3,902	0	0	1,150	31,849	31,106
0	0	34,112	42,202	12,562	1,083	4,431	755	2,649	175	344	1,620	23,619	18,583
0	0	179,172	237,662	65,211	3,883	32,697	6,486	12,987	175	621	4,545	126,605	111,057
1,777	20,755	4,204,107	5,273,989	1,384,752	587,110	503,936	177,823	332,443	63,793	35,336	400,405	3,485,598	1,788,391

Section F

**Reconciliation of the Obligation Budgets
and the General Appropriations, 1989**

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
DEPARTMENTS	82,697,665	22,659,959	0	105,357,624	9,977,234	2,780,023	15,880	0	2,795,903
Congress of the Philippines	892,256	872,648	0	1,764,904	0	30,696	0	0	30,696
Senate	220,666	230,517	0	451,183	0	7,951	0	0	7,951
Senate Electoral Tribunal	24,301	2,433	0	26,734	0	921	0	0	921
Commission on Appointments	43,472	3,802	0	47,274	0	1,603	0	0	1,603
House of Representatives	579,502	635,173	0	1,214,675	0	19,300	0	0	19,300
House Electoral Tribunal	24,315	723	0	25,038	0	921	0	0	921
Office of the President	1,312,598	704,238	0	2,016,836	0	21,017	0	0	21,017
The President's Offices	307,159	9,527	0	316,686	0	5,803	0	0	5,803
National Security Council	15,085	400	0	15,485	0	180	0	0	180
National Intelligence Coordinating Agency	93,795	5,000	0	98,795	0	1,802	0	0	1,802
Office of the Press Secretary	272,561	32,657	0	305,218	0	6,799	0	0	6,799
Office of the Press Secretary (Proper)	24,739	142	0	24,881	0	482	0	0	482
Bureau of Broadcast Services	67,448	12,674	0	80,122	0	1,194	0	0	1,194
Bureau of Communications Services	11,958	161	0	12,119	0	400	0	0	400
National Printing Office	45,700	0	0	45,700	0	1,181	0	0	1,181
News and Information Bureau	21,443	4,572	0	26,015	0	1,154	0	0	1,154
Philippine Information Agency	83,401	0	0	83,401	0	2,388	0	0	2,388
Presidential Broadcast Staff (RTVM)	17,872	15,108	0	32,980	0	0	0	0	0
Peace Commission	21,785	0	0	21,785	0	538	0	0	538
Presidential Commission on Culture and Arts	4,560	0	0	4,560	0	29	0	0	29
Presidential Commission on Good Government	74,670	0	0	74,670	0	959	0	0	959
Presidential Commission for the Urban Poor	19,067	38	0	19,105	0	785	0	0	785
Presidential Committee on the Philippine Nuclear Power Plant	98,092	0	0	98,092	0	1,515	0	0	1,515
Presidential Legislative Liaison Office	9,957	0	0	9,957	0	189	0	0	189
Presidential Management Staff	92,627	4,170	0	96,797	0	2,245	0	0	2,245
President's Center for Special Studies	9,240	0	0	9,240	0	173	0	0	173
Attached Corporations	294,000	652,446	0	946,446	0	0	0	0	0
Office of the Vice-President	24,344	2,000	0	26,344	0	916	0	0	916
Department of Agrarian Reform	948,235	41,388	0	989,623	0	48,822	0	0	48,822
Office of the Secretary	948,235	41,388	0	989,623	0	48,822	0	0	48,822
Department of Agriculture	4,633,016	233,753	0	4,866,769	0	192,585	0	0	192,585
Office of the Secretary	2,644,225	174,220	0	2,818,445	0	85,044	0	0	85,044
Agricultural Credit Policy Council	13,921	0	0	13,921	0	428	0	0	428
Fertilizer and Pesticide Authority	14,361	0	0	14,361	0	456	0	0	456
Fiber Industry Development Authority	45,759	2,592	0	48,351	0	1,854	0	0	1,854
Livestock Development Council	11,301	76	0	11,377	0	142	0	0	142
National Agricultural and Fishery Council	51,281	0	0	51,281	0	779	0	0	779
National Meat Inspection Commission	11,463	1,570	0	13,033	0	540	0	0	540
Regional Cooperatives Development Assistance Office, Region IX	17,187	5,000	0	22,187	0	668	0	0	668
Regional Cooperatives Development Assistance Office, Region XII	15,107	5,000	0	20,107	0	674	0	0	674
Attached Corporations	1,808,411	45,295	0	1,853,706	0	102,000	0	0	102,000
Department of Budget and Management	390,718	179,334	0	570,052	0	18,063	0	0	18,063
Office of the Secretary	390,718	179,334	0	570,052	0	18,063	0	0	18,063

GENERAL APPROPRIATIONS

Programmed									Unprogrammed				Total
Regular				Special Accounts/Funds				Total	Current	Capital	Net Lending	Total	
Current	Capital	Net Lending	Total	Current	Capital	Net Lending	Total		Operating	Outlays	& Principal		
Expenditures	Outlays	Amortization		Expenditures	Outlays	Amortization			Expenditures		Amortization		
79,896,669	12,666,769	0	92,563,438	20,973	76	0	21,049	92,584,487	0	4,503,554	0	4,503,554	97,088,041
861,560	872,648	0	1,734,208	0	0	0	0	1,734,208	0	0	0	0	1,734,208
212,715	230,517	0	443,232	0	0	0	0	443,232	0	0	0	0	443,232
23,380	2,433	0	25,813	0	0	0	0	25,813	0	0	0	0	25,813
41,869	3,802	0	45,671	0	0	0	0	45,671	0	0	0	0	45,671
560,202	635,173	0	1,195,375	0	0	0	0	1,195,375	0	0	0	0	1,195,375
23,394	723	0	24,117	0	0	0	0	24,117	0	0	0	0	24,117
1,291,581	704,238	0	1,995,819	0	0	0	0	1,995,819	0	460,865	0	460,865	2,456,684
301,356	9,527	0	310,883	0	0	0	0	310,883	0	0	0	0	310,883
14,905	400	0	15,305	0	0	0	0	15,305	0	0	0	0	15,305
91,993	5,000	0	96,993	0	0	0	0	96,993	0	0	0	0	96,993
265,762	32,657	0	298,419	0	0	0	0	298,419	0	0	0	0	298,419
24,257	142	0	24,399	0	0	0	0	24,399	0	0	0	0	24,399
66,254	12,674	0	78,928	0	0	0	0	78,928	0	0	0	0	78,928
11,558	161	0	11,719	0	0	0	0	11,719	0	0	0	0	11,719
44,519	0	0	44,519	0	0	0	0	44,519	0	0	0	0	44,519
20,289	4,572	0	24,861	0	0	0	0	24,861	0	0	0	0	24,861
81,013	0	0	81,013	0	0	0	0	81,013	0	0	0	0	81,013
17,872	15,108	0	32,980	0	0	0	0	32,980	0	0	0	0	32,980
21,247	0	0	21,247	0	0	0	0	21,247	0	0	0	0	21,247
4,531	0	0	4,531	0	0	0	0	4,531	0	0	0	0	4,531
73,711	0	0	73,711	0	0	0	0	73,711	0	0	0	0	73,711
18,282	38	0	18,320	0	0	0	0	18,320	0	0	0	0	18,320
96,577	0	0	96,577	0	0	0	0	96,577	0	0	0	0	96,577
9,768	0	0	9,768	0	0	0	0	9,768	0	0	0	0	9,768
90,382	4,170	0	94,552	0	0	0	0	94,552	0	0	0	0	94,552
9,067	0	0	9,067	0	0	0	0	9,067	0	0	0	0	9,067
294,000	652,446	0	946,446	0	0	0	0	946,446	0	460,865	0	460,865	1,407,311
23,428	2,000	0	25,428	0	0	0	0	25,428	0	0	0	0	25,428
897,438	41,388	0	938,826	1,975	0	0	1,975	940,801	0	0	0	0	940,801
897,438	41,388	0	938,826	1,975	0	0	1,975	940,801	0	0	0	0	940,801
4,430,413	233,677	0	4,664,090	10,018	76	0	10,094	4,674,184	0	0	0	0	4,674,184
2,554,781	174,220	0	2,729,001	4,400	0	0	4,400	2,733,401	0	0	0	0	2,733,401
13,493	0	0	13,493	0	0	0	0	13,493	0	0	0	0	13,493
12,319	0	0	12,319	1,586	0	0	1,586	13,905	0	0	0	0	13,905
43,905	2,592	0	46,497	0	0	0	0	46,497	0	0	0	0	46,497
7,127	0	0	7,127	4,032	76	0	4,108	11,235	0	0	0	0	11,235
50,502	0	0	50,502	0	0	0	0	50,502	0	0	0	0	50,502
10,923	1,570	0	12,493	0	0	0	0	12,493	0	0	0	0	12,493
16,519	5,000	0	21,519	0	0	0	0	21,519	0	0	0	0	21,519
14,433	5,000	0	19,433	0	0	0	0	19,433	0	0	0	0	19,433
1,706,411	45,295	0	1,751,706	0	0	0	0	1,751,706	0	0	0	0	1,751,706
372,655	179,334	0	551,989	0	0	0	0	551,989	0	0	0	0	551,989
372,655	179,334	0	551,989	0	0	0	0	551,989	0	0	0	0	551,989

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Department of Education, Culture, and Sports	21,774,146	3,266,529	0	25,040,675	0	1,096,451	0	0	1,096,451
Office of the Secretary	21,683,861	3,242,720	0	24,926,581	0	1,093,746	0	0	1,093,746
Institute of Philippine Languages	10,322	89	0	10,411	0	458	0	0	458
National Historical Institute	19,450	10,357	0	29,807	0	543	0	0	543
National Library	19,124	8,109	0	27,233	0	475	0	0	475
National Museum	27,057	3,754	0	30,811	0	804	0	0	804
Records Management and Archives Office	14,332	1,500	0	15,832	0	425	0	0	425
State Universities and Colleges	3,408,281	902,576	0	4,310,857	0	305,710	7,940	0	313,650
National Capital Region	1,486,833	439,089	0	1,925,922	0	223,909	7,940	0	231,849
Eulogio "Amang" Rodriguez Institute of Science and Technology	25,949	29,400	0	55,349	0	1,154	0	0	1,154
Philippine Merchant Marine Academy	21,394	8,226	0	29,620	0	590	0	0	590
Philippine Normal College	52,359	34,856	0	87,215	0	2,164	0	0	2,164
Polytechnic University of the Philippines	159,887	28,857	0	188,744	0	3,715	0	0	3,715
Rizal Technological Colleges	30,194	53,064	0	83,258	0	1,329	0	0	1,329
Technological University of the Philippines	67,092	24,009	0	91,101	0	2,387	0	0	2,387
University of the Philippines System	1,129,958	260,677	0	1,390,635	0	212,570	7,940	0	220,510
Region I - Ilocos Region	240,351	64,330	0	304,681	0	9,534	0	0	9,534
Don Mariano Marcos Memorial State University	82,159	22,330	0	104,489	0	3,421	0	0	3,421
Mariano Marcos State University	73,790	23,000	0	96,790	0	2,501	0	0	2,501
Cotton Research and Development Institute	9,740	0	0	9,740	0	378	0	0	378
Pangasinan State University	41,232	12,000	0	53,232	0	1,898	0	0	1,898
University of Northern Philippines	33,430	7,000	0	40,430	0	1,336	0	0	1,336
Cordillera Administrative Region	57,920	27,859	0	85,779	0	2,455	0	0	2,455
Abra State Institute of Science and Technology	8,702	12,983	0	21,685	0	355	0	0	355
Benguet State University	34,863	10,876	0	45,739	0	1,559	0	0	1,559
Ifugao State College of Agriculture and Forestry	14,355	4,000	0	18,355	0	541	0	0	541
Region II - Cagayan Valley	143,214	39,538	0	182,752	0	6,220	0	0	6,220
Cagayan State University	54,518	8,550	0	63,068	0	2,129	0	0	2,129
Isabela State University	50,500	9,300	0	59,800	0	2,402	0	0	2,402
Nueva Vizcaya State Institute of Technology	24,592	8,600	0	33,192	0	1,062	0	0	1,062
Nueva Vizcaya State Polytechnic College	8,834	7,500	0	16,334	0	442	0	0	442
Quirino State College	4,770	5,588	0	10,358	0	185	0	0	185
Region III - Central Luzon	186,460	42,550	0	229,010	0	8,410	0	0	8,410
Bulacan College of Arts and Trade	19,176	4,000	0	23,176	0	1,014	0	0	1,014
Central Luzon Polytechnic College	24,781	8,100	0	32,881	0	1,243	0	0	1,243
Central Luzon State University	65,142	4,550	0	69,692	0	2,689	0	0	2,689
Don Honorio Ventura College of Arts and Trade	15,251	5,000	0	20,251	0	700	0	0	700
Pampanga Agricultural College	17,552	4,500	0	22,052	0	764	0	0	764
Tarlac College of Agriculture	19,146	4,500	0	23,646	0	901	0	0	901
Tarlac College of Technology	17,841	7,800	0	25,641	0	795	0	0	795
Western Luzon Agricultural College	7,571	4,100	0	11,671	0	304	0	0	304
Region IV - Southern Tagalog and Palawan	140,406	56,008	0	196,414	0	5,402	0	0	5,402
Don Severino Agricultural College	22,274	8,638	0	30,912	0	699	0	0	699
Laguna State Polytechnic College	6,383	8,525	0	14,908	0	251	0	0	251
Marinduque Institute of Science and Technology	7,991	4,844	0	12,835	0	320	0	0	320
Occidental Mindoro National College	10,947	2,794	0	13,741	0	498	0	0	498

GENERAL APPROPRIATIONS

P r o g r a m m e d								U n p r o g r a m m e d					Total
R e g u l a r				S p e c i a l A c c o u n t s / F u n d s				Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	
Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total						
20,677,695	3,266,529	0	23,944,224	0	0	0	0	23,944,224	0	0	0	0	23,944,224
20,590,115	3,242,720	0	23,832,835	0	0	0	0	23,832,835	0	0	0	0	23,832,835
9,864	89	0	9,953	0	0	0	0	9,953	0	0	0	0	9,953
18,907	10,357	0	29,264	0	0	0	0	29,264	0	0	0	0	29,264
18,649	8,109	0	26,758	0	0	0	0	26,758	0	0	0	0	26,758
26,253	3,754	0	30,007	0	0	0	0	30,007	0	0	0	0	30,007
13,907	1,500	0	15,407	0	0	0	0	15,407	0	0	0	0	15,407
3,102,571	894,636	0	3,997,207	0	0	0	0	3,997,207	0	0	0	0	3,997,207
1,262,924	431,149	0	1,694,073	0	0	0	0	1,694,073	0	0	0	0	1,694,073
24,795	29,400	0	54,195	0	0	0	0	54,195	0	0	0	0	54,195
20,804	8,226	0	29,030	0	0	0	0	29,030	0	0	0	0	29,030
50,195	34,856	0	85,051	0	0	0	0	85,051	0	0	0	0	85,051
156,172	28,857	0	185,029	0	0	0	0	185,029	0	0	0	0	185,029
28,865	53,064	0	81,929	0	0	0	0	81,929	0	0	0	0	81,929
64,705	24,009	0	88,714	0	0	0	0	88,714	0	0	0	0	88,714
917,388	252,737	0	1,170,125	0	0	0	0	1,170,125	0	0	0	0	1,170,125
230,817	64,330	0	295,147	0	0	0	0	295,147	0	0	0	0	295,147
78,738	22,330	0	101,068	0	0	0	0	101,068	0	0	0	0	101,068
71,289	23,000	0	94,289	0	0	0	0	94,289	0	0	0	0	94,289
9,362	0	0	9,362	0	0	0	0	9,362	0	0	0	0	9,362
39,334	12,000	0	51,334	0	0	0	0	51,334	0	0	0	0	51,334
32,094	7,000	0	39,094	0	0	0	0	39,094	0	0	0	0	39,094
55,465	27,859	0	83,324	0	0	0	0	83,324	0	0	0	0	83,324
8,347	12,983	0	21,330	0	0	0	0	21,330	0	0	0	0	21,330
33,304	10,876	0	44,180	0	0	0	0	44,180	0	0	0	0	44,180
13,814	4,000	0	17,814	0	0	0	0	17,814	0	0	0	0	17,814
136,994	39,538	0	176,532	0	0	0	0	176,532	0	0	0	0	176,532
52,389	8,550	0	60,939	0	0	0	0	60,939	0	0	0	0	60,939
48,098	9,300	0	57,398	0	0	0	0	57,398	0	0	0	0	57,398
23,530	8,600	0	32,130	0	0	0	0	32,130	0	0	0	0	32,130
8,392	7,500	0	15,892	0	0	0	0	15,892	0	0	0	0	15,892
4,585	5,588	0	10,173	0	0	0	0	10,173	0	0	0	0	10,173
178,050	42,550	0	220,600	0	0	0	0	220,600	0	0	0	0	220,600
18,162	4,000	0	22,162	0	0	0	0	22,162	0	0	0	0	22,162
23,538	8,100	0	31,638	0	0	0	0	31,638	0	0	0	0	31,638
62,453	4,550	0	67,003	0	0	0	0	67,003	0	0	0	0	67,003
14,551	5,000	0	19,551	0	0	0	0	19,551	0	0	0	0	19,551
16,788	4,500	0	21,288	0	0	0	0	21,288	0	0	0	0	21,288
18,245	4,500	0	22,745	0	0	0	0	22,745	0	0	0	0	22,745
17,046	7,800	0	24,846	0	0	0	0	24,846	0	0	0	0	24,846
7,267	4,100	0	11,367	0	0	0	0	11,367	0	0	0	0	11,367
135,004	56,008	0	191,012	0	0	0	0	191,012	0	0	0	0	191,012
21,575	8,638	0	30,213	0	0	0	0	30,213	0	0	0	0	30,213
6,132	8,525	0	14,657	0	0	0	0	14,657	0	0	0	0	14,657
7,671	4,844	0	12,515	0	0	0	0	12,515	0	0	0	0	12,515
10,449	2,794	0	13,243	0	0	0	0	13,243	0	0	0	0	13,243

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Pablo Borbon Memorial Institute of Technology	19,108	5,600	0	24,708	0	845	0	0	845
Palawan National Agricultural College	27,570	3,266	0	30,836	0	746	0	0	746
Palawan State College	15,762	8,510	0	24,272	0	801	0	0	801
Rizal College of Agriculture and Technology	7,787	3,219	0	11,006	0	185	0	0	185
Romblon State College	7,101	1,510	0	8,611	0	305	0	0	305
Southern Luzon Polytechnic College	15,483	9,102	0	24,585	0	752	0	0	752
Region V - Bicol	144,456	38,017	0	182,473	0	6,167	0	0	6,167
Bicol University	69,877	16,000	0	85,877	0	2,884	0	0	2,884
Camarines Sur Polytechnic College	3,372	8,310	0	11,682	0	150	0	0	150
Camarines Sur State Agricultural College	19,236	9,916	0	29,152	0	739	0	0	739
Catanduanes State College	51,971	3,791	0	55,762	0	2,394	0	0	2,394
Region VI - Western Visayas	135,072	43,722	0	178,794	0	5,665	0	0	5,665
Iloilo State College of Fisheries	12,362	6,705	0	19,067	0	626	0	0	626
Northern Iloilo Polytechnic State College	8,031	9,899	0	17,930	0	339	0	0	339
Paglaum State College	16,163	5,927	0	22,090	0	716	0	0	716
Panay State Polytechnic College	23,168	4,561	0	27,729	0	1,188	0	0	1,188
Polytechnic State College of Antique	8,159	5,706	0	13,865	0	364	0	0	364
West Visayas State University	49,081	6,224	0	55,305	0	1,583	0	0	1,583
Western Visayas College of Science and Technology	18,108	4,700	0	22,808	0	849	0	0	849
Region VII - Central Visayas	88,570	16,334	0	104,904	0	3,529	0	0	3,529
Cebu State College	13,504	4,684	0	18,188	0	533	0	0	533
Cebu State College of Science and Technology	56,714	8,150	0	64,864	0	2,277	0	0	2,277
Central Visayas Polytechnic College	18,352	3,500	0	21,852	0	719	0	0	719
Region VIII - Eastern Visayas	162,193	47,801	0	209,994	0	6,283	0	0	6,283
Eastern Samar State College	7,546	8,600	0	16,146	0	331	0	0	331
Leyte Institute of Technology	20,828	6,000	0	26,828	0	1,055	0	0	1,055
Leyte State College	11,302	6,724	0	18,026	0	532	0	0	532
Naval Institute of Technology	7,869	4,224	0	12,093	0	362	0	0	362
Palompon Institute of Technology	8,731	3,724	0	12,455	0	413	0	0	413
Samar State Polytechnic College	11,580	8,531	0	20,111	0	525	0	0	525
Tiburcio Tancinco Memorial Institute of Science and Technology	6,354	1,600	0	7,954	0	292	0	0	292
University of Eastern Philippines	25,765	3,548	0	29,313	0	1,186	0	0	1,186
Visayas State College of Agriculture	62,218	4,850	0	67,068	0	1,587	0	0	1,587
Region IX - Western Mindanao	117,232	19,642	0	136,874	0	5,020	0	0	5,020
Basilan State College	5,113	3,582	0	8,695	0	216	0	0	216
Sulu State College	8,888	3,375	0	12,263	0	384	0	0	384
MSU-Tawi-Tawi College of Technology and Oceanography	40,210	2,192	0	42,402	0	1,636	0	0	1,636
Tawi-Tawi Regional Agricultural College	5,277	2,415	0	7,692	0	230	0	0	230
Western Mindanao State University	39,661	5,000	0	44,661	0	2,128	0	0	2,128
Zamboanga State College of Marine Sciences and Technology	18,083	3,078	0	21,161	0	426	0	0	426
Region X - Northern Mindanao	91,875	32,739	0	124,614	0	3,888	0	0	3,888
Bukidnon State College	15,796	7,300	0	23,096	0	577	0	0	577
Central Mindanao University	47,808	7,205	0	55,013	0	2,082	0	0	2,082
Don Mariano Marcos Memorial Polytechnic State College	19,735	9,436	0	29,171	0	869	0	0	869
Misamis Oriental State College of Agriculture and Technology	3,780	5,000	0	8,780	0	153	0	0	153
Northern Mindanao State Institute of Science and Technology	4,756	3,798	0	8,554	0	207	0	0	207

GENERAL APPROPRIATIONS													
Programmed									Unprogrammed				
Regular				Special Accounts/Funds				Total	Current	Capital	Net Lending	Total	Total
Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Operating Expenditures	Outlays	& Principal Amortization		
18,263	3,600	0	23,863	0	0	0	0	23,863	0	0	0	0	23,863
26,824	3,266	0	30,090	0	0	0	0	30,090	0	0	0	0	30,090
14,961	8,510	0	23,471	0	0	0	0	23,471	0	0	0	0	23,471
7,602	3,219	0	10,821	0	0	0	0	10,821	0	0	0	0	10,821
6,796	1,510	0	8,306	0	0	0	0	8,306	0	0	0	0	8,306
14,731	9,102	0	23,833	0	0	0	0	23,833	0	0	0	0	23,833
138,289	38,017	0	176,306	0	0	0	0	176,306	0	0	0	0	176,306
66,993	16,000	0	82,993	0	0	0	0	82,993	0	0	0	0	82,993
3,222	8,310	0	11,532	0	0	0	0	11,532	0	0	0	0	11,532
18,497	9,916	0	28,413	0	0	0	0	28,413	0	0	0	0	28,413
49,577	3,791	0	53,368	0	0	0	0	53,368	0	0	0	0	53,368
129,407	43,722	0	173,129	0	0	0	0	173,129	0	0	0	0	173,129
11,736	6,705	0	18,441	0	0	0	0	18,441	0	0	0	0	18,441
7,692	9,899	0	17,591	0	0	0	0	17,591	0	0	0	0	17,591
15,447	5,927	0	21,374	0	0	0	0	21,374	0	0	0	0	21,374
21,980	4,561	0	26,541	0	0	0	0	26,541	0	0	0	0	26,541
7,795	5,706	0	13,501	0	0	0	0	13,501	0	0	0	0	13,501
47,498	6,224	0	53,722	0	0	0	0	53,722	0	0	0	0	53,722
17,259	4,700	0	21,959	0	0	0	0	21,959	0	0	0	0	21,959
85,041	16,334	0	101,375	0	0	0	0	101,375	0	0	0	0	101,375
12,971	4,684	0	17,655	0	0	0	0	17,655	0	0	0	0	17,655
54,437	8,150	0	62,587	0	0	0	0	62,587	0	0	0	0	62,587
17,633	3,500	0	21,133	0	0	0	0	21,133	0	0	0	0	21,133
155,910	47,801	0	203,711	0	0	0	0	203,711	0	0	0	0	203,711
7,215	8,600	0	15,815	0	0	0	0	15,815	0	0	0	0	15,815
19,773	6,000	0	25,773	0	0	0	0	25,773	0	0	0	0	25,773
10,770	6,724	0	17,494	0	0	0	0	17,494	0	0	0	0	17,494
7,507	4,224	0	11,731	0	0	0	0	11,731	0	0	0	0	11,731
8,318	3,724	0	12,042	0	0	0	0	12,042	0	0	0	0	12,042
11,055	8,531	0	19,586	0	0	0	0	19,586	0	0	0	0	19,586
6,062	1,600	0	7,662	0	0	0	0	7,662	0	0	0	0	7,662
24,579	3,548	0	28,127	0	0	0	0	28,127	0	0	0	0	28,127
60,631	4,850	0	65,481	0	0	0	0	65,481	0	0	0	0	65,481
112,212	19,642	0	131,854	0	0	0	0	131,854	0	0	0	0	131,854
4,897	3,582	0	8,479	0	0	0	0	8,479	0	0	0	0	8,479
8,504	3,375	0	11,879	0	0	0	0	11,879	0	0	0	0	11,879
38,574	2,192	0	40,766	0	0	0	0	40,766	0	0	0	0	40,766
5,047	2,415	0	7,462	0	0	0	0	7,462	0	0	0	0	7,462
37,533	5,000	0	42,533	0	0	0	0	42,533	0	0	0	0	42,533
17,657	3,078	0	20,735	0	0	0	0	20,735	0	0	0	0	20,735
87,987	32,739	0	120,726	0	0	0	0	120,726	0	0	0	0	120,726
15,219	7,300	0	22,519	0	0	0	0	22,519	0	0	0	0	22,519
45,726	7,205	0	52,931	0	0	0	0	52,931	0	0	0	0	52,931
18,866	9,436	0	28,302	0	0	0	0	28,302	0	0	0	0	28,302
3,627	5,000	0	8,627	0	0	0	0	8,627	0	0	0	0	8,627
4,549	3,798	0	8,347	0	0	0	0	8,347	0	0	0	0	8,347

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Region XI - Southeastern Mindanao	31,131	14,490	0	45,621	0	1,383	0	0	1,383
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	5,390	5,200	0	10,590	0	216	0	0	216
University of Southeastern Philippines	25,741	9,290	0	35,031	0	1,167	0	0	1,167
Region XII - Southern Mindanao	382,568	20,457	0	403,025	0	17,845	0	0	17,845
Cotabato Foundation College of Science and Technology	11,422	3,108	0	14,530	0	454	0	0	454
Cotabato City State Polytechnic College	18,095	2,222	0	20,317	0	926	0	0	926
Mindanao State University	228,687	10,000	0	238,687	0	10,647	0	0	10,647
MSU-Iligan Institute of Technology	77,455	1,220	0	78,675	0	3,951	0	0	3,951
University of Southern Mindanao	46,909	3,907	0	50,816	0	1,867	0	0	1,867
Department of Environment and Natural Resources	3,638,383	408,770	0	4,047,153	0	68,118	0	0	68,118
Office of the Secretary	3,083,797	137,695	0	3,221,492	0	65,107	0	0	65,107
National Mapping and Resources Information Authority	79,161	9,983	0	89,144	0	3,011	0	0	3,011
Attached Corporations	475,425	261,092	0	736,517	0	0	0	0	0
Department of Finance	2,318,163	195,546	0	2,513,709	0	145,235	0	0	145,235
Office of the Secretary	64,122	957	0	65,079	0	1,945	0	0	1,945
Bureau of Customs	587,059	24,709	0	611,768	0	18,273	0	0	18,273
Bureau of Internal Revenue	1,152,968	1,074	0	1,154,042	0	114,150	0	0	114,150
Bureau of Local Government Finance	102,755	165,622	0	268,377	0	1,780	0	0	1,780
Bureau of the Treasury	280,035	1,212	0	281,247	0	5,310	0	0	5,310
Central Board of Assessment Appeals	1,467	0	0	1,467	0	76	0	0	76
Economic Intelligence and Investigation Bureau	21,674	1,173	0	22,847	0	1,019	0	0	1,019
Fiscal Incentives Review Board	578	0	0	578	0	0	0	0	0
Insurance Commission	39,604	320	0	39,924	0	2,052	0	0	2,052
National Tax Research Center	17,901	479	0	18,380	0	630	0	0	630
Attached Corporations	50,000	0	0	50,000	0	0	0	0	0
Department of Foreign Affairs	1,404,432	4,916	0	1,409,348	0	9,147	0	0	9,147
Office of the Secretary	1,373,054	4,694	0	1,377,748	0	8,944	0	0	8,944
Foreign Service Institute	10,042	222	0	10,264	0	148	0	0	148
RP-US Business Development Council	16,186	0	0	16,186	0	0	0	0	0
Technical Assistance Council	2,235	0	0	2,235	0	9	0	0	9
UNESCO National Commission of the Philippines	2,915	0	0	2,915	0	46	0	0	46
Department of Health	6,363,459	677,782	0	7,041,241	0	174,353	0	0	174,353
Office of the Secretary	6,209,217	675,583	0	6,884,800	0	171,809	0	0	171,809
Dangerous Drugs Board	27,352	2,061	0	29,413	0	1,670	0	0	1,670
Philippine Medical Care Commission	31,858	138	0	31,996	0	874	0	0	874
Attached Corporations	95,032	0	0	95,032	0	0	0	0	0
Department of Justice	1,334,180	343,470	0	1,677,650	0	61,838	0	0	61,838
Office of the Secretary	426,580	300,804	0	727,384	0	22,742	0	0	22,742
Bureau of Prisons	180,583	1,900	0	182,483	0	4,753	0	0	4,753
Citizens Legal Assistance Office	185,402	669	0	186,071	0	10,846	0	0	10,846
Commission on Immigration and Deportation	53,198	17,490	0	70,688	0	2,157	0	0	2,157
Commission on the Settlement of Land Problems	20,592	2,208	0	22,800	0	702	0	0	702
National Bureau of Investigation	165,460	15,000	0	180,460	0	6,377	0	0	6,377
National Land Titles and Deeds Registration Administration	139,990	3,299	0	143,289	0	6,629	0	0	6,629
Office of the Government Corporate Counsel	16,999	881	0	17,880	0	0	0	0	0
Office of the Solicitor General	47,347	770	0	48,117	0	2,479	0	0	2,479
Probation Administration	98,029	449	0	98,478	0	5,153	0	0	5,153

GENERAL APPROPRIATIONS

Programmed									Unprogrammed					
Regular				Special Accounts/Funds				Total	Current	Capital	Net Lending	Total	Total	
Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Operating Expenditures	Outlays	& Principal Amortization			
29,748	14,490	0	44,238	0	0	0	0	44,238	0	0	0	0	44,238	
5,174	5,200	0	10,374	0	0	0	0	10,374	0	0	0	0	10,374	
24,574	9,290	0	33,864	0	0	0	0	33,864	0	0	0	0	33,864	
364,723	20,457	0	385,180	0	0	0	0	385,180	0	0	0	0	385,180	
10,968	3,108	0	14,076	0	0	0	0	14,076	0	0	0	0	14,076	
17,169	2,222	0	19,391	0	0	0	0	19,391	0	0	0	0	19,391	
218,040	10,000	0	228,040	0	0	0	0	228,040	0	0	0	0	228,040	
73,504	1,220	0	74,724	0	0	0	0	74,724	0	0	0	0	74,724	
45,042	3,907	0	48,949	0	0	0	0	48,949	0	0	0	0	48,949	
3,569,565	408,770	0	3,978,335	700	0	0	700	3,979,035	0	0	0	0	3,979,035	
3,017,990	137,695	0	3,155,685	700	0	0	700	3,156,385	0	0	0	0	3,156,385	
76,150	9,983	0	86,133	0	0	0	0	86,133	0	0	0	0	86,133	
475,425	261,092	0	736,517	0	0	0	0	736,517	0	0	0	0	736,517	
2,172,928	195,546	0	2,368,474	0	0	0	0	2,368,474	0	0	0	0	2,368,474	
62,177	957	0	63,134	0	0	0	0	63,134	0	0	0	0	63,134	
568,786	24,709	0	593,495	0	0	0	0	593,495	0	0	0	0	593,495	
1,038,818	1,074	0	1,039,892	0	0	0	0	1,039,892	0	0	0	0	1,039,892	
100,975	163,622	0	266,597	0	0	0	0	266,597	0	0	0	0	266,597	
274,725	1,212	0	275,937	0	0	0	0	275,937	0	0	0	0	275,937	
1,391	0	0	1,391	0	0	0	0	1,391	0	0	0	0	1,391	
20,655	1,173	0	21,828	0	0	0	0	21,828	0	0	0	0	21,828	
578	0	0	578	0	0	0	0	578	0	0	0	0	578	
37,552	320	0	37,872	0	0	0	0	37,872	0	0	0	0	37,872	
17,271	479	0	17,750	0	0	0	0	17,750	0	0	0	0	17,750	
50,000	0	0	50,000	0	0	0	0	50,000	0	0	0	0	50,000	
1,395,285	4,916	0	1,400,201	0	0	0	0	1,400,201	0	0	0	0	1,400,201	
1,364,110	4,694	0	1,368,804	0	0	0	0	1,368,804	0	0	0	0	1,368,804	
9,894	222	0	10,116	0	0	0	0	10,116	0	0	0	0	10,116	
16,186	0	0	16,186	0	0	0	0	16,186	0	0	0	0	16,186	
2,226	0	0	2,226	0	0	0	0	2,226	0	0	0	0	2,226	
2,869	0	0	2,869	0	0	0	0	2,869	0	0	0	0	2,869	
6,189,106	677,782	0	6,866,888	0	0	0	0	6,866,888	0	0	0	0	6,866,888	
6,037,408	675,583	0	6,712,991	0	0	0	0	6,712,991	0	0	0	0	6,712,991	
25,682	2,061	0	27,743	0	0	0	0	27,743	0	0	0	0	27,743	
30,984	138	0	31,122	0	0	0	0	31,122	0	0	0	0	31,122	
95,032	0	0	95,032	0	0	0	0	95,032	0	0	0	0	95,032	
1,271,342	343,470	0	1,614,812	1,000	0	0	1,000	1,615,812	0	0	0	0	1,615,812	
403,838	300,804	0	704,642	0	0	0	0	704,642	0	0	0	0	704,642	
175,830	1,900	0	177,730	0	0	0	0	177,730	0	0	0	0	177,730	
174,556	669	0	175,225	0	0	0	0	175,225	0	0	0	0	175,225	
51,041	17,490	0	68,531	0	0	0	0	68,531	0	0	0	0	68,531	
19,890	2,208	0	22,098	0	0	0	0	22,098	0	0	0	0	22,098	
159,083	15,000	0	174,083	0	0	0	0	174,083	0	0	0	0	174,083	
133,361	3,299	0	136,660	0	0	0	0	136,660	0	0	0	0	136,660	
16,999	881	0	17,880	0	0	0	0	17,880	0	0	0	0	17,880	
43,868	770	0	44,638	1,000	0	0	1,000	45,638	0	0	0	0	45,638	
92,876	449	0	93,325	0	0	0	0	93,325	0	0	0	0	93,325	

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

P A R T I C U L A R S	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Department of Labor and Employment	592,892	77,443	0	670,335	0	18,659	0	0	18,659
Office of the Secretary	224,147	8,354	0	232,501	0	7,474	0	0	7,474
Institute for Labor Studies	5,768	410	0	6,178	0	170	0	0	170
National Conciliation and Mediation Board	25,545	1,779	0	27,324	0	958	0	0	958
National Labor Relations Commission	77,319	1,762	0	79,081	0	3,521	0	0	3,521
National Manpower and Youth Council	175,915	39,986	0	215,901	0	3,760	0	0	3,760
National Maritime Polytechnic	17,993	24,155	0	42,148	0	521	0	0	521
National Productivity Commission	4,691	380	0	5,071	0	83	0	0	83
National Wages Council	10,080	377	0	10,457	0	354	0	0	354
Philippine Overseas Employment Administration	51,434	240	0	51,674	0	1,818	0	0	1,818
Department of Local Government	504,945	24,727	0	529,672	0	21,953	0	0	21,953
Office of the Secretary	504,945	24,727	0	529,672	0	21,953	0	0	21,953
Department of National Defense	19,736,996	1,626,504	0	21,363,500	0	163,841	7,940	0	171,781
Office of the Secretary	124,720	15,440	0	140,160	0	28,234	7,940	0	36,174
Armed Forces of the Philippines	15,770,043	969,282	0	16,739,325	0	19,678	0	0	19,678
General Headquarters	2,169,923	413,026	0	2,582,949	0	2,165	0	0	2,165
Philippine Air Force	1,809,365	311,180	0	2,120,545	0	2,901	0	0	2,901
Philippine Army	4,691,147	84,365	0	4,775,512	0	1,957	0	0	1,957
Philippine Constabulary	3,294,146	53,411	0	3,347,557	0	8,996	0	0	8,996
Philippine Navy	2,891,571	70,500	0	2,962,071	0	2,832	0	0	2,832
Presidential Security Group	37,379	0	0	37,379	0	0	0	0	0
Armed Forces of the Philippines Medical Center	118,532	5,000	0	123,532	0	571	0	0	571
Citizen Armed Forces Geographical Units	585,102	0	0	585,102	0	0	0	0	0
Philippine Military Academy	172,878	31,800	0	204,678	0	256	0	0	256
Governant Arsenal	117,474	10,961	0	128,435	0	1,439	0	0	1,439
Integrated National Police	3,469,762	620,305	0	4,090,067	0	109,529	0	0	109,529
National Defense College of the Philippines	8,481	620	0	9,101	0	179	0	0	179
Office of Civil Defense	15,415	657	0	16,072	0	499	0	0	499
Philippine Veterans Affairs Office	230,101	4,839	0	234,940	0	4,283	0	0	4,283
Philippine Veterans Affairs Office (Proper)	113,667	839	0	114,506	0	811	0	0	811
Military Shrines Services	5,319	3,000	0	8,319	0	128	0	0	128
Veterans Memorial Medical Center	111,115	1,000	0	112,115	0	3,344	0	0	3,344
Attached Corporations	1,000	4,400	0	5,400	0	0	0	0	0
Department of Public Works and Highways	4,097,904	10,677,111	0	14,775,015	8,568,288	57,415	0	0	57,415
Office of the Secretary	2,441,685	9,509,533	0	11,951,218	8,568,288	56,928	0	0	56,928
National Water Resources Board	15,533	131	0	15,664	0	487	0	0	487
Attached Corporations	1,640,686	1,167,447	0	2,808,133	0	0	0	0	0
Department of Science and Technology	702,253	387,854	0	1,090,107	0	16,565	0	0	16,565
Office of the Secretary	115,164	3,664	0	118,828	0	1,510	0	0	1,510
Advanced Science and Technology Institute	5,212	8,714	0	13,926	0	246	0	0	246
Food and Nutrition Research Institute	21,874	10,994	0	32,868	0	897	0	0	897
Forest Products Research and Development Institute	25,469	5,169	0	30,638	0	1,049	0	0	1,049
Industrial Technology Development Institute	55,186	8,500	0	63,686	0	2,397	0	0	2,397
National Academy of Science and Technology	7,715	590	0	8,305	0	40	0	0	40
Philippine Atmospheric, Geophysical and Astronomical Services Administration	187,837	320,968	0	508,805	0	4,269	0	0	4,269
Philippine Council for Advanced Science and Technology Research and Development	9,434	569	0	10,003	0	170	0	0	170
Philippine Council for Agriculture, Forestry, and Natural Resources Research and Development	61,857	608	0	62,465	0	1,054	0	0	1,054

GENERAL APPROPRIATIONS													
Programmed								Unprogrammed					Total
Regular				Special Accounts/Funds				Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	
Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total						
574,233	77,443	0	651,676	0	0	0	0	651,676	0	0	0	0	651,676
216,673	8,354	0	225,027	0	0	0	0	225,027	0	0	0	0	225,027
5,598	410	0	6,008	0	0	0	0	6,008	0	0	0	0	6,008
24,587	1,779	0	26,366	0	0	0	0	26,366	0	0	0	0	26,366
73,798	1,762	0	75,560	0	0	0	0	75,560	0	0	0	0	75,560
172,155	39,986	0	212,141	0	0	0	0	212,141	0	0	0	0	212,141
17,472	24,155	0	41,627	0	0	0	0	41,627	0	0	0	0	41,627
4,608	380	0	4,988	0	0	0	0	4,988	0	0	0	0	4,988
9,726	377	0	10,103	0	0	0	0	10,103	0	0	0	0	10,103
49,616	240	0	49,856	0	0	0	0	49,856	0	0	0	0	49,856
482,992	24,727	0	507,719	0	0	0	0	507,719	0	0	0	0	507,719
482,992	24,727	0	507,719	0	0	0	0	507,719	0	0	0	0	507,719
19,573,155	1,618,564	0	21,191,719	0	0	0	0	21,191,719	0	1,247,689	0	1,247,689	22,439,408
96,486	7,500	0	103,986	0	0	0	0	103,986	0	0	0	0	103,986
15,750,365	969,282	0	16,719,647	0	0	0	0	16,719,647	0	1,247,689	0	1,247,689	17,967,336
2,167,758	413,026	0	2,580,784	0	0	0	0	2,580,784	0	1,247,689	0	1,247,689	3,828,473
1,806,464	311,180	0	2,117,644	0	0	0	0	2,117,644	0	0	0	0	2,117,644
4,689,190	84,365	0	4,773,555	0	0	0	0	4,773,555	0	0	0	0	4,773,555
3,285,150	53,411	0	3,338,561	0	0	0	0	3,338,561	0	0	0	0	3,338,561
2,888,739	70,500	0	2,959,239	0	0	0	0	2,959,239	0	0	0	0	2,959,239
37,379	0	0	37,379	0	0	0	0	37,379	0	0	0	0	37,379
117,961	5,000	0	122,961	0	0	0	0	122,961	0	0	0	0	122,961
585,102	0	0	585,102	0	0	0	0	585,102	0	0	0	0	585,102
172,622	31,800	0	204,422	0	0	0	0	204,422	0	0	0	0	204,422
116,035	10,961	0	126,996	0	0	0	0	126,996	0	0	0	0	126,996
3,360,233	620,305	0	3,980,538	0	0	0	0	3,980,538	0	0	0	0	3,980,538
8,302	620	0	8,922	0	0	0	0	8,922	0	0	0	0	8,922
14,916	657	0	15,573	0	0	0	0	15,573	0	0	0	0	15,573
225,818	4,839	0	230,657	0	0	0	0	230,657	0	0	0	0	230,657
112,856	839	0	113,695	0	0	0	0	113,695	0	0	0	0	113,695
5,191	3,000	0	8,191	0	0	0	0	8,191	0	0	0	0	8,191
107,771	1,000	0	108,771	0	0	0	0	108,771	0	0	0	0	108,771
1,000	4,400	0	5,400	0	0	0	0	5,400	0	0	0	0	5,400
4,040,489	2,108,823	0	6,149,312	0	0	0	0	6,149,312	0	2,280,000	0	2,280,000	8,429,312
2,384,757	941,245	0	3,326,002	0	0	0	0	3,326,002	0	2,280,000	0	2,280,000	5,606,002
15,046	131	0	15,177	0	0	0	0	15,177	0	0	0	0	15,177
1,640,686	1,167,447	0	2,808,133	0	0	0	0	2,808,133	0	0	0	0	2,808,133
685,688	387,854	0	1,073,542	0	0	0	0	1,073,542	0	0	0	0	1,073,542
113,654	3,664	0	117,318	0	0	0	0	117,318	0	0	0	0	117,318
4,966	8,714	0	13,680	0	0	0	0	13,680	0	0	0	0	13,680
20,977	10,994	0	31,971	0	0	0	0	31,971	0	0	0	0	31,971
24,420	5,169	0	29,589	0	0	0	0	29,589	0	0	0	0	29,589
52,789	8,500	0	61,289	0	0	0	0	61,289	0	0	0	0	61,289
7,675	590	0	8,265	0	0	0	0	8,265	0	0	0	0	8,265
183,568	320,968	0	504,536	0	0	0	0	504,536	0	0	0	0	504,536
9,264	569	0	9,833	0	0	0	0	9,833	0	0	0	0	9,833
60,803	608	0	61,411	0	0	0	0	61,411	0	0	0	0	61,411

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

P A R T I C U L A R S	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Philippine Council for Aquatic and Marine Research and Development	7,508	914	0	8,422	0	195	0	0	195
Philippine Council for Health Research and Development	16,495	30	0	16,525	0	302	0	0	302
Philippine Council for Industry and Energy Research and Development	12,655	0	0	12,655	0	278	0	0	278
Philippine Institute of Volcanology and Seismology	14,647	5,329	0	19,976	0	611	0	0	611
Philippines National Science Society	12,547	306	0	12,853	0	200	0	0	200
Philippine Nuclear Research Institute	34,182	724	0	34,906	0	1,307	0	0	1,307
Philippine Science High School	22,189	10,837	0	33,026	0	552	0	0	552
Philippine Textile Research Institute	16,231	8,665	0	24,896	0	637	0	0	637
Science Education Institute	31,603	450	0	32,053	0	224	0	0	224
Science and Technology Information Institute	13,190	745	0	13,935	0	346	0	0	346
Technology Application and Promotion Institute	7,351	78	0	7,429	0	281	0	0	281
Attached Corporation	23,907	0	0	23,907	0	0	0	0	0
Department of Social Welfare and Development	790,997	16,416	0	807,413	0	24,339	0	0	24,339
Office of the Secretary	696,745	14,835	0	711,580	0	21,585	0	0	21,585
Commission on Population	56,384	776	0	57,160	0	1,803	0	0	1,803
Council for the Welfare of Children and Youth	3,367	134	0	3,501	0	126	0	0	126
National Council for the Welfare of Disabled Persons	8,548	373	0	8,921	0	250	0	0	250
National Nutrition Council	25,953	298	0	26,251	0	575	0	0	575
Department of Tourism	246,361	24,157	0	270,516	0	3,080	0	0	3,080
Office of the Secretary	131,000	2,392	0	133,392	0	2,757	0	0	2,757
Intramuros Administration	8,865	21,765	0	30,630	0	323	0	0	323
National Parks Development Committee	50,371	0	0	50,371	0	0	0	0	0
Attached Corporation	56,125	0	0	56,125	0	0	0	0	0
Department of Trade and Industry	854,355	76,809	0	931,164	0	27,177	0	0	27,177
Office of the Secretary	642,786	9,844	0	652,630	0	21,286	0	0	21,286
Board of Investments	75,111	400	0	75,511	0	3,519	0	0	3,519
Bonded Export Marketing Board	3,665	370	0	4,035	0	179	0	0	179
Construction Industry Authority of the Philippines	20,409	0	0	20,409	0	421	0	0	421
Construction Manpower Development Foundation	13,973	0	0	13,973	0	178	0	0	178
International Coffee Organization-Certifying Agency	4,262	310	0	4,572	0	151	0	0	151
Philippine Trade Training Center	20,670	506	0	21,176	0	422	0	0	422
Product Development and Design Center of the Philippines	22,297	379	0	22,676	0	1,021	0	0	1,021
Attached Corporations	51,182	65,000	0	116,182	0	0	0	0	0
Department of Transportation and Communications	2,209,154	1,807,154	0	4,016,308	1,408,946	71,785	0	0	71,785
Office of the Secretary	1,933,104	1,511,959	0	3,445,063	1,392,746	68,536	0	0	68,536
Civil Aeronautics Board	8,389	184	0	8,573	0	277	0	0	277
Maritime Industry Authority	29,870	702	0	30,572	0	1,524	0	0	1,524
National Telecommunications Commission	33,796	21,750	0	55,546	16,200	1,322	0	0	1,322
Office of Transportation Cooperatives	3,415	100	0	3,515	0	126	0	0	126
Attached Corporations	200,580	272,459	0	473,039	0	0	0	0	0
National Economic and Development Authority	269,542	1,833	0	271,375	0	7,763	0	0	7,763
Office of the Director-General	251,721	1,666	0	253,387	0	6,989	0	0	6,989
Philippine National Volunteer Service Coordinating Agency	2,399	46	0	2,445	0	75	0	0	75
Tariff Commission	15,422	121	0	15,543	0	699	0	0	699
Other Executive Offices	976,735	60,616	0	1,037,351	0	42,690	0	0	42,690
Commission on Filipinos Overseas	11,897	86	0	11,983	0	323	0	0	323
Committee on Privatization	1,448	449	0	1,897	0	0	0	0	0

GENERAL APPROPRIATIONS														
Programmed									Unprogrammed					Total
Regular				Special Accounts/Funds				Total	Current	Capital	Net Lending	Total		
Current	Capital	Net Lending	Total	Current	Capital	Net Lending	Total		Operating		& Principal			
Expenditures	Outlays	Amortization		Expenditures	Outlays	Amortization			Expenditures	Outlays	Amortization			
7,313	914	0	8,227	0	0	0	0	8,227	0	0	0	0	8,227	
16,193	30	0	16,223	0	0	0	0	16,223	0	0	0	0	16,223	
12,377	0	0	12,377	0	0	0	0	12,377	0	0	0	0	12,377	
14,036	5,329	0	19,365	0	0	0	0	19,365	0	0	0	0	19,365	
12,347	306	0	12,653	0	0	0	0	12,653	0	0	0	0	12,653	
32,875	724	0	33,599	0	0	0	0	33,599	0	0	0	0	33,599	
21,637	10,837	0	32,474	0	0	0	0	32,474	0	0	0	0	32,474	
15,594	8,665	0	24,259	0	0	0	0	24,259	0	0	0	0	24,259	
31,379	450	0	31,829	0	0	0	0	31,829	0	0	0	0	31,829	
12,844	745	0	13,589	0	0	0	0	13,589	0	0	0	0	13,589	
7,070	78	0	7,148	0	0	0	0	7,148	0	0	0	0	7,148	
23,907	0	0	23,907	0	0	0	0	23,907	0	0	0	0	23,907	
766,658	16,416	0	783,074	0	0	0	0	783,074	0	0	0	0	783,074	
675,160	14,835	0	689,995	0	0	0	0	689,995	0	0	0	0	689,995	
54,581	776	0	55,357	0	0	0	0	55,357	0	0	0	0	55,357	
3,241	134	0	3,375	0	0	0	0	3,375	0	0	0	0	3,375	
8,298	373	0	8,671	0	0	0	0	8,671	0	0	0	0	8,671	
25,378	298	0	25,676	0	0	0	0	25,676	0	0	0	0	25,676	
243,281	24,157	0	267,438	0	0	0	0	267,438	0	0	0	0	267,438	
128,243	2,392	0	130,635	0	0	0	0	130,635	0	0	0	0	130,635	
8,542	21,765	0	30,307	0	0	0	0	30,307	0	0	0	0	30,307	
50,371	0	0	50,371	0	0	0	0	50,371	0	0	0	0	50,371	
56,125	0	0	56,125	0	0	0	0	56,125	0	0	0	0	56,125	
819,898	76,809	0	896,707	7,280	0	0	7,280	903,987	0	0	0	0	903,987	
621,300	9,844	0	631,144	200	0	0	200	631,344	0	0	0	0	631,344	
71,592	400	0	71,992	0	0	0	0	71,992	0	0	0	0	71,992	
3,486	370	0	3,856	0	0	0	0	3,856	0	0	0	0	3,856	
13,358	0	0	13,358	6,630	0	0	6,630	19,988	0	0	0	0	19,988	
13,795	0	0	13,795	0	0	0	0	13,795	0	0	0	0	13,795	
3,661	310	0	3,971	450	0	0	450	4,421	0	0	0	0	4,421	
20,248	506	0	20,754	0	0	0	0	20,754	0	0	0	0	20,754	
21,276	379	0	21,655	0	0	0	0	21,655	0	0	0	0	21,655	
51,182	65,000	0	116,182	0	0	0	0	116,182	0	0	0	0	116,182	
2,137,369	398,208	0	2,535,577	0	0	0	0	2,535,577	0	515,000	0	515,000	3,050,577	
1,864,568	119,213	0	1,983,781	0	0	0	0	1,983,781	0	0	0	0	1,983,781	
8,112	184	0	8,296	0	0	0	0	8,296	0	0	0	0	8,296	
28,346	702	0	29,048	0	0	0	0	29,048	0	0	0	0	29,048	
32,474	5,550	0	38,024	0	0	0	0	38,024	0	0	0	0	38,024	
3,289	100	0	3,389	0	0	0	0	3,389	0	0	0	0	3,389	
200,580	272,459	0	473,039	0	0	0	0	473,039	0	515,000	0	515,000	988,039	
261,779	1,833	0	263,612	0	0	0	0	263,612	0	0	0	0	263,612	
244,732	1,666	0	246,398	0	0	0	0	246,398	0	0	0	0	246,398	
2,324	46	0	2,370	0	0	0	0	2,370	0	0	0	0	2,370	
14,723	121	0	14,844	0	0	0	0	14,844	0	0	0	0	14,844	
934,045	60,616	0	994,661	0	0	0	0	994,661	0	0	0	0	994,661	
11,574	86	0	11,660	0	0	0	0	11,660	0	0	0	0	11,660	
1,448	449	0	1,897	0	0	0	0	1,897	0	0	0	0	1,897	

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

P A R T I C U L A R S	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current		Net Lending	Total		Current		Net Lending	Total
	Operating	Capital	& Principal			Operating	Capital	& Principal	
	Expenditures	Outlays	Amortization			Expenditures	Outlays	Amortization	
Energy Regulatory Board	24,420	474	0	24,894	0	1,054	0	0	1,054
Games and Amusements Board	10,493	1,173	0	11,666	0	396	0	0	396
Government Corporate Monitoring and Coordinating Committee	1,696	368	0	2,064	0	0	0	0	0
Housing and Land Use Regulatory Board	57,347	1,619	0	58,966	0	8,959	0	0	8,959
Housing and Urban Development Coordinating Council	6,620	82	0	6,702	0	292	0	0	292
Metropolitan Manila Commission	4,620	0	0	4,620	0	0	0	0	0
Movie and Television Review and Classification Board	8,582	989	0	9,571	0	207	0	0	207
National Commission on the Role of Filipino Women	6,403	153	0	6,556	0	145	0	0	145
National Computer Center	38,541	24,771	0	63,312	0	1,670	0	0	1,670
National Police Commission	149,426	4,331	0	153,757	0	4,613	0	0	4,613
National Statistical Coordination Board	300,546	11,596	0	312,142	0	7,394	0	0	7,394
Office of the Secretary-General	30,297	596	0	30,893	0	814	0	0	814
National Statistics Office	267,548	8,000	0	275,548	0	6,547	0	0	6,547
Statistical Research and Training Center	2,701	3,000	0	5,701	0	33	0	0	33
National Stud Farm	3,643	3,309	0	6,952	0	117	0	0	117
Office for Northern Cultural Communities	32,543	1,301	0	33,844	0	1,341	0	0	1,341
Office for Southern Cultural Communities	72,134	2,879	0	75,013	0	2,401	0	0	2,401
Office of Energy Affairs	49,194	361	0	49,555	0	6,409	0	0	6,409
Office on Muslim Affairs	86,208	808	0	87,016	0	2,743	0	0	2,743
Philippine Gamefowl Commission	8,845	145	0	8,990	0	367	0	0	367
Philippine Racing Commission	13,276	0	0	13,276	0	267	0	0	267
Securities and Exchange Commission	78,746	5,000	0	83,746	0	3,746	0	0	3,746
Videogram Regulatory Board	10,107	722	0	10,829	0	246	0	0	246
The Judiciary	1,626,915	9,511	0	1,636,426	0	88,729	0	0	88,729
Supreme Court of the Philippines and the Inferior Courts	1,500,207	8,423	0	1,508,630	0	82,620	0	0	82,620
Sandiganbayan	28,622	75	0	28,697	0	1,000	0	0	1,000
Court of Appeals	91,507	845	0	92,352	0	4,849	0	0	4,849
Court of Tax Appeals	6,579	168	0	6,747	0	260	0	0	260
Constitutional Offices	1,425,172	10,459	0	1,435,631	0	57,172	0	0	57,172
Civil Service Commission	140,444	3,533	0	143,977	0	6,780	0	0	6,780
Career Executive Service Board	8,028	120	0	8,148	0	203	0	0	203
Professional Regulation Commission	28,967	2,356	0	31,323	0	699	0	0	699
Commission on Audit	989,132	4,253	0	993,385	0	38,173	0	0	38,173
Commission on Elections	258,601	197	0	258,798	0	11,317	0	0	11,317
Office of the Ombudsman	37,113	5,766	0	42,879	0	2,116	0	0	2,116
Office of the Special Prosecutor	26,515	1,718	0	28,233	0	1,411	0	0	1,411
Commission on Human Rights	56,492	2,390	0	58,882	0	2,176	0	0	2,176
Autonomous Regions	101,113	16,541	0	117,654	0	201	0	0	201
Cordillera Administrative Region	16,020	2,881	0	18,901	0	201	0	0	201
Cordillera Administrative Region (Proper)	11,234	961	0	12,195	0	48	0	0	48
Kalinga Special Development Authority	4,786	1,920	0	6,706	0	153	0	0	153
Sangguniang Pampook and Lupong Tagapagpaganap ng Pook, Region IX	42,242	6,830	0	49,072	0	0	0	0	0
Sangguniang Pampook and Lupong Tagapagpaganap ng Pook, Region XII	42,851	6,830	0	49,681	0	0	0	0	0
SPECIAL PURPOSE FUNDS	61,413,351	13,188,394	48,980,631	123,582,376	0	53,946,964	4,416,000	48,980,631	107,343,595

GENERAL APPROPRIATIONS

Programmed										Unprogrammed				
Regular				Special Accounts/Funds				Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Total	
Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total							
23,366	474	0	23,840	0	0	0	0	23,840	0	0	0	0	23,840	
10,097	1,173	0	11,270	0	0	0	0	11,270	0	0	0	0	11,270	
1,696	368	0	2,064	0	0	0	0	2,064	0	0	0	0	2,064	
48,388	1,619	0	50,007	0	0	0	0	50,007	0	0	0	0	50,007	
6,328	82	0	6,410	0	0	0	0	6,410	0	0	0	0	6,410	
4,620	0	0	4,620	0	0	0	0	4,620	0	0	0	0	4,620	
8,375	989	0	9,364	0	0	0	0	9,364	0	0	0	0	9,364	
6,258	153	0	6,411	0	0	0	0	6,411	0	0	0	0	6,411	
36,871	24,771	0	61,642	0	0	0	0	61,642	0	0	0	0	61,642	
144,813	4,331	0	149,144	0	0	0	0	149,144	0	0	0	0	149,144	
293,152	11,596	0	304,748	0	0	0	0	304,748	0	0	0	0	304,748	
29,483	596	0	30,079	0	0	0	0	30,079	0	0	0	0	30,079	
261,001	8,000	0	269,001	0	0	0	0	269,001	0	0	0	0	269,001	
2,668	3,000	0	5,668	0	0	0	0	5,668	0	0	0	0	5,668	
3,526	3,309	0	6,835	0	0	0	0	6,835	0	0	0	0	6,835	
31,202	1,301	0	32,503	0	0	0	0	32,503	0	0	0	0	32,503	
69,733	2,879	0	72,612	0	0	0	0	72,612	0	0	0	0	72,612	
42,785	361	0	43,146	0	0	0	0	43,146	0	0	0	0	43,146	
83,465	808	0	84,273	0	0	0	0	84,273	0	0	0	0	84,273	
8,478	145	0	8,623	0	0	0	0	8,623	0	0	0	0	8,623	
13,009	0	0	13,009	0	0	0	0	13,009	0	0	0	0	13,009	
75,000	5,000	0	80,000	0	0	0	0	80,000	0	0	0	0	80,000	
9,861	722	0	10,583	0	0	0	0	10,583	0	0	0	0	10,583	
1,538,186	9,511	0	1,547,697	0	0	0	0	1,547,697	0	0	0	0	1,547,697	
1,417,587	8,423	0	1,426,010	0	0	0	0	1,426,010	0	0	0	0	1,426,010	
27,622	75	0	27,697	0	0	0	0	27,697	0	0	0	0	27,697	
86,658	845	0	87,503	0	0	0	0	87,503	0	0	0	0	87,503	
6,319	168	0	6,487	0	0	0	0	6,487	0	0	0	0	6,487	
1,368,000	10,459	0	1,378,459	0	0	0	0	1,378,459	0	0	0	0	1,378,459	
133,664	3,533	0	137,197	0	0	0	0	137,197	0	0	0	0	137,197	
7,825	120	0	7,945	0	0	0	0	7,945	0	0	0	0	7,945	
28,268	2,356	0	30,624	0	0	0	0	30,624	0	0	0	0	30,624	
950,959	4,253	0	955,212	0	0	0	0	955,212	0	0	0	0	955,212	
247,284	197	0	247,481	0	0	0	0	247,481	0	0	0	0	247,481	
34,997	5,766	0	40,763	0	0	0	0	40,763	0	0	0	0	40,763	
25,104	1,718	0	26,822	0	0	0	0	26,822	0	0	0	0	26,822	
54,316	2,390	0	56,706	0	0	0	0	56,706	0	0	0	0	56,706	
100,912	16,541	0	117,453	0	0	0	0	117,453	0	0	0	0	117,453	
15,819	2,881	0	18,700	0	0	0	0	18,700	0	0	0	0	18,700	
11,186	961	0	12,147	0	0	0	0	12,147	0	0	0	0	12,147	
4,633	1,920	0	6,553	0	0	0	0	6,553	0	0	0	0	6,553	
42,242	6,830	0	49,072	0	0	0	0	49,072	0	0	0	0	49,072	
42,851	6,830	0	49,681	0	0	0	0	49,681	0	0	0	0	49,681	
7,195,062	7,749,748	0	14,944,810	271,325	1,022,646	0	1,293,971	16,238,781	2,000,000	6,260,000	0	8,260,000	24,498,781	

Appendix A
RECONCILIATION OF THE OBLIGATION BUDGETS AND THE GENERAL APPROPRIATIONS, 1989
(In thousand pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS			
	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total
Budgetary Support to Government Corporations	635,567	412,843	2,727,103	3,775,513	0	0	0	2,727,103	2,727,103
Corporate Equity	0	412,843	0	412,843	0	0	0	0	0
Subsidy	635,567	0	0	635,567	0	0	0	0	0
Net Lending	0	0	2,727,103	2,727,103	0	0	0	2,727,103	2,727,103
National Assistance to Local Government Units	4,832,592	5,738,772	0	10,571,364	0	0	0	0	0
Internal Revenue Allotment	3,385,600	846,400	0	4,232,000	0	0	0	0	0
Specific Tax Allotment and Revenue Stabilization Fund	0	1,188,500	0	1,188,500	0	0	0	0	0
Barangay Roads Concreting Program	0	1,500,000	0	1,500,000	0	0	0	0	0
Local Roads Construction, Repair and Maintenance	930,000	500,000	0	1,430,000	0	0	0	0	0
Budgetary Aid to Local Government Units	100,000	900,000	0	1,000,000	0	0	0	0	0
Rural Roads Improvement Program	0	479,958	0	479,958	0	0	0	0	0
Rural Water Supply and Sanitation Project	0	141,433	0	141,433	0	0	0	0	0
Barangay Administration Fund	260,000	0	0	260,000	0	0	0	0	0
Integrated Area Development Project	118,892	112,481	0	231,373	0	0	0	0	0
Regional Development Fund	2,000	70,000	0	72,000	0	0	0	0	0
Local Officials Insurance Premium Fund	36,100	0	0	36,100	0	0	0	0	0
U.S. Bases Contingency Fund	0	0	0	0	0	0	0	0	0
Calamity Fund	200,000	800,000	0	1,000,000	0	0	0	0	0
Comprehensive Agrarian Reform Program Fund	2,488,000	4,416,000	0	6,904,000	0	2,488,000	4,416,000	0	6,904,000
Contingent Fund	500,000	0	0	500,000	0	0	0	0	0
Economic Support Fund	19,020	515,293	0	534,313	0	0	0	0	0
Foreign Assisted Projects Support Fund	579,208	937,621	0	1,516,829	0	0	0	0	0
General Fund Adjustments	200,000	367,865	0	567,865	0	0	0	0	0
Property Replacement Fund	500,000	0	0	500,000	0	0	0	0	0
Tax Expenditures Fund	0	0	0	0	0	0	0	0	0
Debt Service Fund	51,458,964	0	46,253,528	97,712,492	0	51,458,964	0	46,253,528	97,712,492
Interest Payments	51,458,964	0	0	51,458,964	0	51,458,964	0	0	51,458,964
Principal Amortization	0	0	46,253,528	46,253,528	0	0	0	46,253,528	46,253,528
GRAND TOTAL	144,111,016	35,848,353	48,980,631	228,940,000	9,977,234	56,726,987	4,431,880	48,980,631	110,139,498

GENERAL APPROPRIATIONS

Programmed									Unprogrammed					Total
Regular				Special Accounts/Funds				Total	Current	Capital	Net Lending	Total		
Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditures	Capital Outlays	Net Lending & Principal Amortization	Total		Operating Expenditures	Outlays	& Principal Amortization			
635,567	412,843	0	1,048,410	0	0	0	0	1,048,410	0	0	0	0	1,048,410	
0	412,843	0	412,843	0	0	0	0	412,843	0	0	0	0	412,843	
635,567	0	0	635,567	0	0	0	0	635,567	0	0	0	0	635,567	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4,832,592	5,738,772	0	10,571,364	0	0	0	0	10,571,364	0	0	0	0	10,571,364	
3,385,600	846,400	0	4,232,000	0	0	0	0	4,232,000	0	0	0	0	4,232,000	
0	1,188,500	0	1,188,500	0	0	0	0	1,188,500	0	0	0	0	1,188,500	
0	1,500,000	0	1,500,000	0	0	0	0	1,500,000	0	0	0	0	1,500,000	
930,000	500,000	0	1,430,000	0	0	0	0	1,430,000	0	0	0	0	1,430,000	
100,000	900,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000	
0	479,958	0	479,958	0	0	0	0	479,958	0	0	0	0	479,958	
0	141,433	0	141,433	0	0	0	0	141,433	0	0	0	0	141,433	
260,000	0	0	260,000	0	0	0	0	260,000	0	0	0	0	260,000	
118,892	112,481	0	231,373	0	0	0	0	231,373	0	0	0	0	231,373	
2,000	70,000	0	72,000	0	0	0	0	72,000	0	0	0	0	72,000	
36,100	0	0	36,100	0	0	0	0	36,100	0	0	0	0	36,100	
0	0	0	0	0	0	0	0	0	0	2,500,000	0	2,500,000	2,500,000	
200,000	800,000	0	1,000,000	0	0	0	0	1,000,000	0	0	0	0	1,000,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
500,000	0	0	500,000	0	0	0	0	500,000	0	0	0	0	500,000	
19,020	0	0	19,020	0	515,293	0	515,293	534,313	0	0	0	0	534,313	
307,883	430,268	0	738,151	271,325	507,353	0	778,678	1,516,829	0	1,760,000	0	1,760,000	3,276,829	
200,000	367,865	0	567,865	0	0	0	0	567,865	0	2,000,000	0	2,000,000	2,567,865	
500,000	0	0	500,000	0	0	0	0	500,000	0	0	0	0	500,000	
0	0	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000	2,000,000	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	
87,091,731	20,416,517	0	107,508,248	292,298	1,022,722	0	1,315,020	108,823,268	2,000,000	10,763,554	0	12,763,554	121,586,822	

GLOSSARY OF TERMS

Accounts Payable. Obligations incurred as a result of the delivery of goods, the provision of services, or the fulfillment of any other contractual obligations, which obligations have not been paid for before a budget year.

Advice of Allotment. Issued by the Department of Budget and Management, this formal document contains the authorization, conditions, and amount of obligations that an agency can incur pursuant to a legislative appropriation.

Appropriation. A legislative authorization to incur expenditure obligations for specific purposes.

Appropriations, General. An authorization for incurring obligations only during a specified budget year. This pertains to the annual appropriations under the General Appropriations Act.

Borrowings. Funds obtained from repayable sources. Includes loans secured by the Philippine government from financial institutions and other sources, both internal and external, to finance development projects.

Budget. Estimated expenditures, based on either obligation or cash concepts, and sources of financing, either from revenues, borrowings or cash drawdowns.

Budget Deficit. The shortfall of revenues from disbursements excluding debt repayments and payments on non-budgetary accounts.

Budgetary Support to Government Corporations. National government assistance to government corporations in the form of equity, subsidy, or credit.

Capital Outlays or Capital Expenditures. Purchase of goods and services the benefits of which extend beyond the budget year and which add to the assets of the government. Also includes investments in the capital stock of government-owned or controlled corporations.

Capital Revenue. Resources realized from the sale of fixed or capital assets, such as buildings, equipment, machines, land, and intangibles.

Commitment Fee . A levy or charge imposed by creditors on the undrawn amount of the loan to penalize the borrower for the interest foregone by the creditor on the undrawn portion of the loan.

Common Fund. The total cash in bank as appearing in the books of an agency which can be availed of for payment of expenditures during the current year including terminal leave, retirement gratuity, separation pay, accounts payable, unbooked prior year's obligation, etc.

Communal Irrigation. Construction of small and medium scale irrigation systems benefitting a community of farmers.

Compensating Tax. Tax imposed on the total value of imported commodities, goods, wares, or merchandise which are intended for use and/or consumption by the importer.

Cost of Qualified Borrowings. The weighted average interest paid by the World Bank or the Asian Development Bank on certain liabilities.

Counterpart Fund. Portion of the cost of foreign-assisted project which will be funded from sources other than the creditors.

Current Operating Expenses. Purchase of goods and services for the conduct of normal government operations within a budget year. Includes goods and services that will be used or consumed during the budget year.

Debt Amortization. The sum of principal repayments for loans payable by regular installments, and annual contributions to the debt sinking fund for debts payable only upon maturity. This is an obligation budget concept.

Debt Service. The sum of debt amortization and interest payments on foreign and domestic borrowings.

Disbursements. Cash withdrawals from the Bureau of the Treasury or from Treasury cash balances with depository banks.

Domestically Funded Projects. Projects financed out of revenue collections and domestic borrowings.

Economic Support Fund. Proceeds from the rental of US Bases in the Philippines.

Energy Tax. Tax collected by the Manila Electric Company for the government on electrical consumption of residential consumers in excess of 650 kilowatt-hours per month as required by Batas Pambansa No. 36.

Equity. National government subscription to the authorized capital stock of government-owned or controlled corporations.

Excise Taxes. Taxes imposed on selected articles manufactured or produced in the country for domestic sale or consumption or for any other disposition, and on selected imports. Excise taxes may either be specific or ad valorem or both. Specific taxes are levied as a fixed sum per unit weight or volume of the product. Ad valorem taxes are levied as a fixed percentage of the selling price or specified value of the product.

Expenditure Program . The ceiling on the obligations that could be incurred by the government in a given budget year. The said ceiling is supported by estimated financial resources.

Export Taxes. Ad valorem levies on goods that are shipped out of the territorial jurisdiction of the Philippines.

Extraordinary Income. Collections derived from the repayment of loans and advances made by the government as well as from other non-recurring sources.

Fiduciary Fund. Government fund where monies which have come into the possession of the government or government officer as trustee, agent or administrator, or which has been received as a guarantee for the fulfillment of some obligations are recorded and kept. Only the interest earnings of the fund principal deposited in an authorized government depository bank can be utilized.

Financing Requirement. The gap between total revenues and current and capital disbursements of government corporations, representing the deficiency in the financing of the capital expenditures of the corporations. This term is synonymous with "budget deficit" in the national government cash budget.

Fixed Taxes. Taxes whose amounts are specified per person or transaction. This includes fixed annual business taxes paid by anyone engaged in an employment that occupies time, attention, and labor for the purpose of a livelihood or profit; fixed taxes payable by manufacturers, producers or importers engaged in businesses subject to percentage taxes; graduated fixed taxes based on previous year's sales payable by those not subject to percentage tax; and miscellaneous fixed taxes payable by brewers, distillers of spirits, manufacturers and importers or exporters.

Foreign-Assisted Projects. National government projects that are partly financed by foreign financial institutions, governments or other sources abroad.

Foreign-Assisted Projects Support Fund. A lump sum budget provision for the expenditure requirements of foreign-assisted projects.

Franchise Taxes. Taxes imposed on the special privilege or right conferred by the State on an individual or corporation, through legislation, to exercise certain powers and privileges such as the power to operate public utilities.

Funding Warrant Scheme. A new disbursement scheme started in July, 1986, whereby treasury warrants are directly issued by the Department of Budget and Management to agencies. Upon presentation of the warrants to a government depository bank, said bank

automatically credits such warrants to the demand deposit account of the agency involved and debits the Bureau of the Treasury's deposits.

General Fund. Cash and other resources of the government which are available for any purpose and which are not by law or contractual agreement designated for a specific purpose.

General Sales and Turnover Taxes. A general sales tax is the percentage tax on the gross selling price of goods on its original sale which is imposed on the manufacturer, producer or importer. A turnover tax is equivalent to one and a half percent of the gross selling price of the goods on its every subsequent sale.

Government-Owned or Controlled Corporation. A stock or a non-stock corporation, whether performing government or proprietary functions, which is directly chartered by special law or if organized under the general corporation law, is owned or controlled by the government directly, or indirectly through a parent corporation or subsidiary corporation, to the extent of at least a majority of its outstanding capital stock or of its outstanding voting capital stock.

Grace Period. Period commencing from the time a loan agreement becomes effective to the time when the initial principal repayment becomes due.

Grants. All non-repayable transfers received from other levels of government, or from private individuals, or institutions. Includes reparations and gifts given for particular projects or programs, general budget support, or for any other purpose.

Gross National Product. A measure of the market value of the output of final goods and services produced by a national economy during a specific period of time, usually a year. Nominal GNP measures the value of output at the prices prevailing in the period the output is produced, while real GNP measures the output produced in any one period at the prices of some base year.

Guaranteed Obligations. Debt obligation for which a juridical entity assumes secondary liability as guarantor. If the primary obligor fails to pay, the guarantor becomes liable for the amount due.

Import Duties and Taxes. Taxes and levies imposed on goods that enter the country, for the purpose of protecting locally manufactured goods of similar nature, or for the purpose of generating revenues. Includes specific taxes on imported goods, advance sales tax and compensating tax on imported goods.

Income from Public Enterprises and Investments. Receipts paid to the government from all property and investment income such as dividends, interest, rent and royalties.

International Trade Taxes. The sum of import and customs duties, and other international trade-related tax collections of the national government.

Investment Outlays. National government contributions to loan funds and other funds administered by agencies or to the capital stock of government corporations.

Itemized Positions. Approved positions in the regular personnel plantilla of all agencies of the national government.

Land and Land Improvement Outlays. The cost of acquiring land, or providing permanent improvements to the land such as filling, grading, curbing, draining, surveying, and related outlays.

LIBOR. The London Interbank Offered Rate. This is the rate offered to prime borrowers in the international capital market based in London, and used as the base for most interest rate quotations.

Life and Retirement Insurance Premium . The share of the national government in the premium payments to the Government Service Insurance System (GSIS) for the life insurance and retirement benefit fund of government employees.

Loan Proceeds. Amount drawn, in cash or in kind, against existing or new loan commitments.

Mining Taxes. Taxes imposed on the privilege to explore, exploit, and develop mining resources. Includes occupation fees, rentals, and royalties.

Miscellaneous Income. Nontax revenues not elsewhere classified such as proceeds from the sale of goods/confiscated merchandise, inventory adjustments, and waste materials.

National Revenues Sharing. The account created under PD 144, as amended, representing the portion of total national government revenues which accrue to the local governments. Includes the local government's share in the specific tax on oil products authorized by PD 436, as amended. This share supplements local government funds.

Net Borrowings. Gross borrowings less repayment of principal.

Net Income (Loss). The difference between revenues and expenses, reflecting the results of operations of corporations for a given period. A positive balance indicates a net income while a negative balance, a net loss.

Net Lending. Advances by the national government for the servicing of government guaranteed corporate debt, net of repayments on such advances, during the year. Includes all other loans outlays by the national government to government corporations.

Nonbudgetary Accounts. Trust liabilities, securities unloaded/purchased, the sinking fund, and other accounts not included in the budget.

Nontax Revenues. Revenues collected from sources other than compulsory tax levies. Includes those collected in exchange for direct services rendered by government agencies to the public, or those arising from the government's regulatory and investment activities.

Obligations. Liabilities legally incurred and committed to be paid for by the government either immediately or in the future.

Operating and Service Income. Non-tax revenues generated in the exercise of the administrative and regulatory functions by the national government. Includes hospital income, tuition fees of government schools and admission fees to government museums and parks. Also includes revenues realized by government agencies from their business undertakings called for by the nature of their functions, and those income generated by social security agencies in the form of premiums earned from life and non-life insurance.

Operating Revenues. Receipts from the conduct of regular business operations.

Personnel Services. Provisions for the payment of salaries, wages and other compensation (e.g, merit/salary increases, cost-of-living allowances, honoraria, and commutable allowances) of permanent, temporary, contractual, and casual employees of the national government.

Program Loan. A multi-purpose foreign loan not used to finance a specific project but is conditioned on basic changes in certain economic, monetary, or fiscal policies, among others.

Project Cost. The total amount necessary to implement and complete a project over a given period of time.

Project Loan. A foreign loan obtained to finance a specific project.

Projects. Special agency undertakings which are to be carried out within a definite time frame and which are intended to result to some pre-determined measure of goods and services.

Property Taxes or Taxes on Property. Taxes on the ownership of wealth or immovable properties levied at regular intervals and on the transfer of real or personal properties.

Receipts. The sum of revenues and gross borrowings for a given period.

Regular Maintenance and Other Operating Expenditures. Expenditures to support the operations of government offices, such as those for supplies and materials, transportation, travel, utilities, repair and maintenance of facilities, and others.

Repayment of Principal, or Debt Redemption. The sum of the first component of debt amortization defined earlier and actual releases out of the sinking fund for the eventual payment of debt.

Resources. In budgeting, a term frequently used to refer to revenues, gross borrowings, and free or unencumbered cash balances.

Revenue. A cash inflow which does not increase the liability of the government.

Selective Taxes on Services. Taxes imposed on certain taxpayers engaged in providing services to the customers such as miller's tax imposed on proprietors or operators of rope factories, coconut oil mills, cassava mills and dessicated coconut factories; the operators contractor's tax imposed on contractors, proprietors or of dockyards, general construction and the like; percentage tax on hotels, motels, restaurants, caterers and others; percentage tax on common carriers whether by air, land or water services and keepers of garages; taxes on stock, real estate, commercial, customs and immigration brokers or cinematographic film owners, lessors or distributors; taxes on dealers of securities and lending investors. Also includes taxes imposed on gross receipts by all banks and financial institutions; taxes imposed on premiums received by insurance companies; and amusement taxes.

Sinking Fund. A fund that is established for the purpose of repaying a debt with a lumpy maturity schedule. Payment to the sinking fund are usually based on a fixed annual sum. Outstanding cash in the sinking fund are generally invested in safe securities until the debt reaches maturity. By this time, the cumulative payments to the sinking fund and its interest earnings should match the amount of principal to be paid.

Special Accounts in the General Fund. Proceeds of specific revenue measures earmarked by law for specific priority projects.

Subsidy. Amount given to government-owned or controlled corporations to partly or fully cover operating losses.

Taxes on Domestic Goods and Services. Taxes imposed on the use or sale of locally manufactured goods as well as local services availed of within the domestic territory.

Taxes on Income and Profits. Taxes imposed on all taxable income earned/received by a taxpayer whether an individual, partnership, or corporation during a particular period of time, usually lasting one year.

Taxes on International Trade and Transactions. Taxes and levies on import and export goods, except wharfage fees, imposed in accordance with tariff laws and regulations.

Taxes on the Use of Goods or Property or Permission to Perform Activities . Taxes paid upon the privilege of engaging in business or pursuing an occupation, calling or profession. Includes franchise taxes, fixed annual business taxes, fixed taxes payable by manufacturers, producers or importers engaged in business subject to percentage taxes, and miscellaneous fixed taxes payable by brewers, distillers of spirits, manufacturers, importers, and exporters of cigars and cigarettes.

Tax Revenues. Compulsory charges or levy imposed by government on goods, services, transactions, individuals, entities, and others, arising from the sovereign power of the state.

Transfer Taxes. Taxes imposed on property transfers through sale, donation, or inheritance.

Unprogrammed Appropriations. These appropriations provide standing authority to incur additional agency obligations for priority programs or projects when revenue collections exceed the targets, additional grants or foreign funds are generated, and when unforeseen expenditures arise during the budget year.