BUDGET OF EXPENDITURES AND SOURCES OF FINANCING FISCAL YEAR 1994

TABLES

REPUBLIC OF THE PHILIPPINES

TABLE OF CONTENTS

A. PUBLIC SECTOR BUDGET

A.1 Consolidated Public Sector Deficit Target, 1992-1994 1
A.2 Public Resource Budget, 1992-1994 2
A.3 Sectoral Distribution of Public Resource Budget, 1992-1994 3
A.4 Macroeconomic Assumptions, 1992-1994 4

B. NATIONAL GOVERNMENT EXPENDITURES

B.1 Expenditure Program, By Object, 1992-1994 5
B.2 Personal Services Program, By Department/Special Purpose Fund, 1994 7
B.3 Maintenance and Other Operating Expenses Program, By Department/Special Purpose Fund, 1994 8
B.4 Capital Outlays Program, By Department/Special Purpose Fund, 1994 10
B.5 Infrastructure Outlays, 1992-1994 11
B.6 Infrastructure Outlays, By Source of Appropriation, 1994 12
B.7 Expenditure Program, By Sector, 1992-1994 13
B.7.a Details of Sectoral Allocation of National Government Expenditures, 1992-1994 14
B.8 Regional Allocation of the Expenditures Program, By Department/Special Purpose Fund, 1994 22
B.9 National Government Expenditures, By Recipient Unit, 1992-1994 24
B.10 Expenditure Program, By Department/Special Purpose Fund, By General Expense Class, 1992-1994 25
B.11 Expenditure Program, By Agency, By General Expense Class, 1992-1994 26
B.12 Expenditure Program, By Department/Special Purpose Fund, 1992-1994 39
B.13 Foreign-Assisted Project, By Agency, 1992-1994 41
B.14 Salient Features of Foreign Assisted Projects, By Creditor/Donor, 1992-1994 61
B.15 Special Accounts/Funds in the General Fund, 1992-1994 76
B.16 Budgetary Support to Government Corporations, By Recipient Corporation, 1992-1994 83
B.17 National Government Debt Service Expenditures, 1992-1994 86
B.18 Domestic Debt Service for Regular Liabilities of the National Government, 1992-1994 87
B.19 Sinking Fund Provisions for the Retirement of Domestic Debt, 1992-1994 89
B.20 Domestic Debt Service for Liabilities Assumed by the National Government, 1992-1994 90

B.21 Foreign Debt Service of Regular Liabilities of the National Government, 1992-1994 92
B.22 Foreign Debt Service for Liabilities Assumed by the National Government, 1992-1994 106
B.23 National Government Cash Disbursements, 1992-1994 118
B.24 Reconciliation of Obligation Expenditures and Cash Disbursements, 1992-1994 119

C. NATIONAL GOVERNMENT REVENUES

C.1 Revenue Program, By Source, 1992-1994 121
C.2 Revenue Program, By Status, 1993-1994 123
C.3 List of New and Proposed Revenue Measures, 1994 125
C.4 Revenue Program, By Collecting Department, 1992-1994 133
C.5 Tax Revenue Program, By Collecting Department 1992-1994 134

D. NATIONAL GOVERNMENT FINANCING PROGRAM AND OUTSTANDING DEBT

D.1 National Government Financing Program, 1992-1994 207
D.2 Salient Features of Program Loans, By Creditor, 1992-1994 209
D.3 Outstanding Debt of the national Government, As of Year-End, 1992-1994 212
D.4 Outstanding Domestic Debt from Regular Liabilities of the National Government, As of Year-End, 1992-1994 213
D.5 Outstanding Domestic Debt from Liabilities Assumed by the National Government, As of Year-End, 1992-1994 215
D.6 Outstanding Foreign Debt from Regular Liabilities of the National Government, As of Year-End, 1992-1994 217
D.7 Outstanding Foreign Debt from Liabilities Assumed by the National Government, As of Year-End, 1992-1994 230

E. GOVERNMENT CORPORATIONS

E.1 Details of Budgetary Support to Government Corporations, 1994 243
E.2 Uses of Funds, Equity/Subsidy (Net of Tax Subsidy), CY 1994 245
E.3 Balance Sheet of Selected Government Corporations, 1992 247
E.4 Balance Sheet of Selected Government Corporations, 1993 250
E.5 Balance Sheet of Selected Government Corporations, 1994 254
E.6 Income Statements of Selected Government Corporations, 1992 257
E.7 Income Statements of Selected Government Corporations, 1993 261
E.8 Income Statements of Selected Government Corporations, 1994 265
E.9 Cash Flow Statements of Selected Government Corporations, 1992 269
E.10 Cash Flow Statements of Selected Government Corporations, 1993 272
E.11 Cash Flow Statements of Selected Government Corporations, 1994 275
E.12 Sources and Uses of Funds, CY 1994 277

F. LOCAL GOVERNMENT UNITS

F.1 Comparisson of Allocation to Local Government Units, 1992-1994 281
F.2 Allocation to Local Government Units, 1994 301

G. OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS

G.1 Reconciliation of the Obligation Budget Program and the Proposed General Appropriations, 1994 324

H. PROJECTS WITH PRIVATE SECTOR PARTICIPATION

H.1 Projects with Private Sector Funding Participation 345
H.2 Short List of Pipeline BOT Projects 350
H.3 Long List of BOT Projects 356

I. CORPORATE OPERATING BUDGET

National Power Corporation 363
National Electrification Administration 383
Philippine National Oil Company 397

J. GLOSSARY OF TERMS 409

ACRONYMS

ABC	-	Association of Barangay Councils
ACA	-	Agricultural Credit Administration
ACCFA	-	Agricultural Credit and Cooperative Financing Administration
ADB	-	Asian Development Bank
ADC	-	Airmail Distribution Center
AFC	-	Agricultural and Fisheries Council
AFP	-	Armed Forces of the Philippines
AIDAB	-	Australian International Development Assistance Bureau
AIDS	-	Acquired Immunity Deficiency Syndrome
AIP	-	Agricultural Input Program
AO	-	Administrative Order
APCO	-	Asia Pacific Capital Corporation
APT	-	Asset Privatization Trust
ARMM	-	Autonomous Region in Muslim Mindanao
ASEAN	-	Association of Southeast Asian Nations
BA	-	Bankers' Acceptances
BALGU	-	Budgetary Aid to Local Government Units
BARC	-	Barangay Agrarian Reform Committee
BDC	-	Barangay Development Council
BED	-	Bureau of Energy Development
BF	-	Belgian Franc
BFAR	-	Bureau of Fisheries and Aquatic Resources
BFD	-	Bureau of Forest Development
BIPP	-	Bus Installment Purchase Program
BIR	-	Bureau of Internal Revenue
BJMP	-	Bureau of Jail Management and Penology
BOC	-	Bureau of Customs
BOD	-	Biological Oxygen Demand
BOI	-	Board of Investments
BOP	-	Balance of Payments
BOT	-	Build-Operate-Transfer
BP	-	Bills Payable
BPW	-	Bureau of Public Works
BTr	-	Bureau of the Treasury
CA	-	Commonwealth Act
CAFGU	-	Citizen Armed Forces Geographical Unit

CAIDS	-	Countryside Agro-Industrial Development Strategy
CALABARZON	-	Cavite, Laguna, Batangas, Rizal and Quezon
CAN	-	Canada
CAR	-	Cordillera Administrative Region
CARL	-	Comprehensive Agrarian Reform Law
CARP	-	Comprehensive Agrarian Reform Program
CB	-	Central Bank of the Philippines
CCP	-	Cultural Center of the Philippines
CDP	-	Car Development Program
CFBP	-	Consolidated Foreign Borrowings Program
CFDP	-	College Faculty Development Program
CFP	-	Community Forestry Program
CFR	-	Crash-Fire-Rescue
CFSA	-	Counterpart Fund Special Account
CIAP	-	Construction Industry Authority of the Philippines
CIDA	-	Canadian International Development Authority
CL	-	Commodity Loan
CLAO	-	Citizen's Legal Assistance Office
CLOA	-	Certificate of Land Ownership Award
CMDC	-	Construction Manpower Development Center
CMP	-	Community Mortgage Program
CO	-	Capital Outlays
COA	-	Commission on Audit
COE	-	Current Operating Expenditures
COLA	-	Cost of Living Allowance
COP	-	Committee on Privatization
CORD	-	Cabinet Officer for Regional Development
CQB	-	Cost of Qualified Borrowings
CRS	-	Catholic Relief Services
CSC	-	Certificate of Stewardship Contract
CTTCP	-	Comprehensive Technology Transfer and Commercialization Program
CVDP	-	Communal Vehicle Development Program
CVRPO	-	Central Visayas Regional Project Office
CVUP	-	Central Visayas Urban Project
DA	-	Department of Agriculture
DAICs	-	District Agro-Industrial Centers
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 Florin
DK	-	Danish Kroner
DILG	-	Department of Interior and Local Government
DM	-	Deutsche Mark
DND	-	Department of National Defense
DOF	-	Department of Finance
DOH	-	Department of Health
DOLE	-	Department of Labor and Employment
DOST	-	Department of Science and Technology
DOTC	-	Department of Transportation and Communications
DPWH	-	Department of Public Works and Highways
DRF	-	Debt Reduction Facility
DSWD	-	Department of Social Welfare and Development
DTI	-	Department of Trade and Industry
EAB	-	European Asian Bank
ECGD	-	Export Credit Guarantee Department
EDSA	-	Epifanio de los Santos Avenue
EEC	-	European Economic Community
EFA	-	Education For All
EFF	-	Extended Fund Facility
EHLP	-	Expanded Housing Lending Program
EIA	-	Environmental Impact Assessment
EP	-	Enlisted Personnel
EPI	-	Expanded Program on Immunization
EPZA	-	Export Processing Zone Authority
EO	-	Executive Order
ERB	-	Energy Regulatory Board
ERL	-	Economic Recovery Loan
ERP	-	Early Retirement Program
ESF	-	Economic Support Fund
EXIMBANK	-	Export Import Bank
FAO	-	Food and Agriculture Organization
FAPs	-	Foreign-Assisted Projects
FCDP	-	Foreign Currency Deposit Program
FIDA	-	Fiber Industry Development Authority
FMB	-	Forest Management Bureau
FMS	-	Foreign Military Sales
FNRI	-	Food and Nutrition Research Institute
FOB	-	Freight on Board

FRG	-	Federal Republic of Germany
FX	-	Foreign Exchange
GASTPE	-	Government Assistance for Students and teachers in Private Education
GCMCC	-	Government Corporate Monitoring and Coordinating Committee
GFIs	-	Government Financial Institutions
GNP	-	Gross National Product
GOCCs	-	Government-Owned and/or -Controlled Corporations
GOF	-	Government of Finland
GPIP	-	Government Productivity Improvement Program
GSIS	-	Government Service Insurance System
GTZ	-	Gesellschaft fur Technische Zusammenarbeit
HB	-	House Bill
HDMF	-	Home Development Mutual Fund
HIGC	-	Home Insurance and Guaranty Corporation
HK	-	Hong Kong
HLURB	-	Housing and Land Use Regulatory Board
HUDCC	-	Housing and Urban Development Coordinating Council
IAD	-	Integrated Area Development
IAEA	-	International Atomic Energy Administration
IBAA	-	Insular Bank of Asia and America
IBFA	-	International Bank Fur Aussenhandel
IBRD	-	International Bank for Reconstruction and Development
ICO	-	Instituto Credito Official
IDA	-	International Development Association
IDRC	-	International Development Research Center
IEC	-	Information, Education, Communication
IFAD	-	International Fund for Agricultural Development
IFL	-	International Finance Limited
IGLF	-	Investment Guarantee and Loan Fund
ILO	-	International Labor Organization
IMC	-	Instructional Materials Council
IMF	-	International Monetary Fund
INP	-	Integrated National Police
IPAS	-	Integrated Protected Areas System
IRA	-	Internal Revenue Allotment
ISF	-	Integrated Social Forestry
JICA	-	Japan International Cooperating Agency

KFW	-	Kreditanstalt Fur Wilderfefton
LBP	-	Land Bank of the Philippines
LC	-	Letters of Credit
LEAD	-	Livelihood Enhancement for Agricultural Development
LGUs	-	Local Government Units
LHDIP	-	Land, Home Development and Improvement Project
LIB	-	Low Income Barangays
LIBOR	-	London Interbank Offered Rate
LIM	-	Low Income Municipalities
LLDA	-	Laguna Lake Development Authority
LOI	-	Letter of Instruction
LRT	-	Light Rail Transit
LTCBJ	-	Long-Term Credit Bank of Japan
LWUA	-	Local Water Utilities Administration
MAI	-	Multilateral Aid Initiative
MDP	-	Motorcycle Development Program
MERALCO	-	Manila Electric Company
MHTC	-	Manufacturers' Hanover Trust Company
MMA	-	Metropolitan Manila Authority
MMIC	-	Marinduque Mining Industrial Corporation
MMINUTE	-	Metro Manila Infrastructure Utilities and Engineering
MMTC	-	Metro Manila Transit Corporation
MMUTSTRAP	-	Metro Manila Urban Transportation Strategy Planning Project
MOE	-	Maintenance and Other Operating Expenses
MSU	-	Mindanao State University
MTPIP	-	Medium-Term Philippine Investment Program
MWSS	-	Metropolitan Waterworks and Sewerage System
NAES	-	National Agricultural Education System
NAIA	-	Ninoy Aquino International Airport
NALGU	-	National Assistance to Local Government Units
NAPOLCOM	-	National Police Commission
NAPROS	-	National Prosecution Services
NAWASA	-	National Waterworks and Sewerage Administration
NCA	-	National Cartography Authority
NCR	-	National Capital Region
NDC	-	National Development Company
NDMC	-	North Davao Mining Corporation

NEA	-	National Electrification Administration
NEC	-	Non-essential Commodities
NEDA	-	National Economic and Development Authority
NESC	-	New Elementary School Curriculum
NFP	-	National Forestation Program
NGOs	-	Non-Governmental Organizations
NHA	-	National Housing Authority
NHMFC	-	National Home Mortgage Finance Corporation
NIA	-	National Irrigation Administration
NIC	-	Newly Industrialized Country
NIDC	-	National Investment Development Company
NMP	-	National Maritime Polytechnic
NMPC	-	National Media Production Center
NMYC	-	National Manpower and Youth Council
NPAs	-	Non-Performing Assets
NPC	-	National Power Corporation
NSCB	-	National Statistical Coordination Board
NSEC	-	New Secondary Education Curriculum
NSP	-	National Shelter Program
NTC	-	National Telecommunications Commission
NTRC	-	National Tax Research Center
NZ	-	New Zealand
OCO	-	Other Capital Outlays
ODA	-	Official Development Assistance
OEA	-	Office of Energy Affairs
OECF	-	Overseas Economic Cooperation Fund
OIC	-	Organization of Islamic Conference
OLT	-	Operation Land Transfer
OMO	-	Open Market Operations
OP	-	Office of the President
OPSF	-	Oil Price Stabilization Fund
OPEC	-	Organization of Petroleum Exporting Countries
PAEC	-	Philippine Atomic Energy Commission
PAF	-	Philippine Air Force
PAG-ASA	-	Philippine Atmospheric, Geophysical, and Astronomical Services Administration
PAGCOR	-	Philippine Amusement and Gaming Corporation
PANAI-SDP	-	Panay, Negros Agro-Industrial Special Development Project
PAO	-	Public Attorney's Office
PAP	-	Philippine Aid Program
PARC	-	Presidential Agrarian Reform Council

PARCCOM	-	Provincial Agrarian Reform Coordinating Committee
PASAR	-	Philippine Associated Smelters and Refining Corporation
PC	-	Philippine Constabulary
PCA	-	Philippine Coconut Authority
PCAFNRRD	-	Philippine Council for Agriculture, Forestry and Natural Resources Research and Development
PCARRD	-	Presidential Council for Agricultural Research and Resource Development
PCCA	-	Presidential Commission on Culture and Arts
PCGG	-	Presidential Commission on Good Government
PCHRD	-	Philippine Council for Health Research and Development
PCIB	-	Philippine Commercial and Industrial Bank
PCO	-	Public Calling Office
PD	-	Presidential Decree
PDC	-	Philippine Dairy Corporation
PDIC	-	Philippine Deposit Insurance Corporation
PEA	-	Public Estates Authority
PECs	-	People's Economic Councils
PERA	-	Personnel Emergency and Relief Allowance
PFC	-	Project Facilitation Committee
PFDA	-	Philippine Fisheries Development Authority
PG	-	Patrol Gunboat
PGH	-	Philippine General Hospital
PHILEX	-	Philippine Exchange Company
PHILCOA	-	Philippine Coconut Authority
Philguarantee	-	Philippine Export and Foreign Loan Guarantee Corporation
PHIVIDEC	-	Philippine Veterans Investment Development Corporation
PHRDP	-	Philippine Health Research and Development Project
PIEs	-	People's Industrial Enterprises
PJHL	-	Philippine-Japan Highway Loan
PL	-	Public Law
PLC	-	Public Limited Company
PLEBs	-	People's Law Enforcement Boards
PMS	-	Presidential Management Staff
PNB	-	Philippine National Bank

PNCC	-	Philippine National Construction Company
PNOC	-	Philippine National Oil Company
PNP	-	Philippine National Police
PNPP	-	Philippine Nuclear Power Plant
PNR	-	Philippine National Railways
PO	-	People's Organization
POPCOM	-	Population Commission
PPA	-	Philippine Ports Authority
PPSF	-	Petroleum Price Stabilization Fund
PREMIUMED	-	Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development
PRODED	-	Program for Decentralized Educational Development
PS2000	-	Panibagong Sigla 2000
PSSD	-	Philippine Strategy for Sustainable Development
PTA	-	Philippine Tourism Authority
PUSH	-	Panay Unified Services for Health
PWED	-	Public Works and Economic Development
RA	-	Republic Act
RECs	-	Rural Electrification Cooperatives
RDCs	-	Regional Development Councils
RHUs	-	Rural Health Units
RICs	-	Regional Industrial Centers
RP	-	Republic of the Philippines
RSAF	-	Regional Special Action Forces
RTVM	-	Radio Television Malacañang
RWDC	-	Rural Water Development Council
SAL	-	Structural Adjustment Loan
SAMSIs	-	Small- and Medium-Scale Industries
SATs	-	Schools of Arts and Trades
SB	-	Senate Bill
SDC	-	Solid Development Corporation
SDRs	-	Special Drawing Rights
SEC	-	Securities and Exchange Commission
SEDP	-	Secondary Education Development Program
SGS	-	Societe General de Surveillance
SHDLP	-	Social Housing Development Loan Program
SIBOR	-	Singapore Interbank Official Rate
SIDP	-	Samar Island Development Project
SIMC	-	Santa Ines Mining Corporation
SPIA	-	Special Projects Implementation Assistance

SPRING	-	Systems and Procedures Rationalization in Government
SRDP	-	Self-Reliant Defense Posture
SSS	-	Social Security System
SUCs	-	State Universities and Colleges
TDC	-	Tarlac Development Corporation
TEI	-	Technical Education Institute
TLRC	-	Technology, and Livelihood Research Center
TVEP	-	Technical and Vocational Education Project
UHLP	-	Unified Home Lending Program
UN	-	United Nations
UNCHS	-	United Nations Centre for Human Settlements
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
UPLB	-	University of the Philippines, Los Banos
US	-	United States
USAID	-	United States Agency for International Development
VAT	-	Value Added Tax
VISCA	-	Visayas State College of Agriculture
VOS	-	Voluntary Offer to Sell
WB	-	World Bank
WFP	-	World Food Program
WHEC	-	Weather High-Endurance Cutter
WHO	-	World Health Organization

Table A.1
CONSOLIDATED PUBLIC SECTOR DEFICIT, 1992-1994

PARTICULARS	LEVELS (In million pesos)			AS PERCENT OF GNP		
	1992	1993	1994	1992	1993	1994
National Government	(15,966)	(25,400)	(25,600)	(1.2)	(1.7)	(1.5)
14 Major Non-Financial Government Corporations, Unadjusted	(10,660)	(14,933)	(15,792)	(0.8)	(1.0)	(0.9)
Adjustments	334	2,446	2,257	0.0	0.2	0.1
14 Major Non-Financial Government Corporations, Adjusted	(10,326)	(12,487)	(13,535)	(0.8)	(0.8)	(0.8)
Oil Price Stabilization Fund	5,437	(2,983)	0	0.4	(0.2)	0.0
PUBLIC SECTOR BORROWING REQUIREMENT	(20,855)	(40,870)	(39,135)	(1.5)	(2.7)	(2.3)
Government Financial Institutions, Unadjusted	3,836	4,290	4,374	0.3	0.3	0.3
Adjustments	3,600	2,016	1,699	0.3	0.1	0.1
Government Financial Institutions, Adjusted	7,436	6,306	6,073	0.5	0.4	0.4
Social Security System/Government Service Insurance System	8,186	9,249	11,281	0.6	0.6	0.7
Local Government Units	170	520	630	0.0	0.0	0.0
Central Bank of the Philippines	(21,557)	(20,637)	(28,646)	(1.6)	(1.4)	(1.7)
CONSOLIDATED PUBLIC SECTOR DEFICIT	(26,620)	(45,432)	(49,797)	(1.9)	(3.0)	(2.9)

Sources: Central Bank of the Philippines, Department of Finance, and Department of Energy

Table A.2
PUBLIC RESOURCE BUDGET, 1992-1994
(In billion pesos)

PARTICULARS	1992					1993					1994				
	National Government	Major Government Coporations	Other Coporations	Local Government Units	Total	National Government	Major Government Coporations	Other Coporations	Local Government Units	Total	National Government	Major Government Coporations	Other Coporations	Local Government Units	Total
1. REVENUES	223.3	72.2	12.8	22.0	330.3	213.7	74.3	24.1	37.1	349.2	259.5	90.4	16.3	50.5	416.7
2. CURRENT OPERATING EXPENSES	214.9	50.3	10.2	16.6	292.0	230.1	56.2	19.9	29.7	335.9	284.1	74.5	13.1	38.1	409.8
3. CURRENT SURPLUS (1-2)	8.4	21.9	2.6	5.4	38.3	(16.4)	18.1	4.2	7.4	13.3	(24.6)	15.9	3.2	12.4	6.9
4. CAPITAL OUTLAYS, NET OF TRANSFERS TO GOCCs AND LGUs a/	46.6	23.4	1.7	5.4	77.1	43.3	46.3	10.9	7.4	107.9	43.1	52.9	11.3	12.4	119.7
5. EQUITY AND NET LENDING TO MAJOR CORPORATIONS	3.5	0.0	0.0	0.0	3.5	6.9	0.0	0.0	0.0	6.9	5.3	0.0	0.0	0.0	5.3
6. CAPITAL TRANSFERS TO LOCAL GOVERNMENT UNITS	4.1	0.0	0.0	0.0	4.1	7.4	0.0	0.0	0.0	7.4	12.3	0.0	0.0	0.0	12.3
7. TOTAL CAPITAL OUTLAYS (4+5+6)	54.2	23.4	1.7	5.4	84.7	57.6	46.3	10.9	7.4	122.2	60.7	52.9	11.3	12.4	137.3
8. UNADJUSTED CASH SURPLUS/ (DEFICIT) (3-7)	(45.8)	(1.5)	0.9	0.0	(46.4)	(74.0)	(28.2)	(6.7)	0.0	(108.9)	(85.3)	(37.0)	(8.1)	0.0	(130.4)
9. EQUITY AND NET LENDING TO MAJOR CORPORATIONS	3.5	0.0	0.0	0.0	3.5	6.9	0.0	0.0	0.0	6.9	5.3	0.0	0.0	0.0	5.3
10. OTHER ADJUSTMENTS	0.0	9.2	(25.3)	(0.2)	(16.3)	0.0	(13.3)	(42.8)	(0.5)	(56.6)	0.0	(21.2)	(53.5)	(0.6)	(75.3)
11. ADJUSTED CASH SURPLUS/ DEFICIT (8+9-10)	(42.3)	(10.7)	26.2	0.2	(26.6)	(67.1)	(14.9)	36.1	0.5	(45.4)	(80.0)	(15.8)	45.4	0.6	(49.8)
12. FINANCING ACCOUNT	42.3	10.7	(26.2)	(0.2)	26.6	67.1	14.9	(36.1)	(0.5)	45.4	80.0	15.8	(45.4)	(0.6)	49.8
Net Domestic	27.9	12.7	(26.3)	(0.2)	14.1	49.1	(3.6)	(36.3)	(0.5)	8.7	72.7	(3.7)	(46.5)	(0.6)	21.9
Net Foreign	14.4	(2.0)	0.1	0.0	12.5	18.0	18.5	0.2	0.0	36.7	7.3	19.5	1.1	0.0	27.9

a/ Includes CARP land acquisition and credit.

Table A.3.
SECTORAL DISTRIBUTION OF PUBLIC RESOURCE BUDGET, 1992-1994
(In million pesos)

PARTICULARS	1992				1993				1994			
	NG	GOCCs	LGUs	Total	NG	GOCCs	LGUs	Total	NG	GOCCs	LGUs	Total
ECONOMIC SERVICES	43,850	78,467	7,566	129,883	53,428	118,918	12,024	184,370	51,307	136,382	17,256	204,945
Agriculture, Agrarian Reform and Natural Resources	12,580	7,148	391	20,119	13,108	11,274	1,248	25,630	14,764	10,933	1,248	26,946
Agriculture	7,460	7,148	276	14,883	6,520	11,274	1,161	18,955	7,069	10,933	1,161	19,163
Agrarian Reform	1,863	0	9	1,872	2,505	0	0	2,505	2,763	0	0	2,763
Natural Resources and Environment	3,258	0	106	3,363	4,082	0	88	4,170	4,932	0	88	5,020
Trade and Industry	1,034	4,666	0	5,700	1,406	4,297	0	5,703	2,455	2,411	300	5,165
Tourism	286	1,824	2	2,112	380	2,415	0	2,796	367	1,851	0	2,218
Power and Energy	567	51,796	0	52,363	688	72,555	0	73,243	712	98,608	0	99,320
Water Resources Development and Flood Control	1,483	3,525	0	5,009	1,189	5,487	0	6,676	678	6,797	0	7,475
Communications, Roads and Other Transport	26,976	7,739	1,078	35,794	31,784	12,706	0	44,489	26,197	9,119	845	36,161
Other Economic Services	923	1,769	0	2,692	4,873	10,183	0	15,056	6,135	6,664	0	12,799
Subsidy to Local Government Units	0	0	6,095	6,095	0	0	10,775	10,775	0	0	14,863	14,863
SOCIAL SERVICES	50,830	2,066	7,870	60,766	63,966	2,599	16,416	82,981	71,022	3,474	21,320	95,816
Education, Culture and Manpower Development	37,696	0	0	37,696	43,310	0	0	43,310	46,392	0	0	46,392
Health	9,609	825	1,065	11,499	7,727	1,084	4,444	13,255	7,616	1,236	5,106	13,957
Social Security, Welfare and Employment	3,366	16	479	3,862	5,269	22	790	6,081	6,931	23	790	7,744
Housing and Community Development	77	1,222	0	1,299	88	1,490	0	1,578	197	2,212	0	2,409
Land Distribution	0	0	0	0	2,380	0	0	2,380	3,297	0	0	3,297
Other Social Services	81	3	0	84	5,191	3	0	5,194	6,590	3	0	6,592
Subsidy to Local Government Units	0	0	6,325	6,325	0	0	11,183	11,183	0	0	15,424	15,424
DEFENSE	26,727	0	0	26,727	28,932	0	0	28,932	33,117	0	0	33,117
Domestic Security	17,306	0	0	17,306	18,553	0	0	18,553	21,252	0	0	21,252
Peace and Order	9,421	0	0	9,421	10,379	0	0	10,379	11,865	0	0	11,865
GENERAL PUBLIC SERVICES	26,174	186	6,611	32,971	29,851	234	8,679	38,764	29,125	278	11,897	41,300
General Administration	20,907	186	103	21,196	21,605	234	194	22,034	20,158	278	194	20,631
Public Order and Safety	4,935	0	0	4,935	5,550	0	0	5,550	6,365	0	0	6,365
Other General Public Services	333	0	0	333	2,695	0	0	2,695	2,602	0	0	2,602
Subsidy to Local Government Units	0	0	6,508	6,508	0	0	8,485	8,485	0	0	11,703	11,703
DEBT SERVICE	109,222	8,848	0	118,070	109,190	11,512	0	120,702	117,812	11,677	0	129,489
RESERVE CONTROL ACCOUNT	0	0	0	0	5,516	0	0	5,516	0	0	0	0
SUBTOTAL	256,803	89,568	22,047	368,418	290,883	133,264	37,119	461,265	302,383	151,811	50,473	504,667
FINANCIAL SERVICES	0	512,350	0	512,350	0	584,237	0	584,237	0	895,589	0	895,589
TOTAL	256,803	601,917	22,047	880,767	290,883	717,501	37,119	1,045,502	302,383	1,047,400	50,473	1,400,256

Notes:
1. NG refers to expenditures of the national government, net of transfers to government corporations and local government units.
2. GOCCs refer to disbursements of government-owned and -controlled corporations
3. LGUs refer exclusively to national government transfers to local government units, as consolidated under the Special Purpose Fund Assistance to Local Government Units.

Table A.4
MACROECONOMIC ASSUMPTIONS, 1992-1994

PARTICULARS	1992	1993	1994	GROWTH RATES 1992-93	GROWTH RATES 1993-94
Nominal GNP, (PM)	1,370,011	1,510,000	1,712,700	10.2	13.4
Real Growth Rate (%)	0.6	2.5	6.5	-	-
INFLATION (%)	8.9	7.5	6.5	-	-
91-day Treasury Bill Rate (%) 1/	16.00	12.00	11.00	-	-
Foreign Exchange Rate (P/$) 1/	25.51	27.40	29.00	7.4	5.8
LIBOR, six months (%)	4.08	3.80	5.27	-	-
Oil Price (US$/Barrel)	17.93	16.76	17.20	(6.5)	2.6
Merchandise Exports (US$M)	9,824	10,934	12,373	11.3	13.2
Merchandise Imports (US$M)	14,520	16,259	18,664	12.0	14.8
Current Account Deficit (US$M)	(999)	(1,335)	(2,382)	33.6	78.4
As percent of GNP (%)	(1.9)	(2.4)	(3.8)	-	-
Gross International Reserves (US$M)	5,218	6,011	6,850	15.2	14.0
Equivalent Months of Imports	3.3	3.3	3.2	-	-
Population (millions)	65.01	66.61	68.28	2.5	2.5

1/ Average for the year.

Source: National Economic Developement Authority
Bangko Sentral ng Pilipinas

Table B.1
EXPENDITURE PROGRAM, BY OBJECT, 1992-1994 a/
(In thousand pesos)

PARTICULARS	1992	1993	1994
A. CURRENT OPERATING EXPENSES	217,131,304	249,324,395	277,086,607
Personal Services	77,553,889	82,770,150	95,502,038
Salaries	43,254,623	35,568,349	35,653,404
Wages	2,229,768	2,649,303	2,037,058
Honoraria and Commutable Allowances	780,842	1,234,078	932,501
Personnel Economic Relief Allowance (PERA)	5,468,193	5,595,039	5,918,682
Terminal Leave	1,008,819	761,448	696,645
Fixed Expenditures	2,395,155	3,573,891	3,608,698
Others	22,416,489	33,388,042	46,655,050
Maintenance and Other Operating Expenses	139,577,415	166,554,245	181,584,569
Travelling Expenses	1,610,686	1,513,151	1,925,280
Communication Services	390,156	445,005	558,033
Repair and Maintenance of Government Facilities	2,187,597	2,813,466	3,224,330
Repair and Maintenance of Government Vehicles	837,609	1,008,149	1,046,426
Transportation Services	377,946	365,253	478,501
Supplies and Materials	11,013,878	10,632,302	11,758,185
Rents	666,262	801,356	1,026,890
Interest	79,571,008	78,630,132	81,317,673
Grants, Subsidies and Contribution	26,814,363	49,967,314	58,220,097
Awards and Indemnities	48,211	29,425	40,770
Loan Repayments	30,989	13,611	13,019
Losses, Depreciation and Depletion	0	0	1,011
Water, Illumination and Power Services	1,313,841	1,520,817	1,829,840
Social Security Benefits and Other Claims	2,271,331	2,099,778	2,170,250
Auditing Services	4,995	846	19,729
Training and Seminar Expenses	57,625	115,387	547,464
Extra-Ordinary and Miscellaneous Expenses	319,871	163,932	180,707
Confidential and Intelligence Expenses	130,120	208,581	284,045
Anti-Insurgency, Contingency and Emergency Expenses	12,262	23,888	55,679
Taxes, Duties and Fees	2,685,820	665,104	190,732
Others	9,232,845	15,536,748	16,695,908
B. CAPITAL OUTLAYS	37,621,781	57,305,662	47,165,750
Investment Outlay	2,611,127	4,889,104	3,057,067
Loans Outlay	1,287,153	4,325,268	815,450
Livestock and Crops Outlay	22,017	40	68,127
Land and Land Improvement Outlay	19,355,621	28,358,903	22,898,799
Buildings and Structures Outlay	8,483,741	11,625,242	11,881,438
Others	5,862,122	8,107,105	8,444,869

Table B.1
EXPENDITURE PROGRAM, BY OBJECT, 1992-1994 a/ (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
C. NET LENDING	2,198,730	2,168,700	1,200,00
D. PRINCIPAL AMORTIZATION	29,651,000	30,560,000	36,586,00
GRAND TOTAL	286,602,815	339,358,757	362,038,357

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

Table B.2
PERSONAL SERVICES PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1994
(In thousand pesos)

PARTICULARS	SALARIES	WAGES	HONORARIA AND COMMUTABLE ALLOWANCES	PERA	TERMINAL LEAVE	FIXED EXPENDITURES	OTHERS	TOTAL
DEPARTMENTS	35,553,404	2,025,130	931,858	5,917,290	696,645	3,608,698	35,126,196	83,859,221
Congress of the Philippines	456,399	154,052	11,486	35,172	4,567	43,357	276,518	981,551
Office of the President	83,299	49,881	5,722	7,158	988	7,913	49,614	204,575
Office of the Vice-President	8,279	7,296	439	642	0	787	2,029	19,472
Department of Agrarian Reform	422,444	2,570	12,325	50,874	4,159	40,132	120,430	652,934
Department of Agriculture	613,845	171,810	23,068	91,885	11,761	58,326	216,182	1,186,877
Department of Budget and Management	93,801	5,924	7,064	6,594	688	8,803	20,591	143,465
Department of Education, Culture and Sports	18,881,650	109,620	49,729	2,642,230	181,154	1,791,721	6,435,709	30,091,813
State Universities and Colleges	2,462,920	146,372	195,414	271,669	38,188	232,015	897,313	4,243,891
Department of Energy	60,793	6,234	4,456	5,568	0	5,330	14,378	96,759
Department of Environment and Natural Resources	908,887	220,944	19,187	133,069	13,023	86,344	308,245	1,689,699
Department of Finance	1,070,223	51,119	23,992	141,518	53,023	101,671	364,248	1,805,794
Department of Foreign Affairs	119,666	72,500	5,763	4,362	27,240	11,369	879,443	1,120,343
Department of Health	1,180,933	156,520	13,751	153,343	43,269	109,267	686,539	2,343,622
Department of the Interior and Local Government	641,166	75,245	16,877	760,115	87,867	300,134	8,378,986	10,260,390
Department of Justice	1,092,013	11,600	108,043	75,972	28,713	103,741	272,459	1,692,541
Department of Labor and Employment	379,520	7,339	23,641	31,656	3,480	36,017	151,598	633,251
Department of National Defense	356,231	403,430	10,272	782,035	8,559	36,194	13,589,879	15,186,600
Department of Public Works and Highways	882,641	11,222	13,781	115,727	26,882	83,011	268,897	1,402,161
Department of Science and Technology	286,181	20,718	16,892	31,738	2,330	27,188	83,401	468,448
Department of Social Welfare and Development	132,571	26,030	4,360	15,258	423	12,593	34,971	226,206
Department of Tourism	78,701	1,501	2,271	10,404	84	7,477	71,754	172,192
Department of Trade and Industry	249,476	38,164	15,750	20,957	892	24,046	130,691	479,976
Department of Transportation and Communications	655,429	73,196	16,293	84,984	13,985	62,266	219,366	1,125,519
National Economic and Development Authority	131,265	3,724	10,759	11,910	262	12,437	36,405	206,762
National Statistical Coordination Board	103,681	96,028	6,465	14,184	577	9,850	45,293	276,078
Office of the Press Secretary	134,011	21,689	2,491	17,310	923	12,731	45,841	234,996
Other Executive Offices	442,049	38,276	25,256	42,648	6,448	39,787	157,722	752,186
Joint Legislative-Executive Councils	0	2,092	223	102	0	0	197	2,614
The Judiciary	1,319,185	2,897	119,087	142,308	106,031	125,323	656,984	2,471,815
Constitutional Offices	1,421,532	8,568	145,993	101,202	16,557	134,902	432,702	2,261,456
Office of the Ombudsman	79,722	0	9,792	3,120	850	7,574	14,505	115,563
Commission on Human Rights	41,583	2,286	1,277	3,816	720	3,950	10,334	63,966
Autonomous Regions	763,308	26,283	9,939	107,760	13,002	72,442	252,972	1,245,706
SPECIAL PURPOSE FUNDS	100,000	11,928	643	1,392	0	0	11,528,854	11,642,817
Assistance to Local Government Units	0	0	0	0	0	0	709,000	709,000
Area Development Assistance Fund	0	6,928	643	1,392	0	0	691	9,654
Agrarian Reform Fund	0	0	0	0	0	0	398,035	398,035
Compensation Adjustment Fund	0	0	0	0	0	0	7,000,000	7,000,000
Contingent Fund	100,000	0	0	0	0	0	0	100,000
Foreign-Assisted Projects Support Fund	0	0	0	0	0	0	4,660	4,660
General Fund Adjustments	0	0	0	0	0	0	50,000	50,000
Miscellaneous Personnel Benefits Fund	0	0	0	0	0	0	3,306,468	3,306,468
National Reconciliation Development Program	0	5,000	0	0	0	0	0	5,000
Pinatubo Assistance & Resettlement Dev't Fund	0	0	0	0	0	0	60,000	60,000
GRAND TOTAL	35,653,404	2,037,058	932,501	5,918,682	696,645	3,608,698	46,655,050	95,502,038

Table E.3
MAINTENANCE AND OTHER OPERATING EXPENSES PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1994
(In thousand pesos)

PARTICULARS	TRAVELING EXPENSES	COMMUNICATION SERVICES	REPAIR AND MAINTENANCE OF GOVERNMENT FACILITIES	REPAIR AND MAINTENANCE OF GOVERNMENT VEHICLES	TRANSPORTATION SERVICES	SUPPLIES AND MATERIALS	RENTS	INTERESTS	GRANTS SUBSIDIES AND CONTRIBUTIO
DEPARTMENTS	1,923,857	557,763	3,224,168	1,046,175	476,728	11,755,974	1,025,646	91,673	2,674,138
Congress of the Philippines	174,187	32,748	6,648	2,730	457	81,522	35,033	0	940
Office of the President	20,350	7,745	10,514	7,621	516	35,386	8,703	0	50
Office of the Vice-President	1,000	1,250	300	650	0	1,900	5,200	0	0
Department of Agrarian Reform	11,828	3,390	182	2,974	610	11,552	9,100	0	3,032
Department of Agriculture	189,567	26,327	26,505	56,814	75,095	1,059,555	37,061	1,152	61,691
Department of Budget and Management	6,402	4,847	4,880	2,655	363	24,964	4,134	0	0
Department of Education, Culture and Sports	140,134	34,279	254,178	32,185	55,957	1,273,647	40,558	0	1,436,668
State Universities and Colleges	52,640	15,379	59,072	38,880	4,499	421,885	7,764	2,211	84,918
Department of Energy	31,524	4,741	5,763	1,609	1,230	22,742	12,030	0	19,722
Department of Environment and Natural Resources	281,445	19,795	10,502	48,126	3,174	231,958	20,807	0	3,200
Department of Finance	72,714	34,653	12,374	12,127	12,911	282,857	45,248	36,880	31,020
Department of Foreign Affairs	42,898	38,820	35,091	5,279	20,982	64,423	130,297	0	0
Department of Health	140,835	16,598	36,569	43,315	70,655	2,271,338	14,219	0	94,337
Department of the Interior and Local Government	95,254	36,347	85,062	277,272	17,744	1,318,152	156,217	0	60
Department of Justice	16,715	11,165	7,587	13,313	1,289	157,597	20,532	0	991
Department of Labor and Employment	48,397	19,580	5,747	7,402	3,168	58,395	42,053	51,378	30,200
Department of National Defense	129,233	51,888	262,505	333,482	99,438	3,470,736	56,917	0	16,540
Department of Public Works and Highways	13,515	7,705	2,159,847	36,654	230	88,961	1,452	0	0
Department of Science and Technology	48,105	17,730	40,028	18,259	5,813	142,902	12,580	0	519,753
Department of Social Welfare and Development	19,778	6,965	10,944	7,223	33,780	69,486	3,747	0	145,431
Department of Tourism	13,955	12,562	3,716	2,729	4,534	17,275	6,896	0	3,722
Department of Trade and Industry	113,439	46,243	12,140	16,453	14,359	101,519	147,945	0	525
Department of Transportation and Communications	21,763	14,705	76,666	17,832	2,896	86,291	58,446	0	0
National Economic and Development Authority	14,739	4,905	1,197	5,706	900	20,165	9,209	0	6,920
National Statistical Coordination Board	23,423	3,134	3,757	2,976	3,599	23,725	23,150	0	1,500
Office of the Press Secretary	16,635	18,251	14,980	6,536	4,920	60,224	11,958	0	0
Other Executive Offices	77,239	21,920	12,680	20,139	14,028	66,937	61,474	0	164,376
Joint Legislative-Executive Councils	378	28	60	0	0	129	235	0	0
The Judiciary	29,199	22,265	16,824	4,809	1,447	118,787	12,368	0	13,000
Constitutional Offices	32,434	13,849	11,714	5,742	18,731	95,662	13,483	0	0
Office of the Ombudsman	3,486	1,397	556	1,963	32	5,789	4,607	0	0
Commission on Human Rights	3,308	1,280	0	975	378	4,310	4,200	0	8,589
Autonomous Regions	37,338	5,272	35,580	11,745	2,993	65,203	8,023	52	26,953
SPECIAL PURPOSE FUNDS	1,423	270	162	251	1,773	2,211	1,244	81,226,000	55,545,959
Budgetary Support to Government Corporations	0	0	0	0	0	0	0	0	5,014,008
Assistance to Local Government Units	0	0	0	0	0	0	0	0	48,619,000
Area Development Assistance Fund	1,423	270	162	251	1,773	2,211	1,244	0	0
Agrarian Reform Fund	0	0	0	0	0	0	0	0	0
Calamity Fund	0	0	0	0	0	0	0	0	400,000
Contingent Fund	0	0	0	0	0	0	0	0	0
Countrywide Development Fund	0	0	0	0	0	0	0	0	250,000
Foreign-Assisted Projects Support Fund	0	0	0	0	0	0	0	0	0
General Fund Adjustments	0	0	0	0	0	0	0	0	0
International Commitments Fund	0	0	0	0	0	0	0	0	662,951
National Reconciliation Development Program	0	0	0	0	0	0	0	0	0
National Unification Fund	0	0	0	0	0	0	0	0	0
Pinatubo Assistance & Resettlement Dev't Fund	0	0	0	0	0	0	0	0	600,000
Property Replacement Fund	0	0	0	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0	0	81,226,000	0
GRAND TOTAL	1,925,280	558,033	3,224,330	1,046,426	478,501	11,758,185	1,026,890	81,317,673	58,220,097

AWARDS AND EMNITIES	LOAN REPAYMENTS	LOSSES/DEP-RECIATION/ DEPLETION	WATER, ILLUMINATION AND POWER SERVICES	SOCIAL SECURITY BENEFITS AND OTHER CLAIMS	AUDITING SERVICES	TRAINING AND SEMINAR EXPENSES	EXTRA-ORDINARY AND MIS-CELLANEOUS EXPENSES	CONFIDENTIAL AND INTELLIGENCE EXPENSES	ANTI-INSURGENCY CONTINGENCY EMERGENCY EXPENSES	TAXES, DUTIES AND FEES	OTHERS	TOTAL
40,770	13,019	1,011	1,829,402	2,170,250	19,729	546,892	180,651	284,045	55,679	90,732	9,960,265	37,968,567
0	0	0	22,260	12,012	0	9,561	20,337	0	9,850	0	428,288	836,573
0	0	0	23,531	2,862	0	702	4,970	60,000	0	0	192,333	375,283
0	0	0	2,000	500	0	100	404	500	0	0	9,511	23,315
0	0	0	7,405	5,433	0	3,611	1,686	0	0	0	15,805	76,608
2,753	28	1,011	48,468	114,607	875	80,884	4,199	72	130	3,152	603,036	2,392,982
0	0	0	7,499	1,131	0	3,355	2,126	0	50	0	39,762	102,168
161	0	0	168,438	920,748	490	36,428	7,749	0	0	155	585,118	4,986,893
60	12,991	0	192,483	88,534	1,561	2,447	3,716	1,250	0	44	233,904	1,224,238
0	0	0	7,409	64	0	10,941	648	5,000	0	5,020	65,331	193,774
0	0	0	29,852	25,450	0	41,681	1,746	5,000	0	0	878,271	1,601,007
933	0	0	82,763	59,808	0	26,209	4,379	10,300	100	78,700	2,846,665	3,650,641
0	0	0	39,110	3,598	0	130	15,103	0	0	0	73,220	468,951
0	0	0	101,266	73,730	270	150,493	728	0	0	0	564,720	3,579,071
9,941	0	0	150,765	132,480	16,414	33,684	19,110	37,459	0	0	312,468	2,698,429
0	0	0	29,405	36,813	0	3,026	3,266	32,103	0	0	37,674	371,476
45	0	0	28,723	7,072	32	2,764	3,984	0	5	0	242,033	550,978
23,750	0	0	505,924	171,465	0	29,019	19,057	79,253	27,391	50	651,887	5,928,535
0	0	0	26,147	56,712	0	3,084	1,807	0	0	0	84,522	2,480,636
25	0	0	44,926	9,344	0	6,562	2,435	0	0	0	191,380	1,059,842
0	0	0	12,896	1,081	0	15,242	1,398	0	0	0	55,585	383,556
10	0	0	11,611	371	0	13,116	8,125	571	0	0	65,510	164,703
0	0	0	43,204	2,083	13	27,129	5,421	6,500	20	0	657,209	1,194,202
0	0	0	46,647	26,049	0	3,268	2,273	2,000	0	626	390,487	749,949
500	0	0	10,050	1,104	74	4,265	1,679	0	0	0	39,158	120,571
0	0	0	9,862	1,479	0	917	296	0	1	0	34,151	131,970
0	0	0	24,912	2,986	0	1,703	988	5,000	15,020	289	41,227	225,629
2,287	0	0	51,719	7,757	0	8,631	8,269	37,122	0	2,696	398,251	955,525
0	0	0	0	0	0	0	330	0	0	0	3,199	4,359
305	0	0	64,228	328,289	0	2,305	21,998	0	0	0	66,436	702,260
0	0	0	22,643	36,580	0	25,439	5,412	1,315	0	0	83,075	366,079
0	0	0	4,167	680	0	0	724	100	0	0	6,807	30,308
0	0	0	1,531	6,889	0	0	312	500	0	0	4,567	36,839
0	0	0	7,558	32,539	0	196	5,978	0	3,112	0	58,675	301,217
0	0	0	438	0	0	572	56	0	0	100,000	6,735,643	143,616,002
0	0	0	0	0	0	0	0	0	0	0	0	5,014,008
0	0	0	0	0	0	0	0	0	0	0	0	48,619,000
0	0	0	438	0	0	572	56	0	0	0	2,171	10,571
0	0	0	0	0	0	0	0	0	0	0	5,998,857	5,998,857
0	0	0	0	0	0	0	0	0	0	100,000	0	500,000
0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
0	0	0	0	0	0	0	0	0	0	0	0	250,000
0	0	0	0	0	0	0	0	0	0	0	15,115	15,115
0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
0	0	0	0	0	0	0	0	0	0	0	20,000	682,951
0	0	0	0	0	0	0	0	0	0	0	149,500	149,500
0	0	0	0	0	0	0	0	0	0	0	200,000	200,000
0	0	0	0	0	0	0	0	0	0	0	0	600,000
0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
0	0	0	0	0	0	0	0	0	0	0	0	81,226,000
40,770	13,019	1,011	1,829,840	2,170,250	19,729	547,464	180,707	284,045	55,679	190,732	16,695,908	181,584,569

Table B.4
CAPITAL OUTLAYS PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1994
(In thousand pesos)

PARTICULARS	INVESTMENT OUTLAY	LOANS OUTLAY	LIVESTOCK AND CROPS OUTLAY	LAND AND LAND IMPROVEMENT OUTLAY			BUILDINGS AND STRUCTURES OUTLAY			OTHERS	TOTAL
				Infra-structure	Other Capital Outlays	Subtotal	Infra-structure	Other Capital Outlays	Subtotal		
DEPARTMENTS	39,075	308,897	68,127	17,035,539	2,091,609	19,127,148	6,891,214	2,868,650	9,759,864	6,849,020	36,152,131
Congress of the Philippines	0	0	0	0	0	0	0	24,095	24,095	12,577	36,672
Office of the President	0	0	0	0	800	800	0	3,380	3,380	8,147	12,327
Office of the Vice-President	0	0	0	0	0	0	0	0	0	1,863	1,863
Department of Agrarian Reform	0	1,950	0	0	0	0	0	5,621	5,621	5,700	13,271
Department of Agriculture	30,575	64,502	67,755	2,642,726	22,814	2,665,540	0	69,434	69,434	99,018	2,996,824
Department of Budget and Management	0	0	0	0	0	0	0	1,000	1,000	29,926	30,926
Department of Education, Culture and Sports	0	545	0	0	63,000	63,000	3,457,205	217,290	3,674,495	306,573	4,044,613
State Universities and Colleges	0	0	372	0	28,363	28,363	0	202,896	202,896	94,242	325,873
Department of Energy	0	0	0	0	450	450	0	12,340	12,340	20,933	33,723
Department of Environment and Natural Resources	0	0	0	0	980,074	980,074	0	19,503	19,503	292,105	1,291,682
Department of Finance	0	0	0	0	0	0	0	226,054	226,054	496,105	722,159
Department of Foreign Affairs	0	0	0	0	0	0	0	0	0	1,833	1,833
Department of Health	0	0	0	0	0	0	0	698,118	698,118	351,719	1,049,837
Department of the Interior and Local Government	0	0	0	0	285,581	285,581	0	210,642	210,642	617,785	1,114,008
Department of Justice	0	0	0	0	0	0	0	220,750	220,750	12,820	233,570
Department of Labor and Employment	0	6,900	0	0	0	0	0	57,096	57,096	72,498	136,494
Department of National Defense	0	0	0	0	3,936	3,936	0	43,641	43,641	2,069,157	2,116,734
Department of Public Works and Highways	0	0	0	14,181,599	0	14,181,599	705,822	0	705,822	76,342	14,963,763
Department of Science and Technology	0	10,000	0	0	44,245	44,245	0	358,651	358,651	920,466	1,333,362
Department of Social Welfare and Development	0	0	0	0	0	0	0	26,500	26,500	6,916	33,416
Department of Tourism	0	0	0	0	12,560	12,560	0	13,190	13,190	4,138	29,888
Department of Trade and Industry	8,500	225,000	0	0	0	0	0	68,559	68,559	218,374	520,433
Department of Transportation and Communications	0	0	0	211,214	0	211,214	2,728,187	0	2,728,187	913,268	3,852,669
National Economic and Development Authority	0	0	0	0	0	0	0	750	750	3,147	3,897
National Statistical Coordination Board	0	0	0	0	0	0	0	0	0	3,410	3,410
Office of the Press Secretary	0	0	0	0	13,786	13,786	0	0	0	39,777	53,563
Other Executive Offices	0	0	0	0	20,000	20,000	0	326,852	326,852	81,996	428,848
The Judiciary	0	0	0	0	0	0	0	25,000	25,000	68,273	93,273
Constitutional Offices	0	0	0	0	1,000	1,000	0	37,288	37,288	11,430	49,718
Office of the Ombudsman	0	0	0	0	0	0	0	0	0	2,702	2,702
Commission on Human Rights	0	0	0	0	0	0	0	0	0	610	610
Autonomous Regions	0	0	0	0	615,000	615,000	0	0	0	5,170	620,170
SPECIAL PURPOSE FUNDS	3,017,992	506,553	0	0	3,771,651	3,771,651	0	2,121,574	2,121,574	1,595,849	11,013,619
Budgetary Support to Government Corporations	2,967,992	0	0	0	0	0	0	0	0	0	2,967,992
Assistance to Local Government Units	0	456,553	0	0	371,591	371,591	0	0	0	316,848	1,144,992
Area Development Assistance Fund	0	0	0	0	60	60	0	34,574	34,574	168	34,802
Agrarian-Reform Fund	0	0	0	0	0	0	0	0	0	3,108	3,108
Calamity Fund	0	0	0	0	600,000	600,000	0	500,000	500,000	0	1,100,000
Contingent Fund	0	0	0	0	0	0	0	300,000	300,000	0	300,000
Countrywide Development Fund	50,000	50,000	0	0	1,400,000	1,400,000	0	1,227,000	1,227,000	0	2,727,000
Foreign-Assisted Projects Support Fund	0	0	0	0	0	0	0	0	0	1,180,225	1,180,225
General Fund Adjustments	0	0	0	0	60,000	60,000	0	60,000	60,000	30,000	150,000
National Reconciliation Development Program	0	0	0	0	0	0	0	0	0	65,500	65,500
Pinatubo Assistance & Resettlement Dev't Fund	0	0	0	0	1,340,000	1,340,000	0	0	0	0	1,340,000
GRAND TOTAL	3,057,067	815,450	68,127	17,035,539	5,863,260	22,898,799	6,891,214	4,990,224	11,881,438	8,444,869	47,165,750

Table B.5
INFRASTRUCTURE OUTLAYS, 1992-1994
(In thousand pesos)

PARTICULARS	1992			1993			1994		
	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	8,630,544	8,974,827	17,605,371	13,324,896	6,822,048	20,146,944	11,073,909	3,813,512	14,887,421
Highways	7,279,788	5,721,836	13,001,624	9,915,393	3,369,089	13,284,482	8,923,855	2,741,744	11,665,599
Ports	26,374	20,733	47,107	82,946	3,372	86,318	34,110	0	34,110
Flood Control/Seawalls	604,992	944,699	1,549,691	1,356,816	1,389,163	2,745,979	937,232	969,768	1,907,000
Water Supply	719,390	750,992	1,470,382	850,918	322,649	1,173,567	659,712	200	659,912
National Buildings	0	1,102,252	1,102,252	0	532,558	532,558	0	11,800	11,800
Urban Development	0	0	0	1,118,823	5,000	1,123,823	519,000	0	519,000
Preliminary Detailed Engineering	0	111,101	111,101	0	137,453	137,453	0	90,000	90,000
Other Public Works	0	323,214	323,214	0	1,062,764	1,062,764	0	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	3,553,163	896,414	4,449,577	3,482,187	512,500	3,994,687	3,263,811	578,084	3,841,895
Airports/Airnavigational Facilities	481,420	687,636	1,169,056	841,179	432,250	1,273,429	1,054,956	301,934	1,356,890
Telecommunications	2,475,345	54,214	2,529,559	1,752,643	23,750	1,776,393	904,497	15,000	919,497
Land Transportation	469,951	64,564	534,515	218,316	15,350	233,666	0	69,150	69,150
Ports and Lighthouses	126,447	90,000	216,447	670,049	41,150	711,199	1,304,358	32,000	1,336,358
Others	0	0	0	0	0	0	0	160,000	160,000
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	0	1,158,534	1,158,534	0	2,461,411	2,461,411	0	3,457,205	3,457,205
School Buildings	0	1,158,534	1,158,534	0	2,461,411	2,461,411	0	3,457,205	3,457,205
DEPARTMENT OF AGRICULTURE	1,155,176	1,222,434	2,377,610	2,015,314	185,500	2,200,814	2,383,726	259,000	2,642,726
National Irrigation	1,155,176	1,222,434	2,377,610	2,015,314	185,500	2,200,814	2,383,726	259,000	2,642,726
GRAND TOTAL	13,338,883	12,252,209	25,591,092	18,822,397	9,981,459	28,803,856	16,721,446	8,107,801	24,829,247

Source: Department of Budget and Management

Table B.6
INFRASTRUCTURE OUTLAYS, BY SOURCE OF APPROPRIATION, 1994
(In thousand pesos)

PARTICULARS	NEW APPROPRIATIONS			CONTINUING APPROPRIATIONS			TOTAL		
	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	10,256,897	3,585,132	13,842,029	817,012	228,380	1,045,392	11,073,909	3,813,512	14,887,421
Highways	8,449,347	2,650,864	11,100,211	474,508	90,880	565,388	8,923,855	2,741,744	11,665,599
Ports	34,110	0	34,110	0	0	0	34,110	0	34,110
Flood Control/Seawalls	649,000	832,268	1,481,268	288,232	137,500	425,732	937,232	969,768	1,907,000
Water Supply	605,440	200	605,640	54,272	0	54,272	659,712	200	659,912
National Buildings	0	11,800	11,800	0	0	0	0	11,800	11,800
Urban Development	519,000	0	519,000	0	0	0	519,000	0	519,000
Preliminary Detailed Engineering	0	90,000	90,000	0	0	0	0	90,000	90,000
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,814,809	508,934	3,323,743	449,002	69,150	518,152	3,263,811	578,084	3,841,895
Airports/Airnavigational Facilities	1,054,956	301,934	1,356,890	0	0	0	1,054,956	301,934	1,356,890
Telecommunications	904,497	15,000	919,497	0	0	0	904,497	15,000	919,497
Land Transportation	0	0	0	0	69,150	69,150	0	69,150	69,150
Ports and Lighthouses	855,356	32,000	887,356	449,002	0	449,002	1,304,358	32,000	1,336,358
Others	0	160,000	160,000	0	0	0	0	160,000	160,000
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	0	3,457,205	3,457,205	0	0	0	0	3,457,205	3,457,205
School Buildings	0	3,457,205	3,457,205	0	0	0	0	3,457,205	3,457,205
DEPARTMENT OF AGRICULTURE	2,383,726	259,000	2,642,726	0	0	0	2,383,726	259,000	2,642,726
National Irrigation	2,383,726	259,000	2,642,726	0	0	0	2,383,726	259,000	2,642,726
GRAND TOTAL	15,455,432	7,810,271	23,265,703	1,266,014	297,530	1,563,544	16,721,446	8,107,801	24,829,247

Source: Department of Budget and Management

Table B.7
EXPENDITURE PROGRAM, BY SECTOR, 1992-1994
(In million pesos)

PARTICULARS	LEVELS (In million pesos)			PERCENT DISTRIBUTION		
	1992	1993	1994	1992	1993	1994
ECONOMIC SERVICES	55,943	74,605	74,508	19.52	21.98	20.58
Agriculture, Agrarian Reform, and Natural Resources	14,486	15,478	18,661	5.05	4.56	5.15
Trade and Industry	1,298	1,629	3,021	0.45	0.48	0.83
Tourism	331	437	495	0.12	0.13	0.14
Power and Energy	1,894	3,991	2,117	0.66	1.18	0.58
Water Resource Development and Flood Control	3,909	5,171	3,125	1.36	1.52	0.86
Communications, Roads, and Other Transportation	25,854	29,468	25,715	9.02	8.68	7.10
Other Economic Services	984	5,308	6,510	0.34	1.56	1.80
Subsidy to Local Government Units	7,187	13,122	14,863	2.51	3.87	4.11
SOCIAL SERVICES	58,862	78,655	94,165	20.54	23.18	26.01
Education, Culture, and Manpower Development	37,696	43,310	46,392	13.15	12.76	12.81
Health	9,908	7,994	13,050	3.46	2.36	3.60
Social Security, Welfare and Employment	3,406	5,321	7,728	1.19	1.57	2.13
Housing and Community Development	311	820	1,673	0.11	0.24	0.46
Land Distribution (ARF)	0	2,380	3,297	0.00	0.70	0.91
Other Social Services	82	5,212	6,601	0.03	1.54	1.82
Subsidy to Local Government Units	7,459	13,618	15,424	2.60	4.01	4.26
DEFENSE	26,727	28,932	33,117	9.33	8.53	9.15
Domestic Security	17,306	18,553	21,252	6.04	5.47	5.87
Peace and Order	9,421	10,379	11,865	3.29	3.06	3.28
GENERAL PUBLIC SERVICES	33,650	40,293	41,236	11.74	11.87	11.39
General Administration	21,015	21,715	20,566	7.33	6.40	5.68
Public Order and Safety	4,935	5,550	6,365	1.72	1.64	1.76
Other General Public Services	2,042	2,695	2,602	0.71	0.79	0.72
Subsidy to Local Government Units	5,659	10,332	11,703	1.97	3.04	3.23
RESERVE CONTROL ACCOUNT	0	5,516	0	0.00	1.63	0.00
NET LENDING	2,199	2,169	1,200	0.77	0.64	0.33
DEBT SERVICE FUND	109,222	109,190	117,812	38.11	32.18	32.54
Interest Payments	79,571	78,630	81,226	27.76	23.17	22.44
Debt Amortization	29,651	30,560	36,586	10.35	9.01	10.11
TOTAL	286,603	339,359	362,038	100.00	100.00	100.00

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
ECONOMIC SERVICES	55,942,820	74,605,148	74,507,751
Agriculture, Agrarian Reform and Natural Resources	14,486,029	15,478,487	18,660,949
Agriculture	9,365,526	8,890,794	10,877,520
Department of Agriculture	7,395,072	6,004,155	7,708,110
Department of Science and Technology			
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	54,790	64,805	76,707
Philippine Council for Aquatic and Marine Research and Development	9,834	11,632	11,691
National Food Authority	1,530,000	1,957,950	2,079,384
National Irrigation Administration (ARF)	0	439,888	433,419
National Post Harvest Institute for Research and Extension	5,538	0	0
National Tobacco Administration	85,563	97,850	102,213
Philippine Coconut Authority	107,602	81,764	122,875
Philippine Cotton Corporation	7,200	0	0
Philippine Crop Insurance Corporation	44,550	47,500	50,000
Philippine Fisheries Development Authority	19,862	13,300	7,513
Philippine Rice Research Institute	47,108	61,750	102,086
Quedan and Rural Credit Guarantee Corporation	0	23,750	79,044
Sugar Regulatory Administration	58,407	86,450	104,478
Agrarian Reform	1,862,777	2,505,258	2,763,308
Department of Agrarian Reform	1,862,777	771,589	742,813
Department of Agrarian Reform (ARF)	0	1,366,331	1,407,261
Land Bank of the Philippines (ARF)	0	367,338	613,234
Natural Resources and Environment	3,257,726	4,082,435	5,020,121
Department of Environment and Natural Resources	3,227,116	3,875,304	4,670,388
Department of Environment and Natural Resources (ARF)	0	169,169	314,840
Department of Science and Technology			
Forest Products Research and Development Institute	30,610	37,962	34,893
Trade and Industry	1,298,435	1,629,333	3,021,416
Department of Science and Technology			
Metals Industry Research and Development Center	24,592	63,460	70,041
Philippine Council for Industry and Energy Research and Development	9,970	18,666	18,846
Philippine Textile Research Institute	19,837	20,366	21,933
Department of Trade and Industry	892,340	1,114,961	2,194,611
Department of Trade and Industry (ARF)	0	40,000	12,636

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Other Executive Offices			
Securities and Exchange Commission	86,985	148,383	136,610
Countrywide Industrialization Fund	0	0	300,000
Center for International Trade Expositions and Missions	50,871	56,297	70,157
Cottage Industry Technology Center	7,290	8,075	10,150
Export Processing Zone Authority	94,500	47,500	73,500
Philippine Export and Foreign Loan Guarantee Corporation	89,550	95,000	100,000
PHIVIDEC Industrial Authority	22,500	16,625	12,932
Tourism	330,697	437,280	495,135
Department of Tourism	285,697	380,280	366,783
Philippine Convention and Visitors Corporation	45,000	57,000	90,685
Philippine Tourism Authority	0	0	37,667
Power and Energy	1,893,715	3,391,443	2,117,340
Department of Science and Technology			
Philippine Nuclear Research Institute	41,533	53,511	70,945
Department of Energy	250,932	279,411	324,256
Other Executive Offices			
Energy Regulatory Board	22,310	51,706	44,886
Presidential Committee on the Philippine Nuclear Power Plant	252,284	303,380	271,660
National Electrification Administration	516,656	303,435	525,593
National Power Corporation	810,000	3,000,000	880,000
Water Resources Development and Flood Control	3,909,014	5,170,647	3,125,054
Department of Public Works and Highways			
Office of the Secretary (Infra)	3,020,073	3,919,546	2,566,912
National Water Resources Board	12,951	15,360	17,971
Local Water Utilities Administration	446,366	446,025	440,171
Metropolitan Waterworks and Sewerage System	429,624	769,716	100,000
Communications, Roads and Other Transport	25,853,722	29,467,888	25,715,118
Department of Public Works and Highways			
Office of the Secretary	17,886,169	19,339,032	16,243,954
Office of the Secretary (ARF)	0	200,000	252,921
Toll Regulatory Board	2,781	5,518	5,923
Department of Transportation and Communications	7,537,554	6,052,907	5,728,137
Countrywide Development Fund	0	962,320	992,333
Foreign-Assisted Projects Support Fund	0	300,532	400,000

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Assistance to Local Government Units			
Municipal Development Fund	0	0	844,992
Pinatubo Assistance Resettlement and Development	0	2,166,362	666,667
Rehabilitation and Reconstruction Fund	0	10,867	0
Cebu Ports Authority	0	57,000	0
Light Rail Transit Authority	180,000	95,000	178,092
Philippine National Railways	247,218	278,350	402,099
Other Economic Services	984,238	5,308,213	6,509,739
Department of Science and Technology			
Office of the Secretary	339,646	682,605	1,344,131
Advanced Science and Technology Institute	12,379	21,609	37,530
Industrial Technology Development Institute	96,284	313,033	101,252
National Academy of Science and Technology	7,132	6,930	7,268
Philippine Council for Advanced Science and Technology Research and Development	16,735	36,705	34,658
Science and Technology Information Institute	13,421	13,616	15,612
Technology Application and Promotion Institute	14,425	22,971	28,306
Other Executive Offices			
Cooperatives Development Authority	96,981	73,245	90,382
Compensation Adjustment Fund	0	0	2,211,525
Countrywide Development Fund	0	962,320	992,333
Economic Support Fund	271,415	16,831	0
Foreign-Assisted Projects Support Fund	0	300,532	400,000
General Fund Adjustments	0	144,000	150,000
Area Development Assistance Fund	55,040	101,497	55,027
Pinatubo Assistance Resettlement and Development	0	2,166,362	666,667
Rehabilitation and Reconstruction Fund	0	10,867	0
Asset Privatization Trust	23,055	22,800	24,000
Bases Conversion and Development Authority	15,000	33,250	97,458
Philippine Deposit Insurance Corporation	22,725	74,100	10,000
Subic Bay Metropolitan Authority	0	285,000	233,607
Equity/Subsidy (Unallocated)	0	19,940	9,983
Subsidy to Local Government Units	7,186,970	13,121,857	14,863,000
SOCIAL SERVICES	58,861,762	78,654,542	94,165,277
Education, Culture and Manpower Development	37,696,154	43,310,339	46,391,746
Department of Education, Culture, and Sports	31,686,984	36,320,222	39,123,319
State Universities and Colleges	5,146,213	5,924,230	5,794,002
Department of Labor and Employment			
National Manpower and Youth Council	174,495	339,687	471,899

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
National Maritime Polytechnic	27,892	22,369	20,619
Department of the Interior and Local Government			
Local Government Academy	80,800	42,844	45,350
Philippine Public Safety College	58,576	74,376	167,106
Department of National Defense			
Military Shrines Services	7,009	7,089	9,478
National Defense College of the Philippines	17,049	16,917	13,430
Philippine Military Academy	200,684	243,358	234,057
Department of Science and Technology			
Philippine Science High School	44,964	94,680	97,634
Science Education Institute	47,199	83,365	89,055
Other Executive Offices			
Commission on the Filipino Language	13,723	15,987	16,528
National Commission on Culture and Arts	5,704	15,983	199,088
Philippine Human Resource Development Center	88,577	25,150	25,672
Philippine Sports Commission	96,285	74,082	84,509
Regional Integration Fund of SUCs	0	10,000	0
Health	9,907,964	7,993,977	13,050,443
Department of Health	9,117,685	7,159,487	11,416,530
Department of Agriculture			
National Nutrition Council	26,335	27,727	29,573
Department of National Defense			
Armed Forces of the Philippines Medical Center	169,415	204,963	227,779
Veterans Memorial Medical Center	180,882	217,740	272,324
Department of Science and Technology			
Food and Nutrition Research Institute	40,315	43,000	32,902
Philippine Council for Health Research and Development	17,232	17,969	20,198
National Economic and Development Authority			
Commission on Population	56,972	56,141	60,606
Assistance to Local Government Units			
Magna Charta for Public Health Workers Devolved to Local Government Units	0	0	662,000
Lung Center of the Philippines	63,900	57,950	76,835
National Kidney Institute	88,300	73,625	88,000
Philippine Children's Medical Center	69,028	61,750	86,196
Philippine Heart Center	77,900	73,625	77,500
Social Security, Welfare and Employment	3,405,902	5,320,981	7,728,150
Department of Justice			
Public Attorney's Office	259,297	276,537	282,850
Commission on the Settlement of Land Problems	21,966	26,618	24,198
Department of Labor and Employment			

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Office of the Secretary	302,574	456,414	490,652
Office of the Secretary (ARF)	0	0	3,000
Institute for Labor Studies	6,764	8,331	10,023
National Conciliation and Mediation Board	42,405	48,608	49,032
National Labor Relations Commission	130,742	138,158	146,314
National Wages and Productivity Commission	31,487	36,988	42,177
Philippine Overseas Employment Administration	75,323	82,618	90,007
Department of National Defense			
Philippine Veterans Affairs Office (Proper)	1,431,774	1,717,422	1,780,202
Department of Social Welfare and Development	1,008,996	478,985	1,386,178
Other Executive Offices			
Commission on Filipinos Overseas	12,352	15,521	16,738
National Commission on the Role of Filipino Women	17,957	17,741	15,414
Presidential Commission for the Urban Poor	24,912	24,829	30,897
Local Officials Insurance Premium Fund	33,602	47,000	47,000
Miscellaneous Personnel Benefits Fund	0	1,940,461	3,306,468
Philippine Retirement Authority	5,841	4,750	7,000
Housing and Community Development	310,912	819,675	1,673,366
Other Executive Offices			
Housing and Land Use Regulatory Board	58,011	64,155	65,382
Housing and Urban Development Coordinating Council	18,751	24,210	131,184
Home Insurance and Guarantee Corporation	0	190,000	500,000
National Home Mortgage Finance Corporation	0	285,000	500,000
National Housing Authority	220,500	247,950	468,000
Southern Philippines Development Authority	13,650	8,360	8,800
Land Distribution	0	2,379,662	3,296,960
Land Bank of the Philippines (ARF)	0	2,379,662	3,296,960
Other Social Services	82,203	5,212,065	6,600,612
Commission on Human Rights	81,303	87,189	101,415
Calamity Fund	0	1,520,000	1,600,000
Compensation Adjustment Fund	0	0	2,679,215
Countrywide Development Fund	0	962,321	992,334
Foreign-Assisted Projects Support Fund	0	300,532	400,000
General Fund Adjustments	0	144,000	150,000
Pinatubo Assistance Resettlement and Development	0	2,166,362	666,666
Rehabilitation and Reconstruction Fund	0	10,866	0
Philippine Veterans Assistance Commission	900	855	1,000
Equity/Subsidy (Unallocated)	0	19,940	9,982
Subsidy to Local Government Units	7,458,627	13,617,843	15,424,000

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
DEFENSE	26,727,231	28,932,121	33,117,168
Domestic Security	17,305,806	18,553,088	21,252,410
Department of National Defense			
Office of the Secretary	79,987	85,157	90,403
Armed Forces of the Philippines			
General Headquarters	3,219,802	2,611,001	2,626,918
Citizen Armed Forces Geographical Units	897,824	1,004,420	1,005,935
Philippine Air Force	2,360,810	2,506,227	2,746,199
Philippine Army	5,428,867	5,831,393	6,169,085
Philippine Navy	3,111,261	3,066,220	3,430,799
Presidential Security Group	143,881	150,746	169,781
Government Arsenal	133,682	190,011	163,238
AFP Pension and Gratuity Fund	1,772,082	2,156,052	2,165,592
AFP Modernization Program	157,610	951,861	2,079,868
Compensation Adjustment Fund	0	0	604,682
Peace and Order	9,421,425	10,379,033	11,864,758
Department of the Interior and Local Government			
Philippine National Police	9,194,730	9,756,733	10,705,161
Bureau of Jail Management and Penology	226,695	415,300	413,966
Compensation Adjustment Fund	0	0	325,631
National Reconciliation Development Program	0	207,000	220,000
National Unification Fund	0	0	200,000
GENERAL PUBLIC SERVICES	33,650,272	40,292,601	41,236,161
General Administration	21,014,782	21,714,608	20,566,362
Congress of the Philippines	1,392,578	1,797,917	1,854,796
Office of the President	382,234	500,773	592,185
Office of the Vice-President	24,491	42,683	44,650
Department of Budget and Management	686,462	263,815	468,559
Department of Finance	5,744,433	5,694,997	6,178,594
Department of Foreign Affairs	2,478,760	1,874,124	1,591,127
Department of Justice			
Bureau of Immigration	82,475	79,611	85,337
Land Registration Authority	184,535	239,984	224,961
National Bureau of Investigation	249,913	305,505	306,342
Office of the Government Corporate Counsel	20,036	21,536	22,190
Office of the Solicitor General	62,620	62,820	73,564

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Department of the Interior and Local Government			
Office of the Secretary	1,459,219	2,082,328	1,117,398
Department of Public Works and Highways			
Office of the Secretary (Infra)	1,102,252	532,558	11,800
Department of Science and Technology			
Philippine Atmospheric, Geophysical and Astronomical Services Administration	753,993	631,785	681,980
Philippine Institute of Volcanology and Seismology	37,894	80,587	51,742
National Research Council of the Philippines	13,034	13,163	14,328
National Economic and Development Authority			
Office of the Director-General	486,557	230,560	240,219
Philippine National Volunteer Service Coordinating Agency	3,950	5,463	6,781
Tariff Commission	20,665	21,733	23,624
National Statistical Coordination Board	485,799	324,940	411,458
Office of the Press Secretary	497,167	644,836	514,188
Other Executive Offices			
Committee on Privatization	463	671	1,324
Games and Amusement Board	14,360	14,006	20,802
Government Corporate Monitoring and Coordinating Committee	852	3,976	7,902
Metropolitan Manila Authority	150,668	118,735	139,797
Movie and Television Review and Classification Board	9,095	12,824	12,719
National Computer Center	35,080	54,023	103,953
National Intelligence Coordinating Agency	101,868	102,994	105,659
National Security Council	21,179	53,811	64,072
Office on Muslim Affairs	110,594	102,294	111,413
Office for Northern Cultural Communities	53,789	57,414	70,057
Office for Southern Cultural Communities	79,589	84,110	95,216
Palawan Council for Sustainable Development Staff	21,587	26,845	29,034
Philippine Gamefowl Commission	12,717	6,219	5,494
Philippine Racing Commission	15,160	13,069	15,308
Presidential Council on Youth Affairs	10,373	14,219	18,495
Presidential Legislative Liaison Office	7,030	9,892	16,261
Presidential Management Staff	285,883	252,173	86,174
Videogram Regulatory Board	9,794	12,742	14,811
Joint Legislative-Executive Councils	733	3,779	6,973
Constitutional Offices	2,922,911	2,501,693	2,677,253
Autonomous Regions	874,090	2,673,151	2,167,093
Agrarian Reform Fund (Land Registration Authority)	0	35,000	65,729
People's Television Network	81,000	95,000	200,000
Philippine Institute for Development Studies	26,900	14,250	15,000
Public Order and Safety	4,934,588	5,550,431	6,364,783
Department of Justice			
Office of the Secretary	950,444	818,235	850,214
Bureau of Corrections	246,788	240,124	267,067

Table B.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Parole and Probation Administration	173,887	166,242	160,864
Department of the Interior and Local Government			
National Police Commission	245,985	268,229	320,770
Bureau of Fire Protection	861,086	1,160,217	1,303,076
Department of National Defense			
Office of Civil Defense	27,261	28,735	46,871
The Judiciary	2,334,013	2,732,686	3,267,348
Office of the Ombudsman	95,124	135,963	148,573
Other General Public Services	2,041,800	2,695,262	2,602,016
Other Executive Offices			
Presidential Commission on Good Government	64,975	90,118	90,118
Compensation Adjustment Fund	0	0	1,178,947
Contingent Fund	0	556,213	600,000
Financial Assistance from National Government	1,709,019	0	0
International Commitments Fund	233,806	1,953,931	682,951
Property Replacement Fund	34,000	95,000	50,000
Subsidy to Local Government Units	5,659,102	10,332,300	11,703,000
RESERVE CONTROL ACCOUNT	0	5,515,645	0
NET LENDING	2,198,730	2,168,700	1,200,000
DEBT SERVICE FUND	109,222,000	109,190,000	117,812,000
Interest Payments	79,571,000	78,630,000	81,226,000
Principal Amortization	29,651,000	30,560,000	36,586,000
GRAND TOTAL	286,602,815	339,358,757	362,038,357

Table B.8
REGIONAL ALLOCATION OF THE EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUNDS, 1994
(In thousand pesos)

PARTICULARS	TOTAL	Nationwide	Central Office	National Capital Region	Region I	Cordillera Administrative	Region II
DEPARTMENTS	157,979,919	95,301,056	2,931,151	10,110,675	3,605,302	1,636,195	2,403,532
Congress of the Philippines	1,854,796	1,854,796	0	0	0	0	0
Office of the President	592,185	592,185	0	0	0	0	0
Office of the Vice President	44,650	44,650	0	0	0	0	0
Department of Agrarian Reform	742,813	81,763	74,691	0	41,452	22,933	34,198
Department of Agriculture	6,576,683	4,931,513	0	0	124,307	36,658	49,705
Department of Budget and Management	276,559	226,908	0	50	3,883	3,585	3,469
Department of Education, Culture and Sports	39,123,319	4,300,731	861,699	3,646,099	2,354,162	810,717	1,438,474
State Universities and Colleges	5,794,002	40,000	0	2,400,055	396,299	128,821	232,349
Department of Energy	324,256	324,256	0	0	0	0	0
Department of Environment and Natural Resources	4,582,388	2,333,740	316,123	59,829	111,346	136,582	135,589
Department of Finance	6,178,594	5,253,840	0	9,942	37,973	23,283	142,561
Department of Foreign Affairs	1,591,127	1,591,127	0	0	0	0	0
Department of Health	6,972,530	4,005,113	0	1,318,744	107,302	114,969	113,758
Department of Interior and Local Government	14,072,827	12,807,940	193,331	18,913	31,522	22,820	28,465
Department of Justice	2,297,587	1,988,293	0	118,675	7,230	3,519	3,760
Department of Labor and Employment	1,320,723	888,569	24,687	79,385	22,755	18,494	20,543
Department of National Defense	23,231,869	23,231,869	0	0	0	0	0
Department of Public Works and Highways	18,846,560	13,501,777	0	2,148,284	223,950	199,750	73,000
Department of Science and Technology	2,861,652	2,756,819	0	446	5,845	5,192	8,696
Department of Social Welfare and Development	643,178	415,991	127,469	11,682	6,051	5,097	5,607
Department of Tourism	366,783	297,975	4,313	41,132	2,912	1,878	1,512
Department of Trade and Industry	2,194,611	1,929,992	0	20,132	15,731	17,977	14,123
Department of Transportation and Communications	5,728,137	5,242,469	2,611	70,474	33,117	1,070	27,825
National Economic and Development Authority	331,230	169,184	66,633	0	7,100	7,144	7,624
National Statistical Coordination Board	411,458	153,276	142,109	0	7,331	6,389	5,779
Office of the Press Secretary	514,188	514,188	0	0	0	0	0
Other Executive Offices	2,136,559	1,688,270	0	139,797	0	1,337	0
Joint Legislative-Executive Councils	6,973	6,973	0	0	0	0	0
The Judiciary	3,267,348	3,267,348	0	0	0	0	0
Constitutional Offices	2,677,253	609,513	1,117,485	27,036	65,034	47,380	56,495
Office of the Ombudsman	148,573	148,573	0	0	0	0	0
Commission on Human Rights	101,415	101,415	0	0	0	0	0
Autonomous Regions	2,167,093	0	0	0	0	20,600	0
SPECIAL PURPOSE FUNDS	204,058,438	150,764,411	0	3,919,130	4,178,658	1,639,043	2,363,444
Budgetary Support to Government Corporations	9,182,000	9,182,000	0	0	0	0	0
Agrarian Reform Fund	6,400,000	6,400,000	0	0	0	0	0
Assistance to Local Government Units	50,472,992	1,758,992	0	3,644,130	4,028,658	1,564,043	2,238,444
Area Development Assistance Fund	55,027	0	0	0	0	0	0
Calamity Fund	1,600,000	1,600,000	0	0	0	0	0
Compensation Adjustment Fund	7,000,000	7,000,000	0	0	0	0	0
Contingent Fund	600,000	600,000	0	0	0	0	0
Countryside Development Fund	2,977,000	452,000	0	275,000	150,000	75,000	125,000
Foreign Assisted Projects Support Fund	1,200,000	1,200,000	0	0	0	0	0
General Fund Adjustments	300,000	300,000	0	0	0	0	0
International Commitments Fund	682,951	682,951	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	3,306,468	3,306,468	0	0	0	0	0
National Reconciliation Development Program	220,000	220,000	0	0	0	0	0
National Unification Fund	200,000	200,000	0	0	0	0	0
Pinatubo Assistance Resettlement and Development Fund	2,000,000	0	0	0	0	0	0
Property Replacement Fund	50,000	50,000	0	0	0	0	0
Debt Service Fund	117,812,000	117,812,000	0	0	0	0	0
GRAND TOTAL	362,038,357	246,065,467	2,931,151	14,029,805	7,783,960	3,275,238	4,766,976

Region III	Region IV	Region V	Region VI	Region VII	Region VIII	Region IX	Region X	Region XI	Region XII	ARMM
4,868,961	6,750,794	3,680,168	5,284,791	3,412,318	3,989,198	2,356,215	2,970,329	3,977,622	2,555,119	2,146,493
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	0	0	0	0	0
93,982	65,380	39,199	63,432	42,311	37,224	34,553	30,960	32,114	48,621	0
69,930	352,650	44,194	418,611	70,857	258,859	49,932	75,713	49,483	44,271	0
3,406	4,024	4,255	3,552	5,073	3,584	4,047	3,739	3,527	3,457	0
3,079,844	4,629,063	2,629,859	3,715,180	2,301,735	2,223,020	1,575,496	1,993,735	2,325,970	1,237,535	0
292,518	255,511	243,696	281,115	125,550	278,677	194,786	160,675	73,815	690,135	0
0	0	0	0	0	0	0	0	0	0	0
142,171	234,089	122,146	175,995	157,618	111,420	102,548	156,325	172,994	113,873	0
111,683	251,614	35,398	55,076	47,967	35,853	32,810	59,715	63,130	17,749	0
0	0	0	0	0	0	0	0	0	0	0
150,940	135,892	136,311	172,645	164,472	104,655	111,943	94,636	151,928	89,222	0
34,213	50,460	33,860	37,150	32,957	36,252	23,906	35,242	659,930	25,866	0
7,969	63,462	5,972	7,093	13,823	13,490	16,712	8,555	35,256	3,778	0
30,592	31,718	25,050	34,618	29,521	21,849	23,345	22,505	24,856	22,236	0
0	0	0	0	0	0	0	0	0	0	0
410,800	388,390	210,232	147,600	256,590	710,437	50,000	168,500	233,500	123,750	0
10,334	11,132	8,854	7,772	7,651	6,883	8,233	8,624	8,117	7,054	0
7,935	8,816	5,582	6,751	6,669	6,818	7,418	7,084	7,308	6,900	0
1,729	1,683	1,470	2,069	2,682	1,382	1,535	1,555	1,763	1,193	0
18,004	26,118	18,481	20,536	18,600	15,855	20,059	19,791	24,331	14,881	0
39,054	60,206	31,959	35,516	40,024	34,980	24,863	31,254	29,298	23,417	0
6,969	6,999	7,325	6,999	8,282	7,358	7,720	7,203	7,585	7,105	0
8,213	30,441	7,322	7,728	6,996	7,300	7,090	7,685	7,158	6,641	0
0	0	0	0	0	0	0	0	0	0	0
271,660	29,034	783	1,377	1,352	0	783	783	1,383	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
77,015	114,112	68,220	83,976	71,588	73,302	58,436	76,050	64,176	67,435	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	0	0	0	0	0	2,146,493
6,216,846	6,850,728	3,266,476	4,469,558	3,815,564	3,420,241	2,520,394	3,767,485	3,637,933	1,820,992	1,407,535
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
3,979,346	6,523,308	3,091,476	4,244,558	3,587,957	3,270,241	2,420,394	3,592,485	3,450,433	1,758,492	1,320,035
0	14,920	0	0	40,107	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
0	0	0	0	0	0	0	0	0	0	0
237,500	312,500	175,000	225,000	187,500	150,000	100,000	175,000	187,500	62,500	87,500
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	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	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0
11,085,807	13,601,522	6,946,644	9,754,349	7,227,882	7,409,439	4,876,609	6,737,814	7,615,555	4,376,111	3,554,028

Table B.9
NATIONAL GOVERNMENT EXPENDITURES, BY RECIPIENT UNIT, 1992-1994
(In Thousand Pesos)

PARTICULARS	1992 Actual Obligation					1993 Program					1994 Proposed Program				
	National Government Agencies	Local Government Units	Government Corporations	Creditors	Total	National Government Agencies	Local Government Units	Government Corporations	Creditors	Total	National Government Agencies	Local Government Units	Government Corporations	Creditors	Total
CURRENT OPERATING EXPENDITURES	113,771,279	16,632,475	3,095,610	79,571,000	213,070,364	129,160,334	29,704,600	4,415,061	78,630,000	241,909,995	141,518,599	38,111,400	5,014,008	81,226,000	265,870,007
Personal Services	77,517,021	36,868	0	0	77,553,889	82,723,150	47,000	0	0	82,770,150	94,793,038	709,000	0	0	95,502,038
Maintenance and Other Operating Expenses	36,254,258	351,848	0	0	36,606,106	46,437,184	0	0	0	46,437,184	46,725,561	0	0	0	46,725,561
Allotments to Local Government Units	0	16,243,759	0	0	16,243,759	0	29,657,600	0	0	29,657,600	0	37,402,400	0	0	37,402,400
Subsidy	0	0	3,095,610	0	3,095,610	0	0	4,415,061		4,415,061	0	0	5,014,008	0	5,014,008
Interest Payments	0	0	0	79,571,000	79,571,000	0	0	0	78,630,000	78,630,000	0	0	0	81,226,000	81,226,000
CAPITAL OUTLAYS	33,809,382	5,414,845	2,458,494	0	41,682,721	52,532,241	7,414,400	4,773,421	0	64,720,062	43,052,766	12,361,592	2,967,992	0	58,382,350
Infrastructure	25,591,092	0	0	0	25,591,092	28,803,856	0	0	0	28,803,856	24,829,247	0	0	0	24,829,247
Other Capital Outlays	8,218,290	0	0	0	8,218,290	23,728,385	0	0	0	23,728,385	18,223,519	0	0	0	18,223,519
Capital Transfers to Local Government Units	0	5,414,845	0	0	5,414,845	0	7,414,400	0	0	7,414,400	0	12,361,592	0	0	12,361,592
Equity	0	0	2,458,494	0	2,458,494	0	0	4,773,421	0	4,773,421	0	0	2,967,992	0	2,967,992
NET LENDING	0	0	2,198,730	0	2,198,730	0	0	2,168,700	0	2,168,700	0	0	1,200,000	0	1,200,000
PRINCIPAL AMORTIZATION	0	0	0	29,651,000	29,651,000	0	0	0	30,560,000	30,560,000	0	0	0	36,586,000	36,586,000
TOTAL	147,580,661	22,047,320	7,752,834	109,222,000	286,602,815	181,692,575	37,119,000	11,357,182	109,190,000	339,358,757	184,571,365	50,472,992	9,182,000	117,812,000	362,038,357

Table B.10
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
DEPARTMENTS	113,459,587	33,526,813	0	146,986,400	112,869,941	41,300,425	0	154,170,366	121,827,788	36,152,131	0	157,979,919
Congress of the Philippines	1,381,647	10,931	0	1,392,578	1,708,128	89,789	0	1,797,917	1,818,124	36,672	0	1,854,796
Office of the President	302,994	79,240	0	382,234	491,069	9,704	0	500,773	579,858	12,327	0	592,185
Office of the Vice-President	24,491	0	0	24,491	42,583	100	0	42,683	42,787	1,863	0	44,650
Department of Agrarian Reform	1,812,342	50,435	0	1,862,777	727,354	44,235	0	771,589	729,542	13,271	0	742,813
Department of Agriculture	4,939,958	2,481,449	0	7,421,407	3,239,366	2,792,516	0	6,031,882	3,579,859	2,996,824	0	6,576,683
Department of Budget and Management	377,830	308,632	0	686,462	251,800	12,015	0	263,815	245,633	30,926	0	276,559
Department of Education, Culture and Sports	30,660,398	1,026,586	0	31,686,984	33,056,054	3,264,168	0	36,320,222	35,078,706	4,044,613	0	39,123,319
State Universities and Colleges	4,517,676	628,537	0	5,146,213	5,037,248	886,982	0	5,924,230	5,468,129	325,873	0	5,794,002
Department of Energy	240,596	10,336	0	250,932	160,838	118,573	0	279,411	290,533	33,723	0	324,256
Department of Environment and Natural Resources	2,640,559	586,557	0	3,227,116	2,624,975	1,250,329	0	3,875,304	3,290,706	1,291,682	0	4,582,388
Department of Finance	4,477,438	1,266,995	0	5,744,433	4,627,896	1,067,101	0	5,694,997	5,456,435	722,159	0	6,178,594
Department of Foreign Affairs	1,668,264	810,496	0	2,478,760	1,699,977	174,147	0	1,874,124	1,589,294	1,833	0	1,591,127
Department of Health	8,974,390	143,295	0	9,117,685	6,233,343	926,144	0	7,159,487	5,922,693	1,049,837	0	6,972,530
Department of the Interior and Local Government	11,593,185	533,906	0	12,127,091	12,119,701	1,680,326	0	13,800,027	12,958,819	1,114,008	0	14,072,827
Department of Justice	1,827,397	424,474	0	2,251,871	1,985,807	251,405	0	2,237,212	2,064,017	233,570	0	2,297,587
Department of Labor and Employment	772,693	18,989	0	791,682	1,016,030	117,143	0	1,133,173	1,184,229	136,494	0	1,320,723
Department of National Defense	19,080,275	259,605	0	19,339,880	19,868,514	1,120,798	0	20,989,312	21,115,135	2,116,734	0	23,231,869
Department of Public Works and Highways	3,018,679	19,005,547	0	22,024,226	3,529,228	20,282,786	0	23,812,014	3,882,797	14,963,763	0	18,846,560
Department of Science and Technology	1,258,480	387,339	0	1,645,819	1,356,355	976,065	0	2,332,420	1,528,290	1,333,362	0	2,861,652
Department of Social Welfare and Development	999,959	9,037	0	1,008,996	455,571	23,414	0	478,985	609,762	33,416	0	643,178
Department of Tourism	272,943	12,754	0	285,697	254,079	126,201	0	380,280	336,895	29,888	0	366,783
Department of Trade and Industry	666,166	226,174	0	892,340	741,923	373,038	0	1,114,961	1,674,178	520,433	0	2,194,611
Department of Transportation and Communications	2,718,671	4,818,883	0	7,537,554	2,021,686	4,031,221	0	6,052,907	1,875,468	3,852,669	0	5,728,137
National Economic and Development Authority	559,759	8,385	0	568,144	312,196	1,701	0	313,897	327,333	3,897	0	331,230
National Statistical Coordination Board	471,967	13,832	0	485,799	324,940	0	0	324,940	408,048	3,410	0	411,458
Office of the Press Secretary	445,415	51,752	0	497,167	375,082	269,754	0	644,836	460,625	53,563	0	514,188
Other Executive Offices	1,758,014	41,874	0	1,799,888	1,788,441	96,066	0	1,884,507	1,707,711	428,848	0	2,136,559
Joint Legislative-Executive Councils	733	0	0	733	3,779	0	0	3,779	6,973	0	0	6,973
The Judiciary	2,325,780	8,233	0	2,334,013	2,726,417	6,269	0	2,732,686	3,174,075	93,273	0	3,267,348
Constitutional Offices	2,818,802	104,109	0	2,922,911	2,493,298	8,395	0	2,501,693	2,627,535	49,718	0	2,677,253
Office of the Ombudsman	91,873	3,251	0	95,124	113,784	22,179	0	135,963	145,871	2,702	0	148,573
Commission on Human Rights	79,058	2,245	0	81,303	87,189	0	0	87,189	100,805	610	0	101,415
Autonomous Regions	681,155	192,935	0	874,090	1,395,290	1,277,861	0	2,673,151	1,546,923	620,170	0	2,167,093
SPECIAL PURPOSE FUNDS	103,671,717	4,094,968	31,849,730	139,616,415	136,454,454	16,005,237	32,728,700	185,188,391	155,258,819	11,013,619	37,786,000	204,058,438
Budgetary Support to Government Corporations	3,095,610	2,458,494	2,198,730	7,752,834	4,415,061	4,773,421	2,168,700	11,357,182	5,014,008	2,967,992	1,200,000	9,182,000
Assistance to Local Government Units	20,693,415	1,353,905	0	22,047,320	37,119,000	0	0	37,119,000	49,328,000	1,144,992	0	50,472,992
Area Development Assistance Fund	31,786	23,254	0	55,040	38,538	62,959	0	101,497	20,225	34,802	0	55,027
Agrarian Reform Fund	0	0	0	0	1,359,177	3,638,211	0	4,997,388	6,396,892	3,108	0	6,400,000
Calamity Fund	0	0	0	0	620,000	900,000	0	1,520,000	500,000	1,100,000	0	1,600,000
Compensation Adjustment Fund	0	0	0	0	0	0	0	0	7,000,000	0	0	7,000,000
Contingent Fund	0	0	0	0	464,415	91,798	0	556,213	300,000	300,000	0	600,000
Countrywide Development Fund	0	0	0	0	237,500	2,649,461	0	2,886,961	250,000	2,727,000	0	2,977,000
Economic Support Fund	12,100	259,315	0	271,415	4,945	11,886	0	16,831	0	0	0	0
Foreign-Assisted Projects Support Fund	0	0	0	0	123,695	777,901	0	901,596	19,775	1,180,225	0	1,200,000
General Fund Adjustments	0	0	0	0	202,500	85,500	0	288,000	150,000	150,000	0	300,000
International Commitments Fund	233,806	0	0	233,806	1,953,931	0	0	1,953,931	682,951	0	0	682,951
Miscellaneous Personnel Benefits Fund	0	0	0	0	1,940,461	0	0	1,940,461	3,306,468	0	0	3,306,468
National Reconciliation Development Program	0	0	0	0	45,500	161,500	0	207,000	154,500	65,500	0	220,000
National Unification Fund	0	0	0	0	0	0	0	0	200,000	0	0	200,000
Pinatubo Assistance & Resettlement Dev't Fund	0	0	0	0	3,679,086	2,820,000	0	6,499,086	660,000	1,340,000	0	2,000,000
Property Replacement Fund	34,000	0	0	34,000	95,000	0	0	95,000	50,000	0	0	50,000
Regional Integration Fund of SUCs	0	0	0	0	10,000	0	0	10,000	0	0	0	0
Rehabilitation and Reconstruction Fund	0	0	0	0	0	32,600	0	32,600	0	0	0	0
Reserve Control Account	0	0	0	0	5,515,645	0	0	5,515,645	0	0	0	0
Debt Service Fund	79,571,000	0	29,651,000	109,222,000	78,630,000	0	30,560,000	109,190,000	81,226,000	0	36,586,000	117,812,000
GRAND TOTAL	217,131,304	37,621,781	31,849,730	286,602,815	249,324,395	57,305,662	32,728,700	339,358,757	277,086,607	47,165,750	37,786,000	362,038,357

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
DEPARTMENTS	113,459,587	33,526,813	0	146,986,400	112,869,941	41,300,425	0	154,170,366	121,827,788	36,152,131	0	157,979,919
Congress of the Philippines	1,381,647	10,931	0	1,392,578	1,708,128	89,789	0	1,797,917	1,818,124	36,672	0	1,854,796
Senate	364,869	6,157	0	371,026	478,172	6,650	0	484,822	493,810	29,510	0	523,320
Senate Electoral Tribunal	19,418	0	0	19,418	27,310	5,557	0	32,867	28,868	0	0	28,868
Commission on Appointments	53,841	0	0	53,841	73,387	3,308	0	76,695	74,322	0	0	74,322
House of Representatives	921,698	4,774	0	926,472	1,100,274	74,012	0	1,174,286	1,190,145	6,627	0	1,196,772
House Electoral Tribunal	21,821	0	0	21,821	28,985	262	0	29,247	30,979	535	0	31,514
Office of the President	302,994	79,240	0	382,234	491,069	9,704	0	500,773	579,858	12,327	0	592,185
Office of the President	302,994	79,240	0	382,234	491,069	9,704	0	500,773	579,858	12,327	0	592,185
Office of the Vice-President	24,491	0	0	24,491	42,583	100	0	42,683	42,787	1,863	0	44,650
Office of the Vice-President	24,491	0	0	24,491	42,583	100	0	42,683	42,787	1,863	0	44,650
Department of Agrarian Reform	1,812,342	50,435	0	1,862,777	727,354	44,235	0	771,589	729,542	13,271	0	742,813
Office of the Secretary	1,812,342	50,435	0	1,862,777	727,354	44,235	0	771,589	729,542	13,271	0	742,813
Department of Agriculture	4,939,958	2,481,449	0	7,421,407	3,239,366	2,792,516	0	6,031,882	3,579,859	2,996,824	0	6,576,683
Office of the Secretary	4,549,060	1,809,772	0	6,358,832	2,789,419	2,693,762	0	5,483,181	3,292,885	2,895,017	0	6,187,902
Agricultural Credit Policy Council	16,614	617,000	0	633,614	18,234	36,758	0	54,992	19,293	31,845	0	51,138
Fertilizer and Pesticide Authority	35,427	4	0	35,431	16,675	0	0	16,675	16,450	0	0	16,450
Fiber Industry Development Authority	76,497	108	0	76,605	74,736	12,270	0	87,006	81,488	4,862	0	86,350
Livestock Development Council	5,857	0	0	5,857	8,572	0	0	8,572	9,172	0	0	9,172
National Agricultural and Fishery Council	186,374	53,588	0	239,962	235,620	31,976	0	267,596	37,816	0	0	37,816
National Meat Inspection Commission	30,702	0	0	30,702	38,194	1,350	0	39,544	41,122	2,100	0	43,222
National Nutrition Council	26,335	0	0	26,335	27,727	0	0	27,727	29,573	0	0	29,573
National Stud Farm	5,697	977	0	6,674	5,425	2,150	0	7,575	5,844	0	0	5,844
Philippine Carabao Center	0	0	0	0	17,965	14,250	0	32,215	40,786	63,000	0	103,786
Sacobia Development Authority	7,395	0	0	7,395	6,799	0	0	6,799	5,430	0	0	5,430
Department of Budget and Management	377,830	308,632	0	686,462	251,800	12,015	0	263,815	245,633	30,926	0	276,559
Office of the Secretary	368,638	306,721	0	675,359	239,922	11,595	0	251,517	243,009	30,450	0	273,459
Procurement Service	9,192	1,911	0	11,103	11,878	420	0	12,298	2,624	476	0	3,100
Department of Education, Culture and Sports	30,660,398	1,026,586	0	31,686,984	33,056,054	3,264,168	0	36,320,222	35,078,706	4,044,613	0	39,123,319
Office of the Secretary	30,556,495	1,009,432	0	31,565,927	32,946,751	3,225,870	0	36,172,621	34,948,696	3,999,099	0	38,947,795

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
National Historical Institute	20,801	11,392	0	32,193	19,482	23,589	0	43,071	23,870	26,456	0	50,326
National Library	25,328	3,509	0	28,837	26,522	1,037	0	27,559	34,266	3,927	0	38,193
National Museum	32,132	1,217	0	33,349	34,658	12,600	0	47,258	39,319	14,000	0	53,319
Records Management and Archives Office	17,496	95	0	17,591	19,044	0	0	19,044	21,272	0	0	21,272
Philippine High School for the Arts	8,146	941	0	9,087	9,597	1,072	0	10,669	11,283	1,131	0	12,414
State Universities and Colleges	4,517,676	628,537	0	5,146,213	5,037,248	886,982	0	5,924,230	5,468,129	325,873	0	5,794,002
National Capital Region	1,934,332	215,387	0	2,149,719	2,099,816	251,585	0	2,351,401	2,325,055	75,000	0	2,400,055
Eulogio "Amang" Rodriguez Institute of Science and Technology	32,172	1,772	0	33,944	36,336	29,036	0	65,372	38,933	5,000	0	43,933
Philippine Merchant Marine Academy	34,212	4,668	0	38,880	34,684	18,884	0	53,568	39,218	4,000	0	43,218
Philippine Normal University	73,892	5,277	0	79,169	82,262	3,500	0	85,762	87,231	6,500	0	93,731
Philippine State College of Aeronautics	9,370	0	0	9,370	12,558	0	0	12,558	14,768	7,000	0	21,768
Polytechnic University of the Philippines	237,447	21,036	0	258,483	216,402	49,050	0	265,452	231,037	1,500	0	232,537
Rizal Technological Colleges	42,342	12,279	0	54,621	50,722	30,180	0	80,902	55,375	5,000	0	60,375
Technological University of the Philippines	96,192	16,525	0	112,717	108,422	43,060	0	151,482	117,913	5,000	0	122,913
University of the Philippines System	1,408,705	153,830	0	1,562,535	1,558,430	77,875	0	1,636,305	1,740,580	41,000	0	1,781,580
Region I - Ilocos Region	308,078	55,607	0	363,685	357,656	73,652	0	431,308	385,864	10,435	0	396,299
Don Mariano Marcos Memorial State University	103,669	19,003	0	122,672	132,346	26,738	0	159,084	142,065	2,125	0	144,190
Mariano Marcos State University	86,981	11,224	0	98,205	92,739	18,702	0	111,441	100,954	2,125	0	103,079
Cotton Research and Development Institute	15,075	369	0	15,444	17,747	3,306	0	21,053	18,809	1,935	0	20,744
Pangasinan State University	55,873	7,657	0	63,530	63,679	7,375	0	71,054	68,819	2,125	0	70,944
University of Northern Philippines	46,480	17,354	0	63,834	51,145	17,531	0	68,676	55,217	2,125	0	57,342
Cordillera Administrative Region	90,496	11,081	0	101,577	100,204	24,112	0	124,316	109,627	19,194	0	128,821
Abra State Institute of Science and Technology	13,550	2,204	0	15,754	13,311	3,371	0	16,682	14,321	2,200	0	16,521
Benguet State University	51,944	6,235	0	58,179	51,866	7,178	0	59,044	54,867	3,500	0	58,367
Ifugao State College of Agriculture and Forestry	17,624	1,724	0	19,348	18,273	3,463	0	21,736	19,556	3,500	0	23,056
Kalinga-Apayao State College	0	0	0	0	4,778	500	0	5,278	7,177	4,424	0	11,601
Mountain Province State Polytechnic College	7,378	918	0	8,296	11,976	9,600	0	21,576	13,706	5,570	0	19,276
Region II - Cagayan Valley	202,528	32,533	0	235,061	204,374	60,326	0	264,700	220,949	11,400	0	232,349
Cagayan State University	74,839	8,885	0	83,724	74,572	17,941	0	92,513	81,564	2,000	0	83,564
Isabela State University	73,868	10,039	0	84,007	73,774	15,398	0	89,172	79,516	4,200	0	83,716

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Nueva Vizcaya State Institute of Technology	32,323	7,660	0	39,983	33,291	5,049	0	38,340	35,060	1,700	0	36,760
Nueva Vizcaya State Polytechnic College	15,108	3,672	0	18,780	15,954	13,389	0	29,343	17,393	1,700	0	19,093
Quirino State College	6,290	2,277	0	8,567	6,783	8,549	0	15,332	7,416	1,800	0	9,216
Region III - Central Luzon	234,174	88,413	0	322,587	258,442	39,455	0	297,897	276,518	16,000	0	292,518
Bulacan College of Arts and Trades	26,484	5,221	0	31,705	28,129	7,700	0	35,829	30,372	2,100	0	32,472
Central Luzon Polytechnic College	34,075	6,235	0	40,310	34,707	4,900	0	39,607	37,377	2,100	0	39,477
Central Luzon State University	66,547	4,170	0	70,717	82,682	1,637	0	84,319	88,021	2,100	0	90,121
Don Honorio Ventura College of Arts and Trades	19,618	5,245	0	24,863	23,558	7,678	0	31,236	25,044	2,100	0	27,144
Pampanga Agricultural College	26,225	4,129	0	30,354	24,370	1,786	0	26,156	26,067	2,000	0	28,067
Tarlac College of Agriculture	26,143	3,641	0	29,784	24,633	6,027	0	30,660	26,470	2,000	0	28,470
Tarlac State University	25,109	26,334	0	51,443	29,696	8,302	0	37,998	31,755	2,100	0	33,855
Western Luzon Agricultural College	9,973	33,438	0	43,411	10,667	1,425	0	12,092	11,412	1,500	0	12,912
Region IV - Southern Tagalog and Palawan	175,967	45,281	0	221,248	212,533	84,681	0	297,214	229,011	26,500	0	255,511
Don Severino Agricultural College	28,655	1,261	0	29,916	34,965	12,000	0	46,965	37,472	2,500	0	39,972
Laguna State Polytechnic College	8,881	3,918	0	12,799	10,176	3,056	0	13,232	10,908	2,400	0	13,308
Marinduque State College	9,494	2,879	0	12,373	12,641	6,118	0	18,759	13,420	2,000	0	15,420
Occidental Mindoro National College	15,356	253	0	15,609	15,933	8,500	0	24,433	19,119	4,000	0	23,119
Pablo Borbon Memorial Institute of Technology	22,031	6,000	0	28,031	26,421	14,892	0	41,313	27,864	2,500	0	30,364
Palawan National Agricultural College	27,272	2,960	0	30,232	37,215	5,000	0	42,215	38,867	2,400	0	41,267
Palawan State College	23,538	2,897	0	26,435	25,352	6,600	0	31,952	27,462	2,900	0	30,362
Rizal College of Agriculture and Technology	10,899	13,399	0	24,298	11,473	6,826	0	18,299	12,290	2,900	0	15,190
Romblon State College	9,380	5,500	0	14,880	13,708	33	0	13,741	14,683	2,500	0	17,183
Southern Luzon Polytechnic College	20,461	6,214	0	26,675	24,649	21,656	0	46,305	26,926	2,400	0	29,326
Region V - Bicol	163,243	21,319	0	184,562	212,471	28,597	0	241,068	229,596	14,100	0	243,696
Bicol University	93,318	12,663	0	105,981	101,838	8,410	0	110,248	109,891	3,200	0	113,091
Camarines Norte State College	0	0	0	0	27,493	0	0	27,493	30,232	2,000	0	32,232
Camarines Sur Polytechnic College	6,018	3,884	0	9,902	6,498	8,565	0	15,063	6,937	2,100	0	9,037
Camarines Sur State Agricultural College	25,842	1,014	0	26,856	27,040	7,114	0	34,154	28,773	2,000	0	30,773
Catanduanes State College	38,065	3,758	0	41,823	37,852	4,508	0	42,360	41,059	2,800	0	43,859
Partido State College	0	0	0	0	11,750	0	0	11,750	12,704	2,000	0	14,704
Region VI - Western Visayas	192,942	23,143	0	216,085	234,899	64,371	0	299,270	253,135	27,980	0	281,115
Aklan State College of Agriculture	0	0	0	0	22,012	4,184	0	26,196	22,398	4,470	0	26,868
Iloilo State College of Fisheries	15,252	282	0	15,534	16,666	5,489	0	22,155	17,695	2,300	0	19,995
Northern Iloilo Polytechnic State College	19,927	5,791	0	25,718	24,107	9,000	0	33,107	26,751	3,900	0	30,651

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Paglaum State College	21,179	5,573	0	26,752	24,308	9,358	0	33,666	22,954	2,500	0	25,454
Panay State Polytechnic College	32,247	3,627	0	35,874	34,401	9,438	0	43,839	36,409	2,100	0	38,509
Polytechnic State College of Antique	10,749	4,057	0	14,806	12,031	7,210	0	19,241	12,808	2,100	0	14,908
West Visayas State University	64,249	676	0	64,925	69,504	11,542	0	81,046	76,072	7,610	0	83,682
Western Visayas College of Science and Technology	29,339	3,137	0	32,476	31,870	8,150	0	40,020	38,048	3,000	0	41,048
Region VII - Central Visayas	112,240	19,709	0	131,949	107,722	22,408	0	130,130	115,650	9,900	0	125,550
Cebu State College	18,763	2,904	0	21,667	20,748	4,273	0	25,021	21,924	3,500	0	25,424
Cebu State College of Science and Technology	71,917	14,282	0	86,199	64,236	2,768	0	67,004	69,564	2,900	0	72,464
Central Visayas Polytechnic College	21,560	2,523	0	24,083	22,738	15,367	0	38,105	24,162	3,500	0	27,662
Region VIII - Eastern Visayas	224,775	34,761	0	259,536	263,281	85,434	0	348,715	259,277	19,400	0	278,677
Eastern Samar State College	12,505	7,136	0	19,641	15,470	18,722	0	34,192	15,750	1,100	0	16,850
Leyte Institute of Technology	28,171	496	0	28,667	31,259	10,641	0	41,900	32,429	2,500	0	34,929
Leyte State College	19,980	1,232	0	21,212	19,356	7,161	0	26,517	19,763	2,100	0	21,863
Naval Institute of Technology	10,783	3,963	0	14,746	13,019	4,660	0	17,679	13,247	2,700	0	15,947
Palompon Institute of Technology	13,222	0	0	13,222	13,537	4,567	0	18,104	13,771	3,600	0	17,371
Samar State Polytechnic College	23,248	4,800	0	28,048	27,208	9,947	0	37,155	22,517	1,200	0	23,717
Tiburcio Tancinco Memorial Institute of Science and Technology	9,811	2,808	0	12,619	11,234	9,070	0	20,304	11,360	1,700	0	13,060
Tomas Oppus Normal College	0	0	0	0	1,577	0	0	1,577	4,000	2,000	0	6,000
University of Eastern Philippines	32,327	5,964	0	38,291	40,458	15,335	0	55,793	40,595	1,000	0	41,595
Visayas State College of Agriculture	74,728	8,362	0	83,090	90,163	5,331	0	95,494	85,845	1,500	0	87,345
Region IX - Western Mindanao	160,441	22,926	0	183,367	163,379	30,085	0	193,464	174,986	19,800	0	194,786
Basilan State College	6,523	1,617	0	8,140	7,550	5,540	0	13,090	8,136	3,100	0	11,236
Sulu State College	11,012	6,798	0	17,810	11,055	6,564	0	17,619	12,184	3,000	0	15,184
MSU Tawi-Tawi College of Technology and Oceanography	65,445	2,362	0	67,807	60,921	1,821	0	62,742	65,380	4,500	0	69,880
Tawi-Tawi Regional Agricultural College	6,866	2,250	0	9,116	5,993	8,351	0	14,344	6,585	2,200	0	8,785
Western Mindanao State University	49,988	6,266	0	56,254	56,078	6,337	0	62,415	59,830	4,500	0	64,330
Zamboanga State College of Marine Sciences and Technology	20,607	3,633	0	24,240	21,782	1,472	0	23,254	22,871	2,500	0	25,371
Region X - Northern Mindanao	130,164	24,069	0	154,233	134,504	37,966	0	172,470	145,875	14,800	0	160,675
Bukidnon State College	19,627	731	0	20,358	21,017	8,200	0	29,217	22,404	2,600	0	25,004
Central Mindanao University	70,426	8,835	0	79,321	70,190	10,159	0	80,349	76,714	3,500	0	80,214
Mindanao Polytechnic State College	25,713	9,500	0	35,213	26,192	10,284	0	36,476	28,241	3,100	0	31,341
Misamis Oriental State College of Agriculture and Technology	6,075	2,754	0	8,829	7,555	4,500	0	12,055	8,123	2,800	0	10,923

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Northern Mindanao State Institute of Science and Technology	8,263	2,249	0	10,512	9,550	4,823	0	14,373	10,393	2,800	0	13,193
Region XI - Southeastern Mindanao	52,167	18,563	0	70,730	53,906	34,288	0	88,194	60,815	13,000	0	73,815
Davao Oriental State College of Science and Technology	7,145	900	0	8,045	8,628	4,500	0	13,128	9,970	2,000	0	11,970
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	9,560	2,428	0	11,988	9,566	7,829	0	17,395	9,879	2,700	0	12,579
University of Southeastern Philippines	35,462	15,235	0	50,697	35,712	21,959	0	57,671	40,966	8,300	0	49,266
Region XII - Central Mindanao	536,129	15,745	0	551,874	594,061	50,022	0	644,083	641,771	48,364	0	690,135
Cotabato Foundation College of Science and Technology	18,102	0	0	18,102	20,120	3,425	0	23,545	22,561	3,949	0	26,510
Cotabato City State Polytechnic College	9,706	2,831	0	12,537	11,394	0	0	11,394	12,270	2,600	0	14,870
Mindanao State University	331,699	4,154	0	335,853	366,863	21,334	0	388,197	393,712	29,615	0	423,327
MSU Iligan Institute of Technology	98,768	5,319	0	104,087	116,393	17,405	0	133,798	124,817	2,000	0	126,817
University of Southern Mindanao	60,779	2,675	0	63,454	61,429	7,500	0	68,929	68,812	6,400	0	75,212
Sultan Kudarat Polytechnic State College	17,075	766	0	17,841	17,862	358	0	18,220	19,599	3,800	0	23,399
Faculty and Staff Development of State Universities and Colleges	0	0	0	0	40,000	0	0	40,000	40,000	0	0	40,000
Department of Energy	240,596	10,336	0	250,932	160,838	118,573	0	279,411	290,533	33,723	0	324,256
Office of the Secretary	240,596	10,336	0	250,932	160,838	118,573	0	279,411	290,533	33,723	0	324,256
Department of Environment and Natural Resources	2,640,559	586,557	0	3,227,116	2,624,975	1,250,329	0	3,875,304	3,290,706	1,291,682	0	4,582,388
Office of the Secretary	2,536,706	586,557	0	3,123,263	2,522,900	1,250,329	0	3,773,229	3,179,098	1,262,011	0	4,441,109
National Mapping and Resources Information Authority	103,853	0	0	103,853	102,075	0	0	102,075	111,608	29,671	0	141,279
Department of Finance	4,477,438	1,266,995	0	5,744,433	4,627,896	1,067,101	0	5,694,997	5,456,435	722,159	0	6,178,594
Office of the Secretary	56,114	0	0	56,114	69,615	4,750	0	74,365	76,829	13,991	0	90,820
Bureau of Customs	2,082,971	19,500	0	2,102,471	2,477,921	132,775	0	2,610,696	3,156,170	256,890	0	3,413,060
Bureau of Internal Revenue	1,564,122	10,454	0	1,574,576	1,427,393	140,268	0	1,567,661	1,691,653	399,168	0	2,090,821
Bureau of Local Government Finance	464,912	1,235,035	0	1,699,947	333,122	787,484	0	1,120,606	196,644	3,000	0	199,644
Bureau of the Treasury	142,359	507	0	142,866	179,486	1,500	0	180,986	184,725	5,060	0	189,785
Central Board of Assessment Appeals	1,870	0	0	1,870	3,681	324	0	4,005	4,909	706	0	5,615
Economic Intelligence and Investigation Bureau	117,010	1,499	0	118,509	84,382	0	0	84,382	91,349	42,684	0	134,033
Fiscal Incentives Review Board	404	0	0	404	412	0	0	412	419	0	0	419

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Insurance Commission	30,728	0	0	30,728	35,483	0	0	35,483	35,372	200	0	35,572
National Tax Research Center	16,948	0	0	16,948	16,401	0	0	16,401	18,365	460	0	18,825
Department of Foreign Affairs	1,668,264	810,496	0	2,478,760	1,699,977	174,147	0	1,874,124	1,589,294	1,833	0	1,591,127
Office of the Secretary	1,652,152	810,383	0	2,462,535	1,677,374	172,915	0	1,850,289	1,565,890	1,225	0	1,567,115
Foreign Service Institute	10,355	113	0	10,468	14,436	1,232	0	15,668	15,134	608	0	15,742
Technical Assistance Council	994	0	0	994	2,109	0	0	2,109	2,225	0	0	2,225
UNESCO National Commission of the Philippines	4,763	0	0	4,763	6,058	0	0	6,058	6,045	0	0	6,045
Department of Health	8,974,390	143,295	0	9,117,685	6,233,343	926,144	0	7,159,487	5,922,693	1,049,837	0	6,972,530
Office of the Secretary	8,918,995	140,595	0	9,059,590	6,166,986	915,699	0	7,082,685	5,845,197	1,049,362	0	6,894,559
Dangerous Drugs Board	28,942	1,361	0	30,303	30,288	10,445	0	40,733	33,625	475	0	34,100
Philippine Medical Care Commission	26,453	1,339	0	27,792	36,069	0	0	36,069	43,871	0	0	43,871
Department of the Interior and Local Government	11,593,185	533,906	0	12,127,091	12,119,701	1,680,326	0	13,800,027	12,958,819	1,114,008	0	14,072,827
Office of the Secretary	1,129,508	329,711	0	1,459,219	699,626	1,382,702	0	2,082,328	750,545	366,853	0	1,117,398
Local Government Academy	80,581	219	0	80,800	42,515	329	0	42,844	43,133	2,217	0	45,350
National Police Commission	245,985	0	0	245,985	268,229	0	0	268,229	300,770	20,000	0	320,770
Philippine National Police	9,024,921	169,809	0	9,194,730	9,665,583	91,150	0	9,756,733	10,141,039	564,122	0	10,705,161
Bureau of Fire Protection	828,139	32,947	0	861,086	1,063,447	96,770	0	1,160,217	1,200,432	102,644	0	1,303,076
Bureau of Jail Management and Penology	225,475	1,220	0	226,695	313,318	101,982	0	415,300	392,578	21,388	0	413,966
Philippine Public Safety College	58,576	0	0	58,576	66,983	7,393	0	74,376	130,322	36,784	0	167,106
Department of Justice	1,827,397	424,474	0	2,251,871	1,985,807	251,405	0	2,237,212	2,064,017	233,570	0	2,297,587
Office of the Secretary	585,938	364,506	0	950,444	620,812	197,423	0	818,235	637,936	212,278	0	850,214
Bureau of Corrections	246,788	0	0	246,788	240,124	0	0	240,124	267,067	0	0	267,067
Public Attorney's Office	256,347	2,860	0	259,207	262,037	14,500	0	276,537	271,350	11,500	0	282,850
Bureau of Immigration	79,310	3,165	0	82,475	78,611	1,000	0	79,611	84,923	414	0	85,337
Commission on the Settlement of Land Problems	21,966	0	0	21,966	26,618	0	0	26,618	24,198	0	0	24,198
National Bureau of Investigation	219,851	30,062	0	249,913	286,737	18,768	0	305,505	304,805	1,537	0	306,342
Land Registration Authority	184,485	50	0	184,535	232,871	7,113	0	239,984	222,650	2,311	0	224,961
Office of the Government Corporate Counsel	20,036	0	0	20,036	21,536	0	0	21,536	22,190	0	0	22,190
Office of the Solicitor General	62,620	0	0	62,620	62,820	0	0	62,820	68,564	5,000	0	73,564
Parole and Probation Administration	150,056	23,831	0	173,887	153,641	12,601	0	166,242	160,334	530	0	160,864
Department of Labor and Employment	772,693	18,989	0	791,682	1,016,030	117,143	0	1,133,173	1,184,229	136,494	0	1,320,723
Office of the Secretary	301,750	824	0	302,574	415,280	41,134	0	456,414	479,788	10,864	0	490,652

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Institute for Labor Studies	6,664	100	0	6,764	8,198	133	0	8,331	9,643	380	0	10,023
National Conciliation and Mediation Board	41,801	604	0	42,405	45,725	2,883	0	48,608	48,127	905	0	49,032
National Labor Relations Commission	130,742	0	0	130,742	134,353	3,805	0	138,158	144,834	1,480	0	146,314
National Manpower and Youth Council	166,077	8,418	0	174,495	275,584	64,103	0	339,687	350,993	120,906	0	471,899
National Maritime Polytechnic	20,061	7,831	0	27,892	20,280	2,089	0	22,369	20,619	0	0	20,619
National Wages and Productivity Commission	30,747	740	0	31,487	34,898	2,090	0	36,988	41,004	1,173	0	42,177
Philippine Overseas Employment Administration	74,851	472	0	75,323	81,712	906	0	82,618	89,221	786	0	90,007
Department of National Defense	19,080,275	259,605	0	19,339,880	19,868,514	1,120,798	0	20,989,312	21,115,135	2,116,734	0	23,231,869
Office of the Secretary	79,987	0	0	79,987	85,157	0	0	85,157	87,403	3,000	0	90,403
Armed Forces of the Philippines	17,216,776	245,460	0	17,462,236	17,666,368	1,059,873	0	18,726,241	18,843,831	2,012,092	0	20,855,923
General Headquarters	3,094,307	125,495	0	3,219,802	2,532,963	78,038	0	2,611,001	2,621,918	5,000	0	2,626,918
Philippine Air Force	2,344,402	16,408	0	2,360,810	2,506,227	0	0	2,506,227	2,738,201	7,998	0	2,746,199
Philippine Army	5,419,746	9,121	0	5,428,867	5,767,650	63,743	0	5,831,393	6,139,796	29,289	0	6,169,085
Philippine Navy	3,093,897	17,364	0	3,111,261	3,063,720	2,500	0	3,066,220	3,420,799	10,000	0	3,430,799
Presidential Security Group	143,881	0	0	143,881	150,746	0	0	150,746	169,781	0	0	169,781
Armed Forces of the Philippines Medical Center	169,415	0	0	169,415	196,063	8,900	0	204,963	227,779	0	0	227,779
Citizen Armed Forces Geographical Units	890,762	7,062	0	897,824	1,004,420	0	0	1,004,420	1,000,935	5,000	0	1,005,935
Philippine Military Academy	200,684	0	0	200,684	208,427	34,931	0	243,358	234,057	0	0	234,057
AFP Pension and Gratuity Fund	1,772,082	0	0	1,772,082	2,156,052	0	0	2,156,052	2,165,502	0	0	2,165,502
AFP Modernization Program	87,600	70,010	0	157,610	80,100	871,761	0	951,861	125,063	1,954,805	0	2,079,868
Government Arsenal	127,974	5,708	0	133,682	151,490	38,521	0	190,011	133,168	30,070	0	163,238
National Defense College of the Philippines	12,049	5,000	0	17,049	11,654	5,263	0	16,917	12,358	1,072	0	13,430
Office of Civil Defense	27,261	0	0	27,261	28,735	0	0	28,735	31,871	15,000	0	46,871
Philippine Veterans Affairs Office	1,616,228	3,437	0	1,619,665	1,925,110	17,141	0	1,942,251	2,006,504	55,500	0	2,062,004
Philippine Veterans Affairs Office (Proper)	1,431,774	0	0	1,431,774	1,714,477	2,945	0	1,717,422	1,764,202	16,000	0	1,780,202
Military Shrines Services	5,229	1,780	0	7,009	5,293	1,796	0	7,089	5,478	4,000	0	9,478
Veterans Memorial Medical Center	179,225	1,657	0	180,882	205,340	12,400	0	217,740	236,824	35,500	0	272,324
Department of Public Works and Highways	3,018,679	19,005,547	0	22,024,226	3,529,228	20,282,786	0	23,812,014	3,882,797	14,963,763	0	18,846,560
Office of the Secretary	3,003,125	19,005,369	0	22,008,494	3,508,350	20,282,786	0	23,791,136	3,859,096	14,963,570	0	18,822,666
National Water Resources Board	12,773	178	0	12,951	15,360	0	0	15,360	17,778	193	0	17,971
Toll Regulatory Board	2,781	0	0	2,781	5,518	0	0	5,518	5,923	0	0	5,923
Department of Science and Technology	1,258,480	387,339	0	1,645,819	1,356,355	976,065	0	2,332,420	1,528,290	1,333,362	0	2,861,652

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Office of the Secretary	337,277	2,369	0	339,646	442,788	239,817	0	682,605	511,485	832,646	0	1,344,131
Advanced Science and Technology Institute	7,921	4,458	0	12,379	9,609	12,000	0	21,609	12,824	24,706	0	37,530
Food and Nutrition Research Institute	27,028	13,287	0	40,315	26,100	16,900	0	43,000	30,706	2,196	0	32,902
Forest Products Research and Development Institute	30,610	0	0	30,610	29,662	8,300	0	37,962	31,266	3,627	0	34,893
Industrial Technology Development Institute	75,721	20,563	0	96,284	77,853	235,180	0	313,033	93,752	7,500	0	101,252
Metals Industry Research and Development Center	24,592	0	0	24,592	59,433	4,027	0	63,460	60,041	10,000	0	70,041
National Academy of Science and Technology	7,132	0	0	7,132	6,930	0	0	6,930	7,228	40	0	7,268
National Research Council of the Philippines	13,034	0	0	13,034	13,163	0	0	13,163	14,328	0	0	14,328
Philippine Atmospheric, Geophysical and Astronomical Services Administration	423,525	330,468	0	753,993	287,563	344,222	0	631,785	325,945	356,035	0	681,980
Philippine Council for Advanced Science and Technology Research and Development	16,707	28	0	16,735	32,375	4,330	0	36,705	34,008	650	0	34,658
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	54,716	74	0	54,790	64,745	60	0	64,805	71,998	4,709	0	76,707
Philippine Council for Aquatic and Marine Research and Development	9,834	0	0	9,834	11,287	345	0	11,632	11,591	100	0	11,691
Philippine Council for Health Research and Development	17,023	209	0	17,232	17,094	875	0	17,969	19,323	875	0	20,198
Philippine Council for Industry and Energy Research and Development	9,970	0	0	9,970	18,666	0	0	18,666	18,296	550	0	18,846
Philippine Institute of Volcanology and Seismology	27,085	10,809	0	37,894	31,437	49,150	0	80,587	34,242	17,500	0	51,742
Philippine Nuclear Research Institute	41,008	525	0	41,533	47,511	6,000	0	53,511	58,420	12,525	0	70,945
Philippine Science High School	40,685	4,279	0	44,964	50,932	43,748	0	94,680	52,100	45,534	0	97,634
Philippine Textile Research Institute	19,811	26	0	19,837	19,226	1,140	0	20,366	21,233	700	0	21,933
Science Education Institute	47,199	0	0	47,199	83,125	240	0	83,365	88,055	1,000	0	89,055
Science and Technology Information Institute	13,177	244	0	13,421	12,954	662	0	13,616	13,643	1,969	0	15,612
Technology Application and Promotion Institute	14,425	0	0	14,425	13,902	9,069	0	22,971	17,806	10,500	0	28,306
Department of Social Welfare and Development	999,959	9,037	0	1,008,996	455,571	23,414	0	478,985	609,762	33,416	0	643,178
Office of the Secretary	988,453	9,017	0	997,470	442,035	21,482	0	463,517	594,582	32,774	0	627,356
Council for the Welfare of Children and Youth	3,696	20	0	3,716	4,513	32	0	4,545	4,807	202	0	5,009
National Council for the Welfare of Disabled Persons	7,810	0	0	7,810	9,023	1,900	0	10,923	10,373	440	0	10,813
Department of Tourism	272,943	12,754	0	285,697	254,079	126,201	0	380,280	336,895	29,888	0	366,783

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Office of the Secretary	191,813	837	0	192,650	176,397	103,051	0	279,448	237,950	1,423	0	239,373
Intramuros Administration	10,150	11,720	0	21,870	14,989	17,397	0	32,386	20,260	12,365	0	32,625
National Parks Development Committee	70,980	197	0	71,177	62,693	5,753	0	68,446	78,685	16,100	0	94,785
Department of Trade and Industry	666,166	226,174	0	892,340	741,923	373,038	0	1,114,961	1,674,178	520,433	0	2,194,611
Office of the Secretary	536,046	225,055	0	761,101	601,651	371,313	0	972,964	1,043,728	492,543	0	1,536,271
Board of Investments	60,945	0	0	60,945	64,264	0	0	64,264	221,174	17,023	0	238,197
Bonded Export Marketing Board	2,347	0	0	2,347	2,990	0	0	2,990	3,974	0	0	3,974
Construction Industry Authority of the Philippines	17,050	332	0	17,382	18,187	0	0	18,187	31,426	2,718	0	34,144
Construction Manpower Development Foundation	10,779	0	0	10,779	13,195	1,725	0	14,920	16,993	2,000	0	18,993
International Coffee Organization - Certifying Agency	2,696	0	0	2,696	3,333	0	0	3,333	8,361	750	0	9,111
Philippine Trade Training Center	15,891	787	0	16,678	16,721	0	0	16,721	25,924	5,100	0	31,024
Product Development and Design Center of the Philippines	20,412	0	0	20,412	21,582	0	0	21,582	322,598	299	0	322,897
Department of Transportation and Communications	2,718,671	4,818,883	0	7,537,554	2,021,686	4,031,221	0	6,052,907	1,875,468	3,852,669	0	5,728,137
Office of the Secretary	2,607,343	4,817,626	0	7,424,969	1,895,893	4,028,156	0	5,924,049	1,736,475	3,849,866	0	5,586,341
Civil Aeronautics Board	8,704	207	0	8,911	9,983	126	0	10,109	11,104	126	0	11,230
Maritime Industry Authority	49,982	1,050	0	51,032	58,306	314	0	58,620	62,802	191	0	62,993
National Telecommunications Commission	47,804	0	0	47,804	52,177	2,387	0	54,564	59,028	2,332	0	61,360
Office of Transportation Cooperatives	4,838	0	0	4,838	5,327	238	0	5,565	6,059	154	0	6,213
National Economic and Development Authority	559,759	8,385	0	568,144	312,196	1,701	0	313,897	327,333	3,897	0	331,230
Office of the Director-General	478,319	8,238	0	486,557	229,001	1,559	0	230,560	238,137	2,082	0	240,219
Commission on Population	56,925	47	0	56,972	56,121	20	0	56,141	59,191	1,415	0	60,606
Philippine National Volunteer Service Coordinating Agency	3,850	100	0	3,950	5,341	122	0	5,463	6,491	290	0	6,781
Tariff Commission	20,665	0	0	20,665	21,733	0	0	21,733	23,514	110	0	23,624
National Statistical Coordination Board	471,967	13,832	0	485,799	324,940	0	0	324,940	408,048	3,410	0	411,458
Office of the Secretary-General	30,434	591	0	31,025	26,751	0	0	26,751	43,328	3,121	0	46,449
National Statistics Office	437,821	13,241	0	451,062	294,222	0	0	294,222	355,975	0	0	355,975
Statistical Research and Training Center	3,712	0	0	3,712	3,967	0	0	3,967	8,745	289	0	9,034
Office of the Press Secretary	445,415	51,752	0	497,167	375,082	269,754	0	644,836	460,625	53,563	0	514,188

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Office of the Press Secretary (Proper)	102,605	24,683	0	127,288	22,860	0	0	22,860	53,390	726	0	54,116
Bureau of Broadcast Services	112,943	12,476	0	125,419	116,411	29,560	0	145,971	135,563	4,576	0	140,139
Bureau of Communications Services	12,401	0	0	12,401	12,626	0	0	12,626	13,516	725	0	14,241
National Printing Office	66,607	13,728	0	80,335	64,575	163,955	0	228,530	69,820	36,484	0	106,304
News and Information Bureau	23,402	0	0	23,402	42,420	63,196	0	105,616	51,362	2,280	0	53,642
Philippine Information Agency	99,034	836	0	99,870	91,555	0	0	91,555	106,310	5,257	0	111,567
Presidential Broadcast Staff (RTVM)	28,423	29	0	28,452	24,635	13,043	0	37,678	30,664	3,515	0	34,179
Other Executive Offices	1,758,014	41,874	0	1,799,888	1,788,441	96,066	0	1,884,507	1,707,711	428,848	0	2,136,559
Commission on the Filipino Language	13,723	0	0	13,723	15,987	0	0	15,987	16,068	460	0	16,528
Commission on Filipinos Overseas	12,352	0	0	12,352	15,521	0	0	15,521	16,365	373	0	16,738
Committee on Privatization	463	0	0	463	671	0	0	671	846	478	0	1,324
Cooperatives Development Authority	77,622	19,359	0	96,981	73,245	0	0	73,245	90,382	0	0	90,382
Energy Regulatory Board	22,310	0	0	22,310	41,819	9,887	0	51,706	44,586	300	0	44,886
Games and Amusements Board	14,011	349	0	14,360	14,006	0	0	14,006	20,735	67	0	20,802
Government Corporate Monitoring and Coordinating Committee	852	0	0	852	3,976	0	0	3,976	5,602	2,300	0	7,902
Housing and Land Use Regulatory Board	56,011	2,000	0	58,011	63,963	192	0	64,155	65,282	100	0	65,382
Housing and Urban Development Coordinating Council	17,925	826	0	18,751	20,470	3,740	0	24,210	32,696	98,488	0	131,184
Metropolitan Manila Authority	150,668	0	0	150,668	118,735	0	0	118,735	119,797	20,000	0	139,797
Movie and Television Review and Classification Board	9,095	0	0	9,095	10,074	2,750	0	12,824	12,719	0	0	12,719
National Commission on Culture and Arts	5,704	0	0	5,704	13,683	2,300	0	15,983	16,090	182,998	0	199,088
National Commission on the Role of Filipino Women	17,407	550	0	17,957	17,537	204	0	17,741	10,094	5,320	0	15,414
National Computer Center	33,858	1,222	0	35,080	34,023	20,000	0	54,023	37,484	66,469	0	103,953
National Intelligence Coordinating Agency	101,868	0	0	101,868	102,994	0	0	102,994	105,459	200	0	105,659
National Security Council	20,701	478	0	21,179	47,061	6,750	0	53,811	56,654	7,418	0	64,072
Office on Muslim Affairs	110,594	0	0	110,594	102,294	0	0	102,294	110,413	1,000	0	111,413
Office for Northern Cultural Communities	48,964	4,825	0	53,789	57,414	0	0	57,414	70,057	0	0	70,057
Office for Southern Cultural Communities	78,939	650	0	79,589	84,110	0	0	84,110	94,216	1,000	0	95,216
Palawan Council for Sustainable Development Staff	20,081	1,506	0	21,587	24,945	1,900	0	26,845	26,384	2,650	0	29,034
Philippine Gamefowl Commission	12,717	0	0	12,717	6,219	0	0	6,219	4,494	0	0	4,494
Philippine Human Resource Development Center	87,977	600	0	88,577	23,900	1,250	0	25,150	24,422	1,250	0	25,672
Philippine Racing Commission	15,160	0	0	15,160	13,069	0	0	13,069	14,642	666	0	15,308
Philippine Sports Commission	92,785	3,500	0	96,285	74,082	0	0	74,082	77,700	6,809	0	84,509
Presidential Commission on Good Government	64,975	0	0	64,975	90,118	0	0	90,118	88,118	2,000	0	90,118
Presidential Commission for the Urban Poor	24,464	448	0	24,912	24,829	0	0	24,829	29,428	1,469	0	30,897
Presidential Committee on the Philippine Nuclear Power Plant	252.204	80	0	252,284	303,380	0	0	303,380	271,660	0	0	271,660

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Presidential Council on Youth Affairs	9,918	455	0	10,373	14,219	0	0	14,219	17,259	1,236	0	18,495
Presidential Legislative Liaison Office	6,307	723	0	7,030	9,892	0	0	9,892	14,261	2,000	0	16,261
Presidential Management Staff	283,067	2,816	0	285,883	252,173	0	0	252,173	85,471	703	0	86,174
Securities and Exchange Commission	85,498	1,487	0	86,985	101,290	47,093	0	148,383	113,610	23,000	0	136,610
Videogram Regulatory Board	9,794	0	0	9,794	12,742	0	0	12,742	14,717	94	0	14,811
Joint Legislative-Executive Councils	733	0	0	733	3,779	0	0	3,779	6,973	0	0	6,973
Joint Legislative-Executive Foreign Debt Council	733	0	0	733	3,779	0	0	3,779	3,909	0	0	3,909
Legislative Executive Development Advisory Council	0	0	0	0	0	0	0	0	3,064	0	0	3,064
The Judiciary	2,325,780	8,233	0	2,334,013	2,726,417	6,269	0	2,732,686	3,174,075	93,273	0	3,267,348
Supreme Court of the Philippines and the Lower Courts	2,158,968	7,107	0	2,166,075	2,515,629	0	0	2,515,629	2,851,201	73,527	0	2,924,728
Presidential Electoral Tribunal	1,696	651	0	2,347	21,209	3,202	0	24,411	31,428	8,500	0	39,928
Sandiganbayan	27,114	0	0	27,114	34,126	0	0	34,126	42,777	535	0	43,312
Court of Appeals	129,134	0	0	129,134	143,628	2,592	0	146,220	234,391	10,000	0	244,391
Court of Tax Appeals	8,868	475	0	9,343	11,825	475	0	12,300	14,278	711	0	14,989
Constitutional Offices	2,818,802	104,109	0	2,922,911	2,493,298	8,395	0	2,501,693	2,627,535	49,718	0	2,677,253
Civil Service Commission	191,062	37,310	0	228,372	214,671	2,500	0	217,171	227,445	6,600	0	234,045
Career Executive Service Board	12,734	808	0	13,542	14,976	10	0	14,986	17,765	33,573	0	51,338
Professional Regulation Commission	42,510	0	0	42,510	50,571	885	0	51,456	57,584	7,045	0	64,629
Commission on Audit	1,316,279	29,500	0	1,345,779	1,569,602	5,000	0	1,574,602	1,646,147	2,500	0	1,648,647
Commission on Elections	1,256,217	36,491	0	1,292,708	643,478	0	0	643,478	678,594	0	0	678,594
Office of the Ombudsman	91,873	3,251	0	95,124	113,784	22,179	0	135,963	145,871	2,702	0	148,573
Commission on Human Rights	79,058	2,245	0	81,303	87,189	0	0	87,189	100,805	610	0	101,415
Autonomous Regions	681,155	192,935	0	874,090	1,395,290	1,277,861	0	2,673,151	1,546,923	620,170	0	2,167,093
Cordillera Administrative Region	10,950	90	0	11,040	14,691	0	0	14,691	15,916	0	0	15,916
Kalinga Special Development Authority	5,897	4,333	0	10,230	10,394	0	0	10,394	4,684	0	0	4,684
Autonomous Regional Government in Muslim Mindanao	664,308	188,512	0	852,820	1,370,205	1,277,861	0	2,648,066	1,526,323	620,170	0	2,146,493

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
SPECIAL PURPOSE FUNDS	103,671,717	4,094,968	31,849,730	139,616,415	136,454,454	16,005,237	32,728,700	185,188,391	155,258,819	11,013,619	37,786,000	204,058,438
Budgetary Support to Government Corporations	3,095,610	2,458,494	2,198,730	7,752,834	4,415,061	4,773,421	2,168,700	11,357,182	5,014,008	2,967,992	1,200,000	9,182,000
Corporate Equity	0	2,458,494	0	2,458,494	0	4,773,421	0	4,773,421	0	2,967,992	0	2,967,992
Subsidy	3,095,610	0	0	3,095,610	4,415,061	0	0	4,415,061	5,014,008	0	0	5,014,008
Net Lending	0	0	2,198,730	2,198,730	0	0	2,168,700	2,168,700	0	0	-1,200,000	1,200,000
Assistance to Local Government Units	20,693,415	1,353,905	0	22,047,320	37,119,000	0	0	37,119,000	49,328,000	1,144,992	0	50,472,992
Internal Revenue Allotment	20,304,699	0	0	20,304,699	37,072,000	0	0	37,072,000	46,753,000	0	0	46,753,000
Special Shares of Local Government Units in the Proceeds of National Taxes	0	0	0	0	0	0	0	0	1,866,000	0	0	1,866,000
Countrywide Industrialization Fund	0	0	0	0	0	0	0	0	0	300,000	0	300,000
Financial Assistance from the National Government	355,114	1,353,905	0	1,709,019	0	0	0	0	0	0	0	0
Local Officials Insurance Fund	33,602	0	0	33,602	47,000	0	0	47,000	47,000	0	0	47,000
Municipal Development Fund	0	0	0	0	0	0	0	0	0	844,992	0	844,992
Magna Carta for Health Workers Devolved to Local Government Unit	0	0	0	0	0	0	0	0	662,000	0	0	662,000
Area Development Assistance Fund	31,786	23,254	0	55,040	38,538	62,959	0	101,497	20,225	34,802	0	55,027
Aurora Integrated Development Project	31,786	23,254	0	55,040	23,517	15,489	0	39,006	5,000	0	0	5,000
Bondoc Development Program	0	0	0	0	8,650	950	0	9,600	9,692	228	0	9,920
Central Visayas Water and Sanitation Project	0	0	0	0	6,371	46,520	0	52,891	5,533	34,574	0	40,107
Agrarian Reform Fund	0	0	0	0	1,359,177	3,638,211	0	4,997,388	6,396,892	3,108	0	6,400,000
Calamity Fund	0	0	0	0	620,000	900,000	0	1,520,000	500,000	1,100,000	0	1,600,000
Compensation Adjustment Fund	0	0	0	0	0	0	0	0	7,000,000	0	0	7,000,000
Contingent Fund	0	0	0	0	464,415	91,798	0	556,213	300,000	300,000	0	600,000
Countrywide Development Fund	0	0	0	0	237,500	2,649,461	0	2,886,961	250,000	2,727,000	0	2,977,000
Economic Support Fund	12,100	259,315	0	271,415	4,945	11,886	0	16,831	0	0	0	0
Foreign-Assisted Projects Support Fund	0	0	0	0	123,695	777,901	0	901,596	19,775	1,180,225	0	1,200,000
General Fund Adjustments	0	0	0	0	202,500	85,500	0	288,000	150,000	150,000	0	300,000
International Commitments Fund	233,806	0	0	233,806	1,953,931	0	0	1,953,931	382,951	0	0	682,951
Miscellaneous Personnel Benefits Fund	0	0	0	0	1,940,461	0	0	1,940,461	3,306,468	0	0	3,306,468
National Reconciliation Development Program	0	0	0	0	45,500	161,500	0	207,000	154,500	65,500	0	220,000
National Unification Fund	0	0	0	0	0	0	0	0	200,000	0	0	200,000
Pinatubo Assistance & Resettlement Dev't Fund	0	0	0	0	3,679,086	2,820,000	0	6,499,086	660,000	1,340,000	0	2,000,000
Property Replacement Fund	34,000	0	0	34,000	95,000	0	0	95,000	50,000	0	0	50,000
Regional Integration Fund of SUCs	0	0	0	0	10,000	0	0	10,000	0	0	0	0
Rehabilitation and Reconstruction Fund	0	0	0	0	0	32,600	0	32,600	0	0	0	0
Reserve Control Account	0	0	0	0	5,515,645	0	0	5,515,645	0	0	0	0
Debt Service Fund	79,571,000	0	29,651,000	109,222,000	78,630,000	0	30,560,000	109,190,000	81,226,000	0	36,586,000	117,812,000
Interest Payments	79,571,000	0	0	79,571,000	78,630,000	0	0	78,630,000	81,226,000	0	0	81,226,000

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, BY GENERAL EXPENSE CLASS, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	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
Principal Amortization	0	0	29,651,000	29,651,000	0	0	30,560,000	30,560,000	0	0	36,586,000	36,586,000
GRAND TOTAL	217,131,304	37,621,781	31,849,730	286,602,815	249,324,395	57,305,662	32,728,700	339,358,757	277,086,607	47,165,750	37,786,000	362,038,357

Table B.12
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1992-1994
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	Direct Assistance		Assistance to Government Corporations	Total	Direct Assistance		Assistance to Government Corporations	Total	Direct Assistance		Assistance to Government Corporations	Total
	Locally Funded	Foreign-Assisted			Locally Funded	Foreign-Assisted			Locally Funded	Foreign-Assisted		
DEPARTMENTS	124,836,441	22,149,999	0	146,986,400	126,609,299	27,561,067	0	154,170,366	132,492,719	25,487,200	0	157,979,919
Congress of the Philippines	1,392,578	0	0	1,392,578	1,797,917	0	0	1,797,917	1,854,796	0	0	1,854,796
Office of the President	382,234	0	0	382,234	500,773	0	0	500,773	592,185	0	0	592,185
Office of the Vice President	24,491	0	0	24,491	42,683	0	0	42,683	44,650	0	0	44,650
Department of Agrarian Reform	1,860,427	2,350	0	1,862,777	767,901	3,688	0	771,589	737,002	5,811	0	742,813
Department of Agriculture	3,943,088	3,478,319	0	7,421,407	2,870,648	3,161,234	0	6,031,882	2,844,722	3,731,961	0	6,576,683
Department of Budget and Management	686,462	0	0	686,462	263,815	0	0	263,815	276,559	0	0	276,559
Department of Education, Culture and Sports	29,933,669	1,753,315	0	31,686,984	35,763,881	556,341	0	36,320,222	38,536,687	586,632	0	39,123,319
State Universities and Colleges	5,141,255	4,958	0	5,146,213	5,848,348	75,882	0	5,924,230	5,760,350	33,652	0	5,794,002
Department of Energy	229,706	21,226	0	250,932	228,757	50,654	0	279,411	296,706	27,550	0	324,256
Department of Environment and Natural Resources	2,365,845	861,271	0	3,227,116	2,642,983	1,232,321	0	3,875,304	2,667,958	1,914,430	0	4,582,388
Department of Finance	4,094,003	1,650,430	0	5,744,433	4,283,417	1,411,580	0	5,694,997	5,251,466	927,128	0	6,178,594
Department of Foreign Affairs	2,478,760	0	0	2,478,760	1,874,124		0	1,874,124	1,591,127	0	0	1,591,127
Department of Health	8,626,840	490,845	0	9,117,685	5,964,478	1,195,009	0	7,159,487	5,712,195	1,260,335	0	6,972,530
Department of Interior and Local Government	11,847,672	279,419	0	12,127,091	12,376,734	1,423,293	0	13,800,027	13,670,174	402,653	0	14,072,827
Department of Justice	2,251,871	0	0	2,251,871	2,237,212		0	2,237,212	2,297,587	0	0	2,297,587
Department of Labor and Employment	780,156	11,526	0	791,682	974,123	159,050	0	1,133,173	1,034,098	286,625	0	1,320,723
Department of National Defense	19,339,880	0	0	19,339,880	20,989,312		0	20,989,312	23,231,869	0	0	23,231,869
Department of Public Works and Highways	13,393,682	8,630,544	0	22,024,226	10,583,928	13,228,086	0	23,812,014	7,772,651	11,073,909	0	18,846,560
Department of Science and Technology	1,140,184	505,635	0	1,645,819	1,268,264	1,064,156	0	2,332,420	1,504,230	1,357,422	0	2,861,652
Department of Social Welfare and Development	994,026	14,970	0	1,008,996	467,616	11,369	0	478,985	595,303	47,875	0	643,178
Department of Tourism	285,697	0	0	285,697	380,280	0	0	380,280	366,783	0	0	366,783
Department of Trade and Industry	752,719	139,621	0	892,340	818,237	296,724	0	1,114,961	1,684,689	509,922	0	2,194,611
Department of Transportation and Communications	3,567,841	3,969,713	0	7,537,554	2,530,423	3,522,484	0	6,052,907	2,462,379	3,265,758	0	5,728,137
National Economic and Development Authority	283,118	285,026	0	568,144	296,806	17,091	0	313,897	322,834	8,396	0	331,230
National Statistical Coordination Board	485,799	0	0	485,799	324,940	0	0	324,940	406,958	4,500	0	411,458
Office of the Press Secretary	496,632	535	0	497,167	567,195	77,641	0	644,836	501,188	13,000	0	514,188
Other Executive Offices	1,757,509	42,379	0	1,799,888	1,812,690	71,817	0	1,884,507	2,106,918	29,641	0	2,136,559
Joint Legislative-Executive Councils	773	0	0	733	3,779	0	0	3,779	6,973	0	0	6,973
The Judiciary	2,334,013	0	0	2,334,013	2,732,686	0	0	2,732,686	3,267,348	0	0	3,267,348
Constitutional Offices	2,922,911	0	0	2,922,911	2,501,693	0	0	2,501,693	2,677,253	0	0	2,677,253
Office of the Ombudsman	95,124	0	0	95,124	135,963	0	0	135,963	148,573	0	0	148,573
Commission on Human Rights	81,303	0	0	81,303	87,189	0	0	87,189	101,415	0	0	101,415
Autonomous Regions	866,173	7,917	0	874,090	2,670,504	2,647	0	2,673,151	2,167,093	0	0	2,167,093
SPECIAL PURPOSE FUNDS	131,808,541	55,040	7,752,834	139,616,415	172,828,116	1,003,093	11,357,182	185,188,391	192,776,419	2,100,019	9,182,000	204,058,438
Budgetary Support to Government Corporations	0	0	7,752,834	7,752,834	0	0	11,357,182	11,357,182	0	0	9,182,000	9,182,000
Corporate Equity	0	0	2,458,494	2,458,494	0	0	4,773,421	4,773,421	0	0	2,967,992	2,967,992
Subsidy	0	0	3,095,610	3,095,610	0	0	4,415,061	4,415,061	0	0	5,014,008	5,014,008
Net Lending	0	0	2,198,730	2,198,730	0	0	2,168,700	2,168,700	0	0	1,200,000	1,200,000
Assistance to Local Government Units	22,047,320	0	0	22,047,320	37,119,000	0	0	37,119,000	49,628,000	844,992	0	50,472,992
Internal Revenue Allotment	20,304,699	0	0	20,304,699	37,072,000	0	0	37,072,000	46,753,000	0	0	46,753,000
Special Share to LGUs in the Proceeds of National Taxes	0	0	0	0	0	0	0	0	1,866,000	0	0	1,866,000

Table B.12
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992				1993				1994			
	Direct Assistance		Assistance to Government Corporations	Total	Direct Assistance		Assistance to Government Corporations	Total	Direct Assistance		Assistance to Government Corporations	Total
	Locally Funded	Foreign-Assisted			Locally Funded	Foreign-Assisted			Locally Funded	Foreign-Assisted		
Magna Carta for Public Health Workers Devolved to LGUs	0	0	0	0	0	0	0	0	662,000	0	0	662,000
Municipal Development Fund	0	0	0	0	0	0	0	0	0	844,992	0	844,992
Financial Assistance from National Government	1,709,019	0	0	1,709,019	0	0	0	0	0	0	0	0
Local Officials Insurance Premium Fund	33,602	0	0	33,602	47,000	0	0	47,000	47,000	0	0	47,000
Countrywide Industrialization Fund	0	0	0	0	0	0	0	0	300,000	0	0	300,000
Agrarian Reform Fund	0	0	0	0	4,997,388	0	0	4,997,388	6,400,000	0	0	6,400,000
Calamity Fund	0	0	0	0	1,520,000	0	0	1,520,000	1,600,000	0	0	1,600,000
Compensation Adjustment Fund	0	0	0	0	0	0	0	0	7,000,000	0	0	7,000,000
Contingent Fund	0	0	0	0	556,213	0	0	556,213	600,000	0	0	600,000
Countrywide Development Fund	0	0	0	0	2,886,961	0	0	2,886,961	2,977,000	0	0	2,977,000
Economic Support Fund	271,415	0	0	271,415	16,831	0	0	16,831	0	0	0	0
Foreign-Assisted Projects Support Fund	0	0	0	0	0	901,596	0	901,596	0	1,200,000	0	1,200,000
General Fund Adjustments	0	0	0	0	288,000		0	288,000	300,000	0	0	300,000
Area Development Assistance Fund	0	55,040	0	55,040	0	101,497	0	101,497	0	55,027	0	55,027
Aurora Integrated Area Development Project	0	55,040	0	55,040	0	39,006	0	39,006	0	5,000	0	5,000
Bondoc Development Program	0	0	0	0	0	9,600	0	9,600	0	9,920	0	9,920
Central Visayas Water and Sanitation Project	0	0	0	0	0	52,891	0	52,891	0	40,107	0	40,107
International Commitments Fund	233,806	0	0	233,806	1,953,931	0	0	1,953,931	682,951	0	0	682,951
Miscellaneous Personnel Benefits Fund	0	0	0	0	1,940,461	0	0	1,940,461	3,306,468	0	0	3,306,468
National Reconciliation Development Program	0	0	0	0	207,000	0	0	207,000	220,000	0	0	220,000
National Unification Fund	0	0	0	0	0	0	0	0	200,000	0	0	200,000
Pinatubo Assistance Resettlement and Development Fund	0	0	0	0	6,499,086	0	0	6,499,086	2,000,000	0	0	2,000,000
Property Replacement Fund	34,000	0	0	34,000	95,000	0	0	95,000	50,000	0	0	50,000
Regional Integration Fund of State Universities and Colleges	0	0	0	0	10,000	0	0	10,000	0	0	0	0
Reserve Control Account	0	0	0	0	5,515,645	0	0	5,515,645	0	0	0	0
Rehabilitation and Reconstruction Fund	0	0	0	0	32,600	0	0	32,600	0	0	0	0
Debt Service Fund	109,222,000	0	0	109,222,000	109,190,000	0	0	109,190,000	117,812,000	0	0	117,812,000
GRAND TOTAL	256,644,982	22,205,039	7,752,834	286,602,815	299,437,415	28,564,160	11,357,182	339,358,757	325,269,138	27,587,219	9,182,000	362,038,357

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
DEPARTMENTS			9,101,166	11,677,811	1,372,022	22,150,999	11,337,302	7,963,816	7,514,156	745,793	27,561,067	8,764,619	9,260,525	7,462,056	25,487,200
DEPARTMENT OF AGRARIAN REFORM			2,350	0	0	2,350	3,688	0	0	0	3,688	5,811	0	0	5,811
Office of the Secretary															
Technical Support to Agrarian Reform and Rural Development	FAO/GCP	(G) PHI/040/88	1,267	0	0	1,267	1,974	0	0	0	1,974	3,246	0	0	3,246
Integrated Jala-Jala Rural Devt Project	JICA	Grant	1,083	0	0	1,083	1,714	0	0	0	1,714	2,565	0	0	2,565
DEPARTMENT OF AGRICULTURE			945,176	2,228,972	304,171	3,478,319	1,199,363	1,676,621	0	285,250	3,161,234	1,257,385	2,474,576	0	3,731,961
Office of the Secretary			936,022	1,608,058	93,803	2,637,883	1,190,776	1,642,589	0	51,648	2,885,013	1,248,744	2,437,708	0	3,686,452
Fisheries Sector Loan Program	ADB OECF	(L) 971/972 PHI PH-C16	0	709,416	0	709,416	0	303,542	0	0	303,542	0	610,548	0	610,548
Palawan Integrated Area Development Project II	ADB	(L) 1033/1034 PHI	12,561	32,472	0	45,033	15,784	35,166	0	0	50,950	36,768	69,178	0	105,946
Highland Agricultural Development Project	ADB/IFAD	(L) 802/196 PHI	11,514	11,548	0	23,062	14,533	30,100	0	0	44,633	9,686	0	0	9,686
Small Coconut Farms Devt Project	IBRD	(L) 3204 PH	91,944	399,475	0	491,419	84,456	291,534	0	0	375,990	91,759	308,345	0	400,104
South Cotabato/General Santos City Area Development Project	USAID	(G) 492-0456	0	0	0	0	6,926	0	0	0	6,926	9,880	0	0	9,880
Central Cordillera Agriculture Programme	EEC	Grant	4,684	0	12,864	17,548	11,065	0	0	1,899	12,964	14,335	0	0	14,335
Asean Aquaculture Development and Coordination Programme	EEC	Grant	1,845	0	1,934	3,779	2,771	0	0	5,095	7,866	6,926	0	0	6,926
Southern Mindanao Agricultural Programme	EEC	Grant	0	0	19,619	19,619	18,545	0	0	3,057	21,602	16,594	0	0	16,594
Earthquake Rehabilitation Programme	EEC	Grant	0	0	64	64	0	0	0	2,214	2,214	0	0	0	0
Philippine Animal Health Center	UNDP-FAO	(G) 86/002/ A/01/02	7,800	0	0	7,800	7,440	0	0	0	7,440	12,482	0	0	12,482
Seaweed Production Development Project	UNDP-FAO	Grant	352	0	0	352	1,335	0	0	0	1,335	996	0	0	996
RP-German Fruit Tree Research and Development Project	FRG/GTZ	Grant	16,258	0	0	16,258	10,154	0	0	0	10,154	15,121	0	0	15,121
RP-German Cebu Upland Project	FRG/GTZ	Grant	2,055	0	0	2,055	2,362	0	0	0	2,362	2,425	0	0	2,425
Farm Integrated Animal Health and Production Program	FRG/GTZ	Grant	9,439	0	0	9,439	5,011	0	0	0	5,011	10,217	0	0	10,217
RP-German Biological Plant Protection	FRG/GTZ	Grant	0	0	0	0	0	0	0	0	0	2,025	0	0	2,025
International Training Center on Pig Husbandry Project	Netherlands	Grant	14,486	0	0	14,486	7,962	0	0	0	7,962	0	0	0	0
Dutch Counter Value Fund Programme	Netherlands	Grant	0	0	59,322	59,322	0	0	0	39,383	39,383	0	0	0	0
Soils Research and Development Center	JICA	Grant	58,817	0	0	58,817	78,163	0	0	0	78,163	82,533	0	0	82,533
Improvement of Seed Production and Distribution and Appropriate Seed Storage System	JICA	Grant	0	0	0	0	0	0	0	0	0	1,402	0	0	1,402
Aflatoxin Reduction in Animal Feeds	UK	Grant	1,320	0	0	1,320	1,243	0	0	0	1,243	1,506	0	0	1,506
Animal Products and By-Products Center		Grant	1,418	0	0	1,418	0	0	0	0	0	0	0	0	0
Mount Pinatubo Rehabilitation Program		Grant	1,500	0	0	1,500	0	0	0	0	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
								Loan Proceeds					Loan Proceeds		
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Cash	Non-Cash	Grant	Total	Counterpart Fund	Cash	Non-Cash	Total
National Irrigation			700,029	455,147	0	1,155,176	923,026	982,247	0	0	1,905,273	934,089	1,449,637	0	2,383,726
Tago River Irrigation Project	ADB	(L) 305 PHI	40,500	0	0	40,500	0	0	0	0	0	0	0	0	0
Second Laguna de Bay Irrigation Project	ADB	(L) 466 PHI	49,500	4,209	0	53,709	0	0	0	0	0	0	0	0	0
Third Davao del Norte Irrigation Project	ADB	(L) 580 PHI	18,000	27,463	0	45,463	0	0	0	0	0	0	0	0	0
Irrigation Sector Project	ADB	(L) 667 PHI	88,290	96,676	0	184,966	80,000	0	0	0	80,000	0	0	0	0
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	54,729	0	0	54,729	13,300	58,500	0	0	71,800	24,040	91,834	0	115,874
Irrigation System Improvement Project	ADB	(L) 1048/1049 PHI	72,000	10,703	0	82,703	70,100	110,000	0	0	180,100	100,749	259,251	0	360,000
Kabulnan Irrigation and Area Devt Project	ADB	(L) 1136 PHI(SF)	18,000	0	0	18,000	6,200	44,500	0	0	50,700	128,179	188,500	0	316,679
Earthquake Rehabilitation Project	ADB/IBRD	(L) 1053 PHI(SF)/ (L) 3263 PH	0	0	0	0	69,000	52,500	0	0	121,500	19,475	92,725	0	112,200
Visayas Communal Irrigation and Participatory Project	IFAD	(L) 302 PH	18,000	0	0	18,000	48,000	58,125	0	0	106,125	61,728	153,517	0	215,245
Communal Irrigation Devt Project II	IBRD	(L) 3261 PH	72,000	21,134	0	93,134	90,000	144,500	0	0	234,500	0	0	0	0
Irrigation Operations Support Project I	IBRD/ OECF	(L) 2948 PH/ PH-P96	63,000	118,768	0	181,768	0	0	0	0	0	0	0	0	0
Irrigation Operations Support Project II	IBRD	Loan	0	0	0	0	38,825	15,485	0	0	54,310	120,000	232,000	0	352,000
Ilocos Norte Irrigation Project (Palsiguan River)	OECF	(L) PH-P45	41,070	86,726	0	127,796	120,600	108,600	0	0	229,200	81,941	0	0	81,941
Bohol Irrigation Project	OECF	(L) PH-P63	66,240	64,782	0	131,022	154,342	274,358	0	0	428,700	143,938	223,909	0	367,847
Malitubog-Maridagao Irrigation Project	OECF	(L) PH-P112	24,000	24,686	0	48,686	120,000	76,050	0	0	196,050	118,639	193,401	0	312,040
Pampanga Delta Irrigation Project	OECF	(L) PH-P123	31,500	0	0	31,500	28,059	39,629	0	0	67,688	50,000	14,500	0	64,500
Balog-Balog Multi-Purpose Project	Italy	Loan	27,000	0	0	27,000	80,000	0	0	0	80,000	80,000	0	0	80,000
Diversified Crops Irrigation Engineering Project	JICA	Grant	4,500	0	0	4,500	4,600	0	0	0	4,600	5,400	0	0	5,400
Capayas River Irrigation Project, Bohol	JICA	Grant	4,500	0	0	4,500	0	0	0	0	0	0	0	0	0
Marinduque Integrated Area Development Project	JICA	Grant	4,500	0	0	4,500	0	0	0	0	0	0	0	0	0
Samar Agricultural Development and Promotion Project	AIDAB	Grant	2,700	0	0	2,700	0	0	0	0	0	0	0	0	0
Agricultural Credit Policy Council	ADB	(L) 971/972 PHI													
Fisheries Sector Program	OECF	(L) PH-C16	0	620,914	0	620,914	0	34,032	0	0	34,032	0	36,868	0	36,868
Fiber Industry Development Authority Development of Sericulture as a Rural Agro-Based Industry in the Philippines	UNDP	Grant	9,154	0	0	9,154	8,587	0	0	0	8,587	8,641	0	0	8,641
National Agricultural and Fisheries Council RP-Japan Increased Food Production Program	Japan	Grant	0	0	209,989	209,989	0	0	0	233,602	233,602	0	0	0	0
National Nutrition Council Policy Dialogue Series on the Nutritional Implications of Selective Policies and Programs	USAID	Grant	0	0	379	379	0	0	0	0	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
DEPARTMENT OF EDUCATION, CULTURE, AND SPORTS			1,285,789	459,732	7,794	1,753,315	382,539	149,031	24,771	0	556,341	242,698	68,190	275,744	586,632
Office of the Secretary															
Secondary Education Development Sector Project	ADB	(L) 898 PHI	700,649	429,981	0	1,130,630	178,791	110,490	21,075	0	310,356	56,860	0	275,744	332,604
Agricultural Technology Education Project	ADB OPEC/FID	(L) 884 PHI 451 P	25,744	29,751	0	55,495	2,454	38,541	3,696	0	44,691	26,665	315	0	26,980
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	20,000	0	0	0	20,000	20,000	0	0	20,000
Philippine-Australia Science and Mathematics Education Project	AIDAB	Grant	3,573	0	0	3,573	5,672	0	0	0	5,672	0	0	0	0
Philippine-Australia Technical and Vocational Education Project	AIDAB	Grant	86,361	0	0	86,361	67,265	0	0	0	67,265	49,893	0	0	49,893
Philippine-Australia Agricultural Technology Education Project	AIDAB	Grant	0	0	0	0	12,853	0	0	0	12,853	15,592	0	0	15,592
Philippine-Canada Commodity Assistance for High School Textbook Project	CIDA	Grant	125,929	0	0	125,929	0	0	0	0	0	0	0	0	0
Agriculture Education Program	EEC	Grant	24,754	0	7,794	32,548	8,436	0	0	0	8,436	11,627	0	0	11,627
Improving Science Teaching in Secondary Schools	FRG	Grant	6,952	0	0	6,952	5,487	0	0	0	5,487	7,931	0	0	7,931
Construction of Typhoon-Resistant Primary and Secondary School Buildings I	JICA	Grant	108,654	0	0	108,654	0	0	0	0	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings II	JICA	Grant	681	0	0	681	0	0	0	0	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings III	JICA	Grant	141,167	0	0	141,167	0	0	0	0	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings IV	JICA	Grant	279	0	0	279	1,788	0	0	0	1,788	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings V	JICA	Grant	0	0	0	0	0	0	0	0	0	13,297	0	0	13,297
Assistance to Secondary Education Instructional Equipment Program I	JICA	Grant	40,771	0	0	40,771	0	0	0	0	0	0	0	0	0
Assistance to Secondary Education Instructional Equipment Program II	JICA	Grant	4,111	0	0	4,111	1,144	0	0	0	1,144	0	0	0	0
Educational Facilities Development Program, Phase I	JICA	Grant	0	0	0	0	0	0	0	0	0	5,645	0	0	5,645
Educational Facilities Development Program, Phase II	JICA	Grant	0	0	0	0	0	0	0	0	0	8,812	0	0	8,812
Non-Formal Education Project	ADB	Loan	0	0	0	0	0	0	0	0	0	26,376	67,875	0	94,251
Customs Duties and Taxes			0	0	0	0	64,101	0	0	0	64,101	0	0	0	0
Payment of Handling, Freight, Storage, Insurance and Other Costs Related to International Food Assistance Programs	US	PL 480	16,164	0	0	16,164	14,548	0	0	0	14,548	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
STATE UNIVERSITIES AND COLLEGES			4,958	0	0	4,958	75,882	0	0	0	75,882	33,652	0	0	33,652
Philippine Normal University															
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	327	0	0	0	327	827	0	0	827
Rizal Technological Colleges															
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	4,841	0	0	0	4,841	3,193	0	0	3,193
Technological University of the Philippines			0	0	0	0	30,958	0	0	0	30,958	4,342	0	0	4,342
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	17,458	0	0	0	17,458	2,219	0	0	2,219
Establishment of Graphic Arts Training Center	FRG	Grant	0	0	0	0	13,500	0	0	0	13,500	2,123	0	0	2,123
University of the Philippines System			2,958	0	0	2,958	15,126	0	0	0	15,126	13,740	0	0	13,740
RP-Australian Remote Sensing Project	AIDAB	Grant	917	0	0	917	918	0	0	0	918	451	0	0	451
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	7,271	0	0	0	7,271	5,167	0	0	5,167
Science and Mathematics Education Manpower Development Project	JICA	Grant	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
UP-University of Amsterdam Academic Cooperation Project	Netherlands	Grant	449	0	0	449	0	0	0	0	0	0	0	0	0
Preventive Maintenance System to Increase Productivity of Philippine Industry	UNDP	Grant	151	0	0	151	0	0	0	0	0	0	0	0	0
Regional Network for Agricultural Machinery Mechanization Development Program	UNDP	(G) RAS/81/117/ A/01/53	0	0	0	0	5,178	0	0	0	5,178	5,288	0	0	5,288
Regional Training Program on Food and Nutrition Planning	Netherlands	Grant	1,441	0	0	1,441	1,759	0	0	0	1,759	1,834	0	0	1,834
Mariano Marcos State University															
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	628	0	0	0	628	915	0	0	915
Pablo Borbon Memorial Institute of Technology															
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	5,000	0	0	0	5,000	500	0	0	500
Bicol University															
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	946	0	0	0	946	971	0	0	971
West Visayas State University															
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	1,239	0	0	0	1,239	2,395	0	0	2,395

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Visayas State College of Agriculture - VISCA-GTZ Ecology Program	FRG/GTZ	Grant	2,000	0	0	2,000	2,510	0	0	0	2,510	0	0	0	0
MSU-Iligan Institute of Technology Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	10,363	0	0	0	10,363	2,229	0	0	2,229
University of Southern Mindanao			0	0	0	0	3,944	0	0	0	3,944	4,540	0	0	4,540
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	644	0	0	0	644	1,144	0	0	1,144
Philippine Rubber Research and Technology Development	CIRAD	Grant	0	0	0	0	3,300	0	0	0	3,300	3,396	0	0	3,396
DEPARTMENT OF ENERGY			6,923	14,303	0	21,226	5,040	28,384	17,230	0	50,654	27,550	0	0	27,550
Office of the Secretary															
Photovoltaic for Water Pumping Program	FRG	Grant	640	0	0	640	963	0	0	0	963	1,518	0	0	1,518
Philippine-West Germany Technical Cooperation Agreement on the Rational Utilization of Energy	FRG	Grant	240	0	0	240	501	0	0	0	501	0	0	0	0
UNDP-Industrial Energy Management Consultancy and Training Project, Phase II	UNDP	(G) PHI/82/002	1,359	0	0	1,359	0	0	0	0	0	0	0	0	0
Energy Sector Loan	IBRD	(L) 3165 PH	1,430	14,303	0	15,733	1,927	28,384	17,230	0	47,541	0	0	0	0
Industrial Combined Heat and Power Systems Development	Swedpower AB	Grant	414	0	0	414	510	0	0	0	510	565	0	0	565
RP-Australian Marine Seismic Survey Project	Australia	Grant	157	0	0	157	1,139	0	0	0	1,139	564	0	0	564
OEA-Petro Canada Cooperative Program	CIDA	Grant	2,683	0	0	2,683	0	0	0	0	0	3,130	0	0	3,130
RP-Italy Technical Assistance in Geothermal Energy Exploration and Production	Italy	Grant	0	0	0	0	0	0	0	0	0	1,836	0	0	1,836
Technical Assistance to the Coal Mining Technology Development Project	JICA	Grant	0	0	0	0	0	0	0	0	0	2,294	0	0	2,294
Application of Coal Gasification in the Philippines	UNIDO	Grant	0	0	0	0	0	0	0	0	0	669	0	0	669
RP-Italy Project on the Development of a Philippine Geothermal Resource Management System	Italy	Grant	0	0	0	0	0	0	0	0	0	249	0	0	249
RP-Japan Technical Cooperation of Coal Combustion Test Pilot Plant	JICA	Grant	0	0	0	0	0	0	0	0	0	126	0	0	126
Development Survey Assistance Program in the Preparation of a Master Plan for Coal Utilization	JICA	Grant	0	0	0	0	0	0	0	0	0	298	0	0	298

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Study on Natural Gas Utilization	ASEAN/ New Zealand	Grant	0	0	0	0	0	0	0	0	0	127	0	0	127
Establishment of the Energy Conservation Center of the Philippines	JICA	Grant	0	0	0	0	0	0	0	0	0	625	0	0	625
Demonstration and Promotion of Biogas Technology	UNIDO	Grant	0	0	0	0	0	0	0	0	0	584	0	0	584
Use of Ricehulls for Energy	UNIDO	Grant	0	0	0	0	0	0	0	0	0	474	0	0	474
Formulation and Implementation of a National Program for FINESSE-Type Renewable Energy Projects	UNIDO	Grant	0	0	0	0	0	0	0	0	0	676	0	0	676
Manpower Development Program for the Non-Conventional Energy Sector in Asia	UT-Netherlands	Grant	0	0	0	0	0	0	0	0	0	2,750	0	0	2,750
Human Resources Development Program for the Philippines	FRG	Grant	0	0	0	0	0	0	0	0	0	1,789	0	0	1,789
Rehabilitation of Energy Research Laboratory	JICA	Grant	0	0	0	0	0	0	0	0	0	226	0	0	226
Establishment of Quality Database and Washability Potential of Philippine Coals	UNIDO	Grant	0	0	0	0	0	0	0	0	0	90	0	0	90
Integrated Rural Energy Planning for Sustainable Agricultural and Rural Development	FAO	Grant	0	0	0	0	0	0	0	0	0	844	0	0	844
Philippine Biomass Assessment	WB	Grant	0	0	0	0	0	0	0	0	0	1,214	0	0	1,214
Technical Assistance to the Philippine Coal Development Project: Database Upgrading and Feasibility Studies	ADB	Grant	0	0	0	0	0	0	0	0	0	3,202	0	0	3,202
Pre-Investment and Demonstration of Micro-Hydro Technology		Grant	0	0	0	0	0	0	0	0	0	1,600	0	0	1,600
Pre-Investment and Technical Feasibility Study for Commercialization of Wind Technology in the Philippines		Grant	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
Establishment of Energy Conservation Extension Services at Universities		Grant	0	0	0	0	0	0	0	0	0	600	0	0	600
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES			149,421	637,802	74,048	861,271	201,692	1,029,351	0	1,278	1,232,321	355,312	1,559,118	0	1,914,430
Office of the Secretary			148,087	637,802	74,048	859,937	197,994	1,029,351	0	1,278	1,228,623	351,715	1,559,118	0	1,910,833
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	3,232	4,113	0	7,345	4,530	6,075	0	0	10,605	4,060	7,321	0	11,381
Philippine Forestry Development Project	ADB	(L) 677 PHI	0	0	0	0	27,976	15,117	0	0	43,093	0	0	0	0
Forestry Sector Loan	ADB	(L) 889/890 PHI	0	391,784	0	391,784	0	127,426	0	0	127,426	0	323,057	0	323,057
Low Income Upland Communities Project	ADB	(L) 999 PHI	46,929	1,606	0	48,535	33,695	114,898	0	0	148,593	16,943	88,791	0	105,734
Forestry Sector Loan II	ADB	(L) 1191/1192 PHI	0	0	0	0	0	0	0	0	0	128,674	585,461	0	714,135
Energy Sector Loan	IBRD	(L) 3165 PH	0	85,287	0	85,287	6,500	0	0	0	6,500	0	47,768	0	47,768
Environment and Natural Resources Sector Adjustment Loan	IBRD	(L) 3360 PH	18,958	28,438	0	47,396	88,213	250,606	0	0	338,819	116,287	380,524	0	496,811

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Forestry Sector Loan Program	OECF	(L) PH-C11	0	126,574	0	126,574	0	230,166	0	0	230,166	0	26,900	0	26,900
Fisheries Sector Loan	OECF	(L) PH-C16	0	0	0	0	0	63,667	0	0	63,667	0	74,386	0	74,386
Second Forestry Sector Loan, 18th Yen	OECF	Loan	0	0	0	0	0	0	0	0	0	8,755	24,910	0	33,665
Natural Resources Management Program	USAID	(G) 492-0444	4,767	0	0	4,767	8,213	0	0	0	8,213	8,213	0	0	8,213
RP-Japan Forestry Development Project-Watershed Management Component	JICA	Grant	19,714	0	0	19,714	0	0	0	0	0	0	0	0	0
Debt-for-Nature Swap Program	WWF	Grant	0	0	353	353	0	0	0	126	126	0	0	0	0
Natural Resources Management Program and Development Project	AIDAB	Grant	12,789	0	0	12,789	7,133	0	0	0	7,133	0	0	0	0
RP-Japan Crocodile Farming Institute Project	JICA	Grant	38,488	0	0	38,488	3,860	0	0	0	3,860	14,000	0	0	14,000
Environment and Natural Resources Management Program	Japan	Grant	0	0	73,601	73,601	0	0	0	1,152	1,152	0	0	0	0
Human Resource Development in Environmental Planning and Management for Sustainable Development	UNDP	Grant	0	0	94	94	0	0	0	0	0	0	0	0	0
Bamboo Research Development Project	UNDP	(G) PHI/85/008/ A/01/12	447	0	0	447	1,861	0	0	0	1,861	2,848	0	0	2,848
Bukidnon Industrial Plantation Project	New Zealand	Grant	0	0	0	0	0	0	0	0	0	35,000	0	0	35,000
Pasig River Rehabilitation Project	DANIDA	Grant	0	0	0	0	0	0	0	0	0	2,877	0	0	2,877
Local Development Assistance Programme	USAID	(G) 492-0436	1,579	0	0	1,579	1,886	0	0	0	1,886	0	0	0	0
RP-German Cebu Upland Project	FRG/GTZ	Grant	0	0	0	0	3,337	0	0	0	3,337	3,358	0	0	3,358
Integrated Rainforest Management Project	FRG/GTZ	Grant	0	0	0	0	6,567	0	0	0	6,567	6,567	0	0	6,567
Industrial Efficiency Pollution Control Project	FRG/GTZ	Grant	0	0	0	0	3,013	0	0	0	3,013	2,812	0	0	2,812
Population-Environment Information Education Communication Programme	UNFPA	(G) PHI/89/P05	1,184	0	0	1,184	1,210	0	0	0	1,210	1,321	0	0	1,321
Various Projects			0	0	0	0	0	221,396	0	0	221,396	0	0	0	0
National Mapping and Resource Information Authority															
RP-Australia Remote Sensing Project	AIDAB	Grant	1,334	0	0	1,334	3,698	0	0	0	3,698	3,597	0	0	3,597
DEPARTMENT OF FINANCE			1,096,458	553,972	1,000	1,651,430	338,003	1,073,577	0	0	1,411,580	293,565	633,563	0	927,128
Bureau of Customs															
Tax Administration Computerization Project	IBRD	Loan	0	0	0	0	34,200	88,825	0	0	123,025	108,640	196,890	0	305,530
Bureau of Internal Revenue															
Tax Administration Computerization Project	IBRD	Loan	0	0	0	0	63,331	157,490	0	0	220,821	137,860	345,440	0	483,300
Bureau of Local Government Finance			1,096,458	553,972	1,000	1,651,430	240,472	827,262	0	0	1,067,734	47,065	91,233	0	138,298
Sorsogon Integrated Area Devt Project	ADB	(L) 915 PHI	33,776	74,574	0	108,350	7,582	33,206	0	0	40,788	0	11,068	0	11,068
Regional Cities Development Project	IBRD	(L) 2257 PH	13,609	0	0	13,609	0	0	0	0	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992 Counterpart Fund	1992 Loan Proceeds	1992 Grant	1992 Total	1993 Counterpart Fund	1993 Loan Proceeds Cash	1993 Loan Proceeds Non-Cash	1993 Grant	1993 Total	1994 Counterpart Fund	1994 Loan Proceeds Cash	1994 Loan Proceeds Non-Cash	1994 Total
Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) I	IBRD	(L) 2435 PH	197,093	160,294	0	357,387	0	0	0	0	0	0	0	0	0
Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) II	IBRD	(L) 3455 PH	0	0	0	0	15,076	146,226	0	0	161,302	18,167	54,388	0	72,555
Second Metro Manila Infrastructure, Utilities Engineering Project - Second Municipal Development Project (MMINUTE) II	IBRD	(L) 3146 PH	106,041	174,040	0	280,081	1,998	70,430	0	0	72,428	2,237	0	0	2,237
Metro Cebu Development Project I	OECF	(L) PH-P94	244,601	72,176	0	316,777	977	349,452	0	0	350,429	0	0	0	0
Metro Cebu Development Project II	OECF	(L) PH-P113	388,123	72,888	0	461,011	86,624	227,948	0	0	314,572	8,620	15,777	0	24,397
Second Mandaue-Mactan Bridge, 18th Yen	OECF	Loan	0	0	0	0	0	0	0	0	0	10,025	10,000	0	20,025
Local Development Assistance Programme	USAID	(G) 492-0436	113,215	0	0	113,215	128,215	0	0	0	128,215	6,426	0	0	6,426
Spanish Assistance for Integrated Livelihood Program	Spain	Grant	0	0	1,000	1,000	0	0	0	0	0	1,590	0	0	1,590
DEPARTMENT OF HEALTH			139,137	215,995	135,713	490,845	140,012	620,162	0	434,835	1,195,009	161,258	1,099,077	0	1,260,335
Office of the Secretary															
Palawan Integrated Area Development Project II	ADB	(L) 1033/1034 PHI	2,197	8,419	0	10,616	4,010	23,775	0	0	27,785	3,337	18,896	0	22,233
First Water Supply and Sanitation Project	IBRD	(L) 3242 PH	136,940	0	0	136,940	114,424	69,746	0	0	184,170	152,671	77,948	0	230,619
Philippine Health Development Project	IBRD	(L) 3099 PH	0	207,576	0	207,576	0	526,641	0	0	526,641	5,250	314,242	0	319,492
Urban Health and Nutrition Project	WB-IDA	Loan	0	0	0	0	0	0	0	0	0	0	687,991	0	687,991
Child Survival Program	USAID	Grant	0	0	113,217	113,217	0	0	0	420,664	420,664	0	0	0	0
Family Planning Assistance Project	USAID	Grant	0	0	5,642	5,642	0	0	0	0	0	0	0	0	0
Philippine Health Development Project	JICA	Grant	0	0	15,385	15,385	0	0	0	13,928	13,928	0	0	0	0
Radiation Therapy of Cancer of the Cervix	IAEA	Grant	0	0	0	0	0	0	0	98	98	0	0	0	0
Effects of Steroidal Contraceptives on the Well-Being of Women	WHO	Grant	0	0	0	0	0	0	0	145	145	0	0	0	0
National AIDS Prevention and Control Program	WHO	Grant	0	0	581	581	0	0	0	0	0	0	0	0	0
Essential National Health Research	WHO	Grant	0	0	888	888	0	0	0	0	0	0	0	0	0
Customs Duties and Taxes			0	0	0	0	21,578	0	0	0	21,578	0	0	0	0
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT			210,218	69,201	0	279,419	462,795	671,857	288,641	0	1,423,293	192,998	209,655	0	402,653
Office of the Secretary															
Fifth Road Improvement Project	ADB	(L) 1058 PHI	21,290	26,710	0	48,000	205,575	176,701	288,641	0	670,917	89,900	188,035	0	277,935

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Second Rural Roads Improvement Project	IBRD	(L) 2716 PH	53,247	37,129	0	90,376	163,047	484,296	0	0	647,343	10,421	0	0	10,421
First Rural Water Supply, Sewerage and Sanitation Sector Project	IBRD	(L) 3242 PH	23,974	5,362	0	29,336	32,491	10,860	0	0	43,351	35,397	21,620	0	57,017
World Food Programme-Food for Work Projects	UN/WFP	(G)PHI/2816/EXP	104,711	0	0	104,711	57,018	0	0	0	57,018	55,684	0	0	55,684
Public Market Development Program	JICA	Grant	0	0	0	0	3,104	0	0	0	3,104	0	0	0	0
Integrated Rural Transport (Accessibility) Planning Project	ILO/USAID ILO/DUTCH	(G) PHI/90/MOI/ NET PH/91/007	720	0	0	720	1,560	0	0	0	1,560	1,596	0	0	1,596
Rural Water Supply and Sanitation Project	USAID	(G) 492-0401	6,276	0	0	6,276	0	0	0	0	0	0	0	0	0
DEPARTMENT OF LABOR AND EMPLOYMENT			10,117	0	1,409	11,526	24,008	132,317	0	2,725	159,050	44,194	242,431	0	286,625
Office of the Secretary			2,286	0	1,409	3,695	4,849	0	0	2,725	7,574	2,425	0	0	2,425
Family Welfare/Family Planning at the Workplace	UNFPA	(G) PHI/90/P04	2,063	0	1,409	3,472	2,737	0	0	2,725	5,462	2,425	0	0	2,425
Breaking Ground for Community Action on Child Labor Project	UNICEF	Grant	223	0	0	223	2,112	0	0	0	2,112	0	0	0	0
National Manpower and Youth Council Second Vocational Training Project	IDA	(L) C-2392	0	0	0	0	17,070	132,317	0	0	149,387	41,769	242,431	0	284,200
National Maritime Polytechnic National Maritime Polytechnic Training Center Project	JICA	Grant	7,831	0	0	7,831	2,089	0	0	0	2,089	0	0	0	0
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS			4,336,516	4,189,192	104,836	8,630,544	7,221,197	1,420,954	4,585,935	0	13,228,086	4,584,596	1,645,080	4,844,233	11,073,909
Highways			3,801,614	3,373,338	104,836	7,279,788	5,434,775	1,041,850	3,341,958	0	9,818,583	3,540,325	1,289,990	4,093,540	8,923,855
2nd ADB Road Improvement Project	ADB	(L) 477 PHI	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0
3rd ADB Road Improvement Project	ADB	(L) 597 PHI	12,976	0	0	12,976	9,524	0	0	0	9,524	0	0	0	0
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	4,359	23,545	0	27,904	16,031	60,799	29,165	0	105,995	20,266	58,623	48,111	127,000
4th ADB Road Improvement Project	ADB	(L) 801 PHI	93,120	278,631	0	371,751	371,220	266,974	265,808	0	904,002	135,000	80,000	180,000	395,000
Highland Agricultural Devt Project	ADB	(L) 802 PHI	25,153	112,307	0	137,460	93,240	113	2,382	0	95,735	0	0	0	0
Sorsogon Integrated Area Devt Project	ADB	(L) 915 PHI	28,973	119,035	0	148,008	16,926	26,065	42,759	0	85,750	30,500	7,200	9,000	46,700
5th ADB Road Improvement Project	ADB	(L) 1058 PHI	127,928	222,755	0	350,683	248,481	137,154	173,699	0	559,334	393,450	132,900	333,650	860,000
5th ADB Periodic Rehabilitation/ Maintenance	ADB	(L) 1058 PHI	0	0	0	0	0	0	0	0	0	114,000	76,000	190,000	380,000
4th IBRD Highway Project	IBRD	(L) 1661 PH	43,009	0	0	43,009	5,673	0	0	0	5,673	0	0	0	0
Metro-Manila Urban Transport Project, Road Component, Phase I	IBRD	(L) 2418 PH	509,325	62,810	0	572,135	370,175	39,490	0	0	409,665	0	0	0	0
5th IBRD Highway Project															
Road Restoration Project	IBRD	(L) 2418 PH	210,138	147,427	0	357,565	10,862	17,573	0	0	28,435	0	0	0	0
Bridge Reconstruction Project	IBRD	(L) 2418 PH	234,409	237,406	0	471,815	84,985	10,820	89,517	0	185,322	80,730	0	0	80,730

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Road Development Studies and Eng'g.	IBRD	(L) 2418 PH	11,708	0	0	11,708	11,392	3,900	0	0	15,292	0	0	0	0
Escalante-Valleherмosa Road	IBRD	(L) 2418 PH	44,233	42,713	0	86,946	98,573	100,091	0	0	198,664	0	0	0	0
Tagum-Mati Road, Davao del Norte and Davao Oriental	IBRD	(L) 2418 PH	51,363	51,363	0	102,726	8,545	8,545	0	0	17,090	0	0	0	0
Second Rural Road Improvement Project - Land Settlement II	IBRD	(L) 2716 PH	86,197	128,795	0	214,992	357,505	8	0	0	357,513	77,700	0	0	77,700
Highway Management Project Loan	IBRD	(L) 3430 PH	13,551	30,062	0	43,613	230,493	282,332	20,494	0	533,319	310,500	801,750	127,750	1,240,000
Zamboanga-Pagadian City Road	IBRD	(L) 3430 PH	0	0	0	0	30,000	70,000	0	0	100,000	0	0	0	0
Marawi-Malabang Road	IBRD	(L) 3430 PH	0	0	0	0	90,000	0	0	0	90,000	0	0	0	0
Road Development Studies and Eng'g.	IBRD	(L) 3430 PH	0	0	0	0	0	0	0	0	0	16,000	0	0	16,000
Philippine-Japan Highway Loan and its Related Road Improvement Project	OECF	(L) PH-P12	323,122	0	0	323,122	291,878	0	0	0	291,878	0	0	0	0
West Leyte and Northwest Leyte Road Improvement Project	OECF	(L) PH-P58	2,709	5,290	0	7,999	1	0	0	0	1	0	0	0	0
Metro Manila Radial Road-10 and Related Road Projects, Phase II	OECF	(L) PH-P59	61,391	0	0	61,391	73,961	0	53,586	0	127,547	5,000	0	0	5,000
Metro Manila Roads, Circumferential Road-3 (C-3) and Makati-Mandaluyong Road Project	OECF	(L) PH-P74	76,836	14,310	0	91,146	54,680	0	43,004	0	97,684	0	0	0	0
Metro Manila Circumferential Road 5 (C-5) and Radial Road-4 (R-4) Project	OECF	(L) PH-P78	130,219	338,684	0	468,903	215,437	0	236,039	0	451,476	157,594	0	62,406	220,000
Metro Manila Traffic Engineering and Management (TEAM) Project, Phase II	OECF	(L) PH-P86	0	0	0	0	0	0	0	0	0	84,104	106,817	0	190,921
Bohol Circumferential Road Improvement Project, Detailed Engineering	OECF	(L) PH-P88	170	0	0	170	0	0	0	0	0	0	0	0	0
South Samar Coastal Road Construction Project, Detailed Engineering	OECF	(L) PH-P88	774	0	0	774	226	0	0	0	226	0	0	0	0
Road Rehabilitation Project including Phil-Japan Highway (Special Road Rehabilitation Loan)	OECF	(L) PH-P93	391,917	492,373	0	884,290	511,510	0	885,426	0	1,396,936	601,691	0	1,047,229	1,648,920
Metro Manila Urban Transport Project (MMUTP) Phase II	OECF	(L) PH-P95	93,191	200,500	0	293,691	308,127	0	167,500	0	475,627	28,117	0	46,383	74,500
West-Northwest Leyte Road Improvement Project, Phase II	OECF	(L) PH-P99	147,781	147,642	0	295,423	118,879	0	302,022	0	420,901	120,500	0	414,937	535,437
Regional Tourism Development Roads Project (Carmona-Ternate-Nasugbu and Nabas-Caticlan Road)	OECF	(L) PH-P101	156,151	105,900	0	262,051	279,975	0	252,725	0	532,700	0	0	0	0
Metro Manila Interchange Construction Project I (Nagtahan-R. Magsaysay Blvd. Interchange, EDSA/Pasay Road-Ayala Avenue Interchange)	OECF	(L) PH-P102	34,035	120,477	0	154,512	5,565	0	26,456	0	32,021	140,000	0	130,000	270,000
South Luzon Expressway Construction Project, Sto. Tomas, Batangas	OECF	(L) PH-P103	40,816	162,540	0	203,356	125,374	0	207,070	0	332,444	96,715	0	115,097	211,812
Rehabilitation and Maintenance of Major Bridges along Arterial (PJHL & MMR) Project II	OECF	(L) PH-P104	9,149	41,255	0	50,404	66,120	0	49,626	0	115,746	92,677	0	173,934	266,611
Disaster Prevention and Rehabilitation Project along PJH (Naguilian Road, Allen-Calbayog and Calauag- Matnog Section)	OECF	(L) PH-P105	24,496	68,000	0	92,496	153,184	15,200	181,320	0	349,704	101,795	0	652,183	753,978

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Rehabilitation and Maintenance of Bridges along Arterial Roads (PJH & MNR) Project II	OECF	(L) PH-P115	31,548	11,000	0	42,548	21,452	0	30,000	0	51,452	45,960	0	192,840	238,800
Metro Manila Interchange Construction Project II (EDSA/Boni Ave., Pioneer St., and EDSA/Shaw Blvd)	OECF	(L) PH-P116	14,338	73,912	0	88,250	107,550	0	0	0	107,550	90,442	0	69,558	160,000
Metro Manila Pavement Rehabilitation Project	OECF	(L) PH-P117	112,310	36,000	0	148,310	42,672	0	61,600	0	104,272	49,800	0	80,200	130,000
Rural Roads Network Devt Project I, (Tarlac, Cavite, Masbate and Bohol)	OECF	(L) PH-P118	10,457	10,000	0	20,457	36,943	0	17,600	0	54,543	110,980	0	156,020	267,000
Rosario-Pugo-Baguio Road Rehabilitation Project, 18th Yen	OECF	Loan	0	0	0	0	0	0	0	0	0	4,190	0	16,010	20,200
Second Mandaue-Mactan Bridge Project 18th Yen	OECF	Loan	0	0	0	0	0	0	0	0	0	8,085	0	24,315	32,400
PAP-General Santos City and South Cotabato Development Project	USAID	(G) 492-0420	9,242	0	0	9,242	47,298	0	0	0	47,298	65,000	0	0	65,000
USAID-Assisted Rural Infrastructure Fund Project (ESF)	USAID	(G) 492-0420	49,272	0	0	49,272	105,369	0	0	0	105,369	211,801	0	0	211,801
Rural Roads Development Project and Other Related Activities	JICA	Grant	70,000	0	0	70,000	20,000	0	0	0	20,000	30,000	0	0	30,000
Bridge Reconstruction Project	JICA	Grant	64,179	0	0	64,179	196,121	0	0	0	196,121	253,475	0	0	253,475
Bridge Reconstruction Project	JUMBO	Loan	295,628	0	0	295,628	345,606	0	0	0	345,606	0	0	0	0
Northern Samar Integrated Rural Development Project	AIDAB	Grant	77,823	0	0	77,823	69,967	0	0	0	69,967	0	0	0	0
Samar Integrated Rural Devt Project, Catarman Bridge and Road Bypass	AIDAB	Grant	0	0	41,646	41,646	44,000	0	0	0	44,000	0	0	0	0
Small Island Province Road Improvement Project	KFW	(L) 8965865	3,956	6,512	0	10,468	15,389	2,786	25,818	0	43,993	41,300	26,700	0	68,000
Mt. Pinatubo Rehabilitation Project	KFW	Grant	0	0	63,190	63,190	0	0	0	0	0	0	0	0	0
Kuwait-Assisted Roads Improvement Project	Kuwait	(L) 278	56,162	82,094	0	138,256	123,866	0	178,342	0	302,208	22,953	0	23,917	46,870
Ports			18,523	7,851	0	26,374	24,515	11,389	47,042	0	82,946	6,939	0	27,171	34,110
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	300	0	0	300	5,124	4,720	8,356		18,200	2,179	0	16,171	18,350
Rural Infrastructure Fund Project, Ports Component	USAID	(G) 492-0420	1,423	0	0	1,423	8,040	0	0	0	8,040	3,760	0	0	3,760
Ports Project for Small-Island Provinces	KFW	(L) 8965865	16,800	7,851	0	24,651	11,351	6,669	38,686	0	56,706	1,000	0	11,000	12,000
Flood Control			254,594	350,398	0	604,992	478,079	87,999	790,738	0	1,356,816	332,190	60,666	544,376	937,232
Sorsogon Integrated Area Devt Project	ADB	(L) 915 PHI	776	0	0	776	7,396	17,663	4,165	0	29,224	6,371	12,072	15,089	33,532
Nationwide Flood Control Project, Part B and Effective Flood Control Operation System, including Telemetering and Flood Warning System in the Pasig-Marikina-Laguna Lake Complex/Metro Manila and part of Rizal Province	OECF	(L) PH-P62	14,223	8,784	0	23,007	14,223	0	56,984	0	71,207	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Metro-Manila Flood Control Project, Phase II (Balut, Vitas and San Andres Pumping Stations)	OECF	(L) PH-P79	86,201	31,596	0	117,797	142,501	0	352,361	0	494,862	60,000	0	180,000	240,000
Small Water Impounding Management Project	OECF	(L) PH-P85	9,654	54,994	0	64,648	44,480	59,236	51,094	0	154,810	39,273	36,594	94,133	170,000
Lower Agusan Development Project, Stage I, Phase I, Flood Control Component	OECF	(L) PH-P87	5,147	14,500	0	19,647	98,320	0	88,669	0	186,989	26,446	0	82,554	109,000
Urgent Rehabilitation and Improvement Works for the Agno Flood Control Project (Detailed Eng'g)	OECF	(L) PH-P88-6	0	0	0	0	700	11,100	31,700	0	43,500	6,500	12,000	8,700	27,200
Pampanga Delta Development Project, Flood Control Component	OECF	(L) PH-P106	52,944	226,000	0	278,944	125,291	0	205,765	0	331,056	166,100	0	163,900	330,000
North Laguna Lakeshore Urgent Flood Control and Drainage Project, Consulting Services for Detailed Engineering	OECF	(L) PH-P107	14,690	14,524	0	29,214	127	0	0	0	127	0	0	0	0
Retrieval of Flood Prone Areas in Metro Manila	JICA	Grant	40,000	0	0	40,000	15,000	0	0	0	15,000	27,500	0	0	27,500
Cagayan River Basin, Master Plan/Eng'g.	JICA	Grant	964	0	0	964	36	0	0	0	36	0	0	0	0
MANAVACAL Flood Control Project Malabon, Navotas, Valenzuela and Caloocan City)	Netherlands	Grant	29,995	0	0	29,995	30,005	0	0	0	30,005	0	0	0	0
Water Supply			261,785	457,605	0	719,390	437,671	16,050	397,197	0	850,918	292,342	191,224	176,146	659,712
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	681	2,467	0	3,148	1,579	3,980	2,500	0	8,059	650	2,370	3,980	7,000
Second Island Provinces Rural Water Supply Sector Project (SIPRWSSP)	ADB	(L) 1052 PHI(SF)	83,821	130,194	0	214,015	165,168	5,706	87,060	0	257,934	85,460	70,140	24,862	180,462
Rural Water Supply IV	OECF	(L) PH-P109	127,888	209,051	0	336,939	206,137	6,364	105,870	0	318,371	88,580	6,364	103,556	198,500
First Water Supply, Sewerage and Sanitation Sector Project	IBRD	(L) 3242 PH	48,731	115,893	0	164,624	63,051	0	201,767	0	264,818	117,652	112,350	43,748	273,750
Rural Environmental Sanitation Sector Project, Phase II	JICA	Grant	664	0	0	664	1,736	0	0		1,736	0	0	0	0
Urban Community Infrastructure			0	0	0	0	846,157	263,666	9,000	0	1,118,823	412,800	103,200	3,000	519,000
Regional Cities Development Project	IBRD	(L) 2257 PH	0	0	0	0	99,860	0	0		99,860	0	0	0	0
Program for Essential Municipal Infrastructure, Utilities, Maintenance Engineering Development (PREMIUMED) I	IBRD	(L) 2435 PH	0	0	0	0	143,000	0	0	0	143,000	0	0	0	0
Metro Manila Infrastructure, Utilities and Engineering Program (MMIMUTE) II, Fringe Program	IBRD	(L) 3146 PH	0	0	0	0	299,797	218,703	0	0	518,500	206,000	43,000	0	249,000
Program for Essential Municipal Infrastructure, Utilities, Maintenance Engineering Development (PREMIUMED) II	IBRD	(L) 3455 PH	0	0	0	0	303,500	44,963	9,000	0	357,463	206,800	60,200	3,000	270,000

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
DEPARTMENT OF SCIENCE AND TECHNOLOGY			42,559	451,098	11,978	505,635	287,860	775,788	0	508	1,064,156	361,535	995,887	0	1,357,422
Office of the Secretary			0	41,901	11,855	53,756	40,930	304,987	0	0	345,917	229,512	715,010	0	944,522
Engineering and Science Education Project	IBRD/OECF	(L) 3435 PH/ 18th Yen	0	41,901	0	41,901	40,930	304,987	0	0	345,917	229,512	715,010	0	944,522
Industrial Technology Development Project	JICA	Grant	0	0	6,065	6,065	0	0	0	0	0	0	0	0	0
Scientific and Technical Manpower Development Project	JICA	Grant	0	0	1,197	1,197	0	0	0	0	0	0	0	0	0
Pyrolysis of Cellulosic Waste in Fluid Bed System for Cogeneration in a Pilot Scale	AAECP	Grant	0	0	4,505	4,505	0	0	0	0	0	0	0	0	0
UNESCO Grants in Cash	UNESCO	Grant	0	0	88	88	0	0	0	0	0	0	0	0	0
Food and Nutrition Research Institute			0	0	68	68	0	0	0	0	0	0	0	0	0
Production and Utilization of Soy Temp Flour	UNU	Grant	0	0	16	16	0	0	0	0	0	0	0	0	0
Prevalence of Single and Multiple Micro-Nutrient Deficiencies in the Philippines	IBRD	Grant	0	0	52	52	0	0	0	0	0	0	0	0	0
Industrial Technology Development Institute			2,932	0	0	2,932	127,457	108,101	0	0	235,558	2,500	0	0	2,500
Upgrading of the Agri-Industrial Research and Development Equipment of the Chemicals and Minerals Division	JICA	Grant	0	0	0	0	450	0	0	0	450	0	0	0	0
Fluidized Bed Gassification of Woodwaste/ Agriwaste for Power Generation	Japan	Grant	2,932	0	0	2,932	6,600	0	0	0	6,600	2,500	0	0	2,500
Development of a National Infrastructure for Metrology	France	Loan	0	0	0	0	60,000	108,101	0		168,101	0	0	0	0
Mycotoxins in Grains and Poultry Feedstuff: Detection, Evaluation and Detoxification	FRS	Grant	0	0	0	0	95	0	0	0	95	0	0	0	0
Environmental Pollution Study of the Jewelry Industry	IDRC	Grant	0	0	0	0	260	0	0	0	260	0	0	0	0
Establishment of Support Facilities for National Standardization Quality Improvement Program	Japan	Grant	0	0	0	0	59,039	0	0	0	59,039	0	0	0	0
Anti-Pollution Technologies for Urban and Rural Areas	UNDP	Grant	0	0	0	0	1,013	0	0	0	1,013	0	0	0	0
Philippine Atmospheric, Geophysical, and Astronomical Services Administration			27,201	409,197	0	436,398	104,314	362,700	0	0	467,014	112,755	280,877	0	393,632
Flood Forecasting and Warning System for Dam Operation Project II	OECF	(L) PH-P73	7,113	55,621	0	62,734	10,100	39,576	0	0	49,676	22,516	35,447	0	57,963

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
								Loan Proceeds					Loan Proceeds		
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Cash	Non-Cash	Grant	Total	Counterpart Fund	Cash	Non-Cash	Total
Meteorological Telecommunication System Development Project	OECF	(L) PH-P108	19,201	345,464	0	364,665	90,261	296,539	0	0	386,800	83,514	161,877	0	245,391
Remote Sensing Project	AIDAB	Grant	363	0	0	363	701	0	0	0	701	1,642	0	0	1,642
Program for Disseminating Public Information on Natural Hazards in the Philippines	USAID	(G) 492-0426-G	332	0	0	332	0	0	0	0	0	0	0	0	0
Enhancement of Meteorological Delivery System to the Countryside	France	Loan	192	8,112	0	8,304	3,252	26,585	0	0	29,837	5,083	83,553	0	88,636
Philippine Council for Advanced Science and Technology Research and Development			10	0	0	10	664	0	0	0	664	664	0	0	664
Microelectronics Design and Application Project	AAECP	Grant	0	0	0	0	400	0	0	0	400	400	0	0	400
Remote Sensing Project	AIDAB	Grant	10	0	0	10	264	0	0	0	264	264	0	0	264
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development			12,416	0	0	12,416	14,495	0	0	0	14,495	15,573	0	0	15,573
Natural Resources Management Program	USAID	(G) 492-0444	0	0	0	0	7,895	0	0	0	7,895	8,715	0	0	8,715
Rainfed Resources Research and Development Project	USAID	(G) 492-T-0068A	311	0	0	311	0	0	0	0	0	0	0	0	0
Strengthening of the Philippine Carabao Research and Development Center Project	UNDP	(G) PHI/78/017 B/01/12	8,495	0	0	8,495	0	0	0	0	0	0	0	0	0
Development Support Communications for Selected Agricultural Technology Transfer	UNDP	(G) PHI/87/006 /A/01/12	2,297	0	0	2,297	2,381	0	0	0	2,381	2,551	0	0	2,551
Accelerated Soybean Production and Utilization Program	UNDP	(G) PHI/88/013	0	0	0	0	0	0	0	0	0	901	0	0	901
Agricultural Research Management Information System	IDRC	(G) 3/P/89/0174	274	0	0	274	362	0	0	0	362	442	0	0	442
Coffee and Cacao Varietal Improvement Program	France	Grant	569	0	0	569	1,046	0	0	0	1,046	0	0	0	0
Philippine Rubber Research and Industry Development Program	France	Grant	0	0	0	0	558	0	0	0	558	539	0	0	539
Collaborative Research Program for Southeast Asia: Asian Vegetable Network	ADB	(G) A/01/12	470	0	0	470	2,253	0	0	0	2,253	2,425	0	0	2,425
Philippine Council for Industry and Energy Research and Development			0	0	0	0	0	0	0	439	439	531	0	0	531
ASEAN-Canada Project on Solar Energy for Drying Process	Canada	Grant	0	0	0	0	0	0	0	439	439	380	0	0	380
ASEAN-New Zealand Project on Natural Gas Utilization	New Zealand	Grant	0	0	0	0	0	0	0	0	0	151	0	0	151

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Philippine Nuclear Research Institute			0	0	55	55	0	0	0	69	69	0	0	0	0
Compilation of Anatomic, Physiological and Metabolic Characteristic for a Reference Filipino Man	IAEA	5587/JN	0	0	22	22	0	0	0	69	69	0	0	0	0
Integration of Personal Computers in the Research Reactor Instrumentation Systems for Data Monitoring and Analysis	IAEA	6049/RB	0	0	33	33	0	0	0	0	0	0	0	0	0
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT			4,992	7,259	2,719	14,970	8,855	2,189	0	325	11,369	41,678	6,197	0	47,875
Office of the Secretary															
Productivity Skills Building Program for Socially Disadvantaged Women	JICA	Grant	4,699	0	0	4,699	8,200	0	0	0	8,200	40,610	0	0	40,610
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	293	7,259	0	7,552	655	2,189	0	0	2,844	1,068	6,197	0	7,265
Disaster Management Training Project	UNDP	Grant	0	0	653	653	0	0	0	60	60	0	0	0	0
Core Shelter Assistance Project	UNDP	Grant	0	0	2,066	2,066	0	0	0	265	265	0	0	0	0
DEPARTMENT OF TRADE AND INDUSTRY			35,816	89,970	13,835	139,621	76,768	217,201	0	2,755	296,724	187,941	321,981	0	509,922
Office of the Secretary			27,410	89,970	13,835	131,215	65,030	217,201	0	2,755	284,986	79,224	309,547	0	388,771
Non-Government Organization Micro Credit Project I	ADB	(L) 940 PHI	7,706	89,970	0	97,676	0	0	0	0	0	0	0	0	0
Non-Government Organization Micro Credit Project II	ADB	(L) 1137 PHI	880	0	0	880	28,002	217,201	0	0	245,203	35,522	225,000	0	260,522
Cottage Enterprise Finance Project	IBRD	(L) 3312 PHI	30	0	0	30	2,848	0	0	0	2,848	3,848	0	0	3,848
Export Development Project I	UNDP	(G) PHI/83/007	1,756	0	248	2,004	992	0	0	0	992	0	0	0	0
Export Development Project II	FRG	Grant	2,854	0	0	2,854	5,239	0	0	0	5,239	5,682	0	0	5,682
Fourth Small and Medium Industries Development Project	JICA	Grant	10,209	0	13,587	23,796	1,152	0	0	2,755	3,907	1,308	0	0	1,308
Project Type Technical Cooperation for Industrial Standardization	JICA	Grant	0	0	0	0	0	0	0	0	0	17,333	0	0	17,333
Promotion of Small and Medium Scale Industries in Southern Mindanao	FRG/GTZ	Grant	3,975	0	0	3,975	3,574	0	0	0	3,574	5,006	0	0	5,006
Quality Upgrading of Philippine Product Exports Through Testing Certification	France	Loan	0	0	0	0	23,223	0	0	0	23,223	8,223	84,547	0	92,770
Master Plan and Feasibility Study for the Eastern Visayas Regional Industrial Center	KOICA	Grant	0	0	0	0	0	0	0	0	0	300	0	0	300
Countryside Entrepreneural Development Project	FRG/GTZ	Grant	0	0	0	0	0	0	0	0	0	609	0	0	609
RP-EC Cooperation Project for the Development of the Marble Industry	EEC	Grant	0	0	0	0	0	0	0	0	0	1,393	0	0	1,393

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
								Loan Proceeds					Loan Proceeds		
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Cash	Non-Cash	Grant	Total	Counterpart Fund	Cash	Non-Cash	Total
Board of Investments			0	0	0	0	0	0	0	0	0	88,301	0	0	88,301
Investment Promotion Program-Japan Desk	Japan	Grant	0	0	0	0	0	0	0	0	0	3,929	0	0	3,929
Investment Advisory Assistance Project		Grant	0	0	0	0	0	0	0	0	0	3,275	0	0	3,275
Philippine-Japan Software Development Project	Japan	Grant	0	0	0	0	0	0	0	0	0	26,595	0	0	26,595
Master Plan Study for West Central Luzon Development Program	JICA	Grant	0	0	0	0	0	0	0	0	0	53,902	0	0	53,902
Backward Linkages Program		Grant	0	0	0	0	0	0	0	0	0	600	0	0	600
Construction Industry Authority of the Philippines															
Highway Management Project, Technical Assistance Component	IBRD	(L) 3430 PH	0	0	0	0	0	0	0	0	0	0	12,434	0	12,434
Construction Manpower Development Foundation			8,406	0	0	8,406	11,738	0	0	0	11,738	15,116	0	0	15,116
Shelter and Manpower Training Program, Phase II	JICA	Grant	8,406	0	0	8,406	11,738	0	0	0	11,738	0	0	0	0
National Construction Productivity Development Project	JICA	Grant	0	0	0	0	0	0	0	0	0	15,116	0	0	15,116
International Coffee Organization - CA Technical Training and Assistance in Processed Coffee Product and Market Development	USAID	Grant	0	0	0	0	0	0	0	0	0	5,300	0	0	5,300
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS			802,181	2,750,982	416,550	3,969,713	849,460	133,490	2,539,534	0	3,522,484	923,679	0	2,342,079	3,265,758
Office of the Secretary			802,181	2,750,982	416,550	3,969,713	848,943	133,490	2,539,534	0	3,521,967	923,135	0	2,342,079	3,265,214
Provincial Road Passenger Transport Study and Monitoring Project	ADB	(L) 1046 PHI	11	0	0	11	0	0	0	0	0	0	0	0	0
Fishing Ports Package I	OECF	(L) PH-P25	15,705	0	0	15,705	6,500	0	0	0	6,500	5,000	0	0	5,000
Air Navigation Facilities Modernization Program	OECF	(L) PH-P72	0	0	0	0	18,377	0	0	0	18,377	0	0	0	0
Feeder Ports Package II	OECF	(L) PH-P80	7,809	96,357	0	104,166	15,324	0	84,676	0	100,000	29,953	0	178,952	208,905
Regional Telecommunications Devt Project, Regions I & II, Phase B	OECF	(L) PH-P81	0	0	0	0	0	10,500	0	0	10,500	0	0	0	0
Metro Manila Traffic Engineering and Management (TEAM) Project III	OECF	(L) PH-P86	18,910	283,866	0	302,776	75,012	34,990	30,046	0	140,048	0	0	0	0
Maritime Communications Project	OECF	(L) PH-P97	7,480	10,028	0	17,508	0	0	12,006	0	12,006	15,000	0	20,000	35,000
National Telephone Program, Phase I, Tranche 1-1, Regions 3, 4 & 5	OECF	(L) PH-P111	255,012	681,100	0	936,112	0	0	285,000	0	285,000	11,000	0	75,000	86,000
Mactan (Cebu) International Airport Development Project	OECF	(L) PH-P120	4,968	250,730	0	255,698	100,000	88,000	327,000	0	515,000	268,920	0	273,705	542,625

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Maritime Safety Improvement Project I	OECF	(L) PH-P121	6,576	0	0	6,576	0	0	150,000	0	150,000	86,952	0	363,455	450,407
Fishing Ports Package II	OECF	(L) PH-P126	0	0	0	0	27,410	0	72,590	0	100,000	109,412	0	250,650	360,062
Regional Telecommunications Devt Project, Regions I & II, Phase C, 18th Yen	OECF	Loan	0	0	0	0	0	0	0	0	0	128,483	0	284,664	413,147
Maritime Safety Improvement Project II	Britain	Loan/Grant	0	0	140,656	140,656	76,329	0	277,000	0	353,329	65,674	0	214,310	279,984
UPS for Metro Manila Traffic Signal System	France	Loan III	2,750	39,845	0	42,595	357	0	0	0	357	0	0	0	0
National Telephone Program Tranche 1-2, Region 6, 7 & 8,	France	Loan II	53,624	39,218	0	92,842	211,984	0	242,142	0	454,126	0	0	152,350	152,350
Philippine Airways Modernization	France	Loan IV	0	0	0	0	10,000	0	122,426	0	132,426	33,663	0	325,467	359,130
Crash-Fire Rescue (CFR) Vehicle Procurement Project, Phase II	France	Loan II	55,000	6,549	0	61,549	0	0	0	0	0	0	0	0	0
Crash-Fire Rescue (CFR) Vehicle Procurement Project, Phase III	France	Loan III	50,747	0	0	50,747	0	0	0	0	0	5,000	0	50,000	55,000
Nationwide Trunk Mobile Radio Project	US-Eximbank	Loan	0	0	0	0	0	0	425,932	0	425,932	0	0	0	0
Flight Inspection System (FIS) Equip. Procurement Project	US-Eximbank	Loan	0	0	0	0	2,000	0	162,935	0	164,935	3,500	0	8,526	12,026
Philippine Satellite Communications Project	US-Eximbank/ USAID	Loan/ Grant	7,000	224,154	145,530	376,684	0	0	0	0	0	0	0	0	0
Camarines Sur Municipal Telecom. Project	US-Eximbank	Loan	8,000	25,360	13,655	47,015	0	0	0	0	0	0	0	0	0
Mt. Pinatubo Emergency Communications Project	USAID	Grant	0	0	28,350	28,350	0	0	0	0	0	0	0	0	0
Municipal Telephone Program	CIDA	Loan	173,571	955,640	0	1,129,211	225,452	0	102,359	0	327,811	50,000	0	145,000	195,000
National Telephone Program Phase I, Tranche 1-3, Regions IX to XII	Italy	Loan	3,044	0	54,000	57,044	50,000	0	186,375	0	236,375	0	0	0	0
Telecommunications Training and Management Development Project	UNDP/CIDA	Grant	1,082	0	0	1,082	893	0	0	0	893	0	0	0	0
Metro Cebu Traffic Engineering and Management (MCTEAM) Project	Austrade	Loan	17,466	107,103	0	124,569	18,864	0	59,047	0	77,911	0	0	0	0
Equipment Standards Laboratory Project	FRG/GTZ	Grant	1,069	0	0	1,069	941	0	0	0	941	1,175	0	0	1,175
Southern Philippines Telecom. Project	Japan	Grant	0	0	18,859	18,859	0	0	0	0	0	0	0	0	0
Establishment of Emergency Telecom. System	Japan	Grant	0	0	0	0	0	0	0	0	0	23,000	0	0	23,000
Davao Airport Master Planning	JICA	Grant	798	0	15,500	16,298	0	0	0	0	0	0	0	0	0
Emergency Trunked Communications System	JICA	Grant	0	31,032	0	31,032	0	0	0	0	0	0	0	0	0
Modernization of the National Civil Aviation System	Sweden	Grant	0	0	0	0	0	0	0	0	0	1,403	0	0	1,403
Various Air Navigation Facilities	Belgium	Grant	31,482	0	0	31,482	0	0	0	0	0	0	0	0	0
Flight Inspection Aircraft System	FRG	Grant	2,990	0	0	2,990	0	0	0	0	0	0	0	0	0
General Santos Airport Devt Project	USAID	ESF	187	0	0	187	9,500	0	0	0	9,500	85,000	0	0	85,000
Upgrading of Various Air Navigational Facilities, Phase II	USAID	ESF	76,900	0	0	76,900	0	0	0	0	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
								Loan Proceeds					Loan Proceeds		
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Cash	Non-Cash	Grant	Total	Counterpart Fund	Cash	Non-Cash	Total
Maritime Industry Authority			0	0	0	0	517	0	0	0	517	544	0	0	544
MARINA-PAMI-KABISIG Project	Japan	Grant	0	0	0	0	37	0	0	0	37	0	0	0	0
Liner Shipping Routes Study (LSRS)	USAID	Grant	0	0	0	0	150	0	0	0	150	0	0	0	0
MARINA and SHIPPERCON Study (MARSH)	USAID	Grant	0	0	0	0	100	0	0	0	100	0	0	0	0
Manpower Devt System for Ship Building and Ship Repair Industry	Singapore	Grant	0	0	0	0	230	0	0	0	230	0	0	0	0
MICC-MARINA Kabisig Project	Japan	Grant	0	0	0	0	0	0	0	0	0	250	0	0	250
National Marine Examination and Certification of Seafarers Project	IMO	(G) PHI/MOR/ IMO/02	0	0	0	0	0	0	0	0	0	150	0	0	150
Development of an Integrated Information System for the Maritime Industry of the Philippines	Sinagapore	Grant	0	0	0	0	0	0	0	0	0	144	0	0	144
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY			10,456	0	274,570	285,026	12,674	0	0	4,417	17,091	8,396	0	0	8,396
Office of the Director-General															
Counterpart Fund Special Account Project Type C	USAID	ESF	1,585	0	0	1,585	8,701	0	0	0	8,701	0	0	0	0
Technical Resources Project	USAID	(G) 492-0432	1,098	0	0	1,098	1,574	0	0	0	1,574	1,808	0	0	1,808
Development Training Project	USAID	(G) 492-0439	673	0	0	673	1,256	0	0	0	1,256	3,598	0	0	3,598
Macro Reforms and Management Project	USAID	Grant	0	0	0	0	0	0	0	0	0	1,290	0	0	1,290
Local Resource Management Project	USAID	(G) 492-0358	4,535	0	0	4,535	0	0	0	0	0	0	0	0	0
GOP-USAID Technical Cooperation Project	USAID	Grant	0	0	262,000	262,000	0	0	0	0	0	0	0	0	0
Development Planning and Research Project	UNDP	Grant	709	0	0	709	1,143	0	0	0	1,143	0	0	0	0
Regional Cities Development Project	IBRD	(L) 2257 PH	1,856	0	0	1,856	0	0	0	0	0	0	0	0	0
Local Government Support Program	CIDA	Grant	0	0	10,678	10,678	0	0	0	4,417	4,417	0	0	0	0
Technical Assistance on Physical Framework Planning	AIDAB	Grant	0	0	0	0	0	0	0	0	0	1,700	0	0	1,700
Central Visayas Development Master Plan Study		Grant	0	0	1,892	1,892	0	0	0	0	0	0	0	0	0
NATIONAL STATISTICAL COORDINATION BOARD			0	0	0	0	0	0	0	0	0	4,500	0	0	4,500
Office of the Secretary-General															
Establishment of One-Stop Statistical Information Center	Sweden	Grant	0	0	0	0	0	0	0	0	0	4,500	0	0	4,500
OFFICE OF THE PRESS SECRETARY			0	0	535	535	19,596	0	58,045	0	77,641	13,000	0	0	13,000
News and Information Bureau															
Expansion and Modernization of the PNA Communications Facilities	France	Loan	0	0	0	0	19,596	0	58,045	0	77,641	13,000	0	0	13,000

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
Philippine Information Agency															
Country Program for Children	UNICEF	Grant	0	0	535	535	0	0	0	0	0	0	0	0	0
OTHER EXECUTIVE OFFICES			18,099	9,333	14,947	42,379	27,870	32,894	0	11,053	71,817	24,871	4,770	0	29,641
Cooperative Development Authority			1,452	0	0	1,452	0	0	0	0	0	3,008	0	0	3,008
Cooperative Development	ILO	Grant	0	0	0	0	0	0	0	0	0	3,008	0	0	3,008
Cooperative Entrepreneurship for Rural Development (CERD)	DANIDA	Grant	1,452	0	0	1,452	0	0	0	0	0	0	0	0	0
Energy Regulatory Board															
Energy Sector Loan	IBRD	(L) 3165 PH	0	0	0	0	1,482	24,644	0	0	26,126	0	0	0	0
Housing and Urban Development Coordinating Council			5,687	0	3,080	8,767	10,007	0	0	0	10,007	13,398	0	0	13,398
Formulation and Implementation of Housing Policies for Lowest Income Groups	UNDP/ UNCHS	(G) 88/007/A/01 (L) 56/GOF/GOP	5,687	0	0	5,687	6,267	0	0	0	6,267	7,398	0	0	7,398
Housing Sector Project, Technical Assistance	Japan	Grant	0	0	3,080	3,080	3,740	0	0	0	3,740	6,000	0	0	6,000
National Commission on the Role of Filipino Women			0	0	11,170	11,170	0	0	0	11,053	11,053	0	0	0	0
Establishment of a Statistical Data Base on Women in Labor Migration	APDC	Grant	0	0	778	778	0	0	0	83	83	0	0	0	0
Institutional Strengthening Project	CIDA	Grant	0	0	8,224	8,224	0	0	0	8,982	8,982	0	0	0	0
Strengthening of the Institutional Mechanisms for Gender-Responsive Development	UNIFEM	Grant	0	0	2,168	2,168	0	0	0	1,988	1,988	0	0	0	0
Office of Southern Cultural Communities															
Children in Situations of Armed Conflict Research Program	UNICEF	Grant	0	0	242	242	0	0	0	0	0	0	0	0	0
Palawan Council for Sustainable Development Staff															
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	8,277	9,333	0	17,610	9,729	8,250	0	0	17,979	1,852	4,770	0	6,622
Philippine Human Resource Development Center															
Rural Livelihood Generation Project	JICA	Grant	1,515	0	0	1,515	6,652	0	0	0	6,652	6,613	0	0	6,613
Presidential Commission for the Urban Poor															
Management Information System	Netherlands	Grant	1,168	0	455	1,623	0	0	0	0	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1992				1993					1994			
			Counterpart Fund	Loan Proceeds	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Grant	Total	Counterpart Fund	Loan Proceeds Cash	Loan Proceeds Non-Cash	Total
AUTONOMOUS REGIONS			0	0	7,917	7,917	0	0	0	2,647	2,647	0	0	0	0
Autonomous Regional Government in Muslim Mindanao															
Local Government Support Program	CIDA	(G) 734/16069	0	0	7,917	7,917	0	0	0	2,647	2,647	0	0	0	0
SPECIAL PURPOSE FUNDS			8,062	0	46,978	55,040	435,835	540,958	0	26,300	1,003,093	729,827	1,370,192	0	2,100,019
ALLOCATIONS TO LOCAL GOVERNMENT UNITS			0	0	0	0	0	0	0	0	0	194,800	650,192	0	844,992
Municipal Development Fund			0	0	0	0	0	0	0	0	0	194,800	650,192	0	844,992
Sorsogon Integrated Area Devt Project	ADB	(L) 915 PHI	0	0	0	0	0	0	0	0	0	0	11,006	0	11,006
Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) II	IBRD	(L) 3435 PH	0	0	0	0	0	0	0	0	0	0	267,542	0	267,542
Second Metro Manila Infrastructure, Utilities Engineering Project - Second Municipal Development Project (MMINUTE) II	IBRD	(L) 3146 PH	0	0	0	0	0	0	0	0	0	0	174,377	0	174,377
Metro Cebu Development Project II	OECF	(L) PH-P113	0	0	0	0	0	0	0	0	0	55,034	197,267	0	252,301
Metro Cebu Development Project III	OECF	(L) PH-P88-7	0	0	0	0	0	0	0	0	0	113,150	0	0	113,150
Second Mandaue-Mactan Bridge, 18th Yen	OECF	Loan	0	0	0	0	0	0	0	0	0	26,416	0	0	26,416
Spanish Assistance for Integrated Livelihood Program	Spain	Grant	0	0	0	0	0	0	0	0	0	200	0	0	200
AREA DEVELOPMENT ASSISTANCE FUND			8,062	0	46,978	55,040	75,197	0	0	26,300	101,497	55,027	0	0	55,027
Aurora Integrated Area Devt Project	EEC	Grant	8,062	0	46,978	55,040	12,706	0	0	26,300	39,006	5,000	0	0	5,000
Bondoc Development Program	FRG	Grant	0	0	0	0	9,600	0	0	0	9,600	9,920	0	0	9,920
Central Visayas Water and Sanitation Project (CVWSP)	AIDAB	Grant	0	0	0	0	52,891	0	0	0	52,891	40,107	0	0	40,107
FOREIGN-ASSISTED PROJECTS SUPPORT FUND			0	0	0	0	360,638	540,958	0	0	901,596	480,000	720,000	0	1,200,000
GRAND TOTAL			9,109,228	11,677,811	1,419,000	22,206,039	11,773,137	8,504,774	7,514,156	772,093	28,564,160	9,494,446	10,630,717	7,462,056	27,587,219

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
ASIAN DEVELOPMENT BANK (ADB)														
Tago River Irrigation Project	(L) 305 PHI	8.30%	3/4 of 1%	1977-1984	2007	DA	566,846	20,733	509,146	11,151	0	0	0	0
Mindanao Secondary and Feeder Roads Project	(L) 379 PHI	7.70%	3/4 of 1%	1978-1982	1998	DPWH	334,977	24,000	334,977	25,403	0	0	0	0
Second Laguna de Bay Irrigation Project	(L) 466 PHI	1.00%	3/4 of 1%	1980-1990	2010	DA	112,569	20,000	112,569	10,133	0	0	0	0
Second ADB Road Improvement Project	(L) 477 PHI	9.00%	-	1980-1984	2000	DPWH	302,166	30,000	300,521	27,077	0	0	0	0
Third Road Improvement Project	(L) 597 PHI	11.00%	3/4 of 1%	1982-1986	2003	DILG,DPWH	511,046	68,000	469,418	36,202	9,524	0	0	0
Palawan Integrated Area Devt Project I	(L) 528/529 PHI	10.10%/1.00%	3/4 of 1%	1981-1991	2011	DPWH	341,474	47,000	310,313	27,848	0	0	0	0
Palawan Integrated Area Devt Project II	(L) 1033/1034 PHI	COB	3/4 of 1%	1991-1996	2016	DA,DOH,DENR,PCSDS DPWH,DSWD	335,528	58,100	179,255	5,294	70,742	8,886	94,220	11,291
Third Davao del Norte Irrigation Project	(L) 580 PHI	11.00%	3/4 of 1%	1982-1987	2007	DA,DOH,DENR,PCSDS DA	100,239	24,000	97,307	8,782	0	0	0	0
Irrigation Sector Project	(L) 667 PHI	10.50%	3/4 of 1%	1984-1990	2014	DA	766,967	36,800	200,390	11,494	80,000	0	0	0
Philippine Forestry Development Project	(L) 677 PHI	10.50%	3/4 of 1%	1983-1991	2013	DENR	159,088	25,200	10,397	15,856	27,976	552	0	0
Fourth ADB Road Improvement Project	(L) 801 PHI	COB	3/4 of 1%	1987-1995	2008	DPWH,DILG	846,636	84,341	340,416	55,931	371,220	19,445	135,000	8,966
Highland Agriculture Development Project	(L) 802 PHI (L) IFAD 196 PHI	COB	3/4 of 1%	1986-1991	2016	DPWH,DA	230,570	18,800	113,111	17,573	107,773	1,190	9,686	0
Island Provinces Rural Water Supply Sector Project	(L) 812 PHI	COB	3/4 of 1%	1987-1991	2010	DPWH	360,548	24,000	180,715	22,961	0	0	0	0
Agricultural Technology Education Project	(L) 884 PHI/OPEC FID 451 P	COB	3/4 of 1%	1988-1998	2013	DECS	75,876	15,900	46,757	10,573	2,454	1,541	26,665	11
Forestry Sector Loan	(L) 889/890 PHI	COB	3/4 of 1%	1988-1991	2003	DENR	0	120,000	0	92,444	0	4,651	0	11,140
Secondary Education Development Sector Project	(L) 898 PHI	COB	3/4 of 1%	1988-1998	2013	DECS	2,640,907	73,300	2,297,578	50,841	178,791	4,802	56,860	9,508
Sorsogon Integrated Area Devt Project	(L) 915 PHI	COB	3/4 of 1%	1989-1999	2023	DPWH,BLGF	267,015	25,800	133,766	15,843	31,904	4,520	36,871	2,256
Non-Governmental Organization Micro - Credit Project I	(L) 940 PHI	1%-3%	-	1988-1998	2023	DTI	40,208	11,713	17,117	11,713	0	0	0	0
Non-Governmental Organization Micro - Credit Project II	(L) 1137 PHI	-	-	-	-	DTI	149,000	31,020	880	0	28,002	7,927	35,522	7,759
Infrastructure Reconstruction Project for Facilities Damaged by Typhoon "Sisang" Regions IV-A,IV-B and V	(L) 946 PHI	1.00%	3/4 of 1%	1989-1999	2024	DPWH	135,020	20,500	129,812	19,721	0	0	0	0
Fisheries Sector Loan	(L) 971/972 PHI/ OECF PH-C16	COB	3/4 of 1%	1990-1993	2004	DA,ACPC,DENR	0	95,952	0	61,307	0	14,644	0	24,890
Low Income Upland Communities Project	(L) 999 PHI	1%-3%	-	1990-1999	2024	DENR	184,702	34,400	60,280	3,433	33,695	4,193	16,943	3,062
Fifth Road Improvement Project	(L) 1058 PHI	COB	3/4 OF 1%	1992-1996	2015	DILG,DPWH	1,145,921	150,000	208,515	14,811	454,056	28,328	597,350	31,744
Provincial Road Passenger Transport Study and Monitoring Project	(L) 1046 PHI	-	-	-	-	DOTC	238	0	238	0	0	0	0	0
Irrigation Systems Improvement Project	(L) 1048/1049 PHI	1%-3%	-	1990-2000	2025	DA	303,424	28,700	92,812	420	70,100	4,015	100,749	8,940
Collaborative Research Program for Southeast Asia: Asian Vegetable Network	(G) A/01/12	-	-	-	-	PCAFMRRD	8,198	0	470	0	2,253	0	2,425	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Second Island Provinces Rural Water Supply Sector Project (SIPRWSSP)	(L) 1052 PHI (SF)	1%-3%	-	1990-2000	2025	DPWH	335,664	23,000	88,574	5,104	165,168	3,386	85,460	3,276
Kabulnan Irrigation and Area Development Project	(L) 1136 PHI (SF)	1.00%	-	1992-1996	2016	DA	321,610	48,500	18,000	0	6,200	1,624	128,179	6,500
Forestry Sector Loan II	(L) 1191/1192 PHI	-	-	-	-	DENR	0	200,000	0	0	0	0	128,674	20,188
Technical Assistance to the Philippine Coal Development Project: Database Upgrading and Feasibility Studies	Grant	-	-	-	-	DOE	9,362	0	0	0	0	0	3,202	0
Non-Formal Education Project	Loan	-	-	-	-	DECS	182,700	25,200	0	0	0	0	26,376	2,341
TOTAL							10,768,499	1,384,959	6,253,334	561,912	1,639,858	109,703	1,484,182	151,871
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)														
Fourth IBRD Highway Project	(L) 1661 PH	-	-	-	-	DPWH	55,182	0	43,009	0	5,673	0	0	0
Regional Cities Development Project	(L) 2257 PH	.5% over COB	3/4 of 1%	1983-1988	2003	DPWH,BLGF,NEDA	625,668	37,944	449,766	37,944	99,860	0	0	0
Fifth IBRD Highway Project	(L) 2418 PH	.5% over COB	3/4 of 1%	1984-1989	2004	DPWH	4,084,648	102,000	3,366,593	87,744	584,532	9,852	80,730	0
Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) I	(L) 2435 PH	.5% over COB	3/4 of 1%	1984-1989	2004	BLGF,DPWH	1,263,108	57,200	659,808	53,051	143,000	0	0	0
Second Rural Roads Improvement Project	(L) 2716 PH	.5% over COB	3/4 of 1%	1986-1992	2006	DILG,DPWH	1,452,269	90,694	841,711	73,019	520,552	17,675	88,121	0
Irrigation Operations Support Project I	(L) 2948 PH	.5% over COB	3/4 of 1%	1988-1994	2008	DA	260,000	25,551	250,690	25,551	0	0	0	0
Metro Manila Infrastructure, Utilities, and Engineering Project, Phase II (MMINUTE II)	(L) 3146 PH	.5% over COB	3/4 of 1%	1990-1995	2010	DPWH,BLGF	809,324	40,000	174,915	22,710	301,795	10,552	208,237	7,496
Energy Sector Loan	(L) 3165 PH	.5% over COB	3/4 of 1%	1990-1995	2010	DENR,ERB,DOE	14,135	40,000	3,897	6,033	9,909	2,564	0	1,647
Small Coconut Farms Development Project	(L) 3204 PH	.5% over COB	3/4 of 1%	1990-1996	2010	DA	1,053,719	121,800	155,013	28,572	84,456	10,640	91,759	10,633
First Water Supply, Sewerage and Sanitation Project	(L) 3242 PH	7.73%	3/4 of 1%	1991-1996	2005	DILG,DOH,DPWH	760,891	85,000	224,676	4,854	209,966	10,306	305,720	8,816
Second Communal Irrigation Devt Project	(L) 3261 PH	7.73%	3/4 of 1%	1991-1996	2006	DA	578,000	46,200	133,750	1,085	90,000	5,274	0	0
Earthquake Rehabilitation Project	(L) 3263 PH/1053 PHI	7.73%	-	1990-1996	2010	DPWH,DA	96,361	125,000	7,886	6,599	69,000	1,916	19,475	3,197
Philippine Health Development Project	(L) 3099 PH	7.72%	-	1990-1995	2009	DOH	5,250	70,100	0	35,616	0	19,220	5,250	10,836
Cottage Enterprise Finance Project	(L) 3312 PH	7.73%	-	1991-1996	2011	DTI	6,726	15,000	30	0	2,848	0	3,848	0
Engineering and Science Education Project	(L) 3435 PH/ DECF-18th Yen	7.73%	3/4 of 1%	1992-1997	2012	DOST,DECS,SUCs	1,175,944	85,000	3,151	1,643	109,647	11,131	269,072	24,656
Urban Health and Nutrition Project	IDA-Loan	-	-	-	-	DOH	2,100,977	197,926	0	0	0	0	0	23,724
Environment and Natural Resources Sector Adjustment Loan	(L) 3360 PH	7.73%	-	1991-1997	2011	DENR	203,850	158,000	18,958	1,115	88,213	9,146	116,287	13,122

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Vocational Training Project II	(L)IDA C-2392	-	-	1992-2002	2027	NMYC	146,466	36,800	0	0	17,070	4,829	41,769	8,360
Highway Management Project Loan	(L) 3430 PH	.5% over COB	3/4 of 1%	1993-1999	2013	DPWH,CIAP	1,456,870	150,000	13,551	1,178	350,493	13,607	326,500	32,480
Tax Administration Computerization Project	Loan	-	-	-	-	BIR,BOC	1,316,031	81,888	0	0	97,531	8,990	246,500	18,701
Irrigation Operations Support Project II	Loan	-	-	-	-	DA	548,825	23,730	0	0	38,825	565	120,000	8,000
Philippine Biomass Assessment	(G) WB	-	-	-	-	DOE	2,228	1,400	0	0	0	0	1,214	0
Prevalence of Single and Multiple Micro-Nutrient Deficiencies in the Philippines	Grant	-	-	-	-	FNRI	0	6	0	6	0	0	0	0
Program for Essential Municipal Infrastructure, Utilities, Maintenance, and Engineering Development (PREMIUMED) II	(L) 3455 PH	.5% over COB	3/4 of 1%	1992-1997	2012	DPWH,BLGF	491,400	68,000	0	0	318,576	7,306	224,967	13,280
TOTAL							18,507,872	1,659,239	6,347,404	386,721	3,141,946	143,573	2,149,449	184,947
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)														
Local Resources Management Project	(G) 492-0358	-	-	-	-	BLGF,NEDA	224,098	7,000	109,671	1,432	0	0	0	0
Rainfed Resources Research and Development Project	(G) 492-T-0068 A	-	-	-	-	PCAFNRRD,DENR	151,991	6,888	134,415	2,278	0	0	0	0
Rural Water Supply and Sanitation Project	(G) 492-0401	-	-	-	-	DILG	121,680	18,750	95,103	0	0	0	0	0
Rural Infrastructure Fund Project (ESF)	(G) 492-0420	-	-	-	-	DPWH	507,581	51,190	195,611	956,854	113,409	0	215,561	0
PAP-General Santos City and South Cotabato Development Project	(G) 492-0420	-	-	-	-	DPWH	121,600	0	9,302	0	47,298	0	65,000	0
Technical Resources Project	(G) 492-0432	-	-	-	-	NEDA	70,869	14,500	4,290	0	1,574	0	1,808	0
Development Training Project	(G) 492-0439	-	-	-	-	NEDA	38,758	4,050	2,528	0	1,256	0	3,598	0
Program for Disseminating Public Information on Natural Hazards in the Philippines	(G) 492-0426-6	-	-	-	-	PAGASA	764	1,757	739	1,757	0	0	0	0
Child Survival Program	Grant	-	-	-	-	DOH	0	35,010	0	19,657	0	15,353	0	0
General Santos Airport Devt Project	(G) ESF	-	-	-	-	DOTC	94,687	0	187	0	9,500	0	85,000	0
Upgrading of Various Air Navigational Facilities, Phase II	(G) ESF	-	-	-	-	DOTC	76,900	2,572	76,900	0	0	0	0	0
Counterpart Fund Special Account Project Type C	(G) ESF	-	-	-	-	NEDA	132,569	0	103,733	0	8,701	0	0	0
Local Development Assistance Programme	(G) 492-0436	-	-	-	-	DENR,BLGF	276,243	0	139,736	0	130,101	0	6,426	0
Macro Reforms and Development Project	Grant	-	-	-	-	NEDA	1,290	0	0	0	0	0	1,290	0
Integrated Rural Transport Planning	Grant	-	-	-	-	DILG	4,275	0	1,119	0	1,560	0	1,596	0
Natural Resources Management Program	(G) 492-0444	-	-	-	-	DENR,PCAFNRRD	63,875	19,430	29,532	0	16,108	0	16,928	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Payment of Handling, Freight, Storage, Insurance and Other Costs Related to International Food Assistance Programs	(G) PL 480	-	-	-	-	DECS	51,212	0	36,664	0	14,548	0	0	0
Philippine Satellite Communications Project	(L) US Eximbank	-	-	-	-	DOTC	7,000	14,492	7,000	14,492	0	0	0	0
Camarines Sur Municipal Communications	(L) US Eximbank	-	-	-	-	DOTC	8,000	1,529	8,000	1,529	0	0	0	0
Mt. Pinatubo Emergency Communications	(L) US Eximbank	-	-	-	-	DOTC	0	3,200	0	1,111	0	0	0	0
Flight Inspection System (FIS) Equipment Procurement Project	(L) US Eximbank	-	-	-	-	DOTC	146,312	6,473	0	0	2,000	5,947	3,500	294
Nationwide Trunk Mobile Radio Project	(L) US-Eximbank	-	-	-	-	DOTC	0	425,932	0	0	0	15,545	0	0
South Cotabato/General Santos City Area Development Project	(G) 492-0456	-	-	-	-	DA	16,806	0	0	0	6,926	0	9,880	0
Technical Training and Assistance in Processed Coffee Product and Market Dev.	Grant	-	-	-	-	ICO-CA	5,300	0	0	0	0	0	5,300	0
Liner Shipping Routes Study (LSRS)	Grant	-	-	-	-	MARINA	150	0	0	0	150	0	0	0
MARINA and SHIPPERCON Study (MARSH)	Grant	-	-	-	-	MARINA	100	0	0	0	100	0	0	0
Family Planning Assistance Project	Grant	-	-	-	-	DOH	0	5,642	0	221	0	0	0	0
Policy Dialogue Series on the Nutritional Implications of Selective Policies and Programs	Grant	-	-	-	-	NNC	0	15	0	15	0	0	0	0
TOTAL							2,122,060	618,430	954,530	999,347	353,231	36,844	415,887	294
COUNTRY CREDITORS AND OTHER FINANCIAL INSTITUTIONS														
Microelectronics Design and Application Project	(G) AAECP	-	-	-	-	PCASTRD	800	50	0	0	400	0	400	0
Pyrolysis of Cellulosic Waste in Fluid Bed System for Cogeneration in a Pilot Scale	(G) AAECP	-	-	-	-	DOST	0	44	0	177	0	0	0	0
Northern Samar Integrated Rural Development Project	(G) AIDAB	-	-	-	-	DPWH,DA	836,197	14,683	663,872	16,315	113,967	0	0	0
Philippine-Australian Science and Mathematics Education Project	(G) AIDAB	-	-	-	-	DECS	50,148	14,709	12,862	0	5,672	0	0	0
Philippine-Australian Technical and Vocational Education Project	(G) AIDAB	-	-	-	-	DECS	238,290	17,700	121,132	0	67,265	0	49,893	0
Philippine-Australian Agricultural Technology Education Project	(G) AIDAB	-	-	-	-	DECS	28,445	0	0	0	12,853	0	15,592	0
Remote Sensing Center Project	(G) AIDAB	-	-	-	-	PAGASA,SUCs, PCASTRD,NAMRIA	18,318	6,444	6,771	0	5,581	0	5,954	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Technical Assistance on Physical Framework Planning	(G) AIDAB	-	-	-	-	NEDA	1,900	732	0	0	0	0	1,700	0
Natural Resources Management Program and Development Project	(G) AIDAB	-	-	-	-	DENR	34,885	0	27,752	0	7,133	0	0	0
Central Visayas Water and Sanitation Project (CVWSP)	(G) AIDAB	-	-	-	-	CVRPO	127,661	4,776	557	0	52,891	0	40,107	0
Establishment of a Philippine Statistical Data Base on Women in Labor Migration	(G) APDC	-	-	-	-	NCRFW	0	54	0	48	0	3	0	0
Metro Cebu Engineering and Management (MCTEAM) Project	Austrade	-	-	-	-	DOTC	84,036	6,353	64,063	4,198	18,864	2,155	0	0
RP-Australian Marine Seismic Survey	(G) BMR Australia	-	-	-	-	DOE	2,455	3,071	157	0	1,139	0	564	0
Mactan International Airport Airfield Lighting System, Upgrading of Various ANF, Phase II and Civil Aviation Master Plan Project	(G) Belgium	-	-	-	-	DOTC	47,550	0	31,894	0	0	0	0	0
Maritime Safety Improvement Project II	(L) Britain	-	-	-	-	DOTC	142,003	993,738	0	5,514	76,329	10,109	65,674	7,390
ASEAN-Canada Project on Solar Energy for Drying Process	(G) Canada	-	-	-	-	PCIERD	1,520	235	0	0	0	16	380	0
OEA-Petro Canada Cooperative Programme	(G) CIDA	-	-	-	-	DOE	22,378	2,610	8,688	0	0	0	3,130	0
Local Government Support Program	(G) CIDA 734/16069	-	-	-	-	NEDA/ARMM	0	568	0	310	0	258	0	0
Philippine Canada Commodity Assistance for High School Textbook Project	(G) CIDA	-	-	-	-	DECS	195,977	0	195,971	0	0	0	0	0
Institutional Strengthening Project	(G) CIDA	-	-	-	-	NCRFW	0	1,530	0	391	0	328	0	0
Municipal Telephone Program	(L) CIDA I/II	-	-	-	-	DOTC	590,247	70,433	314,795	63,249	225,452	3,736	50,000	5,000
Philippine Rubber Research and Technology Development	(G) CIRAD	-	-	-	-	SUCs	6,696	0	0	0	3,300	0	3,396	0
Bridge Reconstruction Project	(L) CB JUMBO	.13% over LIB	1%	1981-1984	1998	DPWH	2,247,782	32,445	1,900,253	19,249	345,606	0	0	0
Pasig River Rehabilitation Project	(G) DANIDA	-	-	-	-	DENR	7,015	0	4,138	0	0	0	2,877	0
Cooperative Entrepreneurship for Rural Development	DANIDA	-	-	-	-	CDA	6,341	999	1,452	0	0	0	0	0
Aurora Integrated Area Devt Project	(G) EEC	-	-	-	-	AIADPO	56,985	10,455	39,279	5,967	12,706	960	5,000	0
Central Cordillera Agriculture Program	(G) EEC	-	-	-	-	DA	43,647	22,910	5,622	2,033	11,065	69	14,335	0
Agriculture Education Program	(G) EEC	-	-	-	-	DECS	52,237	13,000	32,174	1,786	8,436	0	11,627	0
Asean Aquaculture Development and Coordination Programme	(G) EEC	-	-	-	-	DA	26,506	1,387	1,845	82	2,771	186	6,926	0
Southern Mindanao Agricultural Programme	(G) EEC	-	-	-	-	DA	39,000	2,210	0	880	18,545	112	16,594	0
Earthquake Rehabilitation Programme	(G) EEC	-	-	-	-		0	2,278	0	3	0	81	0	0
RP-EC Cooperation Project for the Devt. of the Marble Industry	(G) EEC	-	-	-	-	DTI	3,094	862	0	0	0	0	1,393	0
Technical Support to Agrarian Reform and Rural Development	(G)FAO/GCP/PHI/040/C	-	-	-	-	DAR	11,320	6,167	6,101	0	1,974	0	3,246	0
Integrated Rural Energy Planning for Sustainable Agricultural & Rural Dev.	(G) FAO	-	-	-	-	DOE	3,000	397	0	0	0	0	844	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
National Telephone Program Tranche 1-2, Regions 6,7 & 8	(L) France II	8.0%	-	1988-1998	2018	DOTC	351,870	15,648	127,890	1,557	211,984	8,837	0	5,253
Crash Fire Rescue (CFR) Vehicle Procurement Project II	(L) France II	-	-	-	-	DOTC	68,196	11,794	67,292	4,758	0	0	0	0
Crash Fire Rescue (CFR) Vehicle Procurement Project III	(L) France III	-	-	-	-	DOTC	55,747	1,411	50,747	0	0	0	5,000	1,724
Installation of Uninterruptible Power Supplies for the Metro Manila Traffic Signal System under Phase I and II (TEAM)	(L) France III	-	-	-	-	DOTC	3,762	1,562	2,750	1,562	357	0	0	0
Philippine Airways Modernization Project	(L) France IV	-	-	-	-	DOTC	43,663	15,691	0	0	10,000	4,468	33,663	11,223
Enhancement of Meteorogical Delivery System to the Countryside	(L) France	2.00%	0.05%	1993-2003	2023	PAGASA	43,500	148,097	192	318	3,252	970	5,083	2,881
Development of a National Infrastructure for Metrology	(L) France	-	-	-	-	ITDI	92,430	4,004	0	0	60,000	3,945	0	0
Coffee and Cacao Varietal Improvement Program	(G) France	-	-	-	-	PCAFNRRD	2,391	202	1,192	0	1,046	0	0	0
Philippine Rubber Research and Industry Development Program	(G) France	-	-	-	-	PCAFNRRD	4,100	625	0	0	558	0	539	0
Quality Upgrading of Philippine Product Exports Through Testing Certification	(L) France	-	-	-	-	DTI	44,113	4,532	0	0	23,223	0	8,223	2,915
Expansion and Modernization of the PNA Communications Facilities	(L) France	-	-	-	-	NIB	32,595	2,200	0	0	19,596	2,118	13,000	0
Philippine-West Germany Technical Cooperation Agreement on Rational Utilization of Energy	(G) FRG	-	-	-	-	DOE	2,514	2,888	1,776	0	501	0	0	0
Photovoltaic for Water Pumping Program	(G) FRG	-	-	-	-	DOE	4,048	625	640	0	963	0	1,518	0
Improving Science Teaching in Secondary Schools (Science Equipment Fabrication Project)	(G) FRG	-	-	-	-	DECS	40,500	2,700	13,545	41	5,487	0	7,931	0
Export Development Project II	(G) FRG	-	-	-	-	DTI	25,622	1,424	9,208	0	5,239	0	5,682	0
Promotion of Small and Medium Scale Industries in Southern Mindanao	(G) FRG	-	-	-	-	DTI	22,898	1,994	7,767	0	3,574	0	5,006	0
Mycotoxins in Grains and Poultry Feedstuff: Detection, Evaluation and Detoxification	(G) FRG	-	-	-	-	ITDI	100	0	0	0	95	0	0	0
Bondoc Development Program	(G) FRG	-	-	-	-	BPDO	75,000	12,857	0	0	9,600	0	9,920	0
Establishment of Graphic Arts Training Center	(G) FRG	-	-	-	-	SUCs	13,500	0	0	0	13,500	0	2,123	0
Human Resources Development Program for the Philippines	(G) FRG	-	-	-	-	DOE	10,752	1,210	0	0	0	0	1,789	0
Flight Inspection Aircraft System	(G) FRG	-	-	-	-	DOTC	2,990	0	2,990	0	0	0	0	0
RP-German Fruit Tree Research Development Project	(G) FRG/GTZ	-	-	-	-	DA	120,081	6,278	42,815	0	10,154	0	15,121	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
RP-German Cebu Upland Project	(G) FRG/GTZ	-	-	-	-	DA/DENR	50,688	2,046	15,933	0	5,699	0	5,783	0
GTZ/NTC Equipment Standards Laboratory Project	(G) FRG/GTZ	-	-	-	-	DOTC	3,185	0	1,069	0	941	0	1,175	0
Farm Integrated Animal Health and Production Program	(G) FRG/GTZ	-	-	-	-	DA	90,675	5,113	9,439	0	5,011	0	10,217	0
VISCA-GTZ Ecology Program	(G) FRG/GTZ	-	-	-	-	SUCs	8,520	0	3,119	0	2,510	0	0	0
Integrated Rainforest Management Project	(G) FRG/GTZ	-	-	-	-	DENR	24,741	119,099	4,199	0	6,567	0	6,567	0
Countryside Entrepreneural Dev't Project	(G) FRG/GTZ	-	-	-	-	DTI	609	0	0	0	0	0	609	0
RP-German Biological Plant Protection	(G) FRG/GTZ	-	-	-	-	DA	3,660	0	0	0	0	0	2,025	0
Industrial Efficiency Pollution Control Project	(G) FRG/GTZ	-	-	-	-	DENR	5,825	636	0	636	3,013	0	2,812	0
Compilation of Anatomic, Physiological and Metabolic Characteristics for a Reference Filipino Man	(G) IAEA Research Contract No. 5587/R1/JN	-	-	-	-	PNRI	0	6	0	3	0	3	0	0
Integration of Personal Computers in Research Reactor Instrumentation Systems Data Monitoring and Analysis	(G) IAEA Research Contract No. 6049/RB	-	-	-	-	PNRI	0	7	0	7	0	0	0	0
Environmental Pollution Study of the Jewelry Industry	(G) IDRC	-	-	-	-	ITDI	887	0	0	0	260	0	0	0
Agricultural Research Management Information System	(G) IDRC 3/P/ 89/0174	-	-	-	-	PCAFNRRD	1,176	286	372	0	362	0	442	0
National Marine Examination & Cert. of Seafarers Project	(G) IMO PHI/NOR/IMO/02	-	-	-	-	MARINA	150	0	0	0	0	0	150	0
Radiation Therapy of Cancer of the Cervix	(G) IAEA	-	-	-	-	DOH	0	4	0	0	0	4	0	0
Visayas Communal Irrigation and Participatory Project	(L) IFAD 302 PH	-	-	-	-	DA	127,728	7,415	18,000	0	48,000	2,121	61,728	5,294
Cooperative Development	ILO	-	-	-	-	CDA	3,008	936	0	0	0	0	3,008	0
National Telephone Program Tranche 1-3 Regions 9 to 12	(L) Italy	1.5%	-	1989-1999	-	DOTC	170,185	16,040	33,845	9,238	50,000	6,802	0	0
Balog-Balog Multi-Purpose Project	(L) Italy	1.5%	-	1989-1998	-	DA	1,215,000	85,000	369,000	0	80,000	0	80,000	0
RP-Italy Project on the Development of a Philippine Geothermal Resource Management System	(G) Italy	-	-	-	-	DOE	498	2,550	0	0	0	0	249	0
RP-Italy Technical Assistance in Geothermal Energy Exploration and Production	(G) Italy	-	-	-	-	DOE	3,518	2,000	0	0	0	0	1,836	0
Fluidized Bed Gassification of Woodwaste/ Agriwaste for Power Generation	(G) Japan	-	-	-	-	ITDI	9,975	115	0	115	6,600	0	2,500	0
Increased Food Production Program	(G) Japan	-	-	-	-	NAFC	0	25,831	0	17,790	0	8,526	0	0
Environmental and Natural Resources Management Program	(G) Japan	-	-	-	-	DENR	0	3,521	0	3,479	0	42	0	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Establishment of Support Facilities for National Standardization Quality Improvement Program	(G) Japan	-	-	-	-	ITDI	59,039	0	0	0	59,039	0	0	0
NICC-MARINA-KABISIG Project	(G) Japan	-	-	-	-	MARINA	250	0	0	0	0	0	250	0
MARINA-PAMI-KABISIG Project	(G) Japan	-	-	-	-	MARINA	37	0	0	0	37	0	0	0
Housing Sector Project	(G) Japan	-	-	-	-	HUDCC	9,740	1,905	0	499	3,740	0	6,000	0
Investment Promotion Program-Japan Desk	(G) Japan	-	-	-	-	BOI	3,929	0	0	0	0	0	3,929	0
Philippine-Japan Software Development	(G) Japan	-	-	-	-	BOI	26,595	0	0	0	0	0	26,595	0
Establishment of Emergency Tele-communications System	(G) Japan	-	-	-	-	DOTC	23,000	0	0	0	0	0	23,000	0
Southern Philippines Telecom. Project	(G) Japan	-	-	-	-	DOTC	0	2,047	0	2,047	0	0	0	0
RP-Japan Forestry Development Project (Watershed Management Component)	(G) JICA	-	-	-	-	DENR	19,714	0	19,714	0	0	0	0	0
Capayas River Irrigation Project, Bohol	(G) JICA	-	-	-	-	DA	30,000	0	28,250	0	0	0	0	0
Retrieval of Flood Prone Areas in Metro Manila	(G) JICA	-	-	-	-	DPWH	94,067	7,473	51,567	7,473	15,000	0	27,500	0
RP-Japan Crocodile Farming Project	(G) JICA	-	-	-	-	DENR	72,270	530	54,410	0	3,860	0	14,000	0
Shelter and Manpower Training Program II	(G) JICA	-	-	-	-	CMDF	172,432	13,875	8,406	0	11,738	0	0	0
Cagayan River Basin Master Plan/Eng'g	(G) JICA	-	-	-	-	DPWH	269,524	24,100	11,371	0	36	0	0	0
Rural Roads/Barangay Roads Devt Project, and Other Related Activities	(G) JICA	-	-	-	-	DPWH	167,073	46,768	117,073	0	20,000	0	30,000	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings I	(G) JICA	-	-	-	-	DECS	108,654	0	108,654	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings II	(G) JICA	-	-	-	-	DECS	223,404	0	223,404	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings III	(G) JICA	-	-	-	-	DECS	141,167	0	141,167	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings IV	(G) JICA	-	-	-	-	DECS	2,067	0	279	0	1,788	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings V	(G) JICA	-	-	-	-	DECS	13,297	0	0	0	0	0	13,297	0
National Maritime Polytechnic Training Center Project	(G) JICA	-	-	-	-	NMP	66,202	29,365	30,533	0	2,089	0	0	0
Soils Research and Development Center	(G) JICA	-	-	-	-	DA	721,854	39,063	163,846	1,126	78,163	0	82,533	0
Bridge Reconstruction Project	(G) JICA	-	-	-	-	DPWH	1,019,456	2,703,257	192,859	0	196,121	0	253,475	0
Diversified Crops Irrigation Engineering Project	(G) JICA	-	-	-	-	DA	52,000	0	10,713	0	4,600	0	5,400	0
Upgrading of the Agri-Industrial Research and Development Equipment of the Chemicals and Minerals Division	(G) JICA	-	-	-	-	ITDI	25,000	9,120	850	6,463	450	0	0	0
Productivity Skills Building Program for Socially Disadvantaged Women	(G) JICA	-	-	-	-	DSWD	237,688	7,786	9,734	0	8,200	0	40,610	0
Rural Environmental Sanitation Sector Project, Phase II	(G) JICA	-	-	-	-	DPWH	2,400	0	664	0	1,736	0	0	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Assistance to Secondary Education Instructional Equipment, Program I	(G) JICA	-	-	-	-	DECS	42,931	0	42,931	0	0	0	0	0
Assistance to Secondary Education Instructional Equipment, Program II	(G) JICA	-	-	-	-	DECS	5,255	0	4,111	0	1,144	0	0	0
Philippine Health Development Project	(G) JICA	-	-	-	-	DOH	0	2,487	0	1,979	0	508	0	0
Fourth Small and Medium Industries Development Project	(G) JICA	-	-	-	-	DTI	16,274	2,296	13,814	1,788	1,152	101	1,308	0
Marinduque Integrated Area Devt Project	(G) JICA	-	-	-	-	DA	4,500	0	4,500	0	0	0	0	0
Rural Livelihood Generation Project	(G) JICA	-	-	-	-	PHRD	15,242	0	1,515	0	6,652	0	6,613	0
Integrated Jala-Jala Rural Devt Project	(G) JICA	-	-	-	-	DAR	43,513	0	1,083	0	1,714	0	2,565	0
Improvement of Seed Production and Distribution and Appropriate Storage System	(G) JICA	-	-	-	-	DA	1,402	0	0	0	0	0	1,402	0
Industrial Technology Development Project	(G) JICA	-	-	-	-	DOST	0	470	0	335	0	0	0	0
Scientific and Technical Manpower Development Project	(G) JICA	-	-	-	-	DOST	0	586	0	168	0	0	0	0
RP-Japan Technical Cooperation for Coal Combustion Test Pilot Plant	(G) JICA	-	-	-	-	DOE	693	26,367	0	0	0	0	126	0
Science & Mathematics Education Manpower Development Project	(G) JICA	-	-	-	-	SUCS	13,000	481	0	0	0	0	1,000	0
Technical Assistance to the Coal Mining Technology Development Project	(G) JICA	-	-	-	-	DOE	12,334	4,747	0	0	0	0	2,294	0
Development Survey Assistance Program in the Preparation of a Master Plan for Coal Utilization	(G) JICA	-	-	-	-	DOE	298	675	0	0	0	0	298	0
Establishment of the Energy Conservation Center in the Philippines	(G) JICA	-	-	-	-	DOE	2,713	306	0	0	0	0	625	0
Public Market Development Program	(G) JICA	-	-	-	-	DILG	3,104	0	0	0	3,104	0	0	0
Rehabilitation of Energy Research Laboratory	(G) JICA	-	-	-	-	DOE	678	989	0	0	0	0	226	0
Project Type Technical Cooperation for Industrial Standardization	(G) JICA	-	-	-	-	DTI	49,836	2,231	0	0	0	0	17,333	0
Master Plan Study for West Central Luzon Development Program	(G) JICA	-	-	-	-	BOI	2,621	0	0	0	0	0	53,902	0
Educational Facilities Development Program, Phase I	(G) JICA	-	-	-	-	DECS	5,645	0	0	0	0	0	5,645	0
Educational Facilities Development Program, Phase II	(G) JICA	-	-	-	-	DECS	8,812	0	0	0	0	0	8,812	0
National Construction Productivity Development Project	(G) JICA	-	-	-	-	CMDF	15,116	0	0	0	0	0	15,116	0
Davao Airport Master Planning Study	(G) JICA	-	-	-	-	DOTC	798	608	798	608	0	0	0	0
Emergency Trunked Communications System	(G) JICA	-	-	-	-	DOTC	0	1,216	0	1,216	0	0	0	0
Small Island Provinces Road Improvement Project	(L) KFW 8965865	-	-	-	-	DPWH	208,718	13,634	88,866	255	15,389	1,044	41,300	921

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Ports Project for Small-Island Provinces	(L) KFW 8965865	2.00%	0.25%	1991-2001	2021	DPWH	181,468	3,900	167,543	1,491	11,351	1,655	1,000	379
Mt. Pinatubo Rehabilitation Project	(G) KFW	-	-	-	-	DPWH	0	2,477	0	2,477	0	0	0	0
Master Plan & Feasibility Study for the Eastern Visayas Regional Industrial Center	(G) KOICA	-	-	-	-	DTI	300	370	0	0	0	0	300	0
Kuwait-Assisted Roads Improvement Project	(L) Kuwait 278-P	-	-	-	-	DPWH	372,874	16,441	226,055	9,107	123,866	6,509	22,953	825
Dutch Counter Value Programme	(G) Netherlands	-	-	-	-	DA	0	2,325	0	2,325	0	1,437	0	0
MANAVACAL Flood Control Project	(G) Netherlands	-	-	-	-	DPWH	60,000	0	29,995	0	30,005	0	0	0
International Training Center on Pig Husbandry Project	(G) Netherlands	-	-	-	-	DA	44,944	3,987	36,841	3,987	7,962	0	0	0
Regional Training Program on Food and Nutrition Planning	(G) Netherlands	-	-	-	-	SUCs	14,103	2,000	6,744	0	1,759	0	1,834	0
Management Information System	(G) Netherlands	-	-	-	-	PCUP	3,558	152	2,680	152	0	0	0	0
UP-University of Amsterdam Academic Cooperation Project	(G) Netherlands	-	-	-	-	SUCs	6,839	709	6,770	0	0	0	0	0
Manpower Development Program for the Non-Conventional Sector in Asia	(G) UT-Netherlands	-	-	-	-	DOE	15,000	1,603	0	0	0	0	2,750	0
Bukidnon Industrial Plantation Project	(G) New Zealand	-	-	-	-	DENR	320,227	1,268	0	0	0	0	35,000	0
ASEAN-New Zealand Project on Natural Gas Utilization	(G) New Zealand	-	-	-	-	PCIERD	547	71	0	0	0	0	151	0
Study on Natural Gas Utilization	(G) New Zealand	-	-	-	-	DOE	127	17	0	0	0	0	127	0
Development of an Integrated Information System for the Maritime Industry	(G) Singapore	-	-	-	-	MARINA	144	0	0	0	0	0	144	0
Manpower Development System for Ship Building and Ship Repair Industry	(G) Singapore	-	-	-	-	MARINA	257	211	0	211	230	0	0	0
Spanish Assistance for Integrated Livelihood Program	(G) Spain	-	-	-	-	BLGF	2,518	3,500	0	39	0	0	1,790	0
Establishment of One-Stop Statistical Information Center	(G) Sweden	-	-	-	-	NSCB	4,500	851	0	0	0	0	4,500	0
Modernization of the National Civil Aviation System	(G) Sweden	-	-	-	-	DOTC	1,403	0	0	0	0	0	1,403	0
Industrial Combined Heat & Power Systems Development	(G) Swedpower AB	-	-	-	-	DOE	2,182	1,972	1,106	0	510	0	565	0
Country Program for Children	(G) UNICEF	-	-	-	-	PIA	0	21	0	21	0	0	0	0
Children in Situations of Armed Conflict Research Program	(G) UNICEF	-	-	-	-	DSCC	0	9	0	9	0	0	0	0
Application of Coal Gasification in the Philippines	(G) UNIDO	-	-	-	-	DOE	984	133	0	0	0	0	669	0
Demonstration & Promotion of Biogas Technology	(G) UNIDO	-	-	-	-	DOE	1,876	298	0	0	0	0	584	0
Use of Ricehulls for Energy	(G) UNIDO	-	-	-	-	DOE	3,191	434	0	0	0	0	474	0
Formulation & Implementation of a National Program for FINESSE-Type Renewable Energy Project	(G) UNIDO	-	-	-	-	DOE	2,056	3,000	0	0	0	0	676	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Establishment of Quality Data-base & Washability Potential of Philippine Coal	(G) UNIDO	-	-	-	-	DOE	270	643	0	0	0	0	90	0
Accelerated Soybean Production and Utilization Programme	(G) UNDP/PHI/88/013	-	-	-	-	PCAFNRRD	3,194	643	0	0	0	0	901	0
Aflatoxin Reduction in Animal Feeds	(G) UK	-	-	-	-	DA	4,789	0	2,040	0	1,243	0	1,506	0
Strengthening of the Philippine Carabao Research and Development Center Project	(G) UNDP PHI/78/017/ B/01/02	-	-	-	-	PCAFNRRD	37,481	1,326	37,334	1,326	0	0	0	0
Regional Network for Agricultural Machinery Mechanization Dev. Program	(G) UNDP 81/117 A/01/53	-	-	-	-	SUCs	78,487	1,121	20,492	902	5,178	0	5,288	0
WFP Food For Work Project	(G) UN/WFP 2816/EXP	-	-	-	-	DILG	300,000	5,000	166,991	0	57,018	0	55,684	0
Bamboo Research and Development Project	(G) UNDP PHI/85/008 A/01/12	-	-	-	-	DENR	15,000	4,321	7,631	4,655	1,861	0	2,848	0
Development of Sericulture as a Rural Agro Based Industry	(G) UNDP	-	-	-	-	FIDA	27,521	1,002	10,293	0	8,587	0	8,641	0
Philippine Animal Health Center	(G) UNDP/FAO PHI/86 /002/A/01/02	-	-	-	-	DA	47,562	1,443	34,659	619	7,440	0	12,482	0
Seaweed Production Development Project	(G) UNDP-FAO	-	-	-	-	DA	2,683	0	352	0	1,335	0	996	0
Establishment of Animal Products and By-Products Training Center	UNDP-FAO	-	-	-	-	DA	51,275	841	11,443	0	0	0	0	0
Preventive Maintenance Systems to Increase Productivity of Philippine Industries Project	(G) UNDP	-	-	-	-	SUCs	151	0	151	0	0	0	0	0
Export Development Project I	(G) UNDP	-	-	-	-	DTI	8,307	1,350	6,263	29	992	0	0	0
Development Planning and Research Project	(G) UNDP	-	-	-	-	NEDA	3,337	250	1,708	0	1,143	0	0	0
Human Resource Development in Environmental Planning and Management for Sustainable Development in the Philippines	(G) UNDP	-	-	-	-	DENR	0	4	0	4	0	0	0	0
Development Support Communications for Selected Agricultural Technology Transfer	(G)UNDP PHI/87/006 /A/01/12	-	-	-	-	PCAFNRRD	9,773	603	4,790	41	2,381	0	2,551	0
Industrial Energy Management Consultancy and Training Project, Phase II	(G) UNDP PHI/82/ 002/A/01/37	-	-	-	-	DOE	8,782	1,185	6,756	0	0	0	0	0
Family Welfare/Family Planning at the Workplace	(G) UNFPA	-	-	-	-	DOLE	15,822	508	9,986	336	2,737	99	2,425	0
Formulation and Implementation of Housing Policies for the Lowest Income Groups	(G) UNDP/UNCHS	-	-	-	-	HUDCC	34,592	1,134	20,927	451	6,267	0	7,398	0
Population-Environment Information Education Communication Programme	(G) UNFPA PHI/ 89/P05	-	-	-	-	DENR	7,165	624	2,544	0	1,210	0	1,321	0
UNESCO Grants in Cash	(G) UNESCO	-	-	-	-	DOST	0	3	0	3	0	0	0	0
Breaking Ground For Community Action on Child Labor Project	(G) UNICEF	-	-	-	-	DOLE	8,331	1,850	1,963	0	2,112	0	0	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Telecommunications Training and Management Development Project	(G) UNDP/CIDA	-	-	-	-	DOTC	200,000	0	1,948	0	893	0	0	0
Anti-Pollution Technologies for Urban and Rural Areas	(G) UNDP	-	-	-	-	ITDI	1,125	0	0	0	1,013	0	0	0
Core Shelter Assistance Project	(G) UNDP	-	-	-	-	DSWD	0	10	0	81	0	10	0	0
Disaster Management Training Project	(G) UNDP	-	-	-	-	DSWD	0	75	0	26	0	2	0	0
Strengthening of Institutional Mechanism for Gender Responsive Development	(G) UNIFEM	-	-	-	-	NCRFW	0	208	0	136	0	73	0	0
Production and Utilization of Soy Tempe Flour	(G) UNU	-	-	-	-	FNRI	0	4	0	4	0	0	0	0
National AIDS and Prevention Control	(G) WHO	-	-	-	-	DOH	0	37	0	37	0	0	0	0
Essential National Health Research	(G) WHO	-	-	-	-	DOH	0	38	0	38	0	0	0	0
Debt for Nature Swap	(G) WWF	-	-	-	-	DENR	0	83	0	78	0	5	0	0
Effects of Steroidal Contraceptives on the Well-being of Women	(G) WHO	-	-	-	-	DOH	0	5	0	0	0	5	0	0
Backward Linkages Program	Grant	-	-	-	-	BOI	600	0	0	0	0	0	600	0
Investment Advisory Assistance Project	Grant	-	-	-	-	BOI	3,275	0	0	0	0	0	3,275	0
Establishment of Energy Conservation Extension Services at Universities	Grant	-	-	-	-	DOE	3,000	1,500	0	0	0	0	600	0
Pre-Investment & Technical Feasibility Study for Commercialization of Wind Technology in the Philippines	Grant	-	-	-	-	DOE	1,500	272	0	0	0	0	1,500	0
Pre-Investment & Demonstration of Micro-Hydro Technology	Grant	-	-	-	-	DOE	6,400	1,287	0	0	0	0	1,600	0
Various Projects		-	-	-	-	DENR	0	0	0	0	0	8,080	0	0
Customs Duties and Taxes		-	-	-	-	DECS/DOH	0	0	0	0	85,679	0	0	0
TOTAL							13,660,695	4,752,688	6,380,275	212,248	2,378,565	75,377	1,463,111	43,806
OVERSEAS ECONOMIC COOPERATION FUND (OECF) 2/														
PJHL and its Related Road Project	(L) PH-P12	3.25%	-	1976-1983	2000	DPWH	2,679,699	4,586,402	1,127,750	4,586,402	291,878	0	0	0
Fishing Ports Devt Project Package I	(L) PH-P25	3.25%	-	1978-1988	2008	DOTC	416,667	8,340,000	276,406	8,163,899	6,500	0	5,000	0
Ilocos Norte Irrigation Project (Palsiguan River)	(L) PH-P45	3.00%	-	1981-1991	2001	DA	399,616	6,040,133	101,670	5,602,562	120,600	437,571	81,941	0
West-Northwest Leyte Road Improvement Project	(L) PH-P58	3.00%	-	1984-1994	2013	DPWH	352,347	6,300,000	350,605	2,971,624	1	0	0	0
Radial Road No. 10 and its Related Roads Project	(L) PH-P59	3.00%	-	1983-1988	2008	DPWH	542,194	5,400,000	451,246	3,671,522	73,961	215,909	5,000	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Telemetering and Flood Warning System for the Pasig-Marikina-Laguna Lake Complex (Effective Flood Control and Operation System)	(L) PH-P62	3.00%	-	1983-1993	2001	DPWH	59,190	1,235,769	44,210	1,006,170	14,223	229,600	0	0
Bohol Irrigation Project	(L) PH-P63/P35	3.00%	-	1983-1993	2014	DA	363,418	4,600,000	179,076	820,568	154,342	1,105,442	143,938	810,705
Air Navigational Facility Modernization Program	(L) PH-P72	3.00%	-	1986-1996	2016	DOTC	120,239	7,595,000	100,895	5,017,994	18,377	0	0	0
Flood Forecasting and Warning System for Dam Operation Project II	(L) PH-P73	3.50%	-	1986-1996	2016	PAGASA	129,489	4,236,582	96,873	3,948,779	10,100	159,460	22,516	128,343
Metro Manila Roads, C-3	(L) PH-P74	3.50%	-	1986-1996	2016	DPWH	296,273	1,439,000	230,294	802,606	54,680	173,272	0	0
Metro Manila Circumferential Road- 5 and Radial Road-4 Project	(L) PH-P78	3.00%	-	1988-1992	2016	DPWH	570,407	4,837,000	197,376	2,284,467	215,437	951,048	157,594	225,953
Metro Manila Flood Control II, (Balut, Vitas, and San Andres Pumping Station)	(L) PH-P79	3.00%	-	1988-1998	2018	DPWH	378,704	10,818,000	176,203	587,754	142,501	1,419,732	60,000	651,724
Feeder Ports Package II	(L) PH-P80	3.00%	-	1988-1992	1995	DOTC	72,350	2,090,000	27,073	906,700	15,324	341,176	29,953	647,930
Regional Telecommunications Development Project, Regions I and II, Phase B	(L) PH-P81	3.00%	-	1988-1998	2008	DOTC	90,820	5,735,000	83,484	5,255,968	0	42,307	0	0
Small Water Impounding Project	(L) PH-P85	3.00%	-	1988-1998	2018	DPWH	193,198	3,193,000	109,445	651,349	44,480	444,541	39,273	473,322
Metro Manila Traffic Engineering and Management Project III	(L) PH-P86	3.00%	-	1988-1998	2018	DOTC/DPWH	229,641	4,611,000	83,841	2,893,921	75,012	262,043	84,104	386,751
Lower Agusan Development Project, Phase I, Flood Control Component	(L) PH-P87	3.00%	-	1988-1998	2018	DPWH	193,524	3,372,000	72,386	735,913	98,320	357,265	26,446	298,902
Bohol Circumferential Road Improvement Project, Detailed Engineering	(L) PH-P88	3.00%	-	1988-1998	2018	DPWH	15,146	85,195	7,981	31,970	0	0	0	0
South Samar Coastal Road Project, Detailed Engineering	(L) PH-P88	3.00%	-	1988-1998	2018	DPWH	28,095	157,339	27,855	157,339	226	0	0	0
Urgent Rehabilitation and Improvement Works for the Agno Flood Control Project (Detailed Engineering)	(L) PH-P88-6	3.00%	-	1988-1998	2018	DPWH	13,000	247,398	0	0	700	172,450	6,500	74,948
Metro Cebu Development Project III	(L) PH-P88-7	3.00%	-	1988-1998	2018	BLGF	113,150	535,000	0	0	0	0	113,150	0
Philippine-Japan Friendship Highway Rehabilitation Project	(L) PH-P93	3.00%	-	1988-1998	2018	DPWH	1,792,456	14,003,000	679,255	4,531,809	511,510	3,567,556	601,691	3,791,691
Forestry Sector Loan	(L) PH-C11	2.70%	0.1%	1988-1995	2006	DENR	0	15,360,000	0	11,070,296	0	927,384	0	97,397
Metro Cebu Development Project I	(L) PH-P94	2.70%	0.1%	1989-1999	2019	BLGF	343,000	2,224,877	319,757	816,866	977	1,408,011	0	0
Metro Manila Urban Transport Project, Phase II	(L) PH-P95	2.70%	-	1989-1994	2009	DPWH	488,000	4,776,000	136,456	1,106,455	308,127	674,891	28,117	167,938
Maritime Communications Project, Phase I	(L) PH-P97	2.70%	-	1989-1999	2019	DOTC	45,299	2,633,000	44,528	1,416,199	0	48,375	15,000	72,414
West and Northwest Leyte Road Improvement Project, Phase II	(L) PH-P99	2.70%	-	1989-1999	2019	DPWH	672,000	5,500,000	170,778	847,539	118,879	1,216,906	120,500	1,502,358
Regional Tourism Roads, (Carmona-Ternate-Nasugbu and Nabas-Caticlan Road)	(L) PH-P101	2.70%	-	1989-1999	2019	DPWH	573,445	2,240,357	293,470	1,222,078	279,975	1,018,279	0	0

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
Nagtahan-R Magsaysay Blvd., EDSA/ Pasay Road-Ayala Avenue Interchange	(L) PH-P102	2.70%	-	1989-1999	2019	DPWH	422,250	2,304,000	109,739	1,016,728	5,565	106,596	140,000	470,690
South Expressway Extension Project, Sta. Tomas, Batangas	(L) PH-P103	2.70%	-	1989-1999	2019	DPWH	370,277	4,238,000	52,469	860,582	125,374	834,326	96,715	416,731
Rehabilitation of Major Bridges along Philippine-Japan Highway and Manila North Road	(L) PH-P104	2.70%	-	1990-2000	2020	DPWH	201,210	2,079,000	42,413	288,733	66,120	199,953	92,677	629,761
Rehabilitation and Disaster Prevention Project (Naguilian Rd, Allen-Calbayog and Calauag-Matnog Section)	(L) PH-P105	2.70%	-	1990-2000	2020	DPWH	303,425	5,708,000	48,446	493,406	153,184	791,818	101,795	2,361,352
Pampanga Delta Development Project	(L) PH-P106	2.70%	0.1%	1990-2000	2020	DPWH	451,201	8,634,000	55,130	1,162,575	125,291	829,068	166,100	593,431
North Laguna Lake Shore Flood and Drainage Project	(L) PH-P107	2.70%	0.1%	1990-2000	2020	DPWH	19,996	454,000	19,869	306,412	127	0	0	0
Meteorological Telecommunications System Development Project	(L) PH-P108	2.70%	0.1%	1990-2000	2020	PAG-ASA	960,000	4,986,000	30,976	1,849,143	90,261	1,194,814	83,514	586,106
Rural Water Supply IV	(L) PH-P109	2.70%	0.1%	1990-2000	2020	DPWH	423,961	5,080,000	129,244	1,036,650	206,137	452,213	88,580	397,986
National Telephone Project, Phase I Tranche 1-1	(L) PH-P111	2.70%	0.1%	1990-2000	2020	DOTC	1,170,000	21,752,000	902,125	13,109,369	0	1,148,321	11,000	271,552
Malitubog-Maridagao Irrigation Project	(L) PH-P112	2.70%	-	1990-1992	2010	DA	592,477	4,867,000	57,440	122,414	120,000	306,420	118,639	700,245
Metro Cebu Development Project II	(L) PH-P113	2.70%	0.1%	1990-2000	2020	BLGF	646,777	4,301,000	496,499	962,017	86,624	918,447	63,654	771,366
Rehabilitation and Maintenance of Bridges along Arterial Roads (PJH & MNR) Project II	(L) PH-P115	2.75%	-	1991-2001	2021	DPWH	103,239	2,065,000	35,827	54,547	21,452	120,876	45,960	698,214
Metro Manila Interchange Constn II, (EDSA-Ortigas, Shaw-EDSA-Boni Interchange)	(L) PH-P116	2.70%	-	-	-	DPWH	247,187	1,663,000	49,195	366,518	107,550	0	90,442	251,848
Metro Manila Pavement Rehabilitation Project	(L) PH-P117	2.70%	-	1991-1996	2011	DPWH	204,785	1,795,000	112,313	178,518	42,672	248,199	49,800	290,379
Rural Roads Development Project, Phase I, (Tarlac, Cavite, Masbate, Bohol)	(L) PH-P118	2.70%	-	1991-2001	2021	DPWH	158,676	5,266,000	10,753	49,588	36,943	70,914	110,980	564,900
Mactan (Cebu) International Airport Development Project	(L) PH-P120	2.70%	0.1%	1991-2001	2021	DOTC	373,888	10,790,000	4,968	1,243,330	100,000	1,672,117	268,920	991,001
Maritime Safety Improvement Project	(L) PH-P121	2.70%	-	1991-2001	2021	DOTC	93,528	3,516,000	6,576	0	0	604,380	86,952	1,315,958
Pampanga Delta Irrigation Project	(L) PH-P123	2.70%	-	-	2011	DA	60,889	9,427,000	32,830	0	28,059	159,673	50,000	52,500
Fishing Ports Package II	(L) PH-P126	2.70%	0.1%	1992-1997	-	DOTC	136,822	7,655,000	0	0	27,410	292,479	109,412	907,526
Rosario-Pugo-Baguio Road Rehabilitation Project, 18th Yen	Loan	-	-	-	-	DPWH	308,800	4,633,000	0	0	0	0	4,190	57,967
Second Manadaue-Mactan Bridge, 18th Yen	Loan	-	-	-	-	DPWH/BLGF	457,800	6,872,000	0	0	0	0	44,526	124,244
Regional Telecommunications Project, Regions I and II, Phase C, 18th Yen	Loan	-	-	-	-	DOTC	242,110	3,803,000	0	0	0	0	128,483	1,030,680
Forestry Sector Loan II, 18th Yen	Loan	-	-	-	-	DENR	644,469	9,274,000	0	0	0	0	8,755	90,191

Table B.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

PARTICULARS	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1992		1993 PROGRAM		1994 PROGRAM	
							Expenditures Chargeable To							
							Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)	Counterpart Fund (P)	Loan 1/ Proceeds ($)
TOTAL (loan proceeds in Yen)							19,765,134	263,353,051	7,585,725	94,209,279	3,898,899	25,123,829	3,501,817	22,905,004
TOTAL (loan proceeds in Dollar)							19,765,134	2,081,842	7,585,725	744,737	3,898,899	227,571	3,501,817	218,143
FOREIGN-ASSISTED PROJECTS SUPPORT FUND							0	0	0	0	360,638	19,743	480,000	24,828
GRAND TOTAL							64,824,260	10,497,158	27,521,268	2,904,965	11,773,137	612,811	9,494,446	623,889

Note: " - " in Loan-assisted projects means No Data Available

1/ Includes Grant Proceeds
Conversion Rates: P/$ - 1992: P25.51; 1993: P27.40; 1994: P29.00
Y/$ - 1992: Y126.50; 1993: Y110.40; 1994: Y105.00

2/ Loan Proceeds of OECF is reflected in yen

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
I. AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS										
Office of the President										
The President's Offices	RA 7078, EO 292 and LOI 29	270	0	270	0	0	0	0	0	0
Department of Education, Culture and Sports										
Office of the Secretary	Section 35 of E.O. 292	0	0	0	3,351	0	3,351	0	0	0
Department of Energy										
Office of the Secretary	P.D. 1234	1,412	183	1,595	102,716	89,205	191,921	0	0	0
Department of Finance										
Bureau of Internal Revenue										
Allowances of Revenue Personnel	E.Os. 1042 and 45, P.D. 1234	0	0	0	55,000	0	55,000	16,000	0	16,000
Internal Revenue Labels Fund	E.O. 1043	1,460	0	1,460	22,402	0	22,402	11,000	0	11,000
Sub-Total		1,460	0	1,460	77,402	0	77,402	27,000	0	27,000
Department of Health										
Dangerous Drugs Board	RAs 6425, 6631 and 6632	965	0	965	2,000	0	2,000	2,000	0	2,000
Department of Interior and Local Government										
Office of the Secretary										
National Action Committee on Anti-Hijacking	LOI 414-A and EO 69	38,667	16,345	55,012	47,632	0	47,632	52,963	24,650	77,613
Bureau of Fire Protection	PD 1185	0	32,500	32,500	0	50,800	50,800	0	70,566	70,566
Sub-Total		38,667	48,845	87,512	47,632	50,800	98,432	52,963	95,216	148,179
Department of Labor and Employment										
National Conciliation and Mediation Board	Special Provision of R.A. 7645	0	0	0	340	2,176	2,516	0	0	0
Department of Social Welfare and Development										
Office of the Secretary										
Donation for Mt. Pinatubo victims	Section 8 of R.A. 7180	21,468	0	21,468	25,443	0	25,443	0	0	0
Department of Tourism										
Office of the Secretary	Section 8 of R.A. 7180	5,000	0	5,000	0	0	0	0	0	0
National Statistical Coordination Board										
Statistical Research and Training Center	E.O. 121	640	0	640	0	0	0	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Department of Public Works and Highways										
Office of the Secretary										
National Building Code	P.Ds. 1096 and 1234	0	0	0	4,950	0	4,950	0	0	0
Other Executive Offices										
Games and Amusements Board	P.D. 871	815	7	822	1,133	0	1,133	1,600	0	1,600
National Commission on Culture and the Arts	R.A. 7356	639	0	639	2,147	2,100	4,247	0	0	0
Presidential Management Staff	RA 7645	210,997	855	211,852	176,703	0	176,703	0	0	0
Sub-Total		212,451	862	213,313	179,983	2,100	182,083	1,600	0	1,600
Foreign-Assisted Projects Support Fund										
Foreign Grants										
Department of Agriculture										
Office of the Secretary		93,086	717	93,803	34,130	17,518	51,648	0	0	0
Earthquake Rehabilitation Programme	EEC Grant Agreement	64	0	64	2,214	0	2,214	0	0	0
Dutch Counter Value Fund Programme	EEC Grant Agreement	59,153	169	59,322	25,293	14,090	39,383	0	0	0
Central Cordillera Agricultural Programme	EEC Grant Agreement	12,864	0	12,864	1,899	0	1,899	0	0	0
Asean Aquaculture Development Coordination Programme	EEC Grant Agreement	1,386	548	1,934	1,667	3,428	5,095	0	0	0
Southern Mindanao Agricultural Programme	EEC Grant Agreement	19,619	0	19,619	3,057	0	3,057	0	0	0
National Agricultural and Fishery Council										
RP-Japan Increased Food Production Program	Japanese Grant Agreement	158,151	51,838	209,989	201,626	31,976	233,602	0	0	0
National Nutrition Council										
Nutrition in Child Survival and Development Program	UNICEF Grant Agreement	379	0	379	0	0	0	0	0	0
Sub-Total		251,616	52,555	304,171	235,756	49,494	285,250	0	0	0
Department of Education, Culture and Sports										
Office of the Secretary										
Agriculture Education Program	EEC Grant Agreement; RA 7645	6,068	1,726	7,794	0	0	0	0	0	0
Department of Environment and Natural Resources										
Office of the Secretary										
Debt-for-Nature Swap Program	WWF Grant Agreement	353	0	353	126	0	126	0	0	0
Human Resource Development in Environmental Planning and Management for Sustainable Development in the Philippines	UNDP Grant Agreement	94	0	94	0	0	0	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Environment and Natural Resources Management Program	Japanese Grant Agreement	73,601	0	73,601	1,152	0	1,152	0	0	0
Sub-Total		74,048	0	74,048	1,278	0	1,278	0	0	0
Department of Finance										
Bureau of Local Government Finance	Spanish Grant Agreement	0	1,000	1,000	0	0	0	0	0	0
Department of Health										
Office of the Secretary										
Effects of the Steroidal Contraceptives on the Well Being of Women	WHO Grant Agreement	0	0	0	145	0	145	0	0	0
Family Planning Assistance Project	USAID Grant Agreement	5,642	0	5,642	0	0	0	0	0	0
Child Survival Program	USAID Grant Agreement	112,270	947	113,217	307,892	112,772	420,664	0	0	0
Radiation Therapy of Cancer of the Cervix	IAEA Grant Agreement	0	0	0	92	6	98	0	0	0
National AIDS Prevention and Control Program	WHO Grant Agreement	581	0	581	0	0	0	0	0	0
Essential National Health Research	WHO Grant Agreement	832	56	888	0	0	0	0	0	0
Philippine Health Development Project	JICA Grant Agreement	15,292	93	15,385	13,842	86	13,928	0	0	0
Sub-Total		134,617	1,096	135,713	321,971	112,864	434,835	0	0	0
Department of Labor and Employment										
Office of the Secretary										
Family Welfare/Planning at the Workplace	Sec. 8 of the Provision of R.A. 7180	1,409	0	1,409	2,725	0	2,725	0	0	0
National Economic and Development Authority										
Office of the Director-General										
GOP-USAID Technical Cooperation Project	USAID Grant Agreement	262,000	0	262,000	0	0	0	0	0	0
Local Government Support Program	CIDA Grant Agreement	10,678	0	10,678	4,417	0	4,417	0	0	0
Central Visayas Development Master Plan Study	Grant Agreement	1,892	0	1,892	0	0	0	0	0	0
Sub-Total		274,570	0	274,570	4,417	0	4,417	0	0	0
Department of Public Works and Highways										
Mt. Pinatubo Rehabilitation Program	Germany Grant Agreement	0	63,190	63,190	0	0	0	0	0	0
Northern Samar Integrated Rural Development	Australian Grant Agreement	0	41,646	41,646	0	0	0	0	0	0
Sub-Total		0	104,836	104,836	0	0	0	0	0	0
Department of Science and Technology										
Office of the Secretary		6,813	5,042	11,855	0	0	0	0	0	0
Industrial Technology Development Project	JICA Grant Agreement; R.A. 7180	6,065	0	6,065	0	0	0	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
UNESCO Grants in Cash	UNESCO Grant Agreement	1	87	88	0	0	0	0	0	0
Pyrolysis of Cellulosic Waste in Fluid Bed System for Cogeneration in a Pilot Scale	Asean Australian Grant Agreement	40	4,465	4,505	0	0	0	0	0	0
Scientific and Technical Manpower Development Projecject	Grant Agreement; R.A. 7180	707	490	1,197	0	0	0	0	0	0
Food and Nutrition Research Institute		68	0	68	0	0	0	0	0	0
Production and Utilization of Soy Temp Flour	UNU Grant Agreement	16	0	16	0	0	0	0	0	0
Prevalence of Single and Multiple Micro-Nutrient Deficiencies in the Philippines	IBRD Grant Agreement	52	0	52	0	0	0	0	0	0
Philippine Council for Industry and Energy Research and Development	Section 8 of the General Provision of R.A. 7180									
ASEAN-Canada Project on Solar Energy for Drying Proc	Canada Grant Agreement	0	0	0	439	0	439	0	0	0
Philippine Nuclear Research Institute		32	23	55	69	0	69	0	0	0
Compilation of Anatomic, Physiological and Metabolic Characteristics for a Reference Filipino Man	Section 8 of General Provision of R.A. 7180; Grant Agreement	22	0	22	69	0	69	0	0	0
Integration of Personal Computers in Research Reactor Instrumentation Systems for Data Monitoring and Analysis	Section 8 of General Provision of R.A. 7180; Grant Agreement	10	23	33	0	0	0	0	0	0
Sub-Total		6,913	5,065	11,978	508	0	508	0	0	0
Department of Social Welfare and Development										
Office of the Secretary										
Disaster Management Training	UNDP Grant Agreement	653	0	653	60	0	60	0	0	0
Core Shelter Assistance Project	UNDP Grant Agreement	2,066	0	2,066	265	0	265	0	0	0
Sub-Total		2,719	0	2,719	325	0	325	0	0	0
Department of Trade and Industry										
Office of the Secretary										
Export Development Project Phase I	UNDP Grant Agreement	0	248	248	0	0	0	0	0	0
Fourth Small and Medium Industries Development Project	JICA Grant Agreement	12,834	753	13,587	2,755	0	2,755	0	0	0
Sub-Total		12,834	1,001	13,835	2,755	0	2,755	0	0	0
Department of Transportation and Communications										
Office of the Secretary										
National Telephone Program, Phase 1, Tranche 1-3	Italian Grant Agreement	0	54,000	54,000	0	0	0	0	0	0
Southern Philippines Telecommunication Project	Japanese Grant Agreement	18,859	0	18,859	0	0	0	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Camarines Sur Municipal Telephone Project	USAID Grant Agreement	0	13,655	13,655	0	0	0	0	0	0
Mt. Pinatubo Emergency Communication Project	USAID Grant Agreement	0	28,350	28,350	0	0	0	0	0	0
Phil. Satellite Communication Project	USAID Grant Agreement	0	145,530	145,530	0	0	0	0	0	0
Davao International Airport Master Planning Study	Grant Agreement	15,500	0	15,500						
Maritime Safety Improvement Project (Package 2)	Grant Agreement	0	140,656	140,656	0	0	0	0	0	0
Sub-Total		34,359	382,191	416,550	0	0	0	0	0	0
Office of the Press Secretary										
Philippine Information Agency										
Country Program for Children	UNICEF Grant Agreement	534	1	535	0	0	0	0	0	0
Other Executive Offices										
Housing and Urban Development Coordinating Council										
Housing Sector Project	Japanese Grant Agreement	2,388	692	3,080	0	0	0	0	0	0
National Commission on the Role of Filipino Women	Sec. 8 of the General Provision of R.A. 7645	10,823	347	11,170	10,849	204	11,053	0	0	0
Establishment of a Philippine Statistical Data Base on Labor Migration in Women	APDC Grant Agreement	778	0	778	83	0	83	0	0	0
Institutional Strengthening Project	CIDA Grant Agreement	7,877	347	8,224	8,832	150	8,982	0	0	0
Strengthening of Institutional Mechanism for Gender Responsive Development	UNIFEM Grant Agreement	2,168	0	2,168	1,934	54	1,988	0	0	0
Office of Southern Cultural Communities	UNICEF Grant Agreement	242	0	242	0	0	0	0	0	0
Presidential Commission for the Urban Poor										
Management Information System	Netherlands Grant Agreement	455	0	455	0	0	0	0	0	0
Sub-Total		13,908	1,039	14,947	10,849	204	11,053	0	0	0
Autonomous Regions										
Autonomous Regional Government in Muslim Mindanao										
Local Government Support Project	CIDA Grant Agreement	7,150	767	7,917	2,647	0	2,647	0	0	0
Assistance to Local Government Units										
Aurora Integrated Area Development Project	EEC Grant Agreement	23,724	23,254	46,978	11,951	14,349	26,300	0	0	0
Total Foreign-Assisted Project Support Fund (Foreign Grants)		844,469	574,531	1,419,000	595,182	176,911	772,093	0	0	0
Economic Support Fund	Sec. 35 of E.O. 292	1,362	0	1,362	4,945	11,886	16,831	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Budgetary Support to Government Corporations										
Sugar Regulatory Administration	P.Ds. 388 and 1234	0	0	0	0	0	0	25,000	0	25,000
Philippine Coconut Authority	R.A. 1145; P.D. 1234	3,247	0	3,247	0	0	0	1,500	0	1,500
Sub-Total		3,247	0	3,247	0	0	0	26,500	0	26,500
Revolving Fund										
Department of Finance										
Bureau of Local Government Finance	P.D. 1002	0	4,128	4,128	0	0	0	0	0	0
TOTAL AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		1,131,411	628,549	1,759,960	1,043,944	333,078	1,377,022	110,063	95,216	205,279
II. ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS										
A. Special Accounts in the General Fund										
Department of Agriculture										
Office of the Secretary										
Plant Quarantine Rules and Regulations	PDs 1433 and 1234	3,635	0	3,635	4,039	0	4,039	3,209	0	3,209
Livestock Development Council	PDs 914 and 1234	1,593	0	1,593	3,995	0	3,995	3,094	0	3,094
Fertilizer and Pesticide Authority	P.D. 1144	2,759	0	2,759	755	0	755	555	0	555
Sub-Total		7,987	0	7,987	8,789	0	8,789	6,858	0	6,858
Department of Environment and Natural Resources										
Office of the Secretary										
Mines and Geo-Sciences Development Fund	PD 1234	177	0	177	630	0	630	630	0	630
Proceeds from Sale of Confiscated Logs	LOI 1020 and EP 879	5,000	0	5,000	5,500	0	5,500	5,500	0	5,500
Sub-Total		5,177	0	5,177	6,130	0	6,130	6,130	0	6,130
Department of Finance										
Bureau of Internal Revenue	EO 937	0	3,713	3,713	0	2,000	2,000	7,313	0	7,313
Department of Justice										
Office of the Solicitor-General										
Naturalization Fund	PDs 736 and 1234	400	0	400	1,000	0	1,000	1,000	0	1,000

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1992-1994 (Continuation)
(In thousand pesos)

PARTICULARS	LEGAL BASES	1992			1993			1994		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Department of Labor and Employment										
Office of the Secretary	R.As. 7180 and 7645	9,644	0	9,644	15,844	11,970	27,814	15,708	201	15,909
Department of Trade and Industry										
Office of the Secretary										
Export Development Fund	EO 773 and PD 1234	0	0	0	500	0	500	500	0	500
International Coffee Organization - Certifying Agency										
Coffee Export Fund	LOI 1095 and PD 1234	335	0	335	570	0	570	100	0	100
Sub-Total		335	0	335	1,070	0	1,070	600	0	600
Other Executive Offices										
Housing and Land Use Regulatory Board	E.O. 648	945	2,000	2,945	2,800		2,800	1,500	0	1,500
Economic Support Fund	E.O. 292 & L.O.I. 29	1,300	193,964	195,264	0	0	0	0	0	0
Total Special Accounts in the General Fund		25,788	199,677	225,465	35,633	13,970	49,603	39,109	201	39,310
B. Fiduciary Fund										
Department of Agrarian Reform										
Office of the Secretary	RP-US Agreement under US									
Fund for Agrarian Reform Education	Public Law 88-94	238	1,900	2,138	2,169	0	2,169	1,776	0	1,776
TOTAL ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		26,026	201,577	227,603	37,802	13,970	51,772	40,885	201	41,086
GRAND TOTAL - SPECIAL ACCOUNTS IN THE GENERAL FUND		1,157,437	830,126	1,987,563	1,081,746	347,048	1,428,794	150,948	95,417	246,365

Table B.16
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION, 1992-1994
Net of tax subsidy
(in thousand pesos)

PARTICULARS	1992				1993				1994				
	Equity	Subsidy	Net Lending	Total	Equity	Subsidy	Net Lending	Total	Equity	Subsidy	Net Lending	Total	
DEPARTMENT OF AGRICULTURE	19,862	1,841,418	187,870	2,049,150	29,450	2,293,364	0	2,322,814	460,036	2,137,557	0	2,597,593	
1. National Food Authority		1,530,000	(3,170)	1,526,830		1,957,950		1,957,950	375,479	1,703,905		2,079,384	
2. National Irrigation Administration								0					
3. National Tobacco Administration		85,563		85,563		97,850		97,850		102,213		102,213	
4. Philippine Coconut Authority		107,602		107,602		81,764		81,764		122,875		122,875	
5. Philippine Cotton Corporation		7,200	19,040	26,240									
6. Philippine Fisheries Development Authority	19,862		11,340	31,202	5,700	7,600		13,300	5,513	2,000		7,513	
7. Philippine Rice Research Institute		47,108		47,108		61,750		61,750		102,086		102,086	
8. Quedan and Rural Credit Guarantee Corporation					23,750			23,750	79,044			79,044	
9. Sugar Regulatory Administration		58,407	160,660	219,067		86,450		86,450		104,478		104,478	
10. NAPHIRE		5,538		5,538				0					
DEPARTMENT OF ENERGY	1,058,006	268,650	807,680	2,134,336	3,000,000	303,435	0	3,303,435	880,000	525,593	0	1,405,593	
1. National Electrification Administration	248,006	268,650	799,990	1,316,646		303,435		303,435		525,593		525,593	a/
2. National Power Corporation	810,000		7,690	817,690	3,000,000			3,000,000	880,000			880,000	a/
DEPARTMENT OF FINANCE	89,550	44,550	(67,930)	66,170	95,000	47,500	0	142,500	100,000	50,000	0	150,000	
1. Philippine Crop Insurance Corporation	0	44,550		44,550		47,500		47,500		50,000		50,000	
2. Philippine Export and Foreign Loan Guarantee Corporation	89,550		(67,930)	21,620	95,000			95,000	100,000			100,000	
DEPARTMENT OF HEALTH	0	299,128	0	299,128	0	266,950	0	266,950	0	328,531	0	328,531	
1. Lung Center of the Philippines		63,900		63,900		57,950		57,950		76,835		76,835	
2. National Kidney Institute		88,300		88,300		73,625		73,625		88,000		88,000	
3. Philippine Children's Medical Center		69,028		69,028		61,750		61,750		86,196		86,196	
4. Philippine Heart Center		77,900		77,900		73,625		73,625		77,500		77,500	
DEPARTMENT OF NATIONAL DEFENSE	22,500	900	0	23,400	16,625	855	0	17,480	12,932	1,000	0	13,932	
1. Philippine Veterans Assistance Commission		900		900		855		855		1,000		1,000	
2. PHIVIDEC Industrial Authority	22,500			22,500	16,625			16,625	12,932			12,932	

Table 8.16
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION, 1992-1994 (Continuation)
Net of tax subsidy
(in thousand pesos)

PARTICULARS	1992				1993				1994			
	Equity	Subsidy	Net Lending	Total	Equity	Subsidy	Net Lending	Total	Equity	Subsidy	Net Lending	Total
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	818,510	57,480	60,280	936,270	799,216	436,525	0	1,235,741	100,000	440,171	0	540,171
1. Local Water Utilities Administration	388,886	57,480	57,590	503,956	9,500	436,525		446,025		440,171		440,171
2. Metropolitan Waterworks and Sewerage System	429,624		2,690	432,314	789,716			789,716	100,000			100,000
DEPARTMENT OF TOURISM	0	45,000	0	45,000	0	57,000	0	57,000	22,667	105,685	0	128,352
1. Philippine Convention and Visitors Corporation		45,000		45,000		57,000		57,000		90,685		90,685
2. Philippine Tourism Authority								0	22,667	15,000		37,667
DEPARTMENT OF TRADE AND INDUSTRY	94,500	58,161	292,670	445,331	47,500	64,372	0	111,872	73,500	80,307	0	153,807
1. Center for International Trade Expositions and Missions		50,871		50,871		56,297		56,297		70,157		70,157
2. Cottage Industry Technology Center		7,290		7,290		8,075		8,075		10,150		10,150
3. Export Processing Zone Authority	94,500		119,990	214,490	47,500			47,500	73,500			73,500
4. National Development Company			172,680	172,680								
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	180,000	247,218	784,780	1,211,998	152,000	278,350	0	430,350	160,792	419,399	0	580,191
1. Cebu Port Authority					57,000			57,000				
2. Light Rail Transit Authority	180,000		473,800	653,800	95,000			95,000	160,792	17,300		178,092
3. Metro Manila Transit Corporation			81,280	81,280								
4. Philippine National Railways		247,218	211,890	459,108		278,350		278,350		402,099		402,099
5. Philippine Ports Authority			17,810	17,810								
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	26,900	0	26,900	0	14,250	0	14,250	0	15,000	0	15,000
1. Philippine Institute for Development Studies		26,900		26,900		14,250		14,250		15,000		15,000
OFFICE OF THE PRESS SECRETARY	81,000	0	0	81,000	95,000	0	0	95,000	200,000	0	0	200,000
1. People's Television Network, Inc.	81,000			81,000	95,000			95,000	200,000			200,000

Table B.16
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION, 1992-1994 (Continuation)
Net of tax subsidy
(in thousand pesos)

PARTICULARS	1992				1993				1994			
	Equity	Subsidy	Net Lending	Total	Equity	Subsidy	Net Lending	Total	Equity	Subsidy	Net Lending	Total
OTHER EXECUTIVE OFFICES	94,566	206,205	133,380	434,151	538,630	652,460	2,168,700	3,359,790	958,065	910,765	1,200,000	3,068,830
1. Asset Privatization Trust		23,055		23,055		22,800		22,800		24,000		24,000
2. Bases Conversion Development Authority	15,000			15,000	33,250			33,250	97,458			97,458
3. Development Bank of the Phil.			510	510								
4. Home Insurance and Guarantee Corporation					190,000			190,000	500,000			500,000
5. National Home Mortgage and Finance Corporation						285,000		285,000	100,000	400,000		500,000
6. National Housing Authority	45,000	175,500	(6,600)	213,900		247,950		247,950		468,000		468,000
7. Philippine Deposit Insurance Corporation	22,725			22,725		74,100		74,100	10,000			10,000
8. Philippine Retirement Authority	5,841			5,841	4,750			4,750	7,000			7,000
9. Public Estate Authority			10	10								
10. Southern Philippines Development Authority	6,000	7,650		13,650		8,360		8,360		8,800		8,800
11. Subic Bay Metropolitan Authority					285,000			285,000	233,607			233,607
12. Technology and Livelihood Resource Center			57,310	57,310								
UNALLOCATED					25,630	14,250	2,168,700	2,208,580	10,000	9,965	1,200,000	1,219,965
Others			82,150	82,150								
GRAND TOTAL	2,458,494	3,095,610	2,198,730	7,752,834	4,773,421	4,415,061	2,168,700	11,357,182	2,967,992	5,014,008	1,200,000	9,182,000

a/ Tentative figures
b/ 1992 Net Lending was based on the Bureau of the Treasury report.

Table B.17
NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 1992 - 1993
(In million pesos)

PARTICULARS	1992			1993			1994		
	Domestic	Foreign a/	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
INTEREST PAYMENTS	63,113	16,458	79,571	57,453	21,177	78,630	56,242	24,984	81,226
Regular Accounts	60,162	12,066	72,228	53,647	16,565	70,212	53,325	20,663	73,988
Assumed Liabilities	2,951	4,392	7,343	3,806	4,612	8,418	2,917	4,321	7,238
Philippine National Bank	1,631	947	2,578	2,548	569	3,117	1,425	583	2,008
Development Bank of the Philippines	1,247	1,751	2,998	1,156	2,347	3,503	1,445	2,290	3,735
Philippine Nuclear Power Plant	37	1,096	1,133	34	1,293	1,327	44	1,063	1,107
Philippine Export and Foreign Loan Guarantee Corporation	8	116	124	0	31	31	0	29	29
National Development Company	15	23	38	6	112	118	3	107	110
Philippine Airlines	13	459	472	62	260	322	0	249	249
PRINCIPAL AMORTIZATION	9,898	19,753	29,651	8,068	22,492	30,560	12,502	24,084	36,586
Regular Accounts	7,717	11,056	18,773	2,204	11,822	14,026	7,782	13,603	21,385
Assumed Liabilities	2,181	8,697	10,878	5,864	10,670	16,534	4,720	10,481	15,201
Philippine National Bank	821	2,163	2,984	1,822	1,210	3,032	2,076	1,504	3,580
Development Bank of the Philippines	395	4,743	5,138	372	3,903	4,275	2,549	4,962	7,511
Philippine Nuclear Power Plant	0	270	270	0	4,670	4,670	70	2,982	3,052
Philippine Export and Foreign Loan Guarantee Corporation	0	254	254	0	73	73	0	55	55
National Development Company	65	52	117	35	124	159	25	177	202
Philippine Airlines	900	1,215	2,115	3,635	690	4,325	0	801	801
TOTAL	73,011	36,211	109,222	65,521	43,669	109,190	68,744	49,068	117,812

a/ Based on Cash Operations Report

Memorandum Item:

Debt Service on Assumed Liabilities, By Institution

Philippine National Bank	2,452	3,110	5,562	4,370	1,779	6,149	3,501	2,087	5,588
Development Bank of the Philippines	1,642	6,494	8,136	1,528	6,250	7,778	3,994	7,252	11,246
Philippine Nuclear Power Plant	37	1,366	1,403	34	5,963	5,997	114	4,045	4,159
Philippine Export and Foreign Loan Guarantee Corporation	8	370	378	0	104	104	0	84	84
National Development Company	80	75	155	41	236	277	28	284	312
Philippine Airlines	913	1,674	2,587	3,697	950	4,647	0	1,050	1,050
TOTAL	5,132	13,089	18,221	9,670	15,282	24,952	7,637	14,802	22,439

SOURCE: Bureau of the Treasury

TABLE B.18
DOMESTIC DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, 1992-1994
(In Thousand Pesos)

Particulars	Interest Rate %	Term (Years)	1992 Interest Payments	1992 Principal Amortization	1992 Total	1993 Interest Payments	1993 Principal Amortization	1993 Total	1994 Interest Payments	1994 Principal Amortization	1994 Total
Treasury Bills	23 (1992)	1 year or less	48,080,910	0	48,080,910	32,670,000	0	32,670,000	28,670,000	0	28,670,000
Treasury Notes			11,640,616	6,092,996	17,733,612	20,598,673	32,981	20,631,654	24,650,228	7,781,847	32,432,075
Long Term	2-11.75	6-30	242,000	0	242,000	157,043	0	157,043	152,486	0	152,486
Medium Term											
Discounted 12% Coupon	12.0 Coupon	5	296,000	4,929,000	5,225,000	0	0	0	0	0	0
Special Series 20% - 22%	20, 21 & 22	3, 4 & 5	8,000,000	0	8,000,000	7,976,571	0	7,976,571	6,941,158	0	6,941,158
Floating Rate Notes (P10 B) 1/	3/4 over 91-day T-bill rate	3	1,475,000	0	1,475,000	1,213,361	0	1,213,361	1,060,702	7,770,000	8,830,702
Floating Rate Notes (P25 B) 2/	3/4 over 91-day T-bill rate	3	1,020,000	0	1,020,000	3,172,761	0	3,172,761	2,937,500	0	2,937,500
Floating Rate (P40B) 3/	3/4 over 91-day T-bill rate	3	0	0	0	3,341,418	0	3,341,418	4,694,830	0	4,694,830
Floating Rate Notes (P60 B) 4/	3/4 over 91-day T-bill rate	3	0	0	0	481,875	0	481,875	5,733,295	0	5,733,295
GOCC Notes (P15 B) 5/	20	3	0	0	0	3,750,000	0	3,750,000	2,500,000	0	2,500,000
Treasury Bonds											
Long Term		10-30	448,000	0	448,000	447,184	0	447,184	447,184	0	447,184
Small Savers Instruments	14	2	0	0	0	0	0	0	140,000	0	140,000
Premyo Savings Bonds	6-8	5	16,106	259,500	275,606	821	23,300	24,121	0	0	0
P W E D Bonds	4-6	15-30	3,000	0	3,000	2,474	0	2,474	2,447	0	2,447
N I A Bonds	6	25	3,000	0	3,000	3,000	0	3,000	2,859	0	2,859
Negotiable Land Certificates	4-5	25	200	0	200	177	0	177	169	0	169
N P C Bonds	4-7	10-30	17,000	0	17,000	16,561	0	16,561	15,677	0	15,677
NAWASA Bonds	4-6	10-30	2,000	0	2,000	1,737	0	1,737	1,210	0	1,210
Treasury Capital Bonds	4	15	25,000	0	25,000	14,412	0	14,412	9,598	0	9,598
Capital Bonds	Non-Interest Bearing	25	0	0	0	0	0	0	0	0	0
Capital Treasury Bonds	2	30	8,000	0	8,000	8,000	0	8,000	8,000	0	8,000
Capital Treasury Notes	Non-Interest Bearing	25	8,000	0	8,000	8,000	0	8,000	0	0	0
Backpay Sinking Fund, RA 304	Non-Interest Bearing	10	0	0	0	0	4,000	4,000	0	5,000	5,000
Veterans Sinking Fund, RA 897	Non-Interest Bearing	30	0	0	0	0	4,000	4,000	0	5,000	5,000
Guerilla Currency Notes, RA 369			0	120	120	0	500	500	0	500	500
PEA-BIR Bldg. Program	8.5 - 14	15	19,000	11,380	30,380	0	0	0	0	0	0
West Visayas State University-GSIS			4,000	1,036	5,036	3,278	1,181	4,459	3,113	1,347	4,460
Philex - PNB	1.5	16	5,200	694,330	699,530	0	0	0	0	0	0
SEC - PNB	16.5	10	90	707	797	0	0	0	0	0	0
CFBP	Various	6-10	6,900	196,923	203,823	0	0	0	0	0	0
Various Government Securities Expenses			42,120	0	42,120	0	0	0	0		

TABLE B.18
DOMESTIC DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In Thousand Pesos)

Particulars	Interest Rate %	Term (Years)	1992 Interest Payments	1992 Principal Amortization	1992 Total	1993 Interest Payments	1993 Principal Amortization	1993 Total	1994 Interest Payments	1994 Principal Amortization	1994 Total
Reconstruction Borrowings:			441,000	2,914,485	3,355,485	378,687	2,171,450	2,550,137	5,087	0	5,087
Reconstruction Bonds	14	5	280,000	0	280,000	280,000	0	280,000	0	0	0
Tulong sa Bayan Bonds	8.0 Coupon	10	5,000	0	5,000	5,087	0	5,087	5,087	0	5,087
Dollar Denominated T/Bills	182-day LIBOR	1	156,000	2,914,485	3,070,485	93,600	2,171,450	2,265,050	0	0	0
G R A N D T O T A L			60,162,526	9,007,481	69,170,007	53,647,360	2,204,431	55,851,791	53,325,315	7,781,847	61,107,162

1/ Issued in full in January 1993 with additional issuance of P2,230M.

2/ The P25B 3-year FRN was issued starting April 1992 until January 1993 at 3/4% over 91-day Treasury Bill rate payable quarterly in arrears.

3/ Additional 3-year FRN issuances at 3/4% over 91-day Treasury Bill quarterly in arrears to finance or pay-off maturing T/Notes/FNRs and for term transformation or shifting from short term T/Bills to 3-year FRNs.

4/ Additional P60B assumed to be floated starting July 1993 until June 1994 at P5B per month with same terms and features as that of the P40B.

5/ P12.5B assistance to CB was issued on May 15, 1992 at 20% per annum, 3-year Treasury Notes issue. The first interest payment was due on 11/15/92 but paid on 2/11/93, value date 11/15/92.

SOURCE: Bureau of the Treasury

TABLE B.19
Sinking Fund Provisions for the Retirement of Domestic Debt 1992-1994
(In Thousand Pesos)

Particulars	1992				1993				1994				
	Beginning Balance	Sinking Fund Contributions	Interest Earnings	Principal Payments	Beginning Balance	Sinking Fund Contributions	Interest Earnings	Principal Payments	Beginning Balance	Sinking Fund Contributions	Interest Earnings	Principal Payments	Ending Balance
Treasury Notes, RA 245 as amended	948,477	91,828	56,909	40,619	1,056,594	90,724	63,396	259,277	951,437	83,675	57,086	1,100	1,091,098
Treasury Notes, Special Series	1,108,886	7,102,038	133,066	0	8,343,990	7,102,038	1,001,279	1,024,700	15,422,607	6,798,640	1,850,713	6,558,790	17,513,170
Treasury Bonds, RA 245 and PD 4, 85, 195 & 694	3,328,901	183,877	199,734	0	3,712,512	183,877	222,751	0	4,119,140	183,877	247,148	0	4,550,165
P W E D Bonds, RA 1000, as amended	39,618	1,041	2,377	0	43,036	1,041	2,582	0	46,660	1,041	2,800	40,900	9,600
N I A Bonds, RA 3601	24,507	868	1,470	0	26,845	868	1,611	0	29,324	869	1,759	0	31,953
Negotiable Land Certificate, RA 1400	2,955	58	177	0	3,190	58	191	300	3,139	54	188	2,836	546
N P C Bonds	136,376	4,279	8,183	1,199	147,638	4,192	8,858	10,081	150,607	3,795	9,036	20,200	143,239
NAWASA Bonds, RA 1383	21,657	876	1,299	0	23,833	877	1,430	0	26,140	877	1,568	0	28,585
Treasury Capital Bonds, PD 85, 195 & 811	505,076	28,507	30,305	300,000	263,888	15,618	15,833	105,400	189,939	11,089	11,396	29,900	182,524
Capital Bonds, PD 5	325	0	20	0	345	0	21	0	366	0	22	0	388
Capital Treasury Bonds, PD 694	124,011	5,060	7,441	0	136,512	5,060	8,191	0	149,762	5,060	8,986	0	163,808
Capital Treasury Notes, RA 245	231,360	14,607	13,882	0	259,849	14,607	15,591	200,000	90,047	6,015	5,403	0	101,464
Reconstruction Borrowings:													
Reconstruction Bonds, RA 245	592,698	592,698	71,124	0	1,256,520	592,698	150,782	2,000,000	0	0	0	0	0
Tulong sa Bayan Bonds, RA 245	2,416	2,416	290	0	5,122	2,416	615	0	8,153	2,416	978	0	11,547
TOTAL	7,067,263	8,028,153	526,276	341,818	15,279,874	8,014,074	1,493,130	3,599,758	21,187,320	7,097,408	2,197,085	6,653,726	23,828,087

SOURCE: Bureau of the Treasury

TABLE B.20
DOMESTIC DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994
(In Thousand Pesos)

Particulars	INTEREST RATE %	TERM (Years)	1992 Interest Payments	1992 Principal Amortization	1992 TOTAL	1993 Interest Payments	1993 Principal Amortization	1993 TOTAL	1994 Interest Payments	1994 Principal Amortization	1994 TOTAL
PHILIPPINE NATIONAL BANK	5 - 28	1 year or less	1,629,731	821,465	2,451,196	2,548,155	1,821,881	4,370,036	1,424,937	2,076,253	3,501,190
Peso Deposits			1,025,807	500,000	1,525,807	1,698,515	1,500,000	3,198,515	729,483	1,000,000	1,729,483
Bills Payable			592,217	113,453	705,670	849,640	0	849,640	695,454	1,076,253	1,771,707
Negotiated borrowings			188	0	188	316,035	0	316,035	0	0	0
CB Rediscounting- MMIC			13,381	113,453	126,834	0	0	0	0	0	0
CB Jumbo loans			578,648	0	578,648	533,605	0	533,605	695,454	1,076,253	1,771,707
Others			11,707	208,012	219,719	0	321,881	321,881	0	0	0
DEVELOPMENT BANK OF THE PHILIPPINES	4 - 23	Variable	1,247,455	395,146	1,642,601	1,155,756	371,606	1,527,362	1,444,722	2,549,121	3,993,843
Insurance Notes			647	14,895	15,542	0	0	0	0	0	0
Regular amortization on Restructured											
CB Loans			110,840	317,526	428,366	66,584	317,526	384,110	16,909	317,526	334,435
CB Hotels			15,984	54,080	70,064	9,564	54,080	63,644	5,310	54,080	59,390
CB-CFBP			1,112,255	0	1,112,255	1,079,608	0	1,079,608	1,422,503	2,177,515	3,600,018
Other Accounts			7,729	8,645	16,374	0	0	0	0	0	0
NATIONAL DEVELOPMENT COMPANY	Various	Variable	14,939	64,612	79,551	5,643	34,623	40,266	2,729	25,169	27,898
Real Liabilities			1,046	16,743	17,789	139	638	777	70	638	708
Asia Industries, Inc.											
Various Creditors			985	16,424	17,409	0	0	0	0	0	0
NDC/SBTC			61	319	380	139	638	777	70	638	708
Contingent Accounts			13,893	47,869	61,762	5,504	33,985	39,489	2,659	24,531	27,190
Negros Occidental Copper Field Mining			0	4,333	4,333	0	0	0	0	0	0
Phil. National Construction Corporation			605	0	605	0	0	0	0	0	0
SIHI/CB			1,266	3,281	4,547	865	3,281	4,146	500	3,281	3,781
S B T C (P24M &P188M)			8,708	21,569	30,277	4,300	21,250	25,550	2,159	21,250	23,409
Usiphil Incorporated			3,314	18,686	22,000	339	9,454	9,793	0	0	0

TABLE B.20
DOMESTIC DEBT SERVICE FOR LIABILTIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In Thousand Pesos)

Particulars	INTEREST RATE %	TERM (Years)	1992 Interest Payments	1992 Principal Amortization	1992 TOTAL	1993 Interest Payments	1993 Principal Amortization	1993 TOTAL	1994 Interest Payments	1994 Principal Amortization	1994 TOTAL
PHILIPPINE AIRLINES, INC.											
CB Advances			12,545	900,000	912,545	61,934	3,635,254	3,697,188	0	0	0
NATIONAL POWER CORPORATION/PNPP			37,036	0	37,036	34,358	0	34,358	43,562	70,133	113,695
CFBP											
$50.0M			36,965	0	36,965	34,292	0	34,292	43,476	69,999	113,475
$56.6M			71	0	71	66	0	66	86	134	220
PHILIPPINE EXPORT AND FOREIGN LOAN GUARANTEE CORPORATION			8,000	0	8,000	0	0	0	0	0	0
GRAND TOTAL			2,949,706	2,181,223	5,130,929	3,805,846	5,863,364	9,669,210	2,915,950	4,720,676	7,636,626

SOURCE: Bureau of the Treasury

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
ASIAN DEVELOPMENT BANK (ADB)							66,478	34,745	101,223	77,566	39,614	117,180	78,832	45,658	124,490
56-PHI	Cotabato/General Santos Road Development	DPWH	US$	7.500	0.500	01/08/1995	249	783	1,032	189	843	1,032	125	907	1,032
106-PHI	Iligan/Cagayan de Oro Road Development	DPWH	US$	7.500	0.750	01/09/1997	747	1,419	2,166	639	1,528	2,167	522	1,644	2,166
136-PHI	Santa Rosa/Tarlac Feeder Roads	DPWH	US$	7.500	0.750	01/03/1997	112	238	350	94	256	350	75	276	351
246-PHI	Laguna de Bay Development	DPWH, NIA, LLDA	US$	8.750	0.750	01/11/2005	1,799	801	2,600	1,727	873	2,600	1,649	951	2,600
306-PHI	Engineering Education	DECS	US$	8.300	0.450	01/05/2002	910	699	1,609	850	758	1,608	786	823	1,609
308-PHI	Road Improvement	DPWH	US$	8.300	0.450	15/07/2002	2,709	1,940	4,649	2,545	2,104	4,649	2,367	2,283	4,650
362-PHI	Second Agusan Irrigation	DPWH, NIA	US$	1.000	0.000	01/10/2018	135	280	415	128	280	408	125	280	405
379-PHI	Mindanao Sector & Feeder Roads	DPWH	US$	7.700	0.750	01/11/2002	1,207	964	2,171	1,132	1,040	2,172	1,050	1,121	2,171
417-PHI	Bicol River Basin Irrigation	DPWH, DNR, NIA	US$	7.600	0.750	01/09/2009	2,691	976	3,667	2,616	1,051	3,667	2,534	1,133	3,667
466-PHI	Second Laguna de Bay Irrigation	DA, NIA	US$	1.000		15/09/2020	112	292	404	118	292	410	125	292	417
477-PHI	Second Road Improvement	DPWH	US$	9.000	0.750	15/07/2004	2,199	1,062	3,261	2,101	1,159	3,260	1,995	1,266	3,261
528-PHI	Palawan Integrated Area Development	DPWH, DA, NIA	US$	10.100	0.750	01/09/2011	2,005	370	2,375	1,966	368	2,334	1,928	406	2,334
529-PHI	Palawan Integrated Area Development	DPWH, DA, NIA DOH, CBP	US$	1.000	0.000	01/09/2021	99	238	337	118	242	360	116	242	358
531-PHI	Technical and Vocational Education	DECS	US$	10.100	0.750	01/08/2006	1,821	556	2,377	1,745	607	2,352	1,682	670	2,352
548-PHI	Small Holder Livestock Development	DA, PDC	US$	10.100	0.750	01/09/2006	218	67	285	212	74	286	204	81	285
580-PHI	Third Davao del Norte Irrigation	DPWH, NIA, DOH, BFD	US$	11.000	0.750	01/09/2012	1,459	261	1,720	1,837	249	2,086	1,808	277	2,085
597-PHI	Third Road Improvement	DPWH	US$	11.000	0.750	01/05/2006	3,708	1,484	5,192	4,321	1,380	5,701	4,165	1,536	5,701
628-PHI	Special Supplementary Assistance	DPWH, NIA, PFDA	US$	11.000	0.750	01/01/2010	2,271	375	2,646	2,228	417	2,645	2,181	465	2,646
676-PHI	Aquaculture Development Project	DNR, CBP	US$	10.500	0.750	01/10/2003	403	173	576	384	192	576	363	212	575
677-PHI	Forestry Development Project	DNR, DPWH, BFD	US$	10.500	0.750	15/10/2013	2,476	431	2,907	2,474	353	2,827	2,560	391	2,951
680-PHI	Agricultural Inputs Program	FPA, CBP, DOF	US$	10.500	0.750	15/03/1999	9,121	8,297	17,418	8,227	9,191	17,418	7,237	10,182	17,419
727-PHI	Allah River Irrigation	DPWH, NIA, BFD, DOH	US$	10.250	0.750	15/04/2008	1,819	476	2,295	1,888	526	2,414	1,833	581	2,414
779-PHI	Special Project 1M PL Assistance	DPWH, DLG, NIA	SDR	1.000	0.000	15/05/2026	617	0	617	607	0	607	607	0	607
780-PHI	Special Project 1M PL Assistance	DPWH, DLG, NIA	US$	FR	0.750	15/05/2006	3,173	1,665	4,838	3,082	1,830	4,912	2,927	2,010	4,937
801-PHI	Fourth Road Improvement Project	DAF, DPWH, NEDA	US$	FR	0.750	01/04/2012	2,050	679	2,729	4,480	1,461	5,941	5,142	1,611	6,753
802-PHI	Highway Agriculture Development	BFD	US$	FR	0.750	15/06/2016	557	193	750	1,033	213	1,246	1,181	235	1,416
812-PHI	First Provincial Rural Water Supply	DPWH	US$	FR	0.750	01/10/2010	0	449	449	1,900	495	2,395	1,914	546	2,460
884-PHI	Agricultural Technical Education	DECS	SDR	1.000	0.500	01/02/2023	38	0	38	117	0	117	137	0	137
889-PHI	Forestry Sector Program	DENR	SDR	1.000	0.500	01/04/2023	618	0	618	608	0	608	608	0	608
890-PHI	Forestry Sector Program	DENR	US$	FR	0.750	01/04/2003	3,766	2,902	6,668	3,596	3,200	6,796	3,344	3,528	6,872
898-PHI	Secondary Education Development Sector	DECS	SDR	1.000	0.500	15/05/2023	160	0	160	480	0	480	552	0	552
915-PHI	Sorsogon International Area	DPWH, NIA, DOH, DA PEA, PAO, NEDA	SDR	1.000	0.500	15/10/2023	49	0	49	172	0	172	213	0	213
940-PHI	NGO Micro Credit Project	DOT, CBP	SDR	1.000	0.000	15/11/2023	84	0	84	83	0	83	83	0	83
944-PHI	Small and Medium Industry	NEDA, CB-IGLF	US$	FR	0.750	15/10/2003	4,178	2,994	7,172	3,993	3,301	7,294	3,741	3,640	7,381
945 PHI	Small and Medium Industry	NEDA, CB-IGLF	SDR	1.000	0.000	15/10/2023	0	0	0	360	0	360	362	0	362
946 PHI	Infrastructure Restoration	DPWH	SDR	1.000	0.000	15/11/2023	73	0	73	191	0	191	205	0	205
1033-PHI	Second Palawan Integrated Area Dev't.	DA, NIA, DPWH, DOH, DENR	SDR	1.000	0.000	15/09/2025	9	0	9	38	0	38	88	0	88
972-PHI	Fisheries Sector Program	DA, DENR	US$	FR	0.750	15/08/2004	1,955	0	1,955	1,941	1,382	3,323	1,828	1,524	3,352
999-PHI	Low-Income Upland Community	DA, DENR	SDR	0.000	0.750	01/10/2024	235	0	235	54	0	54	105	0	105
1053-PHI	Earthquake Damage Reconstruction	DPWH	SDR	1.000	0.000	15/08/2025	284	0	284	431	0	431	753	0	753

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
1075-PHI	Agricultural Inputs Supply	DA, CBP	SDR	1.000	0.000	15/08/2025	345	0	345	211	0	211	339	0	339
1048 PHI	Irrigation System Development Project	NIA	US$	FR	0.750	15/11/2015	160	0	160	177	0	177	371	0	371
1047-PHI	Road & Road Transport Section	DOTC, DPWH, DENR, DTI, DOF, CBP	US$	FR	0.750	15/11/2005	1,463	0	1,463	3,270	0	3,270	3,198	2,303	5,501
971-PHI	Fisheries Sector Program	DA, DENR	SDR	1.000	0.000	15/08/2024	567	0	567	463	0	463	556	0	556
1034-PHI	Second Palawan Integrated	DA, NIA, DPWH DOH, DENR	US$	FR	0.750	15/09/2020	99	0	99	903	0	903	845	0	845
1046-PHI	Road & Road Transport Section	DOTC, DPWH, DENR DTI, DOF, CB	SDR	1.000	0.000	15/11/2025	0	0	0	502	0	502	502	0	502
1049-PHI	Irrigation Systems Improvements	NIA, DOH, DA DENR, LBP	SDR	1.000	0.000	15/11/2025	0	0	0	46	0	46	120	0	120
1052 PHI	Second Island Provincial Rural Water	DPWH	SDR	1.000	0.000	15/08/2025	0	0	0	40	0	40	136	0	136
1057-PHI	Irrigation System Development	NIA	US$				29	0	29	0	0	0	0	0	0
1058-PHI	Fifth Road Improvement Project	DPWH, DLG	US$	FR	0.750	15/08/2015	0	0	0	2,056	0	2,056	4,183	0	4,183
1136-PHI	Kabulnan Irrigation & Area Development	DPWH, NIA	SDR	1.000	0.000	15/11/2026	0	0	0	21	0	21	108	0	108
1137-PHI	Second NGO Microcredit Project	DTI	SDR	1.000	0.000	15/11/2026	0	0	0	106	0	106	179	0	179
1163-PHI	Mt. Pinatubo Damage Rehabilitation	DPWH	SDR	1.000	0.000	15/11/2026	0	0	0	71	0	71	296	0	296
019-PHI	Cotabato Irrigation	NIA	US$	3.000	0.500	01/11/1994	9	106	115	6	106	112	2	106	108
134-PHI	Angat Magat Integration Agricultural Dev't.	NIA	US$	7.500	0.750	01/05/2003	186	144	330	175	155	330	163	167	330
135-PHI	Angat Magat Integration Agricultural Dev't.	NIA	US$	3.000	0.750	01/05/2003	103	260	363	95	268	363	87	276	363
152-PHI	Davao del Norte Irrigation	NIA	US$	7.500	0.750	01/09/2003	223	163	386	211	175	386	198	188	386
210-PHI	Agusan del Sur Irrigation	NIA	US$	1.000	0.250	01/10/2014	12	115	127	12	115	127	12	115	127
225-PHI	Pulangi River Irrigation	NIA	US$	8.750	0.750	01/05/2005	883	418	1,301	845	456	1,301	805	497	1,302
285-PHI	Second Davao del Norte Irrigation	NIA	US$	8.900	0.450	15/07/2006	1,083	415	1,498	1,045	452	1,497	1,004	494	1,498
305-PHI	Tago River Irrigation Project	NIA	US$	8.300	0.450	15/04/2007	1,195	487	1,682	1,154	528	1,682	1,109	573	1,682
341-PHI	Allah River Irrigation Project	NIA	US$	7.700	0.750	15/04/2008	1,552	643	2,195	1,502	694	2,196	1,447	748	2,195
406-PHI	Bukidnon Irrigation	NIA	US$	1.000	0.000	01/02/2019	117	247	364	114	247	361	112	247	359
407-PHI	Third Mindanao Irrigation Study	NIA	US$	7.400	0.750	01/08/1994	24	107	131	16	115	131	7	124	131
667-PHI	Irrigation Sector	NIA	US$	10.500	0.750	15/11/2013	2,272	475	2,747	3,791	526	4,317	3,816	583	4,399
668-PHI	Fourth Mindanao Irrigation Study	NIA	US$	10.500	0.750	15/01/1995	40	101	141	29	112	141	17	124	141
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							195,275	162,325	357,600	217,751	182,164	399,915	245,530	205,392	450,922
393-PH	Education Project	DECS	US$	5.500	0.750	01/01/1995	78	405	483	55	425	480	32	450	482
731-PH	Highway Project	DPWH	US$	7.250	0.750	15/11/1994	137	630	767	90	675	765	40	735	775
950-PH	Second Highway Project	DPWH	US$	7.250	0.750	01/08/1997	2,181	4,310	6,491	1,863	4,630	6,493	1,521	4,970	6,491
1035-5 PH	Philippine Population Project	DOH	US$	7.250	0.750	01/07/1999	939	1,271	2,210	842	1,365	2,207	742	1,466	2,208
1102-PH	Rural Development Project	DPWH, NIA, PPA	US$	8.500	0.750	15/10/1999	1,301	1,440	2,741	1,176	1,560	2,736	1,040	1,695	2,735
1224-PH	Third Educational Project	DECS	US$	4.500	0.750	15/01/2001	671	1,311	1,982	610	1,370	1,980	547	1,439	1,986
1272-PH	Manila Urban Development	DPWH, MWSS, DOTC	US$	4.500	0.750	15/01/2001	271	535	806	247	555	802	222	580	802
1282-PH	Manila Urban Development	DPWH, MWSS, DOTC	US$	8.500	0.750	15/05/1998	1,001	1,470	2,471	874	1,595	2,469	735	1,735	2,470
1282-1 PH	Manila Urban Development	DPWH, MWSS, DOTC	US$	7.650	0.750	15/05/1998	331	691	1,022	278	691	969	225	691	916
1353-5 PH	Third Highway Project	DPWH	US$	8.700	0.750	15/06/1996	2,271	6,130	8,401	1,732	6,130	7,862	1,198	6,130	7,328
1374-PH	Fourth Education Project	DECS	US$	8.500	0.750	01/05/1997	718	1,599	2,317	582	1,599	2,181	446	1,599	2,045
1421-5 PH	Rural Development Land Settlement Project	DAF, DAR, DLG, DPWH	US$	8.200	0.750	01/08/1997	372	792	1,164	306	792	1,098	241	792	1,033

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
1506-5 PH	Tree Farming & Forestry	DNR, PCARRD, DBP	US$	7.900	0.750	15/12/1997	101	217	318	84	217	301	67	217	284
1626-5 PH	National Agricultural Extension Services	DAF	US$	7.350	0.750	01/12/1998	588	1,181	1,769	502	1,181	1,683	415	1,181	1,596
1646-PH	LBP's Small Farmer Development	DPWH, LBP, DAR, NIA	US$	7.350	0.750	01/02/1999	555	1,040	1,595	478	1,040	1,518	401	1,040	1,441
1647-5 PH	Second Urban Development	DPWH, NHA, MMC, NEDA	US$	7.350	0.750	15/03/1999	1,079	2,018	3,097	931	2,018	2,949	782	2,018	2,800
1661-5 PH	Fourth Highway Project	DPWH	US$	7.000	0.750	15/04/1999	3,363	6,633	9,996	2,899	6,633	9,532	2,434	6,633	9,067
1727-PH	Second Small and Medium Industries	DOI, CBP	US$	7.900	0.750	01/09/1999	1,018	1,664	2,682	883	1,664	2,547	752	1,664	2,416
1772-5 PH	Samar Integrated Rural Development	DOTC, DOH, NIA	US$	7.950	0.750	15/01/2000	1,184	1,800	2,984	1,038	1,800	2,838	895	1,800	2,695
1786-5 PH	Fishery Training Project	UP Fisheries	US$	7.950	0.750	01/01/2000	1,194	1,817	3,011	1,050	1,816	2,866	906	1,816	2,722
1815-5 PH	Rainfed Agricultural Development	DA, FSDC, NIA	US$	8.250	0.750	01/05/2000	192	280	472	169	280	449	146	280	426
1821-5 PH	Third Urban Development	MMC, NHA, TRC	US$	8.200	0.750	15/06/2000	2,981	4,406	7,387	2,620	4,406	7,026	2,258	4,406	6,664
1860-5	Rural Roads Improvement	DPWH, DLG	US$	8.250	0.750	15/06/2000	2,126	3,119	5,245	1,868	3,119	4,987	1,611	3,119	4,730
1890-5 PH	Watershed Management & Erosion Control	BFD, NIA	US$	8.250	0.750	01/09/2000	1,692	2,338	4,030	1,330	2,075	3,405	1,159	2,075	3,234
1894-5 PH	Third Livestock/Fisheries Credit	BAI, DBP, BFAR	US$	8.250	0.750	15/08/2000	1,126	1,561	2,687	997	1,561	2,558	868	1,561	2,429
1903-PH	Structural Adjustment Loan	DOF, DOI, NPC	US$	9.250	0.750	15/10/2000	10,821	13,327	24,148	9,558	13,327	22,885	8,325	13,327	21,652
2030-PH	Elementary Education Program	DECS	US$	9.600	0.750	15/08/2001	4,945	5,281	10,226	4,438	5,281	9,719	3,931	5,281	9,212
2040-PH	Agricultural Support Services	DAF, UPLB	US$	9.600	0.750	01/09/2001	1,221	1,408	2,629	1,019	1,214	2,233	903	1,214	2,117
2067 PH	Urban Engineering Project	NEDA, CVUP	US$	11.600	0.750	01/03/2002	583	485	1,068	527	485	1,012	470	485	955
2127-PH	Textile Sector Restructuring	DOI, DBP	US$	11.600	0.750	15/05/2002	1,203	1,015	2,218	1,085	1,015	2,100	967	1,015	1,982
2156-PH	National Fisheries Development	DNR, PFDA, TFDC	US$	11.600	0.750	01/03/2002	166	140	306	132	123	255	118	123	241
2169-PH	Third Small and Medium Industries	DTI, CBP, DBP	US$	11.600	0.750	01/09/2002	5,307	4,183	9,490	4,800	4,183	8,983	4,308	4,183	8,491
2200-PH	Vocational Training Project	NMYC	US$	11.600	0.750	01/09/2002	970	1,077	2,047	1,057	938	1,995	948	938	1,886
2201-PH	Petroleum Exploration Promotion	BED	US$	11.600	0.750	01/12/2002	648	519	1,167	586	519	1,105	526	519	1,045
2206-PH	Water Supply and Sanitation	DPWH, RWDC, DOH	US$	11.600	0.750	01/12/2002	2,390	1,915	4,305	2,161	1,915	4,076	1,939	1,915	3,854
2257-PH	Regional Cities Development	NEDA, DOTC, NHA, DLG, DOI	US$	.5+CQB	0.750	01/06/2003	1,645	2,771	4,416	1,718	2,215	3,933	1,520	2,215	3,735
2266-PH	Second Structural Adjustment	NEDA, DOF, NPC	US$	.5+CQB	0.750	15/05/2003	17,545	20,150	37,695	15,653	20,150	35,803	13,849	20,150	33,999
2360-PH	Central Visayas Regional Development	NEDA, CVRPO	US$	.5+CQB	0.750	01/02/2004	1,023	1,668	2,691	1,163	1,533	2,696	1,065	1,398	2,463
2418-PH	Fifth Highway Project	DPWH, DOTC	US$	.5+CQB	0.750	01/07/2004	2,202	6,800	9,002	3,478	6,800	10,278	5,085	6,800	11,885
2435-PH	Municipal Development Project	DPWH, DOF	US$	.5+CQB	0.750	15/08/2004	633	2,670	3,303	1,802	2,670	4,472	2,129	2,670	4,799
2469-PH	Agricultural Inputs/Sector Financing	DAF, FPA, NFA PITC, DOF	US$	.5+CQB	0.750	01/10/2004	9,868	10,000	19,868	8,904	10,000	18,904	7,987	10,000	17,987
2495-PH	Telecom Technical Assistance	DOTC, NTC	US$	.5+CQB	0.750	01/05/2005	252	267	519	228	267	495	205	267	472
2716-PH	Second Rural Roads Improvement	DLG, DPWH	US$	.5+CQB	0.750	01/01/2006	2,417	5,471	7,888	2,489	5,470	7,959	4,751	5,470	10,221
2787-PH	Economic Recovery Program	DOF	US$	.5+CQB	0.750	01/01/2007	23,220	10,000	33,220	21,596	20,000	41,596	19,690	20,000	39,690
2956-PH	Reform Program for Government Corporation	BTR	US$	.5+CQB	0.750	01/08/2008	14,206	0	14,206	15,363	0	15,363	14,930	7,440	22,370
2974-PH	Housing Sector Project	NHMFC	US$	.5+CQB	0.750	15/08/2008	8,855	0	8,855	9,565	0	9,565	11,084	5,955	17,039
3038-PH	Fourth Small and Medium Industries	NG	US$	7.750	0.750	01/03/2009	3,155	0	3,155	4,587	0	4,587	4,650	1,100	5,750
3049-PH	Financial Sector Adjustment Loan	DOF	US$	.5+CQB	0.750	15/06/2009	12,203	0	12,203	12,277	0	12,277	22,272	5,505	27,777
3099-PH	Health Development Project	DOH	US$	.5+CQB	0.750	15/09/2009	1,904	0	1,904	2,210	0	2,210	3,040	0	3,040
3146-PH	Second Municipal Development Project	DPWH, DOF	US$	.5+CQB	0.750	01/02/2010	1,005	0	1,005	1,038	0	1,038	1,544	0	1,544
3149-PH	Debt Management Loan	DOF, CB	US$	.5+CQB	0.750	15/03/2010	0	0	0	15,358	0	15,358	15,066	0	15,066
3244-PH	Second Elementary Education Project	DECS	US$	.5+CQB	0.750	15/09/2010	5,248	0	5,248	4,473	0	4,473	9,312	0	9,312
3165-PH	Energy Sector Project	PNOC	US$	.5+CQB	0.750	15/04/2010	984	0	984	1,838	0	1,838	2,602	0	2,602
3261-PH	Second Communal Irrigation Development	NIA	US$	7.730	0.750	01/08/2010	502	0	502	617	0	617	1,250	0	1,250
3263-PH	Earthquake Reconstruction Project	NG	US$	7.730	0.750	01/11/2010	3,011	0	3,011	5,482	0	5,482	7,695	0	7,695
3204-PH	Small Coconut Farms Development Project	DA, PCA	US$	7.730	0.750	15/07/2010	1,776	0	1,776	2,377	0	2,377	4,342	0	4,342

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
3242-PH	First Water Supply Sewerage & Sanitation	MWSS	US$	7.730	0.750	15/09/2010	1,377	0	1,377	1,709	0	1,709	3,264	0	3,264
3360-PH	Environment & Natural Resources	RP	US$	.5+COB	0.750	15/08/2011	5,214	0	5,214	6,841	0	6,841	8,574	0	8,574
3430-PH	Highway Management	RP	US$	7.730	0.750	03/15/2012	0	0	0	1,556	0	1,556	3,049	0	3,049
3435-PH	Engineering and Science Education	RP	US$	7.730	0.750	04/15/2012	0	0	0	890	0	890	2,128	0	2,128
3455-PH	Third Municipal Development	RP	US$	7.730	0.750	04/15/2012	0	0	0	873	0	873	1,603	0	1,603
3539-PH	Economic Integration Loan	RP	US$	7.730	0.750	04/15/2013	0	0	0	3,975	0	3,975	11,587	0	11,587
637-PH	Upper Pampanga Irrigation	NIA	US$	7.000	0.750	15/12/1994	567	2,725	3,292	373	2,920	3,293	165	3,123	3,288
984-PH	Aurora Pellaranda Irrigation	NIA	US$	7.250	0.750	15/04/1999	383	566	949	340	606	946	295	651	946
1080-PH	Tarlac Irrigation System Improvement	NIA	US$	8.000	0.750	15/10/1999	820	980	1,800	740	1,060	1,800	653	1,145	1,798
1154-PH	Magat River Multi-purpose	NIA	US$	8.500	0.750	15/10/1999	2,185	2,410	4,595	1,976	2,625	4,601	1,748	2,845	4,593
1227-PH	Chico River Irrigation Project	NIA	US$	8.500	0.750	01/11/2000	2,766	2,582	5,348	2,542	2,808	5,350	2,298	3,048	5,346
1367-PH	Jalaur Irrigation	NIA	US$	8.500	0.750	01/11/1996	386	960	1,346	303	960	1,263	221	960	1,181
1414-5 PH	National Irrigation System Improvement	NIA	US$	8.200	0.750	01/11/1997	0	0	0	729	2,108	2,837	556	2,108	2,664
1526-5 PH	Second National Irrigation	NIA	US$	7.450	0.750	01/05/1998	0	0	0	1,090	2,780	3,870	883	2,780	3,663
1567-PH	Second Magat River Multi-purpose	NIA	US$	7.500	0.750	01/08/1998	5,044	9,964	15,008	4,297	9,964	14,261	3,550	9,964	13,514
1639-0 PH	Magat River Multi-purpose	NIA	US$	7.250	0.750	01/01/1999	736	1,400	2,136	634	1,400	2,034	533	1,400	1,933
1639-1 PH	Magat River Multi-purpose	NIA	US$	.5+COB	0.750	01/01/1999	261	460	721	221	460	681	182	460	642
1809-5 PH	Medium Scale Irrigation Project	NIA	US$	8.250	0.750	15/02/2000	0	0	0	1,259	2,097	3,356	1,086	2,097	3,183
1814-5 PH	Manila Sewerage & Sanitation	MWSS, MMC, MPCC	US$	8.250	0.750	15/08/2000	0	0	0	1,682	2,812	4,494	1,450	2,812	4,262
2173-PH	Communal Irrigation Development	NIA	US$	11.600	0.750	01/08/2002	2,873	2,305	5,178	2,558	2,262	4,820	2,296	2,262	4,558
2948-PH	Irrigations Operation Support	NIA	US$	.5+COB	0.750	15/08/2008	2,812	0	2,812	2,080	0	2,080	3,223	1,675	4,898
2788-PH	Economic Recovery Program	CB, Btr, GSIS SSS, APT	US$	8.500	0.750	01/01/2007	387	168	555	0	0	0	0	0	0
IBRD Loan	Road and Road Transport	DOTC	US$	8.500	0.750	15/15/2008	2,086	0	2,086	0	0	0	0	0	0
OVERSEAS ECONOMIC COOPERATION FUND (OECF)							69,339	69,616	138,955	91,641	76,507	168,148	109,903	86,134	196,037
PH-C8	Economic Support Fund	NG	Yen	3.000	0.000	20/05/2004	6,208	16,893	23,101	6,138	18,189	24,327	5,592	18,189	23,781
PH-C9	Economic Support Fund	NG	Yen	3.500	0.000	20/11/2006	8,149	15,786	23,935	8,179	16,997	25,176	7,584	16,997	24,581
PH-C10	Economic Support Fund	NG	Yen	3.000	0.000	20/12/2012	6,694	0	6,694	7,208	0	7,208	7,208	6,494	13,702
PH-P1	Manila & Suburbs Flood Control	BPW	Yen	3.500	0.000	20/03/1993	73	1,666	1,739	16	897	913	0	0	0
PH-P2	Seed Production & Distribution	BPI	Yen	3.500	0.000	20/09/1993	26	431	457	12	463	475	0	0	0
PH-P2-2	Seed Production & Distribution	BPI	Yen	3.250	0.000	20/11/2008	248	456	704	251	491	742	235	491	726
PH-P4	Regional Maintenance Depots Project	DPH	Yen	3.250	0.000	20/04/1999	172	727	899	159	783	942	134	783	917
PH-P5	Cubao-Shaw-Manila Diversion Roadd	DPH	Yen	3.500	0.000	20/04/1999	101	400	501	94	430	524	79	430	509
PH-P8	Flood Control & Dredging Project	BPW	Yen	3.250	0.000	20/08/1999	307	1,217	1,524	288	1,311	1,599	245	1,311	1,556
PH-P8-2	River Dredging Project II	BPW	Yen	3.250	0.000	20/11/2008	432	793	1,225	437	854	1,291	409	854	1,263
PH-P10	Pasig River Flood Control Project	BPW	Yen	3.250	0.000	20/09/2000	584	2,052	2,636	557	2,210	2,767	485	2,210	2,695
PH-P12	Philippine-Japan Friendship Highway	DPH	Yen	3.250	0.000	20/03/2001	460	1,528	1,988	441	1,645	2,086	387	1,645	2,032
PH-P15	Manila South Diversion Road Project	DPH	Yen	3.250	0.000	20/04/2002	41	120	161	39	130	169	35	130	165
PH-P17	Philippine-Japan Friendship Highway	DPH	Yen	3.250	0.000	20/01/2003	48	133	181	48	143	191	43	143	186
PH-P18	Flood Forecasting System Project	PAGASA	Yen	3.250	0.000	20/01/2003	261	713	974	256	768	1,024	231	768	999
PH-P21	Philippine Japan Friendship Highway	DPH	Yen	3.250	0.000	20/01/2003	439	1,201	1,640	431	1,293	1,724	389	1,293	1,682
PH-P22	Rural Water Supply Project	DPH	Yen	3.250	0.000	20/11/2008	900	1,652	2,552	911	1,779	2,690	853	1,779	2,632
PH-P23	Manila North Road Improvement Project	DPH	Yen	3.250	0.000	20/11/2008	575	1,057	1,632	583	1,138	1,721	546	1,138	1,684

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
PH-P24	Air Navigation Facilities Improvement	BAT	Yen	3.250	0.000	20/11/2008	1,040	1,910	2,950	1,053	2,056	3,109	986	2,056	3,042
PH-P25	Fishing Ports Package I Project	DPWTC	Yen	3,250	0.000	20/05/2008	1,508	3,026	4,534	1,613	3,258	4,871	1,507	3,258	4,765
PH-P26	Road C-3, Radial R-10 Phase II	DPH	Yen	3.250	0.000	20/11/2008	57	105	162	58	113	171	54	113	167
PH-P27	Western Leyte Road Improvement Project	DPH	Yen	3.250	0.000	20/11/2008	35	64	99	35	69	104	33	69	102
PH-P28	Telecommunication Project in Region I & II	DOTC	Yen	3.250	0.000	20/11/2008	31	57	88	31	61	92	29	61	90
PH-P33	Ilocos Norte Rural Road Improvement	DPH	Yen	3.000	0.000	20/06/2010	115	210	325	117	226	343	110	226	336
PH-P34	Rural Water Supply Project	DPH	Yen	3.000	0.000	20/06/2010	369	675	1,044	376	727	1,103	354	727	1,081
PH-P36	EDSA Upgrading Project	DPH	Yen	3.000	0.000	20/06/2010	30	54	84	30	59	89	29	59	88
PH-P37	Metro Manila Urban Transport Improvement	DOTC, MMTC	Yen	3.000	0.000	20/06/2010	1,075	1,963	3,038	1,094	2,114	3,208	1,030	2,114	3,144
PH-P38	Mail Distribution Equipment Expansion	DOTC	Yen	3.000	0.000	20/06/2010	161	294	455	164	316	480	154	316	470
PH-P39	Information Dissemination Project	DPI, MMPC	Yen	3.000	0.000	20/06/2010	195	356	551	198	383	581	187	383	570
PH-P46	Philippine-Japan Friendship Highway	DPWH	Yen	3.000	0.000	20/06/2011	802	1,388	2,190	818	1,495	2,313	773	1,495	2,268
PH-P47	Rural Telecommunication Development	DOTC	Yen	3.000	0.000	20/06/2011	1,587	2,747	4,334	1,620	2,958	4,578	1,531	2,958	4,489
PH-P51	Fishing Ports Development Project	DPWH	Yen	3.000	0.000	20/05/2012	568	1,317	1,885	624	1,081	1,705	592	1,081	1,673
PH-P52	Lower Agusan Development Project	DPWH	Yen	3.000	0.000	20/05/2012	66	110	176	68	118	186	64	118	182
PH-P53	Flood Forecasting and Warning	PAGASA	Yen	3.000	0.000	20/05/2012	754	1,242	1,996	772	1,336	2,108	732	1,336	2,068
PH-P54	Metro Manila Traffic Management	DPWH	Yen	3.000	0.000	10/05/2012	832	1,369	2,201	851	1,474	2,325	807	1,474	2,281
PH-P58	West-Northwest Leyte Road Improvement	DPWH	Yen	3.000	0.000	20/09/2013	584	0	584	707	575	1,282	681	1,150	1,831
PH-P59	Metro Manila Radial Road No. 10	DPWH	Yen	3.000	0.000	20/09/2013	351	0	351	767	1,055	1,822	1,250	2,110	3,360
PH-P61	Port Irene Development Project	DPWH	Yen	3.000	0.000	20/09/2013	39	0	39	41	34	75	39	66	105
PH-P62	Nationwide Flood Control Dredging	DPWH, PAGASA	Yen	3.000	0.000	20/09/2013	42	0	42	192	223	415	260	445	705
PH-P66	Metro Manila Drainage System Rehabilitation	DPWH	Yen	3.500	0.000	20/05/2014	782	0	782	840	0	840	830	1,171	2,001
PH-P68	Postal Equipment Procurement	DOTC	Yen	3.500	0.000	20/05/2014	153	0	153	316	0	316	375	540	915
PH-P70	Maritime Communication Project	DOTC	Yen	3.500	0.000	20/05/2016	27	0	27	29	0	29	29	0	29
PH-P71	Pampanga Delta Development	DPWH	Yen	3.500	0.000	20/05/2016	119	0	119	128	0	128	128	0	128
PH-P72	Air Navigation Facilities	DOTC	Yen	3.500	0.000	20/05/2016	1,363	0	1,363	1,387	0	1,387	2,129	0	2,129
PH-P73	Flood Forecasting/Warning System	PAGASA	Yen	3.500	0.000	20/05/2016	0	0	0	982	0	982	1,101	0	1,101
PH-P74	Circumferential Roads	DPWH	Yen	3.500	0.000	20/05/2016	83	0	83	275	0	275	387	0	387
PH-P75	Rural Water Supply III	DPWH	Yen	3.500	0.000	20/05/2016	320	0	320	407	0	407	409	0	409
PH-P77	Kennon Road Disaster Prevention	DPWH	Yen	3.000	0.000	20/01/2018	46	0	46	213	0	213	538	0	538
PH-P78	Circumferential Roads	DPWH	Yen	3.000	0.000	20/01/2018	98	0	98	322	0	322	670	0	670
PH-P79	Metro Manila Flood Control	DPWH	Yen	3.000	0.000	20/01/2018	139	0	139	136	0	136	1,088	0	1,088
PH-P80	Feeder Ports Program	DPWH	Yen	3.000	0.000	20/01/2018	25	0	25	146	0	146	313	0	313
PH-P81	Regional Telecommunication Program	DOTC	Yen	3.000	0.000	20/01/2018	852	0	852	1,216	0	1,216	1,298	0	1,298
PH-P85	Small Water Impounding Management	DPWH	Yen	3.000	0.000	20/01/2018	43	0	43	73	0	73	370	0	370
PH-P86	Metro Manila Traffic Management	DPWH	Yen	3.000	0.000	20/01/2018	92	0	92	495	0	495	845	0	845
PH-P87	Lower Agusan Development	DPWH	Yen	3.000	0.000	20/01/2018	49	0	49	112	0	112	383	0	383
PH-P88	Engineering Services Package	DPWH	Yen	3.000	0.000	20/01/2018	16	0	16	231	0	231	481	0	481
PH-P89	National Telephone Program	DOTC	Yen	3.000	0.000	20/01/2018	136	0	136	146	0	146	159	0	159
PH-P90	Cebu International Airport Development	DOTC	Yen	3.000	0.000	20/01/2018	50	0	50	75	0	75	75	0	75
PH-P92	Meteorological Telecommunications	PAGASA	Yen	3.000	0.000	20/01/2018	63	0	63	72	0	72	72	0	72
PH-P93	Philippine-Japan Friendship Highway	DPWH	Yen	3.000	0.000	20/05/2018	273	0	273	1,629	0	1,629	3,144	0	3,144
PH-P94	Metro Cebu Development Project	DPWH	Yen	2.700	0.000	20/05/2019	40	0	40	232	0	232	338	0	338
PH-P95	Metro Manila Urban Transportation Project	DPWH	Yen	2.700	0.000	20/05/2019	61	0	61	239	0	239	663	0	663
PH-P97	Maritime Communication Project	DOTC	Yen	2.700	0.000	20/05/2019	36	0	36	448	0	448	569	0	569
PH-P99	West-Northwest Leyte Road Improvement	DPWH	Yen	2.700	0.000	20/05/2019	66	0	66	491	0	491	1,101	0	1,101

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT FEE RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
PH-P101	Regional Tourism Development	DPWH	Yen	2.700	0.000	20/05/2019	24	0	24	370	0	370	458	0	458
PH-P102	Metro Manila Interchange Construction	DPWH	Yen	2.700	0.000	20/02/2020	17	0	17	286	0	286	390	0	390
PH-P103	Southern Luzon Expressway Construction	DPWH	Yen	2.700	0.000	20/02/2020	122	0	122	52	0	52	312	0	312
PH-P104	Arterial Road Bridges Rehabilitation	DPWH	Yen	2.700	0.000	20/02/2020	60	0	60	119	0	119	231	0	231
PH-P105	Disaster Prevention & Rehabilitation	DPWH	Yen	2.700	0.000	20/02/2020	165	0	165	279	0	279	543	0	543
PH-P106	Pampanga Delta Development & Flood Control	DPWH	Yen	2.700	0.000	20/02/2020	290	0	290	609	0	609	862	0	862
PH-P107	Northern Laguna Lakeshore Flood Control	DPWH	Yen	2.700	0.000	20/02/2020	12	0	12	66	0	66	98	0	98
PH-P108	Meteorological Telecommunication	PAGASA	Yen	2.700	0.000	20/02/2020	159	0	159	153	0	153	433	0	433
PH-P109	Rural Water Supply Project	DPWH	Yen	2.700	0.000	20/02/2020	145	0	145	179	0	179	612	0	612
PH-P111	National Telephone Program	DOTC	Yen	2.700	0.000	20/02/2020	646	0	646	2,166	0	2,166	3,431	0	3,431
PH-C11	Forestry - Economic Support Fund	NG	Yen	2.700	0.000	20/12/2013	3,012	0	3,012	3,244	0	3,244	3,244	0	3,244
PH-C12	Economic Support Fund	NG	Yen	2.700	0.000	20/12/2013	5,021	0	5,021	5,406	0	5,406	5,406	0	5,406
PH-C13	Economic Support Fund	NG	Yen	2.700	0.000	20/12/2013	2,510	0	2,510	2,703	0	2,703	2,703	0	2,703
PH-C14	Financial Sector Adjustment	NG	Yen	2.700	0.000	20/11/2014	8,033	0	8,033	4,325	0	4,325	8,518	0	8,518
PH-P113	Metro Cebu Development Project	DPWH	Yen	2.700	0.000	20/02/2020	124	0	124	58	0	58	307	0	307
PH-C17	Road and Road Transport Sector	NG	Yen	2.700	0.000	20/03/2016	3,078	0	3,078	0	0	0	0	0	0
PH-P115	Bridges-Arterial Roads Rehabilitation	DPWH	Yen	2.700	1.000	20/06/2021	0	0	0	141	0	141	252	0	252
PH-P116	Metro Manila Interchange Construction	DPWH	Yen	2.700	1.000	20/06/2021	0	0	0	46	0	46	140	0	140
PH-P117	Metro Manila Roads Pavement Project	DPWH	Yen	2.700	1.000	20/06/2021	0	0	0	44	0	44	115	0	115
PH-P118	Rural Road Network Development	DPWH	Yen	2.700	1.000	20/06/2021	0	0	0	173	0	173	596	0	596
PH-P120	Mactan International Airport Development	DOTC	Yen	2.700	1.000	20/06/2021	0	0	0	441	0	441	1,044	0	1,044
PH P 128	Elementary Education Project	DECS	Yen	2.700	1.000	20/06/2021	0	0	0	1,060	0	1,060	3,142	0	3,142
PH-C15	Emergency Commodity Loan	NG	Yen	2.700	0.000	20/12/2020	0	0	0	6,098	0	6,098	6,098	0	6,098
PH C16	Fisheries Sector Program	NG	Yen	2.700	0.000	20/03/2016	0	0	0	2,287	0	2,287	2,096	0	2,096
PH-C18	Environment and Natural Resources	NG	Yen	2.700	0.000	20/06/2016	1,755	0	1,755	2,859	0	2,859	2,859	0	2,859
PH-P126	Fishing Ports Development Project	NIA	Yen	2.700	0.000	20/03/2022	0	0	0	71	0	71	347	0	347
PH-C19	Mt. Pinatubo Disaster Rehabilitation	NG	Yen	3.000	0.000	02/09/2017	0	0	0	6,013	0	6,013	6,183	0	6,183
PH-P6	Ground Water Irrigation Project	NIA	Yen	3.250	0.000	20/08/1999	295	1,172	1,467	277	1,262	1,539	236	1,262	1,498
PH-P7	Irrigation System Project	NIA	Yen	3.250	0.000	20/08/1999	116	459	575	108	494	602	92	494	586
PH-P14	Cagayan Valley Agricultural Development	NIA	Yen	3.250	0.000	20/04/2002	801	2,405	3,206	778	2,590	3,368	694	2,590	3,284
PH-P32	Ilocos Norte Irrigation Project	NIA	Yen	3.000	0.000	20/06/2010	12	23	35	13	24	37	12	24	36
PH-P35	Bohol Irrigation Project	NIA	Yen	3.000	0.000	20/06/2010	17	31	48	17	33	50	16	33	49
PH-P45	Ilocos Norte Irrigation Project	NIA	Yen	3.000	0.000	20/06/2011	762	1,814	2,576	1,002	1,953	2,955	1,011	1,953	2,964
PH-P63	Bohol Irrigation Project	NIA	Yen	3.000	0.000	20/09/2013	115	0	115	487	899	1,386	1,065	1,797	2,862
PH-P83	Export Industry Modernization	TLRC, DBP	Yen	3.000	0.000	20/01/2018	286	0	286	881	0	881	1,445	0	1,445
PH-P96	Irrigation Operation Support	NIA	Yen	2.700	0.000	20/05/2019	502	0	502	541	0	541	541	0	541
PH-P112	Malitubog-Maridagao Irrigation	NIA	Yen	2.700	0.000	20/02/2020	0	0	0	153	0	153	317	0	317
PH-P106	Pampanga Delta Development	NIA	Yen	2.700	0.000	20/06/2021	0	0	0	148	0	148	478	0	478
17th Yen Credit	Program Loan	Various	Yen	2.700	0.000	20/06/2021	369	0	369	0	0	0	0	0	0
PH-P121	Maritime Safety Improvement	DOTC/MARINA	Yen	2.700	1.000	20/06/2021	0	0	0	71	0	71	424	0	424
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)/USCC							3,481	4,581	8,062	3,840	5,798	9,638	3,737	5,742	9,479
492-H-023	Feasibility Studies	NEDA	US$	3.500	0.000	25/07/1993	6	106	112	3	109	112	0	0	0
492-H-030	Second Feasibility Studies	NEDA	US$	2.000	0.000	19/06/2014	47	50	97	45	51	96	44	53	97

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
492-Q-063	Population Planning III	POPCOM	US$	2.000	0.000	01/10/2021	145	102	247	141	104	245	138	107	245
492-Q-063A	Population Planning III	POPCOM	US$	2.000	0.000	15/04/2023	120	0	120	103	103	206	121	87	208
492-Q-063C	Population Planning III	POPCOM	US$	2.000	0.000	19/08/2025	1	0	1	1	0	1	1	0	1
492-T-035	Rural Roads Project	DLG	US$	2.000	0.000	31/05/2017	398	356	754	388	366	754	377	377	754
492-T-039	Agricultural Research Loan	PCARRD	US$	2.000	0.000	13/09/2017	130	113	243	127	116	243	123	120	243
492-T-040	Third Feasibility Studies Loan	NEDA	US$	2.000	0.000	08/12/2016	36	33	69	35	34	69	34	35	69
492-T-041	Bicol River Basin Road Project	DPH, BRBC	US$	2.000	0.000	25/04/2017	236	211	447	230	217	447	224	224	448
492-T-044	Integrated Agriculture Production	DAF	US$	2.000	0.000	27/04/2018	80	67	147	78	69	147	76	72	148
492-T-045	National Crop Protection Loan	UPLB, BPI	US$	2.000	0.000	05/05/2019	136	109	245	133	112	245	129	115	244
492-T-046	Bicol Integrated Area Development II	DAR	US$	2.000	0.000	09/11/2018	40	33	73	39	34	73	38	35	73
492-T-046A	Bicol Integrated Area Development II	DAR	US$	2.000	0.000	14/10/2018	20	15	35	19	17	36	19	17	36
492-T-050	Rural Roads II	DLG	US$	2.000	0.000	02/05/1999	152	630	782	133	649	782	113	668	781
492-T-050A	Rural Roads II	DLG	US$	2.000	0.000	08/04/2020	303	230	533	296	237	533	289	244	533
492-T-050B	Rural Roads II	DLG	US$	2.000	0.000	05/03/2021	186	134	320	182	138	320	178	142	320
492-T-051	Cooperative Marketing	DLG	US$	2.000	0.000	21/02/2000	39	139	178	35	143	178	30	148	178
492-T-051A	Cooperative Marketing	DLG	US$	2.000	0.000	20/04/2021	121	87	208	118	90	208	115	92	207
492-T-055	Agricultural Research II	DLG	US$	2.000	0.000	15/09/2020	105	78	183	103	80	183	100	82	182
492-T-060	Rural Roads II	PCARRD	US$	2.000	0.000	06/11/2021	285	200	485	279	206	485	273	212	485
492-T-060A	Rural Roads II	DLG	US$	2.000	0.000	26/08/2022	18	9	27	27	19	46	26	19	45
492-T-061	Agricultural Research II	DLG	US$	2.000	0.000	01/06/2021	61	44	105	60	45	105	58	47	105
492-T-061A	Agricultural Research II	PCARRD	US$	2.000	0.000	25/04/2023	46	0	46	67	48	115	66	50	116
492-T-066	Farming Systems Development	PCARRD	US$	2.000	0.000	17/08/2022	16	8	24	24	17	41	24	17	41
492-T-067	Local Resources Management	DAF, VISCA	US$	2.000	0.000	14/06/2023	16	0	16	20	17	37	24	17	41
492-T-068	Rainfed Resources Development	NEDA	US$	2.000	0.000	28/04/2023	4	0	4	5	4	9	6	4	10
492-T-068AB	Rainfed Resources Development	DAF, DNR, PCARRD	US$	2.000	0.000	02/06/2026	1	0	1	1	0	1	1	0	1
492-T-071	Small & Medium Enterprise Development	DAF, DNR, PCARRD	US$	2.000	0.000	16/11/2024	4	0	4	4	0	4	4	2	6
492-U-049	Barangay Water I	DTI	US$	2.000	0.000	31/12/1999	64	248	312	57	256	313	49	264	313
492-U-049A	Barangay Water I	DLG	US$	2.000	0.000	07/12/2001	4	11	15	3	11	14	3	11	14
492-U-049B	Barangay Water I	DLG	US$	2.000	0.000	05/08/1999	68	203	271	59	266	325	51	274	325
492-U-053	Panay Unified Health Services	DLG	US$	2.000	0.000	24/04/2000	65	232	297	58	239	297	50	247	297
492-U-057	Bicol Integrated Health/Population	DOH	US$	2.000	0.000	20/02/2021	31	22	53	30	23	53	29	23	52
492-U-059	Barangay Water II	DOH	US$	2.000	0.000	16/12/2023	75	0	75	75	38	113	111	78	189
492-U-059A	Barangay Water II	DLG	US$	2.000	0.000	28/04/2026	10	0	10	10	0	10	10	0	10
492-U-059B	Barangay Water II	DLG	US$	2.000	0.000	12/03/2025	6	0	6	6	0	6	6	0	6
492-U-070	Primary Health Care	DLG	US$	2.000	0.000	16/04/2025	21	0	21	20	0	20	20	0	20
492-V-069	Participant Training III	DOH	US$	2.000	0.000	30/09/2024	1	0	1	1	0	1	1	1	2
492-V-069A	Participant Training III	NEDA	US$	2.000	0.000	30/09/2024	7	0	7	7	0	7	7	4	11
492-W-048	Real Property Tax Administration	NEDA	US$	2.000	0.000	15/12/1998	72	325	397	63	335	398	52	345	397
492-W-048A	Real Property Tax Administration	DOF	US$	2.000	0.000	22/11/2022	15	7	22	22	15	37	21	16	37
492-W-048B	Real Property Tax Administration	DOF	US$	2.000	0.000	14/02/2023	46	0	46	57	47	104	67	48	115
492-W-052	Non-Conventional Energy Development	DOF	US$	2.000	0.000	17/05/1999	83	346	429	73	357	430	62	368	430
492-C-013	Economic Development	ACA, IGLF, UP, DAR	PHP	0.750	0.000	18/02/1998	1	11	12	1	13	14	0	13	13
492-C-019	Economic Development	MSU, NEA, NIA, PCA	PHP	0.750	0.000	22/06/1995	0	14	14	0	18	18	0	18	18
492-C-022	Economic Development	NEDA, NIA	PHP	4.250	0.000	23/09/1996	3	14	17	3	17	20	2	17	19
492-H-024	Irrigation Equipment Loan	NIA	US$	3.500	0.000	21/05/1994	23	287	310	13	298	311	3	153	156
492-T-037	Libmanan/Cabusao Area Development	NIA	US$	2.000	0.000	16/02/2017	92	82	174	90	85	175	87	87	174

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
492-T-038	Small Scale Irrigation	FSDC	US$	2.000	0.000	18/06/2016	0	0	0	162	162	324	157	167	324
492-T 054	Small Farmers System	FSDC	US$	2.000	0.000	08/06/1999	0	0	0	87	424	511	74	437	511
492-T-054A	Small Farmers System	FSDC	US$	2.000	0.000	15/05/2021	0	0	0	114	86	200	111	89	200
492-T-056A	Bicol Integrated Area Development III	NIA	US$	2.000	0.000	11/01/2022	21	17	38	24	17	41	24	18	42
492-T-056B	Bicol Integrated Area Development III	NIA	US$	2.000	0.000	06/01/2024	9	0	9	9	0	9	11	9	20
492-T-056C	Bicol Integrated Area Development III	NIA	US$	2.000	0.000	13/10/2021	12	8	20	11	8	19	11	9	20
492-T-065	Small Farmers System II		US$	2.000	0.000	15/03/2024	0	0	0	89	58	147	87	60	147
PUBLIC LAW 480							3,575	6,181	9,756	4,443	6,157	10,600	4,560	6,157	10,717
PL480-3	Agricultural Commodity Agreement	NEDA	US$	2.000	0.000	03/07/1992	3	469	472	0	0	0	0	0	0
PL480-4	Agricultural Commodity Agreement	NEDA	US$	2.000	0.000	10/29/1992	0	706	706	0	0	0	0	0	0
PL480-4A	Agricultural Commodity Agreement	NEDA	US$	3.000	0.000	26/12/2002	152	459	611	138	459	597	124	459	583
PL 480-5	Agricultural Commodity Agreement	NEDA	US$	2.000	0.000	08/07/1994	11	187	198	7	187	194	4	187	191
PL 480-6	Agricultural Commodity Agreement	NEDA	US$	3.000	0.000	20/09/1997	112	624	736	94	624	718	75	624	699
PL 480-7	Agricultural Commodity Agreement	NEDA	US$	3.000	0.000	12/01/1999	114	540	654	97	540	637	81	540	621
PL 480-8	Multisectoral Development	NEDA	US$	3.000	0.000	29/11/1999	103	426	529	90	426	516	77	426	503
PL 480-9	Multisectoral Development	NG	US$	2.000	0.000	31/12/2015	1,107	1,539	2,646	1,061	1,538	2,599	1,015	1,538	2,553
PL 480-10	Multisectoral Development	NG	US$	2.000	0.000	13/10/2016	922	1,231	2,153	886	1,230	2,116	849	1,230	2,079
PL 480-11	Multisectoral Development	NG	US$	2.000	0.000	03/07/2018	600	0	600	600	1,153	1,753	865	1,153	2,018
PL 480-12	Soybean Meal Importation, $21 M	NG	US$	2.000	0.000	29/11/2021	0	0	0	420	0	420	420	0	420
PL 480-13	Soybean Meal Importation, $15 M	NG	US$	3.000	0.000	26/09/2021	451	0	451	450	0	450	450	0	450
PL 480-14	Soybean Meal Importation, $20 M	NG	US$	3.000	0.000	31/12/2022	0	0	0	600	0	600	600	0	600
I C A X							227	901	1,128	189	938	1,127	152	977	1,129
No. 92-1	Agro-Industrial Development	NEDA	US$	4.000	0.000	01/03/1997	124	525	649	102	551	653	80	578	658
No. 92-2	Agro-Industrial Development	NEDA	US$	4.000	0.000	01/05/1998	103	376	479	87	387	474	72	399	471
US EXIMBANK							0	0	0	843	1,511	2,354	1,160	2,298	3,458
EIB AP062435-3	Philippine Satellite Communication System	DOTC	US$	.625+LIBOR	0.000	15/12/2003	0	0	0	253	0	253	498	939	1,437
EIB AP062435-5	Air Navigation and Flight	DOTC	US$	.625+LIBOR	0.000	15/12/2002	0	0	0	188	214	402	222	429	651
EIB AP062435-6	Radio Communication for Mt. Pinatubo area	DOTC	US$	.625+LIBOR	0.000	15/06/2002	0	0	0	98	329	427	101	219	320
EIB AP062435-8	Camarines Municipal Telephone	DOTC	US$	.625+LIBOR	0.000	15/06/2003	0	0	0	26	50	76	52	99	151
EIB AP062435-9	Mt. Pinatubo Rehabilitation Program	DPWH	US$	.625+LIBOR	0.000	15/06/2002	0	0	0	278	918	1,196	287	612	899
JAPAN EXIMBANK							47,101	25,376	72,477	46,017	69,827	115,844	58,907	82,641	141,548
JEXIM ERL CO	Economic Recovery	NG	Yen	5.125	0.000	20/06/2003	14,868	73	14,941	13,961	27,245	41,206	12,600	27,245	39,845
JEXIM IMF PLOA	Economic Recovery	DOF	Yen	6.000	1.250	25/05/2002	14,272	25,303	39,575	18,792	42,582	61,374	14,686	42,582	57,268
JEXIM FSAL	Financial Sector Adjustment	NG	Yen	6.000	1.250	15/06/2009	17,961	0	17,961	11,293	0	11,293	23,066	12,814	35,880

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
JEXIM EIL	Economic Integration Loan	NG	Yen	-0.200	0.250	01/02/2013	0	0	0	1,971	0	1,971	8,555	0	8,555
BELGIAN LOAN							64	538	602	68	480	548	61	413	474
No. 1 (DK50M)	Domestic Airport	BAT	BF	3.000	0.000	31/12/1993	5	91	96	2	67	69	0	0	0
No. 2 (DK25M)	Hospital Equipment	DOH	BF	0.000	0.000	31/12/2001	0	41	41	6	38	44	6	38	44
No. 3 (DK50M)	Purchase of Goods and Services	NIA	BF	2.000	0.000	31/12/2002	19	81	100	15	75	90	14	75	89
No. 4 (DK50M)	Purchase of Goods and Services	NIA	BF	2.000	0.000	31/12/2003	19	82	101	17	75	92	15	75	90
No. 5 (DK50M)	Goods Equipment Services	NIA	BF	2.000	0.000	31/12/2004	21	81	102	18	75	93	17	75	92
No. 6 (DK50M)	Drilling Rigs Accessories	NIA	BF	0.000	0.000	31/12/2005	0	81	81	10	75	85	9	75	84
No. 7 (DK50M)	Supplemental Drilling Rigs	NIA	BF	0.000	0.000	31/12/2006	0	81	81	0	75	75	0	75	75
GERMAN LOAN (KFW)							664	764	1,428	676	938	1,614	693	1,389	2,082
No. 1934570	Cartography Center Equipment	NCA	DM	2.000	0.250	30/06/2011	39	101	140	33	93	126	32	93	125
No. 1934589	Cartography Center Equipment	NCA	DM	7.800	0.250	12/31/1992	17	291	308	0	0	0	0	0	0
No. 1938304	Imelda Settlement Project	DAR	DM	2.000	0.250	31/12/2012	37	44	81	33	81	114	31	81	112
No. 2816644	Commodity Aid II	RP	DM	2.000	0.250	31/12/2014	181	0	181	167	0	167	167	203	370
No. 2816660	Commodity Aid I	RP	DM	2.000	0.250	31/12/2014	221	0	221	204	0	204	204	248	452
No. 8965865	Small Island Transport Infrastructure	DPWH	DM	2.000	0.250	31/12/2020	0	0	0	30	0	30	65	0	65
No. 290017	Commodity Aid	RP	DM	2.000	0.250	30/06/2004	89	328	417	68	301	369	62	301	363
No. 585025	Small Scale Irrigation Project	NIA	DM	2.000	0.250	30/06/2008	80	0	80	141	463	604	132	463	595
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							0	759	759	991	1,013	2,004	1,044	1,108	2,152
349-PHI	Second Education Project	DECS	US$	0.000	0.750	01/08/2022	0	127	127	3	381	384	3	381	384
790-PHI	Rural Infrastructure Project	NEDA, DPWH, NIA	US$	0.000	0.750	15/12/2027	0	215	215	2	215	217	2	215	217
923-PH	Second Population Project	DOH, POPCOM	US$	0.000	0.750	01/06/2029	0	322	322	233	322	555	230	322	552
2277-PH	Environment and Natural Resources	RP	SDR	0.000	1.250	15/02/2026	0	0	0	491	0	491	525	0	525
2392-PH	Second Vocational Training Project		SDR	0.000	1.250		0	0	0	197	0	197	220	0	220
472-PH	Aurora Peñaranda Irrigation Project	NIA	US$	0.000	0.750	15/04/2024	0	95	95	65	95	160	64	190	254
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							1,003	2,498	3,501	501	1,532	2,033	512	1,543	2,055
No. 084-P	Small Holders Livestock Development	DA, PDC, PNB	SDR	4.000	0.500	01/03/2002	276	674	950	38	105	143	34	105	139
No. 196 PH	Highland Agriculture Development Project	DAF	SDR	4.000	0.000	01/03/2007	94	133	227	104	266	370	165	277	442
No. 8	Magat River Irrigation Project	NIA	US$	4.000	0.000	01/01/1999	193	667	860	166	667	833	140	667	807
No. 108-PH	Communal Irrigation Project	NIA	SDR	4.000	0.500	01/08/2002	440	1,024	1,464	193	494	687	173	494	667
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)							331	1,217	1,548	229	1,735	1,964	352	1,735	2,087

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
RP-OPEC 59P	Cotabato-General Santos Road Project	DPWH	US$	0.000	0.750	15/04/1997	0	485	485	0	485	485	0	485	485
RP-OPEC 451P	Agricultural Technology Education Project	DAF, UPLB	US$	3.250	1.000	15/10/2004	55	0	55	149	542	691	223	542	765
RP-OPEC 134P	Bukidnon Irrigation Project	NIA	US$	4.000	1.250	15/01/1999	68	232	300	53	208	261	44	208	252
RP-OPEC 217P	Second Laguna de Bay Development	NIA	US$	4.000	1.250	15/10/2000	208	500	708	27	500	527	85	500	585
DENMARK LOAN							0	6,862	6,862	1,680	6,435	8,115	1,285	6,435	7,720
Second Denmark	Capital Goods and Services	DNR	DK	0.000	0.000	01/10/1998	0	54	54	0	50	50	0	50	50
Fourth Denmark	Shipbuilding	NMP	DK	0.000	0.000	01/04/2006	0	5,745	5,745	0	577	577	0	577	577
Fourth Denmark (29)	Shipbuilding	NMP	DK	0.000	0.000	25/05/1997	0	628	628	1,680	5,274	6,954	1,285	5,274	6,559
Fifth Denmark	Feasibility Studies	NEDA	DK	0.000	0.000	01/10/2009	0	145	145	0	133	133	0	133	133
First Denmark	Water Pumps and Diesel Engine	FSDC	DK	0.000	0.000	01/04/1995	0	290	290	0	266	266	0	266	266
Third Denmark	Irrigation Improvement	FSDC	DK	0.000	0.000	01/10/2002	0	0	0	0	135	135	0	135	135
FOREIGN DENOMINATED SECURITIES															
$150M EUROBOND	Eurobonds, US$150 Million	NG	US$	7.875	0.000	23/02/1996	0	0	0	5,906	0	5,906	11,813	0	11,813
FRENCH PROTOCOL							572	187	759	2,301	2,274	4,575	3,739	2,996	6,735
FR PRO FF9.499	Crash Fire Rescue Project	DOTC	FRF	8.300	0.500	23/05/2000	0	0	0	104	172	276	89	172	261
FF Protocol FF9	Crash Fire Rescue Project	DOTC	FRF	3.000	0.500	30/09/2019	0	0	0	52	0	52	52	0	52
FF Protocol 88	National Rural Telecommunication	DOTC	FRF	3.000	0.500	31/03/2020	268	0	268	141	0	141	151	0	151
FF Protocol 88	Paribas Rural Telecommunication	DOTC	FRF	8.300	0.500	07/12/2000	0	0	0	301	544	845	296	516	812
FF Protocol 89	PTV 4 Upgrading B. Paribas	PTV4	FRF	8.300	0.500	19/01/2003	0	0	0	292	381	673	271	381	652
FF Protocol 89	PTV 4 Upgrading CR. National	PTV4	FRF	2.500	0.500	31/12/2021	0	0	0	50	0	50	275	0	275
FF Protocol 89	Airmail Distribution CR National	DOTC	FRF	2.500	0.500	31/12/2021	0	0	0	31	0	31	249	0	249
FR Protocol 89	Airmail Distribution B. Indosuez	DOTC	FRF	9.200	0.500	12/11/2002	0	0	0	282	314	596	285	357	642
FF Protocol 89	Crash Fire Rescue CR National	DOTC	FRF	2.500	0.500	31/12/2021	304	187	491	20	0	20	154	0	154
FR Protocol 88	Crash Fire Rescue II B. Indosuez	DOTC	FRF	9.200	0.500	31/12/2002	0	0	0	197	228	425	176	228	404
FR Protocol 90	Equipment for PTV 4 CR. Nation	PTV4	FRF	2.000	0.500	31/12/2022	0	0	0	13	0	13	51	0	51
FR Protocol 90	Equipment for PTV 4 B. Paribas	PTV4	FRF	9.200	0.500	31/12/2002	0	0	0	113	81	194	147	172	319
FR Protocol 90	Meteorological Equipment	PAGASA	FRF	2.000	0.500	31/12/2023	0	0	0	40	0	40	69	0	69
FR Protocol 90	Meteorological Equipment	PAGASA	FRF	9.200	0.500	03/12/2003	0	0	0	96	80	176	367	228	595
FR Protocol 90	Crash Fire Rescue Vehicles	DOTC	FRF	2.000	0.500	31/12/2022	0	0	0	18	0	18	18	0	18
FR Protocol 90	Crash Fire Rescue Vehicles	DOTC	FRF	9.200	0.500	28/04/2002	0	0	0	55	60	115	48	60	108
FR Protocol 90	Rural Telecommunication System	DOTC	FRF	2.000	0.500	31/12/2024	0	0	0	212	0	212	253	0	253
FR Protocol 90	Rural Telecommunication System	DOTC	FRF	9.200	0.500	31/01/2004	0	0	0	253	388	641	658	736	1,394
FR Protocol 90	Metro Manila Power Supply System	DOTC	FRF	2.000	0.500	31/12/2023	0	0	0	10	0	10	18	0	18
FR Protocol 90	Metro Manila Power Supply System	DOTC	FRF	2.000	0.500	01/09/2003	0	0	0	5	26	31	10	59	69
FR Protocol 89	NTP 1-2 Borongan Link/C.N.	DOTC	FRF	2.500	0.500	31/12/2023	0	0	0	8	0	8	30	0	30
FR. Protocol	NTP 1-2 Borongan Link/B.P.	DOTC	FRF	9.200	0.500	01/06/2003	0	0	0	8	0	8	72	87	159

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
JAPANESE LOAN															
Japanese Food Agency		NG	Yen	9.000	0.500	07/17/1992	608	1,838	2,446	0	0	0	0	0	0
FOREIGN MILITARY SALES (FMS)							3,119	13,337	16,456	2,100	6,666	8,766	1,540	6,666	8,206
FMS 10	Defense Articles/Services	AFP	US$	12.500	0.000	07/15/1992	451	6,671	7,122	0	0	0	0	0	0
FMS 11	Defense Articles/Services	AFP	US$	8.403	0.000	12/09/1996	2,668	6,666	9,334	2,100	6,666	8,766	1,540	6,666	8,206
BARCLAY BANK							7	191	198	0	0	0	0	0	0
Barclays ($0.596M)	Firefighting Vehicles	BAT	US$	8.750	0.500	04/15/1992	1	35	36	0	0	0	0	0	0
Barclays ($2.6M)	Firefighting Vehicles	DND	US$	8.625	0.500	04/15/1992	6	156	162	0	0	0	0	0	0
OTHER LOANS							9,849	9,309	19,158	10,670	10,857	21,527	11,039	11,764	22,803
Algemene Bank NV	Dredging Equipment	DPWH	NLG	2.500	0.000	31/12/2014	34	58	92	31	55	86	29	55	84
CIDA	Cagayan Valley Cooperative Development	DAR	CAD	0.000	0.000	30/09/2024	0	97	97	0	77	77	0	77	77
Definco Loan	Purchase of Firetrucks	BAT	US$	1.000	0.500	05/09/1994	4	17	21	1	17	18	1	17	18
Kuwait Fund	Mindanao Roads Improvement Project	DPWH	KWD	4.500	1.000	15/02/2008	468	326	794	125	657	782	215	657	872
Brunei Investment	Economic Development/Foreign Debt Servicing	NG	US$	3.000	0.000	06/07/2007	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000
Korean Loan LN	Misamis Oriental Telephone Services	DOTC	KRW	3.500	0.000	20/03/2011	115	0	115	177	0	177	177	0	177
Austrade EFIC	Metro Cebu Traffic Systems	RP	US$	3.325	0.000	15/04/2006	0	0	0	86	0	86	149	0	149
Siai Marchetti	S-211 Jet Trainer	AFP	US$	7.720	0.000	30/09/1998	4,605	8,811	13,416	3,911	8,811	12,722	3,231	8,811	12,042
EDC 880-PHI-HZ	Telecommunications Importation	DOTC	CAD	9.200	1.125	15/10/2002	0	0	0	1,219	1,240	2,459	1,623	2,147	3,770
AID 492-HG-001	US Housing Investment Guaranty	RP/DBP	US$	0.000	0.000	01/02/2022	0	0	0	2,052	0	2,052	2,497	0	2,497
US Housing Inv.	US Housing Investment	RP, DBP		0.000	0.000	02/01/2022	1,623	0	1,623	0	0	0	0	0	0
Italian Protocol	Mindanao Telecommunication	DOTC	ITL	1.500	0.500	25/11/2011	0	0	0	68	0	68	117	0	117
BOND CONVERTED LOANS							0	0	0	135,827	17,000	152,827	157,012	0	157,012
NG - Direct:							0	0	0	495	0	495	540	0	540
$75M MF IRB A	$75M Mitsui Finance IRB (A)	RP	US$	4.000%	0.000	01-12-2007	0	0	0	9	0	9	9	0	9
BAT LOANS IRB	Barclays Bank Bat Loans IRB (A	RP	US$	4.000%	0.000	01-12-2007	0	0	0	1	0	1	1	0	1
RPB/PADC-IRB A	RPB/PADC Restoration Agreement IRB A	RP	US$	4.000%	0.000	01-12-2007	0	0	0	117	0	117	117	0	117
$100 FRN IRB A	$100M FRN IRB (A)	RP	US$	4.000%	0.000	01-12-2007	0	0	0	178	0	178	178	0	178
$75M MF PCIRB	$75M Mitsui PCIRB B	RP	US$	4.250%	0.000	01-12-2017	0	0	0	2	0	2	2	0	2
100M FRN PCIRB	$100M FRN PCIRB B	RP	US$	4.250%	0.000	01-12-2017	0	0	0	186	0	186	231	0	231
$75M MF NM B	$75M Mitsui New Money (B)	RP	US$	0.000	0.000	01-12-2009	0	0	0	2	0	2	2	0	2

TABLE 8.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
NG - ASSUMED							0	0	0	49,469	0	49,469	56,881	0	56,881
Option I - IRB															
Series A															
PNB			US$	4% (1993) / 5% (1994)		2007	0	0	0	373	0	373	397	0	397
DBP			US$	4% (1993) / 5% (1994)		2007	0	0	0	649	0	649	690	0	690
NPC			US$	4% (1993) / 5% (1994)		2007	0	0	0	147	0	147	156	0	156
PGTEE			US$	4% (1993) / 5% (1994)		2007	0	0	0	71	0	71	75	0	75
NDC			US$	4% (1993) / 5% (1994)		2007	0	0	0	38	0	38	40	0	40
PAL			US$	4% (1993) / 5% (1994)		2007	0	0	0	75	0	75	79	0	79
Series B															
PNB			US$	4% (1993) / 5% (1994)		2008	0	0	0	1,978	0	1,978	2,121	0	2,121
DBP			US$	4% (1993) / 5% (1994)		2008	0	0	0	2,462	0	2,462	2,639	0	2,639
NPC			US$	4% (1993) / 5% (1994)		2008	0	0	0	1,293	0	1,293	1,386	0	1,386
PGTEE			US$	4% (1993) / 5% (1994)		2008	0	0	0	262	0	262	281	0	281
NDC			US$	4% (1993) / 5% (1994)		2008	0	0	0	148	0	148	159	0	159
PAL			US$	4% (1993) / 5% (1994)		2008	0	0	0	416	0	416	446	0	446
Option II - PCIRB															
Series A															
PNB			US$	4.25% (1993)/5.25% (1994)		2018	0	0	0	245	0	245	303	0	303
DBP			US$	4.25% (1993)/5.25% (1994)		2018	0	0	0	339	0	339	420	0	420
NPC			US$	4.25% (1993)/5.25% (1994)		2018	0	0	0	509	0	509	630	0	630
PGTEE			US$	4.25% (1993)/5.25% (1994)		2018	0	0	0	79	0	79	98	0	98
Series B															
PNB			US$	4.25% (1993)/5.25% (1994)		2017	0	0	0	7,857	0	7,857	9,702	0	9,702
DBP			US$	4.25% (1993)/5.25% (1994)		2017	0	0	0	9,580	0	9,580	11,831	0	11,831
NPC			US$	4.25% (1993)/5.25% (1994)		2017	0	0	0	8,964	0	8,964	11,069	0	11,069
PGTEE			US$	4.25% (1993)/5.25% (1994)		2017	0	0	0	774	0	774	956	0	956
NDC			US$	4.25% (1993)/5.25% (1994)		2017	0	0	0	6	0	6	7	0	7
PAL			US$	4.25% (1993)/5.25% (1994)		2017	0	0	0	799	0	799	986	0	986
Option III - 1992 New Money															
Series B															
PNB			US$	LIBOR + 13/16		2010	0	0	0	2,447	0	2,447	2,448	0	2,448
DBP			US$	LIBOR + 13/16		2010	0	0	0	4,675	0	4,675	4,677	0	4,677
NPC			US$	LIBOR + 13/16		2010	0	0	0	2,469	0	2,469	2,470	0	2,470
PGTEE			US$	LIBOR + 13/16		2010	0	0	0	1,000	0	1,000	1,000	0	1,000
PAL			US$	LIBOR + 13/16		2010	0	0	0	1,814	0	1,814	1,815	0	1,815
									0						
NG-Guaranteed Loans:							0	0	0	8,021	0	8,021	9,183	0	9,183
Option I - IRB															
Series A															
PNDC			US$	4% (1993) / 5% (1994)			0	0	0	6	0	6	7	0	7
PGTEE			US$	4% (1993) / 5% (1994)			0	0	0	180	0	180	192	0	192

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
NASUTRA			US$	4% (1993) / 5% (1994)			0	0	0	41	0	41	43	0	43
PSC			US$	4% (1993) / 5% (1994)			0	0	0	296	0	296	314	0	314
UBP			US$	4% (1993) / 5% (1994)			0	0	0	56	0	56	60	0	60
NPC			US$	4% (1993) / 5% (1994)			0	0	0	374	0	374	397	0	397
Series B															
PGTEE			US$	4% (1993) / 5% (1994)			0	0	0	139	0	139	149	0	149
RBP			US$	4% (1993) / 5% (1994)			0	0	0	93	0	93	99	0	99
NASUTRA			US$	4% (1993) / 5% (1994)			0	0	0	93	0	93	99	0	99
PHILSUCOM			US$	4% (1993) / 5% (1994)			0	0	0	111	0	111	119	0	119
UBP			US$	4% (1993) / 5% (1994)			0	0	0	14	0	14	15	0	15
NPC			US$	4% (1993) / 5% (1994)			0	0	0	212	0	212	227	0	227
Option II - PCIRB															
Series A															
PNOC			US$	4.25% (1993)/5.25% (1994)			0	0	0	94	0	94	117	0	117
NPC			US$	4.25% (1993)/5.25% (1994)			0	0	0	258	0	258	320	0	320
Series B									0						
PNOC			US$	4.25% (1993)/5.25% (1994)			0	0	0	85	0	85	105	0	105
PGTEE			US$	4.25% (1993)/5.25% (1994)			0	0	0	173	0	173	214	0	214
PNCC			US$	4.25% (1993)/5.25% (1994)			0	0	0	431	0	431	533	0	533
NASUTRA			US$	4.25% (1993)/5.25% (1994)			0	0	0	86	0	86	107	0	107
LRTA			US$	4.25% (1993)/5.25% (1994)			0	0	0	476	0	476	588	0	588
PHILSUCOM			US$	4.25% (1993)/5.25% (1994)			0	0	0	216	0	216	266	0	266
UBP			US$	4.25% (1993)/5.25% (1994)			0	0	0	4	0	4	5	0	5
NPC			US$	4.25% (1993)/5.25% (1994)			0	0	0	2,650	0	2,650	3,272	0	3,272
Option III - New Money															
Series B															
PNOC			US$	LIBOR + 13/16			0	0	0	61	0	61	61	0	61
LRTA			US$	LIBOR + 13/16			0	0	0	475	0	475	476	0	476
UBP			US$	LIBOR + 13/16			0	0	0	218	0	218	218	0	218
NPC			US$	LIBOR + 13/16			0	0	0	1,179	0	1,179	1,180	0	1,180
CB LOANS							0	0	0	77,842	17,000	94,842	90,408	0	90,408
Option I - IRB															
Series A			US$	4% (1993) / 5% (1994)			0	0	0	2,918	0	2,918	3,100	0	3,100
Series B			US$	4% (1993) / 5% (1994)			0	0	0	17,292	0	17,292	18,371	0	18,371
Option II - PCIRB															
Series A			US$	4.25% (1993)/5.25% (1994)			0	0	0	4,989	0	4,989	6,732	0	6,732
Series B			US$	4.25% (1993)/5.25% (1994)			0	0	0	40,473	17,000	57,473	49,979	0	49,979
Option III - 1992 New Money															
Series A			US$	LIBOR + 13/16			0	0	0	151	0	151	202	0	202
Series B			US$	LIBOR + 13/16			0	0	0	12,019	0	12,019	12,024	0	12,024

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1992-1994 (Continuation)
(In thousand dollars)

PARTICULARS	PROJECT/PURPOSE	IMPLEMENTING AGENCY	CURRENCY	INTEREST RATE	COMMITMENT RATE	LAST YEAR OF REPAYMENT	1992 a/ Interest Payment	1992 a/ Principal Amortization	1992 a/ Total	1993 Interest Payment	1993 Principal Amortization	1993 Total	1994 Interest Payment	1994 Principal Amortization	1994 Total
PROPOSED LOANS							0	0	0	1,338	0	1,338	20,655	0	20,655
ADB, $70M	Industrial Forestry Plantation	RP	US$	FR	0.500		0	0	0	278	0	278	1,078	0	1,078
ADB, $100M	Forestry Sectoral - Community Based	DENR	Yen	FR	0.500		0	0	0	2	0	2	15	0	15
IBRD, $63M	Tax Computerization Project	BIR, BOC	US$	.5+CQB	0.750		0	0	0	362	0	362	1,351	0	1,351
IBRD, $56.2M	Second Irrigation Operations Supply	NIA	US$	.5+CQB	0.750		0	0	0	283	0	283	1,087	0	1,087
IBRD, $95M	Collateral Support Loan	RP	US$	0.500	0.750		0	0	0	0	0	0	4,176	0	4,176
OECF, $70M	Industrial Forest Plantation	RP	US$	3.500	0.000		0	0	0	76	0	76	761	0	761
OECF Y3.653B	Palinpinon II Geothermal Power	RP	Yen	3.500	0.000		0	0	0	20	0	20	204	0	204
IFAD, SDR15.3M	Visayas Communal Irrigation	DOA	SDR	4.000	0.000		0	0	0	0	0	0	70	0	70
UK Loan, GBP11.	Maritime Safety Improvement	DOTC	GBP	8.100	0.000		0	0	0	115	0	115	769	0	769
Kuwait Fund	Nolave - Oroquieta Road	RP	KWD	3.500	0.000		0	0	0	0	0	0	233	0	233
PL 480 Title I	PL 480 Title I	RP	US$	4.000	0.000		0	0	0	202	0	202	800	0	800
US Housing Investment Guarantee		RP	US$	0.000	0.000		0	0	0	0	0	0	1,553	0	1,553
Capital Market Access		RP	US$	0.000	0.000		0	0	0	0	0	0	8,558	0	8,558
ADJUSTMENTS							71,298	92,174	163,472	0	0	0	0	0	0
GRAND TOTAL							472,991	433,399	906,390	604,577	431,446	1,036,023	712,526	469,048	1,181,574

a/ Based on loan amortization schedule

SOURCE: Bureau of the Treasury

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
PHILIPPINE NATIONAL BANK			67,075	93,315	160,390	20,771	44,159	64,930	20,084	51,854	71,938
I. REAL ACCOUNTS:			43,308	3,789	47,097	11,280	7,792	19,072	10,419	15,285	25,704
Commercial Loans			0	0	0	1,529	4,325	5,854	1,319	6,382	7,701
Midland Bank, London	LIBOR + 13/16	2003	0	0	0	589	0	589	748	1,150	1,898
Bank Bumiputra Malaysia Berhad	LIBOR + 13/16	2003	0	0	0	45	0	45	57	87	144
Kansallis International Bank, Luxembourg	LIBOR + 13/16	2003	0	0	0	66	0	66	84	130	214
Kansallis Osaki Pankki, Helsinki	LIBOR + 13/16	2003	0	0	0	108	0	108	137	210	347
Bank of Tokyo	7.9000	1995	0	0	0	721	4,325	5,046	293	4,805	5,098
Bankers Acceptance			694	0	694	461	0	461	318	0	318
Bank Bumiputra, Los Angeles	VARIOUS		299	0	299	235	0	235	158	0	158
First Hawaiian Bank, Honolulu	VARIOUS		285	0	285	176	0	176	120	0	120
Valley National Bank, Arizona	VARIOUS		110	0	110	50	0	50	40	0	40
Interbank Borrowings			5,144	0	5,144	0	0	0	0	0	0
Bank of Tokyo, Manila 1-1-18	7.1100	2003	355	0	355	0	0	0	0	0	0
Bank of Tokyo, Manila 1-1-17	7.1100	2003	336	0	336	0	0	0	0	0	0
Bank of Tokyo, Manila 1-1-17	7.1100	2003	571	0	571	0	0	0	0	0	0
Credit Suisse, Singapore	6.6875	2003	250	0	250	0	0	0	0	0	0
Credit Suisse, Bahrain	6.6875	2003	258	0	258	0	0	0	0	0	0
Bank Dagang Negara, Jakarta	7.1100	2003	19	0	19	0	0	0	0	0	0
Banque Bruxelles Lambert	7.1100	2003	262	0	262	0	0	0	0	0	0
Dao Heng Bank, Hongkong	7.1100	2003	78	0	78	0	0	0	0	0	0
PNB International Finance Limited (IFL)	7.1100	2003	174	0	174	0	0	0	0	0	0
Gulf International Bank	7.1100	2003	234	0	234	0	0	0	0	0	0
Long Term Credit Bank of Japan, Tokyo	7.1100	2003	469	0	469	0	0	0	0	0	0
Den Norske Creditbank, Singapore	7.1100	2003	66	0	66	0	0	0	0	0	0
Fuji Bank Limited, Hongkong	7.1100	2003	179	0	179	0	0	0	0	0	0
Mantrust Company, New York	7.1100	2003	180	0	180	0	0	0	0	0	0
Societe Generale Manila	7.1100	2003	729	0	729	0	0	0	0	0	0
Chase Manhattan Bank, Manila	7.1100	2003	615	0	615	0	0	0	0	0	0
Bank of Tokyo, Cayaan	7/8% over LIBOR	2003	34	0	34	0	0	0	0	0	0
Saitama Bank, Singapore	DOMESTIC	2003	335	0	335	0	0	0	0	0	0
Long Term Borrowing			1,775	0	1,775	0	0	0	0	0	0
Bank of Tokyo, Manila	7/8% over LIBOR		1,728	0	1,728	0	0	0	0	0	0
Philippine National Bank, Manila	7/8% over LIBOR		47	0	47	0	0	0	0	0	0

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Syndicated Borrowings			13,282	3,789	17,071	0	0	0	0	0	0
American Express Bank	7.1100	2003	203	0	203	0	0	0	0	0	0
Banque Indosuez, Manila	7.1100	2003	171	0	171	0	0	0	0	0	0
Banque Indosuez, Manila	11.0625	2003	155	0	155	0	0	0	0	0	0
Banque Indosuez, Manila	7.0625	2003	54	0	54	0	0	0	0	0	0
Chase Manhattan Asia Limited, Hongkong	7.1100	2003	2,124	0	2,124	0	0	0	0	0	0
Chase Manhattan Asia Limited, Hongkong	10.3625	2003	169	0	169	0	0	0	0	0	0
Lloyds Merchant, London	7.1100	2003	2,583	0	2,583	0	0	0	0	0	0
Lloyds Merchant, London	11.7975	2003	2,034	0	2,034	0	0	0	0	0	0
Lloyds Merchant, London	7.6740	2003	797	0	797	0	0	0	0	0	0
Marine Midland, London	7/8% over LIBOR	2003	1,080	0	1,080	0	0	0	0	0	0
Midland Bank/Samuel Montagu	7/8% over LIBOR	2003	391	0	391	0	0	0	0	0	0
Wells Fargo Bank	7.1100	2003	100	0	100	0	0	0	0	0	0
Security Pacific, Manila	7.1100	2003	229	0	229	0	0	0	0	0	0
Finnish Export PC I	6.3000	2003	1,128	1,091	2,219	0	0	0	0	0	0
Swiss Transfer Credit PC I	6.3000	2003	2,064	2,698	4,762	0	0	0	0	0	0
NIDC Direct Loans			6,002	0	6,002	0	0	0	0	0	0
Lloyds Bank (US$20M)	6.3000	2003	293	0	293	0	0	0	0	0	0
Lloyds Bank (US$20M)	11.0625	2003	111	0	111	0	0	0	0	0	0
Lloyds Bank (US$20M)	11.7975	2003	1,090	0	1,090	0	0	0	0	0	0
Lloyds Bank (US$20M)	11.7975	2003	1,281	0	1,281	0	0	0	0	0	0
Societe Generale Manila ($35M)	6.3000	2003	1,077	0	1,077	0	0	0	0	0	0
Societe Generale Manila ($35M)	6.3000	2003	292	0	292	0	0	0	0	0	0
Scan/Nordic Bank	6.3000	2003	418	0	418	0	0	0	0	0	0
Scan/Nordic Bank	6.3000	2003	971	0	971	0	0	0	0	0	0
Barclays Bank	6.3000	2003	469	0	469	0	0	0	0	0	0
Foreign Deposits			717	0	717	0	0	0	0	0	0
Demand			0	0	0	0	0	0	0	0	0
Savings			428	0	428	0	0	0	0	0	0
Time			289	0	289	0	0	0	0	0	0
Bills Payable - Others			15,694	0	15,694	7,218	0	7,218	6,955	0	6,955
PNB - Hongkong/Interbank Borrowings											
Midland Bank, Hongkong	VARIOUS		426	0	426	428	0	428	412	0	412
Bank of Tokyo, Hongkong	VARIOUS		426	0	426	428	0	428	412	0	412
Dai-ichi Finance	VARIOUS		256	0	256	257	0	257	248	0	248
Sumitomo Bank, Hongkong	VARIOUS		852	0	852	856	0	856	825	0	825
Northern Hongkong	VARIOUS		298	0	298	300	0	300	289	0	289
Wing Lung Hongkong	VARIOUS		256	0	256	257	0	257	247	0	247
Banco Roma	VARIOUS		170	0	170	171	0	171	165	0	165

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
PNB - Hongkong/FX Banks											
Fuji Bank, Singapore	VARIOUS		213	0	213	214	0	214	206	0	206
Bank Brussels, Singapore	VARIOUS		85	0	85	86	0	86	82	0	82
Citibank, Hongkong	VARIOUS		1,653	0	1,653	1,661	0	1,661	1,601	0	1,601
Dai-ichi Kanyo Bank, Asia			256	0	256						
Royal Bank of Canada, Toronto	VARIOUS		426	0	426	428	0	428	413	0	413
Bank of New York, Singapore	VARIOUS		162	0	162	163	0	163	157	0	157
Long Term Credit Bank of Japan, Singapore	VARIOUS		426	0	426	428	0	428	412	0	412
Mitsubishi Bank, London	VARIOUS		170	0	170	171	0	171	165	0	165
Standard Chartered, Singapore	VARIOUS		85	0	85	86	0	86	83	0	83
PNB - OTHERS											
Los Angeles-Lloyds Bank, Los Angeles	VARIOUS		256	0	256	257	0	257	248	0	248
Hongkong - CBP Manila	VARIOUS		170	0	170	171	0	171	165	0	165
Citibank, Singapore	VARIOUS		852	0	852	856	0	856	825	0	825
Citibank, Los Angeles/IFL	8.5625		1,534	0	1,534	0	0	0	0	0	0
Citibank, Los Angeles/IFL	8.5625		332	0	332	0	0	0	0	0	0
Union Bank/Standard Chartered	8.5625		256	0	256	0	0	0	0	0	0
Banco Totta	8.5625		426	0	426	0	0	0	0	0	0
BP - PNB London											
Bank of Hawaii	8.5625		85	0	85	0	0	0	0	0	0
Bank of Hawaii	8.5625		426	0	426	0	0	0	0	0	0
BP - PNB Singapore	8.5625		5,197	0	5,197	0	0	0	0	0	0
BILATERAL LOANS:			0	0	0	2,072	3,467	5,539	1,827	8,903	10,730
Finnish Export Credit	VARIOUS		0	0	0	600	1,515	2,115	628	6,142	6,770
Swiss Transfer	VARIOUS		0	0	0	1,472	1,952	3,424	1,199	2,761	3,960
II. CONTINGENT LIABILITIES			23,692	29,727	53,419	9,491	36,367	45,858	9,665	36,569	46,234
Bilateral Loans			5,308	15,086	20,394	6,491	17,048	23,539	7,261	26,840	34,101
Goldstar	7.7500	2010	0	0	0	259	319	578	252	440	692
Morgan Greefell & Co. - Mincoco	LIBOR + .5%	2010	0	0	0	12	381	393	16	76	92
Morgan Greefell & Co. - Sulu Agro	LIBOR + .5%	2010	0	0	0	16	65	81	28	130	158
Oriental Chemical	9.5000	2010	0	0	0	258	370	628	224	637	861
Credit Lyonnaise, SFM 44-80	VARIOUS	2010	128	0	128	340	610	950	331	887	1,218
Eximbank	6.3000	1997	454	0	454	0	0	0	0	0	0
Midland Bank	6.3000	1997	434	0	434	0	0	0	0	0	0
George Fishcer, SFD 04-83	VARIOUS	2010	2	14	16	2	7	9	3	13	16
Sumitomo Corporation, SFD 07-83	VARIOUS	2010	0	0	0	1,161	4,244	5,405	1,355	5,739	7,094
Toyo Trading Company Limited, SFD 45-78	VARIOUS	2010	0	0	0	25	248	273	118	496	614

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Marubeni Corporation, SFD 26-77	VARIOUS	2010	429	956	1,385	589	1,168	1,757	442	1,690	2,132
Marubeni Corporation, SFD 28-77	VARIOUS	2010	52	117	169	21	64	85	30	127	157
Marubeni Corporation, SFD 31-74	VARIOUS	2010	0	0	0	357	1,096	1,453	521	2,192	2,713
Marubeni Corporation, SFD 37-77	VARIOUS	2010	812	1,808	2,620	553	1,605	2,158	655	2,593	3,248
Marubeni Corporation, SFD 38-81	VARIOUS	2010	244	758	1,002	823	1,103	1,926	789	1,793	2,582
Marubeni Corporation, SFD 39-81	VARIOUS	2010	62	192	254	207	278	485	198	452	650
Marubeni Corporation, SFD 40-77	VARIOUS	2010	163	364	527	111	322	433	131	521	652
Marubeni Corporation, SFD 42-74	VARIOUS	2010	960	2,138	3,098	380	1,167	1,547	555	2,335	2,890
Marubeni Corporation, SFD 75-80	6.3000	1995	95	297	392	0	0	0	0	0	0
Diamont Boart, SFD 68-82	VARIOUS	2010	0	6	6	1	3	4	1	6	7
Toyoda Tsusho Kaisha Co., SFD 75-80	VARIOUS	2010	0	0	0	57	148	205	60	297	357
Marubeni Corporation, SFD 92-75	VARIOUS	2010	1,264	2,815	4,079	861	2,498	3,359	1,019	4,035	5,054
Marubeni Corporation, SFD 95-75	VARIOUS	2010	189	421	610	129	373	502	152	602	754
Midland Bank, PLC, SFM 113-75	VARIOUS	2010	0	0	0	69	271	340	103	362	465
Export-Import Bank of USA, SFM 55-78	VARIOUS	2010	0	0	0	260	708	968	278	1,417	1,695
Toyo Corporation	6.3000	1995	3	454	457	0	0	0	0	0	0
Sumitomo Bank	6.3000	1995	13	2,739	2,752	0	0	0	0	0	0
Marubeni Corporation, Tokyo	6.3000	1995	4	2,007	2,011	0	0	0	0	0	0
Commercial Loans			4,284	13,301	17,585	2,562	16,940	19,502	2,020	7,410	9,430
Marubeni Corporation Tokyo	5.3125	1998	0	0	0	85	442	527	66	277	343
Marubeni Corporation Tokyo	5.3125	1993	0	0	0	6	232	238	0	0	0
Marubeni Corporation Tokyo	5.3125	1998	0	0	0	295	1,373	1,668	233	974	1,207
Marubeni Corporation Tokyo SFD 100-75	5.3125	1998	17	86	103	6	51	57	4	17	21
Marubeni Corporation Tokyo SFD 101-75	5.3125	1998	14	71	85	5	43	48	3	14	17
Marubeni Corporation Tokyo SFD 10-81	5.3125	1998	49	156	205	22	115	137	17	73	90
Marubeni Corporation Tokyo SFD 04-74	5.3125	1993	48	410	458	6	205	211	0	0	0
Marubeni Corporation Tokyo SFD 12-71	5.3125	1993	16	139	155	2	70	72	0	0	0
Marubeni Corporation Tokyo SFD 145-73	5.3125	1993	20	174	194	2	87	89	0	0	0
Marubeni Corporation Tokyo SFD 149-73	5.3125	1993	96	818	914	11	409	420	0	0	0
Marubeni Corporation Tokyo SFD 33-74	5.3125	1993	8	69	77	1	34	35	0	0	0
Marubeni Corporation Tokyo SFD 50-74	5.3125	1993	8	67	75	1	33	34	0	0	0
Marubeni Corporation Tokyo SFD 51-74	5.3125	1993	9	80	89	1	40	41	0	0	0
Marubeni Corporation Tokyo SFD 63-76	5.3125	1993	11	91	102	1	46	47	0	0	0
Marubeni Corporation Tokyo SFM 23-77	5.3125	1998	22	123	145	7	71	78	5	19	24
Marubeni Corporation Tokyo SFM 24-77	5.3125	1998	164	388	552	83	334	417	67	280	347
Marubeni Corporation Tokyo SFM 40-81	5.3125	1998	267	655	922	134	552	686	108	450	558
Marubeni Corporation Tokyo SFM 41-81	5.3125	1998	126	310	436	64	261	325	51	213	264
Marubeni Corporation Tokyo SFM 43-81	5.3125	1998	101	249	350	51	210	261	41	171	212
Marubeni Corporation Tokyo SFM 44-81	5.3125	1998	25	61	86	13	52	65	10	42	52
Marubeni Corporation Tokyo SFM 07-80	5.3125	1998	2,680	4,966	7,646	1,365	4,668	6,033	1,365	4,668	6,033
Marubeni Corporation Tokyo SFM 96-75	5.3125	1998	57	283	340	19	169	188	13	56	69
Marubeni Corporation Tokyo SFM 97-75	5.3125	1998	67	335	402	23	200	223	16	66	82
Marubeni Corporation Tokyo SFM 98-75	5.3125	1998	10	50	60	3	30	33	2	10	12
Marubeni Corporation Tokyo SFM 99-75	5.3125	1998	81	407	488	28	244	272	19	80	99

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Marubeni Corporation Tokyo SFM 07-80	5.3125	1993	0	0	0	282	5,312	5,594	0	0	0
Marubeni Corporation Tokyo SFM 11-71	5.3125	1993	9	76	85	1	38	39	0	0	0
Marubeni Corporation Tokyo SFM 138-73	5.3125	1993	5	44	49	1	22	23	0	0	0
Marubeni Corporation Tokyo SFM 146-73	5.3125	1993	5	44	49	1	22	23	0	0	0
Marubeni Corporation Tokyo SFM 147-73	5.3125	1993	15	131	146	2	65	67	0	0	0
Marubeni Corporation Tokyo SFM 148-73	5.3125	1993	96	818	914	11	409	420	0	0	0
Marubeni Corporation Tokyo SFM 16-82	5.3125	1993	83	709	792	10	355	365	0	0	0
Marubeni Corporation Tokyo SFM 21-71	5.3125	1993	3	22	25	0	11	11	0	0	0
Marubeni Corporation Tokyo SFM 26-76	5.3125	1993	1	12	13	0	6	6	0	0	0
Marubeni Corporation Tokyo SFM 34-74	5.3125	1993	12	106	118	2	53	55	0	0	0
Marubeni Corporation Tokyo SFM 35-74	5.3125	1993	16	136	152	2	68	70	0	0	0
Marubeni Corporation Tokyo SFM 36-74	5.3125	1993	4	33	37	0	16	16	0	0	0
Marubeni Corporation Tokyo SFM 37-74	5.3125	1993	21	183	204	3	92	95	0	0	0
Marubeni Corporation Tokyo SFM 46-74	5.3125	1993	16	134	150	2	67	69	0	0	0
Marubeni Corporation Tokyo SFM 47-74	5.3125	1993	20	171	191	2	85	87	0	0	0
Marubeni Corporation Tokyo SFM 48-74	5.3125	1993	5	45	50	1	23	24	0	0	0
Marubeni Corporation Tokyo SFM 49-74	5.3125	1993	45	382	427	5	191	196	0	0	0
Marubeni Corporation Tokyo SFM 05-72	5.3125	1993	3	22	25	0	11	11	0	0	0
Marubeni Corporation Tokyo SFM 05-74	5.3125	1993	29	245	274	3	123	126	0	0	0
Due Financial Institution			1,891	0	1,891	0	0	0	0	0	0
Bank of America	6.3000	2003	35	0	35	0	0	0	0	0	0
National Bank of Canada	6.3000	2003	44	0	44	0	0	0	0	0	0
Bayerishe Landesbank	6.3000	2003	1,184	0	1,184	0	0	0	0	0	0
Credit Lyonnaise	6.3000	2003	576	0	576	0	0	0	0	0	0
Ameritrust	6.3000	2003	52	0	52	0	0	0	0	0	0
Due Non-Financial Institution			854	1,340	2,194	438	2,379	2,817	384	2,319	2,703
C. Itoh & Company SFD 52-80	EURO YEN LIBOR + .8%		58	111	169	21	209	230	19	117	136
C. Itoh & Company SFD 58-80	EURO YEN LIBOR + .8%		152	163	315	45	300	345	75	332	407
China National Machinery SFD 87-82	VARIOUS	2010	359	563	922	66	390	456	51	390	441
China National Machinery SFD 88-82	VARIOUS	2010	0	0	0	105	468	573	88	468	556
China National Machinery SFD 89-82	VARIOUS	2010	0	0	0	85	378	463	64	378	442
China National Machinery SFD 90-82	VARIOUS	2010	0	0	0	78	345	423	65	345	410
China National Machinery SFD 76-82	VARIOUS	2010	285	503	788	38	289	327	22	289	311
Standby LC's - Due Financial Institution			9,851	0	9,851	0	0	0	0	0	0
Citicorp International SFM 76-79	6.3000	2003	3,361	0	3,361	0	0	0	0	0	0
Citicorp International SFM 10-80	6.3000	2003	135	0	135	0	0	0	0	0	0
Citicorp International SFM 02-84	6.8000	2003	194	0	194	0	0	0	0	0	0
First Chicago Limited, Hongkong	6.3000	2003	1,560	0	1,560	0	0	0	0	0	0
Manufacturers Hanover Leasing SFM 54-80	6.3000	2003	546	0	546	0	0	0	0	0	0

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Manufacturers Hanover Leasing SFM 64-80	6.3000	2003	545	0	545	0	0	0	0	0	0
Manufacturers Hanover Leasing SFM 34-80	6.3000	2003	456	0	456	0	0	0	0	0	0
NMB Bank Pacific, Hongkong	6.3000	2003	128	0	128	0	0	0	0	0	0
Republic Bank, Dallas	11.0625	2003	905	0	905	0	0	0	0	0	0
Ameritrust Company, Ohio SFM 101-79	6.3000	2003	8	0	8	0	0	0	0	0	0
Bank of America Asia Limited, Hongkong	6.3000	2003	714	0	714	0	0	0	0	0	0
Bank of Tokyo, Tokyo SFM 32-78	6.3000	2003	607	0	607	0	0	0	0	0	0
Bank of Tokyo, Tokyo SFM 43-78	6.3000	2003	187	0	187	0	0	0	0	0	0
Societe Generale	10.5625	2003	505	0	505	0	0	0	0	0	0
Other Contingent Liabilities - NIDC			1,504	0	1,504	0	0	0	0	0	0
Banque, Indosuez, Manila	6.3000	2003	155	0	155	0	0	0	0	0	0
Banque, Indosuez, Manila	6.3000	2003	73	0	73	0	0	0	0	0	0
BPI International Finance	6.3000	2003	154	0	154	0	0	0	0	0	0
Citibank National Association, Manila	6.3000	2003	30	0	30	0	0	0	0	0	0
First National Bank of Chicago	6.3000	2003	77	0	77	0	0	0	0	0	0
Manufacturers Hanover Trust	6.3000	2003	20	0	20	0	0	0	0	0	0
Morgan Grenfell Asia Limited	6.3000	2003	18	0	18	0	0	0	0	0	0
National Bank of Canada	6.3000	2003	977	0	977	0	0	0	0	0	0
Debt Buyback Operations			75	59,799	59,874	0	0	0	0	0	0
DEVELOPMENT BANK OF THE PHILIPPINES			113,155	241,253	354,408	85,675	142,458	228,133	78,969	171,107	250,076
I. REAL ACCOUNTS			61,360	57,730	119,090	18,831	58,460	77,291	16,691	55,009	71,700
Bilateral Loans:			12,176	17,980	30,156	8,085	12,372	20,457	8,893	18,225	27,118
Dresdner Bank	VARIOUS	2010				13	37	50	17	73	90
Aust Export Finance & Insurance A$5.1M	10.6000	1995	9	20	29	62	196	258	42	196	238
Aust Export Finance & Insurance A$.456M	10.6000	1995	98	218	316	6	18	24	4	18	22
Private Export Funding Corp. (PEFCO)	LIBOR + .05%	2010	39	115	154	14	58	72	22	115	137
US Eximbank	VARIOUS	2010	95	129	224	95	179	274	87	243	330
USAID/Mindanao Portland Cement Corp.	3.0000	2010	22	97	119	23	116	139	22	164	186
USAID/Victoria's Rural Electric Service Company	3.0000	2010	41	141	182	32	116	148	36	242	278
USAID/Misamis Oriental Rural Service Company	3.0000	2010	38	105	143	19	71	90	19	149	168
Mantrust, London	LIBOR + .75%	2010	1,354	875	2,229	733	1,477	2,210	894	2,238	3,132
Japan Eximbank Y6B	VARIOUS	2010	2,350	3,097	5,447	2,874	4,270	7,144	2,599	5,297	7,896
International Bank Fuer Aussenhandel	LIBOR + .5%	2010	497	671	1,168	302	456	758	333	843	1,176
Banco Exterior de Espana $81M	LIBOR + 1%	2010	146	247	393	3,461	4,735	8,196	4,260	7,597	11,857
Banco Exterior de Espana $7.8M	LIBOR + 1%	2010	622	1,133	1,755	358	489	847	440	785	1,225
Banco Exterior de Espana $1.7M	LIBOR + 1%	2010	6,544	11,132	17,676	79	109	188	97	175	272

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Midland Bank	VARIOUS	2010	321		321	14	45	59	21	90	111
Multilateral Loans:			2,474	21,750	24,224	1,728	11,671	13,399	763	2,870	3,633
OPEC - 108P	7.7000	1994	48	249	297	37	231	268	20	253	273
IBRD - 998 PH (A)	7.2500		0	5,315	5,315	0	0	0	0	0	0
IBRD - 998 PH (B)	7.2500					0	0	0	0	0	0
IBRD - 2169 PH	11.6000	2002	205	164	369	190	164	354	171	164	335
IBRD - 1048 PH (B)	8.0000		0	1,863	1,863	0	0	0	0	0	0
IBRD - 1572 PH (A)	7.5000	1998	997	3,681	4,678	345	927	1,272	276	453	729
IBRD - 1572 PH (SMILE)	7.5000	1998	0	0	0	439	1,980	2,419	290	1,980	2,270
IBRD - 1572 PH (DBI)	7.5000	1998	0	0	0	8	20	28	6	20	26
IBRD - 1190 PH (A)	8.5000	1993	1,224	8,010	9,234	426	5,014	5,440	0	0	0
IBRD - 1120 PH	8.5000	1992	0	1,171	1,171	0	0	0	0	0	0
IBRD - 1903 PH	9.2500	1992	0	1,297	1,297	0	0	0	0	0	0
IBRD - 1190 PH (B)	8.5000	1993	0	0	0	283	3,335	3,618	0	0	0
Bonds:			3,025	11,001	14,026	3,564	8,009	11,573	2,851	8,009	10,860
Yamaichi Securities, Y5B	8.9000		0	3,667	3,667	0	0	0	0	0	0
Japanese Yen Notes, Y10B	8.9000	1995	3,025	7,334	10,359	3,564	8,009	11,573	2,851	8,009	10,860
Peso Redenominated Loans:			0	0	0	3,179	14,866	18,045	2,222	16,046	18,268
PCIB/MMIC $9M	7.7500		0	0	0	0	0	0	0	0	0
Marubeni (Y85 M)											
Unrescheduled	LIBOR + 7/8%	1995	0	0	0	1,102	9,350	10,452	781	10,540	11,321
Peso Syndicated	3% + 180 T-BILL	1995	0	0	0	1,785	4,742	6,527	1,239	5,346	6,585
Redenominated w/ FEBTC	3% + 180 T-BILL	1995	0	0	0	292	774	1,066	202	160	362
Marubeni Loans			0	0	0	2,275	11,542	13,817	1,962	9,859	11,821
Marubeni	VARIOUS	1999	0	0	0	30	100	130	34	100	134
Marubeni Overseas Finance	VARIOUS	1998	0	0	0	1,076	4,539	5,615	1,162	4,538	5,700
Marubeni	VARIOUS	1998	0	0	0	611	2,578	3,189	660	2,578	3,238
Bank of Tokyo - Y10B	VARIOUS	1994	0	0	0	558	4,325	4,883	106	2,643	2,749
Commercial Loans			24,070	0	24,070	0	0	0	0	0	0
Manufacturers Hanover Trust Co., Manila	13/16 + LIBOR	2003	871	0	871	0	0	0	0	0	0
Manufacturers Hanover Trust Co., Manila	13/16 + LIBOR	2003	215	0	215	0	0	0	0	0	0
Banque Indosuez Manila	13/16 + LIBOR	2003	416	0	416	0	0	0	0	0	0
Credit Lyonnaise	13/16 + LIBOR	2003	416	0	416	0	0	0	0	0	0
Manufacturer's Hanover Trust Co., Manila	13/16 + LIBOR	2003	73	0	73	0	0	0	0	0	0

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Bank of Tokyo, Manila	13/16 + LIBOR	2003	2,291	0	2,291	0	0	0	0	0	0
Societe Generale, Manila	13/16 + LIBOR	2003	1,212	0	1,212	0	0	0	0	0	0
Banque Nationale de Paris, Manila	13/16 + LIBOR	2003	801	0	801	0	0	0	0	0	0
Lloyds Bank International, London	13/16 + LIBOR	2003	762	0	762	0	0	0	0	0	0
Standard Chartered Bank, London	13/16 + LIBOR	2003	85	0	85	0	0	0	0	0	0
Bank of Nova Scotia	13/16 + LIBOR	2003	266	0	266	0	0	0	0	0	0
Toronto Dominion (SEA) Ltd., Singapore	13/16 + LIBOR	2003	284	0	284	0	0	0	0	0	0
Bank of Tokyo Loan A	13/16 + LIBOR	2003	132	0	132	0	0	0	0	0	0
Bank of Tokyo Loan B	13/16 + LIBOR	2003	506	0	506	0	0	0	0	0	0
California First Bank	13/16 + LIBOR	2003	718	0	718	0	0	0	0	0	0
Citicorp International Ltd., Hongkong	13/16 + LIBOR	2003	866	0	866	0	0	0	0	0	0
Citicorp International Ltd., Hongkong	13/16 + LIBOR	2003	3,121	0	3,121	0	0	0	0	0	0
Citicorp International Ltd., Hongkong	13/16 + LIBOR	2003	3,110	0	3,110	0	0	0	0	0	0
Citicorp International Ltd., Hongkong	13/16 + LIBOR	2003	7,925	0	7,925	0	0	0	0	0	0
Restructured Loans			18,971	0	18,971	0	0	0	0	0	0
American Express	7/8% over LIBOR	2003	94	0	94	0	0	0	0	0	0
American Express Int'l. Bk-Menzi Dev.	7/8% over LIBOR	2003	508	0	508	0	0	0	0	0	0
Asia Pacific Capital Corporation	LIBOR/SIBOR:11%	2003	4,722	0	4,722	0	0	0	0	0	0
BA Asia Limited, Hongkong-Sabena	7/8% over LIBOR	2003	1,048	0	1,048	0	0	0	0	0	0
Barclays Asia-Lakeview $7M	7/8% over LIBOR	2003	165	0	165	0	0	0	0	0	0
Citibank-Isarog Pulp	7/8% over LIBOR	2003	22	0	22	0	0	0	0	0	0
First Pacific Bank, Limited	7/8% over LIBOR	2003	4	0	4	0	0	0	0	0	0
Irving Trust Co., Limited Grand Cayman	7/8% over LIBOR	2003	53	0	53	0	0	0	0	0	0
Mantrust, New York	7/8% over LIBOR	2003	592	0	592	0	0	0	0	0	0
Mantrust, New York	7/8% over LIBOR	2003	430	0	430	0	0	0	0	0	0
Melon Bank-Philsinports	7/8% over LIBOR	2003	120	0	120	0	0	0	0	0	0
Mitsui Finance US$30M	7/8% over LIBOR	2003	370	0	370	0	0	0	0	0	0
Mitsui Finance Galleon $32.9M	7/8% over LIBOR	2003	4,815	0	4,815	0	0	0	0	0	0
Nippon Credit Y11B	7/8% over LIBOR	2003	791	0	791	0	0	0	0	0	0
NMB-Mabuhay Vinyl	7/8% over LIBOR	2003	119	0	119	0	0	0	0	0	0
NMB (NV) Hongkong	7/8% over LIBOR	2003	88	0	88	0	0	0	0	0	0
Security Pacific-National Bank, Manila	7/8% over LIBOR	2003	210	0	210	0	0	0	0	0	0
Societe Generale	7/8% over LIBOR	2003	580	0	580	0	0	0	0	0	0
Sumitomo Finance-MMIC	7/8% over LIBOR	2003	728	0	728	0	0	0	0	0	0
Taiyo Kobe/Galleon Shipping	7/8% over LIBOR	2003	3,512	0	3,512	0	0	0	0	0	0
Peso Redonominated Loans			644	6,999	7,643	0	0	0	0	0	0
Citibank, National Association	14.0000		0	464	464	0	0	0	0	0	0
PCI Capital Corporation	3/4 of 1.000%		644	2,625	3,269	0	0	0	0	0	0
Insular Bank of Asia and America			0	2,625	2,625	0	0	0	0	0	0
Bank of Philippine Islands/Family	3/4 of 1.000%		0	1,285	1,285	0	0	0	0	0	0

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
II. CONTINGENT LIABILITIES			51,640	62,560	114,200	66,844	83,998	150,842	62,278	116,098	178,376
Commercial Loans:			5,298	10,294	15,592	301	0	301	365	528	893
American Express Bank Limited, London	DM LIBOR + 13/1	2003	0	0	0	62	0	62	62	62	124
Fuji Bank	13/16 + LIBOR	2003	5,298	10,294	15,592	0	0	0	0	0	0
Security Pacific National, Manila	US$ LIBOR + 13/	2003	0	0	0	239	0	239	303	466	769
Bilateral Loans:			46,342	52,266	98,608	66,543	83,998	150,541	61,913	115,570	177,483
Banque Francaise Du Commerce Exterior	VARIOUS	2010	1,249	1,841	3,090	623	1,759	2,382	612	2,542	3,154
Union Bank of Switzerland	VARIOUS	2010	229	549	778	231	549	780	227	792	1,019
Banque de Benelux	VARIOUS	2010	552	1,403	1,955	389	665	1,054	459	1,332	1,791
Platt Saco (Lowell), Limited, U.K.	VARIOUS	2010	462	470	932	255	476	731	321	776	1,097
Mitsubishi Heavy Industries, Ltd.	VARIOUS	2010	10,345	16,674	27,019	11,799	20,165	31,964	10,399	25,789	36,188
Dresdner Bank (Lurgie Cheaie)	VARIOUS	2010	446	438	884	459	491	950	463	921	1,384
Marubeni Corp. (Fuji Bank)	VARIOUS	2010	0	0	0	2,415	2,008	4,423	2,377	3,734	6,111
Banque Francaise Du Commerce Ext.	VARIOUS	2010	0	0	0	66	83	149	75	166	241
Banque de Indochine Et de Suez	VARIOUS	2010	6	15	21	6	7	13	7	14	21
Banco Exterior de Espana	VARIOUS	2010	29,644	21,716	51,360	27,047	27,439	54,486	24,522	34,354	58,876
Societe Generale de Banque	VARIOUS	2010	3,409	9,160	12,569	7,506	10,049	17,555	7,011	12,596	19,607
Marubeni Corp (Y54.B)	VARIOUS	2010				15,747	20,307	36,054	15,440	32,554	47,994
Debt Buyback Operations			155	120,963	121,118	0	0	0	0	0	0
NATIONAL DEVELOPMENT COMPANY			4,000	4,742	8,742	4,098	4,525	8,623	3,705	6,114	9,819
I. REAL ACCOUNTS			1,216	2,000	3,216	936	534	1,470	935	1,077	2,012
Bilateral Loans:			825	0	825	124	76	200	157	162	319
I C O	VARIOUS		825	0	825	124	38	162	157	87	244
Belgian F.A.	VARIOUS		0	0	0	0	38	38	0	75	75
Commercial Loans:			0	2,000	2,000	812	458	1,270	778	915	1,693
Marubeni Corporation			0	1,000	1,000	0	0	0	0	0	0
Nippon Kokan			0	1,000	1,000	0	0	0	0	0	0
Marubeni-Nederland			0	0	0	0	0	0	0	0	0
Marubeni-Benelux			0	0	0	0	0	0	0	0	0
I C O	VARIOUS		0	0	0	812	458	1,270	778	915	1,693
BA-Asia Syndication (Restructured Credits)	7.1125	2003	391	0	391	0	0	0	0	0	0
II. CONTINGENT ACCOUNTS			2,784	2,742	5,526	3,162	3,991	7,153	2,770	5,037	7,807

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Bilateral Loans			2,784	2,601	5,385	2,619	2,571	5,190	2,372	3,617	5,989
Societe Generale de Banque	VARIOUS	2010	1,589	1,805	3,394	1,202	706	1,908	1,112	1,270	2,382
Marubeni	VARIOUS	2010	1,110	796	1,906	1,165	1,639	2,804	1,057	2,121	3,178
Davy Mckee London Limited	VARIOUS	2010	85	0	85	252	226	478	203	226	429
Commercial Loans			0	141	141	543	1,420	1,963	398	1,420	1,818
American Express Company			0	133	133	0	0	0	0	0	0
Nippon Container Lease			0	8	8	0	0	0	0	0	0
Orient Leasing			0	0	0	0	0	0	0	0	0
Societe Generale - unrestructured	LIBOR + 13/16%		0	0	0	543	1,420	1,963	398	1,420	1,818
NATIONAL POWER CORPORATION			79,003	135,569	214,572	47,175	170,435	217,610	36,662	102,843	139,505
American Express - A	ECNMTB + .5%	2010	5,286	7,173	12,459	3,807	9,707	13,514	3,492	7,967	11,459
American Express - B	ECNMTB + .5%	2010	5,261	7,177	12,438	3,820	9,716	13,536	3,499	7,981	11,480
American Express - C	LIBOR + .125	1994	1,075	6,960	8,035	465	6,960	7,425	205	3,532	3,737
American Express - D	LIBOR + .1875	1994	154	933	1,087	63	933	996	28	474	502
Citicorp International	LIBOR + .875	2003	15,715	0	15,715	940	0	940	1,190	1,812	3,002
Eximbank 6122	ECNMTB + .5%	2010	28,508	98,969	127,477	25,480	122,966	148,446	16,475	64,170	80,645
Eximbank 6123/6154	ECNMTB + .5%		0	0	0	0	0	0	0	0	0
Bank of Tokyo - A	ECNSTB + .5%	2010	6,175	245	6,420	5,492	5,188	10,680	5,365	7,339	12,704
Bank of Tokyo - B	YEN LIBOR + 13/16		6,774	0	6,774	588	9,139	9,727	0	0	0
Mitsui and Company (Main Contract)	LTPR + 1%	2010	522	0	522	833	253	1,086	807	1,524	2,331
Mitsui and Company (Additional Contract)	LTPR + 1%		196	463	659	0	0	0	0	0	0
Union Bank of Switzerland	ECNMTB + .5%	2010	4,020	11,140	15,160	5,687	5,573	11,260	5,601	8,044	13,645
Sumitomo Finance	LIBOR + 13/16		4,779	0	4,779	0	0	0	0	0	0
Morgan Guaranty	LIBOR + 13/16		535	0	535	0	0	0	0	0	0
Debt Buyback Operations			3	2,509	2,512	0	0	0	0	0	0
PHILIPPINE EXPORT AND FOREIGN LOAN GUARANTEE CORPORATION			8,012	10,389	18,401	1,121	2,661	3,782	1,010	1,881	2,891
I. REAL ACCOUNTS:			4,869	0	4,869	0	0	0	0	0	0
Commercial Loans			4,869	0	4,869	0	0	0	0	0	0
Philippine Commercial & Int'l. Bank, Los Angeles	LIBOR + 13/16		687	0	687	0	0	0	0	0	0
Philippine National Bank	LIBOR + 13/16		235	0	235	0	0	0	0	0	0
Bank of Credit & Commercial International	LIBOR + 13/16		195	0	195	0	0	0	0	0	0
Philippine Commercial & Int'l. Bank, Los Angeles	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Philippine Commercial & Int'l. Bank, New York	LIBOR + 13/16		310	0	310	0	0	0	0	0	0

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
Mellon Bank (East) National Association	LIBOR + 13/16		128	0	128	0	0	0	0	0	0
Mellon Bank National Association, Pittsburg	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Manufacturers Hanover Trust Company, New York	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Philippine Commercial & International Bank	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Arab Asian International Limited	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
UBAF Bank, Limited	LIBOR + 13/16		188	0	188	0	0	0	0	0	0
Alubaf Arab International Bank, E.C.	LIBOR + 13/16		20	0	20	0	0	0	0	0	0
The Sanwa Bank Limited	LIBOR + 13/16		42	0	42	0	0	0	0	0	0
Arab Bank for Investment & Trade	LIBOR + 13/16		391	0	391	0	0	0	0	0	0
Kuwait Asia Bank	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Bank of Bahrain & Kuwait	LIBOR + 13/16		417	0	417	0	0	0	0	0	0
Bahrain Investment Bank	LIBOR + 13/16		208	0	208	0	0	0	0	0	0
Al Bahrain Arab African Bank	LIBOR + 13/16		209	0	209	0	0	0	0	0	0
Kuwait Asia Bank	LIBOR + 13/16		625	0	625	0	0	0	0	0	0
State Bank of India	LIBOR + 13/16		195	0	195	0	0	0	0	0	0
Allied Banking Corporation	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
ANZ Asia Limited	LIBOR + 13/16		156	0	156	0	0	0	0	0	0
UBAF Bank Limited	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Irving Trust Company	LIBOR + 13/16		156	0	156	0	0	0	0	0	0
NMB Cayman Island Branch	LIBOR + 13/16		67	0	67	0	0	0	0	0	0
Korea First Bank	LIBOR + 13/16		78	0	78	0	0	0	0	0	0
Alubaf Arab International Bank, E.C.	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
The Sanwa Bank Limited	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Security Bank & Trust Company (SBTC)	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
PHILGUARANTEE Restructuring	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Allied Bank International	7.1130	2003	234	0	234	0	0	0	0	0	0
Arab Asian Bank E.C.	7.1130	2003	97	0	97	0	0	0	0	0	0
Arab International Bank	7.1130	2003	48	0	48	0	0	0	0	0	0
Mellon Bank National Association Pittsburg	7.1130	2003	183	0	183	0	0	0	0	0	0
II. CONTINGENT LIABILITIES			3,131	806	3,937	1,121	2,661	3,782	1,010	1,881	2,891
Commercial Loans			3,002	806	3,808	40	0	40	50	77	127
The Saudi Investment Bank			0	806	806	0	0	0	0	0	0
Amahan Chase Merchant Bank	LIBOR + 13/16	2003	29	0	29	9	0	9	12	18	30
Security Bank and Trust Company	3/4 over LIBOR	360 days fr. the date of initial adv.	237	0	237	0	0	0	0	0	0
Atbau Aktiensesellschaft	7.1130	2003	262	0	262	0	0	0	0	0	0
Arbau Und Indsutriebedarf	7.1130	2003	27	0	27	0	0	0	0	0	0
Machinenfabrik Augsburg Nuenberg	7.1130	2003	343	0	343	0	0	0	0	0	0
Wibau Aktiengesellschaft											
a. Atlantic Finanz, Vernaltungs AG	LIBOR + 13/16		0	0	0	0	0	0	0	0	0

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1992-1994 (Continuation)
(In thousand dollars)

CREDITORS	INTEREST RATE	LAST YEAR OF PRINCIPAL REPAYMENT	1992 a/			1993			1994		
			Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total	Interest Payment	Principal Amortization	Total
b. Westfallen Bank	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
c. International Commercial Bank	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
d. Forfaitierung Und Finanz	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Koehring Bomag/FNBC	LIBOR + 13/16		0		0	0	0	0	0	0	0
Maschinenfabrik Augsburg Nuenberg											
a. Forfaitierung Und Finanz	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
b. Bank Fuer Gemeinweitschaft	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
c. National Westminster Bank	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
Arbau Und Indsutriebedarf Rexnord endorsed to Credit Lyonnais	LIBOR + 13/16		0	0	0	0	0	0	0	0	0
First National Bank of Chicago-Syndicated	LIBOR + 13/16	2003	2,104	0	2,104	31	0	31	38	59	97
Bilateral Loans			129	0	129	1,081	2,661	3,742	960	1,804	2,764
Northwest Bank of Minneapolis	VARIOUS	2010	45	0	45	19	43	62	17	67	84
First National Bank of Chicago	VARIOUS	2010	84	0	84	1,062	2,618	3,680	943	1,737	2,680
Debt Buyback Operations			12	9,583	9,595	0	0	0	0	0	0
PHILIPPINE AIRLINES			616	26,631	27,247	9,486	25,188	34,674	8,581	27,627	36,208
Bilateral Loans:			0	0	0	9,486	20,885	30,371	8,581	27,627	36,208
Hermes - Dresdner Bank	6.1720	2010	0	0	0	3,721	8,051	11,772	3,083	10,509	13,592
Credit Lyonnaise	VARIOUS	2010	0	0	0	2,477	5,413	7,890	2,475	7,395	9,870
Export Development Corporation	LIBOR + .5%	2010	0	0	0	36	103	139	40	142	182
Midland Bank	LIBOR + .5%	2010	0	0	0	1,066	2,953	4,019	1,173	4,018	5,191
US Eximbank	VARIOUS	2010	0	0	0	2,186	4,365	6,551	1,810	5,563	7,373
Commercial Loans:			0	0	0	0	4,303	4,303	0	0	0
Credit Lyonnaise		1993	0	0	0	0	1,721	1,721	0	0	0
Dresdner Bank		1993	0	0	0	0	1,721	1,721	0	0	0
Midland Bank		1993	0	0	0	0	861	861	0	0	0
Debt Buyback Operations			616	26,631	27,247	0	0	0	0	0	0
GRAND TOTAL			271,861	511,899	783,760	168,326	389,426	557,752	149,011	361,426	510,437

a/ Based on loan amortization schedule.

SOURCE: Bureau of the Treasury

Table B.23
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 1992-1994
(In million pesos)

PARTICULARS	1992	1993	1994
CURRENT OPERATING EXPENDITURES	214,938	230,052	284,060
Personal Services	74,338	78,838	96,521
Maintenance & Other Operating Exp.	33,898	36,192	60,181
Allotment to LGUs	15,887	29,658	37,402
Interest Payments	79,571	78,630	81,226
Subsidies	3,531	3,532	5,030
Tax Expenditures	7,713	3,202	3,700
CAPITAL OUTLAYS	51,460	51,395	53,140
Infrastructure and Other Capital Outlays	46,124	39,208	36,708
Corporate Equity	1,275	4,773	4,070
Capital Transfers to LGUs	4,061	7,414	12,362
CARP LAND ACQUISITION AND CREDIT	504	4,100	6,400
NET LENDING	2,201	2,053	1,200
TOTAL	269,103	287,600	344,800

SOURCES: Department of Budget and Management
Bureau of the Treasury

TABLE B.24
RECONCILIATION OF OBLIGATION EXPENDITURES AND CASH DISBURSEMENTS, 1992-1994
(In billion pesos)

PARTICULARS	LEVEL			GROWTH RATE (In percent)	
	1992	1993	1994	1992-93	1993-94
EXPENDITURE PROGRAM	286.6	339.4	362.0	18.42	6.66
Less: Principal Amortization	29.7	30.6	36.6	3.03	19.61
Net Expenditure Program	256.9	308.8	325.4	20.20	5.38
Less: Unpaid Obligations/ Reserve Control Account	17.8	47.2	9.4	165.17	(80.08)
Add: Payments of Prior Year's Account	30.0	26.0	28.8	(13.33)	10.77
CASH DISBURSEMENT PROGRAM	269.1	287.6	344.8	6.87	19.89

Sources: Department of Budget and Management
Bureau of the Treasury

Table C.1
REVENUE PROGRAM, BY SOURCE, 1992 - 1994
(In thousand pesos)

PARTICULARS	1992	1993	1994
TAX REVENUES			
Taxes on Net Income and Profits	69,917,590	70,963,000	82,500,000
Taxes on Property	326,100	368,000	460,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Value Added Tax	18,222,000	23,074,000	25,818,000
Selective Excises on Goods	24,686,000	27,080,000	31,383,000
Selective Taxes on Services	10,338,000	11,257,000	13,578,000
Taxes on the Use of Goods or Property or Permission to Perform Activities	4,500,000	4,906,000	8,153,000
Other Taxes	7,115,000	6,820,000	16,746,000
Taxes on International Trade and Transactions	73,547,730	78,297,000	100,193,000
TOTAL TAX REVENUES	208,652,420	222,765,000	278,831,000
NONTAX REVENUES			
Operating and Service Income			
Government Services	3,678,420	4,244,958	4,907,669
Government Business Operations	252,782	834,102	819,767
Interest	9,733,962	7,395,719	7,252,681
Commission	418	458	318
Insurance	37,317	36,324	36,333
Rent	32,511	31,244	34,635
Trading/Production	141,361	234,350	321,384
Fines and Penalties	141,251	153,735	162,881
Miscellaneous	344,864	404,966	444,906
Subtotal	14,362,886	13,335,856	13,980,574
Income from Public Enterprises/Investments			
Interest on Loans	2,669	2,772	2,792
Dividends on Stocks	1,606,693	3,680,637	4,168,650
Interest on Bonds	2,224,000	868,000	955,000
Interest on Treasury Notes/Bills	1,755	995	952
Gain on Sale of Acquired Assets/Stocks/Bonds	3,647,000	0	0
Royalties	6,225	6,872	7,557
Fines and Penalties	951	1,093	1,196
Miscellaneous	3,176	3,388	3,618
Subtotal	7,492,469	4,563,757	5,139,765
Miscellaneous Income			
Reparations	107	2	2

Table C.1
REVENUE PROGRAM, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Sale of Goods/Merchandise Confiscated	7,284	14,754	18,165
Sale of Scrap Construction Materials	19	0	0
Gain on Exchange Rate	9,126	10,055	10,060
Contributions	4,874,226	5,930,347	6,122,332
Inventory Adjustments	35	37	50
Sale of Waste Materials	289	366	420
Fines and Penalties	864	912	992
Miscellaneous	129,672	130,587	141,180
Subtotal	5,021,622	6,087,060	6,293,201
Capital Revenue			
Public Domain	20,298	20,000	21,000
Fixed Assets	12,278,558	10,558,258	10,000,274
Scrap of Fixed Assets	10,748	10,576	10,466
Gain on Sale of Fixed Assets	94,789	1,457	1,646
Subtotal	12,404,393	10,590,291	10,033,386
Grants and Aid	5,000,060	4,217,221	4,008,988
Extraordinary Income	205,126	643,320	882,420
TOTAL NONTAX REVENUES	44,486,556	39,437,505	40,338,334
TOTAL REVENUES	253,138,976	262,202,505	319,169,334

Table C. 2
REVENUE PROGRAM, BY STATUS, 1993-1994
(In million pesos)

PARTICULARS	1993					1994				
	Existing	Executive Measures	Legislated	To Be Legislated	TOTAL	Existing	Executive Measures	Legislated	To Be Legislated	TOTAL
TAX REVENUES	217,906	545	4,314	0	222,765	252,593	10,983	5,344	9,911	278,831
Taxes on Net Income and Profits	69,573	0	1,390	0	70,963	75,539	0	3,054	3,907	82,500
Improvement of Tax Base due to Penalties on Tax Evasion (RA 7642)	0	0	330	0	330	0	0	1,134	0	1,134
Establishment of Large Taxpayers Unit (RA 7646)	0	0	210	0	210	0	0	567	0	567
6%/3% Withholding Tax on Govt Contractors (RA 7649)	0	0	850	0	850	0	0	1,353	0	1,353
Designation of Criminal Tax Courts	0	0	0	0	0	0	0	0	284	284
Increase in Stock Transaction	0	0	0	0	0	0	0	0	220	220
Simplified Net Income Taxation on Corporations	0	0	0	0	0	0	0	0	3,403	3,403
Taxes on Property	368	0	0	0	368	460	0	0	0	460
Taxes on Domestic Goods and Services	70,213	0	2,924	0	73,137	80,604	0	2,290	12,784	95,678
General Sales Turnover and Value Added Tax	21,104	0	1,970	0	23,074	24,808	0	0	1,010	25,818
VAT Structural Reforms	0	0	1,970	0	1,970	0	0	0	1,010	1,010
Selective Excises on Goods	26,126	0	954	0	27,080	28,363	0	2,290	730	31,383
Adjustment and Increase in Cigarette Tax	0	0	954	0	954	0	0	2,290	0	2,290
Excise Tax on Non-Essentials	0	0	0	0	0	0	0	0	190	190
Adjustment in Tax on Alcohol	0	0	0	0	0	0	0	0	540	540
Selective Taxes on Services	11,257	0	0	0	11,257	13,578	0	0	0	13,578
Taxes on Use of Goods or Property or Permission to Perform Activities	4,906	0	0	0	4,906	5,607	0	0	2,546	8,153
Road User's Tax	0	0	0	0	0	0	0	0	2,546	2,546
Other Taxes	6,820	0	0	0	6,820	8,248	0	0	8,498	16,746
Increase in Documentary Stamp Tax	0	0	0	0	0	0	0	0	5,228	5,228
Imposition of a Land Conversion Tax	0	0	0	0	0	0	0	0	270	270
Alien Legalization Fee	0	0	0	0	0	0	0	0	3,000	3,000

Table C.2
REVENUE PROGRAM, BY STATUS, 1993-1994 (Continuation)
(In million pesos)

PARTICULARS	1993					1994				
	Existing	Executive Measures	Legislated	To Be Legislated	TOTAL	Existing	Executive Measures	Legislated	To Be Legislated	TOTAL
Taxes on International Trade and Transactions	77,752	545	0	0	78,297	95,990	10,983	0	(6,780)	100,193
Liberalization of Luxury Cars	0	375	0	0	375	0	375	0	0	375
Energy Conservation and Environmental Levy	0	0	0	0	0	0	10,108	0	0	10,108
Re-Registration of Imported Vehicles	0	170	0	0	170	0	500	0	0	500
Shift from HCV to EV	0	0	0	0	0	0	0	0	(7,080)	(7,080)
Remittance of PTA Share in Travel Tax on NG	0	0	0	0	0	0	0	0	300	300
NONTAX REVENUES	29,802	9,636	0	0	39,438	26,357	12,347	0	1,634	40,338
PAGCOR Qualifying Fee (Plus Proposed Increase from P100 to P200)	0	258	0	0	258	0	1,015	0	0	1,015
Duty-Free Entrance Fee (Plus Proposed Increase from P50 to P100)	0	40	0	0	40	0	146	0	0	146
NG Share in the Net Income of Duty-Free Shops	0	0	0	0	0	0	0	0	500	500
PCGG Sales	0	0	0	0	0	0	6,000	0	0	6,000
Privatization (Second Phase)	0	9,088	0	0	9,088	0	4,000	0	0	4,000
NAIA Terminal Fee	0	0	0	0	0	0	619	0	0	619
Mandate Increase in Cash Dividend from GOCCs	0	0	0	0	0	0	0	0	1,134	1,134
Increase in Fees and Charges	0	250	0	0	250	0	567	0	0	567
TOTAL REVENUES	247,708	10,181	4,314	0	262,203	278,950	23,330	5,344	11,545	319,169

Source: Department of Finance

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
I. LEGISLATIVE MEASURES	
A. ENACTED	
1. ESTABLISHMENT OF LARGE TAXPAYERS UNIT (RA 7646)	
This amends section 4 of the National Internal Revenue Code and Authorizes the BIR Commissioner to prescribe venues for the filing of returns and payment of taxes of large taxpayers. This will enhance the services and assistance of the BIR to large taxpayers. It will also facilitate the monitoring of the compliance of these taxpayers, enable the BIR to immediately follow-up the collection of overdue accounts, and statistically analyze the patterns of internal revenue tax payments of large taxpayers for the purpose of developing sound criteria for tax audit.	P 0.57 B
2. INCREASING PENALTIES FOR TAX EVASION (RA 7642)	
This increases the penalties for tax evasion and other punishable acts and omissions related or contributory to tax evasion. Likewise, it makes imprisonment as penalty for violative acts mandatory rather than optional or an alternative to fines and penalties. Instead of the current ceilings, minimum penalties will be set to enable the courts to impose higher penalties commensurate with the seriousness of the tax violation.	P 1.13 B
3. ADJUSTMENT AND INCREASE IN THE EXCISE TAX ON CIGARETTES	
This restructures the excise tax on cigarettes by providing for, among others:	
a) an increase in the ad valorem tax (AVT) on cigars to 10 percent;	
b) AVT of 55 percent or a floor tax of P5, whichever is higher, for locally manufactured cigarettes packed in 20's bearing foreign brands which are already taxed at 55 percent or the exportation of which is not authorized by contract or otherwise; a 45 percent AVT for other brands or a P3 floor	

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
tax, whichever is higher; a 20 percent AVT for those with a wholesale price of P4 per pack or below; and, a 55 percent AVT for imported cigarettes packed in 20's;	
c) use of the manufacturers/importers constructive wholesale price plus a 20 percent mark-up; and,	
d) automatic adjustment in the 20 percent mark-up and floor tax by 10 percent in 1996.	P 2.29 B
4. WITHHOLDING TAX SYSTEM FOR VALUE ADDED TAX (VAT) ON GOVERNMENT CONTRACTS (RA 7649)	
This provides for the withholding of VAT on government contractors at six percent on services and three percent on the purchase of supplies. The law ensures the collection of VAT even up to the last tranche of contract payment. The legislation became effective on April 21 and the implementing rules were issued on June 16 and took effect on July 1.	P 1.35 B
B. FOR LEGISLATIVE ACTION	
1. RESTRUCTURING THE VAT FOR COMPREHENSIVE COVERAGE	
Broadens the VAT base by including:	
a) the lease of real properties excluding agricultural lands; b) hotels and motels; c) restaurants, eating places, and caterers;	
and withdrawing the exemptions on:	
a) services by persons in the exercise of their profession; b) actors, actresses, talents, singers and professional athletes; and, c) lawyers, accountants, doctors, and other professions registered with PRC.	P 1.01 B

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
2. AMENDING THE EXCISE TAX ON ALCOHOLIC PRODUCTS	
The proposal will include:	
(a) Restructuring the tax on fermented liquor by shifting from ad valorem tax to specific tax; and,	
(b) Increasing the specific tax on distilled spirits and wines.	P 0.54 B
3. RESTRUCTURING THE DOCUMENTARY STAMP TAX	
The proposal involves increasing the documentary stamp taxes imposed on documents/instruments as provided under the NIRC, excluding insurance documents. In addition, the exemption of the secondary sales of bonds and government securities is being proposed to support capital market development.	P 5.23 B
4. EXPANSION OF THE COVERAGE OF THE 20 PERCENT EXCISE TAX ON NON-ESSENTIAL COMMODITIES	
The proposal seeks to broaden the list of non-essentials subject to the existing 20 percent excise tax. The additional commodities include the following:	
(a) jewelries;	
(b) perfumes and toilet waters;	
(c) yachts and other vessels intended for pleasure or sports;	
(d) carpets made of wool or fine hair and similar textile floor coverings;	
(e) cellular mobile phones;	
(f) whirlpool bath tubs and steam bath heaters;	
(g) colored television sets with picture tubes bigger than 21 inches;	
(h) microwave ovens;	
(i) video games of a kind used with television receiver;	
(j) compact disc and laser disc players; and,	
(k) sports and other recreational equipment and accessories, including golf sets and requisites, hunting guns and rifles.	P 0.19 B

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
5. INCREASING THE STOCK TRANSACTION TAX	
The stock transaction tax is presently imposed at 1/4 of one percent of the gross selling price of the shares of stocks listed and traded through the stock exchange. The proposal involves increasing the tax on the sale of stocks listed and traded through the stock exchanges from 1/4 of one percent to 1/2 of the gross selling price of the shares of stocks. It is aimed at promoting equity by redistributing the tax burden in accordance with the ability to pay. The proposed increased is minimal and preserves the preferential treatment of capital gains from stocks.	P 0.22 B
6. IMPOSITION OF A LAND CONVERSION TAX	
The measure is a tax on the privilege to withdraw lands from the coverage of the Comprehensive Agrarian Reform Program. The revenues which can be generated will serve as the public's share from the windfall gains from the conversion and compensate for public investments in agricultural infrastructures which have been written off because of land conversion.	
The tax is proposed to be imposed on every conversion of agricultural land to non-agricultural uses as approved by the Department of Agrarian Reform. The rate shall be 25 percent of the fair market value of the land or the zonal value, whichever is higher, after conversion.	P 0.27 B
7. ROAD USERS TAX	
In conjunction with the proposed adjustments in the tax rates to account for inflation, and the social, environmental and maintenance costs arising from the consumption of some products and services, adjustments in the present tax structure affecting motor vehicle use is being proposed.	
The proposed imposition of a road user tax is based on transport sector studies which revealed the magnitude of road damage inflicted on the road surface and traffic	

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
congestion, resulting from the increasing number of motor vehicles. The studies recommended that additional costs must have to be borne by motor vehicle owners/ operators in order to compensate the rest of society for the costs in terms of either road damage and/or traffic congestion.	
The proposed schedule of road user tax considers several factors: vehicle configuration or make, axle load, passenger capacity and usage. It shall be imposed on passenger cars, trucks, buses, jeepneys, utility vehicles, taxis and cars for hire and motorcycles.	P 2.55 B
8. CHANGING THE CURRENT METHOD OF VALUATION OF IMPORTED ARTICLES FROM HCV TO EV	
The proposal to change the present system of customs valuation is aimed at placing the country's customs procedures in conformity with worldwide international customs administration practices. The Philippines is the only remaining country in the world using the Home Consumption Value (HCV) as basis for duty valuation. From HCV, the basis of customs valuation is proposed to be shifted to Export Value (EV). For most commodities, the shift is expected to reduce the cost of importation and, consequently, the incidence of smuggling. It will facilitate trade and promote a favorable climate for investments.	P (7.08) B
9. DESIGNATION OF CRIMINAL TAX COURTS	
Creation of Tax Courts to handle criminal tax cases or expanding the jurisdiction of the Court of Tax Appeals to include criminal tax cases.	P 0.28 B
10. REVERSION OF PTA SHARE FROM TRAVEL TAX PROCEEDS TO THE GENERAL FUND	
This is being proposed to see adherence to the policy of pooling all government tax and non-tax collections in the General Fund to rationalize the allocation of resources among the competing programs of government. As part of the government's efforts to consolidate	

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
government special/trust funds to the General Fund, PTA travel taxes is being proposed to be remitted to the national government.	P 0.30 B
11. ALIEN LEGALIZATION FEE	
Imposing a legalization fee on aliens availing of the proposed legalization program.	P 3.00 B
12. SIMPLIFIED NET INCOME TAXATION (SNITS) ON CORPORATIONS	
This will limit the deduction from gross receipts/gross sales.	P 3.40 B
13. INCREASE IN THE RATE OF DIVIDENDS DECLARED BY GOVERNMENT-OWNED AND -CONTROLLED CORPORATIONS	
The proposal seeks to increase the minimum rate of cash dividends declared by government-owned and -controlled corporations (GOCCs) to the national government, from 10 percent to 25 percent of their net earnings. The measure will optimize the contribution of GOCCs to the national coffers. Since the national government has substantial equity holdings in these GOCCs, it can require the GOCCs to share its net earnings through higher dividend declaration.	P 1.13 B
14. NATIONAL GOVERNMENT SHARE IN THE NET INCOME OF DUTY-FREE SHOPS	
A fifty percent share in the net income of Duty-Free Philippines is being proposed for the national government.	P 0.50 B
II. EXECUTIVE MEASURES	
A. APPROVED	
1. LIBERALIZATION OF THE IMPORTATION OF LUXURY CARS	
The liberalization of the importation of passenger vehicles was made effective March, 1993.	P 0.38 B

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
2. ENERGY CONSERVATION AND ENVIRONMENTAL LEVY	
Amends the special duty on crude oil and oil products under Section 104 of the Tariffs and Customs Code of the Philippines with an additional P1.00 oil levy, per Executive Order No. 115.	P 10.11 B
3. RE-REGISTRATION OF IMPORTED VEHICLES	
This requires the owners of taxable imported vehicles to obtain clearances from the BIR and the BOC as pre-condition to the renewal of their registration with the land transportation office. This will ensure that the required taxes, duties and fees have been previously paid or subsequently satisfied in accordance with the law.	P 0.50 B
4. PAGCOR QUALIFYING FEE	
The imposition of a PAGCOR qualifying fee of P100 which was implemented via Executive Order No. 43 (January 19, 1993) is expected to gather P0.52 billion in 1994.	P 0.52 B
5. DUTY-FREE ENTRANCE FEE	
The imposition of a P50 entrance fee at duty-free shops, via Executive Order No. 68 (March 17, 1993) is expected to provide P0.07 billion in revenues for 1994.	P 0.07 B
B. FOR EXECUTIVE ACTION	
1. NAIA TERMINAL FEE	
Increasing the NAIA terminal fee from P300 to P500 with total incremental revenue accruing to the national government.	P 0.62 B
2. PCGG ASSET SALE	
Involves the sale of the Ortigas property (Channel 9).	P 6.00 B

Table C.3
LIST OF NEW AND PROPOSED REVENUE MEASURES, 1994

PARTICULARS	ESTIMATED YIELD
3. UPWARD ADJUSTMENT IN THE FEES AND CHARGES COLLECTED BY THE GOVERNMENT AGENCIES This proposal reiterates a previous instruction to all departments, agencies and offices and other instrumentalities of the national government to adjust their fees and charges as provided in Memorandum Circular No. 121 to consider the rising cost of service delivery. Although some agencies adjusted their rates in 1986, the majority of government agencies have not changed their fees and charges since 1983. Considering that from 1983 to 1991, prices have risen by 211 percent (or an average of 15 percent a year), these fees and charges are already obsolete. For social and humanitarian reasons, the fee increase will not cover services such as health, education and social welfare.	P 0.57 B
4. INCREASING THE PAGCOR QUALIFYING FEE If the proposed increase in the qualifying fee from P100 to P200 is approved, it will net in an additional P0.49 billion in the following fiscal year.	P 0.49 B
5. INCREASING THE DUTY-FREE ENTRANCE FEE The proposal to increase the entrance fee from P50 to P100, if approved, will provide and additional P0.07 billion.	P 0.07 B
6. PRIVATIZATION (SECOND PHASE) Continued privatization of transferred assets including government-owned and -controlled corporations.	P 4.00 B
T O T A L	P40.22 B

SOURCE: Department of Finance

Table C.4
REVENUE PROGRAM, BY COLLECTING DEPARTMENT, 1992 - 1994
(In thousand pesos)

PARTICULARS	1992			1993			1994		
	Tax	Nontax	Total	Tax	Nontax	Total	Tax	Nontax	Total
OFFICE OF THE PRESIDENT	0	1,824	1,824	0	1,856	1,856	0	2,138	2,138
DEPARTMENT OF AGRARIAN REFORM	0	6,315	6,315	0	6,478	6,478	270,000	7,279	277,279
DEPARTMENT OF AGRICULTURE	0	529,531	529,531	0	550,264	550,264	0	517,293	517,293
DEPARTMENT OF EDUCATION, CULTURE, AND SPORTS	0	33,923	33,923	0	37,316	37,316	0	37,521	37,521
STATE UNIVERSITIES AND COLLEGES	0	726,680	726,680	0	785,581	785,581	0	812,165	812,165
DEPARTMENT OF ENERGY	0	158,983	158,983	0	244,019	244,019	0	337,775	337,775
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	251,000	275,655	526,655	135,000	266,038	401,038	180,000	243,992	423,992
DEPARTMENT OF FINANCE	206,721,420	32,471,157	239,192,577	220,885,000	18,347,379	239,232,379	270,934,000	19,209,366	290,143,366
DEPARTMENT OF FOREIGN AFFAIRS	0	983,752	983,752	0	1,032,274	1,032,274	0	1,082,311	1,082,311
DEPARTMENT OF HEALTH	0	525,556	525,556	0	183,415	183,415	0	186,768	186,768
DEPARTMENT OF JUSTICE	10,000	582,658	592,658	3,000	650,895	653,895	3,003,000	703,902	3,706,902
DEPARTMENT OF LABOR AND EMPLOYMENT	0	221,217	221,217	0	253,403	253,403	0	268,134	268,134
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT	61,000	78,054	139,054	0	80,251	80,251	0	93,055	93,055
DEPARTMENT OF NATIONAL DEFENSE	0	23,985	23,985	0	19,873	19,873	0	22,953	22,953
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	0	214,023	214,023	0	100,513	100,513	0	102,327	102,327
DEPARTMENT OF SCIENCE AND TECHNOLOGY	0	30,085	30,085	0	39,243	39,243	0	38,296	38,296
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	0	2,394	2,394	0	2,364	2,364	0	2,389	2,389
DEPARTMENT OF TOURISM	0	11,365	11,365	0	12,442	12,442	0	13,624	13,624
DEPARTMENT OF TRADE AND INDUSTRY	0	150,036	150,036	0	111,887	111,887	0	115,419	115,419
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,609,000	731,169	2,340,169	1,742,000	1,413,144	3,155,144	4,444,000	1,500,253	5,944,253
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	732	732	0	483	483	0	1,873	1,873
NATIONAL STATISTICAL COORDINATION BOARD	0	29,048	29,048	0	33,003	33,003	0	38,064	38,064
OFFICE OF THE PRESS SECRETARY	0	61,712	61,712	0	93,763	93,763	0	103,719	103,719
OTHER EXECUTIVE OFFICES	0	2,890,959	2,890,959	0	10,917,464	10,917,464	0	10,392,253	10,392,253
THE JUDICIARY	0	30,868	30,868	0	32,509	32,509	0	34,163	34,163
CONSTITUTIONAL OFFICES	0	266,394	266,394	0	288,019	288,019	0	316,602	316,602
OFFICE OF THE OMBUDSMAN	0	481	481	0	629	629	0	700	700
OTHERS									
Economic Support Fund	0	1,704,000	1,704,000	0	1,233,000	1,233,000	0	1,557,000	1,557,000
Other Grants	0	1,744,000	1,744,000	0	2,450,000	2,450,000	0	2,030,000	2,030,000
Adjustments in Fees and Charges	0	0	0	0	250,000	250,000	0	567,000	567,000
	208,652,420	44,486,556	253,138,976	222,765,000	39,437,505	262,202,505	278,831,000	40,338,334	319,169,334

Table C.5
TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994
(In thousand pesos)

PARTICULARS	1992	1993	1994
DEPARTMENT OF AGRARIAN REFORM	0	0	270,000
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Others	0	0	270,000
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	251,000	135,000	180,000
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Forest Charges	251,000	135,000	180,000
DEPARTMENT OF FINANCE	206,721,420	220,885,000	270,934,000
Bureau of Customs	72,870,730	77,549,000	99,035,000
Taxes on International Trade and Transactions			
Import Duties and Taxes	72,870,730	77,549,000	99,035,000
Bureau of Internal Revenue	133,850,690	143,336,000	171,899,000
Taxes on Net Income and Profits			
Individual	22,791,450	22,888,000	26,117,000
Company, Corporate and Enterprises	30,731,570	31,565,000	39,585,000
Others	16,394,570	16,510,000	16,798,000
Taxes on Property			
Real Property Tax	326,100	368,000	460,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Valued Added Tax	18,222,000	23,074,000	25,818,000
Selective Excises on Goods			
Alcohol Products	8,222,000	8,451,000	9,651,000
Tobacco Products	8,662,000	10,609,000	13,437,000

Table C.5
TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Fuels and Oils	7,782,000	7,998,000	8,270,000
Others	20,000	22,000	25,000
Selective Taxes on Services			
Other Percentage Taxes	3,931,000	4,277,000	5,189,000
Banks/Financial Institutions	5,321,000	5,790,000	6,997,000
Insurance Premiums	901,000	989,000	1,156,000
Amusements	185,000	201,000	236,000
Taxes on the Use of Goods or Property or Permission to Perform Activities			
Franchise Taxes	1,275,000	1,387,000	1,621,000
Motor Vehicle Tax	1,616,000	1,777,000	2,088,000
Other Taxes			
Documentary Stamp Tax	5,338,000	5,994,000	12,230,000
Mining	1,007,000	200,000	505,000
Tobacco Inspection Fee	10,000	11,000	14,000
Others	438,000	477,000	544,000
Taxes on International Trade and Transactions			
Travel Tax	677,000	748,000	1,158,000
DEPARTMENT OF JUSTICE	10,000	3,000	3,003,000
Bureau of Immigration			
Taxes on Domestic Goods and Services			
Other Taxes			
Immigration Tax	10,000	3,000	3,003,000
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	61,000	0	0
Bureau of Fire Protection			
Taxes on Domestic Goods and Services			
Other Taxes			
Fire Code Tax	61,000	0	0

Table C.5
TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,609,000	1,742,000	4,444,000
Office of the Secretary			
Land Transportation Office			
Taxes on Domestic Goods and Services			
Taxes on the Use of Goods or Property or Permission to Perform Activities			
Motor Vehicle Tax	1,609,000	1,742,000	4,444,000
TOTAL TAX REVENUES	208,652,420	222,765,000	278,831,000

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994
(In thousand pesos)

PARTICULARS	1992	1993	1994
OFFICE OF THE PRESIDENT	1,824	1,856	2,138
President's Offices			
General Fund			
Operating and Service Income	1,166	1,185	1,454
Rent	808	646	646
Fines and Penalties	181	271	407
Miscellaneous	177	268	401
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Miscellaneous	658	671	684
DEPARTMENT OF AGRARIAN REFORM	6,315	6,478	7,279
Office of the Secretary			
General Fund	3,005	2,905	3,050
Operating and Service Income	1,979	1,905	1,985
Government Services	181	200	200
Government Business Operations	729	740	750
Interest on Deposits	164	100	120
Rent	7	10	10
Fines and Penalties	1	2	5
Miscellaneous	897	853	900
Miscellaneous Income	102	100	115
Sale of Waste Materials	2	2	5
Fines and Penalties	1	3	5
Miscellaneous	99	95	105
Capital Revenue			
Gain on Sale of Fixed Assets	224	200	250

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Extraordinary Income			
Miscellaneous	700	700	700
Special Account in the General Fund	3,310	3,573	4,229
Fund 102			
Miscellaneous Income			
Fines and Penalties	28	27	29
Fund 401 - Fund for Agrarian Reform Education			
Operating and Service Income			
Interest on Deposits	3,282	3,546	4,200
DEPARTMENT OF AGRICULTURE	529,531	550,264	517,293
Office of the Secretary	217,006	217,340	135,884
General Fund	199,721	199,895	117,867
Operating and Service Income	30,492	31,972	33,416
Government Services	17,742	19,271	20,202
Government Business Operations	5,333	5,439	5,879
Interest on Deposits	5,438	5,352	5,352
Insurance	142	142	142
Rent	15	15	15
Trading/Production	26	26	26
Fines and Penalties	210	210	210
Miscellaneous	1,586	1,517	1,590
Income from Public Enterprises/Investments	1,542	1,217	1,217
Interest on Loans	1,192	1,192	1,192
Dividends on Stocks	13	13	13
Interest on Treasury Notes/Bills	326	0	0
Miscellaneous	11	12	12

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Miscellaneous Income	32,682	34,205	35,913
Reparations	107	2	2
Sale of Goods/Merchandise Confiscated	1	1	1
Sale of Waste Materials	23	24	25
Fines and Penalties	29	30	30
Miscellaneous	32,522	34,148	35,855
Capital Revenue	136	43	43
Fixed Assets	88	43	43
Scrap of Fixed Assets	48	0	0
Special Account in the General Fund	134,869	132,458	47,278
Fund 156 - Plant Quarantine Rules and Regulations			
Operating and Service Income			
Government Services	8,618	9,160	10,076
Fund 173			
Grants and Aids			
(Central Cordillera Agricultural Programme)	12,997	15,717	15,165
Fund 174			
Grants and Aids			
(Southern Mindanao Agricultural Programme)	16,088	3,595	8,373
Fund 175			
Grants and Aids			
(ASEAN-Aquaculture Development Coordination Programme)	2,461	7,000	7,000
Fund 176			

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Grants and Aids			
(Earthquake Rehabilitation Programme)	2,938	6,664	6,664
Fund 177			
Grants and Aids			
(Dutch Counter Value Fund Programme)	91,767	90,322	0
Bureau of Plant Industry	298	357	429
Operating and Service Income	159	191	230
Government Services	97	116	139
Government Business Operations	19	23	28
Rent	6	8	10
Miscellaneous	37	44	53
Miscellaneous Income	139	166	199
Fines and Penalties	1	1	1
Miscellaneous	138	165	198
Bureau of Agricultural Statistics	4	5	5
Miscellaneous Income			
Miscellaneous	4	5	5
Bureau of Animal Industry	12,043	12,143	12,396
Operating and Service Income	11,579	11,747	11,990
Government Services	11,246	11,300	11,500
Government Business Operations	175	220	240
Interest on Deposits	136	210	220
Rent	8	12	15
Miscellaneous	14	5	15
Income from Public Enterprises/Investments	339	339	339
Dividends on Stocks	13	13	13
Miscellaneous	326	326	326

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Miscellaneous Income	124	55	65
Sale of Waste Materials	5	5	5
Fines and Penalties	2	0	0
Miscellaneous	117	50	60
Capital Revenue			
Gain on Sale of Fixed Assets	1	2	2
Bureau of Fisheries and Aquatic Resources	4,940	4,940	5,187
Operating and Service Income	4,940	4,940	5,187
Government Services	3,120	3,120	3,276
Government Business Operations	802	802	842
Miscellaneous	1,018	1,018	1,069
Agricultural Credit Policy Council	13	13	15
Miscellaneous Income			
Miscellaneous	13	13	15
Fertilizer and Pesticide Authority	2,525	6,794	6,683
General Fund			
Operating and Service Income			
Government Services	3	3	3
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	2,522	6,791	6,680

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Fiber Industry Development Authority	3,666	3,762	3,770
Operating and Service Income	3,633	3,728	3,734
Government Services	3,384	3,474	3,474
Fines and Penalties	28	28	30
Miscellaneous	221	226	230
Miscellaneous Income			
Miscellaneous	33	34	36
Livestock Development Council	1,900	2,100	2,500
Special Account in the General Fund			
Fund 151 - Livestock Development Fund			
Operating and Service Income			
Government Services	1,900	2,100	2,500
National Agricultural and Fishery Council	282,709	300,191	350,229
General Fund			
Operating and Service Income	159	191	229
Government Services	155	186	223
Miscellaneous	4	5	6
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(RP-Japan Increased Food Production)	282,550	300,000	350,000

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
National Meat Inspection Commission	16,716	14,855	12,417
Operating and Service Income			
Government Services	16,716	14,855	12,417
National Nutrition Council	1	0	0
Operating and Service Income			
Government Services	1	0	0
Agricultural Training Institute	2,693	2,693	3,000
Operating and Service Income			
Government Services	2,693	2,693	3,000
National Stud Farm	2,254	2,366	2,795
Operating and Service Income	2,254	2,366	2,795
Government Services	2,251	2,363	2,785
Miscellaneous	3	3	10
Sacobia Development Authority	48	150	0
Operating and Service Income			
Government Services	0	150	0
Miscellaneous	48	0	0
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	33,923	37,316	37,521
Office of the Secretary	31,756	34,933	35,026
Office of the Secretary (Proper)	17,530	19,283	19,283
General Fund			
Operating and Service Income	17,429	19,172	19,172
Government Services	8,647	9,512	9,512
Miscellaneous	8,782	9,660	9,660

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Special Account in the General Fund			
Fund 151 - Jalandoni Estate Fiduciary Fund			
Operating and Service Income			
Government Services	101	111	111
Baguio Teachers Camp	12	13	13
Miscellaneous Income			
Sale of Waste Materials	12	13	13
Bureau of Higher Education	84	93	93
Operating and Service Income	84	93	93
Government Services	39	43	43
Miscellaneous	45	50	50
National Education Learning Center	5	6	6
Operating and Service Income			
Miscellaneous	5	6	6
Regional Secondary and Higher Education	14,125	15,538	15,631
Operating and Service Income			
Government Services			
National Capital Region			
Secondary and Higher Education	871	958	958
Region I - Ilocos			
Secondary and Higher Education	709	780	780
Region II - Cagayan Valley			
Secondary and Higher Education	897	987	987
Cordillera Administrative Region			
Secondary and Higher Education	748	823	823

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Region III - Central Luzon			
Secondary and Higher Education	1,350	1,485	1,485
Region IV - Southern Tagalog and Palawan			
Secondary and Higher Education	433	476	476
Region V - Bicol			
Secondary and Higher Education	1,872	2,059	2,059
Region VI - Western Visayas			
Secondary and Higher Education	398	438	438
Region VII - Central Visayas			
Secondary and Higher Education	813	894	894
Region VIII - Eastern Visayas			
Secondary and Higher Education	1,415	1,557	1,557
Region IX - Western Mindanao			
Secondary and Higher Education	729	802	842
Region X - Northern Mindanao			
Secondary and Higher Education	2,911	3,202	3,203
Region XI - Southeastern Mindanao			
Secondary and Higher Education	381	419	439
Region XII - Southern Mindanao			
Secondary and Higher Education	598	658	690

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
National Historical Institute	636	699	733
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	635	698	732
Contributions	288	317	332
Sale of Waste Materials	1	1	1
Miscellaneous	346	380	399
National Library	352	387	404
Operating and Service Income	352	387	404
Government Services	249	274	287
Government Business Operations	89	98	102
Miscellaneous	14	15	15
National Museum	445	490	512
Operating and Service Income	396	436	456
Government Services	361	397	416
Interest on Deposits	28	31	32
Fines and Penalties	1	1	1
Miscellaneous	6	7	7
Capital Revenue	49	54	56
Scrap of Fixed Assets	24	26	27
Gain on Sale of Fixed Assets	25	28	29
Records Management and Archives Office	734	807	846
Operating and Service Income	734	807	846
Government Services	691	760	798
Interest on Deposits	24	26	27
Fines and Penalties	1	1	1
Miscellaneous	18	20	20

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
STATE UNIVERSITIES AND COLLEGES	726,680	785,581	812,165
National Capital Region	577,359	620,147	646,147
Eulogio "Amang" Rodriguez Institute of Science and Technology	2,634	2,747	2,796
Operating and Service Income			
Government Services	2,628	2,741	2,790
Income from Public Enterprises/Investments			
Dividends on Stocks	6	6	6
Philippine Merchant Marine Academy	316	460	506
Operating and Service Income			
Government Services	316	460	506
Philippine Normal University	8,322	8,383	8,394
Operating and Service Income	8,320	8,381	8,392
Government Services	6,060	6,390	6,078
Government Business Operations	2,219	1,939	2,262
Fines and Penalties	1	2	2
Miscellaneous	40	50	50
Income from Public Enterprises/Investments			
Dividends on Stocks	2	2	2
Polytechnic University of the Philippines	38,005	38,150	40,492
Operating and Service Income	37,902	38,038	40,374
Government Services	34,317	34,407	36,386
Government Business Operations	1,001	1,009	1,065
Interest on Deposits	138	141	146
Rent	2,126	2,150	2,426
Fines and Penalties	196	204	216
Miscellaneous	124	127	135

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Income from Public Enterprises/Investments			
Dividends on Stocks	92	97	100
Miscellaneous Income			
Sale of Waste Materials	11	15	18
Rizal Technological Colleges	4,182	5,584	5,744
Operating and Service Income	4,182	5,584	5,744
Government Services	3,991	5,260	5,420
Commission	18	18	18
Rent	125	180	180
Miscellaneous	48	126	126
Technological University of the Philippines	4,038	4,952	5,902
Operating and Service Income			
Government Services	3,886	4,763	5,675
Income from Public Enterprises/Investments			
Dividends on Stocks	15	18	22
Miscellaneous Income			
Sale of Waste Materials	134	167	200
Capital Revenue			
Gain on Sale of Fixed Assets	3	4	5
University of the Philippines System	512,312	551,945	574,039
Operating and Service Income	511,784	551,295	573,294
Government Services	209,639	220,120	231,126
Government Business Operations	56,477	65,593	70,567
Interest on Deposits	162,569	165,000	165,000
Rent	1,370	1,993	1,906
Fines and Penalties	879	883	900
Miscellaneous	80,850	97,706	103,795

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Capital Revenue	528	650	745
Scrap of Fixed Assets	36	50	65
Gain on Sale of Fixed Assets	492	600	680
Philippine State College of Aeronautics	7,550	7,926	8,274
Operating and Service Income	7,550	7,926	8,274
Government Services	7,525	7,901	8,246
Rent	25	25	28
Region I - Ilocos	21,124	22,996	25,079
Don Mariano Marcos Memorial State University	2,100	2,300	2,500
Operating and Service Income			
Government Services	2,100	2,300	2,500
Mariano Marcos State University	11,379	12,264	13,569
Operating and Service Income	11,379	12,235	13,519
Government Services	3,862	4,087	4,588
Government Business Operations	6,747	7,301	8,016
Fines and Penalties	30	33	36
Miscellaneous	740	814	879
Grants and Aids			
(Engineering and Science Education Program (ESEP) IBRD LOAN NO. 3435 PH)	0	29	50
Cotton Research and Development Institute	105	178	180
Operating and Service Income	105	178	180
Government Business Operations	83	154	156
Interest on Deposits	4	2	2
Rent	14	18	18
Miscellaneous	4	4	4

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Pangasinan State University	3,533	3,705	3,885
Operating and Service Income	3,533	3,705	3,885
Government Services	2,623	2,754	2,885
Government Business Operations	55	55	60
Fines and Penalties	20	20	22
Miscellaneous	835	876	918
University of Northern Philippines	4,007	4,549	4,945
Operating and Service Income	4,000	4,541	4,936
Government Services	3,190	3,439	3,725
Government Business Operations	24	9	10
Rent	206	244	241
Fines and Penalties	28	18	15
Miscellaneous	552	831	945
Miscellaneous Income			
Miscellaneous	7	8	9
Cordillera Administrative Region	6,085	6,437	7,374
Abra State Institute of Sciences and Technology	272	704	867
Operating and Service Income	272	704	867
Government Services	147	170	170
Government Business Operations	125	534	697
Benguet State University	3,819	3,526	3,853
Operating and Service Income	3,819	3,526	3,853
Government Services	3,006	2,838	3,018
Government Business Operations	381	350	400
Rent	394	300	400
Fines and Penalties	38	38	35

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Ifugao State College of Agriculture and Forestry	343	394	436
Operating and Service Income	343	394	436
Government Services	158	184	201
Government Business Operations	182	206	233
Fines and Penalties	3	4	2
Kalinga-Apayao State College	1,157	1,272	1,403
Operating and Service Income	1,157	1,272	1,403
Government Services	1,144	1,258	1,387
Fines and Penalties	13	14	16
Mt. Province State Polytechnic College	494	541	815
Operating and Service Income	494	541	815
Government Services	494	536	807
Fines and Penalties	0	5	8
Region II - Cagayan Valley	8,320	9,083	9,900
Cagayan State University	2,280	2,505	2,750
Operating and Service Income	2,280	2,505	2,750
Government Services	1,908	2,097	2,301
Government Business Operations	302	331	364
Fines and Penalties	20	22	24
Miscellaneous	50	55	61
Isabela State University	3,786	4,105	4,490
Operating and Service Income	3,786	4,105	4,490
Government Services	3,650	3,950	4,335
Government Business Operations	41	50	50
Fines and Penalties	5	5	5
Miscellaneous	90	100	100

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Nueva Vizcaya State Institute of Technology	973	1,007	852
Operating and Service Income	973	1,007	852
Government Services	798	810	647
Government Business Operations	105	110	115
Interest on Deposits	9	15	15
Rent	32	32	35
Fines and Penalties	12	15	15
Miscellaneous	17	25	25
Nueva Vizcaya State Polytechnic College	984	1,083	1,299
Operating and Service Income			
Government Services	984	1,083	1,299
Quirino State College	297	383	509
Operating and Service Income	297	383	509
Government Services	126	170	200
Government Business Operations	134	153	200
Rent	27	38	80
Trading/Production	0	2	5
Fines and Penalties	2	12	15
Miscellaneous	8	8	9
Region III - Central Luzon	17,490	18,455	19,674
Bulacan College of Arts and Trade	1,387	1,415	1,436
Operating and Service Income	1,387	1,415	1,436
Government Services	1,315	1,327	1,345
Government Business Operations	60	63	66
Miscellaneous	12	25	25
Central Luzon Polytechnic College	2,244	2,247	2,288
Operating and Service Income			
Government Services	2,244	2,247	2,288

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Central Luzon State University	6,436	6,758	7,097
Operating and Service Income	6,436	6,758	7,097
Government Services	3,380	3,566	3,768
Government Business Operations	2,021	2,122	2,228
Interest on Deposits	535	540	540
Fines and Penalties	14	20	25
Miscellaneous	486	510	536
Don Honorio Ventura College of Arts and Trade	2,602	2,864	3,202
Operating and Service Income			
Government Services	2,602	2,864	3,202
Pampanga Agricultural College	759	781	829
Operating and Service Income	759	781	829
Government Services	623	641	685
Government Business Operations	103	106	108
Miscellaneous	33	34	36
Tarlac College of Agriculture	830	873	917
Operating and Service Income	830	873	917
Government Services	674	708	744
Government Business Operations	40	42	44
Rent	102	107	112
Miscellaneous	14	16	17
Tarlac State University	3,074	3,342	3,700
Operating and Service Income	3,028	3,292	3,650
Government Services	2,823	3,072	3,420
Interest on Deposits	205	220	230
Miscellaneous Income			
Miscellaneous	46	50	50

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Western Luzon Agricultural College	158	175	205
Operating and Service Income	158	175	205
Government Services	100	111	130
Government Business Operations	28	31	38
Miscellaneous	30	33	37
Region IV - Southern Tagalog and Palawan	15,446	17,867	20,215
Don Severino Agricultural College	2,689	3,040	3,344
Operating and Service Income	2,689	3,040	3,344
Government Services	535	556	611
Government Business Operations	2,147	2,425	2,668
Miscellaneous	7	59	65
Laguna State Polytechnic College	232	579	901
Operating and Service Income	232	579	901
Government Services	232	298	370
Government Business Operations	0	281	531
Marinduque Institute of Science and Technology	750	1,002	1,033
Operating and Service Income	750	1,002	1,033
Government Services	701	924	951
Government Business Operations	18	28	32
Miscellaneous	31	50	50
Occidental Mindoro National College	747	806	856
Operating and Service Income			
Government Services	747	806	856
Pablo Borbon Memorial Institute of Technology	4,112	4,446	4,811

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income	4,112	4,446	4,811
Government Services	4,055	4,387	4,750
Government Business Operations	44	46	48
Fines and Penalties	11	11	11
Miscellaneous	2	2	2
Palawan National Agricultural College	1,668	1,895	2,068
Operating and Service Income	1,667	1,895	2,068
Government Services	501	639	733
Government Business Operations	827	913	967
Rent	68	70	85
Fines and Penalties	3	3	3
Miscellaneous	268	270	280
Miscellaneous Income			
Sale of Waste Materials	1	0	0
Palawan State College	2,273	2,728	3,310
Operating and Service Income			
Government Services	1,337	1,604	1,925
Miscellaneous Income			
Miscellaneous	936	1,124	1,385
Rizal College of Agriculture and Technology	428	506	604
Operating and Service Income	428	506	604
Government Services	371	433	510
Government Business Operations	4	5	5
Rent	30	40	58
Fines and Penalties	1	5	6
Miscellaneous	22	23	25

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Romblon State College	673	855	1,055
Operating and Service Income	673	855	1,055
Government Services	458	575	746
Government Business Operations	44	54	64
Fines and Penalties	1	1	1
Miscellaneous	170	225	244
Southern Luzon Polytechnic College	1,874	2,010	2,233
Operating and Service Income	1,874	2,010	2,233
Government Services	899	1,000	1,111
Rent	23	26	29
Fines and Penalties	3	4	5
Miscellaneous	949	980	1,088
Region V - Bicol	9,692	11,664	14,080
Bicol University	5,088	6,062	7,259
Operating and Service Income	5,088	6,062	7,259
Government Services	4,394	5,253	6,305
Government Business Operations	80	97	116
Interest on Deposits	77	77	77
Fines and Penalties	27	34	40
Miscellaneous	510	601	721
Camarines Sur Polytechnic College	600	939	1,088
Operating and Service Income	600	939	1,088
Government Services	438	684	817
Miscellaneous	162	255	271
Camarines Sur State Agricultural College	1,820	1,952	2,092
Operating and Service Income	1,820	1,952	2,092
Government Services	982	1,031	1,080
Government Business Operations	633	696	765
Miscellaneous	205	225	247

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Catanduanes State College	2,143	2,585	2,850
Operating and Service Income	2,143	2,585	2,850
Government Services	1,661	1,815	1,946
Government Business Operations	221	400	497
Rent	2	2	2
Miscellaneous	259	368	405
Camarines Norte State College	41	126	222
Operating and Service Income	41	126	222
Government Services	15	68	164
Government Business Operations	9	44	44
Interest on Deposits	9	2	0
Miscellaneous	8	12	14
Partido State College	0	0	569
Operating and Service Income			
Government Services	0	0	569
Region VI - Western Visayas	12,977	15,020	15,974
Iloilo State College of Fisheries	447	514	594
Operating and Service Income	447	514	594
Government Services	279	320	367
Government Business Operations	133	153	180
Fines and Penalties	5	6	7
Miscellaneous	30	35	40
Northern Iloilo Polytechnic State College	528	634	761
Operating and Service Income			
Government Services	528	634	761

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Paglaum State College	1,564	1,642	1,031
Operating and Service Income	1,564	1,642	1,031
Government Services	1,557	1,634	1,023
Government Business Operations	2	3	3
Fines and Penalties	5	5	5
Panay State Polytechnic College	235	259	285
Operating and Service Income			
Government Services	235	259	285
Polytechnic State College of Antique	815	886	976
Operating and Service Income	815	886	976
Government Services	781	848	935
Government Business Operations	34	38	41
West Visayas State University	4,876	5,751	5,909
Operating and Service Income	4,876	5,751	5,909
Government Services	3,053	3,114	3,175
Interest on Deposits	56	57	58
Rent	174	177	185
Miscellaneous	1,593	2,403	2,491
Western Visayas College of Science and Technology	2,383	2,739	3,150
Operating and Service Income			
Government Services	2,383	2,739	3,150
Aklan State College of Agriculture	2,129	2,595	3,268
Operating and Service Income	2,129	2,595	3,268
Government Services	147	313	644
Government Business Operations	1,981	2,280	2,622
Fines and Penalties	1	2	2

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Region VII - Central Visayas	5,102	5,420	5,887
Cebu State College	2,029	2,074	2,089
Operating and Service Income	2,029	2,074	2,089
Government Services	1,714	1,748	1,755
Government Business Operations	26	28	29
Fines and Penalties	6	6	6
Miscellaneous	283	292	299
Cebu State College of Science and Technology	1,987	2,047	2,109
Operating and Service Income			
Government Services	1,987	2,047	2,109
Central Visayas Polytechnic College	1,086	1,299	1,689
Operating and Service Income			
Government Services	1,012	1,212	1,576
Miscellaneous Income			
Miscellaneous	74	87	113
Region VIII - Eastern Visayas	28,395	29,446	15,051
Eastern Samar State College	239	274	317
Operating and Service Income	239	274	317
Government Services	227	261	301
Interest on Deposits	3	3	4
Miscellaneous	9	10	12
Leyte Institute of Technology	2,352	3,011	3,000
Operating and Service Income	2,352	3,011	3,000
Government Services	2,319	2,940	2,930
Rent	14	21	20
Fines and Penalties	19	50	50

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Leyte State College	2,634	3,310	3,835
Operating and Service Income	2,634	3,310	3,835
Government Services	2,594	3,265	3,782
Rent	26	30	35
Miscellaneous	14	15	18
Naval Institute of Technology	774	844	922
Operating and Service Income			
Government Services	774	844	922
Palompon Institute of Technology	893	881	898
Operating and Service Income	893	881	898
Government Services	886	874	889
Government Business Operations	3	2	4
Rent	4	5	5
Samar State Polytechnic College	851	894	938
Operating and Service Income	851	894	938
Government Services	831	873	916
Fines and Penalties	3	3	3
Miscellaneous	17	18	19
Tiburcio Tancinco Memorial Institute of Science and Technology	690	805	872
Operating and Service Income	690	805	872
Government Services	679	733	769
Government Business Operations	0	30	50
Rent	0	30	40
Fines and Penalties	7	7	8
Miscellaneous	4	5	5

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
University of Eastern Philippines	1,425	1,496	1,571
Operating and Service Income			
Government Services	1,425	1,496	1,571
Visayas State College of Agriculture	18,537	17,931	2,698
Operating and Service Income			
Government Services	2,415	2,535	2,662
Miscellaneous Income			
Sale of Waste Materials	32	36	36
Grants and Aids			
(VISCA - GTZ Ecology Program)	16,090	15,360	0
Region IX - Western Mindanao	10,206	10,958	11,684
Basilan State College	775	888	888
Operating and Service Income	774	886	886
Government Services	736	859	859
Government Business Operations	14	14	14
Fines and Penalties	24	13	13
Miscellaneous Income			
Sale of Waste Materials	1	2	2
Sulu State College	1,897	1,897	1,991
Operating and Service Income			
Government Services	1,897	1,897	1,991
MSU-Tawi-Tawi College of Technology and Oceanography	35	50	52

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income			
Government Services	35	50	52
Tawi-Tawi Regional Agricultural College	143	150	240
Operating and Service Income	143	150	240
Government Services	141	148	238
Government Business Operations	2	2	2
Western Mindanao State University	5,676	6,078	6,381
Operating and Service Income			
Government Services	5,676	6,078	6,381
Zamboanga State College of Marine Sciences and Technology	1,680	1,895	2,132
Operating and Service Income	1,680	1,895	2,132
Government Services	853	982	1,123
Interest on Deposits	163	180	200
Rent	622	685	754
Fines and Penalties	23	26	30
Miscellaneous	19	22	25
Region X - Northern Mindanao	5,218	5,615	6,146
Bukidnon State College	2,150	2,174	2,271
Operating and Service Income	2,109	2,120	2,217
Government Services	1,948	1,950	2,047
Rent	153	160	160
Fines and Penalties	8	10	10
Miscellaneous Income	41	54	54
Sale of Waste Materials	4	4	4
Miscellaneous	37	50	50

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Central Mindanao University	2,088	2,192	2,301
Operating and Service Income	2,088	2,192	2,301
Government Services	1,907	2,002	2,102
Government Business Operations	98	103	108
Miscellaneous	83	87	91
Mariano Polytechnic State College	363	431	495
Operating and Service Income	363	431	495
Government Services	320	349	409
Rent	30	60	60
Miscellaneous	13	22	26
Misamis Oriental State College of Agriculture and Technology	150	157	170
Operating and Service Income	150	157	170
Government Services	99	104	115
Government Business Operations	35	37	38
Miscellaneous	16	16	17
Northern Mindanao State Institute of Science and Technology	467	661	909
Operating and Service Income	467	661	909
Government Services	370	443	532
Government Business Operations	81	198	353
Fines and Penalties	15	19	23
Miscellaneous	1	1	1
Region XI - Southeastern Mindanao	4,788	7,538	9,651
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	448	1,566	3,328
Operating and Service Income	448	1,566	3,328
Government Services	378	804	1,891
Government Business Operations	44	742	1,407
Interest on Deposits	26	20	30

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
University of Southeastern Philippines	3,748	4,572	4,741
Operating and Service Income	3,747	4,571	4,740
Government Services	3,628	4,433	4,603
Government Business Operations	53	69	68
Rent	6	6	6
Fines and Penalties	3	3	3
Miscellaneous	57	60	60
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Davao Oriental College of Science and Technology	592	1,400	1,582
Operating and Service Income			
Government Services	592	1,400	1,582
Region XII - Southern Mindanao	4,478	4,935	5,303
Mindanao State University	4,478	4,935	5,303
MSU - General Santos	999	1,046	1,098
Operating and Service Income	999	1,046	1,098
Government Services	638	669	703
Government Business Operations	338	354	372
Interest on Deposits	23	23	23
MSU - Maguindanao Agricultural and Technical College	278	291	305
Operating and Service Income	278	291	305
Government Services	271	284	298
Government Business Operations	7	7	7

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
MSU - Sulu Development and Technical College	87	108	137
Operating and Service Income			
Government Services	87	108	137
MSU - Tawi-Tawi College of Technology and Oceanography	31	50	52
Operating and Service Income			
Government Services	31	50	52
MSU - Iligan Institute of Technology	2,414	2,662	2,889
Operating and Service Income			
Government Services	2,414	2,662	2,889
MSU - Marawi City	580	686	726
Operating and Service Income	580	686	726
Government Services	537	623	654
Government Business Operations	25	35	40
Fines and Penalties	12	17	19
Miscellaneous	6	11	13
MSU - Naawan	89	92	96
Operating and Service Income	89	92	96
Government Services	50	51	54
Government Business Operations	25	26	26
Fines and Penalties	6	6	7
Miscellaneous	8	9	9

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
DEPARTMENT OF ENERGY	158,983	244,019	337,775
Office of the Secretary			
General Fund			
Operating and Service Income			
Miscellaneous	742	886	903
Special Account in the General Fund			
Fund 151			
Operating and Service Income	158,241	243,133	336,872
Government Services	0	0	1,168
Trading/Production	141,220	234,196	321,216
Miscellaneous	17,021	8,937	14,488
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	275,655	266,038	243,992
Office of the Secretary	270,467	260,030	237,182
General Fund	185,184	208,544	230,822
Operating and Service Income	154,282	169,575	186,457
Government Services	27,289	30,018	33,020
Government Business Operations	1,566	1,723	1,895
Interest on Deposits	1,390	1,393	1,641
Commission	400	440	300
Insurance	75	82	91
Rent	8,760	9,636	10,600
Trading/Production	96	106	116
Fines and Penalties	4,190	4,609	5,070
Miscellaneous	110,516	121,568	133,724
Income from Public Enterprises/Investments	8,790	9,668	10,636
Royalties	6,213	6,834	7,518
Fines and Penalties	525	577	635
Miscellaneous	2,052	2,257	2,483

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Miscellaneous Income	1,662	9,134	12,546
Sale of Goods/Merchandise Confiscated	1,612	9,079	12,486
Gain on Exchange Rate	50	55	60
Capital Revenue	20,450	20,167	21,183
Public Domain	20,298	20,000	21,000
Fixed Assets	150	165	181
Gain on Sale of Fixed Assets	2	2	2
Special Account in the General Fund	85,283	51,486	6,360
Fund 151 - Mineral Reservations and Development Fund			
Income from Public Enterprises/Investments			
Miscellaneous	699	699	699
Grants and Aids			
(Human Resources Development in Environmental Planning and Management for Sustainable Development in the Philippines)	11	11	11
Fund 154 - Sale of Confiscated Goods			
Miscellaneous Income			
Sale of Goods/Merchandise Confiscated	5,650	5,650	5,650
Fund 155			
Grants and Aids			
(Debt-for-Nature Swap Program)	983	126	0
Fund 159			
Grants and Aids			
(Environment and Natural Resources Management Project (Japan))	77,940	45,000	0

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
National Mapping and Resources Information Authority	5,188	6,008	6,810
Operating and Service Income	5,059	5,922	6,650
Government Services	4,999	5,880	6,590
Rent	60	42	60
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	2
Miscellaneous Income			
Miscellaneous	35	25	48
Capital Revenue			
Scrap of Fixed Assets	93	60	110
DEPARTMENT OF FINANCE	32,471,157	18,347,379	19,209,366
Office of the Secretary	47	24	25
Operating and Service Income	9	10	10
Rent	4	4	4
Miscellaneous	5	6	6
Income from Public Enterprises/Investments			
Royalties	12	12	13
Miscellaneous Income	26	2	2
Sale of Scrap Construction Materials	19	0	0
Sale of Waste Materials	6	0	0
Miscellaneous	1	2	2

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Bureau of Local Government Finance	6	20	20
Operating and Service Income			
Miscellaneous	6	20	20
Bureau of the Treasury	32,469,785	18,346,030	19,208,000
Operating and Service Income	9,918,785	7,231,000	7,087,000
Interest on Deposits	8,333,785	6,094,000	5,954,000
Interest on Advances to Government Corporations	1,548,000	1,101,000	1,097,000
Insurance	37,000	36,000	36,000
Income from Public Enterprises/Investments	7,477,000	4,548,000	5,123,000
Dividends on Stocks	1,606,000	3,680,000	4,168,000
Interest on Bonds	2,224,000	868,000	955,000
Gain on Sale of Acquired Assets/Stocks/Bonds	3,647,000	0	0
Miscellaneous Income			
Contributions	4,870,000	5,928,030	6,120,000
Capital Revenue			
Fixed Assets	10,003,000	0	0
Extraordinary Income			
Government Share from NAIA Profits	201,000	639,000	878,000
Economic Intelligence and Investigation Bureau	1	2	3
Operating and Service Income			
Miscellaneous	1	2	3

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Insurance Commission	1,287	1,280	1,295
Operating and Service Income	1,074	1,107	1,122
Government Services	126	141	148
Fines and Penalties	502	438	446
Miscellaneous	446	528	528
Miscellaneous Income			
Miscellaneous	133	173	173
Capital Revenue			
Gain on Sale of Fixed Assets	80	0	0
National Tax Research Center	31	23	23
Operating and Service Income	25	23	23
Fines and Penalties	2	1	1
Miscellaneous	23	22	22
Capital Revenue			
Scrap of Fixed Assets	6	0	0
DEPARTMENT OF FOREIGN AFFAIRS	983,752	1,032,274	1,082,311
Office of the Secretary			
Operating and Service Income	974,676	1,022,274	1,072,311
Government Services	952,437	1,000,000	1,050,000
Interest on Deposits	21,527	21,527	21,527
Miscellaneous	712	747	784
Miscellaneous Income			
Gain on Exchange Rate	9,076	10,000	10,000

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
DEPARTMENT OF HEALTH	525,556	183,415	186,768
Office of the Secretary	521,574	179,702	182,384
Office of the Secretary (Proper)	356,223	4,004	4,429
General Fund	0	4,004	4,429
Operating and Service Income	0	4,004	4,429
Government Services	0	1,500	1,800
Fines and Penalties	0	2,500	2,625
Miscellaneous	0	4	4
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(Primary Health Care Program)	2,604	0	0
Fund 152			
Grants and Aids			
(Health Development Project)	6,594	0	0
Fund 153			
Grants and Aids	347,025	0	0
(Child Survival Program)	346,785	0	0
(National AIDS Prevention and Control Program)	240	0	0
Special Hospitals	61,032	58,829	61,831

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income			
Government Services	61,032	58,829	61,831
Regional Health Offices	61,204	72,900	71,438
Operating and Service Income			
Government Services	61,204	72,900	71,438
Bureau of Foods and Drugs	32,479	33,125	33,788
Operating and Service Income	31,848	32,482	33,132
Government Services	28,965	29,544	30,135
Government Business Operations	1,641	1,673	1,707
Interest on Deposits	39	39	39
Fines and Penalties	521	531	542
Miscellaneous	682	695	709
Miscellaneous Income			
Miscellaneous	631	643	656
Bureau of Research and Laboratories	973	987	988
Operating and Service Income	949	986	987
Government Services	904	940	940
Government Business Operations	18	18	18
Fines and Penalties	27	28	29
Miscellaneous Income			
Sale of Waste Materials	1	1	1
Capital Revenue			
Scrap of Fixed Assets	23	0	0
National Quarantine Office	9,663	9,857	9,910

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income	9,663	9,857	9,910
Government Services	9,655	9,848	9,900
Fines and Penalties	8	9	10
Dangerous Drugs Board	3,296	3,300	3,400
General Fund			
Operating and Service Income	1,254	1,300	1,400
Government Services	978	1,000	1,000
Fines and Penalties	132	150	200
Miscellaneous	144	150	200
Special Account in the General Fund			
Fund 151			
Miscellaneous Income			
Contributions	2,042	2,000	2,000
Philippine Medical Care Commission	686	413	984
Miscellaneous Income			
Miscellaneous	686	413	984
DEPARTMENT OF JUSTICE	582,658	650,895	703,902
Office of the Secretary	198	312	323
Operating and Service Income	188	302	312
Fines and Penalties	2	2	2
Miscellaneous	186	300	310
Capital Revenue			
Gain on Sale of Fixed Assets	10	10	11

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Bureau of Corrections	1,624	1,788	1,965
Operating and Service Income	1,057	1,163	1,279
Interest on Deposits	1,056	1,162	1,278
Rent	1	1	1
Income from Public Enterprises/Investments	463	511	560
Dividends on Stocks	16	19	19
Fines and Penalties	406	446	491
Miscellaneous	41	46	50
Capital Revenue			
Scrap of Fixed Assets	104	114	126
Bureau of Immigration	144,431	151,651	159,234
Operating and Service Income	143,541	150,717	158,253
Government Services	134,506	141,231	148,292
Fines and Penalties	9,035	9,486	9,961
Miscellaneous Income			
Miscellaneous	890	934	981
National Bureau of Investigation	69,063	70,643	75,595
Operating and Service Income			
Government Services	68,924	70,398	75,325
Miscellaneous Income	139	245	270
Inventory Adjustments	35	37	50
Sale of Waste Materials	6	8	10
Miscellaneous	98	200	210

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Land Registration Authority	365,634	402,107	442,317
Operating and Service Income	365,631	402,103	442,312
Government Services	365,629	402,100	442,310
Fines and Penalties	2	3	2
Miscellaneous Income	3	4	5
Fines and Penalties	2	2	3
Miscellaneous	1	2	2
Office of the Government Corporate Counsel	0	21,905	21,905
Operating and Service Income			
Government Services	0	21,905	21,905
Office of the Solicitor General	1,708	2,489	2,563
General Fund			
Operating and Service Income	1,419	1,489	1,563
Government Services	2	2	2
Government Business Operations	1,312	1,377	1,446
Miscellaneous	105	110	115
Special Account in the General Fund			
Fund 151 - Naturalization Fund			
Operating and Service Income			
Government Services	289	1,000	1,000

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
DEPARTMENT OF LABOR AND EMPLOYMENT	221,217	253,403	268,134
Office of the Secretary	37,284	30,617	33,678
General Fund			
Operating and Service Income	12,512	3,368	3,704
Government Services	12,362	3,204	3,524
Interest on Deposits	11	12	13
Fines and Penalties	35	38	42
Miscellaneous	104	114	125
Miscellaneous Income	266	293	322
Sale of Waste Materials	5	6	6
Miscellaneous	261	287	316
Capital Revenue			
Gain on Sale of Fixed Assets	2	2	2
Special Account in the General Fund			
Fund 151 - Verification Fee Project			
Operating and Service Income			
Miscellaneous	24,504	26,954	29,650
National Conciliation and Mediation Board	1,006	1,090	1,541
General Fund			
Operating and Service Income	6	40	41
Government Services	0	35	35
Miscellaneous	6	5	6
Special Account in the General Fund			
Fund 151 - CBA Registration Fees			

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income			
Government Services	1,000	1,050	1,500
National Labor Relations Commission	1,421	1,492	1,500
Operating and Service Income			
Government Services	1,421	1,492	1,500
National Manpower and Youth Council	190	528	586
Operating and Service Income	9	302	332
Rent	1	1	1
Miscellaneous	8	301	331
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	59	74	83
Fines and Penalties	32	40	45
Miscellaneous	27	34	38
Capital Revenue			
Scrap of Fixed Assets	121	151	170
National Maritime Polytechnic	6,944	7,152	8,672
Operating and Service Income	6,944	7,152	8,672
Government Services	4,166	4,374	5,894
Miscellaneous	2,778	2,778	2,778
Philippine Overseas Employment Administration	174,335	212,474	222,097
Operating and Service Income			
Government Services	174,335	212,474	222,097

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Institute for Labor Studies	37	50	60
Miscellaneous Income			
Miscellaneous	37	50	60
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	78,054	80,251	93,055
Office of the Secretary	74,982	77,991	90,692
General Fund	393	392	392
Income from Public Enterprises/Investments			
Dividends on Stocks	350	350	350
Miscellaneous Income	38	37	37
Fines and Penalties	11	11	11
Miscellaneous	27	26	26
Capital Revenue			
Gain on Sale of Fixed Assets	5	5	5
Special Account in the General Fund	74,589	77,599	90,300
Fund 151 - Equipment Development Loan Program			
Income from Public Enterprises/Investments			
Interest on Loans	1,477	1,580	1,600
Extraordinary Income			
Miscellaneous	3,410	3,600	3,700
Fund 152 - National Action Committee on Anti-Hijacking (NACAH)			
Operating and Service Income			
Government Services	69,702	72,419	85,000

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Philippine National Police	1,251	1,035	1,040
Miscellaneous Income			
Miscellaneous	1,251	1,035	1,040
National Police Commission	1,742	1,145	1,241
Operating and Service Income	1,742	1,145	1,241
Government Services	1,532	990	1,080
Miscellaneous	210	155	161
Bureau of Fire Protection	74	75	76
Miscellaneous Income			
Miscellaneous	74	75	76
Philippine Public Safety College	5	5	6
Miscellaneous Income			
Miscellaneous	5	5	6
DEPARTMENT OF NATIONAL DEFENSE	23,985	19,873	22,953
Office of the Secretary	302	304	307
Operating and Service Income	302	304	307
Fines and Penalties	58	60	63
Miscellaneous	244	244	244
Armed Forces of the Philippines	2,953	3,089	3,285
General Headquarters	1,398	1,538	1,691
Miscellaneous Income			
Miscellaneous	1,398	1,538	1,691

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Philippine Air Force	106	133	154
Miscellaneous Income	106	133	154
Fines and Penalties	32	33	34
Miscellaneous	74	100	120
Philippine Army	174	190	208
Miscellaneous Income			
Miscellaneous	174	190	208
Philippine Navy	1,168	1,168	1,169
Miscellaneous Income	1,168	1,168	1,169
Fines and Penalties	65	65	66
Miscellaneous	1,103	1,103	1,103
AFP Medical Center	107	60	63
Operating and Service Income			
Fines and Penalties	107	60	63
Government Arsenal	4,902	594	1,000
Miscellaneous Income			
Miscellaneous	4,902	594	1,000
Office of Civil Defense	192	34	24
Miscellaneous Income			
Fines and Penalties	20	24	24
Capital Revenue			
Scrap of Fixed Assets	172	10	0

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Philippine Veterans Affairs Office	15,636	15,852	18,337
Philippine Veterans Affairs Office (Proper)	7	3	4
Miscellaneous Income			
Miscellaneous	7	3	4
Military Shrines Services	39	200	250
Operating and Service Income			
Government Services	39	200	250
Veterans Memorial Medical Center	15,590	15,649	18,083
Operating and Service Income	15,590	15,649	18,083
Government Services	15,580	15,599	17,554
Miscellaneous	10	50	529
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	214,023	100,513	102,327
Office of the Secretary	212,932	99,376	101,190
General Fund	114,777	99,330	101,138
Operating and Service Income	88,065	89,826	91,622
Government Services	70,401	71,809	73,245
Miscellaneous	17,664	18,017	18,377
Income from Public Enterprises/Investments			
Dividends on Stocks	16	16	16
Capital Revenue			
Scrap of Fixed Assets	9,302	9,488	9,500
Grants and Aids			
(USAID Grant)	17,394	0	0

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Special Account in the General Fund	98,155	46	52
Fund 151 - National Building Code of the Philippines			
Operating and Service Income			
Government Services	4,627	0	0
Fund 158			
Operating and Service Income	37	46	52
Government Services	21	30	35
Miscellaneous	16	16	17
Capital Revenue			
Gain on Sale of Fixed Assets	93,491	0	0
National Water Resources Board	1,073	1,117	1,117
Operating and Service Income			
Government Services	1,073	1,117	1,117
Toll Regulatory Board	18	20	20
Miscellaneous Income			
Miscellaneous	18	20	20
DEPARTMENT OF SCIENCE AND TECHNOLOGY	30,063	39,243	38,296
Office of the Secretary	4,502	3,908	742
General Fund			
Operating and Service Income	49	52	54
Rent	42	42	42
Fines and Penalties	7	10	12

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Miscellaneous Income	569	682	688
Sale of Waste Materials	7	8	8
Miscellaneous	562	674	680
Special Account in the General Fund			
Fund 151			
Grants and Aids	3,884	3,174	0
(Scientific and Technical Manpower Development Program (JICA))	177	0	0
(ASEAN-Australian Economic Cooperation Program)	3,683	1,102	0
(Time Budget Survey of Research and Development (UNESCO))	24	0	0
(Industrial Technology Development Project (JICA))	0	1,967	0
(Strengthening DOST's Capacity for Collecting and Analyzing Science and Technology Data)	0	105	0
Advanced Science and Technology Institute	59	61	65
Miscellaneous Income			
Miscellaneous	59	61	65
Food and Nutrition Research Institute	262	285	310
Miscellaneous Income	262	285	310
Fines and Penalties	65	70	80
Miscellaneous	197	215	230

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Forest Products Research and Development Institute	140	160	180
Operating and Service Income			
Government Services	17	24	24
Miscellaneous Income			
Miscellaneous	123	136	156
Industrial Technology Development Institute	643	5,828	6,638
Operating and Service Income	452	5,308	6,088
Government Services	346	5,000	5,750
Interest on Deposits	91	0	0
Rent	8	8	8
Miscellaneous	7	300	330
Income from Public Enterprises/Investments			
Dividends on Stocks	46	0	0
Miscellaneous Income			
Miscellaneous	145	520	550
National Academy of Science and Technology	71	74	78
Operating and Service Income			
Miscellaneous	71	74	78
National Research Council of the Philippines	1	20	20
Miscellaneous Income			
Miscellaneous	1	20	20

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Philippine Atmospheric, Geophysical and Astronomical Services Administration	9	11	12
Operating and Service Income			
Government Services	1	1	1
Income from Public Enterprises/Investments			
Dividends on Stocks	5	6	7
Miscellaneous Income	3	4	4
Sale of Waste Materials	2	2	2
Miscellaneous	1	2	2
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	22	138	138
Income from Public Enterprises/Investments	21	47	47
Dividends on Stocks	21	21	21
Royalties	0	26	26
Miscellaneous Income	1	91	91
Sale of Waste Materials	0	1	1
Miscellaneous	1	90	90
Philippine Council for Aquatic and Marine Research and Development	30	32	34
Miscellaneous Income	30	32	34
Fines and Penalties	1	2	3
Miscellaneous	29	30	31
Philippine Council for Health Research and Development	1	3	4
Miscellaneous Income			
Sale of Waste Materials	1	3	4

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Philippine Institute of Volcanology and Seismology	67	14	17
Operating and Service Income	67	14	17
Government Services	3	7	7
Miscellaneous	64	7	10
Philippine Nuclear Research Institute	2,414	2,520	2,609
Operating and Service Income	2,162	2,268	2,603
Government Services	534	560	646
Government Business Operations	403	423	488
Fines and Penalties	55	57	55
Miscellaneous	1,170	1,228	1,414
Miscellaneous Income			
Miscellaneous	6	6	6
Capital Revenue			
Scrap of Fixed Assets	246	246	0
Philippine Science High School	230	386	406
Operating and Service Income	228	384	402
Government Services	172	326	342
Fines and Penalties	23	24	22
Miscellaneous	33	34	38
Income from Public Enterprises/Investments			
Dividends on Stocks	2	2	4
Philippine Textile Research Institute	43	34	32
Operating and Service Income	36	27	25
Government Services	0	1	0
Interest on Deposits	18	6	0
Miscellaneous	18	20	25

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Income from Public Enterprises/Investments			
Dividends on Stocks	7	7	7
Science Education Institute	345	350	367
Operating and Service Income			
Miscellaneous	345	350	367
Science and Technology Information Institute	6	6	7
Operating and Service Income			
Miscellaneous	6	6	7
Technology Application and Promotion Institute	0	100	150
Miscellaneous Income			
Miscellaneous	0	100	150
Metal Industry Research & Development Center	21,218	25,313	26,487
Operating and Service Income	21,218	25,313	26,487
Government Services	17,135	23,329	24,495
Government Business Operations	1,510	1,800	1,800
Interest on Deposits	363	0	0
Rent	2,035	0	0
Fines and Penalties	14	15	15
Miscellaneous	161	169	177
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	2,394	2,364	2,389
Office of the Secretary	2,392	2,355	2,384
Operating and Service Income	1,455	1,401	1,429
Government Services	292	300	320
Interest on Deposits	968	901	902
Rent	162	165	171
Trading/Production	19	20	21
Miscellaneous	14	15	15

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Miscellaneous Income	937	954	955
Sale of Waste Materials	4	4	5
Miscellaneous	933	950	950
Council for the Welfare of Children and Youth	0	6	0
Miscellaneous Income			
Sale of Waste Materials	0	6	0
National Council for the Welfare of Disabled Persons	2	3	5
Operating and Service Income			
Miscellaneous	2	3	5
DEPARTMENT OF TOURISM	11,365	12,442	13,624
Office of the Secretary	1,147	1,205	1,265
Operating and Service Income	1,147	1,205	1,265
Government Services	592	622	653
Fines and Penalties	97	102	107
Miscellaneous	458	481	505
Intramuros Administration	17	16	16
Operating and Service Income			
Fines and Penalties	2	1	1
Income from Public Enterprises/Investments			
Dividends on Stocks	15	15	15

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
National Parks Development Committee	10,201	11,221	12,343
Operating and Service Income			
Government Services	10,201	11,221	12,343
DEPARTMENT OF TRADE AND INDUSTRY	150,036	111,887	115,419
Office of the Secretary	103,075	69,824	68,184
General Fund	41,397	57,574	62,276
Operating and Service Income	41,223	57,375	62,058
Government Services	32,329	28,413	30,427
Fines and Penalties	4,678	3,137	3,401
Miscellaneous	4,216	25,825	28,230
Miscellaneous Income	174	199	218
Fines and Penalties	130	143	157
Miscellaneous	44	56	61
Special Account in the General Fund	61,678	12,250	5,908
Fund 151			
Grants and Aids			
(Fourth Small and Medium Industries Development Project (JICA))	30,839	6,125	2,954
Fund 154			
Grants and Aids	30,839	6,125	2,954
(Export Development Project I (UNDP))	30,548	6,125	2,845
(Export Development Project II (GTZ))	291	0	79
(Canadian Grant)	0	0	30

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Board of Investments	19,358	13,197	14,326
Operating and Service Income	19,351	13,190	14,319
Government Services	8,062	9,493	10,442
Fines and Penalties	11,168	3,346	3,491
Miscellaneous	121	351	386
Miscellaneous Income			
Fines and Penalties	2	2	2
Capital Revenue			
Scrap of Fixed Assets	5	5	5
Construction Industry Authority of the Philippines	20,604	22,664	24,930
Operating and Service Income	20,604	22,664	24,930
Government Services	19,287	21,216	23,338
Fines and Penalties	1,289	1,418	1,560
Miscellaneous	28	30	32
Construction Manpower Development Foundation	5	12	12
Operating and Service Income			
Rent	5	12	12
International Coffee Organization - Certifying Agency	163	250	250
General Fund			
Operating and Service Income			
Government Services	82	126	126
Special Account in the General Fund			
Fund 152			

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income			
Government Services	81	124	124
Philippine Trade Training Center	6,157	5,098	6,665
Operating and Service Income	6,157	5,098	6,665
Rent	5,925	5,000	6,400
Fines and Penalties	4	5	5
Miscellaneous	228	93	260
Product Development and Design Center of the Philippines	674	842	1,052
Operating and Service Income	674	842	1,052
Government Services	673	841	1,051
Fines and Penalties	1	1	1
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	731,169	1,413,144	1,500,253
Office of the Secretary	587,904	1,258,449	1,338,721
Office of the Secretary (Proper)	12,172	499,484	369,667
Operating and Service Income	11,219	498,502	368,620
Government Business Operations	967	488,566	358,341
Interest on Deposits	0	130	0
Rent	8,659	8,752	9,156
Fines and Penalties	818	872	929
Miscellaneous	775	182	194
Miscellaneous Income			
Miscellaneous	953	982	1,047
Air Transportation Office	102,928	173,435	291,530

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Operating and Service Income	102,928	173,435	291,530
Government Services	7,789	24,382	40,910
Government Business Operations	94,329	147,592	249,204
Fines and Penalties	74	12	12
Miscellaneous	736	1,449	1,404
Telecommunications Office	70,529	137,540	188,079
Operating and Service Income	70,511	137,510	188,049
Government Services	70,200	136,640	187,136
Miscellaneous	311	870	913
Capital Revenue			
Scrap of Fixed Assets	18	30	30
Land Transportation Office	326,104	356,136	383,708
Operating and Service Income	252,662	280,847	303,237
Government Services	185,436	196,856	215,807
Fines and Penalties	53,178	67,641	69,841
Miscellaneous	14,048	16,350	17,589
Miscellaneous Income			
Miscellaneous	73,293	75,289	80,471
Capital Revenue			
Scrap of Fixed Assets	149	0	0
Land Transportation Franchising and Regulatory Board	76,171	91,854	105,737
Operating and Service Income	76,171	91,854	105,737
Government Services	66,417	80,309	91,680
Fines and Penalties	7,002	7,958	9,955
Miscellaneous	2,752	3,587	4,102

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Civil Aeronautics Board	3,920	6,000	6,300
Operating and Service Income			
Government Services	3,920	6,000	6,300
Maritime Industry Authority	21,274	21,220	22,134
Operating and Service Income	21,274	21,220	22,134
Government Services	18,571	18,293	19,207
Fines and Penalties	1,708	1,856	1,856
Miscellaneous	995	1,071	1,071
National Telecommunications Commission	118,071	127,475	133,098
Operating and Service Income	118,071	127,475	133,098
Government Services	55,495	58,269	61,182
Fines and Penalties	32,578	34,206	35,916
Miscellaneous	29,998	35,000	36,000
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	732	483	1,873
Office of the Director-General	39	0	0
Income from Public Enterprises/Investments			
Dividends on Stocks	1	0	0
Capital Revenue			
Scrap of Fixed Assets	38	0	0
Tariff Commission	451	230	230
Operating and Service Income	451	230	230
Government Services	12	30	30
Miscellaneous	439	200	200

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Commission on Population	242	253	1,643
Miscellaneous Income			
Miscellaneous	139	146	1,530
Capital Revenue	103	107	113
Scrap of Fixed Assets	52	54	57
Gain on Sale of Fixed Assets	51	53	56
NATIONAL STATISTICAL COORDINATION BOARD	29,048	33,003	38,064
National Statistics Office	27,619	32,008	37,112
Operating and Service Income	26,966	31,272	36,275
Government Services	26,915	31,221	36,216
Rent	51	51	59
Miscellaneous Income	469	526	597
Sale of Waste Materials	4	4	4
Fines and Penalties	52	52	52
Miscellaneous	413	470	541
Capital Revenue			
Gain on Sale of Fixed Assets	184	210	240
Statistical Research and Training Center	1,429	995	952
Income from Public Enterprises/Investments			
Interest on Treasury Notes/Bills	1,429	995	952

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
OFFICE OF THE PRESS SECRETARY	61,712	93,763	103,719
Office of the Press Secretary (Proper)	1,761	50	50
Miscellaneous Income	1,761	50	50
Contributions	1,750	0	0
Miscellaneous	11	50	50
Bureau of Broadcast Services	3,023	3,174	3,332
Miscellaneous Income			
Miscellaneous	3,023	3,174	3,332
Bureau of Communication Services	30	32	32
Miscellaneous Income			
Miscellaneous	30	32	32
News and Information Bureau	2,325	2,484	2,815
Operating and Service Income	2,325	2,484	2,815
Government Business Operations	2,068	2,200	2,500
Rent	194	220	250
Miscellaneous	63	64	65
Presidential Broadcast Services (RTVM)	1	0	0
Miscellaneous Income			
Sale of Waste Materials	1	0	0
Philippine Information Agency	6,074	10,475	16,067
Operating and Service Income	5,847	10,370	15,935
Rent	187	220	310
Miscellaneous	5,660	10,150	15,625
Miscellaneous Income	227	105	132
Sale of Goods/Merchandise Confiscated	21	24	28

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Contributions	146	0	0
Sale of Waste Materials	0	13	27
Fines and Penalties	7	12	18
Miscellaneous	53	56	59
National Printing Office	48,498	77,548	81,423
Operating and Service Income	48,498	77,548	81,423
Government Services	6,528	10,107	10,612
Government Business Operations	41,698	67,133	70,489
Fines and Penalties	21	34	35
Miscellaneous	251	274	287
OTHER EXECUTIVE OFFICES	2,890,958	10,917,464	10,392,253
Commission on Filipino Language	65	68	68
Income from Public Enterprises/Investments	65	68	68
Fines and Penalties	18	20	20
Miscellaneous	47	48	48
Commission on Filipinos Overseas	3,411	3,581	3,760
Operating and Service Income			
Government Services	3,411	3,581	3,760
Cooperatives Development Authority	1,879	1,972	2,045
Operating and Service Income			
Government Services	1,879	1,972	2,045
Energy Regulatory Board	23,406	25,419	26,689
Operating and Service Income	23,406	25,419	26,689
Government Business Operations	23,060	25,000	26,250
Fines and Penalties	343	415	435
Miscellaneous	3	4	4

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Games and Amusements Board	3,123	6,448	8,394
General Fund			
Operating and Service Income			
Government Services	743	3,637	4,880
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	2
Miscellaneous Income	6	10	12
Fines and Penalties	1	1	1
Miscellaneous	5	9	11
Special Account in the General Fund			
Fund 151 - 3% Share on Gross Receipts from TV/Radio, Motion Pictures and Basketball Games			
Operating and Service Income			
Government Services	2,373	2,800	3,500
Housing and Land Use Regulatory Board	20,562	15,408	10,308
General Fund			
Operating and Service Income			
Government Services	4	4	5
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	20,558	15,404	10,303

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Housing and Urban Development Coordinating Council	7,533	14,853	18,007
General Fund			
Miscellaneous Income			
Miscellaneous	6	6	7
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(Grants and Aids from Foreign Countries)	7,527	14,847	18,000
Movie and Television Review and Classification Board	6,171	6,478	8,000
Operating and Service Income	6,171	6,478	8,000
Government Services	4,539	4,765	6,201
Fines and Penalties	1,632	1,713	1,799
National Commission on Culture and Arts	54,058	0	0
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	54,058	0	0
National Commission on the Role of Filipino Women	11,404	20,097	10,837
General Fund	236	20	20
Operating and Service Income			
Government Services	220	0	0

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Extraordinary Income			
Miscellaneous	16	20	20
Special Account in the General Fund	11,168	20,077	10,817
Fund 151			
Grants and Aids			
(Asia-Pacific Development Center)	777	83	0
Fund 152			
Grants and Aids			
(Canadian International Development Agency)	8,224	8,982	8,067
Fund 153			
Grants and Aids	2,167	11,012	2,750
(UNIFEM - United International Development for Women)	2,167	1,988	0
(German Grant)	0	6,274	0
(ADB - Research and Statistics)	0	2,750	2,750
National Computer Center	1,513	1,603	1,682
Operating and Service Income			
Government Services	1,307	1,372	1,440
Miscellaneous Income	206	231	242
Sale of Waste Materials	15	29	30
Fines and Penalties	2	4	4
Miscellaneous	189	198	208

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
National Intelligence Coordinating Agency	147	147	148
Operating and Service Income			
Insurance	100	100	100
Income from Public Enterprises/Investments			
Dividends on Stocks	47	47	48
National Security Council	1	2	2
Miscellaneous Income			
Miscellaneous	1	2	2
Philippine Gamefowl Commission	3,406	982	1,841
Operating and Service Income	3,406	982	1,841
Government Services	3,403	978	1,837
Fines and Penalties	2	2	2
Miscellaneous	1	2	2
Philippine Racing Commission	23,346	25,711	29,533
Operating and Service Income	23,346	25,711	29,533
Government Services	23,139	25,453	29,271
Fines and Penalties	199	219	252
Miscellaneous	8	39	10
Presidential Commission on Good Government	597,737	470,000	6,000,000
Capital Revenue			
Fixed Assets	597,737	470,000	6,000,000
Presidential Management Staff	247,277	1,064	1,015
Presidential Management Staff (Proper)	246,304	64	15

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Miscellaneous Income			
Miscellaneous	160	15	15
Capital Revenue			
Fixed Assets	2,568	0	0
Grants and Aids			
(Donations)	243,576	49	0
Philippine Human Resource Development Center	973	1,000	1,000
Miscellaneous Income			
Miscellaneous	973	1,000	1,000
Securities and Exchange Commission	200,254	225,150	258,920
Operating and Service Income	200,254	225,150	258,920
Government Services	194,402	218,570	251,354
Fines and Penalties	5,097	5,731	6,590
Miscellaneous	755	849	976
Videogram Regulatory Board	9,982	10,481	11,004
Operating and Service Income	9,982	10,481	11,004
Government Services	9,901	10,396	10,915
Miscellaneous	81	85	89
Asset Privatization Trust	1,675,000	10,088,000	4,000,000
Capital Revenue			
Fixed Assets	1,675,000	10,088,000	4,000,000

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Economic Support Fund Secretariat	683	0	0
Operating and Service Income	683	0	0
Interest on Deposits	609	0	0
Miscellaneous	74	0	0
THE JUDICIARY	30,868	32,509	34,163
Supreme Court of the Philippines and the Inferior Courts	29,600	31,063	32,662
Operating and Service Income	29,103	30,558	32,117
Government Services	25,503	26,778	28,117
Fines and Penalties	3,600	3,780	4,000
Miscellaneous Income	400	405	440
Fines and Penalties	317	320	350
Miscellaneous	83	85	90
Capital Revenue			
Gain on Sale of Fixed Assets	97	100	105
Sandiganbayan	841	877	921
Operating and Service Income	805	836	878
Interest on Deposits	1	4	5
Fines and Penalties	758	784	823
Miscellaneous	46	48	50
Miscellaneous Income	36	41	43
Fines and Penalties	12	12	13
Miscellaneous	24	29	30

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Court of Appeals	394	535	543
Operating and Service Income	385	521	528
Government Services	326	429	431
Fines and Penalties	2	8	12
Miscellaneous	57	84	85
Miscellaneous Income	9	14	15
Fines and Penalties	1	2	2
Miscellaneous	8	12	13
Court of Tax Appeals	33	34	37
Operating and Service Income	33	34	37
Government Services	26	27	29
Government Business Operations	7	7	8
CONSTITUTIONAL OFFICES	266,394	288,019	316,602
Civil Service Commission	195	198	202
Operating and Service Income			
Government Services	195	198	202
Career Executive Service Board	1	2	2
Miscellaneous Income			
Miscellaneous	1	2	2
Professional Regulations Commission	78,394	82,348	86,466
Operating and Service Income	78,394	82,348	86,466
Government Services	77,538	81,414	85,485
Fines and Penalties	414	434	456
Miscellaneous	442	500	525

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
Commission on Audit	185,853	204,438	228,882
Operating and Service Income			
Government Services	183,692	202,061	226,267
Miscellaneous Income	1,843	2,027	2,230
Sale of Waste Materials	11	12	13
Fines and Penalties	51	56	62
Miscellaneous	1,781	1,959	2,155
Capital Revenue	318	350	385
Scrap of Fixed Assets	311	342	376
Gain on Sale of Fixed Assets	7	8	9
Commission on Elections	1,951	1,033	1,050
Operating and Service Income			
Miscellaneous	1,600	150	150
Income from Public Enterprises/Investments			
Fines and Penalties	2	50	50
Miscellaneous Income			
Miscellaneous	219	550	550
Capital Revenue	130	283	300
Fixed Assets	15	50	50
Gain on Sale of Fixed Assets	115	233	250

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, 1992 - 1994 (Continuation)
(In thousand pesos)

PARTICULARS	1992	1993	1994
OFFICE OF THE OMBUDSMAN	481	629	700
Operating and Service Income			
Miscellaneous	481	629	700
ECONOMIC SUPPORT FUND	1,704,000	1,233,000	1,557,000
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(Economic Support Fund)	1,704,000	1,233,000	1,557,000
OTHER GRANTS	1,744,000	2,450,000	2,030,000
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(Other Foreign Grants)	1,744,000	2,450,000	2,030,000
ADJUSTMENTS IN FEES AND CHARGES	0	250,000	567,000
Operating and Service Income			
Government Services	0	250,000	567,000
TOTAL NONTAX REVENUES	44,486,556	39,437,505	40,338,334

TABLE D.1
NATIONAL GOVERNMENT FINANCING PROGRAM, 1992 - 1993
(In million pesos)

PARTICULARS	1992	1993	1994
A. DOMESTIC FINANCING			
Gross Domestic Borrowing	148,146	(55,796)	27,279
Treasury Bills	111,860	(126,796)	(2,721)
Treasury Notes	12,500	0	0
Floating Rate Notes	23,763	70,000	30,000
Small Savers Instruments	0	1,000	0
$ Denominated Treasury Bills	77	0	0
Revaluation of Foreign Exchange	(54)	0	0
Less: Payments	9,898	8,068	12,502
Regular	7,717	2,204	7,782
Assumed	2,181	5,864	4,720
PNB	821	1,822	2,076
DBP	395	372	2,549
PNPP	0	0	70
Philguarantee	0	0	0
NDC	65	35	25
PAL	900	3,635	0
Less: Non-Budgetary Accounts	46,013	(40,145)	(3,500)
Less: Change in Cash	90,659	(31,141)	0
Net Domestic Financing	1,576	7,422	18,277
B. FOREIGN FINANCING			
Gross Foreign Borrowings	34,143	40,470	31,407
Project Loans	12,690	11,892	17,632
Program Loans	21,453	28,578	13,775
Less: Principal Payments	19,753	22,492	24,084
Regular	11,056	11,822	13,602
Assumed	8,697	10,670	10,482
PNB	2,163	1,210	1,505
DBP	4,743	3,903	4,962
PNPP	270	4,670	2,982

TABLE D.1
NATIONAL GOVERNMENT FINANCING PROGRAM, 1992 - 1993 (Continuation)
(In million pesos)

PARTICULARS	1992	1993	1994
Philguarantee	254	73	55
NDC	52	124	177
PAL	1,215	690	801
Net Foreign Financing	14,390	17,978	7,323
C. TOTAL NET FINANCING	15,966	25,400	25,600

SOURCE : Bureau of the Treasury

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, BY CREDITOR, 1992-1994
(In Thousand Dollars)

PARTICULARS	LOAN NUMBER	IMPLEMENTING AGENCIES	LOAN SIGNING DATE	DATE OF EFFECTIVITY	LOAN CLOSING DATE	LOAN AMOUNT ($)	CUMULATIVE LOAN UTILIZATION AS OF DEC. 31, 1992		PROGRAM AVAILMENTS	
							Tranche /Date	Amount ($)	1993 Estimates ($)	1994 Targets ($)
ASIAN DEVELOPMENT BANK										
Road & Road Transport Program Loan (RRTPL)	1046(SF)	DOTC,DENR, DPWH	11/09/90	12/24/90	06/30/92	50,000	I-1990	25,000	0	0
							II-1992	25,000	0	0
Road & Road Transport Program Loan (RRTPL)	1047(OCR)	DOTC,DENR, DPWH	11/09/90	12/24/90	06/30/92	52,000	I-1990	26,000	0	0
							II-1992	26,000	0	0
SUB-TOTAL						102,000		102,000	0	0
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT										
Government Corporate Reform Loan	2956	DOF	09/01/88	11/09/88	02/29/92	200,000	I-1988	75,000	0	0
							II-1990	75,000	0	0
							III-1992	50,000	0	0
Financial Sector Adjustment Loan (FSAL)	3049	DOF,CBP,DBP	05/31/89	07/18/89	11/30/92	300,000	1989	150,000	150,000	0
Debt Management Loan	3149	CBP	12/22/89	12/30/89	12/31/92	200,000	I-1990	150,000	0	0
							II-1992	50,000	0	0
Environment & Natural Resources Sectoral Adjustment Loan (ENR-SECAL)	3360	DENR	07/11/91	10/10/91	12/31/98	100,000	I-1991	50,000	0	0
							II-1992	50,000	0	0
Economic Integration Loan (EIL)	3539	DOF	12/23/92	01/27/93	12/31/93	200,000	-	0	120,000	80,000
Debt and Debt Service Reduction Loan	-	DOF	-	-	-	95,000	-	0	95,000	0
SUB-TOTAL						1,095,000		650,000	365,000	80,000
INTERNATIONAL DEVELOPMENT ASSOCIATION										
Environment & Natural Resources Sectoral Adjustment Loan (ENR-SECAL)	2277 PH	DENR	07/11/91	10/10/91	12/30/98	68,000	I-1991	34,000	0	0
							II-1992	34,000	0	0

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, BY CREDITOR, 1992-1994 (Continuation)
(In Thousand Dollars)

PARTICULARS	LOAN NUMBER	IMPLEMENTING AGENCIES	LOAN SIGNING DATE	DATE OF EFFECTIVITY	LOAN CLOSING DATE	LOAN AMOUNT ($)	CUMULATIVE LOAN UTILIZATION AS OF DEC. 31, 1992		PROGRAM AVAILMENTS	
							Tranche /Date	Amount ($)	1993 Estimates ($)	1994 Targets ($)
JAPAN - EXPORT IMPORT BANK										
Parallel Financing with the IMF	-	DOF	11/30/89	11/30/89	02/28/93	300,000	I-1989	107,000	0	0
							II-1991	41,000	0	0
							III-1992	111,000	41,000	0
Co-financing of FSAL	-	DOF	04/25/90	04/25/90	04/30/93	324,000	1991	174,000	150,000	0
Co-financing of EIL	-	DOF	03/11/93	03/11/93	04/30/94	300,000	-	0	120,000	80,000
SUB-TOTAL						924,000		433,000	311,000	80,000
OVERSEAS ECONOMIC COOPERATION FUND										
Co-financing of FSAL	PH-C14	DOF	11/23/89	11/23/89	11/23/91	321,000	1989	139,000	182,000	0
Fisheries Sector Program Loan	PH-C16	DA,DENR	03/27/91	03/28/91	03/28/93	78,000	1991	78,000	0	0
Co-financing of RRTPL	PH-C17	DOTC,DPWH	03/27/91	03/28/91	03/28/93	101,000	I-1991	48,000	0	0
							II-1992	53,000	0	0
Co-financing of SECAL	PH-C18	DENR	07/16/91	07/16/91	10/16/93	105,000	I-1991	51,000	0	0
							II-1992	54,000	0	0
Mt. Pinatubo Commodity Loan	-	DOF	09/03/92	09/30/92	09/30/94	213,000	1992	213,000	0	0
SUB-TOTAL						818,000		636,000	182,000	0
UNITED STATES										
Housing Investment Guarantee	-	DOF	04/29/91	04/29/91	09/30/94	50,000	I-1991	20,000	0	0
							II-1993	0	15,000	15,000
PL 480 Title I (1992)	PL 480	DOF,DA	01/30/92	-	-	20,000	1992	20,000	0	0
PL 480 Title I (1993)	PL 480	DOF,DA	04/30/93	-	-	20,000	1993	0	20,000	0
SUB-TOTAL						90,000		40,000	35,000	15,000

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, BY CREDITOR, 1992-1994 (Continuation)
(In Thousand Dollars)

PARTICULARS	LOAN NUMBER	IMPLEMENTING AGENCIES	LOAN SIGNING DATE	DATE OF EFFECTIVITY	LOAN CLOSING DATE	LOAN AMOUNT ($)	CUMULATIVE LOAN UTILIZATION AS OF DEC. 31, 1992		PROGRAM AVAILMENTS	
							Tranche /Date	Amount ($)	1993 Estimates ($)	1994 Targets ($)
BONDS										
New Money Bonds	-	DOF	12/01/92 a/	-	-	138,000	1992	138,000	0	0
1993 Eurobonds	-	DOF	02/11/93 a/	-	-	150,000	1993	0	150,000	0
Other Bonds Issuances	-	DOF	-	-	-	300,000	1994	0	0	300,000
SUB-TOTAL						588,000		138,000	150,000	300,000
TOTAL (in Dollars)						3,685,000		2,067,000	1,043,000	475,000
TOTAL (in Pesos)								52,729,170	28,578,200	13,775,000

Notes:

1) /a Represents the actual issuance date of the bonds
2) Conversion rates: P/$ - 1993: P27.40; 1994 & Beyond: P29.00

SOURCE: International Finance Group (IFG), DOF

TABLE D.3
OUTSTANDING DEBT OF THE NATIONAL GOVERNMENT, AS OF YEAR-END 1992-1994
(In million pesos)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning
DOMESTIC	339,726	648,406	489,813	498,319	71,000	12,868	556,451	30,042	19,154	567,339
Regular Accounts a/	295,514	645,907	487,632	453,789	71,000	7,004	517,785	30,000	14,434	533,351
Assumed Liabilities	44,212	2,499	2,181	44,530	0	5,864	38,666	42	4,720	33,988
Philippine National Bank	19,151	2,499	821	20,829	0	1,822	19,007	0	2,076	16,931
Development Bank of the Philippines	19,577	0	395	19,182	0	372	18,810	0	2,549	16,261
Philippine Nuclear Power Plant	683	0	0	683	0	0	683	42 b/	70	655
National Development Company	266	0	65	201	0	35	166	0	25	141
Philippine Airlines	4,535	0	900	3,635	0	3,635	0	0	0	0
FOREIGN	308,476	34,442	52,335	290,583	40,469	23,176	307,876	31,407	24,083	315,200
Regular Accounts	194,580	34,442	9,974	219,048	40,469	12,507	247,010	31,407	13,602	264,815
Assumed Liabilities	113,896	0	42,361	71,535	0	10,669	60,866	0	10,481	50,385
Philippine National Bank	23,277	0	11,304	11,973	0	1,209	10,764	0	1,505	9,259
Development Bank of the Philippines	51,854	0	17,410	34,444	0	3,903	30,541	0	4,963	25,578
Philippine Nuclear Power Plant	27,223	0	8,138	19,085	0	4,670	14,415	0	2,982	11,433
National Development Company	1,621	0	185	1,436	0	124	1,312	0	177	1,135
Philippine Export and Foreign Loan Guarantee Corporation	2,469	0	1,799	670	0	73	597	0	53	544
Philippine Airlines	7,452	0	3,525	3,927	0	690	3,237	0	801	2,436
TOTAL	648,202	682,848	542,148	788,902	111,469	36,044	864,327	61,449	43,237	882,539

a/ Excludes Treasury Bills program of P111.860 M in 1992; (P126.796) M in 1993; and (P2.721) M in 1994
b/ Due to currency revaluation

Memorandum Item:

Outstanding Debt on Assumed Liabilities, by Institution

Philippine National Bank	42,428	2,499	12,125	32,802	0	3,031	29,771	0	3,581	26,190
Development Bank of the Philippines	71,431	0	17,805	53,626	0	4,275	49,351	0	7,512	41,839
Philippine Nuclear Power Plant	27,906	0	8,138	19,768	0	4,670	15,098	42	3,052	12,088
National Development Company	1,887	0	250	1,637	0	159	1,478	0	202	1,276
Philippine Export and Foreign Loan Guarantee Corporation	2,469	0	1,799	670	0	73	597	0	53	544
Philippine Airlines	11,987	0	4,425	7,562	0	4,325	3,237	0	801	2,436

SOURCE: Bureau of the Treasury

TABLE D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END 1992-1994
(In million pesos)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the End
Treasury Bills	213,469.4	600,524.4	477,974.5	336,019.3	0.0	0.0	336,019.3	0.0	0.0	336,019.3
Treasury Notes	53,612.7	36,263.0	4,969.6	84,906.1	70,000.0	1,284.0	153,622.1	30,000.0	14,329.9	169,292.2
Long Term	3,743.1	0.0	40.6	3,702.5	0.0	259.3	3,443.2	0.0	1.1	3,442.1
Medium Term										
Discounted T/Notes 12% Coupon	4,929.0	0.0	4,929.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T/Notes Special Series 20%-22%	37,170.6	0.0	0.0	37,170.6	0.0	1,024.7	36,145.9	0.0	6,558.8	29,587.1
Floating Rates T/Notes	7,770.0	23,763.0	0.0	31,533.0	40,000.0		71,533.0	0.0	7,770.0	63,763.0
Floating Rates T/Notes (P60 B)	0.0	0.0	0.0	0.0	30,000.0	0.0	30,000.0	0.0	0.0	30,000.0
GOCC Treasury Notes (P15 B)	0.0	12,500.0	0.0	12,500.0	0.0	0.0	12,500.0	0.0	0.0	12,500.0
Proposed Floating Rates T/Notes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,000.0	0.0	30,000.0
Treasury Bonds										
Long Term	11,096.4	0.0	0.0	11,096.4	0.0	0.0	11,096.4	0.0	0.0	11,096.4
Small Savers Instruments	0.0	0.0	0.0	0.0	1,000.0	0.0	1,000.0	0.0	0.0	1,000.0
IMF Demand PNs (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 Demand PNs (CA 2052 & 4860)	565.9	208.3	0.0	774.2	0.0	5.0	769.2	0.0	0.0	769.2
IDA Demand PNs (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 Demand PNs (CA 2052 & 4862)	319.1	0.0	0.0	319.1	0.0	0.0	319.1	0.0	0.0	319.1
Non-Negotiable, Non-Interest bearing PNs to CB	1,401.6	6,820.6	42.0	8,180.2	0.0	1,359.5	6,820.7	0.0	0.0	6,820.7
Premyo Saving Bonds	282.8	0.0	259.5	23.3	0.0	23.3	0.0	0.0	0.0	0.0
PWED Bonds	54.6	0.0	0.0	54.6	0.0	0.0	54.6	0.0	40.9	13.7
NIA Bonds	47.7	0.0	0.0	47.7	0.0	0.0	47.7	0.0	0.0	47.7
NPC Bonds	246.8	0.0	1.2	245.6	0.0	10.1	235.5	0.0	20.2	215.3
Negotiable Land Certificate	3.7	0.0	0.0	3.7	0.0	0.3	3.4	0.0	2.8	0.6
NAWASA Bonds	32.7	0.0	0.0	32.7	0.0	0.0	32.7	0.0	0.0	32.7
Treasury Capital Bonds	660.3	0.0	300.0	360.3	0.0	105.4	254.9	0.0	29.9	225.0
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	0.5	0.0	0.0	0.5	0.0	0.0	0.5	0.0	0.0	0.5
Capital Treasury Notes	340.0	0.0	0.0	340.0	0.0	200.0	140.0	0.0	0.0	140.0
Backpay Obligation, RA 304	82.2	0.0	0.3	81.9	0.0	4.0	77.9	0.0	4.0	73.9
Backpay Obligation, RA 897	49.9	0.0	0.6	49.3	0.0	4.0	45.3	0.0	4.0	41.3
Emergency/Currency Notes	22.5	0.0	0.1	22.4	0.0	0.5	21.9	0.0	0.5	21.4
PEA-BIR Building Program	151.5	5.6	17.0	140.1	0.0 a/	0.0	140.1	0.0	0.0	140.1
Philippine Exchange Commision-PNB	694.3	0.0	694.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Securities and Exchange Commission-PNB	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CFBP	104.5	78.3	182.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
West Visayas State University-GSIS	23.9	0.0	1.1	22.8	0.0	1.2	21.6	0.0	1.3	20.3

TABLE D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END 1992-1994 (Continuation)
(In million pesos)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the End
Reconstruction Bonds:	5,230.3	2,006.8	3,187.9	4,049.2	0.0	4,006.8	42.4	0.0	0.0	42.4
Reconstruction Bonds	2,000.0	0.0	0.0	2,000.0	0.0	2,000.0	0.0	0.0	0.0	0.0
Tulong Sa Bayan Bonds	42.4	0.0	0.0	42.4	0.0	0.0	42.4	0.0	0.0	42.4
Dollar-Denominated T/Bills	3,187.9	2,006.8	3,187.9	2,006.8	0.0	2,006.8	0.0	0.0	0.0	0.0
GRAND TOTAL	295,514.0	645,907.0	487,631.6	453,789.4	71,000.0	7,004.1	517,785.3	30,000.0	14,433.5	533,351.8

a/ Starting 1993 Debt Service would be under BIR budget

SOURCE: Bureau of the Treasury

TABLE D.5
OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1992-1994
(In million pesos)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
PHILIPPINE NATIONAL BANK	19,151.1	2,499.1	821.4	20,828.8	0.0	1,821.8	19,007.0	0.0	2,076.2	16,930.8
Real Liabilities	18,984.6	2,499.1	821.4	20,662.3	0.0	1,821.8	18,840.5	0.0	2,076.2	16,764.3
Peso Deposits	8,662.0	2,116.1	500.0	10,278.1	0.0	1,500.0	8,778.1	0.0	1,000.0	7,778.1
Bills Payable	10,322.6	383.0	321.4	10,384.2	0.0	321.8	10,062.4	0.0	1,076.2	8,986.2
Negotiated Borrowings/Deposit Substitute	200.8	438.8	0.0	639.6	0.0	0.0	639.6	0.0	0.0	639.6
CB Jumbo Loans/Others	10,121.8	(55.8)	321.4	9,744.6	0.0	321.8	9,422.8	0.0	1,076.2	8,346.6
Contingent Liability	166.5	0.0	0.0	166.5	0.0	0.0	166.5	0.0	0.0	166.5
DEVELOPMENT BANK OF THE PHILIPPINES	19,577.4	0.0	395.1	19,182.3	0.0	371.6	18,810.7	0.0	2,549.1	16,261.6
Real Liabilities	19,541.4	0.0	395.1	19,146.3	0.0	371.6	18,774.7	0.0	2,549.1	16,225.6
Insurance Notes Payable	15.5	0.0	14.9	0.6	0.0	0.0	0.6	0.0	0.0	0.6
Regular Amortization on Restructured:										
CB Loans	2,752.6	0.0	317.5	2,435.1	0.0	317.5	2,117.6	0.0	317.5	1,800.1
CB Hotels	200.2	0.0	54.1	146.1	0.0	54.1	92.0	0.0	54.1	37.9
Other Accounts	16,573.1	0.0	8.6	16,564.5	0.0	0.0	16,564.5	0.0	2,177.5	14,387.0
Contingent Liability	36.0	0.0	0.0	36.0	0.0	0.0	36.0	0.0	0.0	36.0
PHILIPPINE NUCLEAR POWER PLANT	683.2	0.0	0.0	683.2	0.0	0.0	683.2	42.2 a/	70.1	655.3
CFBP - $50M	1.3	0.0	0.0	1.3	0.0	0.0	1.3	0.1	0.1	1.3
CFBP - $56.684M	681.9	0.0	0.0	681.9	0.0	0.0	681.9	42.1	70.0	654.0
NATIONAL DEVELOPMENT COMPANY	266.3	0.0	64.8	201.5	0.0	34.6	166.9	0.0	24.9	142.0
Real Liabilities	40.4	0.0	17.0	23.4	0.0	0.6	22.8	0.0	0.4	22.4
Asia Industries Incorporated - Various Creditors	31.9	0.0	16.4	15.5	0.0	0.0	15.5	0.0	0.0	15.5
Phil. National Construction Corporation										
Security Bank and Trust Company (SBTC)	2.2	0.0	0.6	1.6	0.0	0.6	1.0	0.0	0.4	0.6
USIPHIL/PNB	6.3	0.0	0.0	6.3	0.0	0.0	6.3	0.0	0.0	6.3

TABLE D.5
OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1992-1994 (Continuation)
(In million pesos)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the Beginning	Added Borrowings	Principal Payment	Outstanding at the End
Contingent Liability	225.9	0.0	47.8	178.1	0.0	34.0	144.1	0.0	24.5	119.6
Phil. National Construction Corporation										
SBTC (P24 M & P188 M)	74.4	0.0	21.3	53.1	0.0	21.3	31.8	0.0	21.2	10.6
SIHI/SFC	13.1	0.0	3.3	9.8	0.0	3.3	6.5	0.0	3.3	3.2
Negros Occidental Copper Field Mining (Various Creditor)	110.0	0.0	4.3	105.7	0.0	0.0	105.7	0.0	0.0	105.7
USIPHIL Incorporated-Syndicate led by PCIB	28.4	0.0	18.9	9.5	0.0	9.4	0.1	0.0	0.0	0.1
PHILIPPINE AIRLINES										
Central Bank Advances	4,534.7	0.0	900.0	3,634.7	0.0	3,634.7	0.0	0.0	0.0	0.0
GRAND TOTAL	44,212.7	2,499.1	2,181.3	44,530.5	0.0	5,862.7	38,667.8	42.2	4,720.3	33,989.7

a/ Currency Revaluation

SOURCE: Bureau of the Treasury

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
ASIAN DEVELOPMENT BANK LOANS (ADB)	1,180.52	171.20	34.26	1,317.46	77.32	39.61	1,355.17	94.02	45.66	1,403.53
0019-PHI	0.32	0.00	0.11	0.21	0.00	0.11	0.10	0.00	0.11	(0.01)
0056-PHI	3.51	0.00	0.78	2.73	0.00	0.84	1.89	0.00	0.91	0.98
0106-PHI	10.31	0.00	1.42	8.89	0.00	1.53	7.36	0.00	1.64	5.72
0134-PHI	2.51	0.00	0.14	2.37	0.00	0.16	2.21	0.00	0.17	2.04
0135-PHI	3.51	0.00	0.26	3.25	0.00	0.27	2.98	0.00	0.28	2.70
0136-PHI	1.56	0.00	0.24	1.32	0.00	0.26	1.06	0.00	0.28	0.78
0152-PHI	3.02	0.00	0.16	2.86	0.00	0.17	2.69	0.00	0.19	2.50
0210-PHI	4.96	0.00	0.12	4.84	0.00	0.11	4.73	0.00	0.11	4.62
0225-PHI	10.19	0.00	0.42	9.77	0.00	0.46	9.31	0.00	0.50	8.81
0246-PHI	20.75	0.00	0.80	19.95	0.00	0.87	19.08	0.00	0.95	18.13
0285-PHI	12.27	0.00	0.42	11.85	0.00	0.45	11.40	0.00	0.49	10.91
0305-PHI	14.52	0.00	0.49	14.03	0.00	0.53	13.50	0.00	0.57	12.93
0306-PHI	11.13	0.00	0.70	10.43	0.00	0.76	9.67	0.00	0.82	8.85
0308-PHI	33.12	0.00	1.94	31.18	0.00	2.10	29.08	0.00	2.28	26.80
0341-PHI	20.32	0.00	0.64	19.68	0.00	0.69	18.99	0.00	0.75	18.24
0362-PHI	13.16	0.00	0.28	12.88	0.00	0.28	12.60	0.00	0.28	12.32
0379-PHI	15.92	0.00	0.96	14.96	0.00	1.04	13.92	0.00	1.12	12.80
0406-PHI	11.72	0.00	0.25	11.47	0.00	0.25	11.22	0.00	0.25	10.97
0407-PHI	0.35	0.00	0.11	0.24	0.00	0.12	0.12	0.00	0.12	0.00
0417-PHI	35.65	0.00	0.97	34.68	0.00	1.05	33.63	0.00	1.13	32.50
0466-PHI	11.91	0.00	0.24	11.67	0.08	0.29	11.46	1.08	0.29	12.25
0477-PHI	24.69	0.00	1.06	23.63	0.00	1.16	22.47	0.00	1.27	21.20
0528-PHI	19.89	0.00	0.33	19.56	0.00	0.37	19.19	0.00	0.41	18.78
0529-PHI	12.11	0.00	0.24	11.87	0.00	0.24	11.63	0.00	0.24	11.39
0531-PHI	17.97	0.00	0.55	17.42	0.00	0.61	16.81	0.00	0.67	16.14
0548-PHI	2.18	0.00	0.07	2.11	0.00	0.07	2.04	0.00	0.08	1.96
0580-PHI	16.33	0.43	0.23	16.53	0.00	0.25	16.28	0.00	0.28	16.00
0597-PHI	40.86	0.00	1.24	39.62	0.00	1.38	38.24	0.00	1.54	36.70
0628-PHI	20.73	0.00	0.38	20.35	0.00	0.42	19.93	0.00	0.47	19.46
0667-PHI	31.06	4.91	0.47	35.50	0.54	0.53	35.51	0.00	0.58	34.93
0668-PHI	0.41	0.00	0.10	0.31	0.00	0.11	0.20	0.00	0.12	0.08
0676-PHI	3.88	0.00	0.17	3.71	0.00	0.19	3.52	0.00	0.21	3.31
0677-PHI	20.78	2.24	0.32	22.70	0.75	0.35	23.10	0.00	0.39	22.71
0680-PHI	88.89	0.00	8.30	80.59	0.00	9.19	71.40	0.00	10.18	61.22
0727-PHI	19.03	0.00	0.48	18.55	0.00	0.53	18.02	0.00	0.58	17.44
0779-PHI	60.72	0.00	0.00	60.72	0.00	0.00	60.72	0.00	0.00	60.72
0780-PHI	49.22	0.00	1.66	47.56	0.00	1.83	45.73	0.00	2.01	43.72
0801-PHI	41.29	19.25	0.68	59.86	7.60	1.46	66.00	0.00	1.61	64.39
0802-PHI	7.65	5.93	0.19	13.39	1.82	0.21	15.00	0.00	0.24	14.76
0812-PHI	15.47	6.66	0.45	21.68	0.51	0.49	21.70	0.00	0.55	21.15
0884-PHI	4.73	2.16	0.00	6.89	1.68	0.00	8.57	2.55	0.00	11.12
0889-PHI	60.78	0.00	0.00	60.78	0.00	0.00	60.78	0.00	0.00	60.78

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
0890-PHI	58.65	0.00	2.90	55.75	0.00	3.20	52.55	0.00	3.53	49.02
0898-PHI	19.66	13.90	0.00	33.56	10.20	0.00	43.76	6.84	0.00	50.60
0915-PHI	1.59	3.37	0.00	4.96	2.60	0.00	7.56	4.59	0.00	12.15
0940-PHI	8.27	0.00	0.00	8.27	0.00	0.00	8.27	0.00	0.00	8.27
0944-PHI	50.30	14.67	2.99	61.98	0.01	3.30	58.69	0.00	3.64	55.05
0945-PHI	28.30	7.53	0.00	35.83	0.12	0.00	35.95	0.00	0.00	35.95
0946-PHI	11.22	6.07	0.00	17.29	1.04	0.00	18.33	0.24	0.00	18.57
0971-PHI	55.64	0.00	0.00	55.64	0.00	0.00	55.64	0.00	0.00	55.64
0972-PHI	30.00	0.00	0.00	30.00	0.00	1.38	28.62	0.00	1.52	27.10
0999-PHI	2.49	2.31	0.00	4.80	1.42	0.00	6.22	3.22	0.00	9.44
1033-PHI	1.19	1.22	0.00	2.41	1.81	0.00	4.22	2.85	0.00	7.07
1034-PHI	0.55	2.39	0.00	2.94	2.04	0.00	4.98	3.84	0.00	8.82
1046-PHI	25.10	25.10	0.00	50.20	0.00	0.00	50.20	0.00	0.00	50.20
1047-PHI	25.00	25.00	0.00	50.00	0.00	0.00	50.00	0.00	2.30	47.70
1048-PHI	0.28	0.22	0.00	0.50	1.20	0.00	1.70	1.88	0.00	3.58
1049-PHI	0.90	0.53	0.00	1.43	2.64	0.00	4.07	4.13	0.00	8.20
1053-PHI	27.42	4.77	0.00	32.19	13.74	0.00	45.93	14.67	0.00	60.60
1058-PHI	0.73	10.25	0.00	10.98	12.66	0.00	23.64	22.85	0.00	46.49
1075-PHI	33.85	0.00	0.00	33.85	0.00	0.00	33.85	0.00	0.00	33.85
1052-PHI	0.00	3.42	0.00	3.42	3.27	0.00	6.69	5.94	0.00	12.63
1137-PHI	0.00	7.53	0.00	7.53	2.60	0.00	10.13	4.07	0.00	14.20
1163-PHI	0.00	1.14	0.00	1.14	6.61	0.00	7.75	10.06	0.00	17.81
1136-PHI	0.00	0.20	0.00	0.20	2.38	0.00	2.58	5.21	0.00	7.79
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	2,476.11	309.59	171.10	2,614.60	386.53	182.16	2,818.97	275.86	205.39	2,889.44
0393-PH	1.52	0.00	0.41	1.11	0.00	0.43	0.68	0.00	0.45	0.23
0637-PH	8.77	0.00	2.72	6.05	0.00	2.92	3.13	0.00	3.12	0.01
0731-PH	2.04	0.00	0.63	1.41	0.00	0.67	0.74	0.00	0.74	0.00
0950-PH	31.15	0.00	4.31	26.84	0.00	4.63	22.21	0.00	4.97	17.24
0984-PH	5.41	0.00	0.57	4.84	0.00	0.61	4.23	0.00	0.65	3.58
1035-PH	13.23	0.00	1.27	11.96	0.00	1.36	10.60	0.00	1.47	9.13
1080-PH	10.49	0.00	0.98	9.51	0.00	1.06	8.45	0.00	1.15	7.30
1102-PH	15.65	0.00	1.44	14.21	0.00	1.56	12.65	0.00	1.70	10.95
1120-PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1154-PH	26.30	0.00	2.41	23.89	0.00	2.62	21.27	0.00	2.84	18.43
1224-PH	15.19	0.00	1.31	13.88	0.00	1.37	12.51	0.00	1.44	11.07
1227-PH	33.17	0.00	2.58	30.59	0.00	2.81	27.78	0.00	3.05	24.73
1272-PH	6.16	0.00	0.53	5.63	0.00	0.55	5.08	0.00	0.58	4.50
1282-PH	12.14	0.00	1.47	10.67	0.00	1.59	9.08	0.00	1.71	7.37
1282-PH, Amendment 1	4.49	0.00	0.69	3.80	0.00	0.69	3.11	0.00	0.69	2.42
1353-PH	27.57	0.00	6.13	21.44	0.00	6.13	15.31	0.00	6.13	9.18
1367-PH	4.77	0.00	0.96	3.81	0.00	0.96	2.85	0.00	0.96	1.89
1374-PH	8.84	0.00	1.60	7.24	0.00	1.60	5.64	0.00	1.60	4.04

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
1414-PH	11.52	0.00	2.11	9.41	0.00	2.11	7.30	0.00	2.11	5.19
1421-PH	4.72	0.00	0.79	3.93	0.00	0.79	3.14	0.00	0.79	2.35
1506-PH	1.34	0.00	0.22	1.12	0.00	0.22	0.90	0.00	0.22	0.68
1526-PH	18.11	0.00	2.78	15.33	0.00	2.78	12.55	0.00	2.78	9.77
1567-PH	69.75	0.00	9.96	59.79	0.00	9.96	49.83	0.00	9.96	39.87
1626-PH	8.30	0.00	1.18	7.12	0.00	1.18	5.94	0.00	1.18	4.76
1639-PH	10.50	0.00	1.40	9.10	0.00	1.40	7.70	0.00	1.40	6.30
1639-PH, Amendment 1	3.49	0.00	0.46	3.03	0.00	0.46	2.57	0.00	0.46	2.11
1646-PH	7.79	0.00	1.04	6.75	0.00	1.04	5.71	0.00	1.04	4.67
1647-PH	15.18	0.00	2.02	13.16	0.00	2.02	11.14	0.00	2.02	9.12
1661-PH	49.70	0.00	6.63	43.07	0.00	6.63	36.44	0.00	6.63	29.81
1727-PH	13.26	0.00	1.66	11.60	0.00	1.66	9.94	0.00	1.66	8.28
1772-PH	15.30	0.00	1.80	13.50	0.00	1.80	11.70	0.00	1.80	9.90
1786-PH	15.48	0.00	1.82	13.66	0.00	1.82	11.84	0.00	1.82	10.02
1809-PH	17.88	0.00	2.10	15.78	0.00	2.10	13.68	0.00	2.10	11.58
1814-PH	23.90	0.00	2.81	21.09	0.00	2.81	18.28	0.00	2.81	15.47
1815-PH	2.40	0.00	0.28	2.12	0.00	0.28	1.84	0.00	0.28	1.56
1821-PH	37.46	0.00	4.41	33.05	0.00	4.41	28.64	0.00	4.41	24.23
1860-PH	26.55	0.00	3.12	23.43	0.00	3.12	20.31	0.00	3.12	17.19
1890-PH	18.72	0.00	2.08	16.64	0.00	2.07	14.57	0.00	2.07	12.50
1894-PH	14.03	0.00	1.56	12.47	0.00	1.56	10.91	0.00	1.56	9.35
1903-PH	119.99	0.00	13.33	106.66	0.00	13.33	93.33	0.00	13.33	80.00
2030-PH	52.83	0.00	5.28	47.55	0.00	5.28	42.27	0.00	5.28	36.99
2040-PH	12.14	0.00	1.21	10.93	0.00	1.21	9.72	0.00	1.21	8.51
2067-PH	5.15	0.00	0.49	4.66	0.00	0.49	4.17	0.00	0.48	3.69
2127-PH	10.62	0.00	1.02	9.60	0.00	1.02	8.58	0.00	1.01	7.57
2156-PH	1.29	0.00	0.12	1.17	0.00	0.12	1.05	0.00	0.12	0.93
2169-PH	46.05	0.00	4.18	41.87	0.00	4.18	37.69	0.00	4.18	33.51
2173-PH	24.90	0.00	2.28	22.62	0.00	2.26	20.36	0.00	2.26	18.10
2200-PH	10.29	0.00	0.94	9.35	0.00	0.94	8.41	0.00	0.94	7.47
2201-PH	5.70	0.00	0.52	5.18	0.00	0.52	4.66	0.00	0.52	4.14
2206-PH	21.02	0.00	1.91	19.11	0.00	1.92	17.19	0.00	1.92	15.27
2257-PH	20.35	5.43	2.55	23.23	0.00	2.22	21.01	0.00	2.22	18.79
2266-PH	231.73	0.00	20.15	211.58	0.00	20.15	191.43	0.00	20.15	171.28
2360-PH	13.47	4.42	1.67	16.22	0.00	1.53	14.69	0.00	1.40	13.29
2418-PH	38.92	14.65	6.80	46.77	12.33	6.80	52.30	0.00	6.80	45.50
2435-PH	18.65	7.00	2.67	22.98	3.19	2.67	23.50	0.00	2.67	20.83
2469-PH	130.00	0.00	10.00	120.00	0.00	10.00	110.00	0.00	10.00	100.00
2495-PH	3.55	0.00	0.27	3.28	0.00	0.27	3.01	0.00	0.27	2.74
2716-PH	25.36	11.76	5.47	31.65	15.89	5.47	42.07	0.00	5.47	36.60
2787-PH	300.00	0.00	10.00	290.00	0.00	20.00	270.00	0.00	20.00	250.00
2948-PH	18.87	3.47	0.00	22.34	8.02	0.00	30.36	0.00	1.68	28.68
2956-PH	149.92	50.08	0.00	200.00	0.00	0.00	200.00	0.00	7.44	192.56
2974-PH	104.25	14.50	0.00	118.75	9.33	0.00	128.08	8.23	5.96	130.35
3038-PH	54.49	5.51	0.00	60.00	0.00	0.00	60.00	0.00	1.10	58.90

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
3049-PH	150.00	0.00	0.00	150.00	150.00	0.00	300.00	0.00	5.51	294.49
3099-PH	7.88	12.52	0.00	20.40	5.07	0.00	25.47	6.53	0.00	32.00
3146-PH	5.04	5.20	0.00	10.24	2.64	0.00	12.88	4.11	0.00	16.99
3149-PH	150.00	50.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
3165-PH	11.21	7.04	0.00	18.25	3.51	0.00	21.76	6.55	0.00	28.31
3204-PH	9.33	7.43	0.00	16.76	10.62	0.00	27.38	16.60	0.00	43.98
3242-PH	4.99	7.79	0.00	12.78	6.62	0.00	19.40	14.80	0.00	34.20
3244-PH	25.63	23.65	0.00	49.28	6.01	0.00	55.29	79.71	0.00	135.00
3261-PH	0.58	2.56	0.00	3.14	2.96	0.00	6.10	6.40	0.00	12.50
3263-PH	29.64	24.85	0.00	54.49	10.68	0.00	65.17	17.85	0.00	83.02
S-008-PH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3360-PH	50.00	50.88	0.00	100.88	2.88	0.00	103.76	5.42	0.00	109.18
3430-PH	0.00	0.00	0.00	0.00	8.17	0.00	8.17	12.76	0.00	20.93
3435-PH	0.00	0.85	0.00	0.85	4.91	0.00	5.76	11.11	0.00	16.87
3455-PH	0.00	0.00	0.00	0.00	3.70	0.00	3.70	5.79	0.00	9.49
3539-PH	0.00	0.00	0.00	0.00	120.00	0.00	120.00	80.00	0.00	200.00
OVERSEAS ECONOMIC COOPERATION FUND (OECF)	2,579.35	589.10	83.02	3,085.43	391.80	76.50	3,400.73	242.74	86.14	3,557.33
PH-CL08	227.36	0.00	18.19	209.17	0.00	18.19	190.98	0.00	18.19	172.79
PH-CL09	263.46	0.00	25.50	237.96	0.00	17.00	220.96	0.00	17.00	203.96
PH-CL10	240.27	0.00	0.00	240.27	0.00	0.00	240.27	0.00	6.49	233.78
PH-CL11	120.13	0.00	0.00	120.13	0.00	0.00	120.13	0.00	0.00	120.13
PH-CL12	200.22	0.00	0.00	200.22	0.00	0.00	200.22	0.00	0.00	200.22
PH-CL13	100.11	0.00	0.00	100.11	0.00	0.00	100.11	0.00	0.00	100.11
PH-CL14	160.18	0.00	0.00	160.18	182.00	0.00	342.18	0.00	0.00	342.18
PH-CL15	225.85	0.00	0.00	225.85	0.00	0.00	225.85	0.00	0.00	225.85
PH-CL16	84.69	0.00	0.00	84.69	0.00	0.00	84.69	0.00	0.00	84.69
PH-CL17	52.94	52.94	0.00	105.88	0.00	0.00	105.88	0.00	0.00	105.88
PH-CL18	52.94	52.94	0.00	105.88	0.00	0.00	105.88	0.00	0.00	105.88
PH-CL19	0.00	203.27	0.00	203.27	0.00	0.00	203.27	0.00	0.00	203.27
PH-P001/ 1st Yen Cr.	2.69	0.00	1.79	0.90	0.00	0.90	0.00	0.00	0.00	0.00
PH-P002-2/7th Yen Cr.	8.35	0.00	0.49	7.86	0.00	0.49	7.37	0.00	0.49	6.88
PH-P002/ 1st Yen Cr.	0.93	0.00	0.46	0.47	0.00	0.46	0.01	0.00	0.00	0.01
PH-P004/ 3rd Yen Cr.	5.87	0.00	0.78	5.09	0.00	0.78	4.31	0.00	0.78	3.53
PH-P005/ 3rd Yen Cr.	3.23	0.00	0.43	2.80	0.00	0.43	2.37	0.00	0.43	1.94
PH-P006/ 3rd Yen Cr.	10.10	0.00	1.26	8.84	0.00	1.26	7.58	0.00	1.26	6.32
PH-P007/ 3rd Yen Cr.	3.95	0.00	0.49	3.46	0.00	0.49	2.97	0.00	0.49	2.48
PH-P008-2/7th Yen Cr.	14.51	0.00	0.85	13.66	0.00	0.85	12.81	0.00	0.85	11.96
PH-P008/ 3rd Yen Cr.	10.49	0.00	1.31	9.18	0.00	1.31	7.87	0.00	1.31	6.56
PH-P010/ 4th Yen Cr.	19.89	0.00	2.21	17.68	0.00	2.21	15.47	0.00	2.21	13.26
PH-P012/ 4th Yen Cr.	15.63	0.00	1.65	13.98	0.00	1.65	12.33	0.00	1.65	10.68
PH-P014/ 5th Yen Cr.	27.19	0.00	2.59	24.60	0.00	2.59	22.01	0.00	2.59	19.42
PH-P015/ 5th Yen Cr.	1.36	0.00	0.13	1.23	0.00	0.13	1.10	0.00	0.13	0.97

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
PH-P017/ 6th Yen Cr.	1.64	0.00	0.14	1.50	0.00	0.14	1.36	0.00	0.14	1.22
PH-P018/ 6th Yen Cr.	8.83	0.00	0.77	8.06	0.00	0.77	7.29	0.00	0.77	6.52
PH-P021/ 6th Yen Cr.	14.87	0.00	1.29	13.58	0.00	1.29	12.29	0.00	1.29	11.00
PH-P022/ 7th Yen Cr.	30.25	0.00	1.78	28.47	0.00	1.78	26.69	0.00	1.78	24.91
PH-P023/ 7th Yen Cr.	19.35	0.00	1.14	18.21	0.00	1.14	17.07	0.00	1.14	15.93
PH-P024/ 7th Yen Cr.	34.96	0.00	2.06	32.90	0.00	2.06	30.84	0.00	2.06	28.78
PH-P025/ 7th Yen Cr.	53.74	0.00	3.16	50.58	0.00	3.26	47.32	0.00	3.26	44.06
PH-P026/ 7th Yen Cr.	1.93	0.00	0.11	1.82	0.00	0.11	1.71	0.00	0.11	1.60
PH-P027/ 7th Yen Cr.	1.17	0.00	0.07	1.10	0.00	0.07	1.03	0.00	0.07	0.96
PH-P028/ 7th Yen Cr.	1.04	0.00	0.06	0.98	0.00	0.06	0.92	0.00	0.06	0.86
PH-P32/ 8th Yen Cr.	0.45	0.00	0.02	0.43	0.00	0.02	0.41	0.00	0.02	0.39
PH-P033/ 8th Yen Cr.	4.17	0.00	0.23	3.94	0.00	0.23	3.71	0.00	0.23	3.48
PH-P034/ 8th Yen Cr.	13.44	0.00	0.73	12.71	0.00	0.73	11.98	0.00	0.73	11.25
PH-P35/ 8th Yen Cr.	0.62	0.00	0.03	0.59	0.00	0.03	0.56	0.00	0.03	0.53
PH-P036/ 8th Yen Cr.	1.08	0.00	0.06	1.02	0.00	0.06	0.96	0.00	0.06	0.90
PH-P037/ 8th Yen Cr.	39.10	0.00	2.11	36.99	0.00	2.11	34.88	0.00	2.11	32.77
PH-P038/ 8th Yen Cr.	5.86	0.00	0.32	5.54	0.00	0.32	5.22	0.00	0.32	4.90
PH-P039/ 8th Yen Cr.	7.08	0.00	0.38	6.70	0.00	0.38	6.32	0.00	0.38	5.94
PH-P45/ 9th Yen Cr.	28.53	5.36	1.95	31.94	1.49	1.95	31.48	0.00	1.95	29.53
PH-P046/ 9th Yen Cr.	29.14	0.00	1.50	27.64	0.00	1.49	26.15	0.00	1.49	24.66
PH-P047/ 9th Yen Cr.	57.68	0.00	2.96	54.72	0.00	2.96	51.76	0.00	2.96	48.80
PH-P051/ 10th Yen Cr.	22.15	0.00	1.08	21.07	0.00	1.08	19.99	0.00	1.08	18.91
PH-P052/ 10th Yen Cr.	2.41	0.00	0.12	2.29	0.00	0.12	2.17	0.00	0.12	2.05
PH-P053/ 10th Yen Cr.	27.40	0.00	1.34	26.06	0.00	1.34	24.72	0.00	1.34	23.38
PH-P054/ 10th Yen Cr.	30.22	0.00	1.48	28.74	0.00	1.47	27.27	0.00	1.48	25.79
PH-P058/ 11th Yen Cr.	23.58	0.00	0.00	23.58	0.00	0.58	23.00	0.00	1.15	21.85
PH-P059/ 11th Yen Cr.	13.26	3.02	0.00	16.28	9.54	1.06	24.76	0.00	2.11	22.65
PH-P061/ 11th Yen Cr.	1.36	0.00	0.00	1.36	0.00	0.03	1.33	0.00	0.07	1.26
PH-P062/ 11th Yen Cr.	2.60	3.11	0.00	5.71	1.21	0.22	6.70	0.00	0.45	6.25
PH-P63/ 11th Yen Cr.	5.55	4.54	0.00	10.09	9.47	0.90	18.66	0.00	1.80	16.86
PH-P066/ 12th Yen Cr.	24.00	0.00	0.00	24.00	0.00	0.00	24.00	0.00	1.17	22.83
PH-P068/ 12th Yen Cr.	4.49	0.00	0.00	4.49	0.72	0.00	5.21	0.00	0.54	4.67
PH-P070/ 13th Yen Cr.	0.82	0.00	0.00	0.82	0.00	0.00	0.82	0.00	0.00	0.82
PH-P071/ 13th Yen Cr.	3.66	0.00	0.00	3.66	0.00	0.00	3.66	0.00	0.00	3.66
PH-P072/ 13th Yen Cr.	7.75	7.49	0.00	15.24	16.14	0.00	31.38	0.00	0.00	31.38
PH-P073/ 13th Yen Cr.	22.54	4.31	0.00	26.85	1.20	0.00	28.05	0.95	0.00	29.00
PH-P074/ 13th Yen Cr.	4.98	1.95	0.00	6.93	1.04	0.00	7.97	0.91	0.00	8.88
PH-P075/ 13th Yen Cr.	9.90	1.77	0.00	11.67	0.00	0.00	11.67	0.00	0.00	11.67
PH-P077/ 14th Yen Cr.	1.27	0.00	0.00	1.27	5.38	0.00	6.65	0.00	0.00	6.65
PH-P078/ 14th Yen Cr.	6.31	3.86	0.00	10.17	3.83	0.00	14.00	7.85	0.00	21.85
PH-P079/ 14th Yen Cr.	2.84	0.23	0.00	3.07	10.29	0.00	13.36	24.11	0.00	37.47
PH-P080/ 14th Yen Cr.	1.03	4.05	0.00	5.08	1.68	0.00	6.76	3.53	0.00	10.29
PH-P081/ 14th Yen Cr.	36.20	5.13	0.00	41.33	0.60	0.00	41.93	1.28	0.00	43.21
PH-P083/ 14th Yen Cr.	16.96	9.36	0.00	26.32	7.74	0.00	34.06	0.00	0.00	34.06
PH-P085/ 14th Yen Cr.	1.49	0.46	0.00	1.95	3.23	0.00	5.18	7.41	0.00	12.59

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
PH-P086/ 14th Yen Cr.	5.22	10.34	0.00	15.56	4.17	0.00	19.73	4.90	0.00	24.63
PH-P087/ 14th Yen Cr.	2.19	1.16	0.00	3.35	2.92	0.00	6.27	6.81	0.00	13.08
PH-P088/ 14th Yen Cr.	2.92	3.20	0.00	6.12	3.50	0.00	9.62	0.00	0.00	9.62
PH-P089/ 14th Yen Cr.	4.84	0.00	0.00	4.84	0.28	0.00	5.12	0.00	0.00	5.12
PH-P090/ 14th Yen Cr.	2.51	0.00	0.00	2.51	0.00	0.00	2.51	0.00	0.00	2.51
PH-P092/ 14th Yen Cr.	2.41	0.00	0.00	2.41	0.00	0.00	2.41	0.00	0.00	2.41
PH-P093 Spl Yen Cr.	12.14	26.89	0.00	39.03	16.83	0.00	55.86	14.16	0.00	70.02
PH-P094/ 15th Yen Cr.	1.87	5.33	0.00	7.20	1.27	0.00	8.47	2.24	0.00	10.71
PH-P095/ 15th Yen Cr.	1.15	3.94	0.00	5.09	4.37	0.00	9.46	9.21	0.00	18.67
PH-P96/ 15th Yen Cr.	18.10	1.93	0.00	20.03	0.00	0.00	20.03	0.00	0.00	20.03
PH-P097/ 15th Yen Cr.	9.36	1.67	0.00	11.03	3.56	0.00	14.59	0.00	0.00	14.59
PH-P099/ 15th Yen Cr.	1.53	9.33	0.00	10.86	7.70	0.00	18.56	6.32	0.00	24.88
PH-P101/ 15th Yen Cr.	1.15	10.53	0.00	11.68	1.51	0.00	13.19	0.78	0.00	13.97
PH-P102/ 16th Yen Cr.	6.75	2.90	0.00	9.65	1.44	0.00	11.09	2.25	0.00	13.34
PH-P103/ 16th Yen Cr.	0.00	0.61	0.00	0.61	3.16	0.00	3.77	6.23	0.00	10.00
PH-P104/ 16th Yen Cr.	1.30	2.76	0.00	4.06	1.33	0.00	5.39	2.25	0.00	7.64
PH-P105/ 16th Yen Cr.	1.77	7.93	0.00	9.70	3.15	0.00	12.85	4.74	0.00	17.59
PH-P106/ 16th Yen Cr.	0.85	20.16	0.00	21.01	2.36	0.00	23.37	5.51	0.00	28.88
PH-P107/ 16th Yen Cr.	0.42	1.73	0.00	2.15	0.53	0.00	2.68	0.00	0.00	2.68
PH-P108/ 16th Yen Cr.	1.16	4.45	0.00	5.61	2.94	0.00	8.55	6.64	0.00	15.19
PH-P109/ 16th Yen Cr.	0.00	6.25	0.00	6.25	4.67	0.00	10.92	10.07	0.00	20.99
PH-P111/ 16th Yen Cr.	20.10	58.92	0.00	79.02	14.01	0.00	93.03	26.37	0.00	119.40
PH-P112/ 16th Yen Cr.	0.97	4.07	0.00	5.04	1.94	0.00	6.98	3.78	0.00	10.76
PH-P113/ 16th Yen Cr.	0.60	0.88	0.00	1.48	2.78	0.00	4.26	6.41	0.00	10.67
PH-P115	0.00	4.03	0.00	4.03	1.32	0.00	5.35	1.88	0.00	7.23
PH-P116	0.00	0.29	0.00	0.29	1.10	0.00	1.39	2.13	0.00	3.52
PH-P117	0.00	0.00	0.00	0.00	0.55	0.00	0.55	2.44	0.00	2.99
PH-P118	0.00	1.14	0.00	1.14	4.45	0.00	5.59	9.95	0.00	15.54
PH-P120	0.00	0.88	0.00	0.88	9.67	0.00	10.55	12.46	0.00	23.01
PH-P121	0.00	1.00	0.00	1.00	2.05	0.00	3.05	4.57	0.00	7.62
PH-P123	0.00	1.54	0.00	1.54	3.36	0.00	4.90	7.78	0.00	12.68
PH-P126	0.00	1.05	0.00	1.05	2.75	0.00	3.80	6.45	0.00	10.25
PH-P128	0.00	30.40	0.00	30.40	26.57	0.00	56.97	30.37	0.00	87.34
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)	138.16	0.00	5.41	132.75	0.00	5.80	126.95	0.00	5.74	121.21
492-H-023	0.22	0.00	0.11	0.11	0.00	0.11	0.00	0.00	0.00	0.00
492-H-024	0.74	0.00	0.29	0.45	0.00	0.30	0.15	0.00	0.15	0.00
492-H-030	1.56	0.00	0.05	1.51	0.00	0.05	1.46	0.00	0.05	1.41
492-Q-063	4.82	0.00	0.10	4.72	0.00	0.10	4.62	0.00	0.11	4.51
492-Q-063A	4.15	0.00	0.00	4.15	0.00	0.10	4.05	0.00	0.09	3.96
492-Q-063C	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
492-T-035	13.37	0.00	0.36	13.01	0.00	0.37	12.64	0.00	0.38	12.26

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
492-T-037	3.10	0.00	0.08	3.02	0.00	0.08	2.94	0.00	0.09	2.85
492-T-038	5.60	0.00	0.16	5.44	0.00	0.16	5.28	0.00	0.17	5.11
492-T-039	4.37	0.00	0.11	4.26	0.00	0.11	4.15	0.00	0.12	4.03
492-T-040	1.22	0.00	0.04	1.18	0.00	0.03	1.15	0.00	0.04	1.11
492-T-041	7.94	0.00	0.21	7.73	0.00	0.22	7.51	0.00	0.22	7.29
492-T-044	2.68	0.00	0.07	2.61	0.00	0.07	2.54	0.00	0.07	2.47
492-T-045	4.56	0.00	0.11	4.45	0.00	0.11	4.34	0.00	0.12	4.22
492-T-046	1.35	0.00	0.03	1.32	0.00	0.03	1.29	0.00	0.04	1.25
492-T-046A	0.65	0.00	0.02	0.63	0.00	0.02	0.61	0.00	0.02	0.59
492-T-050	5.21	0.00	0.63	4.58	0.00	0.65	3.93	0.00	0.67	3.26
492-T-050A	10.17	0.00	0.23	9.94	0.00	0.24	9.70	0.00	0.24	9.46
492-T-050B	6.23	0.00	0.14	6.09	0.00	0.14	5.95	0.00	0.14	5.81
492-T-051	1.33	0.00	0.14	1.19	0.00	0.14	1.05	0.00	0.15	0.90
492-T-051A	4.04	0.00	0.09	3.95	0.00	0.09	3.86	0.00	0.09	3.77
492-T-054	3.41	0.00	0.41	3.00	0.00	0.42	2.58	0.00	0.44	2.14
492-T-054A	3.90	0.00	0.08	3.82	0.00	0.09	3.73	0.00	0.09	3.64
492-T-055	3.52	0.00	0.08	3.44	0.00	0.08	3.36	0.00	0.08	3.28
492-T-056A	0.83	0.00	0.02	0.81	0.00	0.02	0.79	0.00	0.02	0.77
492-T-056B	0.44	0.00	0.00	0.44	0.00	0.00	0.44	0.00	0.00	0.44
492-T-056C	0.39	0.00	0.00	0.39	0.00	0.00	0.39	0.00	0.00	0.39
492-T-060	9.55	0.00	0.20	9.35	0.00	0.21	9.14	0.00	0.21	8.93
492-T-060A	0.91	0.00	0.00	0.91	0.00	0.02	0.89	0.00	0.02	0.87
492-T-061	2.05	0.00	0.04	2.01	0.00	0.04	1.97	0.00	0.05	1.92
492-T-061A	2.30	0.00	0.05	2.25	0.00	0.05	2.20	0.00	0.05	2.15
492-T-065	3.04	0.00	0.06	2.98	0.00	0.06	2.92	0.00	0.06	2.86
492-T-066	0.82	0.00	0.00	0.82	0.00	0.02	0.80	0.00	0.02	0.78
492-T-067	0.81	0.00	0.00	0.81	0.00	0.02	0.79	0.00	0.02	0.77
492-T-068	0.21	0.00	0.00	0.21	0.00	0.00	0.21	0.00	0.00	0.21
492-T-068B	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
492-T-071	0.18	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.00	0.18
492-U-049	2.21	0.00	0.25	1.96	0.00	0.26	1.70	0.00	0.26	1.44
492-U-049A	0.12	0.00	0.01	0.11	0.00	0.01	0.10	0.00	0.01	0.09
492-U-049B	2.30	0.00	0.26	2.04	0.00	0.27	1.77	0.00	0.27	1.50
492-U-053	2.21	0.00	0.23	1.98	0.00	0.24	1.74	0.00	0.25	1.49
492-U-057	1.03	0.00	0.02	1.01	0.00	0.02	0.99	0.00	0.02	0.97
492-U-059	3.74	0.00	0.00	3.74	0.00	0.04	3.70	0.00	0.08	3.62
492-U-059A	0.49	0.00	0.00	0.49	0.00	0.00	0.49	0.00	0.00	0.49
492-U-059B	0.29	0.00	0.00	0.29	0.00	0.00	0.29	0.00	0.00	0.29
492-U-070	0.98	0.00	0.00	0.98	0.00	0.00	0.98	0.00	0.00	0.98
492-V-069	0.06	0.00	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.06
492-V-069A	0.35	0.00	0.00	0.35	0.00	0.00	0.35	0.00	0.00	0.35
492-W-048	2.49	0.00	0.33	2.16	0.00	0.34	1.82	0.00	0.34	1.48
492-W-048A	0.74	0.00	0.00	0.74	0.00	0.02	0.72	0.00	0.02	0.70

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
492-W-048B&C	2.30	0.00	0.00	2.30	0.00	0.05	2.25	0.00	0.05	2.20
492-W-052	2.87	0.00	0.35	2.52	0.00	0.35	2.17	0.00	0.37	1.80
492-C-013	0.09	0.00	0.01	0.08	0.00	0.01	0.07	0.00	0.01	0.06
492-C-019	0.06	0.00	0.02	0.04	0.00	0.02	0.02	0.00	0.02	0.00
492-C-022	0.08	0.00	0.02	0.06	0.00	0.02	0.04	0.00	0.02	0.02
PUBLIC LAW 480 LOANS	119.06	56.00	9.82	165.25	0.00	6.16	159.09	0.00	6.16	152.93
PL 480-03	1.62	0.00	1.61	0.01	0.00	0.00	0.01	0.00	0.00	0.01
PL 480-04	1.16	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL 480-04a	5.05	0.00	0.46	4.59	0.00	0.46	4.13	0.00	0.46	3.67
PL 480-05	0.56	0.00	0.19	0.37	0.00	0.19	0.18	0.00	0.19	(0.01)
PL 480-06	3.74	0.00	0.62	3.12	0.00	0.62	2.50	0.00	0.62	1.88
PL 480-07	4.32	0.00	1.04	3.28	0.00	0.54	2.74	0.00	0.54	2.20
PL 480-08	3.41	0.00	0,43	2.98	0.00	0.43	2.55	0.00	0.43	2.12
PL 480-09	38.46	0.00	3.08	35.38	0.00	1.54	33.84	0.00	1.54	32.30
PL 480-10	30.76	0.00	1.23	29.53	0.00	1.23	28.30	0.00	1.23	27.07
PL 480-11	29.98	0.00	0.00	29.99	0.00	1.15	28.84	0.00	1.15	27.69
PL 480-12	0.00	21.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	21.00
PL 480-13	0.00	15.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00
PL-480-14	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00
I C A X	5.88	0.00	0.90	4.98	0.00	0.94	4.04	0.00	0.98	3.06
No. 92-1	3.22	0.00	0.52	2.70	0.00	0.55	2.15	0.00	0.58	1.57
No. 92-2	2.66	0.00	0.38	2.28	0.00	0.39	1.89	0.00	0.40	1.49
INTERNATIONAL DEVELOPMENT AUTHORITY (IDA)	106.12	15.00	0.76	120.36	3.85	1.01	123.20	5.00	1.11	127.09
0349-PH	11.56	0.00	0.13	11.43	0.00	0.38	11.05	0.00	0.38	10.67
0790-PH	20.66	0.00	0.21	20.45	0.00	0.21	20.24	0.00	0.22	20.02
0923-PH	31.42	0.00	0.32	31.10	0.00	0.32	30.78	0.00	0.32	30.46
472-PH	8.79	0.00	0.10	8.69	0.00	0.10	8.59	0.00	0.19	8.40
2392-PH	0.00	0.00	0.00	0.00	3.20	0.00	3.20	5.00	0.00	8.20
2277-PH	33.69	15.00	0.00	48.69	0.65	0.00	49.34	0.00	0.00	49.34
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)	13.25	0.74	0.95	13.04	0.52	1.53	12.03	0.58	1.55	11.06
0084-PH	1.10	0.00	0.10	1.00	0.00	0.10	0.90	0.00	0.11	0.79
0108-PH	4.94	0.00	0.00	4.94	0.00	0.49	4.45	0.00	0.49	3.96
0196-PH	2.21	0.74	0.18	2.77	0.52	0.27	3.02	0.58	0.28	3.32
0008-PH	5.00	0.00	0.67	4.33	0.00	0.67	3.66	0.00	0.67	2.99

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)	6.62	1.48	0.94	7.16	1.40	1.74	6.82	1.86	1.73	6.95
No. 059-P	2.67	0.00	0.48	2.19	0.00	0.49	1.70	0.00	0.48	1.22
No. 134-P	1.58	0.00	0.21	1.37	0.00	0.21	1.16	0.00	0.21	0.95
No. 217-P	0.07	0.01	0.25	(0.17)	0.72	0.50	0.05	1.12	0.50	0.67
No. 451-P	2.30	1.47	0.00	3.77	0.68	0.54	3.91	0.74	0.54	4.11
FOREIGN DENOMINATED SECURITIES (FDS)	31.58	0.00	0.00	31.58	150.00	0.00	181.58	0.00	0.00	181.58
US Dollar T-Notes	31.58	0.00	0.00	31.58	0.00	0.00	31.58	0.00	0.00	31.58
$150M Eurobonds	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00
BELGIAN LOANS	5.90	0.00	1.00	4.90	0.00	0.48	4.42	0.00	0.41	4.01
No. 1	0.23	0.00	0.17	0.06	0.00	0.07	(0.01)	0.00	0.00	(0.01)
No. 2	0.41	0.00	0.08	0.33	0.00	0.04	0.29	0.00	0.04	0.25
No. 3	0.90	0.00	0.15	0.75	0.00	0.08	0.67	0.00	0.08	0.59
No. 4	0.98	0.00	0.15	0.83	0.00	0.08	0.75	0.00	0.08	0.67
No. 5	1.05	0.00	0.15	0.90	0.00	0.07	0.83	0.00	0.07	0.76
No. 6	1.13	0.00	0.15	0.98	0.00	0.07	0.91	0.00	0.07	0.84
No. 7	1.20	0.00	0.15	1.05	0.00	0.07	0.98	0.00	0.07	0.91
DENMARK LOANS (DANIDA)	42.41	0.00	6.43	35.98	0.07	6.45	29.60	0.00	6.43	23.17
No. 1 (DK 30M)	0.95	0.00	0.26	0.69	0.00	0.27	0.42	0.00	0.27	0.15
No. 3 (DK 15.3M)	1.51	0.00	0.14	1.37	0.00	0.14	1.23	0.00	0.13	1.10
No. 2	0.35	0.00	0.05	0.30	0.00	0.05	0.25	0.00	0.05	0.20
No. 4 (DK 65M)	8.39	0.00	0.58	7.81	0.00	0.58	7.23	0.00	0.58	6.65
No. 4 (DK296.2M)	29.01	0.00	5.27	23.74	0.00	5.28	18.46	0.00	5.27	13.19
No. 5 (DK 15M)	2.20	0.00	0.13	2.07	0.07	0.13	2.01	0.00	0.13	1.88
GERMAN LOANS (KFW)	34.22	0.20	1.72	32.70	0.63	0.93	32.40	1.14	1.38	32.16
No. 0290017	3.92	0.00	0.45	3.47	0.00	0.30	3.17	0.00	0.30	2.87
No. 0585025	7.87	0.00	0.69	7.18	0.00	0.46	6.72	0.00	0.46	6.26
No. 1934570	1.84	0.00	0.14	1.70	0.00	0.09	1.61	0.00	0.09	1.52
No. 1934589	0.40	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No. 1938304	1.68	0.00	0.04	1.64	0.00	0.08	1.56	0.00	0.08	1.48
No. 2816644	8.33	0.00	0.00	8.33	0.00	0.00	8.33	0.00	0.20	8.13
No. 2816660	10.18	0.00	0.00	10.18	0.00	0.00	10.18	0.00	0.25	9.93
No. 8965865	0.00	0.20	0.00	0.20	0.63	0.00	0.83	1.14	0.00	1.97

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
JAPAN EXIMBANK LOANS	663.46	112.97	50.92	725.51	311.00	69.83	966.68	80.00	82.64	964.04
ERL Co-Financing	313.31	0.00	27.24	286.07	0.00	27.25	258.82	0.00	27.25	231.57
Japan Exim (FSAL)	180.38	0.00	0.00	180.38	150.00	0.00	330.38	0.00	12.81	317.57
Japan Exim-IMF Parallel	169.77	112.97	23.68	259.06	41.00	42.58	257.48	0.00	42.58	214.90
Japan Exim-EIL	0.00	0.00	0.00	0.00	120.00	0.00	120.00	80.00	0.00	200.00
US EXIMBANK LOANS	0.00	11.87	0.00	11.87	2.20	1.51	12.56	1.05	2.30	11.31
Eximbank Credit No. AP62435										
Sub Loan No. 3	0.00	1.41	0.00	1.41	1.61	0.00	3.02	1.05	0.94	3.13
Sub Loan No. 5	0.00	3.36	0.00	3.36	0.24	0.21	3.39	0.00	0.43	2.96
Sub Loan No. 6	0.00	0.98	0.00	0.98	0.00	0.33	0.65	0.00	0.22	0.43
Sub Loan No. 8	0.00	0.00	0.00	0.00	0.35	0.05	0.30	0.00	0.10	0.20
Sub Loan No. 9	0.00	6.12	0.00	6.12	0.00	0.92	5.20	0.00	0.61	4.59
OTHER LOANS	224.94	70.06	23.74	271.26	3.16	19.81	254.61	22.36	21.43	255.54
FRENCH PROTOCOL OF 1988										
French Protocol FRF57M										
B. Paribas FRF28.5M	4.20	0.00	0.56	3.64	0.10	0.54	3.20	0.17	0.51	2.86
C. National FRF28.5M	3.51	1.18	0.00	4.69	0.00	0.00	4.69	0.26	0.00	4.95
French Protocol FRF19M										
B. Paribas FRF9.5M	1.46	0.00	0.17	1.29	0.00	0.17	1.12	0.00	0.17	0.95
C. National FRF9.5M	1.72	0.00	0.00	1.72	0.00	0.00	1.72	0.00	0.00	1.72
FRENCH PROTOCOL OF 1989										
French Protocol FRF50.5M										
B. Paribas FRF21M	0.67	3.14	0.18	3.63	0.00	0.38	3.25	0.00	0.38	2.87
C. National FRF29.1M	0.00	5.26	0.00	5.26	0.00	0.00	5.26	0.00	0.00	5.26
French Protocol FRF47M										
B. Paribas FRF19.7M	0.00	3.14	0.00	3.14	0.00	0.31	2.83	0.24	0.36	2.71
C. National FRF27.3M	0.00	4.49	0.00	4.49	0.00	0.00	4.49	0.25	0.00	4.74
French Protocol FRF30M										
B. Paribas FRF12.6M	0.00	2.28	0.00	2.28	0.00	0.23	2.05	0.00	0.23	1.82
C. National FRF17.4M	0.00	3.15	0.00	3.15	0.00	0.00	3.15	0.00	0.00	3.15
French Protocol FRF11.5M										
B. Paribas FRF4.8M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.09	0.39
C. National FRF6.7M	0.00	0.31	0.00	0.31	0.00	0.00	0.31	0.50	0.00	0.81

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
FRENCH PROTOCOL OF 1990										
French Protocol FRF112M										
B. Paribas FRF51M	0.00	2.41	0.00	2.41	1.04	0.39	3.06	2.23	0.74	4.55
C. National FRF69M	0.00	5.76	0.00	5.76	0.00	0.00	5.76	3.73	0.00	9.49
French Protocol FRF8.1M										
B. Paribas FRF3.2M	0.00	0.12	0.00	0.12	0.14	0.03	0.23	0.04	0.06	0.21
C. National FRF4.9M	0.00	0.35	0.00	0.35	0.00	0.00	0.35	0.29	0.00	0.64
French Protocol FRF31.5M										
B. Paribas FRF12.6M	0.00	0.65	0.00	0.65	0.05	0.08	0.62	0.82	0.23	1.21
C. National FRF18.9M	0.00	1.56	0.00	1.56	0.00	0.00	1.56	1.03	0.00	2.59
French Protocol FRF8.3M										
B. Paribas FRF3.3M	0.00	0.60	0.00	0.60	0.00	0.06	0.54	0.00	0.06	0.48
C. National FRF4.9M	0.00	0.90	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.90
French Protocol FRF23.7M										
B. Paribas FRF9.48M	0.00	0.00	0.00	0.00	0.57	0.08	0.49	0.06	0.17	0.38
C. National FRF14.2	0.00	0.64	0.00	0.64	0.00	0.00	0.64	1.07	0.00	1.71
CIDA	2.54	0.00	0.08	2.46	0.00	0.08	2.38	0.00	0.08	2.30
Eximbank of Korea	4.32	0.75	0.00	5.07	0.00	0.00	5.07	0.00	0.00	5.07
Kuwait Fund No. 278	0.97	2.12	0.33	2.76	0.33	0.66	2.43	4.26	0.66	6.03
Italian Protocol	0.00	3.70	0.00	3.70	0.71	0.00	4.41	0.73	0.00	5.14
Brunei Investment	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
Foreign Military Sales 10	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Military Sales 11	33.34	0.00	6.67	26.67	0.00	6.67	20.00	0.00	6.67	13.33
Canadian Loan CAD27.1M	1.51	6.26	0.00	7.77	0.00	1.24	6.53	5.02	2.15	9.40
Algemene NV	1.26	0.00	0.05	1.21	0.00	0.06	1.15	0.00	0.05	1.10
Barclays (USD2.6M)	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barclays (USD.596M)	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austrade EFIC	0.84	1.29	0.00	2.13	0.22	0.00	2.35	1.18	0.00	3.53
US Investment Housing	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00
Defince Loan	0.05	0.00	0.02	0.03	0.00	0.02	0.01	0.00	0.01	0.00
SIAI Marchetti	61.68	0.00	8.81	52.87	0.00	8.81	44.06	0.00	8.81	35.25
BOND CONVERSION (REGULAR)	0.00	11.93	0.00	3,210.31	0.00	42.00	3,168.31	0.00	0.00	3,168.31
Option I - IRB (Deferred)										
a. NDC Restructuring Agreement										
Mitsui Finance Syndicated Loans, $75M	0.00	0.22	0.00	0.22	0.00	0.00	0.22	0.00	0.00	0.22

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
Floating Rate Notes, $100M	0.00	4.38	0.00	4.38	0.00	0.00	4.38	0.00	0.00	4.38
BAT Loans	0.00	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
b. RPB/PADC Restructuring Agreement										
Option II - PCIRB (Immediate)										
a. NDC Restructuring Agreement										
Mitsui Finance Syndicated Loans, $75M	0.00	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
Floating Rate Notes, $100M	0.00	4.34	0.00	4.34	0.00	0.00	4.34	0.00	0.00	4.34
b. RPB/PADC Restructuring Agreement	0.00	2.87	0.00	2.87	0.00	0.00	2.87	0.00	0.00	2.87
Option III - New Money (Immediate)										
a. NDC Restructuring Agreement										
Mitsui Finance Syndicated Loans, $75M	0.00	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
b. NG Assumed										
PNB	0.00	0.00	0.00	302.37	0.00	0.00	302.37	0.00	0.00	302.37
DBP	0.00	0.00	0.00	411.45	0.00	0.00	411.45	0.00	0.00	411.45
NPC	0.00	0.00	0.00	311.13	0.00	0.00	311.13	0.00	0.00	311.13
PGTEE	0.00	0.00	0.00	49.79	0.00	0.00	49.79	0.00	0.00	49.79
NDC	0.00	0.00	0.00	5.06	0.00	0.00	5.06	0.00	0.00	5.06
PAL	0.00	0.00	0.00	69.74	0.00	0.00	69.74	0.00	0.00	69.74
c. NG - Guaranteed Loans										
PNOC	0.00	0.00	0.00	5.80	0.00	0.00	5.80	0.00	0.00	5.80
PGTEE	0.00	0.00	0.00	12.22	0.00	0.00	12.22	0.00	0.00	12.22
NASUTRA	0.00	0.00	0.00	5.50	0.00	0.00	5.50	0.00	0.00	5.50
PHILSUCOM	0.00	0.00	0.00	15.30	0.00	0.00	15.30	0.00	0.00	15.30
UBP	0.00	0.00	0.00	6.43	0.00	0.00	6.43	0.00	0.00	6.43
NPC	0.00	0.00	0.00	107.72	0.00	0.00	107.72	0.00	0.00	107.72
PNCC	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00
RBP	0.00	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50
LRTA	0.00	0.00	0.00	21.04	0.00	0.00	21.04	0.00	0.00	21.04
d. CB Loans	0.00	0.00	0.00	1,862.33	0.00	42.00	1,820.33	0.00	0.00	1,820.33

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1992-1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the Beginning	Added Borrowings	Repayment of Principal	Outstanding at the End
PROPOSED LOANS:	0.00	0.00	0.00	0.00	148.51	0.00	148.51	358.39	0.00	506.90
ADB, $100M	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.15	0.00	0.17
ADB, $70M	0.00	0.00	0.00	0.00	2.41	0.00	2.41	6.45	0.00	8.86
IBRD, US$56.2M	0.00	0.00	0.00	0.00	2.32	0.00	2.32	6.22	0.00	8.54
IBRD, $63M	0.00	0.00	0.00	0.00	2.60	0.00	2.60	6.97	0.00	9.57
OECF, $70M	0.00	0.00	0.00	0.00	4.82	0.00	4.82	12.91	0.00	17.73
IFAD, SDR15.3M	0.00	0.00	0.00	0.00	0.63	0.00	0.63	1.69	0.00	2.32
Kuwait Fund, KWD1.9M	0.00	0.00	0.00	0.00	2.35	0.00	2.35	0.00	0.00	2.35
UK Loan, GBP11.9	0.00	0.00	0.00	0.00	1.85	0.00	1.85	4.96	0.00	6.81
IBRD, $95M	0.00	0.00	0.00	0.00	95.00	0.00	95.00	0.00	0.00	95.00
OECF, Y3.653B	0.00	0.00	0.00	0.00	1.51	0.00	1.51	4.04	0.00	5.55
PL 480 Title I	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	20.00
US Housing Investment	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00	30.00
Capital Market Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
GRAND TOTAL	7,627.58	1,350.14	390.97	11,785.14	1,476.99	456.46	12,805.67	1,083.00	469.05	13,419.62

SOURCE: Bureau of the Treasury

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1992 - 1994
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
PHILIPPINE NATIONAL BANK	912.48	0.00	443.12	469.36	0.00	44.13	425.21	0.00	51.87	371.44
I. REAL ACCOUNTS:	474.47	0.00	288.32	186.15	0.00	7.78	178.37	0.00	15.29	161.18
Interbank Borrowings:										
Bank of Tokyo, Tokyo	4.02	0.00	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo, Manila	4.01	0.00	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo, Manila	13.43	0.00	13.42	0.01	0.00	0.00	0.01	0.00	0.00	0.01
Credit Suisse, Singapore	2.51	0.00	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Suisse, Bahrain	2.43	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Dagang Negara, Jakarta	11.50	0.00	0.00	11.50	0.00	0.00	11.50	0.00	1.15	10.35
Banque Bruxelles Lambert	2.97	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dao Heng Bank, Hongkong	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB International Finance Limited Hongkong/Emory Investment	2.23	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gulf International Bank, Bahrain	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Credit Bank of Japan, Tokyo	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Midland Bank, London	11.50	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mitsubishi Bank, Tokyo	6.78	0.00	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Den Norske Bank, Singapore	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Saitama Bank, Tokyo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuji Bank Limited, Hongkong	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mantrust, New York	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Societe Generale, Manila	6.34	0.00	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase Manhattan Bank, Manila	7.87	0.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptance:										
Bank Bumiputra, Los Angeles	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
First Hawaiian Bank, Honolulu	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Valley National Bank, Arizona	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Call Deposits										
North Davao Mining Corporation	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01
PASAR	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05
Foreign Exchange Deposits										
Demand	2.88	0.00	0.00	2.88	0.00	0.00	2.88	0.00	0.00	2.88
Savings	15.22	0.00	0.00	15.22	0.00	0.00	15.22	0.00	0.00	15.22
Time-	5.25	0.00	0.00	5.25	0.00	0.00	5.25	0.00	0.00	5.25

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Syndicated Borrowings:										
American Express Bank, Hongkong	2.60	0.00	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo, Cayman	32.91	0.00	32.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banque Indosuez, Manila	4.38	0.00	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase Manhattan Asia Limited, Hongkong	29.45	0.00	29.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lloyds Merchant Bank, London	56.82	0.00	56.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marine Midland, New York	11.62	0.00	11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Bumiputra, Malaysia	1.28	0.00	0.40	0.88	0.00	0.00	0.88	0.00	0.09	0.79
Midland Bank, Hongkong	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Pacific, Manila	2.93	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIDC Direct Loans:										
Lloyds Bank, London, $20M	12.41	0.00	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lloyds Bank, London, $9.3M	8.94	0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Societe Generale, Manila, $35M	19.10	0.00	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansallis Osaki Pankki	19.63	0.00	16.23	3.40	0.00	0.00	3.40	0.00	0.34	3.06
Barclays Bank, Manila	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestructured Loans:										
Bank of Tokyo	9.13	0.00	0.00	9.13	0.00	4.32	4.81	0.00	4.81	0.00
Bills Payable - Others										
PNB - Hongkong/Interbank Borrowings										
Midland Bank, Hongkong	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Bank of Tokyo, Hongkong	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Dai-ichi Finance	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Sumitomo bank, Hongkong	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Northern Hongkong Bank	3.50	0.00	0.00	3.50	0.00	0.00	3.50	0.00	0.00	3.50
Wing Lung Hongkong	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Banco Roma	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00
PNB - Hongkong/FX Banks										
Fuji Bank, Singapore	2.50	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50
Bank Brussels, Singapore	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
Citibank, Hongkong (BA) $19.4M	19.40	0.00	0.00	19.40	0.00	0.00	19.40	0.00	0.00	19.40
Republic Bank of Canada	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Bank of New York, Singapore	1.90	0.00	0.00	1.90	0.00	0.00	1.90	0.00	0.00	1.90
Long Term Credit Bank of Japan, Singapore	5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Mitsubishi Bank, London	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Standard Chartered, Singapore	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
PNB - Others										
Los Angeles - Lloyds Bank, Los Angeles	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Hongkong - Central Bank of the Philippines	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Singapore - Citibank	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00
PNB - London										
Citibank, London	5.50	0.00	0.00	5.50	0.00	0.00	5.50	0.00	0.00	5.50
Bilateral Loans										
Finnish Export	15.41	0.00	0.00	15.41	0.00	1.51	13.90	0.00	6.14	7.76
Swiss Transfer Credit	25.61	0.00	0.00	25.61	0.00	1.95	23.66	0.00	2.76	20.90
II. CONTINGENT LIABILITIES:	438.01	0.00	154.80	283.21	0.00	36.35	246.84	0.00	36.58	210.26
PNB Restructuring										
First Chicago, Hongkong	17.21	0.00	17.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International, Hongkong	40.64	0.00	40.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manhattan Leasing	12.38	0.00	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Republic Bank, Dallas	11.07	0.00	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMB Pacific, Hongkong	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of America	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Bank of Canada	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayerisch Landesbank	4.37	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Lyonnais	5.58	0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIDC Guaranteed Loans										
Banque Indosuez, Manila	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EPI International Finance, Hongkong	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citibank National Association, Manila	0.38	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First National Bank Chicago/PNB IFL	0.98	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morgan Grenfell (Asia) Limited	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Bank of Canada/Mantrust New York	9.12	0.00	9.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mantrust, New York	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNCC Restructuring										
Bank of Tokyo, Tokyo	6.67	0.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manhattan Leasing	5.32	0.00	0.00	5.32	0.00	0.00	5.32	0.00	0.00	5.32
Societe Generale, Manila	8.69	0.00	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International, Hongkong	9.50	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Due Non-Financial Institutions										
Itoh & Company	0.58	0.00	0.12	0.46	0.00	0.21	0.25	0.00	0.12	0.13
Itoh & Company	1.66	0.00	0.18	1.48	0.00	0.30	1.18	0.00	0.33	0.85
Stanby LC's										
Marubeni Restructuring:										
Marubeni Corporation - SFM-146-73	0.07	0.00	0.04	0.03	0.00	0.02	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-147-73	0.20	0.00	0.13	0.07	0.00	0.07	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-138-73	0.07	0.00	0.04	0.03	0.00	0.02	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-21-71	0.03	0.00	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-16-82	1.06	0.00	0.71	0.35	0.00	0.35	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-46-74	0.20	0.00	0.13	0.07	0.00	0.07	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-47-74	0.26	0.00	0.17	0.09	0.00	0.09	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-41-81	1.53	0.00	0.31	1.22	0.00	0.26	0.96	0.00	0.21	0.75
Marubeni Corporation - SFM-49-74	0.57	0.00	0.38	0.19	0.00	0.19	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-26-76	0.02	0.00	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-40-81	3.23	0.00	0.65	2.58	0.00	0.55	2.03	0.00	0.45	1.58
Marubeni Corporation - SFM-48-74	0.07	0.00	0.05	0.02	0.00	0.02	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-43-81	1.23	0.00	0.25	0.98	0.00	0.21	0.77	0.00	0.17	0.60
Marubeni Corporation - SFM-44-81	0.30	0.00	0.06	0.24	0.00	0.05	0.19	0.00	0.04	0.15
Marubeni Corporation - SFM-96-75	0.70	0.00	0.28	0.42	0.00	0.17	0.25	0.00	0.06	0.19
Marubeni Corporation - SFM-97-75	0.83	0.00	0.33	0.50	0.00	0.20	0.30	0.00	0.07	0.23
Marubeni Corporation - SFM-98-75	0.12	0.00	0.05	0.07	0.00	0.03	0.04	0.00	0.01	0.03
Marubeni Corporation - SFM-99-75	1.01	0.00	0.41	0.60	0.00	0.24	0.36	0.00	0.08	0.28
Marubeni Corporation - SFM-24-77	1.98	0.00	0.39	1.59	0.00	0.33	1.26	0.00	0.28	0.98
Marubeni Corporation - SFM-23-77	0.28	0.00	0.12	0.16	0.00	0.07	0.09	0.00	0.02	0.07
Marubeni Corporation - SFM-5-72	0.03	0.00	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-148-73	1.23	0.00	0.82	0.41	0.00	0.41	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-5-74	0.37	0.00	0.25	0.12	0.00	0.12	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-11-71	0.11	0.00	0.08	0.03	0.00	0.04	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-34-74	0.16	0.00	0.11	0.05	0.00	0.05	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-35-74	0.20	0.00	0.14	0.06	0.00	0.07	(0.01)	0.00	0.00	(0.01)
Marubeni Corporation - SFM-36-74	0.05	0.00	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-37-74	0.27	0.00	0.18	0.09	0.00	0.09	0.00	0.00	0.00	0.00
Marubeni Corporation - SFM-07-80	30.36	0.00	4.67	25.69	0.00	9.98	15.71	0.00	4.67	11.04
Deferred L/C's										
Marubeni Corporation - SFD-145-73	0.26	0.00	0.17	0.09	0.00	0.09	0.00	0.00	0.00	0.00
Marubeni Corporation - SFD-50-74	0.10	0.00	0.07	0.03	0.00	0.03	0.00	0.00	0.00	0.00
Marubeni Corporation - SFD-51-74	0.12	0.00	0.08	0.04	0.00	0.04	(0.00)	0.00	0.00	(0.00)
Marubeni Corporation - SFD-100-75	0.21	0.00	0.09	0.12	0.00	0.05	0.07	0.00	0.02	0.05

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Marubeni Corporation - SFD-101-75	0.18	0.00	0.07	0.11	0.00	0.04	0.07	0.00	0.01	0.06
Marubeni Corporation - SFD-63-76	0.14	0.00	0.09	0.05	0.00	0.05	0.00	0.00	0.00	0.00
Marubeni Corporation - SFD-10-81	0.60	0.00	0.16	0.44	0.00	0.11	0.33	0.00	0.07	0.26
Marubeni Corporation - SFD-149-73	1.23	0.00	0.82	0.41	0.00	0.41	0.00	0.00	0.00	0.00
Marubeni Corporation - SFD-04-74	0.61	0.00	0.41	0.20	0.00	0.20	0.00	0.00	0.00	0.00
Marubeni Corporation - SFD-12-71	0.21	0.00	0.14	0.07	0.00	0.07	(0.00)	0.00	0.00	(0.00)
Marubeni Corporation - SFD-33-74	0.10	0.00	0.07	0.03	0.00	0.03	0.00	0.00	0.00	0.00
NIDC										
Marubeni Corporation	0.70	0.00	0.46	0.24	0.00	0.23	0.00	0.00	0.00	0.00
Marubeni Corporation	2.29	0.00	0.61	1.68	0.00	0.44	1.24	0.00	0.28	0.96
Marubeni Corporation	7.53	0.00	1.77	5.76	0.00	1.37	4.39	0.00	0.97	3.42
Unrestructured Loans:										
Standby LC's:										
Bank of America Asia Limited, Hongkong	8.33	0.00	0.00	8.33	0.00	0.00	8.33	0.00	0.00	8.33
Bank of America - SFD-106-82	0.08	0.00	0.00	0.08	0.00	0.00	0.08	0.00	0.00	0.08
China National Machinery - SFM-76-82	3.82	0.00	0.00	3.82	0.00	0.39	3.43	0.00	0.39	3.04
China National Machinery - SFM-87-82	4.96	0.00	0.00	4.96	0.00	0.47	4.49	0.00	0.47	4.02
China National Machinery - SFM-88-82	5.39	0.00	0.00	5.39	0.00	0.38	5.01	0.00	0.38	4.63
China National Machinery - SFM-89-82	4.34	0.00	0.00	4.34	0.00	0.34	4.00	0.00	0.34	3.66
China National Machinery - SFM-90-82	3.97	0.00	0.00	3.97	0.00	0.29	3.68	0.00	0.29	3.39
NIDC Other Guaranteed Loans:										
Barclays Bank Batong-Buhay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banque Paribas Batong-Buhay	0.39	0.00	0.00	0.39	0.00	0.00	0.39	0.00	0.00	0.39
Ultrafin AG PISC	0.72	0.00	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.72
Security Bank Solid Mills	2.18	0.00	0.00	2.18	0.00	0.00	2.18	0.00	0.00	2.18
KDC PLDT-Retelco	0.21	0.00	0.00	0.21	0.00	0.00	0.21	0.00	0.00	0.21
Indo-Suez Batong-Buhay	18.60	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.00	18.60
Chase Manhattan Batong-Buhay	33.09	0.00	0.00	33.09	0.00	0.00	33.09	0.00	0.00	33.09
Metrobank Filcarbon	0.51	0.00	0.00	0.51	0.00	0.00	0.51	0.00	0.00	0.51
Century Bank	5.22	0.00	0.00	5.22	0.00	0.00	5.22	0.00	0.00	5.22
Unused Commercial LC's										
Takachito Shuji Co., Ltd. - S-480555	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02
Vibratek Services - S960012	0.97	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.00	0.97
Samia Private, Ltd. - A-860098	0.51	0.00	0.00	0.51	0.00	0.00	0.51	0.00	0.00	0.51
Vicente R. Chiudian - SFD-05-85	4.40	0.00	0.00	4.40	0.00	0.00	4.40	0.00	0.00	4.40

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Bilateral Loans:										
Paris Club Accounts										
Credit Lyonnais - SFM-44-80A	5.02	0.00	0.00	5.02	0.00	0.61	4.41	0.00	0.89	3.52
Diamont Boart - SFD-68-82	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.01	0.01
Midland Bank - SFM-113-75	2.32	0.00	0.00	2.32	0.00	0.27	2.05	0.00	0.36	1.69
George Fischer - SFD-04-83	0.05	0.00	0.00	0.05	0.00	0.01	0.04	0.00	0.01	0.03
Eximbank - SFM-55-78	5.93	0.00	0.00	5.93	0.00	0.71	5.22	0.00	1.42	3.80
Marubeni Corporation - SFD-39-81	3.39	0.00	0.00	3.39	0.00	0.28	3.11	0.00	0.45	2.66
Marubeni Corporation - SFD-38-81	13.48	0.00	0.00	13.48	0.00	1.10	12.38	0.00	1.79	10.59
Morgan Grenfell & Co. - SFM 92-65	0.63	0.00	0.00	0.63	0.00	0.38	0.25	0.00	0.08	0.17
Morgan Grenfell & Co. - SFM 92-66	0.54	0.00	0.00	0.54	0.00	0.07	0.47	0.00	0.13	0.34
Toyoda Tsusho Kaisha Co. - SFD-75-80	1.25	0.00	0.00	1.25	0.00	0.15	1.10	0.00	0.30	0.80
Marubeni Corporation - SFD-42-74	9.74	0.00	0.00	9.74	0.00	1.17	8.57	0.00	2.33	6.24
Marubeni Corporation - SFD-26-77	7.59	0.00	0.00	7.59	0.00	1.17	6.42	0.00	1.69	4.73
Marubeni Corporation - SFD-28-77	0.53	0.00	0.00	0.53	0.00	0.06	0.47	0.00	0.13	0.34
Marubeni Corporation - SFD-37-77	11.32	0.00	0.00	11.32	0.00	1.61	9.71	0.00	2.59	7.12
Marubeni Corporation - SFD-95-75	2.63	0.00	0.00	2.63	0.00	0.37	2.26	0.00	0.60	1.66
Marubeni Corporation - SFD-40-77	2.27	0.00	0.00	2.27	0.00	0.32	1.95	0.00	0.52	1.43
Marubeni Corporation - SFD-92-75	17.63	0.00	0.00	17.63	0.00	2.50	15.13	0.00	4.04	11.09
Marubeni Corp., Tokyo - SFD-31-74	9.14	0.00	0.00	9.14	0.00	1.10	8.04	0.00	2.19	5.85
Sumitomo Corporation - SFD-07-83	25.71	0.00	0.00	25.71	0.00	4.24	21.47	0.00	5.74	15.73
Toyo Corporation - SFD-45-78	2.07	0.00	0.00	2.07	0.00	0.25	1.82	0.00	0.50	1.32
Other Rescheduling										
Oriental Chemical, $4.096M	3.22	0.00	0.23	2.99	0.00	0.37	2.62	0.00	0.64	1.98
Goldstar	4.02	0.00	0.32	3.70	0.00	0.32	3.38	0.00	0.44	2.94
Marubeni Corporation - SFM 7-80	10.62	0.00	5.31	5.31	0.00	0.00	5.31	0.00	0.00	5.31
DEVELOPMENT BANK OF THE PHILIPPINES	2,032.68	0.00	682.47	1,350.21	0.00	142.46	1,207.75	0.00	171.12	1,036.63
I. Real Accounts	592.14	0.00	253.45	338.69	0.00	58.46	280.23	0.00	55.02	225.20
Commercial Loans:										
Bank of Tokyo - Y10B	6.97	0.00	0.00	6.97	0.00	4.32	2.65	0.00	2.65	0.00
Manufacturer Hanover Trust Company, Manila	1.44	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banque Indosuez Manila	3.51	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Lyonnaise	3.51	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturer Hanover Trust Company, Manila	9.49	0.00	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Bank of Tokyo, Manila	26.07	0.00	26.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Societe Generale, Manila	10.91	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banque National de Paris, Manila	3.24	0.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banque National de Paris, Manila	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First Interstate Bank of California	6.45	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lloyds Bank PLC, London	4.24	0.00	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of California, Manila	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Nova Scotia	2.90	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barclays Bank PLC	7.53	0.00	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toronto Dominion (SEA)	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toronto Dominion (SEA)	2.52	0.00	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo - A (Y10B)	2.38	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo - B (Y10B)	7.93	0.00	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo - A & B (Y10B)	17.31	0.00	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
California First Bank	3.88	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
California First Bank	2.13	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International ($75M-APCO)	7.97	0.00	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International ($75M-APCO)	50.03	0.00	50.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mitsui Bank Limited ($30M)	4.47	0.00	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International ($150M-APCO)	21.58	0.00	21.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International ($150M-APCO)	19.17	0.00	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilateral Loans:										
Dresdner Bank	0.33	0.00	0.00	0.33	0.00	0.04	0.29	0.00	0.07	0.22
Aust Export Finance Insurance Co. A$5.1M	0.78	0.00	0.20	0.58	0.00	0.20	0.38	0.00	0.20	0.18
Aust Export Finance Insurance Co. A$.456M	0.07	0.00	0.02	0.05	0.00	0.02	0.03	0.00	0.02	0.01
Private Export Funding Corp. (PEFCO)	0.54	0.00	0.00	0.54	0.00	0.06	0.48	0.00	0.12	0.36
US Eximbank	1.20	0.00	0.00	1.20	0.00	0.18	1.02	0.00	0.24	0.78
USAID/Mindanao Portland Cement Corporation	0.78	0.00	0.00	0.78	0.00	0.11	0.67	0.00	0.16	0.51
USAID/Victoria's Rural Electric Service Co.	1.23	0.00	0.00	1.23	0.00	0.11	1.12	0.00	0.24	0.88
USAID/Misamis Oriental Rural Electric Service Company	0.77	0.00	0.00	0.77	0.00	0.07	0.70	0.00	0.15	0.55
Mantrust, London	14.29	0.00	0.00	14.29	0.00	1.48	12.81	0.00	2.24	10.57
Japan Eximbank, Y6B	34.74	0.00	0.00	34.74	0.00	4.27	30.47	0.00	5.30	25.17
International Bank Fuer Aussenhandel (IBFA)	5.83	0.00	0.00	5.83	0.00	0.45	5.38	0.00	0.84	4.54
Banco Exterior de Espana, $81M	81.30	0.00	0.00	81.30	0.00	4.74	76.56	0.00	7.60	68.96
Banco Exterior de Espana, $7.6M	8.40	0.00	0.00	8.40	0.00	0.49	7.91	0.00	0.79	7.12
Banco Exterior de Espana, $1.7M	1.84	0.00	0.00	1.84	0.00	0.11	1.73	0.00	0.18	1.55
Midland Bank	0.41	0.00	0.00	0.41	0.00	0.05	0.36	0.00	0.09	0.27

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Multilateral Loans:										
OPEC	0.70	0.00	0.21	0.49	0.00	0.23	0.26	0.00	0.25	0.01
IBRD	4.68	0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IBRD	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IBRD	1.81	0.00	0.16	1.65	0.00	0.16	1.49	0.00	0.16	1.33
IBRD	0.93	0.00	0.93	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
IBRD	6.28	0.00	1.68	4.60	0.00	0.93	3.67	0.00	0.45	3.22
IBRD	7.83	0.00	1.98	5.85	0.00	1.98	3.87	0.00	1.98	1.89
IBRD	0.12	0.00	0.02	0.10	0.00	0.02	0.08	0.00	0.02	0.06
IBRD	9.98	0.00	4.97	5.01	0.00	5.01	0.00	0.00	0.00	0.00
IBRD	6.38	0.00	3.04	3.34	0.00	3.34	0.00	0.00	0.00	0.00
Bonds										
Yamaichi Securities, Y5B	24.03	0.00	0.00	24.03	0.00	0.00	24.03	0.00	0.00	24.03
Japanese Yen Notes, Y10B	48.05	0.00	0.00	48.05	0.00	8.01	40.04	0.00	8.01	32.03
Peso Redenominated Loans										
PCIB/MHIC, $9M	2.93	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni, Y85 M										
Unrescheduled	30.60	0.00	9.35	21.25	0.00	9.35	11.90	0.00	10.54	1.36
Peso Syndicated	15.52	0.00	0.00	15.52	0.00	4.74	10.78	0.00	5.35	5.43
Redenominated w/ FEBTC	2.53	0.00	0.00	2.53	0.00	0.77	1.76	0.00	0.16	1.60
Marubeni Loans										
Marubeni Corporation	0.75	0.00	0.00	0.75	0.00	0.10	0.65	0.00	0.10	0.55
Marubeni Overseas Finance	29.50	0.00	0.00	29.50	0.00	4.54	24.96	0.00	4.54	20.42
Marubeni Corporation	16.76	0.00	0.00	16.76	0.00	2.58	14.18	0.00	2.58	11.60
II. CONTINGENT LIABILITIES	1,440.54	0.00	429.02	1,011.52	0.00	84.00	927.52	0.00	116.10	811.42
Commercial Loans:										
American Express Bank Limited, London	11.68	0.00	11.06	0.62	0.00	0.00	0.62	0.00	0.06	0.56
Security Pacific National, Manila	4.66	0.00	0.00	4.66	0.00	0.00	4.66	0.00	0.47	4.19
Wardley International Bank	0.57	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citibank National Association, Manila	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Bank Limited	0.59	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deutsche Bank Asia, Manila	15.24	0.00	15.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mellon Bank National Association	0.77	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
Citicorp International Limited	73.88	0.00	73.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barclays Asia Limited	2.25	0.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taiyo Kobe Bank Limited	9.09	0.00	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taiyo Kobe Bank Limited	36.50	0.00	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BA Asia Limited	11.93	0.00	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mitsui Finance Asia	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mitsui Finance Asia	21.02	0.00	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMB Bank Pacific Limited	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sumitomo Finance Bank	11.13	0.00	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp International Bank	69.94	0.00	69.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nippon Credit Bank	37.68	0.00	37.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Trust and Company	52.53	0.00	52.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo	68.35	0.00	68.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilateral Loans:										
Banque Francaise Du Commerce Exterior	11.93	0.00	0.00	11.93	0.00	1.76	10.17	0.00	2.54	7.63
Union Bank of Switzerland	3.83	0.00	0.00	3.83	0.00	0.55	3.28	0.00	0.79	2.49
Banque de Benelux	6.59	0.00	0.00	6.59	0.00	0.66	5.93	0.00	1.33	4.60
Platt Saco Lowell Limited (U.K.)	5.50	0.00	0.00	5.50	0.00	0.48	5.02	0.00	0.78	4.24
Mitsubishi Heavy Industries, Limited	98.88	0.00	0.00	98.88	0.00	20.16	78.72	0.00	25.79	52.93
Dresdner Bank (Lurgie Chemie)	6.04	0.00	0.00	6.04	0.00	0.49	5.55	0.00	0.93	4.62
Marubeni Corporation (Fuji Bank)	66.43	0.00	0.00	66.43	0.00	2.01	64.42	0.00	3.73	60.69
Banque Francaise Du Commerce Extension	0.75	0,00	0.00	0.75	0.00	0.08	0.67	0.00	0.17	0.50
Banque de Indochine Et de Suez	0.07	0.00	0.00	0.07	0.00	0.01	0.06	0.00	0.01	0.05
Banco Exterior de Espana	208.61	0.00	0.00	208.61	0.00	27.44	181.17	0.00	34.35	146.82
Societe Generale de Banque	91.15	0.00	0.00	91.15	0.00	10.05	81.10	0.00	12.60	68.50
Marubeni Corporation, Y54.B	506.46	0.00	0.00	506.46	0.00	20.31	486.15	0.00	32.55	453.60
NATIONAL DEVELOPMENT COMPANY	63.53	0.00	7.24	56.29	0.00	4.52	51.77	0.00	6.12	45.65
I. REAL ACCOUNTS	27.59	0.00	7.03	20.56	0.00	0.53	20.03	0.00	1.08	18.95
Bilateral Loans:										
I C O	2.58	0.00	0.00	2.58	0.00	0.04	2.54	0.00	0.08	2.46
Belgian F.A.	1.50	0.00	0.00	1.50	0.00	0.04	1.46	0.00	0.08	1.38
Commercial Loans:										
Marubeni Corporation	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nippon Kokan	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J C O	16.48	0.00	0.00	16.48	0.00	0.45	16.03	0.00	0.92	15.11

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
BA-Asia Syndicate										
Bank of Montreal	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Royal Bank of Canada	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Bank	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partnership Pacific Bank	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westpac Banking Corporation	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daiwa Securities Hongkong	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHP International	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. CONTINGENT ACCOUNTS	35.94	0.00	0.21	35.73	0.00	3.99	31.74	0.00	5.04	26.70
Bilateral Loans:										
Societe Generale de Banque	11.52	0.00	0.00	11.52	0.00	0.71	10.81	0.00	1.27	9.54
Marubeni Corporation	17.40	0.00	0.00	17.40	0.00	1.64	15.76	0.00	2.12	13.64
Davy Mckee London Limited	1.13	0.00	0.00	1.13	0.00	0.22	0.91	0.00	0.23	0.68
Commercial Loans:										
Amexco	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nippon Lease	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Societe Generale (Unrestructured)	5.68	0.00	0.00	5.68	0.00	1.42	4.26	0.00	1.42	2.84
PHILIPPINE NUCLEAR POWER PLANT	1,067.19	0.00	319.02	748.17	0.00	170.44	577.73	0.00	102.83	474.90
I. REAL ACCOUNTS	1,067.19	0.00	319.02	748.17	0.00	170.44	577.73	0.00	102.83	474.90
American Express - A	66.42	0.00	0.00	66.42	0.00	9.71	56.71	0.00	7.97	48.74
American Express - B	65.52	0.00	0.00	65.52	0.00	9.72	55.80	0.00	7.98	47.82
American Express - C	17.45	0.00	6.96	10.49	0.00	6.96	3.53	0.00	3.53	0.00
American Express - D	2.34	0.00	0.93	1.41	0.00	0.93	0.48	0.00	0.47	0.01
Citicorp International	210.82	0.00	192.70	18.12	0.00	0.00	18.12	0.00	1.81	16.31
Eximbank 6122	391.23	0.00	0.00	391.23	0.00	122.97	268.26	0.00	64.17	204.09
Bank of Tokyo - A	83.98	0.00	0.00	83.98	0.00	5.19	78.79	0.00	7.34	71.45
Bank of Tokyo - B	77.74	0.00	68.60	9.14	0.00	9.14	0.00	0.00	0.00	0.00
Mitsui and Company (Main Contract)	14.05	0.00	0.00	14.05	0.00	0.25	13.80	0.00	1.52	12.28
Union Bank of Switzerland	87.81	0.00	0.00	87.81	0.00	5.57	82.24	0.00	8.04	74.20
Sumitomo Finance	43.10	0.00	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morgan Guaranty	6.73	0.00	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
PHILIPPINE AIRLINES	292.11	0.00	138.20	153.91	0.00	25.18	128.73	0.00	27.62	156.35
I. REAL ACCOUNTS	292.11	0.00	138.20	153.91	0.00	25.18	128.73	0.00	27.62	156.35
Hermes Dresdner Bank	61.75	0.00	6.83	54.92	0.00	8.05	46.87	0.00	10.51	57.38
Credit Lyonnais	47.62	0.00	4.94	42.68	0.00	5.41	37.27	0.00	7.39	44.66
Export Development Corporation	0.84	0.00	0.05	0.79	0.00	0.10	0.69	0.00	0.14	0.83
Midland Bank	25.36	0.00	2.46	22.90	0.00	2.95	19.95	0.00	4.02	23.97
US-Eximbank	30.85	0.00	2.53	28.32	0.00	4.37	23.95	0.00	5.56	29.51
Commercial Loans										
Credit Lyonnais	3.44	0.00	1.72	1.72	0.00	1.72	0.00	0.00	0.00	0.00
Dresdner Bank	3.44	0.00	1.72	1.72	0.00	1.72	0.00	0.00	0.00	0.00
Midland Bank	1.72	0.00	0.86	0.86	0.00	0.86	0.00	0.00	0.00	0.00
SIFM000200 - Sanwa International Finance Limited	15.95	0.00	15.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCHM000400 - Chase Manhattan Asia Limited	24.49	0.00	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCHM000400 - Chase Manhattan Asia Limited	1.58	0.00	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCHM000400 - Chase Manhattan Asia Limited	3.12	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCHM000400 - Chase Manhattan Asia Limited	3.86	0.00	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREM000800 - Dresdner Bank (SEA)	7.98	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREM000800 - Dresdner Bank (SEA)	0.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOMM000500 - Bank of Montreal Asia Limited	7.82	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XCHM000700 - Chase Manhattan Asia Limited	13.82	0.00	13.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NBCM000100 - National Bank of Canada	2.04	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NBCM000100 - National Bank of Canada	4.85	0.00	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LLBS000800 - Lloyds Bank PLC	10.04	0.00	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XEAM000300 - Deutsche Bank (Asia)	1.46	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSLS000600 - Hongkong & Shanghai Bank	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSFS000700 - Hongkong & Shanghai Bank	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMAM000600 - Bank of Montreal Limited	3.14	0.00	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMAM000900 - Bank of Montreal Limited	2.13	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XFIS000500 - First Interstate Bank of California	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XLDS000400 - Elders Finance Asia Limited	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
PHILIPPINE EXPORT AND FOREIGN LOAN GUARANTEE CORPORATION	96.77	0.00	70.54	26.23	0.00	2.66	23.57	0.00	1.83	21.74
I. REAL ACCOUNTS:	59.47	0.00	59.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Loans										
Philippine Commercial & International Bank	5.78	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine National Bank	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Credit and Commerce International	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil. Commercial & International Bank. L.A.	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil. Commercial & International Bank. N.Y.	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mellon Bank (East) National Association	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arab Asian International Limited	1.24	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBAF Bank Limited	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alubaf Arab International Bank. E. C.	0.25	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Sanwa Bank Limited	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arab Bank for Investment and Trade	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuwait Asia Bank	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Bahrain & Kuwait	5.33	0.00	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bahrain Investment Bank	2.67	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Al Bahrain Arab African Bank	2.67	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuwait Asia Bank	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Bank of India	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Banking Corporation	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANZ Asia Limited	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ubaf Bank Limited	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Irving Trust Company	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMB Cayman Island Br.	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Korea First Bank	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alubaf Arab International Bank E.C.	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Sanwa Bank Limited	0.39	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Bank & Trust Company	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. CONTINGENT LIABILITIES	37.30	0.00	11.07	26.23	0.00	2.66	23.57	0.00	1.83	21.74
Commercial Loans:										
The Saudi Investment Bank	0.79	0.00	0.00	0.79	0.00	0.00	0.79	0.00	0.00	0.79
Amanah Chase Merchant Bank	0.18	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.02	0.16
Wibau Aktiengesellschaft										
a. Atlantic Finanz, Vernaltungs AG	2.14	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Westfallen Bank	0.90	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 1992 - 1994 (Continuation)
(In million dollars)

PARTICULARS	1992			1993			1994			
	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the Beginning	Added Borrowings	Principal Repayment	Outstanding at the End
c. International Commercial Bank	1.13	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Forfaitierung Und Finanz	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Koehring Bomag/EHBC	3.04	0.00	2.45	0.58	0.00	0.00	0.59	0.00	0.06	0.53
Maschinenfabrik Augsburg Nuenberg										
a. Forfaitierung Und Finanz	0.67	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Bank Fuer Gemeinweitschaft	1.91	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arbau und Indsutriebedarf Rexnord endorsed to Credit Lyonnais	0.44	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First National Bank of Chicago-Syndicated	0.37	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilateral Loans:										
Northwest Bank of Minneapolis	8.85	0.00	0.00	8.85	0.00	0.04	8.81	0.00	0.04	8.77
First National Bank of Chicago	15.82	0.00	0.00	15.82	0.00	2.62	13.20	0.00	1.71	11.49
GRAND TOTAL	4,464.76	0.00	1,660.59	2,804.18	0.00	389.39	2,414.76	0.00	361.39	2,106.71

SOURCE: Bureau of the Treasury

Table E.1
DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1994
Net of tax subsidy
(In thousand pesos)

PARTICULARS	PROGRAMMED				UNPROGRAMMED	TOTAL APPROPRIATIONS				
	Equity	Subsidy	Net Lending	Total	Project Loans Outlay	Equity	Subsidy	Net Lending	Projects Loans Outlay	Total
I. DEPARTMENT OF AGRICULTURE	460,036	2,137,557	0	2,597,593	0	460,036	2,137,557	0	0	2,597,593
1. National Food Authority	375,479	1,703,905		2,079,384		375,479	1,703,905			2,079,384
2. National Tobacco Administration		102,213		102,213			102,213			102,213
3. Philippine Coconut Authority		122,875		122,875			122,875			122,875
4. Philippine Fisheries Development Authority	5,513	2,000		7,513		5,513	2,000			7,513
5. Philippine Rice Research Institute		102,086		102,086			102,086			102,086
6. Quedan and Rural Credit Guarantee Corporation	79,044			79,044		79,044				79,044
7. Sugar Regulatory Administration		104,478		104,478			104,478			104,478
II. DEPARTMENT OF ENERGY	880,000	525,593		1,405,593	5,017,000	880,000	525,593	0	5,017,000	6,422,593 a/
1. National Electrification Administration	0	525,593		525,593	597,000	0	525,593		597,000	1,122,593 a/
2. National Power Corporation	880,000	0		880,000	4,420,000	880,000			4,420,000	5,300,000 a/
III. DEPARTMENT OF FINANCE	100,000	50,000	0	150,000	0	100,000	50,000	0	0	150,000
1. Philippine Crop Insurance Corporation		50,000		50,000			50,000			50,000
2. Philippine Export and Foreign Loan Guarantee Corporation	100,000			100,000		100,000				100,000
IV. DEPARTMENT OF HEALTH	0	328,531	0	328,531	0	0	328,531	0	0	328,531
1. Lung Center of the Philippines		76,835		76,835			76,835			76,835
2. National Kidney Institute		88,000		88,000			88,000			88,000
3. Philippine Children's Medical Center		86,196		86,196			86,196			86,196
4. Philippine Heart Center		77,500		77,500			77,500			77,500
V. DEPARTMENT OF NATIONAL DEFENSE	12,932	1,000	0	13,932	0	12,932	1,000	0	0	13,932
1. Philippine Veterans Assistance Commission		1,000		1,000			1,000			1,000
2. PHIVIDEC Industrial Authority	12,932			12,932		12,932				12,932
VI. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	100,000	440,171	0	540,171	1,330,709	100,000	440,171	0	1,330,709	1,870,880
1. Local Water Utilities Administration		440,171		440,171	403,709		440,171		403,709	843,880
2. Metropolitan Waterworks and Sewerage System	100,000			100,000	927,000	100,000			927,000	1,027,000
VII. DEPARTMENT OF TOURISM	22,667	105,685	0	128,352	0	22,667	105,685	0	0	128,352
1. Philippine Convention and Visitors Corporation		90,685		90,685			90,685			90,685
2. Philippine Tourism Authority	22,667	15,000		37,667		22,667	15,000			37,667

Table E.1
DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1994 (Continuation)
Net of tax subsidy
(In thousand pesos)

PARTICULARS	PROGRAMMED				UNPROGRAMMED:	TOTAL APPROPRIATIONS				
	Equity	Subsidy	Net Lending	Total	Project Loans Outlay	Equity	Subsidy	Net Lending	Projects Loans Outlay	Total
VIII. DEPARTMENT OF TRADE AND INDUSTRY	73,500	80,307	0	153,807	34,190	73,500	80,307	0	34,190	187,997
1. Center for International Trade Expositions and Missions		70,157		70,157			70,157			70,157
2. Cottage Industry Technology Center		10,150		10,150			10,150			10,150
3. Export Processing Zone Authority	73,500			73,500	34,190	73,500			34,190	107,690
IX. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	160,792	419,399	0	580,191	413,609	160,792	419,399	0	413,609	993,800
1. Light Rail Transit Authority	160,792	17,300		178,092	223,000	160,792	17,300		223,000	401,092
2. Philippine National Railways		402,099		402,099	172,000		402,099		172,000	574,099
3. Philippine Ports Authority				0	18,609				18,609	18,609
X. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	15,000	0	15,000	0	0	15,000	0	0	15,000
1. Philippine Institute for Development Studies		15,000		15,000			15,000			15,000
XI. OFFICE OF THE PRESS SECRETARY	200,000	0	0	200,000	0	200,000	0	0	0	200,000
1. People's Television Network, Inc.	200,000			200,000		200,000				200,000
XII. OTHER EXECUTIVE OFFICES	948,065	900,800	0	1,848,865	913,316	948,065	900,800	0	913,316	2,762,181
1. Asset Privatization Trust		24,000		24,000			24,000			24,000
2. Bases Conversion Development Authority	97,458			97,458		97,458				97,458
3. Home Insurance and Guarantee Corporation	500,000			500,000		500,000				500,000
4. Land Bank of the Philippines					667,000				667,000	667,000
5. National Home Mortgage Finance Corporation	100,000	400,000		500,000		100,000	400,000			500,000
6. National Housing Authority		468,000		468,000			468,000			468,000
7. Philippine Deposit Insurance Corporation	10,000			10,000		10,000				10,000
8. Philippine Retirement Authority	7,000			7,000		7,000				7,000
9. Southern Philippines Development Authority		8,800		8,800			8,800			8,800
10. Subic Bay Metropolitan Authority	233,607			233,607		233,607				233,607
11. Technology and Livelihood Resource Center				0	246,316				246,316	246,316
SUB-TOTAL	2,957,992	5,004,043	0	7,962,035	7,708,824	2,957,992	5,004,043	0	7,708,824	15,670,859
UNALLOCATED	10,000	9,965	1,200,000	1,219,965	91,176	10,000	9,965	1,200,000	91,176	1,311,141
GRAND TOTAL	2,967,992	5,014,008	1,200,000	9,182,000	7,800,000	2,967,992	5,014,008	1,200,000	7,800,000	16,982,000

a/ Tentative figures

Table E.2
USES OF FUNDS, EQUITY/SUBSIDY (NET OF TAX SUBSIDY), CY 1994
(In thousand pesos)

PARTICULARS	GAS	Support to Operations	OPERATIONS: Developmental	OPERATIONS: Service Related	PROJECTS: Locally Funded	PROJECTS: FAPS	Total
I. DEPARTMENT OF AGRICULTURE	296,105	68,141	2,061,649	171,698	0	0	2,597,593
1. National Food Authority	206,506	7,994	1,864,690	194			2,079,384
2. National Tobacco Administration	5,136	21,603	71,233	4,241			102,213
3. Philippine Coconut Authority	24,700	21,798	16,114	60,263			122,875
4. Philippine Fisheries Development Authority			7,513				7,513
5. Philippine Rice Research Institute	20,884	7,162	57,511	16,529			102,086
6. Quedan and Rural Credit Guarantee Corporation				79,044			79,044
7. Sugar Regulatory Administration	38,879	9,584	44,588	11,427			104,478
II. DEPARTMENT OF ENERGY	0	0	250,000	0	525,593	630,000	1,405,593
1. National Electrification Administration					525,593		525,593 a/
2. National Power Corporation			250,000			630,000	880,000 a/
III. DEPARTMENT OF FINANCE	0	0	50,000	100,000	0	0	150,000
1. Philippine Crop Insurance Corporation			50,000				50,000
2. Philippine Export and Foreign Loan Guarantee Corporation				100,000			100,000
IV. DEPARTMENT OF HEALTH	45,599	0	0	282,932	0	0	328,531
1. Lung Center of the Philippines	10,246			66,589			76,835
2. National Kidney Institute	12,320			75,680			88,000
3. Philippine Children's Medical Center	19,530			66,666			86,196
4. Philippine Heart Center	3,503			73,997			77,500
V. DEPARTMENT OF NATIONAL DEFENSE	208	0	12,932	792	0	0	13,932
1. Philippine Veterans Assistance Commission	208			792			1,000
2. PHIVIDEC Industrial Authority			12,932				12,932
VI. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	0	0	0	0	260,729	279,442	540,171
1. Local Water Utilities Administration					260,729	179,442	440,171
2. Metropolitan Waterworks and Sewerage System						100,000	100,000
VII. DEPARTMENT OF TOURISM	57,695	22,681	10,309	0	37,667	0	128,352
1. Philippine Convention and Visitors Corporation	57,695	22,681	10,309				90,685
2. Philippine Tourism Authority					37,667		37,667

Table E.2
USES OF FUNDS, EQUITY/SUBSIDY (NET OF TAX SUBSIDY), CY 1994 (Continuation)
(In thousand pesos)

PARTICULARS	GAS	OPERATIONS: Support to Operations	OPERATIONS: Developmental	OPERATIONS: Service Related	PROJECTS: Locally Funded	PROJECTS: FAPS	Total
VIII. DEPARTMENT OF TRADE AND INDUSTRY	8,307	947	87,903	0	50,136	6,514	153,807
1. Center for International Trade Expositions and Missions	3,937	500	65,720				70,157
2. Cottage Industry Technology Center	4,370	447	5,333				10,150
3. Export Processing Zone Authority			16,850		50,136	6,514	73,500
IX. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	0	165,000	0	0	56,399	358,792	580,191
1. Light Rail Transit Authority					17,300	160,792	178,092
2. Philippine National Railways		165,000			39,099	198,000	402,099
X. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	7,438	6,169	1,393	0	0	0	15,000
1. Philippine Institute for Development Studies	7,438	6,169	1,393				15,000
XI. OFFICE OF THE PRESS SECRETARY	100,000	0	0	100,000	0	0	200,000
1. People's Television Network, Inc.	100,000			100,000			200,000
XII. OTHER EXECUTIVE OFFICES	15,407	1,562	1,303,426	528,470	0	0	1,848,865
1. Asset Privatization Trust	4,590	940		18,470			24,000
2. Bases Conversion Development Authority			97,458				97,458
3. Home Insurance and Guarantee Corporation				500,000			500,000
4. National Home Mortgage Finance Corporation			500,000				500,000
5. National Housing Authority			468,000				468,000
6. Philippine Deposit Insurance Corporation				10,000			10,000
7. Philippine Retirement Authority			7,000				7,000
8. Southern Philippines Development Authority	5,000		3,800				8,800
9. Subic Bay Metropolitan Authority	5,817	622	227,168				233,607
Unallocated	19,965						19,965
GRAND TOTAL	550,724	264,500	3,777,612	1,183,892	930,524	1,274,748	7,982,000

a/ Tentative figures

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1992
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES				TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities	NET WORTH	
I. DEPARTMENT OF AGRARIAN REFORM	24,539,700	18,556,540	692,080	0	5,755,400	24,682,990	7,065,940	9,685,020	8,109,770	49,543,720
1. Land Bank of the Philippines	24,539,700	18,556,540	692,080		5,755,400	24,682,990	7,065,940	9,685,020	8,109,770	49,543,720
II. DEPARTMENT OF AGRICULTURE.	4,159,737	10,532,454	26,446,356	60	3,198,257	5,301,559	12,790,184	8,436,077	17,809,044	44,336,864
1. National Food Authority	671,794	4,560,210	1,149,176		1,851,465	4,828,033	4,280,978	455,417	(1,331,783)	8,232,645
2. National Irrigation Administration	1,118,465	5,146,923	24,219,324 a/		216,553	19,516	6,631,340	7,068,131	16,982,278	30,701,265
3. National Tobacco Administration	222,235	63,178	89,212		121,734	12,342		6,539	477,478	496,359
4. Philippine Coconut Authority	107,380	187,936	92,408		854,359	82,145	250	795,498	364,190	1,242,083
5. Philippine Cotton Corporation	41,587	54,395	12,499		9,277	139,810	335,687	2,890	(360,629)	117,758
6. Philippine Fisheries Development Authority	211,455	98,123	277,438	60	50,526	189,191	331,006	75,251	42,154	637,602
7. Philippine Rice Research Institute	4,286	34	475,531		381	1,622		3,063	475,547	480,232
8. Quedan and Rural Credit Guarantee Corporation	151,462	96,561	1,760		91,422	6,694	65,000	955	268,556	341,205
9. Sugar Regulatory Administration	1,631,073	325,094	129,008		2,540	22,206	1,145,923	28,333	891,253	2,087,715
III. DEPARTMENT OF ENERGY	9,963,708	17,256,554	126,118,981	0	90,191,407	38,799,339	75,977,206	41,561,445	87,192,660	243,530,650
1. National Electrification Administration	412,289	2,514,612	32,546		12,672,577	4,227,221	4,760,673	64,191	6,579,939	15,632,024 b/
2. National Power Corporation	5,005,419	14,056,942	126,043,435		57,593,830	30,840,118	66,669,533	41,039,254	64,150,721	202,699,626 b/
3. Philippine National Oil Company	4,546,000	685,000	43,000		19,925,000	3,732,000	4,547,000	458,000	16,462,000	25,199,000 b/
IV. DEPARTMENT OF FINANCE	619,812	592,658	7,539	0	827,729	77,806	563,513	221,312	1,185,107	2,047,738
1. Philippine Crop Insurance Corporation	437,900	527,800	5,800		9,400	24,000	39,800	51,800	865,300	980,900
2. Philippine Export and Foreign Loan Guarantee Corporation	181,912	64,858	1,739		818,329	53,806	523,713	169,512	319,807	1,066,838
V. DEPARTMENT OF HEALTH	136,870	317,306	931,822	0	7,961	136,206	0	70,088	1,187,665	1,393,959
1. Lung Center of the Philippines	21,587	42,214	63,472		2,596	27,032		34,982	67,855	129,869
2. National Kidney Institute	27,621	90,070	449,368			50,437		3,394	513,228	567,059
3. Philippine Children's Medical Center	53,506	23,385	153,577			14,958		17,774	197,736	230,468
4. Philippine Heart Center	34,156	161,637	265,405		5,365	43,779		13,938	408,846	466,563

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1992 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
VI. DEPARTMENT OF NATIONAL DEFENSE	65,565	31,865	118,871	0	27,056	48,154	0	8,765	186,438	243,357
1. Philippine Veterans Assistance Commission	15,387	160	819		1,366	3		405	17,324	17,732
2. PHIVIDEC Industrial Authority	50,178	31,705	118,052		25,690	48,151		8,360	169,114	225,625
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	2,878,385	2,784,744	15,042,715	0	11,406,083	1,161,894	10,677,110	668,353	19,604,570	32,111,927
1. Local Water Utilities Administration	133,815	652,751	68,907		4,081,844	333,754	1,917,150	449,343	2,237,070	4,937,317
2. Metropolitan Waterworks and Sewerage System	2,744,570	2,131,993	14,973,808		7,324,239	828,140	8,759,960	219,010	17,367,500	27,174,610
VIII. DEPARTMENT OF TOURISM	684,559	287,550	1,353,783	0	415,716	115,840	34,807	173,326	2,417,635	2,741,608
1. Philippine Convention and Visitors Corporation	121,229	60,250	33,270		1,076	56,610		17,377	141,838	215,825
2. Philippine Tourism Authority	563,330	227,300	1,320,513		414,640	59,230	34,807	155,949	2,275,797	2,525,783
IX. DEPARTMENT OF TRADE AND INDUSTRY	1,400,783	2,369,011	4,047,847	9,424	12,983,372	4,988,498	8,179,086	426,507	7,216,346	20,810,437
1. Center for International Trade Expositions and Missions	33,939	15,242	203,708		3,828	9,576	8,130	30,018	208,993	256,717
2. Cottage Industry Technology Center	3,286	5,337	34,858		93	1,132		211	42,231	43,574
3. Export Processing Zone Authority	143,181	147,447	2,787,986	9,424	39,262	60,770	991,056	2,511	2,072,963	3,127,300
4. National Development Co.	1,021,900	2,200,900	1,020,200		12,939,900	4,916,100	7,179,900	393,500	4,693,400	17,182,900
5. Small Business Guarantee and Finance Corporation	198,477	85	1,095		289	920		267	198,759	199,946
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	4,353,455	6,706,970	36,473,108	0	1,064,012	5,095,706	12,789,686	4,938,383	25,773,770	48,597,545
1. Cebu Port Authority c/									0	
2. Light Rail Transit Authority	293,732	347,375	4,997,772		224,325	1,140,694	5,177,600	111,112	(566,202)	5,863,204
3. Manila International Airport Authority	1,291,821	1,828,703	7,332,112			611,509	294,905	75,062	9,471,160	10,452,636
4. Mactan Cebu International Airport Authority	5,349	8,837	69,161		526	11,470		10,888	61,515	83,873
5. Metro Manila Transit Corporation	137,514	467,596	332,992		380,421	449,941	982,299	284,160	(397,877)	1,318,523
6. Philippine National Railways	166,833	336,715	4,696,887		13,256	2,234,484	2,438,272	71,036	469,899	5,213,691
7. Philippine Ports Authority c/	1,571,790	490,850	18,842,710		396,510	603,290	3,896,610	470,740	16,331,220	21,301,860
8. Philippine Postal Corporation	886,416	3,226,894	201,474		48,974	44,318		3,915,385	404,055	4,363,758
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	48,680	4,685	5,309	0	2,691	0	0	5,271	56,094	61,365
1. Philippine Institute for Development Studies	48,680	4,685	5,309		2,691			5,271	56,094	61,365

Table E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1992 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
XII. OFFICE OF THE PRESS SECRETARY	6,621	101,015	445,924	0	1,098	93,523	268,124	0	193,011	554,658
1. People's Television Network, Inc.	6,621	101,015	445,924		1,098	93,523	268,124		193,011	554,658
XIII. OTHER EXECUTIVE OFFICES	8,677,933	18,156,490	4,781,374	1,523	19,971,230	13,047,463	21,528,305	6,161,973	10,850,809	51,588,550
1. Asset Privatization Trust	1,338,793	7,412,508	147		2,195	6,391,180		2,416,924	(54,461)	8,753,643
2. Home Insurance and Guarantee Corporation	423,331	662,838	5,095		756,575	375,146	421,315	185,314	866,064	1,847,839
3. National Home Mortgage Finance Corporation	361,998	1,538,014	5,592		16,836,835	2,028,132	16,418,432	412,365	(116,490)	18,742,439
4. National Housing Authority	790,403	1,171,963	4,325,668		733,654	1,038,533	765,574	1,042,177	4,175,404	7,021,688
5. Philippine Deposit Insurance Corporation	3,603,229	4,541,022	159,165		27,062	1,391,685	2,797,025	2,041,512	2,100,256	8,330,478
6. Philippine Retirement Authority	2,260	215	895		1,489	854	1,495	153	2,357	4,859
7. Public Estates Authority	572,105	2,741,405	37,684	1,523	1,580	1,535,837	509,244		1,309,216	3,354,297
8. Southern Philippines Development Authority	350,457	5,457	17,310		44,014	5,011	6,465	10,453	395,309	417,238
9. Subic Bay Metropolitan Authority	75,411	2,046	192,018		8	506		7,602	261,375	269,483
10. Technology and Livelihood Resource Center b/	1,159,946	81,022	37,800		1,567,818	280,579	608,755	45,473	1,911,779	2,846,586
GRAND TOTAL	57,535,808	77,697,842	216,465,709	11,007	145,852,012	93,548,978	149,873,961	72,356,520	181,782,919	497,562,378

a/ Includes fixed assets held in trust for the national government.
b/ Tentative figures
c/ Balance Sheet of the Philippine Ports Authority still includes that of the Port Management Office of Cebu.

Table E-4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES				TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities	NET WORTH	
I. DEPARTMENT OF AGRARIAN REFORM	25,174,470	33,973,630	1,257,350	0	3,555,720	28,500,000	17,833,110	9,622,480	8,005,580	63,961,170
1. Land Bank of the Philippines	25,174,470	33,973,630	1,257,350		3,555,720	28,500,000	17,833,110	9,622,480	8,005,580	63,961,170
II. DEPARTMENT OF AGRICULTURE	2,188,256	10,993,088	29,796,069	60	3,199,830	7,952,289	10,360,905	8,247,239	19,616,870	46,177,303
1. National Food Authority	591,879	4,430,175	1,261,192		1,851,464	7,473,569	2,668,363	366,152	(2,373,374)	8,134,710
2. National Irrigation Administration	622,264	5,443,372	27,380,274 a/		234,234		6,631,340	7,011,841	20,036,963	33,680,144
3. National Tobacco Administration	51,542	146,210	101,047		125,781	6,842		6,273	411,465	424,580
4. Philippine Coconut Authority	87,983	123,884	109,588		832,358	62,991	250	795,498	295,074	1,153,813
5. Philippine Cotton Corporation	37,036	55,151	12,059		7,787	155,067	370,302	2,731	(416,067)	112,033
6. Philippine Fisheries Development Authority	172,057	100,069	317,051	60	52,930	225,657	320,037	37,422	59,051	642,167
7. Philippine Rice Research Institute	2,685		480,876		381	3,050			480,892	483,942
8. Quedan and Rural Credit Guarantee Corporation	315,763	232,539	6,024		92,479	3,257	284,730	489	358,329	646,805
9. Sugar Regulatory Administration	307,047	461,688	127,958		2,416	21,856	85,883	26,833	764,537	899,109
III. DEPARTMENT OF ENERGY	9,112,892	17,504,597	154,471,607	0	92,414,793	34,691,774	96,551,129	39,177,191	103,083,795	273,503,889
1. National Electrification Administration	177,892	2,322,597	105,607		13,725,793	671,774	5,366,129	64,191	10,229,795	16,331,889 b/
2. National Power Corporation	3,839,000	14,079,000	154,319,000		53,526,000	29,355,000	83,898,000	38,655,000	73,855,000	225,763,000 b/
3. Philippine National Oil Company	5,096,000	1,103,000	47,000		25,163,000	4,665,000	7,287,000	458,000	18,999,000	31,409,000 b/
IV. DEPARTMENT OF FINANCE	949,938	724,483	18,578	0	531,061	62,956	582,444	150,681	1,427,979	2,224,060
1. Philippine Crop Insurance Corporation	444,900	635,700	13,800		9,400	24,000	60,300	51,800	967,700	1,103,800
2. Philippine Export and Foreign Loan Guarantee Corporation	505,038	88,783	4,778		521,661	38,956	522,144	98,881	460,279	1,120,260
V. DEPARTMENT OF HEALTH	89,720	326,653	861,321	0	6,787	105,174	0	89,149	1,090,158	1,284,481
1. Lung Center of the Philippines	20,165	43,340	75,912		1,422	20,715		49,197	70,927	140,839
2. National Kidney Institute	15,295	87,505	312,852			46,400		2,455	366,797	415,652
3. Philippine Children's Medical Center	34,784	30,055	172,077			15,478		20,271	201,167	236,916
4. Philippine Heart Center	19,476	165,753	300,480		5,365	22,581		17,226	451,267	491,074

Table E-4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
VI. DEPARTMENT OF NATIONAL DEFENSE	42,213	24,908	144,065	0	10,896	8,754	0	8,597	204,731	222,082
1. Philippine Veterans Assistance Commission	15,659	111	819		1,329	24		236	17,658	17,918
2. PHIVIDEC Industrial Authority	26,554	24,797	143,246		9,567	8,730		8,361	187,073	204,164
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	3,018,238	3,360,491	17,402,728	0	13,817,097	1,435,766	12,045,532	433,377	23,683,879	37,598,554
1. Local Water Utilities Administration	153,888	778,139	69,750		4,665,751	335,521	2,265,812	189,343	2,876,852	5,667,528
2. Metropolitan Waterworks and Severage System	2,864,350	2,582,352	17,332,978		9,151,346	1,100,245	9,779,720	244,034	20,807,027	31,931,026
VIII. DEPARTMENT OF TOURISM	626,994	288,556	2,151,443	0	422,880	95,510	34,807	203,761	3,155,795	3,489,873
1. Philippine Convention and Visitors Corporation	125,764	61,254	37,733		1,146	62,121		19,974	143,802	225,897
2. Philippine Tourism Authority	501,230	227,302	2,113,710		421,734	33,389	34,807	183,787	3,011,993	3,263,976
IX. DEPARTMENT OF TRADE AND INDUSTRY	2,018,971	2,550,748	4,514,133	9,424	14,390,553	5,735,747	8,739,047	427,679	8,581,356	23,483,829
1. Center for International Trade Expositions and Missions	49,478	15,016	202,315		3,812	7,977	5,630	33,184	223,830	270,621
2. Cottage Industry Technology Center	3,789	340	32,232		85	1,000		584	34,862	36,446
3. Export Processing Zone Authority	150,157	244,472	3,372,485	9,424	39,261	60,770	1,474,017	2,511	2,278,501	3,815,799
4. National Development Co.	947,600	2,117,800	899,700		14,346,600	5,666,000	7,259,400	391,400	4,994,900	18,311,700
5. Small Business Guarantee and Finance Corporation	867,947	173,120	7,401		795				1,049,263	1,049,263

Table E-4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	3,836,257	5,526,555	39,044,553	0	693,890	5,229,425	12,941,182	4,140,043	26,790,605	49,101,255
1. Cebu Port Authority c/									0	
2. Light Rail Transit Authority	4,136	523,452	5,307,580		268,391	1,370,939	5,393,846	94,914	(756,140)	6,103,559
3. Manila Intl Airport Authority	1,117,424	1,908,405	7,534,880			797,503	90,690	75,910	9,596,606	10,560,709
4. Mactan Cebu Intl Airport Authority	5,884	9,721	76,077		580	12,617		11,976	67,669	92,262
5. Philippine National Railways	182,063	319,345	5,277,261		13,256	2,494,439	2,824,496	71,036	401,954	5,791,925
6. Philippine Ports Authority c/	1,002,120	533,300	20,490,880		371,420	255,120	4,632,150	710,660	16,799,790	22,397,720
7. Philippine Postal Corporation	1,524,630	2,232,332	357,875		40,243	298,807		3,175,547	680,726	4,155,080
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	79,822	1,640	6,446	0	5,476	0	0	8,424	84,960	93,384
1. Philippine Institute for Development Studies	79,822	1,640	6,446		5,476			8,424	84,960	93,384
XII. OFFICE OF THE PRESS SECRETARY	33,475	97,868	617,524	0	1,599	93,552	374,757	0	282,157	750,466
1. People's Television Network, Inc.	33,475	97,868	617,524		1,599	93,552	374,757		282,157	750,466
XIII. OTHER EXECUTIVE OFFICES	8,006,478	12,929,549	5,743,518	1,523	30,128,467	7,583,059	31,466,444	4,943,823	12,816,209	56,809,535
1. Asset Privatization Trust	690,295	28,121	49			723,299		17,666	(22,500)	718,465
2. Bases Conversion Development Authority	290,438	66,000	38,573						0 395,011	395,011
3. Home Insurance and Guarantee Corporation	158,131	712,810	15,961		1,198,802	209,844	801,198	166,734	0 907,928	2,085,704

Table E-4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
4. National Home Mortgage Finance Corporation	123,746	2,090,598	288,598		25,694,722	2,526,782	24,966,436	953,822	0 (249,376)	28,197,664
5. National Housing Authority	665,720	1,160,860	4,340,696		852,456	1,019,122	718,307	697,806	4,584,497	7,019,732
6. Philippine Deposit Insurance Corporation	4,005,816	5,942,461	289,665		27,222	1,458,113	3,727,025	2,888,834	0 2,191,192	10,265,164
7. Philippine Retirement Authority	1,068		1,033		405		2,499		7	2,506
8. Public Estates Authority	563,440	2,788,614	57,519	1,523	1,580	1,536,044	347,208		1,529,424	3,412,676
9. Southern Philippines Development Authority	351,080	6,344	17,310		34,599	2,105	2,466	8,926	0 395,836	409,333
10. Subic Bay Metropolitan Authority	126,060	66,644	631,467			9,602	150,000	179,993	484,576	824,171
11. Technology and Livelihood Resource Center b/	1,030,684	67,097	62,647		2,318,681	98,148	751,305	30,042	0 2,599,614	3,479,109
GRAND TOTAL	55,177,724	88,302,766	256,029,335	11,007	159,179,049	91,494,006	190,929,357	67,452,444	208,824,074	558,699,881

a/ Includes fixed assets held in trust for the national government
b/ Tentative figures
c/ Balance Sheet of Philippine Ports Authority still includes that of the Port Management Office of Cebu.

Table E-5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES				TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities	NET WORTH	
I. DEPARTMENT OF AGRARIAN REFORM	43,254,460	44,756,860	3,062,110	0	2,696,580	50,000,000	24,014,220	11,618,460	8,137,330	93,770,010
1. Land Bank of the Philippines	43,254,460	44,756,860	3,062,110		2,696,580	50,000,000	24,014,220	11,618,460	8,137,330	93,770,010
II. DEPARTMENT OF AGRICULTURE	2,411,663	11,493,093	32,076,511	60	3,740,939	9,171,967	10,227,001	8,761,864	21,561,434	49,722,266
1. National Food Authority	551,949	4,540,215	1,457,111		1,851,464	8,679,674	2,439,094	366,152	(3,084,181)	8,400,739
2. National Irrigation Administration	691,142	5,672,082	29,962,823 a/		246,880		6,631,340	7,561,575	22,380,012	36,572,927
3. National Tobacco Administration	60,305	162,964	92,652		123,781	7,142		7,073	425,487	439,702
4. Philippine Coconut Authority	42,626	138,169	99,680		832,358	62,991	250	795,498	254,094	1,112,833
5. Philippine Cotton Corporation	18,249	55,513	11,214		6,940	171,602	419,930	2,731	(502,347)	91,916
6. Philippine Fisheries Development Authority	151,696	102,333	309,423	60	56,930	223,208	305,074	24,673	67,487	0 620,442
7. Philippine Rice Research Institute	1,245				489,446	1,543			489,148	490,691
8. Quedan and Rural Credit Guarantee Corporation	611,310	382,389	7,203		130,924	3,257	345,430	489	782,650	0 1,131,826
9. Sugar Regulatory Administration	283,141	439,428	136,405		2,216	22,550	85,883	3,673	749,084	861,190
III. DEPARTMENT OF ENERGY	7,159,105	19,408,767	193,807,924	0	99,189,463	35,670,101	131,444,090	35,549,206	116,901,862	319,565,259
1. National Electrification Administration	278,105	2,098,767	104,924		15,071,463	652,101	6,078,090	62,206	10,760,862	17,553,259 b/
2. National Power Corporation c/	4,866,000	16,121,000	193,139,000		50,676,000	30,593,000	114,953,000	35,029,000	84,227,000	264,802,000 b/
3. Philippine National Oil Company	2,015,000	1,189,000	564,000		33,442,000	4,425,000	10,413,000	458,000	21,914,000	37,210,000 b/
IV. DEPARTMENT OF FINANCE	789,609	873,063	28,754	0	618,310	72,294	563,630	141,467	1,532,345	2,309,736
1. Philippine Crop Insurance Corporation	331,400	796,300	23,300		9,400	24,000	114,300	51,800	970,300	1,160,400
2. Philippine Export and Foreign Loan Guarantee Corporation	458,209	76,763	5,454		608,910	48,294	449,330	89,667	562,045	0 1,149,336
V. DEPARTMENT OF HEALTH	87,177	370,386	888,281	0	14,714	131,105	0	107,613	1,121,840	1,360,558
1. Lung Center of the Philippines	35,210	44,012	88,025		8,803	26,217		61,174	88,659	176,050
2. National Kidney Institute	22,174	80,350	309,675			50,579		4,000	357,620	412,199
3. Philippine Children's Medical Center	18,222	37,429	187,101		546	23,385		26,715	193,198	243,298
4. Philippine Heart Center	11,571	208,595	303,480		5,365	30,924		15,724	482,363	529,011

Table E-5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1994 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
VI. DEPARTMENT OF NATIONAL DEFENSE	26,218	25,379	237,094	0	4,404	11,187	0	57,500	224,408	293,095
1. Philippine Veterans Assistance Commission	15,537	111	819		1,309	3		185	17,588	17,776
2. PHIVIDEC Industrial Authority	10,681	25,268	236,275		3,095	11,184		57,315	206,820	275,319
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	2,687,041	3,163,443	24,434,416	0	12,913,013	2,034,332	13,253,163	306,258	27,604,160	43,197,913
1. Local Water Utilities Administration	263,331	879,573	70,679		5,068,945	381,351	2,744,043	49,343	3,107,791	6,282,528
2. Metropolitan Waterworks and Sewerage System	2,423,710	2,283,870	24,363,737		7,844,068	1,652,981	10,509,120	256,915	24,496,369	0 36,915,385
VIII. DEPARTMENT OF TOURISM	659,466	286,540	2,406,498	0	430,034	49,992	34,807	213,203	3,484,536	3,782,538
1. Philippine Convention and Visitors Corporation	100,450	59,238	36,155		1,280	41,645		5,675	149,723	197,043
2. Philippine Tourism Authority	559,016	227,302	2,370,343		428,834	8,347	34,807	207,528	3,334,813	3,585,495
IX. DEPARTMENT OF TRADE AND INDUSTRY	2,908,724	2,973,605	4,606,574	9,424	13,265,131	4,260,643	7,030,116	435,198	12,037,501	23,763,458
1. Center for International Trade Expositions and Missions	52,188	14,894	199,393		3,982	9,922	3,130	34,069	223,326	270,457
2. Cottage Industry Technology Center	4,674	529	36,047		292	151		418	40,973	41,542
3. Export Processing Zone Authority	142,336	296,983	3,604,989	9,424	39,262	60,770	1,506,986	2,511	2,522,727	4,092,994
4. National Development Co.	2,260,300	2,057,800	758,300		13,220,800	4,189,800	5,520,000	398,200	8,189,200	18,297,200
5. Small Business Guarantee and Finance Corporation	449,226	603,399	7,845		795				1,061,265	0 1,061,265
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	2,748,782	3,656,706	32,611,816	0	903,263	4,834,936	13,772,375	3,889,581	17,423,675	39,920,567
1. Cebu Port Authority d/										0
2. Light Rail Transit Authority	3,487	537,519	5,210,637		501,154	1,449,203	6,141,598	84,115	(1,422,119)	6,252,797
3. Philippine National Railways	368,123	326,992	5,569,054		13,256	2,754,990	2,815,557	71,036	635,842	6,277,425
4. Philippine Ports Authority d/	956,020	575,670	21,389,250		346,330	248,880	4,815,220	710,660	17,492,510	23,267,270
5. Philippine Postal Corporation	1,421,152	2,216,525	442,875		42,523	381,863		3,023,770	717,442	4,123,075

Table E-5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1994 (Continuation)
(In thousand pesos)

PARTICULARS	ASSETS					LIABILITIES			NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets						
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others	Investment in Bonds	Others	Current	Long-Term	Rest of Liabilities		
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	81,623	1,500	9,022	0	3,490	0	0	5,950	89,685	95,635
1. Philippine Institute for Development Studies	81,623	1,500	9,022		3,490			5,950	89,685	95,635
XII. OFFICE OF THE PRESS SECRETARY	58,984	159,868	562,159	0	1,599	45,501	274,757	0	462,352	782,610
1. People's Television Network, Inc.	58,984	159,868	562,159		1,599	45,501	274,757		462,352	782,610
XIII. OTHER EXECUTIVE OFFICES	8,146,792	15,892,527	7,422,245	1,751	41,473,757	8,217,856	41,798,167	7,958,046	14,963,003	72,937,072
1. Asset Privatization Trust	1,385,021	700,050	29		1,500	119,600		1,984,500	(17,500)	2,086,600
2. Bases Conversion Development Authority	325,167	232,896	1,344,223				1,000,000	0	902,286	1,902,286
3. Home Insurance and Guarantee Corporation	380,049	664,972	17,357		1,548,679	157,366	1,046,974	175,165	1,231,552	2,611,057
4. National Home Mortgage Finance Corporation	16,207	2,750,907	71,517		36,307,396	3,196,075	34,932,118	940,699	77,135	39,146,027
5. National Housing Authority	685,050	2,070,599	4,226,009		953,556	1,295,337	672,640	971,066	4,996,171	7,935,214
6. Philippine Deposit Insurance Corporation	3,200,099	6,077,195	296,345		87,916	1,531,401	2,547,025	3,361,984	2,221,145	9,661,555
7. Philippine Retirement Authority	2,805		1,456		42		2,499		1,804	4,303
8. Public Estates Authority	647,956	3,206,906	66,147	1,751	1,817	1,766,451	399,269		1,758,837	3,924,577
9. Southern Philippines Development Authority	359,244	5,415	17,310		30,322	2,315		9,818	400,158	412,291
10. Subic Bay Metropolitan Authority	135,654	80,375	1,291,122			33,397	200,000	486,772	786,982	1,507,151
11. Technology and Livelihood Resource Center b/	1,009,540	103,212	90,730		2,542,529	115,914	997,622	28,042	2,604,433	3,746,011
GRAND TOTAL	71,019,644	103,061,737	302,153,404	11,235	175,254,697	114,499,914	242,412,326	69,044,346	225,544,131	651,500,717

a/ includes fixed assets held in trust for the national government
b/ Tentative figures
c/ For NPC, P3.636B equity conversion is considered.
d/ Balance Sheet of Philippine Ports Authority still includes that of the Port Management Office of Cebu.

Table E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
I. DEPARTMENT OF AGRARIAN REFORM	2,795,840	0	2,795,840	314,330	1,622,820	1,937,150	858,690
1. Land Bank of the Philippines	2,795,840		2,795,840	314,330	1,622,820	1,937,150	858,690
II. DEPARTMENT OF AGRICULTURE	1,625,764	847,366	2,473,130	1,550,524	2,903,195	4,453,719	(1,980,589)
1. National Food Authority	906,095	254,238	1,160,333	488,840	2,235,223	2,724,063	(1,563,730)
2. National Irrigation Administration	401,962	243,586	645,548	581,599	220,313	801,912	(156,364)
3. National Tobacco Administration	32,345	42,131	74,476	108,468	84,054	192,522	(118,046)
4. Philippine Coconut Authority	54,740	122,138	176,878	131,747	73,941	205,688	(28,810)
5. Philippine Cotton Corporation	5,415	30,056	35,471	4,935	76,597	81,532	(46,061)
6. Philippine Fisheries Development Authority	129,368	27,909	157,277	66,995	127,378	194,373	(37,096)
7. Philippine Rice Research Institute	7,804	52,525	60,329	29,073	31,419	60,492	(163)
8. Quedan and Rural Credit Guarantee Corporation	36,081	9,751	45,832	37,355	14,313	51,668	(5,836)
9. Sugar Regulatory Administration	51,954	65,032	116,986	101,512	39,957	141,469	(24,483)
III. DEPARTMENT OF ENERGY	38,177,237	5,624,629	43,801,866	1,523,598	36,740,658	38,264,256	5,537,610
1. National Electrification Administration	532,474	693,666	1,226,140	101,162	978,776	1,079,938	146,202 a/
2. National Power Corporation	37,644,763	3,059,963	40,704,726	1,420,036	34,585,282	36,005,318	4,699,408 a/
3. Philippine National Oil Company		1,871,000	1,871,000	2,400	1,176,600	1,179,000	692,000 a/
IV. DEPARTMENT OF FINANCE	173,060	289,294	462,354	85,684	426,221	511,905	(49,551)
3. Philippine Crop Insurance Corporation	153,500	230,300	383,800	75,500	234,600	310,100	73,700
4. Philippine Export and Foreign Loan Guarantee Corporation	19,560	58,994	78,554	10,184	191,621	201,805	(123,251)

Table E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
V. DEPARTMENT OF HEALTH	507,137	350,358	857,495	213,927	535,306	749,233	108,262
1. Lung Center of the Philippines	70,201	66,172	136,373	42,455	79,255	121,710	14,663
2. National Kidney Institute	137,466	88,639	226,105	57,199	176,945	234,144	(8,039)
3. Philippine Children's Medical Center	44,100	75,252	119,352	45,656	55,090	100,746	18,606
4. Philippine Heart Center	255,370	120,295	375,665	68,617	224,016	292,633	83,032
VI. DEPARTMENT OF NATIONAL DEFENSE	24,770	6,041	30,811	11,466	18,147	29,613	1,198
1. Philippine Veterans Assistance Commission	1,945	37	1,982	1,396	1,368	2,764	(782)
2. PHIVIDEC Industrial Authority	22,825	6,004	28,829	10,070	16,779	26,849	1,980
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	3,590,340	427,975	4,018,315	686,998	2,082,112	2,769,110	1,249,205
1. Local Water Utilities Administration	425,210	7,645	432,855	120,238	257,482	377,720	55,135
2. Metropolitan Waterworks and Sewerage System	3,165,130	420,330	3,585,460	566,760	1,824,630	2,391,390	1,194,070
VIII. DEPARTMENT OF TOURISM	442,126	425,476	867,602	169,995	443,001	612,996	254,606
1. Philippine Convention and Visitors Corporation	1,776	184,885	186,661	21,148	158,732	179,880	6,781
2. Philippine Tourism Authority	440,350	240,591	680,941	148,847	284,269	433,116	247,825
IX. DEPARTMENT OF TRADE AND INDUSTRY	1,322,400	189,339	1,511,739	116,500	1,218,867	1,335,367	176,372
1. Center for International Trade Expositions and Missions	25,000	36,708	61,708	14,966	59,239	74,205	(12,497)
2. Cottage Industry Technology Center	2,572	7,920	10,492	5,709	4,371	10,080	412
3. Export Processing Zone Authority	502,920	14,804	517,724	78,363	403,539	481,902	35,822
4. National Development Company	791,900	113,000	904,900	15,800	750,300	766,100	138,800

Table E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
5. Small Business Guarantee and Finance Corporation	8	16,907	16,915	1,662	1,418	3,080	13,835
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,300,040	943,644	6,243,684	1,783,800	3,894,970	5,678,770	564,914
1. Cebu Port Authority			0			0	0
2. Light Rail Transit Authority	657,055	59,624	716,679	4,859	1,172,160	1,177,019	(460,340)
3. Mactan-Cebu International Airport Authority	46,271	325	46,596	32,366	12,301	44,667	1,929
4. Manila Intenational Airport Authority	891,385	156,487	1,047,872	191,609	523,318	714,927	332,945
5. Metro Manila Transit Corporation	184,905	76,414	261,319	102,424	206,185	308,609	(47,290)
6. Philippine National Railways	59,540	474,287	533,827	158,945	397,112	556,057	(22,230)
7. Philippine Ports Authority	1,766,870	170,610	1,937,480	280,550	1,296,550	1,577,100	360,380
8. Philippine Postal Corporation	1,694,014	5,897	1,699,911	1,013,047	287,344	1,300,391	399,520
			0			0	0
			0			0	0
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	4,813	28,006	32,819	11,344	22,820	34,164	(1,345)
1. Philippine Institute for Development Studies	4,813	28,006	32,819	11,344	22,820	34,164	(1,345)
XII. OFFICE OF THE PRESS SECRETARY	69,816	218	70,034	26,221	56,073	82,294	(12,260)
1. People's Television Network, Inc.	69,816	218	70,034	26,221	56,073	82,294	(12,260)
XIII. OTHER EXECUTIVE OFFICES	2,416,510	2,283,268	4,699,778	477,383	3,430,336	3,907,719	792,059
1. Asset Privatization Trust		17,069	17,069	9,742	9,990	19,732	(2,663)
2. Bases Conversion Development Authority			0			0	0
3. Development Academy of the Philippines			0			0	0

Table E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
4. Development Bank of the Philippines			0			0	0
5. Home Development Mutual Fund			0			0	0
6. Home Insurance and Guarantee Corporation	226,645	13,571	240,216	44,781	119,903	164,684	75,532
7. Livelihood Corporation			0			0	0
8. National Home Mortgage Finance Corporation	1,144,819	346,641	1,491,460	64,670	1,868,246	1,932,916	(441,456)
9. National Housing Authority	259,395	548,201	807,596	186,946	190,345	377,291	430,305
10. Philippine Deposit Insurance Corporation	507,875	603,736	1,111,611	51,155	1,038,391	1,089,546	22,065
11. Philippine Retirement Authority	6,752	2,782	9,534	8,052	8,272	16,324	(6,790)
12. Public Estate Authority	90,768	77,747	168,515	20,831	69,752	90,583	77,932
13. Southern Philippines Development Authority	21,669	15,567	37,236	11,137	27,636	38,773	(1,537)
14. Subic Bay Metropolitan Authority	5,305	541	5,846	11,598	17,238	28,836	(22,990)
15. Technology and Livelihood Resource Center	153,282	657,413	810,695	68,471	80,563	149,034	661,661
	56,449,853	11,415,614	67,865,467	6,971,770	53,394,526	60,366,296	7,499,171

a/ Tentative figures

Table E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
I. DEPARTMENT OF AGRARIAN REFORM	2,916,160	0	2,916,160	598,230	2,270,290	2,868,520	47,640
1. Land Bank of the Philippines	2,916,160		2,916,160	598,230	2,270,290	2,868,520	47,640
II. DEPARTMENT OF AGRICULTURE	2,636,698	1,010,444	3,647,142	1,695,753	3,233,075	4,928,828	(1,281,686)
1. National Food Authority	1,765,082	266,307	2,031,389	620,422	2,382,558	3,002,980	(971,591)
2. National Irrigation Administration	456,416	237,592	694,008	551,461	293,731	845,192	(151,184)
3. National Tobacco Administration	23,241	177,211	200,452	120,015	160,678	280,693	(80,241)
4. Philippine Coconut Authority	63,600	91,410	155,010	129,646	78,184	207,830	(52,820)
5. Philippine Cotton Corporation	5,051	17,480	22,531	6,555	71,414	77,969	(55,438)
6. Philippine Fisheries Development Authority	184,733	27,600	212,333	85,543	126,313	211,856	477
7. Philippine Rice Research Institute	8,900	64,150	73,050	33,681	34,024	67,705	5,345
8. Quedan and Rural Credit Guarantee Corporation	51,992	30,094	82,086	43,356	26,247	69,603	12,483
9. Sugar Regulatory Administration	77,683	98,600	176,283	105,074	59,926	165,000	11,283
III. DEPARTMENT OF ENERGY	44,057,254	16,749,426	60,806,680	1,798,705	45,684,514	47,483,219	13,323,461
1. National Electrification Administration	398,254	3,026,426	3,424,680	104,805	2,197,414	2,302,219	1,122,461 a/
2. National Power Corporation	43,659,000	12,906,000	56,565,000	1,690,000	42,849,000	44,539,000	12,026,000 a/
3. Philippine National Oil Company		817,000	817,000	3,900	638,100	642,000	175,000 a/
IV. DEPARTMENT OF FINANCE	201,574	315,562	517,136	110,670	440,992	551,662	(34,526)
1. Philippine Crop Insurance Corporation	173,900	249,100	423,000	95,400	317,700	413,100	9,900
2. Philippine Export and Foreign Loan Guarantee Corporation	27,674	66,462	94,136	15,270	123,292	138,562	(44,426)

Table E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
V. DEPARTMENT OF HEALTH	674,096	317,180	991,276	282,445	669,878	952,323	38,953
1. Lung Center of the Philippines	81,600	61,350	142,950	47,506	93,088	140,594	2,356
2. National Kidney Institute	202,000	80,500	282,500	75,322	208,037	283,359	(859)
3. Philippine Children's Medical Center	70,563	66,187	136,750	68,555	73,161	141,716	(4,966)
4. Philippine Heart Center	319,933	109,143	429,076	91,062	295,592	386,654	42,422
VI. DEPARTMENT OF NATIONAL DEFENSE	24,669	8,653	33,322	11,451	21,258	32,709	613
1. Philippine Veterans Assistance Commission	1,668	872	2,540	1,280	1,697	2,977	(437)
2. PHIVIDEC Industrial Authority	23,001	7,781	30,782	10,171	19,561	29,732	1,050
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	4,607,726	356,280	4,964,006	899,606	2,652,341	3,551,947	1,412,059
1. Local Water Utilities Administration	465,006	6,280	471,286	122,906	280,421	403,327	67,959
2. Metropolitan Waterworks and Sewerage System	4,142,720	350,000	4,492,720	776,700	2,371,920	3,148,620	1,344,100
VIII. DEPARTMENT OF TOURISM	360,751	1,102,903	1,463,654	189,948	535,547	725,495	738,159
1. Philippine Convention and Visitors Corporation	2,300	281,493	283,793	23,111	258,719	281,830	1,963
2. Philippine Tourism Authority	358,451	821,410	1,179,861	166,837	276,828	443,665	736,196
IX. DEPARTMENT OF TRADE AND INDUSTRY	2,458,599	275,311	2,733,910	166,003	2,169,032	2,335,035	398,875
1. Center for International Trade Expositions and Missions	29,906	58,169	88,075	20,099	69,354	89,453	(1,378)
2. Cottage Industry Technology Center	1,765	13,002	14,767	6,056	6,946	13,002	1,765
3. Export Processing Zone Authority	802,411	53,855	856,266	110,242	690,673	800,915	55,351
4. National Development Company	1,619,800	81,500	1,701,300	18,700	1,375,100	1,393,800	307,500

Table E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
5. Small Business Guarantee and Finance Corporation	4,717	68,785	73,502	10,906	26,959	37,865	35,637
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,729,829	949,024	6,678,853	2,027,762	4,351,504	6,379,266	299,587
1. Cebu Port Authority			0			0	0
2. Light Rail Transit Authority	687,060	151,922	838,982	7,283	1,316,601	1,323,884	(484,902)
3. Mactan-Cebu International Airport Authority	69,277	7,339	76,616	36,894	32,269	69,163	7,453
4. Manila International Airport Authority	1,135,592	135,363	1,270,955	291,119	687,759	978,878	292,077
5. Metro Manila Transit Corporation							
6. Philippine National Railways	69,610	504,400	574,010	158,945	483,010	641,955	(67,945)
7. Philippine Ports Authority	2,068,290	100,000	2,168,290	280,000	1,383,670	1,663,670	504,620
8. Philippine Postal Corporation	1,700,000	50,000	1,750,000	1,253,521	448,195	1,701,716	48,284
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	27,768	14,450	42,218	22,607	18,199	40,806	1,412
1. Philippine Institute for Development Studies	27,768	14,450	42,218	22,607	18,199	40,806	1,412
XII. OFFICE OF THE PRESS SECRETARY	57,780	0	57,780	29,000	68,333	97,333	(39,553)
1. People's Television Network, Inc.	57,780		57,780	29,000	68,333	97,333	(39,553)
XIII. OTHER EXECUTIVE OFFICES	5,484,686	2,512,788	7,997,474	991,217	5,026,749	6,017,966	1,979,508
1. Asset Privatization Trust		24,000	24,000	11,218	12,782	24,000	0
2. Bases Conversion Development Authority	397,210	241,096	638,306	11,627	232,162	243,789	394,517
3. Development Academy of the Philippines			0			0	0

Table E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
4. Development Bank of the Philippines			0			0	0
5. Home Development Mutual Fund			0			0	0
6. Home Insurance and Guarantee Corporation			0			0	0
7. Livelihood Corporation	219,466	32,209	251,675	68,512	118,322	186,834	64,841
8. National Home Mortgage Finance Corporation			0			0	0
9. National Housing Authority	2,271,744	285,000	2,556,744	155,703	2,487,639	2,643,342	(86,598)
10. Philippine Deposit Insurance Corporation	456,054	430,950	887,004	230,902	247,322	478,224	408,780
11. Philippine Retirement Authority	1,123,430	404,890	1,528,320	139,814	1,375,210	1,515,024	13,296
12. Public Estate Authority	14,315	4,951	19,266	9,425	12,192	21,617	(2,351)
13. Southern Philippines Development Authority	429,460	60,007	489,467	20,945	204,988	225,933	263,534
14. Subic Bay Metropolitan Authority	22,642	21,900	44,542	15,400	28,615	44,015	527
15. Technology and Livelihood Resource Center	327,246	0	327,246	206,631	182,414	389,045	(61,799)
	223,119	1,007,785	1,230,904	121,040	125,103	246,143	984,761
	69,237,590	23,612,021	92,849,611	8,823,397	67,141,712	75,965,109	16,884,502

a/ Tentative figures

Table E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
I. DEPARTMENT OF AGRARIAN REFORM	3,726,500	0	3,726,500	791,490	2,803,260	3,594,750	131,750
1. Land Bank of the Philippines	3,726,500	0	3,726,500	791,490	2,803,260	3,594,750	131,750
II. DEPARTMENT OF AGRICULTURE	2,446,642	921,330	3,367,972	1,792,588	3,178,267	4,970,855	(1,602,883)
1. National Food Authority	1,528,102	137,616	1,665,718	667,527	2,084,477	2,752,004	(1,086,286)
2. National Irrigation Administration	470,939	253,209	724,148	608,253	415,895	1,024,148	(300,000)
3. National Tobacco Administration	25,244	104,484	129,728	101,151	179,240	280,391	(150,663)
4. Philippine Coconut Authority	64,500	127,375	191,875	137,307	96,454	233,761	(41,886)
5. Philippine Cotton Corporation	370	6,135	6,505	9,943	82,128	92,071	(85,566)
6. Philippine Fisheries Development Authority	225,547	22,000	247,547	91,860	152,765	244,625	2,922
7. Philippine Rice Research Institute	9,000	104,586	113,586	38,260	66,870	105,130	8,456
8. Quedan and Rural Credit Guarantee Corporation	68,840	55,547	124,387	43,356	35,438	78,794	45,593
9. Sugar Regulatory Administration	54,100	110,378	164,478	94,931	65,000	159,931	4,547
III. DEPARTMENT OF ENERGY	58,385,713	14,620,354	73,006,067	2,687,890	58,774,917	61,462,807	11,543,260
1. National Electrification Administration	468,713	2,176,375	2,645,088	116,490	2,278,317	2,394,807	250,281 a/
2. National Power Corporation b/	57,917,000	11,802,979	69,719,979	2,571,400	56,137,600	58,709,000	11,010,979 a/
3. Philippine National Oil Company		641,000	641,000		359,000	359,000	282,000 a/
IV. DEPARTMENT OF FINANCE	387,469	154,509	541,978	113,446	405,017	518,463	23,515
3. Philippine Crop Insurance Corporation	349,600	82,400	432,000	95,400	325,000	420,400	11,600
4. Philippine Export and Foreign Loan Guarantee Corporation	37,869	72,109	109,978	18,046	80,017	98,063	11,915

Table E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
V. DEPARTMENT OF HEALTH	825,051	377,002	1,202,053	304,428	813,038	1,117,466	84,587
1. Lung Center of the Philippines	89,815	80,520	170,335	54,770	92,125	146,895	23,440
2. National Kidney Institute	231,000	91,000	322,000	78,123	253,054	331,177	(9,177)
3. Philippine Children's Medical Center	104,320	91,104	195,424	84,196	72,000	156,196	39,228
4. Philippine Heart Center	399,916	114,378	514,294	87,339	395,859	483,198	31,096
VI. DEPARTMENT OF NATIONAL DEFENSE	50,180	6,305	56,485	12,512	37,678	50,190	6,295
1. Philippine Veterans Assistance Commission	1,273	1,032	2,305	1,160	1,665	2,825	(520)
2. PHIVIDEC Industrial Authority	48,907	5,273	54,180	11,352	36,013	47,365	6,815
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	5,130,066	356,280	5,486,346	982,542	2,780,780	3,763,322	1,723,024
1. Local Water Utilities Administration	516,386	6,280	522,666	147,702	277,230	424,932	97,734
2. Metropolitan Waterworks and Sewerage System	4,613,680	350,000	4,963,680	834,840	2,503,550	3,338,390	1,625,290
VIII. DEPARTMENT OF TOURISM	380,730	592,016	972,746	174,637	469,367	644,004	328,742
1. Philippine Convention and Visitors Corporation	2,300	339,539	341,839	25,790	310,128	335,918	5,921
2. Philippine Tourism Authority	378,430	252,477	630,907	148,847	159,239	308,086	322,821
IX. DEPARTMENT OF TRADE AND INDUSTRY	3,182,935	250,907	3,433,842	177,375	1,508,788	1,686,163	1,747,679
1. Center for International Trade Expositions and Missions	34,029	72,317	106,346	13,076	93,764	106,840	(494)
2. Cottage Industry Technology Center	2,312	10,150	12,462	5,229	4,921	10,150	2,312
3. Export Processing Zone Authority	1,014,608	31,200	1,045,808	119,153	854,596	973,749	72,059
4. National Development Company	2,087,900	95,100	2,183,000	19,300	524,800	544,100	1,638,900

Table E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994 (Continuation)
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
5. Small Business Guarantee and Finance Corporation	44,086	42,140	86,226	20,617	30,707	51,324	34,902
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,262,144	908,145	6,170,289	1,903,858	4,183,356	6,087,214	83,075
1. Light Rail Transit Authority	709,699	140,216	849,915	9,286	1,667,399	1,676,685	(826,770)
2. Philippine National Railways	74,615	668,999	743,614	187,355	474,604	661,959	81,655
3. Philippine Ports Authority	2,497,830	43,930	2,541,760	299,600	1,498,970	1,798,570	743,190
4. Philippine Postal Corporation	1,980,000	55,000	2,035,000	1,407,617	542,383	1,950,000	85,000
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	20,383	15,385	35,768	16,429	16,431	32,860	2,908
1. Philippine Institute for Development Studies	20,383	15,385	35,768	16,429	16,431	32,860	2,908
XII. OFFICE OF THE PRESS SECRETARY	97,780	0	97,780	43,500	79,485	122,985	(25,205)
1. People's Television Network, Inc.	97,780		97,780	43,500	79,485	122,985	(25,205)
XIII.OTHER EXECUTIVE OFFICES	6,988,959	1,428,283	8,417,242	1,161,942	5,807,800	6,969,742	1,447,500
1. Asset Privatization Trust		24,000	24,000	11,829	12,171	24,000	0
2. Bases Conversion Development Authority	500,000	97,458	597,458	22,242	77,379	99,621	497,837
3. Home Insurance and Guarantee Corporation	219,479	32,209	251,688	68,512	112,154	180,666	71,022
4. National Home Mortgage Finance Corporation	3,396,280	400,000	3,796,280	129,812	3,604,954	3,734,766	61,514
5. National Housing Authority	462,321	518,000	980,321	339,998	228,649	568,647	411,674
6. Philippine Deposit Insurance Corporation	1,165,208	247,000	1,412,208	220,105	1,172,150	1,392,255	19,953

Table E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In thousand pesos)

PARTICULARS	GROSS REVENUES			EXPENSES			NET INCOME (LOSS) (after tax)
	Operating Revenue	Others	Total	Personal Services	Maintenance And Other Operating Expenses	Total	
7. Philippine Retirement Authority	16,908	7,198	24,106	9,425	13,974	23,399	707
8. Public Estate Authority	493,879	69,008	562,887	20,945	236,836	257,781	305,106
9. Southern Philippines Development Authority	22,516	21,270	43,786	11,692	27,772	39,464	4,322
10. Subic Bay Metropolitan Authority	469,636		469,636	206,631	194,206	400,837	68,799
11. Technology and Livelihood Resource Center	242,732	12,140	254,872	120,751	127,555	248,306	6,566
	86,884,552	19,630,516	106,515,068	10,162,637	80,858,184	91,020,821	15,494,247

a/ Tentative figures
b/ For NPC, P3.636B equity conversion is considered.

Table E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
I. DEPARTMENT OF AGRARIAN REFORM	4,347,190	481,935,920	486,283,110	1,911,650	492,119,370	494,031,020	(7,747,910)	255,700	0	255,700	(8,003,610)	2,363,460	5,640,150
1. Land Bank of the Philippines	4,347,190	481,935,920	486,283,110	1,911,650	492,119,370	494,031,020	(7,747,910)	255,700		255,700	(8,003,610)	2,363,460	5,640,150
II. DEPARTMENT OF AGRICULTURE	5,498,280	3,616,054	9,114,334	7,340,221	2,337,625	9,677,846	(563,512)	66,521	(1,029,336)	(962,815)	399,303	(265,957)	(133,346)
1. National Food Authority	4,922,078	1,124,996	6,047,074	6,080,497	1,917,102	7,997,599	(1,950,525)	1,619	(3,422,516)	(3,420,897)	1,470,372	(307,558)	(1,162,814)
2. National Irrigation Administration	230,121	1,659,327	1,889,448	581,598	140,622	722,220	1,167,228	0	1,999,075	1,999,075	(831,847)		831,847
3. National Tobacco Administration	42,977	278,353	321,330	146,039	46,483	192,522	128,808	538	70,901	71,439	57,369		(57,369)
4. Philippine Coconut Authority	54,740	122,138	176,878	194,180	83,289	277,469	(100,591)	0	0	0	(100,591)		100,591
5. Philippine Cotton Corporation	19,441	29,937	49,378	8,622	40,907	49,529	(151)	0	0	0	(151)		151
6. Philippine Fisheries Development Authority	126,175	30,499	156,674	140,984	8,434	149,418	7,256	61,817	34,345	96,162	(88,906)	41,601	47,305
7. Philippine Rice Research Institute	7,804	59,096	66,900	28,269	43,936	72,205	(5,305)	1,402	0	1,402	(6,707)		6,707
8. Quedan and Rural Credit Guarantee Corporation	39,962	223,093	263,055	24,001	26,329	50,330	212,725	866	288,859	289,725	(77,000)		77,000
9. Sugar Regulatory Administration	54,982	88,615	143,597	136,031	30,523	166,554	(22,957)	279	0	279	(23,236)		23,236
III. DEPARTMENT OF ENERGY	37,767,810	16,719,546	54,487,356	22,960,162	11,982,093	34,942,255	19,545,101	14,522,000	2,873,587	17,395,587	2,149,514	(2,495,000)	345,486
1. National Electrification Administration	244,810	678,546	923,356	101,162	1,224,093	1,325,255	(401,899)		1,074,587	1,074,587	(1,476,486)	69,000	1,407,486 a/
2. National Power Corporation	37,523,000	3,335,000	40,858,000	22,942,000	7,062,000	30,004,000	10,854,000	14,500,000	1,799,000	16,299,000	(5,445,000)	2,985,000	2,460,000 a/
3. Philippine National Oil Company		12,706,000	12,706,000	(83,000)	3,696,000	3,613,000	9,093,000	22,000		22,000	9,071,000	(5,549,000)	(3,522,000)a/
IV. DEPARTMENT OF FINANCE	157,310	998,808	1,156,118	130,180	407,120	537,300	618,818	2,392	1,691,026	652,441	(33,623)	0	33,623
1. Philippine Crop Insurance Corporation	138,800	389,500	528,300	110,200	226,300	336,500	191,800	1,300	174,600	175,900	15,900		(15,900)
2. Philippine Export and Foreign Loan Guarantee Corporation	18,510	609,308	627,818	19,980	180,820	200,800	427,018	1,092	475,449	476,541	(49,523)		49,523
V. DEPARTMENT OF HEALTH	491,926	390,291	882,217	452,725	298,629	751,354	130,863	73,501	0	73,501	57,362	0	(57,362)
1. Lung Center of the Philippines	59,768	89,172	148,940	42,017	80,693	122,710	26,230	12,169		12,169	14,061		(14,061)
2. National Kidney Institute	129,462	85,800	215,262	61,676	134,888	196,564	18,698	18,256		18,256	442		(442)
3. Philippine Children's Medical Center	40,486	88,301	128,787	91,900	23,093	114,993	13,794	5,080		5,080	8,714		(8,714)
4. Philippine Heart Center	262,210	127,018	389,228	257,132	59,955	317,087	72,141	37,996		37,996	34,145		(34,145)

Table E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992 (Continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
VI. DEPARTMENT OF NATIONAL DEFENSE	26,387	24,720	51,107	23,529	33,963	57,492	(6,385)	583	0	583	(6,968)	0	6,968
1. Philippine Veterans Assistance Commission		1,982	1,982	2,764		2,764	(782)			0	(782)		782
2. PHIVIDEC Industrial Authority	26,387	22,738	49,125	20,765	33,963	54,728	(5,603)	583		583	(6,186)		6,186
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	3,207,484	750,897	3,958,381	1,217,755	1,412,534	2,630,289	1,328,092	1,730,913	545,248	2,276,161	(948,069)	868,549	79,520
1. Local Water Utilities Administration	292,484	173,467	465,951	145,735	84,844	230,579	235,372	2,483	545,248	547,731	(312,359)	290,669	21,690
2. Metropolitan Waterworks and Sewerage System	2,915,000	577,430	3,492,430	1,072,020	1,327,690	2,399,710	1,092,720	1,728,430		1,728,430	(635,710)	577,880	57,830
VIII. DEPARTMENT OF TOURISM	451,222	1,380,495	1,831,717	422,780	1,072,513	1,495,293	336,424	164,641	163,884	328,525	7,899	0	(7,899)
1. Philippine Convention and Visitors Corporation	876	275,114	275,990	150,630	136,400	287,030	(11,040)	13		13	(11,053)		11,053
2. Philippine Tourism Authority	450,346	1,105,381	1,555,727	272,150	936,113	1,208,263	347,464	164,628	163,884	328,512	18,952		(18,952)
IX. DEPARTMENT OF TRADE AND INDUSTRY	433,355	1,169,492	1,602,847	656,336	1,113,689	1,770,025	(167,178)	4,511	2,551,100	2,555,611	(2,722,789)	90,501	2,632,288
1. Center for International Trade Expositions and Missions	19,880	67,671	87,551	61,513	27,174	88,687	(1,136)	100		100	(1,236)		1,236
2. Cottage Industry Technology Center	2,363	17,586	19,949	10,795	2,102	12,897	7,052	3,766		3,766	3,286		(3,286)
3. Export Processing Zone Authority	398,948	26,075	425,023	540,835	55,211	596,046	(171,023)		201,511	201,511	(372,534)	31,301	341,233
4. National Development Company		978,100	978,100	41,800	1,027,900	1,069,700	(91,600)	300	2,261,500	2,261,800	(2,353,400)	59,200	2,294,200
5. Small Business Guarantee and Finance Corporation	12,164	80,060	92,224	1,393	1,302	2,695	89,529	345	88,089	88,434	1,095		(1,095)
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,259,847	3,153,728	8,413,575	1,845,877	4,601,421	6,447,298	1,966,277	978,081	978,686	1,956,767	9,510	(137,473)	127,963
1. Light Rail Transit Authority	667,353	53,982	721,335	277,413	255,898	533,311	188,024	6,751	117,224	123,975	64,049	(839,125)	775,076
2. Manila International Airport Authority	1,015,313	486,819	1,502,132	499,409	781,349	1,280,758	221,374	8,603	40,639	49,242	172,132		(172,132)
3. Philippine National Railways	60,375	251,443	311,818	140,167	194,498	334,665	(22,847)		820,823	820,823	(843,670)	651,292	192,378
4. Philippine Ports Authority	1,766,870	184,330	1,951,200	280,550	812,710	1,093,260	857,940	875,170		875,170	(17,230)	50,360	(33,130)
5. Philippine Postal Corporation	1,699,911	2,173,696	3,873,607	615,347	2,548,641	3,163,988	709,619	77,385		77,385	632,234		(632,234)
6. Mactan-Cebu Intl. Airport Authority	50,025	3,458	53,483	32,991	8,325	41,316	12,167	10,172		10,172	1,995		(1,995)

Table E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1992 (Continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	32,919	16,083	49,002	7,962	35,174	43,136	5,866	2,441	0	2,441	3,425	0	(3,425)
1. Philippine Institute for Development Studies	32,919	16,083	49,002	7,962	35,174	43,136	5,866	2,441		2,441	3,425		(3,425)
XII. OFFICE OF THE PRESS SECRETARY	69,221	70,783	140,004	39,981	100,023	140,004	0	0	0	0	0	0	0
1. People's Television Network, Inc.	69,221	70,783	140,004	39,981	100,023	140,004	0			0	0		
XIII. OTHER EXECUTIVE OFFICES	2,895,918	11,337,430	14,233,348	846,022	4,056,658	4,902,680	9,330,668	802,476	13,115,438	13,917,914	(4,587,246)	186,626	4,400,620
1. Asset Privatization Trust		1,349,982	1,349,982	19,732	1,302,683	1,322,415	27,567		24	24	27,543		(27,543)
2. Home Insurance and Guarantee Corporation	69,264	275,346	344,610	60,650	28,802	89,452	255,158	2,318	268,673	270,991	(15,833)		15,833
3. National Home Mortgage Finance Corporation	1,349,050	483,031	1,832,081	279,331	1,174,991	1,454,322	377,759	1,126	5,278,197	5,279,323	(4,901,564)	192,816	4,708,748
4. National Housing Authority	808,799	618,309	1,427,108	196,094	221,687	417,781	1,009,327	344,587	459,140	803,727	205,600	(6,190)	(199,410)
5. Philippine Deposit Insurance Corporation	348,574	6,860,899	7,209,473	70,322	656,346	726,668	6,482,805	79,344	6,404,577	6,483,921	(1,116)		1,116
6. Philippine Retirement Authority	6,752	2,782	9,534	16,324	0	16,324	(6,790)	171		171	(6,961)		6,961
7. Public Estates Authority	181,228	141,695	322,923	39,659	45,845	85,504	237,419	243,879		243,879	(6,460)		6,460
8. Southern Philippines Development Authority	21,669	15,567	37,236	16,057	27,000	43,057	(5,821)			0	(5,821)		5,821
9. Subic Bay Metropolitan Authority	13,143	3,293	16,436	27,192		27,192	(10,756)	122,943	1,851	124,794	(135,550)		135,550
10. Technology and Livelihood Resource Center	97,439	1,586,526	1,683,965	120,661	599,304	719,965	964,000	8,108	702,976	711,084	252,916		(252,916)
GRAND TOTAL	60,638,869	521,564,247	582,203,116	37,855,180	519,570,812	557,425,992	24,777,124	18,603,760	20,889,633	38,452,416	(13,675,292)	610,706	13,064,586

a/ Tentative figures

Table E.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
I. DEPARTMENT OF AGRARIAN REFORM	5,495,910	537,954,480	543,450,390	2,333,320	546,753,430	549,086,750	(5,636,360)	750,000	0	750,000	(6,386,360)	2,137,140	4,249,220
1. Land Bank of the Philippines	5,495,910	537,954,480	543,450,390	2,333,320	546,753,430	549,086,750	(5,636,360)	750,000		750,000	(6,386,360)	2,137,140	4,249,220
II. DEPARTMENT OF AGRICULTURE	4,564,882	6,981,037	11,545,919	5,737,621	2,280,682	8,018,303	3,527,616	139,493	4,858,190	4,997,683	(1,470,067)	(1,680,711)	3,150,778
1. National Food Authority	3,665,513	2,582,338	6,247,851	4,325,542	1,899,145	6,224,687	23,164	52,221	604,181	656,402	(633,238)	(1,669,681)	2,302,919
2. National Irrigation Administration	456,417	2,980,160	3,436,577	551,461	208,729	760,190	2,676,387	0	3,210,950	3,210,950	(534,563)		534,563
3. National Tobacco Administration	26,439	413,882	440,321	232,855	43,171	276,026	164,295	16,295	148,000	164,295	0		
4. Philippine Coconut Authority	67,541	146,660	214,201	207,664	22,154	229,818	(15,617)	22,180		22,180	(37,797)		37,797
5. Philippine Cotton Corporation	10,212	16,410	26,622	13,669	12,594	26,263	359	500		500	(141)		141
6. Philippine Fisheries Development Authority	195,374	348,568	543,942	190,824	5,752	196,576	347,366	36,798	362,785	399,583	(52,217)	(11,030)	63,247
7. Philippine Rice Research Institute	8,900	64,169	73,069	33,681	36,794	70,475	2,594	1,545	2,650	4,195	(1,601)		1,601
8. Quedan and Rural Credit Guarantee Corporation	82,086	283,461	365,547	26,125	42,343	68,468	297,079	4,954	529,624	534,578	(237,499)		237,499
9. Sugar Regulatory Administration	52,400	145,389	197,789	155,800	10,000	165,800	31,989	5,000		5,000	26,989		(26,989)
III. DEPARTMENT OF ENERGY	43,513,254	8,176,079	51,689,333	20,264,517	20,351,574	40,616,091	11,073,242	30,775,000	1,644,455	32,419,455	(21,346,213)	18,452,473	2,893,740
1. National Electrification Administration	398,254	2,542,079	2,940,333	202,517	2,069,574	2,272,091	668,242		1,719,455	1,719,455	(1,051,213)	227,473	823,740 a/
2. National Power Corporation	43,115,000	2,788,000	45,903,000	20,027,000	14,134,000	34,161,000	11,742,000	30,768,000	(75,000)	30,693,000	(18,951,000)	16,333,000	2,618,000 a/
3. Philippine National Oil Company		2,846,000	2,846,000	35,000	4,148,000	4,183,000	(1,337,000)	7,000		7,000	(1,344,000)	1,892,000	(548,000)a/
IV. DEPARTMENT OF FINANCE	201,574	578,326	779,900	181,812	442,157	623,969	155,931	15,330	196,575	211,905	(55,974)	0	55,974
1. Philippine Crop Insurance Corporation	173,900	287,100	461,000	144,600	297,800	442,400	18,600	11,600	7,000	18,600	0		
2. Philippine Export and Foreign Loan Guarantee Corporation	27,674	291,226	318,900	37,212	144,357	181,569	137,331	3,730	189,575	193,305	(55,974)		55,974
V. DEPARTMENT OF HEALTH	672,242	410,928	1,083,170	584,106	416,746	1,000,852	82,318	83,075	0	83,075	(757)	0	757
1. Lung Center of the Philippines	67,703	110,487	178,190	47,503	102,120	149,625	28,565	15,000		15,000	13,565		(13,565)
2. National Kidney Institute	195,260	77,500	272,760	70,322	199,764	270,086	2,674	15,000		15,000	(12,326)		12,326
3. Philippine Children's Medical Center	62,244	86,833	149,077	123,687	28,862	152,549	(3,472)	18,000		18,000	(21,472)		21,472
4. Philippine Heart Center	347,035	136,108	483,143	342,592	86,000	428,592	54,551	35,075		35,075	19,476		(19,476)
VI. DEPARTMENT OF NATIONAL DEFENSE	25,576	21,933	47,509	28,084	31,954	60,038	(12,529)	28,625	0	28,625	(41,154)	0	41,154
1. Philippine Veterans Assistance Commission		2,585	2,585	2,917		2,977	(392)			0	(392)		392
2. PHIVIDEC Industrial Authority	25,576	19,348	44,924	25,106	31,954	57,061	(12,137)	28,625		28,625	(40,762)		40,762

Table E.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	4,422,555	933,600	5,356,155	1,724,036	1,849,126	3,573,162	1,782,993	2,401,086	1,065,289	3,466,375	(1,683,382)	958,422	724,960
1. Local Water Utilities Administration	371,615	383,600	755,215	161,256	110,056	271,312	483,903	4,056	1,065,289	1,069,345	(585,442)	348,662	236,780
2. Metropolitan Waterworks and Sewerage System	4,050,940	550,000-	4,600,940	1,562,780	1,739,070	3,301,850	1,299,090	2,397,030		2,397,030	(1,097,940)	609,760	488,180
VIII. DEPARTMENT OF TOURISM	366,310	2,002,114	2,368,424	676,516	900,942	1,577,458	790,966	828,974	9,063	838,037	(47,071)	0	47,071
1. Philippine Convention and Visitors Corporation	2,300	316,804	319,104	263,820	38,288	302,108	16,996		1,963	1,963	15,033		(15,033)
2. Philippine Tourism Authority	364,010	1,685,310	2,049,320	412,696	862,654	1,275,350	773,970	828,974	7,100	836,074	(62,104)		62,104
IX. DEPARTMENT OF TRADE AND INDUSTRY	805,400	3,889,864	877,237	786,012	1,175,981	1,961,993	2,733,271	23,480	3,964,703	3,988,183	(1,254,912)	(45,239)	1,300,151
1. Center for International Trade Expositions and Missions	23,326	76,904	100,230	78,411	20,013	98,424	1,806	1,782		1,782	24		(24)
2. Cottage Industry Technology Center	3,186	14,580	17,766	10,500	1,000	11,500	6,266	2,454		2,454	3,812		(3,812)
3. Export Processing Zone Authority	705,386	53,855	759,241	628,140	116,120	744,260	14,981	4,771	636,903	641,674	(626,693)	359,961	266,732
4. National Development Company		1,772,600	1,772,600	58,100	1,007,600	1,065,700	706,900	3,700	1,336,500	1,340,200	(633,300)	(405,200)	1,038,500
5. Small Business Guarantee and Finance Corporation	73,502	1,971,925	2,045,427	10,861	31,248	42,109	2,003,318	10,773	1,991,300	2,002,073	1,245		(1,245)
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,954,941	5,048,350	11,003,291	2,194,898	7,095,766	9,290,664	1,712,627	2,980,606	1,322,809	4,223,415	(2,510,788)	861,406	1,649,382
1. Light Rail Transit Authority	782,495	60,209	842,704	436,404	342,557	778,961	63,743	637,694	290,757	928,451	(864,708)	(260,358)	1,125,066
2. Mactan-Cebu Intl. Airport Authority	83,616	8,074	91,690	65,151	9,262	74,413	17,277	5,000	6,500	11,500	5,777		(5,777)
3. Manila International Airport Authority	1,200,460	516,517	1,716,977	589,625	945,045	1,534,670	182,307	39,682	317,609	357,291	(174,984)		174,984
4. Philippine National Railways	70,080	521,300	591,380	159,245	378,015	537,260	54,120		685,544	685,544	(631,424)	386,224	245,200
5. Philippine Ports Authority	2,068,290	100,000	2,168,290	280,000	980,970	1,260,970	907,320	2,061,830		2,061,830	(1,154,510)	735,540	418,970
6. Philippine Postal Corporation	1,750,000	3,842,250	5,592,250	664,473	4,439,917	5,104,390	487,860	156,400	22,399	178,799	309,061		(309,061)
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	7,246	34,972	42,218	17,019	23,787	40,806	1,412	1,137	0	1,137	275	0	(275)
1. Philippine Institute for Development Studies	7,246	34,972	42,218	17,019	23,787	40,806	1,412	1,137		1,137	275		(275)
XII. OFFICE OF THE PRESS SECRETARY	93,147	130	93,277	44,600	32,321	76,921	16,356	115,000	500	115,500	(99,144)	0	99,144
1. People's Television Network, Inc.	93,147	130	93,277	44,600	32,321	76,921	16,356	115,000	500	115,500	(99,144)		99,144
XIII. OTHER EXECUTIVE OFFICES	5,513,973	27,651,734	33,165,707	1,973,527	12,587,286	14,560,813	18,604,894	1,694,221	27,422,029	29,116,250	(10,511,356)	309,228	10,202,128
1. Asset Privatization Trust		8,265,842	8,265,842	24,000	8,067,139	8,091,139	174,703			0	174,703		(174,703)
2. Bases Conversion Development Authority	397,210	191,096	588,306	243,377	412	243,789	344,517	9,027	95,052	104,079	240,438		(240,438)
3. Home Insurance and Guarantee Corporation	145,791	522,399	668,190	92,136	45,598	137,734	530,456	10,813	901,310	912,123	(381,667)		381,667
4. Livelihood Corporation			0			0	0						

Table E.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993 (Continuation)
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
5. National Home Mortgage Finance Corporation	2,088,147	832,564	2,920,711	295,105	1,849,052	2,144,157	776,554	301,691	9,215,605	9,517,296	(8,740,742)	200,000	8,540,742
6. National Housing Authority	714,355	713,145	1,427,500	281,421	348,142	629,563	797,937	783,826	73,649	857,475	(59,538)	(40,772)	100,310
7. Philippine Deposit Insurance Corporation	929,100	15,793,668	16,722,768	184,204	2,076,996	2,261,200	14,461,568	188,780	15,349,800	15,538,580	(1,077,012)		1,077,012
8. Philippine Retirement Authority	14,315	4,951	19,266	21,617		21,617	(2,351)	505		505	(2,856)		2,856
9. Public Estates Authority	674,360	278,200	952,560	120,030	129,060	249,090	703,470	20,730	691,410	712,140	(8,670)		8,670
10. Southern Philippines Development Authority	22,442	33,900	56,342	33,760	29,030	62,790	(6,248)			0	(6,248)		6,248
11. Subic Bay Metropolitan Authority	327,246	17,302	344,548	465,050		465,050	(120,502)	348,326	4,554	352,880	(473,382)	150,000	323,382
12. Technology and Livelihood Resource Center a/	200,807	998,667	1,199,474	212,827	41,857	254,684	944,790	30,523	1,090,649	1,121,172	(176,382)		176,382
GRAND TOTAL	71,637,010	593,683,547	661,502,530	36,546,068	593,941,752	630,487,820	34,832,737	39,756,027	40,483,613	80,239,640	(45,406,903)	20,992,719	24,414,184

a/ Tentative figures

Table E.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1994
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
I. DEPARTMENT OF AGRARIAN REFORM	7,760,650	849,356,760	857,117,410	3,822,080	867,718,470	871,540,550	(14,423,140)	1,900,000	0	1,900,000	(16,323,140)	667,790	15,655,350
1. Land Bank of the Philippines	7,760,650	849,356,760	857,117,410	3,822,080	867,718,470	871,540,550	(14,423,140)	1,900,000		1,900,000	(16,323,140)	667,790	15,655,350
II. DEPARTMENT OF AGRICULTURE	4,610,873	6,125,302	10,736,175	5,929,169	2,644,767	8,573,936	2,162,239	203,681	4,073,437	4,277,118	(2,114,879)	(143,607)	2,258,486
1. National Food Authority	3,608,890	1,744,344	5,353,234	4,339,481	2,061,531	6,401,012	(1,047,778)	135,115	410,303	545,418	(1,593,196)	(131,537)	1,724,733
2. National Irrigation Administration	470,939	2,895,758	3,366,697	608,253	415,895	1,024,148	2,342,549		2,642,549	2,642,549	(300,000)		300,000
3. National Tobacco Administration	27,020	416,458	443,478	263,231	26,400	289,631	153,847	15,084	150,000	165,084	(11,237)		11,237
4. Philippine Coconut Authority	64,500	128,875	193,375	228,761		228,761	(35,386)	4,907		4,907	(40,293)		40,293
5. Philippine Cotton Corporation	6,523		6,523	24,215	5,379	29,594	(23,071)	700		700	(23,771)		23,771
6. Philippine Fisheries Development Authority	245,514	210,333	455,847	216,752	15,891	232,643	223,204	32,974	201,341	234,315	(11,111)	(12,070)	23,181
7. Philippine Rice Research Institute	9,000	104,653	113,653	38,260	68,577	106,837	6,816	8,256		8,256	(1,440)		1,440
8. Quedan and Rural Credit Guarantee Corporation	124,387	514,003	638,390	60,285	16,688	76,973	561,417	2,098	669,244	671,342	(109,925)		109,925
9. Sugar Regulatory Administration	54,100	110,878	164,978	149,931	34,406	184,337	(19,359)	4,547		4,547	(23,906)		23,906
III. DEPARTMENT OF ENERGY	56,794,713	8,151,480	64,946,193	23,907,974	34,398,238	58,306,212	6,639,981	39,487,000	1,488,826	40,975,826	(34,335,845)	18,574,982	15,760,863
1. National Electrification Administration	468,713	2,118,480	2,587,193	223,974	1,595,238	1,819,212	767,981		1,488,826	1,488,826	(720,845)	443,982	276,863
2. National Power Corporation b/	56,326,000	2,675,000	59,001,000	23,536,000	23,785,000	47,321,000	11,680,000	39,487,000		39,487,000	(27,807,000)	15,404,000	12,403,000
3. Philippine National Oil Company		3,358,000	3,358,000	148,000	9,018,000	9,166,000	(5,808,000)				(5,808,000)	2,727,000	3,081,000
IV. DEPARTMENT OF FINANCE	217,748	531,746	749,494	411,546	322,011	733,557	15,937	17,029	100,000	117,029	(101,092)	101,092	0
1. Philippine Crop Insurance Corporation	179,300	313,600	492,900	393,500	84,000	477,500	15,400	15,400		15,400	0		
2. Philippine Export and Foreign Loan Guarantee Corporation	38,448	218,146	256,594	18,046	238,011	256,057	537	1,629	100,000	101,629	(101,092)	101,092	
V. DEPARTMENT OF HEALTH	787,506	445,771	1,233,277	710,818	457,611	1,168,429	64,848	67,124	0	67,124	(2,276)	0	2,276
1. Lung Center of the Philippines	77,080	120,295	197,375	65,975	113,174	179,149	18,226	29,100		29,100	(10,874)		10,874
2. National Kidney Institute	240,155	88,000	328,155	72,123	229,153	301,276	26,879	20,000		20,000	6,879		(6,879)
3. Philippine Children's Medical Center	63,828	115,411	179,239	140,867	33,200	174,067	5,172	15,024		15,024	(9,852)		9,852
4. Philippine Heart Center	406,443	122,065	528,508	431,853	82,084	513,937	14,571	3,000		3,000	11,571		(11,571)
VI. DEPARTMENT OF NATIONAL DEFENSE	46,039	65,932	111,971	29,985	4,291	34,276	77,695	120,520	0	120,520	(42,825)	0	42,825
1. Philippine Veterans Assistance Commission		2,305	2,305	2,825		2,825	(520)			0	(520)		520
2. PHIVIDEC Industrial Authority	46,039	63,627	109,666	27,160	4,291	31,451	78,215	120,520		120,520	(42,305)		42,305
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	5,084,126	1,103,035	6,187,161	1,941,127	1,950,068	3,891,195	2,275,966	3,630,558	1,040,190	4,670,748	(2,394,782)	1,307,631	1,087,151
1. Local Water Utilities Administration	451,446	553,035	1,004,481	193,507	128,698	322,205	682,276	4,108	1,040,190	1,044,298	(362,022)	478,231	(116,209)
2. Metropolitan Waterworks and Sewerage System	4,612,680	550,000	5,162,680	1,747,620	1,821,370	3,568,990	1,593,690	3,626,450		3,626,450	(2,032,760)	829,400	1,203,360

Table E.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, 1994
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Other	Total	Operating	Other	Total		Acquisition/ Construction of Fixed Assets	Other	Total			
VIII.DEPARTMENT OF TOURISM	387,401	1,495,550	1,882,951	581,571	963,960	1,545,531	337,420	298,331	7,100	305,431	31,989	0	(31,989)
1. Philippine Convention and Visitors Corporation	2,300	346,323	348,623	302,598	65,909	368,499	(19,876)	5,921		5,921	(25,797)		25,797
2. Philippine Tourism Authority	385,101	1,149,227	1,534,328	278,981	898,051	1,177,032	357,296	292,410	7,100	299,510	57,786		(57,786)
IX. DEPARTMENT OF TRADE AND INDUSTRY	1,079,271	3,935,660	5,014,931	951,753	690,290	1,642,043	3,372,888	123,451	603,804	727,255	2,645,633	(205,730)	(2,439,903)
1. Center for International Trade Expositions and Missions	28,648	85,369	114,017	95,842	18,573	114,415	(398)	356		356	(754)		754
2. Cottage Industry Technology Center	2,300	14,587	16,887	9,446	704	10,150	6,737	3,000		3,000	3,737		(3,737)
3. Export Processing Zone Authority	962,097	31,200	993,297	777,148	98,290	875,438	117,859	118,000	174,004	292,004	(174,145)	(67,030)	241,175
4. National Development Company		3,383,200	3,383,200	48,700	520,800	569,500	2,813,700	500	(2,000)	(1,500)	2,815,200	(138,700)	(2,676,500)
5. Small Business Guarantee and Finance Corporation	86,226	421,304	507,530	20,617	51,927	72,540	434,990	1,595	431,800	433,395	1,595		(1,595)
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,388,243	4,098,228	9,486,471	1,672,332	5,796,798	7,469,130	2,017,341	1,539,368	932,531	2,471,899	(454,558)	(62,225)	516,783
1. Light Rail Transit Authority	781,648	57,467	839,115	452,401	330,571	782,972	56,143	156,268	423,805	580,073	(523,930)	(236,356)	760,286
2. Philippine National Railways	73,765	627,079	700,844	186,585	369,394	555,979	144,865		396,963	396,963	(252,098)	(8,939)	261,037
3. Philippine Ports Authority	2,497,830	43,930	2,541,760	299,600	1,063,870	1,363,470	1,178,290	1,333,100		1,333,100	(154,810)	183,070	(28,260)
4. Philippine Postal Corporation	2,035,000	3,369,752	5,404,752	733,746	4,032,963	4,766,709	638,043	50,000	111,763	161,763	476,280		(476,280)
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	6,727	29,041	35,768	11,190	21,894	33,084	2,684	2,576	0	2,576	108	0	(108)
1. Philippine Institute for Development Studies	6,727	29,041	35,768	11,190	21,894	33,084	2,684	2,576		2,576	108		(108)
XII. OFFICE OF THE PRESS SECRETARY	168,000	130	168,130	62,220	80,401	142,621	25,509	0	100,000	100,000	(74,491)	(100,000)	174,491
1. People's Television Network, Inc.	168,000	130	168,130	62,220	80,401	142,621	25,509		100,000	100,000	(74,491)	(100,000)	174,491
XIII.OTHER EXECUTIVE OFFICES	7,586,664	9,427,171	17,013,835	1,910,530	8,379,647	10,290,177	6,723,658	11,986,256	7,130,040	19,116,296	(12,392,638)	1,230,288	11,165,350
1. Asset Privatization Trust		2,967,296	2,967,296	24,000	3,019,827	3,043,827	(76,531)			0	(76,531)		76,531
2. Bases Conversion Development Authority	500,000		500,000	97,679	950	98,629	401,371	5,650	1,466,896	1,472,546	(1,071,175)	1,071,175	
3. Home Insurance and Guarantee Corporation	174,203	268,769	442,972	92,048	41,455	133,503	309,469	3,896	805,573	809,469	(500,000)		500,000
4. National Home Mortgage Finance Corporation	2,931,924	400,000	3,331,924	272,952	2,891,293	3,164,245	167,679	9,907,679	500,000	10,407,679	(10,240,000)		10,240,000
5. National Housing Authority	1,406,606	745,394	2,152,000	372,017	359,580	731,597	1,420,403	1,467,324		1,467,324	(46,921)	(40,887)	87,808
6. Philippine Deposit Insurance Corporation	1,006,016	4,167,419	5,173,435	273,895	1,795,530	2,069,425	3,104,010	25,000	3,087,500	3,112,500	(8,490)		8,496
7. Philippine Retirement Authority	16,908	198	17,106	22,859		22,859	(5,753)	407		407	(6,160)		6,160
8. Public Estates Authority	828,260	330,550	1,158,810	138,030	225,770	363,800	795,010	23,840	767,420	791,260	3,750		(3,750)
9. Southern Philippines Development Authority	22,516	21,270	43,786	19,092	24,586	43,678	108			0	108		(108)
10. Subic Bay Metropolitan Authority	469,636	35,026	504,662	393,793		393,793	110,869	522,219	12,763	534,982	(424,113)	200,000	224,113
11. Technology and Livelihood Resource Center a/	230,595	491,249	721,844	204,165	20,656	224,821	497,023	30,241	489,888	520,129	(23,106)		26,106
GRAND TOTAL	89,897,961	884,765,806	974,663,767	41,942,295	923,428,446	965,370,741	9,293,026	59,375,894	15,475,928	74,851,822	(65,558,796)	21,370,221	44,191,575

a/ Tentative figures
b/ For NPC, P3.636 B equity conversion is considered.

Table E.12
SOURCES AND USES OF FUNDS, CY 1994
(All Funds Combined)
(In thousand pesos)

	S O U R C E S					U S E S					
							OPERATIONS				
	National Equity	Government Subsidy	Corporate Borrowings	Corporate Funds	Total	GAAS	Support to Operations	Development Program	Service Related	Projects	Total
I. DEPARTMENT OF AGRARIAN REFORM	0	0	2,397,620	871,042,930	873,440,550	0	1,355,220	0	871,411,400	673,930	873,440,550
1. Land Bank of the Philippines	0	0	2,397,620	871,042,930	873,440,550		1,355,220		871,411,400	673,930	873,440,550
II. DEPARTMENT OF AGRICULTURE	460,036	2,153,614	2,330,389	8,487,977	13,432,016	1,065,207	442,138	8,029,440	1,252,682	2,642,549	13,432,016
1. National Food Authority	375,479	1,703,905	2,250,000	3,678,559	8,007,943	522,535	67,663	7,411,309	6,436		8,007,943
2. National Irrigation Administration				3,366,697	3,366,697	123,521	180,932		419,695	2,642,549	3,366,697
3. National Tobacco Administration		102,213		352,502	454,715	81,641	95,369	186,964	90,741		454,715
4. Philippine Coconut Authority		122,875		110,793	233,668	46,415	49,938	22,254	115,061		233,668
5. Philippine Cotton Corporation				24,915	24,915	10,009		5,497	9,409		24,915
6. Philippine Fisheries Development Authority	5513	2,000	12689	281,440	301,642	26,792	9,019	265,831			301,642
7. Philippine Rice Research Institute		118,143		11,500	129,643	41,545	7,879	63,690	16,529		129,643
8. Quedan and Rural Credit Guarantee Corporation	79,044		67,700	601,571	748,315	158,038	14,175		576,102		748,315
9. Sugar Regulatory Administration		104,478		60,000	164,478	54,711	17,163	73,895	18,709		164,478
III. DEPARTMENT OF ENERGY	4,516,000	918,823	53,758,727	68,184,637	127,378,187	3,831,985	8,339,634	46,130,568	0	41,820,000	100,122,187
1. National Electrification Administration		918,823	1,775,727	1,573,637	4,268,187	50,745	117,580	1,766,862		2,333,000	4,268,187 a/
2. National Power Corporation b/	4,516,000		48,836,000	60,592,000	113,944,000	3,633,240	7,821,054	35,746,706		39,487,000	86,688,000 a/
3. Philippine National Oil Company			3,147,000	6,019,000	9,166,000	148,000	401,000	8,617,000			9,166,000 a/
IV. DEPARTMENT OF FINANCE	100,000	62,700	0	671,514	834,214	15,321	170,825	408,900	239,168	0	834,214
1. Philippine Crop Insurance Corporation		62,700		346,200	408,900			408,900			408,900
2. Philippine Export and Foreign Loan Guarantee Corporation	100,000			325,314	425,314	15,321	170,825		239,168		425,314
V. DEPARTMENT OF HEALTH	0	344,137	0	848,794	1,192,931	202,396	0	0	962,439	0	1,164,835
1. Lung Center of the Philippines		76,991		93,000	169,991	30,706			139,285		169,991
2. National Kidney Institute		93,450		239,000	332,450	45,000			287,450		332,450
3. Philippine Children's Medical Center		86,196		80,000	166,196	37,550			128,646		166,196
4. Philippine Heart Center		87,500		436,794	524,294	89,140			407,058		496,198

Table E.12
SOURCES AND USES OF FUNDS, CY 1994
(All Funds Combined)
(In thousand pesos)

GOCC	S O U R C E S					U S E S					
							OPERATIONS				
	National Equity	Government Subsidy	Corporate Borrowings	Corporate Funds	Total	GAAS	Support to Operations	Development Program	Service Related	Projects	Total
VI. DEPARTMENT OF NATIONAL DEFENSE	12,932	1,000	50,000	94,939	158,871	13,465	9,195	135,115	1,096	0	158,871
1. Philippine Veterans Assistance Commission		1,000		1,305	2,305	1,209			1,096		2,305
2. PHIVIDEC Industrial Authority	12,932		50,000	93,634	156,566	12,256	9,195	135,115			156,566
VII. DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	100,000	648,135	1,086,005	6,544,765	8,378,905	445,619	670,697	1,275,696	0	5,986,893	8,378,905
1. Local Water Utilities Administration		448,135	568,095	445,675	1,461,905	83,559	35,747	238,325		1,104,274	1,461,905
2. Metropolitan Waterworks and Sewerage System	100,000	200,000	517,910	6,099,090	6,917,000	362,060	634,950	1,037,371		4,882,619	6,917,000
VIII. DEPARTMENT OF TOURISM	22,667	105,685	0	844,394	972,746	203,850	169,345	162,976	85,078	351,497	972,746
1. Philippine Convention and Visitors Corporation		90,685		251,154	341,839	61,114	117,749	162,976			341,839
2. Philippine Tourism Authority	22,667	15,000		593,240	630,907	142,736	51,596		85,078	351,497	630,907
IX. DEPARTMENT OF TRADE AND INDUSTRY	1,628,800	100,307	134,190	3,785,705	5,649,002	2,142,413	138,438	3,090,471	0	277,240	5,648,562
1. Center for International Trade Expositions and Missions		70,157		36,189	106,346	19,243	4,045	83,058			106,346
2. Cottage Industry Technology Center		10,150		3,200	13,350	4,948	447	7,704			13,099
3. Export Processing Zone Authority	73,500	20,000	134,190	973,297	1,200,987	27,603	133,946	815,109		224,140	1,200,798
4. National Development Company	1,555,300			2,289,600	3,844,900	1,607,200		2,184,600		53,100	3,844,900 d/
5. Small Business Guarantee and Finance Corporation				483,419	483,419	483,419					483,419
X. DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	160,792	668,399	1,898,038	6,230,677	8,957,846	3,150,434	430,927	3,375,381	35,837	1,336,877	8,329,456
1. Cebu Port Authority c/											
2. Light Rail Transit Authority	160,792	66,300	890,666	762,898	1,880,656	836,311	2,927	600,152		441,266	1,880,656
3. Philippine National Railways		602,099	432,512	265,079	1,299,690		165,000	265,079		869,611	1,299,690
4. Philippine Ports Authority c/			574,860	3,167,700	3,742,500	1,518,010	263,000	1,307,100		26,000	3,114,110
5. Philippine Postal Corporation				2,035,000	2,035,000	796,113		1,203,050	35,837		2,035,000

Table E.12
SOURCES AND USES OF FUNDS, CY 1994
(All Funds Combined)
(In thousand pesos)

GOCC	SOURCES				USES						
							OPERATIONS				
	National Government Equity	Subsidy	Corporate Borrowings	Corporate Funds	Total	GAAS	Support to Operations	Development Program	Service Related	Projects	Total
XI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	15,000	0	20,768	35,768	9,706	10,278	15,784	0	0	35,768
1. Philippine Institute for Development Studies		15,000		20,768	35,768	9,706	10,278	15,784			35,768
XII. OFFICE OF THE PRESS SECRETARY	200,000	0	0	180,000	380,000	180,872	11,993	0	149,756	0	342,621
1. People's Television Network, Inc.	200,000			180,000	380,000	180,872	11,993		149,756		342,621
XIII. OTHER EXECUTIVE OFFICES	948,065	900,800	12,101,176	15,939,316	29,889,357	10,135,228	596,561	5,833,996	1,751,583	10,459,672	28,777,040
1. Asset Privatization Trust		24,000			24,000	4,590	940		18,470		24,000
2. Bases Conversion Development Authority	97,458		1,000,000	500,000	1,597,458	56,522	3,732	1,509,971			0 1,570,225
3. Home Insurance and Guarantee Corporation	500,000			345,567	845,567	33,347	9,294		752,926	50,000	845,567
4. National Home Mortgage Finance Corporation	100,000	400,000	10,140,000	3,396,280	14,036,280	3,472,623		500,000		10,063,657	14,036,280
5. National Housing Authority		468,000	486,950	1,865,000	2,819,950	359,683	81,146	2,379,121			2,819,950
6. Philippine Deposit Insurance Corporation	10,000			6,766,341	6,776,341	5,748,194	51,982		976,165		6,776,341
7. Philippine Retirement Authority	7,000			17,106	24,106	7,107	3,777	9,200	4,022		24,106
8. Public Estates Authority				1,755,780	1,755,780	208,088	26,641	560,053		23,835	818,617
9. Southern Philippines Development Authority		8,800	27,910	34,986	71,696	15,185		7,615		31,092	0 53,892
10. Subic Bay Metropolitan Authority	233,607		200,000	504,662	938,269	229,889	23,357	685,023			938,269
11. Technology and Livelihood Resource Center			246,316	753,594	999,910		395,692	183,013		291,088	0 869,793
GRAND TOTAL	8,149,292	5,918,600	73,756,145	982,876,416	1,070,700,393	21,396,496	12,345,251	68,458,327	875,889,039	63,548,658	1,041,637,771

a/ Tentative figures
b/ Philippine Ports Authority still includes the Port Management Office of Cebu
c/ For NPC, P3.636B equity conversion is considered
d/ For NDC, P1.555B equity conversion is considered

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
NATIONAL CAPITAL REGION						
Metro Manila Authority		351,044	351,044			351,044
Las Piñas	16,214	45,174	61,388		2,481	63,869
Makati	74,232	67,340	141,572		5,289	146,861
Malabon	17,855	42,317	60,172		2,773	62,945
Mandaluyong	19,997	37,505	57,502		3,150	60,652
Marikina	14,206	47,025	61,231		2,258	63,489
Muntinlupa	12,842	42,391	55,233		1,779	57,012
Navotas	10,788	28,967	39,755		1,624	41,379
Parañaque	13,598	46,690	60,288		2,160	62,448
Pasig	22,235	59,209	81,444		3,576	85,020
Pateros	5,691	9,688	15,379		746	16,125
San Juan	10,352	20,462	30,814		1,646	32,460
Taguig	11,442	40,679	52,121		1,789	53,910
Valenzuela	18,976	51,419	70,395		2,618	73,013
Manila City	75,645	610,795	686,440		23	686,463
Quezon City	55,975	651,487	707,462		23	707,485
Kalookan City	13,294	315,742	329,036		23	329,059
Pasay City	3,385	170,352	173,737		23	173,760
Metro Manila Barangays		577,136	577,136			577,136
TOTAL, NCR	396,727	3,215,422	3,612,149		31,981	3,644,130
CORDILLERA ADMINISTRATIVE REGION (CAR)						
ABRA						
Province	22,569	77,369	99,938	40,918	2,953	143,809
Municipalities	32,661	133,145	165,806		3,162	168,968
Barangays		46,316	46,316			46,316
Sub-total	55,230	256,830	312,060	40,918	6,115	359,093
BENGUET						
Province	29,138	77,971	107,109		3,004	110,113
Municipalities	25,490	103,766	129,256		2,537	131,793

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Baguio City	3,214	109,778	112,992			112,992
Barangays		55,859	55,859			55,859
Sub-total	57,842	347,374	405,216		5,541	410,757
IFUGAO						
Province	28,252	64,254	92,506		2,599	95,105
Municipalities	16,918	75,319	92,237		1,942	94,179
Barangays		28,377	28,377			28,377
Sub-total	45,170	167,950	213,120		4,541	217,661
KALINGA-APAYAO						
Province	43,283	103,583	146,866		5,290	152,156
Municipalities	28,162	146,833	174,995		3,109	178,104
Barangays		45,072	45,072			45,072
Sub-total	71,445	295,488	366,933		8,399	375,332
MT. PROVINCE						
Province	31,072	56,689	87,761		3,795	91,556
Municipalities	20,759	63,589	84,348		2,080	86,428
Barangays		23,216	23,216			23,216
Sub-total	51,831	143,494	195,325		5,875	201,200
TOTAL, CAR	281,518	1,211,136	1,492,654	40,918	30,471	1,564,043
REGION: I						
ILOCOS NORTE						
Province	33,035	99,655	132,690	179,652	4,257	316,599
Municipalities	36,522	144,486	181,008		3,389	184,397
Laoag City	4,504	81,409	85,913		125	86,038

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Barangays		90,785	90,785			90,785
Sub-total	74,061	416,335	490,396	179,652	7,771	677,819
ILOCOS SUR						
Province	53,111	96,738	149,849	678,728	5,409	833,986
Municipalities	51,333	180,061	231,394		4,640	236,034
Barangays		119,659	119,659			119,659
Sub-total	104,444	396,458	500,902	678,728	10,049	1,189,679
LA UNION						
Province	37,931	90,920	128,851	399,702	4,469	533,022
Municipalities	36,774	140,383	177,157		3,541	180,698
Barangays		97,055	97,055			97,055
Sub-total	74,705	328,358	403,063	399,702	8,010	810,775
PANGASINAN						
Province	105,339	253,389	358,728		12,152	370,880
Municipalities	88,133	416,521	504,654		10,269	514,923
Dagupan City	4,258	86,664	90,922		211	91,133
San Carlos City	5,443	104,259	109,702		296	109,998
Barangays		263,451	263,451			263,451
Sub-total	203,173	1,124,284	1,327,457		22,928	1,350,385
TOTAL, REGION I	456,383	2,265,435	2,721,818	1,258,082	48,758	4,028,658
REGION: II						
BATANES						
Province	14,841	32,936	47,777		1,374	49,151

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Municipalities	6,026	17,888	23,914		488	24,402
Barangay		4,310	4,310			4,310
Sub-total	20,867	55,134	76,001		1,862	77,863
CAGAYAN						
Province	49,667	174,630	224,297		5,677	229,974
Municipalities	60,026	289,754	349,780		6,445	356,225
Barangay		140,601	140,601			140,601
Sub-total	109,693	604,985	714,678		12,122	726,800
ISABELA						
Province	62,764	214,423	277,187		7,347	284,534
Municipalities	67,510	369,629	437,139		7,323	444,462
Barangay		181,598	181,598			181,598
Sub-total	130,274	765,650	895,924		14,670	910,594
NUEVA VIZCAYA						
Province	42,084	87,296	129,380		4,229	133,609
Municipalities	27,366	122,432	149,798		2,674	152,472
Barangay		48,208	48,208			48,208
Sub-total	69,450	257,936	327,386		6,903	334,289
QUIRINO						
Province	22,762	63,903	86,665		2,234	88,899
Municipalities	11,319	65,761	77,080		1,186	78,266
Barangay		21,733	21,733			21,733
Sub-total	34,081	151,397	185,478		3,420	188,898
TOTAL, REGION II	364,365	1,835,102	2,199,467		38,977	2,238,444

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
REGION: III						
BATAAN						
Province	56,623	78,923	135,546		4,446	139,992
Municipalities	27,048	103,690	130,738		2,953	133,691
Barangays		49,108	49,108			49,108
Sub-total	83,671	231,721	315,392		7,399	322,791
BULACAN						
Province	78,139	185,787	263,926		8,122	272,048
Municipalities	56,220	299,464	355,684		7,850	363,534
Barangays		140,277	140,277			140,277
Sub-total	134,359	625,528	759,887		15,972	775,859
NUEVA ECIJA						
Province	42,820	190,437	233,257		4,537	237,794
Municipalities	73,649	272,196	345,845		7,044	352,889
Cabanatuan City	4,892	124,899	129,791		114	129,905
Palayan City	2,118	50,314	52,432		85	52,517
San Jose City	3,823	91,297	95,120		114	95,234
Barangays		166,280	166,280			166,280
Sub-total	127,302	895,423	1,022,725		11,894	1,034,619
PAMPANGA						
Province	55,782	163,046	218,828		6,344	225,172
Municipalities	57,430	256,929	314,359		7,192	321,551
Angeles City	13,997	130,273	144,270		154	144,424
Barangays		137,807	137,807			137,807
Sub-total	127,209	688,055	815,264		13,690	828,954

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
TARLAC						
Province	39,333	130,988	170,321		4,314	174,635
Municipalities	53,881	198,905	252,786		5,102	257,888
Barangays		103,201	103,201			103,201
Sub-total	93,214	433,094	526,308		9,416	535,724
ZAMBALES						
Province	38,109	91,195	129,304		3,955	133,259
Municipalities	26,758	124,346	151,104		2,905	154,009
Olongapo City	16,710	120,474	137,184		125	137,309
Barangays		56,822	56,822			56,822
Sub-total	81,577	392,837	474,414		6,985	481,399
TOTAL, REGION III	647,332	3,266,658	3,913,990		65,356	3,979,346
REGION: IV						
AURORA						
Province	14,722	67,606	82,328		1,493	83,821
Municipalities	14,399	75,980	90,379		1,613	91,992
Barangays		25,403	25,403			25,403
Sub-total	29,121	168,989	198,110		3,106	201,216
BATANGAS						
Province	55,286	187,414	242,700		6,121	248,821
Municipalities	52,287	264,277	316,564		5,906	322,470
Batangas City	2,190	140,855	143,045		103	143,148
Lipa City	1,737	122,474	124,211		80	124,291

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Barangays		202,918	202,918			202,918
Sub-total	111,500	917,938	1,029,438		12,210	1,041,648
CAVITE						
Province	55,185	143,685	198,880		5,449	204,329
Municipalities	45,875	204,110	249,985		4,648	254,633
Cavite City	2,808	72,504	75,312		120	75,432
Tagaytay City	1,658	56,490	58,148		57	58,205
Trece Martires City	1,423	49,098	50,521		97	50,618
Barangays		156,511	156,511			156,511
Sub-total	106,959	682,398	789,357		10,371	799,728
LAGUNA						
Province	68,439	166,937	235,376		7,980	243,356
Municipalities	53,457	255,503	308,960		5,345	314,305
San Pablo City	4,291	121,473	125,764		171	125,935
Barangays		147,376	147,376			147,376
Sub-total	126,187	691,289	817,476		13,496	830,972
MARINDUQUE						
Province	19,129	54,090	73,219		2,132	75,351
Municipalities	14,928	51,154	66,082		1,384	67,466
Barangays		35,755	35,755			35,755
Sub-total	34,057	140,999	175,056		3,516	178,572
OCCIDENTAL MINDORO						
Province	29,178	100,919	130,097		3,671	133,768
Municipalities	20,457	134,308	154,765		2,387	157,152

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Barangays		33,261	33,261			33,261
Sub-total	49,635	268,488	318,123		6,058	324,181
ORIENTAL MINDORO						
Province	32,078	113,267	145,345		3,466	148,811
Municipalities	30,418	163,491	193,909		3,215	197,124
Barangays		78,290	78,290			78,290
Sub-total	62,496	355,048	417,544		6,681	424,225
PALAWAN						
Province	39,871	192,838	232,709		4,549	237,258
Municipalities	28,919	262,345	291,264		4,172	295,436
Puerto Princesa City	3,569	344,848	348,417		148	348,565
Barangays		76,910	76,910			76,910
Sub-total	72,359	876,941	949,300		8,869	958,169
QUEZON						
Province	78,204	206,817	285,021		9,274	294,295
Municipalities	65,075	365,412	430,487		7,139	437,626
Lucena City	3,290	100,800	104,090		171	104,261
Barangays		219,286	219,286			219,286
Sub-total	146,569	892,315	1,038,884		16,584	1,055,468
RIZAL						
Province	28,172	128,336	156,508		3,181	159,689
Municipalities	41,044	186,673	227,717		3,797	231,514
Barangays		68,630	68,630			68,630

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Sub-total	69,216	383,639	452,855		6,978	459,833
ROMBLON						
Province	33,660	60,951	94,611		4,149	98,760
Municipalities	24,030	86,184	110,214		2,496	112,710
Barangays		37,826	37,826			37,826
Sub-total	57,690	184,961	242,651		6,645	249,296
TOTAL, REGION IV	865,789	5,563,005	6,428,794		94,514	6,523,308
REGION: V						
ALBAY						
Province	57,536	131,016	188,552		5,951	194,503
Municipalities	49,326	177,828	227,154		5,369	232,523
Legaspi City	3,708	101,398	105,106		11	105,117
Barangays		131,386	131,386			131,386
Sub-total	110,570	541,628	652,198		11,331	663,529
CAMARINES NORTE						
Province	29,068	81,513	110,581		2,821	113,402
Municipalities	27,785	107,456	135,241		2,816	138,057
Barangays		52,111	52,111			52,111
Sub-total	56,853	241,080	297,933		5,637	303,570
CAMARINES SUR						
Province	43,786	177,314	221,100		3,454	224,554
Municipalities	78,140	297,058	375,198		8,332	383,530
Iriga City	3,596	80,345	83,941		103	84,044

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Naga City	7,468	89,445	96,913		91	97,004
Barangays		192,900	192,900			192,900
Sub-total	132,990	837,062	970,052		11,980	982,032
CATANDUANES						
Province	48,444	58,498	106,942		5,010	111,952
Municipalities	21,726	68,951	90,677		1,940	92,617
Barangays		47,916	47,916			47,916
Sub-total	70,170	175,365	245,535		6,950	252,485
MASBATE						
Province	38,146	115,302	153,448		4,229	157,677
Municipalities	43,005	180,138	223,143		4,535	227,678
Barangays		95,930	95,930			95,930
Sub-total	81,151	391,370	472,521		8,764	481,285
SORSOGON						
Province	42,840	93,618	136,458		4,570	141,028
Municipalities	36,906	135,523	172,429		3,493	175,922
Barangays		91,625	91,625			91,625
Sub-total	79,746	320,766	400,512		8,063	408,575
TOTAL, REGION V	531,480	2,507,271	3,038,751		52,725	3,091,476
REGION: VI						
AKLAN						
Province	34,415	78,289	112,704		4,195	116,899
Municipalities	34,864	113,523	148,387		3,254	151,641

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Barangays		58,358	58,358			58,358
Sub-total	69,279	250,170	319,449		7,449	326,898
ANTIQUE						
Province	36,619	86,068	122,687		4,383	127,070
Municipalities	31,839	127,764	159,603		3,176	162,779
Barangays		92,467	92,467			92,467
Sub-total	68,458	306,299	374,757		7,559	382,316
CAPIZ						
Province	43,138	102,928	146,066		5,010	151,076
Municipalities	35,692	134,119	169,811		3,529	173,340
Roxas City	2,645	88,314	90,959		11	90,970
Barangays		85,973	85,973			85,973
Sub-total	81,475	411,334	492,809		8,550	501,359
GUIMARAS						
Province	8,239	45,265	53,504		912	54,416
Municipalities	9,006	30,665	39,671		746	40,417
Barangays		17,423	17,423			17,423
Sub-total	17,245	93,353	110,598		1,658	112,256
ILOILO						
Province	82,767	186,511	269,278		5,497	278,775
Municipalities	94,678	341,649	436,327		9,104	445,431
Iloilo City	4,936	155,554	160,490		23	160,513
Barangays		313,165	313,165			313,165
Sub-total	182,381	996,879	1,179,260		18,624	1,197,884

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
NEGROS OCCIDENTAL						
Province	73,511	260,499	334,010		7,587	341,597
Municipalities	63,303	327,452	390,755		7,226	397,981
Bacolod City	2,369	188,813	191,182		23	191,205
Bago City	1,488	134,290	135,778		11	135,789
Cadiz City	2,273	148,055	150,328		11	150,339
La Carlota City	1,468	76,319	77,787		11	77,798
San Carlos City	4,105	134,596	138,701		11	138,712
Silay City	1,580	102,209	103,789		11	103,800
Barangays		186,624	186,624			186,624
Sub-total	150,097	1,558,857	1,708,954		14,891	1,723,845
TOTAL, REGION VI	568,935	3,616,892	4,185,827		58,731	4,244,558
REGION: VII						
BOHOL						
Province	42,071	147,756	189,827		4,184	194,011
Municipalities	71,126	280,696	351,822		8,731	360,553
Tagbiliran City	5,736	62,389	68,125		23	68,148
Barangays		182,102	182,102			182,102
Sub-total	118,933	672,943	791,876		12,938	804,814
CEBU						
Province	84,642	234,083	318,725		8,994	327,719
Municipalities	88,165	375,646	463,811		11,015	474,826
Cebu City	32,150	295,979	328,129		251	328,380
Danao City	2,012	78,423	80,435		34	80,469
Lapu-Lapu City	2,304	97,877	100,181		23	100,204
Mandaue City	2,710	103,946	106,656		23	106,679
Toledo City	7,110	103,694	110,804		23	110,827

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Fupctions	Allocation Based on Section 285 of R.A. 7160	Total			
Barangays		272,171	272,171			272,171
Sub-total	219,093	1,561,819	1,780,912		20,363	1,801,275
NEGROS ORIENTAL						
Province	63,928	155,082	219,010		6,823	225,833
Municipalities	52,450	213,274	265,724		5,819	271,543
Bais City	2,206	100,769	102,975		23	102,998
Canlaon City	1,680	72,564	74,244		23	74,267
Dumaguete City	2,286	74,182	76,478		23	76,501
Barangays		112,220	112,220			112,220
Sub-total	122,560	728,091	850,651		12,711	863,362
SIQUIJOR						
Province	18,324	39,265	57,589		1,441	59,030
Municipalities	10,360	27,883	38,243		1,116	39,359
Barangays		20,117	20,117			20,117
Sub-total	28,684	87,265	115,949		2,557	118,506
TOTAL, REGION VII	489,270	3,050,118	3,539,388		48,569	3,587,957
REGION: VIII						
BILIRAN						
Province	14,473	44,702	59,175		1,345	60,520
Municipalities	11,394	40,857	52,251		1,060	53,311
Barangays		21,912	21,912			21,912
Sub-total	25,867	107,471	133,338		2,405	135,743

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
EASTERN SAMAR						
Province	44,951	94,685	139,636		5,518	145,154
Municipalities	34,618	151,562	186,180		3,480	189,660
Barangays		89,654	89,654			89,654
Sub-total	79,569	335,901	415,470		8,998	424,468
LEYTE						
Province	90,978	185,844	276,822		10,733	287,555
Municipalities	72,505	314,840	387,345		7,777	395,122
Ormoc City	4,850	164,107	168,957		68	169,025
Tacloban City	11,554	100,253	111,807		160	111,967
Barangays		267,853	267,853			267,853
Sub-total	179,887	1,032,897	1,212,784		18,738	1,231,522
NORTHERN SAMAR						
Province	51,923	91,579	143,502		5,221	148,723
Municipalities	35,722	149,324	185,046		3,545	188,591
Barangays		88,674	88,674			88,674
Sub-total	87,645	329,577	417,222		8,766	425,988
SOUTHERN LEYTE						
Province	35,627	72,374	108,001		3,887	111,888
Municipalities	28,397	108,582	136,979		2,937	139,916
Barangays		77,468	77,468			77,468
Sub-total	64,024	258,424	322,448		6,824	329,272
WESTERN SAMAR						
Province	38,933	121,291	160,224		4,343	164,567
Municipalities	38,445	170,576	209,021		3,754	212,775
Calbayog City	5,864	196,714	202,578		91	202,669

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Barangays		143,237	143,237			143,237
Sub-total	83,242	631,818	715,060		8,188	723,248
TOTAL, REGION VIII	520,234	2,696,088	3,216,322		53,919	3,270,241
REGION IX						
BASILAN						
Province	15,456	62,121	77,577		1,151	78,728
Municipalities	18,735	65,956	84,691		1,853	86,544
Barangays		44,276	44,276			44,276
Sub-total	34,191	172,353	206,544		3,004	209,548
ZAMBOANGA DEL NORTE						
Province	65,153	147,431	212,584		5,859	218,443
Municipalities	47,200	211,136	258,336		4,663	262,999
Dapitan City	4,526	110,141	114,667		205	114,872
Dipolog City	7,316	98,127	105,443		342	105,785
Barangays		115,427	115,427			115,427
Sub-total	124,195	682,262	806,457		11,069	817,526
ZAMBOANGA DEL SUR						
Province	62,218	180,753	242,971		5,632	248,603
Municipalities	82,223	309,644	391,867		7,780	399,647
Pagadian City	6,884	125,388	132,272		268	132,540
Zamboanga City	16,235	379,211	395,446			395,446
Barangays		217,084	217,084			217,084
Sub-total	167,560	1,212,080	1,379,640		13,680	1,393,320
TOTAL, REGION IX	325,946	2,066,695	2,392,641		27,753	2,420,394

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
REGION: I						
AGUSAN DEL NORTE						
Province	36,457	70,610	107,067		3,545	110,612
Municipalities	21,623	87,739	109,362		2,245	111,607
Butuan City	11,055	225,390	236,445		11	236,456
Barangays		52,313	52,313			52,313
Sub-total	69,135	436,052	505,187		5,801	510,988
AGUSAN DEL SUR						
Province	29,723	137,244	166,967		2,861	169,828
Municipalities	31,220	197,214	228,434		3,575	232,009
Barangays		58,350	58,350			58,350
Sub-total	60,943	392,808	453,751		6,436	460,187
BUKIDNON						
Province	31,608	175,791	207,399		2,485	209,884
Municipalities	58,174	276,133	334,307		6,780	341,087
Barangays		96,740	96,740			96,740
Sub-total	89,782	548,664	638,446		9,265	647,711
CAMIGUIN						
Province	17,150	37,526	54,676		1,710	56,386
Municipalities	7,172	22,963	30,135		592	30,727
Barangays		10,201	10,201			10,201
Sub-total	24,322	70,690	95,012		2,302	97,314
MISAMIS OCCIDENTAL						
Province	46,322	83,178	129,500		4,856	134,356
Municipalities	25,218	82,437	107,655		2,112	109,767

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Oroquieta City	3,724	82,403	86,127		250	86,377
Ozamis City	6,343	89,656	95,999		171	96,170
Tangub City	2,713	69,171	71,884		216	72,100
Barangays		80,708	80,708			80,708
Sub-total	84,320	487,553	571,873		7,695	579,478
MISAMIS ORIENTAL						
Province	28,727	101,707	130,434		3,067	133,501
Municipalities	46,078	148,979	195,057		3,827	198,884
Cagayan de Oro City	13,682	212,587	226,269		68	226,337
Gingoog City	2,193	120,321	122,514		68	122,582
Barangays		102,453	102,453			102,453
Sub-total	90,680	686,047	776,727		7,030	783,757
SURIGAO DEL NORTE						
Province	59,528	89,513	149,041		7,011	156,052
Municipalities	35,136	135,766	170,902		3,434	174,336
Surigao City	2,928	105,939	108,867		120	108,987
Barangays		73,675	73,675			73,675
Sub-total	97,592	404,893	502,485		10,565	513,050
TOTAL, REGION X	516,774	3,026,707	3,543,481		49,004	3,592,485
REGION: XI						
DAVAO						
Provinces	24,487	187,871	212,358		2,086	214,444
Municipalities	47,958	295,755	343,713		5,976	349,689
Barangays		104,628	104,628			104,628
Sub-total	72,445	588,254	660,699		8,062	668,761

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
DAVAO DEL SUR						
Provinces	34,059	119,172	153,231		3,067	156,298
Municipalities	45,919	172,969	218,888		4,738	223,626
Davao City	44,564	627,338	671,902		274	672,176
Barangays		132,876	132,876			132,876
Sub-total	124,542	1,052,355	1,176,897		8,079	1,184,976
DAVAO ORIENTAL						
Provinces	27,751	106,037	133,788		2,462	136,250
Municipalities	29,788	142,746	172,534		3,352	175,886
Barangays		41,062	41,062			41,062
Sub-total	57,539	289,845	347,384		5,814	353,198
SOUTH COTABATO						
Provinces	34,402	108,263	142,665		3,625	146,290
Municipalities	32,965	146,943	179,908		3,546	183,454
General Santos City	12,514	182,257	194,771		866	195,637
Barangays		64,192	64,192			64,192
Sub-total	79,881	501,655	581,536		8,037	589,573
SARANGANI						
Provinces	13,348	84,380	97,728			97,728
Municipalities	15,883	100,192	116,075		2,001	118,076
Barangays		28,534	28,534			28,534
Sub-total	29,231	213,106	242,337		2,001	244,338

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
SURIGAO DEL SUR						
Provinces	35,199	107,326	142,525		3,545	146,070
Municipalities	37,629	162,713	200,342		4,126	204,468
Barangays		59,049	59,049			59,049
Sub-total	72,828	329,088	401,916		7,671	409,587
TOTAL, REGION XI	436,466	2,974,303	3,410,769		39,664	3,450,433
REGION: XII						
LANAO DEL NORTE						
Province	39,987	84,288	124,275		4,000	128,275
Municipalities	38,319	133,781	172,100		3,598	175,698
Iligan City	8,772	213,754	222,526		1,243	223,769
Barangay		90,726	90,726			90,726
Sub-total	87,078	522,549	609,627		8,841	618,468
COTABATO CITY	3,224	106,406	109,630		68	109,698
MARAWI CITY	2,831	73,999	76,830		68	76,898
NORTH COTABATO						
Province	25,207	149,018	174,225		2,146	176,371
Municipalities	48,895	225,936	274,831		4,997	279,828
Barangay		103,142	103,142			103,142
Sub-total	74,102	478,096	552,198		7,143	559,341
SULTAN KUDARAT						
Province	21,595	109,840	131,435		2,234	133,669
Municipalities	29,286	150,997	180,283		3,224	183,507
Barangay		50,082	50,082			50,082
Sub-total	50,881	310,919	361,800		5,458	367,258

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
CITIES						
Barangays		26,829	26,829			26,829
TOTAL, REGION XII	218,116	1,518,798	1,736,914		21,578	1,758,492
AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)						
LANAO DEL SUR						
Province	176	105,477	105,653			105,653
Municipalities	3,802	199,980	203,782			203,782
Barangays		156,621	156,621			156,621
Sub-total	3,978	462,078	466,056			466,056
MAGUINDANAO						
Province	194	125,961	126,155			126,155
Municipalities	1,874	189,965	191,839			191,839
Barangays		86,880	86,880			86,880
Sub-total	2,068	402,806	404,874			404,874
SULU						
Province	165	84,660	84,825			84,825
Municipalities	1,870	125,961	127,831			127,831
Barangays		72,842	72,842			72,842
Sub-total	2,035	283,463	285,498			285,498
TAWI-TAWI						
Province	149	58,924	59,073			59,073
Municipalities	1,057	67,619	68,676			68,676
Barangays		35,858	35,858			35,858

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1994
(In Thousand Pesos)

L G U s	Internal Revenue Allotment			R.A. 7171 Share in Tobacco Tax	Magna Carta for Health Workers Devolved to LGUs	Total
	Guaranteed Share Based on Cost of Devolved National Functions	Allocation Based on Section 285 of R.A. 7160	Total			
Sub-total	1,206	162,401	163,607			163,607
TOTAL, ARMM	9,287	1,310,748	1,320,035			1,320,035
TOTAL	6,628,622	40,124,378	46,753,000	1,299,000	662,000	48,714,000
add :						
Share in Wealth						567,000
Countrywide Industrialization Fund						300,000
Local Officials Insurance Fund						47,000
Municipal Development Fund						844,992
GRAND TOTAL	6,628,622	40,124,378	46,753,000	1,299,000	662,000	50,472,992

G. RECONCILIATION OF THE OBLIGATION BUDGET AND THE PROPOSED GENERAL APPROPRIATIONS, 1994

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO-PRIATIONS	AUTOMATIC APPROPRIATIO		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lendi and Princi Amortizati
DEPARTMENTS	121,827,788	36,152,131	0	157,979,919	1,563,544	3,691,561	95,216	
CONGRESS OF THE PHILIPPINES	1,818,124	36,672	0	1,854,796	0	43,357	0	
Senate	493,810	29,510	0	523,320	0	14,172	0	
Senate Electoral Tribunal	28,868	0	0	28,868	0	1,155	0	
Commission on Appointments	74,322	0	0	74,322	0	1,956	0	
House of Representative	1,190,145	6,627	0	1,196,772	0	24,848	0	
House Electoral Tribunal	30,979	535	0	31,514	0	1,226	0	
OFFICE OF THE PRESIDENT	579,858	12,327	0	592,185	0	8,436	0	
Office of the President	579,858	12,327	0	592,185	0	8,436	0	
OFFICE OF THE VICE-PRESIDENT	42,787	1,863	0	44,650	0	787	0	
DEPARTMENT OF AGRARIAN REFORM	729,542	13,271	0	742,813	0	40,132	0	
Office of the Secretary	729,542	13,271	0	742,813	0	40,132	0	
DEPARTMENT OF AGRICULTURE	3,579,859	2,996,824	0	6,576,683	0	58,326	0	
Office of the Secretary	3,292,885	2,895,017	0	6,187,902	0	48,141	0	
Agricultural Credit Policy Council	19,293	31,845	0	51,138	0	408	0	
Fertilizer and Pesticide Authority	16,450	0	0	16,450	0	646	0	
Fiber Industry Development Authority	81,488	4,862	0	86,350	0	3,276	0	
Livestock Development Council	9,172	0	0	9,172	0	194	0	
National Agricultural and Fishery Council	37,816	0	0	37,816	0	889	0	
National Meat Inspection Commission	41,122	2,100	0	43,222	0	2,052	0	
National Nutrition Council	29,573	0	0	29,573	0	786	0	
National Stud Farm	5,844	0	0	5,844	0	245	0	
Philippine Carabao Center	40,786	63,000	0	103,786	0	1,364	0	
Sacobia Development Authority	5,430	0	0	5,430	0	325	0	
DEPARTMENT OF BUDGET AND MANAGEMENT	245,633	30,926	0	276,559	0	8,803	0	
Office of the Secretary	243,009	30,450	0	273,459	0	8,803	0	
Procurement Service	2,624	476	0	3,100	0	0	0	
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	35,078,706	4,044,613	0	39,123,319	0	1,791,721	0	
Office of the Secretary	34,948,696	3,999,099	0	38,947,795	0	1,787,544	0	
National Historical Institute	23,870	26,456	0	50,326	0	862	0	
National Library	34,266	3,927	0	38,193	0	897	0	
National Museum	39,319	14,000	0	53,319	0	1,426	0	
Records Management and Archives Office	21,272	0	0	21,272	0	779	0	
Philippine High School for the Arts	11,283	1,131	0	12,414	0	213	0	
STATE UNIVERSITIES AND COLLEGES	5,468,129	325,873	0	5,794,002	0	232,015	0	

GENERAL APPROPRIATIONS											
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
Total (3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
3,786,777	118,095,342	34,493,170	152,588,512	40,885	201	41,086	152,629,598	0	0	0	152,629,598
43,357	1,774,767	36,672	1,811,439	0	0	0	1,811,439	0	0	0	1,811,439
14,172	479,638	29,510	509,148			0	509,148		0	0	509,148
1,155	27,713		27,713	0	0	0	27,713	0	0	0	27,713
1,956	72,366		72,366	0	0	0	72,366	0	0	0	72,366
24,848	1,165,297	6,627	1,171,924			0	1,171,924	0	0	0	1,171,924
1,226	29,753	535	30,288	0	0	0	30,288	0	0	0	30,288
8,436	571,422	12,327	583,749	0	0	0	583,749	0	0	0	583,749
8,436	571,422	12,327	583,749	0	0	0	583,749	0	0	0	583,749
787	42,000	1,863	43,863	0	0	0	43,863	0	0	0	43,863
40,132	687,634	13,271	700,905	1,776	0	1,776	702,681	0	0	0	702,681
40,132	687,634	13,271	700,905	1,776	0	1,776	702,681	0	0	0	702,681
58,326	3,514,675	2,996,824	6,511,499	6,858	0	6,858	6,518,357	0	0	0	6,518,357
48,141	3,241,535	2,895,017	6,136,552	3,209	0	3,209	6,139,761	0	0	0	6,139,761
408	18,885	31,845	50,730	0	0	0	50,730	0	0	0	50,730
646	15,249		15,249	0	0	0	15,249	0	0	0	15,249
3,276	78,212	4,862	83,074	555	0	555	83,629	0	0	0	83,629
194	5,884		5,884	3,094	0	3,094	8,978	0	0	0	8,978
889	36,927		36,927	0	0	0	36,927	0	0	0	36,927
2,052	39,070	2,100	41,170	0	0	0	41,170	0	0	0	41,170
786	28,787		28,787	0	0	0	28,787	0	0	0	28,787
245	5,599		5,599	0	0	0	5,599	0	0	0	5,599
1,364	39,422	63,000	102,422	0	0	0	102,422	0	0	0	102,422
325	5,105		5,105	0	0	0	5,105	0	0	0	5,105
8,803	236,830	30,926	267,756	0	0	0	267,756	0	0	0	267,756
8,803	234,206	30,450	264,656	0	0	0	264,656	0	0	0	264,656
0	2,624	476	3,100	0	0	0	3,100	0	0	0	3,100
1,791,721	33,286,985	4,044,613	37,331,598	0	0	0	37,331,598	0	0	0	37,331,598
1,787,544	33,161,152	3,999,099	37,160,251	0	0	0	37,160,251	0	0	0	37,160,251
862	23,008	26,456	49,464	0	0	0	49,464	0	0	0	49,464
897	33,369	3,927	37,296	0	0	0	37,296	0	0	0	37,296
1,426	37,893	14,000	51,893	0	0	0	51,893	0	0	0	51,893
779	20,493		20,493	0	0	0	20,493	0	0	0	20,493
213	11,070	1,131	12,201	0	0	0	12,201	0	0	0	12,201
232,015	5,236,114	325,873	5,561,987	0	0	0	5,561,987	0	0	0	5,561,987

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIO		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lendi and Princi Amortizati
National Capital Region	2,325,055	75,000	0	2,400,055	0	93,931	0	
Eulogio "Amang" Rogrigues Institute of Science and Technology	38,933	5,000	0	43,933	0	1,864	0	
Philippine Merchant Marine Academy	39,218	4,000	0	43,218	0	1,001	0	
Philippine Normal University	87,231	6,500	0	93,731	0	3,124	0	
Philippine State College of Aeronautics	14,768	7,000	0	21,768	0	618	0	
Polytechnic University of the Philippines	231,037	1,500	0	232,537	0	7,617	0	
Rizal Technological Colleges	55,375	5,000	0	60,375	0	2,247	0	
Technological University of the Philippines	117,913	5,000	0	122,913	0	4,973	0	
University of the Philippines System	1,740,580	41,000	0	1,781,580	0	72,487	0	
Region I - Ilocos Region	385,864	10,435	0	396,299	0	16,844	0	
Don Mariano Marcos Memorial State University	142,065	2,125	0	144,190	0	5,836	0	
Mariano Marcos State University	100,954	2,125	0	103,079	0	4,344	0	
Cotton Research and Development Institute	18,809	1,935	0	20,744	0	789	0	
Pangasinan State University	68,819	2,125	0	70,944	0	3,228	0	
University of Northern Philippines	55,217	2,125	0	57,342	0	2,647	0	
Cordillera Administrative Region	109,627	19,194	0	128,821	0	4,947	0	
Abra State Institute of Science and Technology	14,321	2,200	0	16,521	0	621	0	
Benguet State University	54,867	3,500	0	58,367	0	2,822	0	
Ifugao State College of Agriculture and Forestry	19,556	3,500	0	23,056	0	873	0	
Kalinga Apayao State College	7,177	4,424	0	11,601	0	154	0	
Mt. Province State Polytechnic College	13,706	5,570	0	19,276	0	477	0	
Region II - Cagayan Valley	220,949	11,400	0	232,349	0	10,909	0	
Cagayan State University	81,564	2,000	0	83,564	0	3,792	0	
Isabela State University	79,516	4,200	0	83,716	0	4,114	0	
Nueva Vizcaya State Institute of Technology	35,060	1,700	0	36,760	0	1,805	0	
Nueva Vizcaya State Polytechnic College	17,393	1,700	0	19,093	0	884	0	
Quirino State College	7,416	1,800	0	9,216	0	314	0	
Region III - Central Luzon	276,518	16,000	0	292,518	0	12,602	0	
Bulacan College of Arts and Trades	30,372	2,100	0	32,472	0	1,485	0	
Central Luzon Polytechnic College	37,377	2,100	0	39,477	0	1,935	0	
Central Luzon State University	88,021	2,100	0	90,121	0	3,505	0	
Don Honorio Ventura College of Arts and Trades	25,044	2,100	0	27,144	0	1,174	0	
Pampanga Agricultural College	26,067	2,000	0	28,067	0	1,261	0	
Tarlac College of Agriculture	26,470	2,000	0	28,470	0	1,346	0	
Tarlac State University	31,755	2,100	0	33,855	0	1,380	0	
Western Luzon Agricultural College	11,412	1,500	0	12,912	0	516	0	
Region IV - Southern Tagalog and Palawan	229,011	26,500	0	255,511	0	9,610	0	
Don Severino Agricultural College	37,472	2,500	0	39,972	0	1,420	0	
Laguna State Polytechnic College	10,908	2,400	0	13,308	0	485	0	
Marinduque State College	13,420	2,000	0	15,420	0	510	0	

GENERAL APPROPRIATIONS											
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
Total (3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
93,931	2,231,124	75,000	2,306,124	0	0	0	2,306,124	0	0	0	2,306,124
1,864	37,069	5,000	42,069	0	0	0	42,069	0	0	0	42,069
1,001	38,217	4,000	42,217	0	0	0	42,217	0	0	0	42,217
3,124	84,107	6,500	90,607	0	0	0	90,607	0	0	0	90,607
618	14,150	7,000	21,150	0	0	0	21,150	0	0	0	21,150
7,617	223,420	1,500	224,920	0	0	0	224,920	0	0	0	224,920
2,247	53,128	5,000	58,128	0	0	0	58,128	0	0	0	58,128
4,973	112,940	5,000	117,940	0	0	0	117,940	0	0	0	117,940
72,487	1,668,093	41,000	1,709,093	0	0	0	1,709,093	0	0	0	1,709,093
16,844	369,020	10,435	379,455	0	0	0	379,455	0	0	0	379,455
5,836	136,229	2,125	138,354	0	0	0	138,354	0	0	0	138,354
4,344	96,610	2,125	98,735	0	0	0	98,735	0	0	0	98,735
789	18,020	1,935	19,955	0	0	0	19,955	0	0	0	19,955
3,228	65,591	2,125	67,716	0	0	0	67,716	0	0	0	67,716
2,647	52,570	2,125	54,695	0	0	0	54,695	0	0	0	54,695
4,947	104,680	19,194	123,874	0	0	0	123,874	0	0	0	123,874
621	13,700	2,200	15,900	0	0	0	15,900	0	0	0	15,900
2,822	52,045	3,500	55,545	0	0	0	55,545	0	0	0	55,545
873	18,683	3,500	22,183	0	0	0	22,183	0	0	0	22,183
154	7,023	4,424	11,447	0	0	0	11,447	0	0	0	11,447
477	13,229	5,570	18,799	0	0	0	18,799	0	0	0	18,799
10,909	210,040	11,400	221,440	0	0	0	221,440	0	0	0	221,440
3,792	77,772	2,000	79,772	0	0	0	79,772	0	0	0	79,772
4,114	75,402	4,200	79,602	0	0	0	79,602	0	0	0	79,602
1,805	33,255	1,700	34,955	0	0	0	34,955	0	0	0	34,955
884	16,509	1,700	18,209	0	0	0	18,209	0	0	0	18,209
314	7,102	1,800	8,902	0	0	0	8,902	0	0	0	8,902
12,602	263,916	16,000	279,916	0	0	0	279,916	0	0	0	279,916
1,485	28,887	2,100	30,987	0	0	0	30,987	0	0	0	30,987
1,935	35,442	2,100	37,542	0	0	0	37,542	0	0	0	37,542
3,505	84,516	2,100	86,616	0	0	0	86,616	0	0	0	86,616
1,174	23,870	2,100	25,970	0	0	0	25,970	0	0	0	25,970
1,261	24,806	2,000	26,806	0	0	0	26,806	0	0	0	26,806
1,346	25,124	2,000	27,124	0	0	0	27,124	0	0	0	27,124
1,380	30,375	2,100	32,475	0	0	0	32,475	0	0	0	32,475
516	10,896	1,500	12,396	0	0	0	12,396	0	0	0	12,396
9,610	219,401	26,500	245,901	0	0	0	245,901	0	0	0	245,901
1,420	36,052	2,500	38,552	0	0	0	38,552	0	0	0	38,552
485	10,423	2,400	12,823	0	0	0	12,823	0	0	0	12,823
510	12,910	2,000	14,910	0	0	0	14,910	0	0	0	14,910

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATION		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lendi and Princi Amortizatio
Occidental Mindoro National College	19,119	4,000	0	23,119	0	1,000	0	
Pablo Borbon Memorial Institute of Technology	27,864	2,500	0	30,364	0	1,310	0	
Palawan National Agricultural College	38,867	2,400	0	41,267	0	1,319	0	
Palawan State College	27,462	2,900	0	30,362	0	1,328	0	
Rizal College of Agriculture and Technology	12,290	2,900	0	15,190	0	561	0	
Romblon State College	14,683	2,500	0	17,183	0	556	0	
Southern Luzon Polytechnic College	26,926	2,400	0	29,326	0	1,121	0	
Region V - Bicol	229,596	14,100	0	243,696	0	10,679	0	
Bicol University	109,891	3,200	0	113,091	0	4,897	0	
Camarines Norte State College	30,232	2,000	0	32,232	0	1,511	0	
Camarines Sur Polytechnic College	6,937	2,100	0	9,037	0	308	0	
Camarines Sur State Ageicultural College	28,773	2,000	0	30,773	0	1,373	0	
Catanduanes State College	41,059	2,800	0	43,859	0	1,998	0	
Partido State College	12,704	2,000	0	14,704	0	592	0	
Region VI - Western Visayas	253,135	27,980	0	281,115	0	10,741	0	
Aklan State College of Agriculture	22,398	4,470	0	26,868	0	652	0	
Iloilo State College of Fisheries	17,695	2,300	0	19,995	0	856	0	
Northern Iloilo Polytechnic State College	26,751	3,900	0	30,651	0	1,048	0	
Paglaum State College	22,954	2,500	0	25,454	0	1,078	0	
Panay State Polytechnic College	36,409	2,100	0	38,509	0	1,894	0	
Polytechnic State College of Antique	12,808	2,100	0	14,908	0	643	0	
West Visayas State University	76,072	7,610	0	83,682	0	2,812	0	
Western Visayas College of Science and Technology	38,048	3,000	0	41,048	0	1,758	0	
Region VII - Central Visayas	115,650	9,900	0	125,550	0	5,828	0	
Cebu State College	21,924	3,500	0	25,424	0	1,095	0	
Cebu State College of Science and Technology	69,564	2,900	0	72,464	0	3,470	0	
Central Visayas Polytechnic College	24,162	3,500	0	27,662	0	1,263	0	
Region VIII - Eastern Visayas	259,277	19,400	0	278,677	0	10,333	0	
Eastern Samar State College	15,750	1,100	0	16,850	0	596	0	
Leyte Institute of Technology	32,429	2,500	0	34,929	0	1,703	0	
Leyte State College	19,763	2,100	0	21,863	0	810	0	
Naval Institute of Technology	13,247	2,700	0	15,947	0	613	0	
Palompon Institute of Technology	13,771	3,600	0	17,371	0	718	0	
Samar State Polytechnic College	22,517	1,200	0	23,717	0	836	0	
Tiburcio Tancinco Memorial Institute of Science and Technology	11,360	1,700	0	13,060	0	529	0	
Tomas Oppus Normal College	4,000	2,000	0	6,000	0	80	0	
University of Eastern Philippines	40,595	1,000	0	41,595	0	1,827	0	
Visayas State College of Agriculture	85,845	1,500	0	87,345	0	2,621	0	
Region IX - Western Mindanao	174,986	19,800	0	194,786	0	7,728	0	
Basilan State College	8,136	3,100	0	11,236	0	339	0	
Sulu State College	12,184	3,000	0	15,184	0	524	0	

Total	GENERAL APPROPRIATIONS										
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
(3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
1,000	18,119	4,000	22,119	0	0	0	22,119	0	0	0	22,119
1,310	26,554	2,500	29,054	0	0	0	29,054	0	0	0	29,054
1,319	37,548	2,400	39,948	0	0	0	39,948	0	0	0	39,948
1,328	26,134	2,900	29,034	0	0	0	29,034	0	0	0	29,034
561	11,729	2,900	14,629	0	0	0	14,629	0	0	0	14,629
556	14,127	2,500	16,627	0	0	0	16,627	0	0	0	16,627
1,121	25,805	2,400	28,205	0	0	0	28,205	0	0	0	28,205
10,679	218,917	14,100	233,017	0	0	0	233,017	0	0	0	233,017
4,897	104,994	3,200	108,194	0	0	0	108,194	0	0	0	108,194
1,511	28,721	2,000	30,721	0	0	0	30,721	0	0	0	30,721
308	6,629	2,100	8,729	0	0	0	8,729	0	0	0	8,729
1,373	27,400	2,000	29,400	0	0	0	29,400	0	0	0	29,400
1,998	39,061	2,800	41,861	0	0	0	41,861	0	0	0	41,861
592	12,112	2,000	14,112	0	0	0	14,112	0	0	0	14,112
10,741	242,394	27,980	270,374	0	0	0	270,374	0	0	0	270,374
652	21,746	4,470	26,216	0	0	0	26,216	0	0	0	26,216
856	16,839	2,300	19,139	0	0	0	19,139	0	0	0	19,139
1,048	25,703	3,900	29,603	0	0	0	29,603	0	0	0	29,603
1,078	21,876	2,500	24,376	0	0	0	24,376	0	0	0	24,376
1,894	34,515	2,100	36,615	0	0	0	36,615	0	0	0	36,615
643	12,165	2,100	14,265	0	0	0	14,265	0	0	0	14,265
2,812	73,260	7,610	80,870	0	0	0	80,870	0	0	0	80,870
1,758	36,290	3,000	39,290	0	0	0	39,290	0	0	0	39,290
5,828	109,822	9,900	119,722	0	0	0	119,722	0	0	0	119,722
1,095	20,829	3,500	24,329	0	0	0	24,329	0	0	0	24,329
3,470	66,094	2,900	68,994	0	0	0	68,994	0	0	0	68,994
1,263	22,899	3,500	26,399	0	0	0	26,399	0	0	0	26,399
10,333	248,944	19,400	268,344	0	0	0	268,344	0	0	0	268,344
596	15,154	1,100	16,254	0	0	0	16,254	0	0	0	16,254
1,703	30,726	2,500	33,226	0	0	0	33,226	0	0	0	33,226
810	18,953	2,100	21,053	0	0	0	21,053	0	0	0	21,053
613	12,634	2,700	15,334	0	0	0	15,334	0	0	0	15,334
718	13,053	3,600	16,653	0	0	0	16,653	0	0	0	16,653
836	21,681	1,200	22,881	0	0	0	22,881	0	0	0	22,881
529	10,831	1,700	12,531	0	0	0	12,531	0	0	0	12,531
80	3,920	2,000	5,920	0	0	0	5,920	0	0	0	5,920
1,827	38,768	1,000	39,768	0	0	0	39,768	0	0	0	39,768
2,621	83,224	1,500	84,724	0	0	0	84,724	0	0	0	84,724
7,728	167,258	19,800	187,058	0	0	0	187,058	0	0	0	187,058
339	7,797	3,100	10,897	0	0	0	10,897	0	0	0	10,897
524	11,660	3,000	14,660	0	0	0	14,660	0	0	0	14,660

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
MSU - Tawi-Tawi College of Technology and Oceanography	65,380	4,500	0	69,880	0	2,835	0	0
Tawi-Tawi Regional Agricultural College	6,585	2,200	0	8,785	0	345	0	0
Western Mindanao State University	59,830	4,500	0	64,330	0	2,939	0	0
Zamboanga State College of Marine Sciences and Technolgoy	22,871	2,500	0	25,371	0	746	0	0
Region X - Northern Mindanao	145,875	14,800	0	160,675	0	5,898	0	0
Bukidnon State College	22,404	2,600	0	25,004	0	961	0	0
Central Mindanao University	76,714	3,500	0	80,214	0	3,071	0	0
Mindanao Polytechnic State College	28,241	3,100	0	31,341	0	1,251	0	0
Misamis Oriental State College of Agriculture and Technology	8,123	2,800	0	10,923	0	267	0	0
Northern Mindanao State Institute of Science and Technology	10,393	2,800	0	13,193	0	348	0	0
Region XI - Southeastern Mindanao	60,815	13,000	0	73,815	0	2,611	0	0
Davao Oriental State College of Science and Technology	9,970	2,000	0	11,970	0	397	0	0
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	9,879	2,700	0	12,579	0	307	0	0
University of Southeastern Philippines	40,966	8,300	0	49,266	0	1,907	0	0
Region XII - Central Mindanao	641,771	48,364	0	690,135	0	29,354	0	0
Cotabato Foundation College of Science and Technology	22,561	3,949	0	26,510	0	880	0	0
Cotabato City State Polytechnic College	12,270	2,600	0	14,870	0	532	0	0
Mindanao State University	393,712	29,615	0	423,327	0	18,163	0	0
MSU - Iligan Institute of Technology	124,817	2,000	0	126,817	0	5,861	0	0
University of Southern Mindanao	68,812	6,400	0	75,212	0	2,957	0	0
Sultan Kudarat Polytechnic State College	19,599	3,800	0	23,399	0	961	0	0
Faculty and Staff Development Fund of SUCs	40,000	0	0	40,000	0	0	0	0
DEPARTMENT OF ENERGY	290,533	33,723	0	324,256	0	5,330	0	0
Office of the Secretary	290,533	33,723	0	324,256	0	5,330	0	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	3,290,706	1,291,682	0	4,582,388	0	86,344	0	0
Office of the Secretary	3,179,098	1,262,011	0	4,441,109	0	82,905	0	0
National Mapping and Resource Information Authority	111,608	29,671	0	141,279	0	3,439	0	0
DEPARTMENT OF FINANCE	5,456,435	722,159	0	6,178,594	0	128,671	0	0
Office of the Secretary	76,829	13,991	0	90,820	0	2,868	0	0
Bureau of Customs	3,156,170	256,890	0	3,413,060	0	25,709	0	0
Bureau of Internal Revenue	1,691,653	399,168	0	2,090,821	0	82,047	0	0

Total (3)	GENERAL APPROPRIATIONS										
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
2,835	62,545	4,500	67,045	0	0	0	67,045	0	0	0	67,045
345	6,240	2,200	8,440	0	0	0	8,440	0	0	0	8,440
2,939	56,891	4,500	61,391	0	0	0	61,391	0	0	0	61,391
746	22,125	2,500	24,625	0	0	0	24,625	0	0	0	24,625
5,898	139,977	14,800	154,777	0	0	0	154,777	0	0	0	154,777
961	21,443	2,600	24,043	0	0	0	24,043	0	0	0	24,043
3,071	73,643	3,500	77,143	0	0	0	77,143	0	0	0	77,143
1,251	26,990	3,100	30,090	0	0	0	30,090	0	0	0	30,090
267	7,856	2,800	10,656	0	0	0	10,656	0	0	0	10,656
348	10,045	2,800	12,845	0	0	0	12,845	0	0	0	12,845
2,611	58,204	13,000	71,204	0	0	0	71,204	0	0	0	71,204
397	9,573	2,000	11,573	0	0	0	11,573	0	0	0	11,573
307	9,572	2,700	12,272	0	0	0	12,272	0	0	0	12,272
1,907	39,059	8,300	47,359	0	0	0	47,359	0	0	0	47,359
29,354	612,417	48,364	660,781	0	0	0	660,781	0	0	0	660,781
880	21,681	3,949	25,630	0	0	0	25,630	0	0	0	25,630
532	11,738	2,600	14,338	0	0	0	14,338	0	0	0	14,338
18,163	375,549	29,615	405,164	0	0	0	405,164	0	0	0	405,164
5,861	118,956	2,000	120,956	0	0	0	120,956	0	0	0	120,956
2,957	65,855	6,400	72,255	0	0	0	72,255	0	0	0	72,255
961	18,638	3,800	22,438	0	0	0	22,438	0	0	0	22,438
	40,000		40,000	0	0	0	40,000		0		40,000
5,330	285,203	33,723	318,926	0	0	0	318,926	0	0	0	318,926
5,330	285,203	33,723	318,926	0	0	0	318,926	0	0	0	318,926
86,344	3,198,232	1,291,682	4,489,914	6,130	0	6,130	4,496,044	0	0	0	4,496,044
82,905	3,090,063	1,262,011	4,352,074	6,130	0	6,130	4,358,204	0	0	0	4,358,204
3,439	108,169	29,671	137,840	0	0	0	137,840	0	0	0	137,840
128,671	5,320,451	722,159	6,042,610	7,313	0	7,313	6,049,923	0	0	0	6,049,923
2,868	73,961	13,991	87,952	0	0	0	87,952	0	0	0	87,952
25,709	3,130,461	256,890	3,387,351	0	0	0	3,387,351	0	0	0	3,387,351
82,047	1,602,293	399,168	2,001,461	7,313	0	7,313	2,008,774	0	0	0	2,008,774

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
Bureau of Local Government Finance	196,644	3,000	0	199,644	0	2,638	0	0
Bureau of the Treasury	184,725	5,060	0	189,785	0	7,776	0	0
Central Board of Assessment Appeals	4,909	706	0	5,615	0	179	0	0
Economic Intelligence and Investigation Bureau	91,349	42,684	0	134,033	0	4,715	0	0
Fiscal Incentives Review Board	419	0	0	419	0	0	0	0
Insurance Commission	35,372	200	0	35,572	0	1,915	0	0
National Tax Research Center	18,365	460	0	18,825	0	824	0	0
DEPARTMENT OF FOREIGN AFFAIRS	1,589,294	1,833	0	1,591,127	0	11,369	0	0
Office of the Secretary	1,565,890	1,225	0	1,567,115	0	10,922	0	0
Foreign Service Institute	15,134	608	0	15,742	0	353	0	0
Technical Cooperation Council of the Philippines	2,225	0	0	2,225	0	16	0	0
UNESCO National Commission of the Philippines	6,045	0	0	6,045	0	78	0	0
DEPARTMENT OF HEALTH	5,922,693	1,049,837	0	6,972,530	0	111,267	0	0
Office of the Secretary	5,845,197	1,049,362	0	6,894,559	0	107,338	0	0
Dangerous Drugs Board	33,625	475	0	34,100	0	2,775	0	0
Philippine Medical Care Commission	43,871	0	0	43,871	0	1,154	0	0
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	12,958,819	1,114,008	0	14,072,827	0	353,097	95,216	0
Office of the Secretary	750,545	366,853	0	1,117,398	0	85,334	24,650	0
Local Government Academy	43,133	2,217	0	45,350	0	299	0	0
National Police Commission	300,770	20,000	0	320,770	0	7,512	0	0
Philippine National Police	10,141,039	564,122	0	10,705,161	0	229,416	0	0
Bureau of Fire Protection	1,200,432	102,644	0	1,303,076	0	22,138	70,566	0
Bureau of Jail Management and Penology	392,578	21,388	0	413,966	0	5,364	0	0
Philippine Public Safety College	130,322	36,784	0	167,106	0	3,034	0	0
DEPARTMENT OF JUSTICE	2,064,017	233,570	0	2,297,587	0	102,518	0	0
Office of the Secretary	637,936	212,278	0	850,214	0	35,623	0	0
Bureau of Corrections	267,067	0	0	267,067	0	7,670	0	0
Public Attorney's Office	271,350	11,500	0	282,850	0	16,601	0	0
Bureau of Immigration	84,923	414	0	85,337	0	3,845	0	0
Commission on the Settlement of Land Problems	24,198	0	0	24,198	0	1,000	0	0
National Bureau of Investigation	304,805	1,537	0	306,342	0	13,557	0	0
Land Registration Authority	222,650	2,311	0	224,961	0	11,324	0	0
Office of the Government Corporate Counsel	22,190	0	0	22,190	0	0	0	0
Office of the Solicitor General	68,564	5,000	0	73,564	0	3,466	0	0
Parole and Probation Administration	160,334	530	0	160,864	0	9,432	0	0
DEPARTMENT OF LABOR AND EMPLOYMENT	1,184,229	136,494	0	1,320,723	0	36,017	0	0
Office of the Secretary	479,788	10,864	0	490,652	0	13,314	0	0
Institute for Labor Studies	9,643	380	0	10,023	0	313	0	0
National Conciliation and Mediation Board	48,127	905	0	49,032	0	1,702	0	0
National Labor Relations Commission	144,834	1,480	0	146,314	0	7,174	0	0
National Manpower and Youth Council	350,993	120,906	0	471,899	0	8,025	0	0
National Maritime Polytechnic	20,619	0	0	20,619	0	855	0	0

Total (3)	GENERAL APPROPRIATIONS										
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
2,638	194,006	3,000	197,006	0	0	0	197,006	0	0	0	197,006
7,776	176,949	5,060	182,009	0	0	0	182,009	0	0	0	182,009
179	4,730	706	5,436	0	0	0	5,436	0	0	0	5,436
4,715	86,634	42,684	129,318	0	0	0	129,318	0	0	0	129,318
0	419		419	0	0	0	419	0	0	0	419
1,915	33,457	200	33,657	0	0	0	33,657	0	0	0	33,657
824	17,541	460	18,001	0	0	0	18,001	0	0	0	18,001
11,369	1,577,925	1,833	1,579,758	0	0	0	1,579,758	0	0	0	1,579,758
10,922	1,554,968	1,225	1,556,193	0	0	0	1,556,193	0	0	0	1,556,193
353	14,781	608	15,389	0	0	0	15,389	0	0	0	15,389
16	2,209		2,209	0	0	0	2,209	0	0	0	2,209
78	5,967		5,967	0	0	0	5,967	0	0	0	5,967
111,267	5,811,426	1,049,837	6,861,263	0	0	0	6,861,263	0	0	0	6,861,263
107,338	5,737,859	1,049,362	6,787,221	0	0	0	6,787,221	0	0	0	6,787,221
2,775	30,850	475	31,325	0	0	0	31,325	0	0	0	31,325
1,154	42,717	0	42,717	0	0	0	42,717	0	0	0	42,717
448,313	12,605,722	1,018,792	13,624,514	0	0	0	13,624,514	0	0	0	13,624,514
109,984	665,211	342,203	1,007,414	0	0	0	1,007,414	0	0	0	1,007,414
299	42,834	2,217	45,051	0	0	0	45,051	0	0	0	45,051
7,512	293,258	20,000	313,258	0	0	0	313,258	0	0	0	313,258
229,416	9,911,623	564,122	10,475,745	0	0	0	10,475,745	0	0	0	10,475,745
92,704	1,178,294	32,078	1,210,372	0	0	0	1,210,372	0	0	0	1,210,372
5,364	387,214	21,388	408,602	0	0	0	408,602	0	0	0	408,602
3,034	127,288	36,784	164,072	0	0	0	164,072	0	0	0	164,072
102,518	1,960,499	233,570	2,194,069	1,000	0	1,000	2,195,069	0	0	0	2,195,069
35,623	602,313	212,278	814,591	0	0	0	814,591	0	0	0	814,591
7,670	259,397	0	259,397	0	0	0	259,397	0	0	0	259,397
16,601	254,749	11,500	266,249	0	0	0	266,249	0	0	0	266,249
3,845	81,078	414	81,492	0	0	0	81,492	0	0	0	81,492
1,000	23,198	0	23,198	0	0	0	23,198	0	0	0	23,198
13,557	291,248	1,537	292,785	0	0	0	292,785	0	0	0	292,785
11,324	211,326	2,311	213,637	0	0	0	213,637	0	0	0	213,637
0	22,190	0	22,190	0	0	0	22,190	0	0	0	22,190
3,466	64,098	5,000	69,098	1,000	0	1,000	70,098	0	0	0	70,098
9,432	150,902	530	151,432	0	0	0	151,432	0	0	0	151,432
36,017	1,132,504	136,293	1,268,797	15,708	201	15,909	1,284,706	0	0	0	1,284,706
13,314	450,766	10,663	461,429	15,708	201	15,909	477,338	0	0	0	477,338
313	9,330	380	9,710	0	0	0	9,710	0	0	0	9,710
1,702	46,425	905	47,330	0	0	0	47,330	0	0	0	47,330
7,174	137,660	1,480	139,140	0	0	0	139,140	0	0	0	139,140
8,025	342,968	120,906	463,874	0	0	0	463,874	0	0	0	463,874
855	19,764	0	19,764	0	0	0	19,764	0	0	0	19,764

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM					AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	CONTINUING APPROPRIATIONS (2)	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
National Wages and Productivity Commission	41,004	1,173	0	42,177	0	1,253	0	0
Philippine Overseas Employment Administration	89,221	786	0	90,007	0	3,381	0	0
DEPARTMENT OF NATIONAL DEFENSE	21,115,135	2,116,734	0	23,231,869	0	36,194	0	0
Office of the Secretary	87,403	3,000	0	90,403	0	1,652	0	0
Armed Forces of the Philippines	18,843,831	2,012,092	0	20,855,923	0	22,033	0	0
General Headquarters	2,621,918	5,000	0	2,626,918	0	4,249	0	0
Philippine Air Force	2,738,201	7,998	0	2,746,199	0	4,921	0	0
Philippine Army	6,139,796	29,289	0	6,169,085	0	3,692	0	0
Philippine Navy	3,420,799	10,000	0	3,430,799	0	7,495	0	0
Presidential Security Group	169,781	0	0	169,781	0	0	0	0
Armed Forces of the Philippines Medical Center	227,779	0	0	227,779	0	1,131	0	0
Citizen Armed Forces Geographical Units	1,000,935	5,000	0	1,005,935	0	0	0	0
Philippine Military Academy	234,057	0	0	234,057	0	545	0	0
AFP Pension and Gratuity Fund	2,165,502	0	0	2,165,502	0	0	0	0
AFP Modernization Program	125,063	1,954,805	0	2,079,868	0	0	0	0
Government Arsenal	133,168	30,070	0	163,238	0	3,152	0	0
National Defense College of the Philippines	12,358	1,072	0	13,430	0	347	0	0
Office of Civil Defense	31,871	15,000	0	46,871	0	1,314	0	0
Philippine Veterans Affairs Office	2,006,504	55,500	0	2,062,004	0	7,696	0	0
Philippine Veterans Affairs Office (Proper)	1,764,202	16,000	0	1,780,202	0	1,768	0	0
Military Shrines Services	5,478	4,000	0	9,478	0	196	0	0
Veterans Memorial Medical Center	236,824	35,500	0	272,324	0	5,732	0	0
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,882,797	14,963,763	0	18,846,560	1,045,392	83,011	0	0
Office of the Secretary	3,859,096	14,963,570	0	18,822,666	1,045,392	82,124	0	0
National Water Resources Board	17,778	193	0	17,971	0	718	0	0
Toll Regulatory Board	5,923	0	0	5,923	0	169	0	0
DEPARTMENT OF SCIENCE AND TECHNOLOGY	1,528,290	1,333,362	0	2,861,652	0	27,188	0	0
Office of the Secretary	511,485	832,646	0	1,344,131	0	3,661	0	0
Advanced Science and Technology Institute	12,824	24,706	0	37,530	0	322	0	0
Food and Nutrition Research Institute	30,706	2,196	0	32,902	0	1,247	0	0
Forest Products Research and Development Institute	31,266	3,627	0	34,893	0	1,373	0	0
Industrial Technology Development Institute	93,752	7,500	0	101,252	0	3,003	0	0
Metals Industry Research and Development Center	60,041	10,000	0	70,041	0	1,915	0	0
National Academy of Science and Technology	7,228	40	0	7,268	0	70	0	0
National Research Council of the Philippines	14,328	0	0	14,328	0	298	0	0
Philippine Atmospheric, Geophysical and Astronomical Services Administration	325,945	356,035	0	681,980	0	6,688	0	0
Philippine Council for Advanced Science and Technology Research and Development	34,008	650	0	34,658	0	225	0	0
Philippine Council for Agriculture, Forestry, and Natural Resources Research and Development	71,998	4,709	0	76,707	0	1,484	0	0
Philippine Council for Aquatic and Marine Research and Development	11,591	100	0	11,691	0	279	0	0

Total (3)	GENERAL APPROPRIATIONS										
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
1,253	39,751	1,173	40,924	0	0	0	40,924	0	0	0	40,924
3,381	85,840	786	86,626	0	0	0	86,626	0	0	0	86,626
36,194	21,078,941	2,116,734	23,195,675	0	0	0	23,195,675	0	0	0	23,195,675
1,652	85,751	3,000	88,751	0	0	0	88,751	0	0	0	88,751
22,033	18,821,798	2,012,092	20,833,890	0	0	0	20,833,890	0	0	0	20,833,890
4,249	2,617,669	5,000	2,622,669	0	0	0	2,622,669	0	0	0	2,622,669
4,921	2,733,280	7,998	2,741,278	0	0	0	2,741,278	0	0	0	2,741,278
3,692	6,136,104	29,289	6,165,393	0	0	0	6,165,393	0	0	0	6,165,393
7,495	3,413,304	10,000	3,423,304	0	0	0	3,423,304	0	0	0	3,423,304
0	169,781	0	169,781	0	0	0	169,781	0	0	0	169,781
1,131	226,648	0	226,648	0	0	0	226,648	0	0	0	226,648
0	1,000,935	5,000	1,005,935	0	0	0	1,005,935	0	0	0	1,005,935
545	233,512	0	233,512	0	0	0	233,512	0	0	0	233,512
0	2,165,502	0	2,165,502	0	0	0	2,165,502	0	0	0	2,165,502
0	125,063	1,954,805	2,079,868	0	0	0	2,079,868	0	0	0	2,079,868
							0				
3,152	130,016	30,070	160,086	0	0	0	160,086	0	0	0	160,086
347	12,011	1,072	13,083	0	0	0	13,083	0	0	0	13,083
1,314	30,557	15,000	45,557	0	0	0	45,557	0	0	0	45,557
7,696	1,998,808	55,500	2,054,308	0	0	0	2,054,308	0	0	0	2,054,308
1,768	1,762,434	16,000	1,778,434	0	0	0	1,778,434	0	0	0	1,778,434
196	5,282	4,000	9,282	0	0	0	9,282	0	0	0	9,282
5,732	231,092	35,500	266,592	0	0	0	266,592	0	0	0	266,592
83,011	3,799,786	13,918,371	17,718,157	0	0	0	17,718,157	0	0	0	17,718,157
82,124	3,776,972	13,918,178	17,695,150	0	0	0	17,695,150	0	0	0	17,695,150
718	17,060	193	17,253	0	0	0	17,253	0	0	0	17,253
169	5,754	0	5,754	0	0	0	5,754	0	0	0	5,754
27,188	1,501,102	1,333,362	2,834,464	0	0	0	2,834,464	0	0	0	2,834,464
3,661	507,824	832,646	1,340,470	0	0	0	1,340,470	0	0	0	1,340,470
322	12,502	24,706	37,208	0	0	0	37,208	0	0	0	37,208
1,247	29,459	2,196	31,655	0	0	0	31,655	0	0	0	31,655
1,373	29,893	3,627	33,520	0	0	0	33,520	0	0	0	33,520
3,003	90,749	7,500	98,249	0	0	0	98,249	0	0	0	98,249
1,915	58,126	10,000	68,126	0	0	0	68,126	0	0	0	68,126
70	7,158	40	7,198	0	0	0	7,198	0	0	0	7,198
298	14,030	0	14,030	0	0	0	14,030	0	0	0	14,030
		0					0				
6,688	319,257	356,035	675,292	0	0	0	675,292	0	0	0	675,292
							0				
225	33,783	650	34,433	0	0	0	34,433	0	0	0	34,433
							0				
1,484	70,514	4,709	75,223	0	0	0	75,223	0	0	0	75,223
							0		0		
279	11,312	100	11,412	0	0	0	11,412	0	0	0	11,412

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
Philippine Council for Health Research and Development	19,323	875	0	20,198	0	412	0	0
Philippine Council for Industry and Energy Research and Development	18,296	550	0	18,846	0	365	0	0
Philippine Institute of Volcanology and Seismology	34,242	17,500	0	51,742	0	964	0	0
Philippine Nuclear Research Institute	58,420	12,525	0	70,945	0	1,704	0	0
Philippine Science High School	52,100	45,534	0	97,634	0	1,114	0	0
Philippine Textile Research Institute	21,233	700	0	21,933	0	888	0	0
Science Education Institute	88,055	1,000	0	89,055	0	314	0	0
Science and Technology Information Institute	13,643	1,969	0	15,612	0	471	0	0
Technology Application and Promotion Institute	17,806	10,500	0	28,306	0	391	0	0
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	609,762	33,416	0	643,178	0	12,593	0	0
Office of the Secretary	594,582	32,774	0	627,356	0	12,057	0	0
Council for the Welfare of Children and Youth	4,807	202	0	5,009	0	178	0	0
National Council for the Welfare of Disabled Persons	10,373	440	0	10,813	0	358	0	0
DEPARTMENT OF TOURISM	336,895	29,888	0	366,783	0	7,477	0	0
Office of the Secretary	237,950	1,423	0	239,373	0	4,062	0	0
Intramuros Administration	20,260	12,365	0	32,625	0	408	0	0
National Parks Development Committee	78,685	16,100	0	94,785	0	3,007	0	0
DEPARTMENT OF TRADE AND INDUSTRY	1,674,178	520,433	0	2,194,611	0	24,046	0	0
Office of the Secretary	1,043,728	492,543	0	1,536,271	0	18,495	0	0
Board of Investments	221,174	17,023	0	238,197	0	2,749	0	0
Bonded Export Marketing Board	3,974	0	0	3,974	0	155	0	0
Construction Industry Authority of the Philippines	31,426	2,718	0	34,144	0	737	0	0
Construction Manpower Development Foundation	16,993	2,000	0	18,993	0	492	0	0
International Coffee Organization - Certifying Agency	8,361	750	0	9,111	0	125	0	0
Philippine Trade Training Center	25,924	5,100	0	31,024	0	419	0	0
Product Development and Design Center of the Philippines	322,598	299	0	322,897	0	874	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,875,468	3,852,669	0	5,728,137	518,152	62,266	0	0
Office of the Secretary	1,736,475	3,849,866	0	5,586,341	518,152	56,463	0	0
Civil Aeronautics Board	11,104	126	0	11,230	0	484	0	0
Maritime Industry Authority	62,802	191	0	62,993	0	2,565	0	0
National Telecommunications Commission	59,028	2,332	0	61,360	0	2,526	0	0
Office of Transportation Cooperatives	6,059	154	0	6,213	0	228	0	0
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	327,333	3,897	0	331,230	0	12,437	0	0
Office of the Director-General	238,137	2,082	0	240,219	0	9,373	0	0
Commission on Population	59,191	1,415	0	60,606	0	1,945	0	0
Philippine National Volunteer Service Coordinating Agency	6,491	290	0	6,781	0	177	0	0

Total	GENERAL APPROPRIATIONS										
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
(3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
412	18,911	875	19,786	0	0	0	0 19,786	0	0	0	19,786
365	17,931	550	18,481	0	0	0	0 18,481	0	0	0	18,481
964	33,278	17,500	50,778	0	0	0	50,778	0	0	0	50,778
1,704	56,716	12,525	69,241	0	0	0	69,241	0	0	0	69,241
1,114	50,986	45,534	96,520	0	0	0	96,520	0	0	0	96,520
888	20,345	700	21,045	0	0	0	21,045	0	0	0	21,045
314	87,741	1,000	88,741	0	0	0	88,741	0	0	0	88,741
471	13,172	1,969	15,141	0	0	0	15,141	0	0	0	15,141
391	17,415	10,500	27,915	0	0	0	27,915	0	0	0	27,915
12,593	597,169	33,416	630,585	0	0	0	630,585	0	0	0	630,585
12,057	582,525	32,774	615,299	0	0	0	615,299	0	0	0	615,299
178	4,629	202	4,831	0	0	0	4,831	0	0	0	4,831
358	10,015	440	10,455	0	0	0	10,455	0	0	0	10,455
7,477	329,418	29,888	359,306	0	0	0	359,306	0	0	0	359,306
4,062	233,888	1,423	235,311	0	0	0	235,311	0	0	0	235,311
408	19,852	12,365	32,217	0	0	0	32,217	0	0	0	32,217
3,007	75,678	16,100	91,778	0	0	0	91,778	0	0	0	91,778
24,046	1,649,532	520,433	2,169,965	600	0	600	2,170,565	0	0	0	2,170,565
18,495	1,024,733	492,543	1,517,276	500	0	500	1,517,776	0	0	0	1,517,776
2,749	218,425	17,023	235,448	0	0	0	235,448	0	0	0	235,448
155	3,819	0	3,819	0	0	0	3,819	0	0	0	3,819
737	30,689	2,718	33,407	0	0	0	33,407	0	0	0	33,407
492	16,501	2,000	18,501	0	0	0	18,501	0	0	0	18,501
125	8,136	750	8,886	100	0	100	8,986	0	0	0	8,986
419	25,505	5,100	30,605	0	0	0	30,605	0	0	0	30,605
874	321,724	299	322,023	0	0	0	322,023	0	0	0	322,023
62,266	1,813,202	3,334,517	5,147,719	0	0	0	5,147,719	0	0	0	5,147,719
56,463	1,680,012	3,331,714	5,011,726	0	0	0	5,011,726	0	0	0	5,011,726
484	10,620	126	10,746	0	0	0	10,746	0	0	0	10,746
2,565	60,237	191	60,428	0	0	0	60,428	0	0	0	60,428
2,526	56,502	2,332	58,834	0	0	0	58,834	0	0	0	58,834
228	5,831	154	5,985	0	0	0	5,985	0	0	0	5,985
12,437	314,896	3,897	318,793	0	0	0	318,793	0	0	0	318,793
9,373	228,764	2,082	230,846	0	0	0	230,846	0	0	0	230,846
1,945	57,246	1,415	58,661	0	0	0	58,661	0	0	0	58,661
177	6,314	290	6,604	0	0	0	0 6,604	0	0	0	6,604

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lending and Principa Amortization
Tariff Commission	23,514	110	0	23,624	0	942	0	0
NATIONAL STATISTICAL COORDINATION BOARD	408,048	3,410	0	411,458	0	9,850	0	0
Office of the Director-General	43,328	3,121	0	46,449	0	875	0	0
National Statistics Office	355,975	0	0	355,975	0	8,821	0	0
Statistical Research and Training Center	8,745	289	0	9,034	0	154	0	0
OFFICE OF THE PRESS SECRETARY	460,625	53,563	0	514,188	0	12,731	0	0
Office of the Press Secretary (Proper)	53,390	726	0	54,116	0	675	0	0
Bureau of Broadcast Service	135,563	4,576	0	140,139	0	4,469	0	0
Bureau of Communications Services	13,516	725	0	14,241	0	457	0	0
National Printing Office	69,820	36,484	0	106,304	0	2,808	0	0
News and Information Bureau	51,362	2,280	0	53,642	0	1,389	0	0
Philippine Information Agency	106,310	5,257	0	111,567	0	2,933	0	0
Presidential Broadcast Staff (RTVM)	30,664	3,515	0	34,179	0	0	0	0
OTHER EXECUTIVE OFFICES	1,707,711	428,848	0	2,136,559	0	41,387	0	0
Commission on the Filipino Language	16,068	460	0	16,528	0	676	0	0
Commission on Filipinos Overseas	16,365	373	0	16,738	0	368	0	0
Committee on Privatization	846	478	0	1,324	0	0	0	0
Cooperatives Development Authority	90,382	0	0	90,382	0	2,765	0	0
Energy Regulatory Board	44,586	300	0	44,886	0	1,711	0	0
Games and Amusements Board	20,735	67	0	20,802	0	2,300	0	0
Gov't Corporate Monitoring and Coordinating Committee	5,602	2,300	0	7,902	0	67	0	0
Housing and Land Use Regulatory Board	65,282	100	0	65,382	0	2,989	0	0
Housing and Urban Development Coordinating Council	32,696	98,488	0	131,184	0	623	0	0
Metropolitan Manila Authority	119,797	20,000	0	139,797	0	0	0	0
Movie and Television Review and Classification Board	12,719	0	0	12,719	0	274	0	
National Commission on Culture and Arts	16,090	182,998	0	199,088	0	196	0	
National Commission on the Role of Filipino Women	10,094	5,320	0	15,414	0	243	0	
National Computer Center	37,484	66,469	0	103,953	0	1,530	0	
National Intelligence Coordinating Agency	105,459	200	0	105,659	0	2,640	0	
National Security Council	56,654	7,418	0	64,072	0	794	0	
Office on Muslim Affairs	110,413	1,000	0	111,413	0	4,708	0	
Office for Northern Cultural Communities	70,057	0	0	70,057	0	2,603	0	
Office for Southern Cultural Communities	94,216	1,000	0	95,216	0	4,011	0	
Palawan Council for Sustainable Development Staff	26,384	2,650	0	29,034	0	748	0	
Philippine Gamefowl Commission	4,494	0	0	4,494	0	256	0	
Philippine Human Resource Development Center	24,422	1,250	0	25,672	0	376	0	
Philippine Racing Commission	14,642	666	0	15,308	0	471	0	
Philippine Sports Commission	77,700	6,809	0	84,509	0	852	0	
Presidential Commission on Good Government	88,118	2,000	0	90,118	0	1,140	0	
Presidential Commission for the Urban Poor	29,428	1,469	0	30,897	0	961	0	
Presidential Committee on the Philippine Nuclear Power Plant	271,660		0	271,660	0	0	0	
Presidential Council on Youth Affairs	17,259	1,236	0	18,495	0	229	0	
Presidential Legislative Liaison Office	14,261	2,000	0	16,261	0	329	0	

GENERAL APPROPRIATIONS											
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
Total (3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
942	22,572	110	22,682	0	0	0	22,682	0	0	0	22,682
9,850	398,198	3,410	401,608	0	0	0	401,608	0	0	0	401,608
875	42,453	3,121	45,574	0	0	0	45,574	0	0	0	45,574
8,821	347,154		347,154	0	0	0	347,154	0	0	0	347,154
154	8,591	289	8,880	0	0	0	8,880	0	0	0	8,880
12,731	447,894	53,563	501,457	0	0	0	501,457	0	0	0	501,457
675	52,715	726	53,441	0	0	0	53,441	0	0	0	53,441
4,469	131,094	4,576	135,670	0	0	0	135,670	0	0	0	135,670
457	13,059	725	13,784	0	0	0	13,784	0	0	0	13,784
2,808	67,012	36,484	103,496	0	0	0	103,496	0	0	0	103,496
1,389	49,973	2,280	52,253	0	0	0	52,253	0	0	0	52,253
2,933	103,377	5,257	108,634	0	0	0	108,634	0	0	0	108,634
0	30,664	3,515	34,179	0	0	0	34,179	0	0	0	34,179
41,387	1,664,824	428,848	2,093,672	1,500	0	1,500	2,095,172	0	0	0	2,095,172
676	15,392	460	15,852	0	0	0	15,852	0	0	0	15,852
368	15,997	373	16,370	0	0	0	16,370	0	0	0	16,370
0	846	478	1,324	0	0	0	1,324	0	0	0	1,324
2,765	87,617	0	87,617	0	0	0	87,617	0	0	0	87,617
1,711	42,875	300	43,175	0	0	0	43,175	0	0	0	43,175
2,300	18,435	67	18,502	0	0	0	18,502	0	0	0	18,502
67	5,535	2,300	7,835	0	0	0	7,835	0	0	0	7,835
2,989	60,793	100	60,893	1,500	0	1,500	62,393	0	0	0	62,393
623	32,073	98,488	130,561	0	0	0	130,561	0	0	0	130,561
0	119,797	20,000	139,797	0	0	0	139,797	0	0	0	139,797
274	12,445	0	12,445	0	0	0	12,445	0	0	0	12,445
196	15,894	182,998	198,892	0	0	0	198,892	0	0	0	198,892
243	9,851	5,320	15,171	0	0	0	15,171	0	0	0	15,171
1,530	35,954	66,469	102,423	0	0	0	102,423	0	0	0	102,423
2,640	102,819	200	103,019	0	0	0	103,019	0	0	0	103,019
794	55,860	7,418	63,278	0	0	0	63,278	0	0	0	63,278
4,708	105,705	1,000	106,705	0	0	0	106,705	0	0	0	106,705
2,603	67,454	0	67,454	0	0	0	67,454	0	0	0	67,454
4,011	90,205	1,000	91,205	0	0	0	91,205	0	0	0	91,205
748	25,636	2,650	28,286	0	0	0	28,286	0	0	0	28,286
256	4,238	0	4,238	0	0	0	4,238	0	0	0	4,238
376	24,046	1,250	25,296	0	0	0	25,296	0	0	0	25,296
471	14,171	666	14,837	0	0	0	14,837	0	0	0	14,837
852	76,848	6,809	83,657	0	0	0	83,657	0	0	0	83,657
1,140	86,978	2,000	88,978	0	0	0	88,978	0	0	0	88,978
961	28,467	1,469	29,936	0	0	0	29,936	0	0	0	29,936
							0		0		
0	271,660	0	271,660	0	0	0	271,660	0	0	0	271,660
229	17,030	1,236	18,266	0	0	0	18,266	0	0	0	18,266
329	13,932	2,000	15,932	0	0	0	15,932	0	0	0	15,932

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIO		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lendi and Princi Amortizati
Presidential Management Staff	85,471	703	0	86,174	0	3,135	0	
Securities and Exchange Commission	113,610	23,000	0	136,610	0	4,057	0	
Videogram Regulatory Board	14,717	94	0	14,811	0	335	0	
JOINT LEGISLATIVE-EXECUTIVE COUNCILS	6,973	0	0	6,973	0	0	0	
Joint Legislative-Executive Foreign Debt Council	3,909	0	0	3,909	0	0	0	
Legislative-Executive Development Advisory Council	3,064	0	0	3,064	0	0	0	
THE JUDICIARY	3,174,075	93,273	0	3,267,348	0	125,323	0	
Supreme Court of the Philippines and the Inferior Courts	2,851,201	73,527	0	2,924,728	0	116,407	0	
Presidential Electoral Tribunal	31,428	8,500	0	39,928	0	1,067	0	
Sandiganbayan	42,777	535	0	43,312	0	1,323	0	
Court of Appeals	234,391	10,000	0	244,391	0	6,180	0	
Court of Tax Appeals	14,278	711	0	14,989	0	346	0	
CONSTITUTIONAL OFFICES	2,627,535	49,718	0	2,677,253	0	134,902	0	
Civil Service Commission	227,445	6,600	0	234,045	0	10,591	0	
Career Executive Service Board	17,765	33,573	0	51,338	0	402	0	
Professional Regulation Commission	57,584	7,045	0	64,629	0	1,439	0	
Commission on Audit	1,646,147	2,500	0	1,648,647	0	97,637	0	
Commission on Elections	678,594	0	0	678,594	0	24,833	0	
OFFICE OF THE OMBUDSMAN	145,871	2,702	0	148,573	0	7,574	0	
COMMISSION ON HUMAN RIGHTS	100,805	610	0	101,415	0	3,950	0	
AUTONOMOUS REGIONS	1,546,923	620,170	0	2,167,093	0	72,442	0	
Cordillera Administrative Region	15,916	0	0	15,916	0	461	0	
Kalinga Special Development Authority	4,684	0	0	4,684	0	260	0	
Autonomous Regional Government in Muslim Mindanao	1,526,323	620,170	0	2,146,493	0	71,721	0	
SPECIAL PURPOSE FUNDS	155,258,819	11,013,619	37,786,000	204,058,438	8,400,000	81,252,500	0	37,786,0
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	5,014,008	2,967,992	1,200,000	9,182,000	0	26,500	0	1,200,0
Corporate Equity	0	2,967,992	0	2,967,992	0	26,500	0	
Subsidy	5,014,008	0	0	5,014,008	0	0	0	
Net Lending	0	0	1,200,000	1,200,000	0	0	0	1,200,0
AGRARIAN REFORM FUND	6,396,892	3,108	0	6,400,000	6,400,000	0	0	
ASSISTANCE TO LOCAL GOVERNMENT UNITS	49,328,000	1,144,992	0	50,472,992	0	0	0	

GENERAL APPROPRIATIONS											
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
Total (3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
3,135	82,336	703	83,039	0	0	0	83,039	0	0	0	83,039
4,057	109,553	23,000	132,553	0	0	0	132,553	0	0	0	132,553
335	14,382	94	14,476	0	0	0	14,476	0	0	0	14,476
0	6,973	0	6,973	0	0	0	6,973	0	0	0	6,973
0	3,909	0	3,909	0	0	0	3,909	0	0	0	3,909
0	3,064	0	3,064	0	0	0	3,064	0	0	0	3,064
125,323	3,048,752	93,273	3,142,025	0	0	0	3,142,025	0	0	0	3,142,025
116,407	2,734,794	73,527	2,808,321	0	0	0	2,808,321	0	0	0	2,808,321
1,067	30,361	8,500	38,861	0	0	0	38,861	0	0	0	38,861
1,323	41,454	535	41,989	0	0	0	41,989	0	0	0	41,989
6,180	228,211	10,000	238,211	0	0	0	238,211	0	0	0	238,211
346	13,932	711	14,643	0	0	0	14,643	0	0	0	14,643
134,902	2,492,633	49,718	2,542,351	0	0	0	2,542,351	0	0	0	2,542,351
10,591	216,854	6,600	223,454			0	223,454	0	0	0	223,454
402	17,363	33,573	50,936	0	0	0	50,936	0	0	0	50,936
1,439	56,145	7,045	63,190	0	0	0	63,190	0	0	0	63,190
97,637	1,548,510	2,500	1,551,010	0	0	0	1,551,010	0	0	0	1,551,010
24,833	653,761	0	653,761	0	0	0	653,761	0	0	0	653,761
7,574	138,297	2,702	140,999	0	0	0	140,999	0	0	0	140,999
3,950	96,855	610	97,465	0	0	0	97,465	0	0	0	97,465
72,442	1,474,481	620,170	2,094,651	0	0	0	2,094,651	0	0	0	2,094,651
461	15,455	0	15,455	0	0	0	15,455	0	0	0	15,455
260	4,424	0	4,424	0	0	0	4,424	0	0	0	4,424
71,721	1,454,602	620,170	2,074,772	0	0	0	2,074,772	0	0	0	2,074,772
119,038,500	66,949,427	9,670,511	76,619,938	0	0	0	76,619,938	325,000	9,675,000	10,000,000	86,619,938
1,226,500	4,987,508	2,967,992	7,955,500	0	0	0	7,955,500	0	0	0	7,955,500
26,500		2,967,992	2,967,992	0	0	0	2,967,992	0	0	0	2,967,992
0	4,987,508	0	4,987,508	0	0	0	4,987,508	0	0	0	4,987,508
1,200,000		0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	0
0	49,328,000	1,144,992	50,472,992	0	0	0	50,472,992	0	0	0	50,472,992

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1994
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO-PRIATIONS	AUTOMATIC APPROPRIATIO		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)	(2)	Current Operating Expenditures	Capital Outlays	Net Lendin and Princi Amortizatio
Internal Revenue Allotment	46,753,000	0	0	46,753,000	0	0	0	
Magna Carta for Public Health Workers Devolved to Local Government Units	662,000	0	0	662,000	0	0	0	
Special Shares of LGUs in the Proceeds of National Taxes	1,866,000	0	0	1,866,000	0	0	0	
Countrywide Industrialization Fund	0	300,000	0	300,000	0	0	0	
Local Officials Insurance Premium Fund	47,000	0	0	47,000	0	0	0	
Municipal Development Fund	0	844,992	0	844,992	0	0	0	
AREA DEVELOPMENT ASSISTANCE FUND	20,225	34,802	0	55,027	0	0	0	
Aurora Integrated Area Development Project	5,000	0	0	5,000	0	0	0	
Bondoc Development Authority	9,692	228	0	9,920	0	0	0	
Central Visayas Water and Sanitation Project	5,533	34,574	0	40,107	0	0	0	
CALAMITY FUND	500,000	1,100,000	0	1,600,000	0	0	0	
COMPENSATION ADJUSTMENT FUND	7,000,000	0	0	7,000,000	0	0	0	
CONTINGENT FUND	300,000	300,000	0	600,000	0	0	0	
COUNTRYWIDE DEVELOPMENT FUND	250,000	2,727,000	0	2,977,000	0	0	0	
FOREIGN ASSISTED PROJECTS SUPPORT FUND	19,775	1,180,225	0	1,200,000	0	0	0	
GENERAL FUND ADJUSTMENTS	150,000	150,000	0	300,000	0	0	0	
INTERNATIONAL COMMITMENTS FUND	682,951	0	0	682,951	0	0	0	
MISCELLANEOUS PERSONNEL BENEFITS FUND	3,306,468	0	0	3,306,468	0	0	0	
NATIONAL RECONCILIATION DEVELOPMENT PROGRAM	154,500	65,500	0	220,000	0	0	0	
NATIONAL UNIFICATION FUND	200,000	0	0	200,000	0	0	0	
PINATUBO ASSISTANCE RESSETTLEMENT & DEVELOPMENT	660,000	1,340,000	0	2,000,000	2,000,000	0	0	
PROPERTY REPLACEMENT FUND	50,000	0	0	50,000	0	0	0	
DEBT SERVICE FUND	81,226,000	0	36,586,000	117,812,000	0	81,226,000	0	36,586,00
Interest Payments	81,226,000	0	0	81,226,000	0	81,226,000	0	
Principal Amortization	0	0	36,586,000	36,586,000	0	0	0	36,586,00
UNPROGRAMMED FUND	0	0	0	0	0	0	0	
GRAND TOTAL	277,086,607	47,165,750	37,786,000	362,038,357	9,963,544	84,944,061	95,216	37,786,00

GENERAL APPROPRIATIONS											
	Programmed							Unprogrammed			
	Regular			Special Accounts/Funds							
Total (3)	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	Total (6) = (4) + (5)
0	46,753,000	0	46,753,000	0	0	0	46,753,000	0	0	0	46,753,000
	662,000	0	662,000	0	0		0 662,000	0	0		662,000
0	1,866,000	0	1,866,000	0	0	0	0 1,866,000	0	0	0	1,866,000
0		300,000	300,000	0	0	0	300,000	0	0	0	300,000
0	47,000	0	47,000	0	0	0	47,000	0	0	0	47,000
0		844,992	844,992	0	0	0	844,992	0	0	0	844,992
0	20,225	34,802	55,027	0	0	0	55,027	0	0	0	55,027
0	5,000	0	5,000	0	0	0	5,000	0	0	0	5,000
0	9,692	228	9,920	0	0	0	9,920	0	0	0	9,920
0	5,533	34,574	40,107	0	0	0	40,107	0	0	0	40,107
0	500,000	1,100,000	1,600,000	0	0	0	1,600,000	0	0	0	1,600,000
0	7,000,000	0	7,000,000	0	0	0	7,000,000	0	0	0	7,000,000
0	300,000	300,000	600,000	0	0	0	600,000	0	0	0	600,000
0	250,000	2,727,000	2,977,000	0	0	0	2,977,000	0	0	0	2,977,000
0	19,775	1,180,225	1,200,000	0	0	0	1,200,000	0	0	0	1,200,000
0	150,000	150,000	300,000	0	0	0	300,000	0	0	0	300,000
0	682,951	0	682,951	0	0	0	682,951	0	0	0	682,951
0	3,306,468	0	3,306,468	0	0	0	3,306,468	0	0	0	3,306,468
0	154,500	65,500	220,000	0	0	0	220,000	0	0	0	220,000
0	200,000	0	200,000	0	0	0	200,000	0	0	0	200,000
0		0	0	0	0	0	0	0	0	0	0
0	50,000	0	50,000	0	0	0	50,000	0	0	0	50,000
117,812,000	0	0	0	0	0	0	0	0	0	0	0
81,226,000	0	0	0	0	0	0	0	0	0	0	0
36,586,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	325,000	9,675,000	10,000,000	10,000,000
122,825,277	185,044,769	44,163,681	229,208,450	40,885	201	41,086	229,249,536	325,000	9,675,000	10,000,000	239,249,536

Annex H.1 1
PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION
(In Thousand Pesos)

PROJECT TITLE	PROJECT DESCRIPTION	Nature of Private Sector Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration		Total Project Cost	Estimated Annual Requirements 1993	1994	1995 and beyond
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS						TC	26,730,934	67,677	1,536,955	25,126,302
						G	3,182,955	0	467,915	2,715,040
Office of the Secretary						TC	22,995,973	0	1,157,736	21,838,237
						G	3,182,955	0	467,915	2,715,040
North Luzon Tollway (NLT) Rehabilitation and its Related Circumferential Road 5 (C-5) and Calumpit -Lubao Road Projects	The project package is composed of: a) the rehabilitation of the North Luzon Tollway from Balintawak to Tabang with a total length of 25.0 kms. - asphalt overlay of the existing roadway; - widening of the northbound lanes into three (3) lanes from Balintawak to Burol Interchange; - widening of southbound lanes into three (3) lanes from Burol to Malinta Interchange; - reinstallation of security fences; and - improvement/expansion of exit/entrances to the expressway including the Balintawak Interchange along EDSA b) construction of C-5 Expressway from Commonwealth Avenue to Letre Road with a total length of 19.74 km; and c) construction of the Calumpit to Lubao Expressway with a length of about 21.60 km and the rehabilitation of the existing road from Pulilan Interchange along the NLT to Calumpit.	BOT	Not yet identified	100% Construction cost	1994-1998	TC	6,333,421	0	415,191	5,918,230
						G	1,142,421	0	155,306	987,115
Manila South Tollway (MST) from EDSA to Bicutan and South Luzon Expressway Rehabilitation and its Related Circumferential Road 5 (C-5) from R-1 to R-3	This project consists of two components: the construction of the Manila South Tollway (MST) and the rehabilitation of the reverted section of the SLE from Nichols to Alabang. The MST includes the construction of: - 18 km of a six-lane elevated roadway which is supported by column piers. - 1 km of six-lane expressway at ground level. - interchanges and ramps for seven (7) interchanges; Pres. Quirino Avenue Vito Cruz Pasay Road Magallanes (EDSA) Bicutan (Dona Soledad Avenue)	BOT	Not yet identified	100% Construction cost	1994-1998	TC	4,496,115	0	36,808	4,459,307
						G	92,269	0	36,808	55,461

Annex H.1 1
PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION (Continuation)
(In Thousand Pesos)

PROJECT TITLE	PROJECT DESCRIPTION	Nature of Private Sector Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration		Total Project Cost	Estimated Annual Requirements 1993	1994	1995 and beyond
	Sucat (Sucat-Paranaque Road) Alabang (Alabang-Zapote Road)									
Manila - Cavite Expressway	The project starts from the end of the R-1 Expressway in Talaba, Bacoor and continues in a westward direction about 200 to 300 meters from the existing shoreline traversing the proposed reclamation to be undertaken by the Public Estates Authority. Thence, it runs in a southwest direction, cutting through the Bacoor Bay traversing the built-up areas in Malamok until it connects with the Noveleta-Rosario Diversion Road passing through flat agricultural land. Total length is about 11 kms.	BOT	Not yet identified	100% Construction cost	1994-1996	TC G	869,353 70,180	0 0	80,865 2,788	788,488 67,392
South Luzon Expressway Extension from Sto.Tomas to Batangas City	The expressway extension for tollway operation will consist of four (4) lanes with interchanges at major intersections namely: a) The Expressway/Maharlika Highway inter- section at Santiago, north of Sto. Tomas; b) The Expressway/Maharlika Highway intersection at Tambo, Lipa City; c) Expressway/San Jose-Ibaan Road intersection at Malinen, Ibaan; and d) Expressway/Maharlika Highway intersection at Kumintang, north of Batangas City.	BOT	Not yet identified	100% Construction cost	1994-1997	TC G	2,079,445 671,986	0 0	530,622 178,763	1,548,823 493,223
Batasan-San Mateo Road	The project involves the construction of a 4-lane 2.088 km road from Batasan Road (formerly Constitution Hill Road) up to Gen. Antonio Luna Road in San Mateo, Rizal and a 218-meter bridge across Marikina River, The route being considered is an alignment recommended in the completed design for the San Mateo-Pres. Quirino Highway of DPWH with some adjustments to immediately connect with the Batasan Road.	BOT	Not yet identified	100% Construction cost	1994-1996	TC G	181,685 67,068	0 0	3,681 3,681	178,004 63,387
Circumferential Road 3 (C-3) from R-3 to R-10	The project involves the construction of a 4 to 6 lanes elevated expressway from the SLE following the center of Pres. Quirino Avenue, then turns right to the Philippine National Railways (PNR) up to R. Magsaysay Boulevard (R-6). Thence it will run above the alignment of existing C-3 Along Araneta Avenue, Sgt. Rivera Street then to A. Bonifacio Road up to NLE, The total length of the expressway is 18.97 kms.	BOT	Not yet identified	100% Construction cost	1994-1998	TC G	9,035,954 1,139,031	0 0	90,569 90,569	8,945,385 1,048,462

Annex H.1 1
PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION (Continuation)
(In Thousand Pesos)

PROJECT TITLE	PROJECT DESCRIPTION	Nature of Private Sector Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration		Total Project Cost	Estimated Annual Requirements 1993	1994	1995 and beyond
Toll Regulatory Board						TC	3,734,962	67,677	379,219	3,288,065
						G	0	0	0	0
North Luzon Expressway Extension (NLE)	Improvement of Segment from Burol Interchange to Mabalacat Interchange, 56.05 km	BOT	PNCC	100%	1993-1998	TC	649,416	14,986	981	633,449
						G	0	0	0	0
	Widening of San Fernando Toll Plaza to Sta. Ines, 22.01 km	BOT	PNCC	100%	1994-1997	TC	774,200	0	123	774,077
						G	0	0	0	0
	Construction of Expressway Extension, Carmen Rosales to Paniqui, Tarlac, 24.05 km	BOT	PNCC	100%	1994-1997	TC	1,251,462	0	2,231	1,249,231
						G	0	0	0	0
South Luzon Expressway Extension (SLE)	Rehabilitation and improvement of Calamaba Segment, 29.41 km	BOT	PNCC	100%	1993-1998	TC	267,338	44,261	111,538	111,539
						G	0	0	0	0
	Construction of Expressway Extension from Calamba-Sto. Tomas Extension, 8.27 km	BOT	PNCC	100%	1993-1996	TC	792,546	8,431	264,346	519,769
						G	0	0	0	0
DEPARTMENT OF TRANSPORATION AND COMMUNICATIONS						TC	10,150,000	1,918,000	3,045,000	5,187,000
						G	0	0	0	0
Office of the Secretary						TC	10,150,000	1,918,000	3,045,000	5,187,000
						G	0	0	0	0
EDSA LRT System Project (Line 3)	Involves construction of a Light Rail Transit along Epifanio de los Santos Avenue (EDSA) from North Avenue in Quezon City to F.B. Harrison Street in Pasay City. The package consists of the provision of financing, design, engineering, construction, commissioning and maintainance of LRT System which includes the construction/supply of all civil and electro-mechanical structures, equipment, facilities, depot and stations, as well as procurement of light rail vehicles (LRV).	BLT	EDSA-LRT Corporation	100%	1993-1996	TC	10,150,000	1,918,000	3,045,000	5,187,000
						G	0	0	0	0
NATIONAL POWER CORPORATION						TC	65,746,108	32,444,885	14,018,055	15,689,000
						G	0	0	0	0
Navotas Gas Turbine IV	Construction of 100-MW Gas Turbine Power Station in Navotas, Manila.	BOT	Hopewell	100%	1992-1993	TC	779,000	192,000	0	0
						G	0	0	0	0

Annex H.1 1
PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION (Continuation)
(In Thousand Pesos)

PROJECT TITLE	PROJECT DESCRIPTION	Nature of Private Sector Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration		Total Project Cost	Estimated Annual Requirements 1993	1994	1995 and beyond
Pinamucan, Batangas Diesel Power Station	Construction of 105-MW Oil-based (Diesel) Power Station in Batangas	BOT	Enron I	100%	1992-1993	TC	2,245,000	1,480,000	0	0
						G	0	0	0	0
Bauang, La Union Diesel Power Plant	Construction of 215-MW Diesel Power Plant in Bauang, La Union	BOT	FPPC	100%	1993-1994	TC	2,538,000	1,233,000	1,305,000	0
						G	0	0	0	0
Subic, Zambales Diesel Power Plant	Construction of 108-MW Diesel Power Plant in Subic, Zambales	BOT	Enron II	100%	1993-1994	TC	2,287,000	2,055,000	232,000	0
						G	0	0	0	0
Pagbilao, Quezon Coal Temal Power Plant	Construction of 700-MW Coal-Fired Power Plant in Pagbilao, Quezon	BOT	Hopewell	100%	1993-1995	TC	25,613,000	2,384,000	7,540,000	15,689,000
						G	0	0	0	0
Iligan City Diesel Power Plant I	Construction of 58-MW Oil-based (Diesel) Power Plant in Iligan City	BOT	Alson/Tomen I	100%	1992-1993	TC	1,222,000	712,000	0	0
						G	0	0	0	0
Iligan City Diesel Power Plant II	Construction of 40-MW Oil-based (Diesel) Power Plant in Iligan City	BOT	Alson/Tomen II	100%	1993	TC	877,000	877,000	0	0
						G	0	0	0	0
Limay, Bataan Combined Cycle Power Plant II	Construction of 300-MW Combined Cycle Gas Turbine Power Plant in Limay, Bataan	BTO	Marubeni	100%	1993-1994	TC	9,097,294	5,517,894	3,579,400	0
						G	0	0	0	0
Limay, Bataan Combined Cycle Power Plant I	Construction of 300-MW Combined Cycle Gas Turbine Power Plant in Limay, Bataan	BTO	Marubeni	100%	1992-1994	TC	7,888,000	5,313,545	1,135,200	0
						G	0	0	0	0
MAKBAN Binary Geothermal Power Plant	Construction of 15-MW Binary Geothermal Power Plant in Laguna	BTO	ORMAT	100%	1993	TC	893,240	893,240	0	0
						G	0	0	0	0
BACMAN Binary Geothermal Power Plant	Construction of 15-MW Binary Geothermal Power Plant in Bicol	BTO	ORMAT	100%	1993-1994	TC	945,408	893,240	52,168	0
						G	0	0	0	0
Mindanao Power Barges Project	Construction of 200-MW Diesel Power Barges in Nasipit/Maco, Mindanao	BTO	MITSUI	100%	1992-1994	TC	8,468,000	8,000,800	174,287	0
						G	0	0	0	0
Calaca, Batangas Diesel Power Plant	Construction of90-MW Diesel Power Barge in Calaca, Batangas	BOL	Polar/Fels	100%	1993	TC	153,166	153,166	0	0
						G	0	0	0	0
Sangley Point, Cavite Gas Turbine Power Barge	Construction of100-MW Gas Turbine Power Barge in Sangley Point, Cavite	BOL	Total Integrated Services	100%	1993	TC	2,740,000	2,740,000	0	0
						G	0	0	0	0
Baseco, Manila Gas Turbine Power Barge	Construction of 100-MW Gas Turbine Power Barge in Baseco, Manila	BOL	Galaxy Services	100%	1993	TC	0	NA	0	0
						G	0	0	0	0
Sual, Pangasinan Diesel Power Barge	Construction of100-MW Diesel Power Barge in Sual, Pangasinan	BOL	Can-Alm Matthews	100%	1993	TC	0	NA	0	0
						G	0	0	0	0

Annex H.1 1
PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION (Continuation)
(In Thousand Pesos)

PROJECT TITLE	PROJECT DESCRIPTION	Nature of Private Sector Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration		Total Project Cost	Estimated Annual Requirements 1993	1994	1995 and beyond
CCGT Navotas, Manila Power Barge	Construction of 100-MW Gas Turbine Power Barge in Navotas, Manila	BOL	All-Marine Services	100%	1993	TC	0	NA	0	0
						G	0	0	0	0
Bislig, Surigao Gas Turbine Power Barge	Construction of 120-MW Gas Turbine Power Barge in Bislig, Surigao	BOL	Emmet, Inc.	100%	1993	TC	0	NA	0	0
						G	0	0	0	0
GRAND TOTAL						TC	102,627,043	34,430,563	18,600,010	46,002,302
						G	3,182,955	0	467,915	2,715,040

Notes:

1) Conversion Rates: P/$ - 1993: P27.40; 1994 & Beyond: P29.00
2) Legend:
NA - Data not available
TC - Total Project Cost
G - Government participation

Annex H.1 2
SHORT LIST OF PIPELINE BOT PROJECTS
(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Estimated Cost
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS				
Manila International Airport Authority				
International Cargo Terminal	The project involves the construction of a new International Cargo Terminal in the undeveloped areas of the NAIA. This project will require approximately: 35,000 sq.m. of aprons, 47,000 sq.m. of terminal building, 15,000 sq.m. for other structures and facilities: 15,000 sq.m. of carparks, and 75,000 sq.m. of roads/maneuvering areas. The construction of the facility, including its operation, shall directly benefit not only the local labor market, in terms of productive employment (it would generate) but also domestic trade. With the continuing increase in the volume of cargo traffic brought about by the burgeoning international trade and commerce, its operation shall be a boost to the country's economy.	NCR	1994-1996	80.0
Philippine Ports Authority				
Manila Grains Terminal Project	Construction of terminal facilities and acquisition of bulk cargo handling equipment for efficient discharge of grains handled at the Port of Manila. The project includes reclamation cost of about 9.5 hectares of land and provision of a 200 X 20 meters of fringe pier.	NCR	1993-1995	90.0
Light Rail Transit Authority				
Construction of LRT Line No. 4	The project involves the design and construction, on a Build-Operate-Transfer Scheme, of civil and electromechanical structures and associate components for an 18.35 kilometer partly elevated double track carriageway running from Espana Rtda. on the LRT Line No. 2 up to Quirino Highway in Novaliches, passing through Quezon, Commonwealth and Regalado Avenues. The	NCR	1995-1997	424.0

Annex H.1 2
SHORT LIST OF PIPELINE BOT PROJECTS (Continuation)
(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Estimated Cost
	project shall be divided into two (2) stages: (1) Batasan Rd. 1 for a distance of 11.35 kilometers and, (2) Phase II which will run from Batasan Rd. 2 up to Quirino Highway in Novaliches for a distance of 7.0 kilometers. It will have a total of two (2) terminal stations and eighteen (18) intermediate stations.			
Construction of LRT Line No. 5	The project involves the design and construction, under a BOT scheme, of civil and electromechanical structures and its associate components for a 7.55 kilometer, fully elevated double-track carriageway connecting Shaw Blvd. and Mendoza (Gov. Forbes). The alternative line intends to utilize the San Juan River and the narrow width of P. Sanchez to minimize ROW acquisition costs. Two (2) terminal stations and five (5) intermediate stations are proposed as follows: (1) Shaw Blvd., (2) Nueve de Pebrero, (3) Kalentong, (4) V. Mapa, (5) Pureza, (6) G. Tuazon, and (7) Espana.	NCR	1995-1997	264.0
Philippine National Railways				
Mainline North Rehabilitation	The Main Line North runs from Manila to San Fernando, La Union with a distance of 263.7 kilometers. It has a branch line from Tarlac, Tarlac to San Jose, Nueva Ecija. The Project would involve the rehabilitation of the permanent ways (tracks, bridges, station buildings, etc.) and rolling stock (locomotives, passenger coaches and freight cars). The revival of the PNR Main Line North sections of which may be implemented under the BOT scheme, will bring back a more economical, efficient and environmental-friendly alternative system to road transport that will boost the socio-economic development of the Central and Northern Luzon Provinces.	Central Luzon Zone/NCR	To start in 1994 and to be implemented in stages until completed.	223.3
Air Transportation Office				
Cagayan de Oro (Laguindingan) Airport Development Project	The project will entail the preparation of a detailed engineering design, based on the	Cagayan-Iligan Corridor	1995-1997	31.0

Annex H.1 2
SHORT LIST OF PIPELINE BOT PROJECTS (Continuation)
(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Estimated Cost
	completed Corridor airport master plan, and the construction of a new airport at Laguindingan site, Misamis Oriental. This will include, but will not be limited to the provision of landslide facilities such as: passenger terminal building, vehicular parking area, access road and airside facilities such as: runway, taxiway, apron, etc.. The project also covers the installation and commissioning of necessary navigation aids for safe and efficient aircraft operations.			
Office of the Secretary				
National Telephone Program Phase 1 Tranche 1-3	The project is the remainder of Tranche 1-3 of the telecommunications master plan for the whole country, the NTP, which will provide 28,300 additional telephone lines to 27 cities/municipalities primarily unserved and inadequately served in Regions IX, X, XI and XII.	Mindanao-wide	1994-1996	172.0
DEPARTMENT OF TOURISM				
Office of the Secretary				
Panglao Island Resort Estate Development	The tourism estate area has a 2-kilometer expanse of white sand beach that stretches about 700 meters inland and 3-4 kilometers southwards where some small resorts have been developed. Another 90-hectare area is also ideal for an 18-hole golf course, which is part of the first-phase development envisioned for Panglao.	Bohol	Unavailable	40.3
Samal Island Resort Estate Development	Detailed land use development studies, concentrated on the lower tip of Samal Islands or Katipunan, (with an area of about 4,000 hectares) and the lower half of Talikud Island (with an area of about 2,000 hectares) have been prepared. However, from an environmental point of view, there is a clear need to monitor environmental effects and to maintain an act[illegible] conservation program to protect the	Samal Island/ Zamboanga-Cotabato-Davao Corridor	Unavailable	42.2

Annex H.1 2
SHORT LIST OF PIPELINE BOT PROJECTS (Continuation)
(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Estimated Cost
	ecology of coastal zones, the coastal hinterland and low mountain ranges.			
National Power Corporation				
Small Hydroelectric Power Program	Involves the construction of various small hydroelectric plants in Luzon, Visayas and Mindanao.	National	1994	898.8
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS				
Office of the Secretary				
Manila South Tollway	The project consists of two components: the construction of the MST and the rehabilitation of the reverted section of the SLE from Nichols to Alabang. The MST is envisioned as a four-lane road starting at the intersection of Pres. Quirino Ave. and the SLE running as a single elevated roadway structure over the center median of the SLE, then dropping to ground level to meet vertical clearance requirements of the NAIA. The MST will then be elevated again up to the Alabang interchange of the SLE. Total length of the MST is 19 kilometers. DPWH is considering stage construction and inclusion in the BOT package of the segment of C-5 from SLE to the R-1 Expressway.	NCR	To be submitted to NEDA/ICC for approval, upon selection of optimum package.	192.8
South Luzon Expressway Extension	The project for construction starts at the intersection of the existing SLE and the Maharlika Highway at Tambo in Lipa City then runs southward crossing the San Roque-Ibaan Road at Malainin then proceeds to Batangas City-Ibaan Road at Barrio Tingga in Ibaan. The Project will finally join the Maharlika Highway at Barrio Kumintang in Batangas City. The SLE extension will consist of four (4) lanes with four (4) interchanges and will be 20 kilometers in length. The tolled portion will include the first section, from Sto. Tomas to Lipa, which is being implemented	CALABARZON/ NCR	1994-1997	74.2

Annex H.1 2
SHORT LIST OF PIPELINE BOT PROJECTS (Continuation)
(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Estimated Cost
	using government funds.			
North Luzon Tollway	The project package is composed of: the rehabilitation of the North Luzon Tollway (NLT) from Balintawak to Tabang with a total length of 25 kilometers, the construction of the C-5 Expressway from Commonwealth Avenue to Letre Road with a total length of 19.74 kilometers, and the construction of the Calumpit to Lubao Expressway with a total length of 21.6 kilometers.	Central Luzon Zone/NCR	50 months, w/ the NLT to be completed in the first year and C-5 in three years time.	226.0
Manila-Cavite Expressway	The project starts from the end of R-1 Expressway in Talaba, Bacoor and continues in a westward direction about 200 to 300 meters from the existing shoreline traversing the proposed reclamation to be undertaken by the Public Estate Authority. Then, it runs in a southwest direction, cutting though the Bacoor Bay, traversing the built-up areas in Malamok. It continues up to the point where it connects with the Noveleta-Rosario Diversion Road passing through flat agricultural land. Total length is approximately 11 kilometers.	CALABARZON/ NCR	Depends upon completion of reclamation work by PEA.	31.4
Marikina Toll Bridge	The project involves the construction of a four-lane, 2.088 kilometer road from Batasan Road up to Gen. Antonio Luna Road in San Mateo, Rizal and a 218 meter bridge across the Marikina River. The route being considered is an alignment recommended in the completed design for the San Mateo-Pres. Quirino Highway of DPWH with some adjustments (to immediately connect with the Batasan Road).	NCR	One (1) year to commence after completion of the feasibility study to be started in 1994 and upon approval by the NEDA/ICC.	6.4
Circumferential Road 3 (C-3)	The project involves the construction of a 4-6 lane elevated expressway from the SLE following the center of Pres. Quirino Avenue, then right turn to PNR up to Ramon Magsaysay Boulevard. Then, it will run above the alignment of the existing C-3 along Araneta Avenue, Sgt. Rivera St., then to A. Bonifacio Road up to the NLE. The total length of the expressway is 18.97 kilometers.	NCR	1995-1999	320.8

Annex H.1 2
SHORT LIST OF PIPELINE BOT PROJECTS (Continuation)
(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Estimated Cost
Local Water Utilities Administration				
Bulacan Central Water Supply	The centralized water system is envisioned to serve the needs of an estimated 432,000 area residents by 1995, or 81% of the projected service area of the eight municipalities by that year. There are two components: the central water supply and transmission system, and the distribution system. The first component is to be composed of deepwells (for groundwater) located in the Angat Well Fields in the vicinity of Bustos and San Rafael. The water is then distributed to the individual reservoirs of the water districts in each of the eight municipalities.	Central Luzon Zone	To start at end of 1994	35.0
T O T A L				3,152.2

Annex H.1 3
LONG LIST OF BOT PROJECTS
(in million US Dollars)

PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST	
NORTHWESTERN LUZON GROWTH QUADRANGLE							
1 Pansian Mini Hydro	Ilocos Norte	NEA	Energy-hydro	Concept	1997	0.76	
2 Bakun C Small Hydro	Ilocos Sur	NPC	Energy-hydro	Concept	NA	36.70	
3 San Gabriel Mini Hydro	La Union	NEA	Energy-hydro	Concept	1988	3.92	
4 Bacnotan Industrial Estate	La Union	DTI	Industrial Est	NP	NA	NA	
5 San Fernando Airport	La Union	DOT	Tourism Airport	Concept	NA	51.50	
6 Bauang Diesal Plant	La Union	NPC	Energy-FT	Awarded	1993	190.00	
7 Pogo R Mini Hydro	La Union	NEA	Energy-hydro	Concept	1999	0.70	
8 Sual Coal Plant	Pangasinan	NPC	Energy-FT	Bidding	1997	900.00	
9 Baracbac R Mini Hydro	Pangasinan	NEA	Energy-hydro	Concept	1998	1.68	
10 Agno RIS Mini Hydro	Pangasinan	NEA	Energy-hydro	Concept	1998	0.70	
Total						1,185.96	6.90%
CORDILLERA ADMINISTRATIVE REGION							
1 Palsiguan River Multipurpose Project Power Plant	Abra	NIA	Energy	F/S done	2001	36.00	
2 Balatang A Small Hydro	Benguet	NPC	Energy-hydro	Concept	NA	64.80	
3 Amburayan A Small Hydro	Benguet	NPC	Energy-hydro	Concept	NA	49.60	
4 Tanudan D Small Hydro	Kalinga Apayao	NPC	Energy-hydro	Concept	NA	49.10	
5 Bakun A/B Small Hydro	Benguet	NPC	Energy-hydro	Concept	NA	47.20	
6 Amburayan C Small Hydro	Benguet	NPC	Energy-hydro	Concept	NA	42.30	
7 Bakun B Small Hydro	Benguet	NPC	Energy-hydro	Concept	NA	41.50	
8 Pasil C Small Hydro	Kalinga Apayao	NPC	Energy-hydro	Concept	NA	33.00	
9 Saltan B Small Hydro	Kalinga Apayao	NPC	Energy-hydro	Concept	NA	31.00	
10 Pasil D Small Hydro	Kalinga Apayao	NPC	Energy-hydro	Concept	NA	30.00	
11 Pasil B Small Hydro	Kalinga Apayao	NPC	Energy-hydro	Concept	NA	27.50	
12 Tinglayan B Small Hydro	Kalinga Apayao	NPC	Energy-hydro	Concept	NA	26.50	
13 Upper Bucloc Mini Hydro	Abra	NEA	Energy-hydro	Concept	1995	2.24	
Total						480.74	2.80%
REGION II							
1 Addalam A Small Hydro	Quirino	NPC	Energy-hydro	Concept	NA	57.80	
2 Sta. Ana Regional Industrial Center	Cagayan	DTI	Industrial Est	Concept	NA	10.63	
3 Ilaguen B Small Hydro	Isabela	NPC	Energy-hydro	Concept	NA	103.80	
4 Cauayan Regional Industrial Center	Isabela	DTI	Industrial Est	Concept	NA	15.22	
5 Cauayan Regional Telecommunications	Isabela	DTI/DOTC	Telecomm	Concept	NA	0.24	
6 Magat D Mini Hydro	Isabela	NEA	Energy-hydro	Concept	1999	1.04	
7 Magat F Mini Hydro	Isabela	NEA	Energy-hydro	Concept	1999	0.92	
8 Han-abot R Mini Hydro	Nueva Viscaya	NEA	Energy-hydro	Concept	1998	1.68	
9 Uddiawan F Mini Hydro	Nueva Viscaya	NEA	Energy-hydro	Concept	1995	2.65	
Total						193.98	1.13%
CENTRAL LUZON ZONE							
1 Power Plant located in PHOC Industrial Estate	Bataan	NPC/PHOC	Energy	Concept	1993	250.00	
2 Subic Diesel Power Plant (Enron)	Zambales	NPC	Energy-FT	Awarded	1994	105.00	
3 Clark Field Power Plant (Electrobus)	Pampanga	NPC	Energy-FT	Awarded	NA	25.00	

Annex E.1 3
LONG LIST OF BOT PROJECTS (Continuation)
(in million US Dollars)

	PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST	
4	Salaza R Mini-hydro	Zambales	NEA	Energy-hydro	Concept	1998	4.48	
5	Talavera RIS Mini-hydro	Nueva Ecija	NEA	Energy-hydro	Concept	1999	1.58	
6	Pampanga RIS Mini-hydro	Nueva Ecija	NEA	Energy-hydro	Concept	1995	1.46	
7	Ferry service to Corregidor	Bataan	DOT	Transp/tour	Concept	NA	3.52	
8	Bulacan Central Water Supply	Bulacan	LWUA	Water	At ICC	NA	35.00	
9	Rehabilitation of PNR North Commuter Line	CLZ/NCR	DOTC/PNR	Road/Transp	F/S	1995	223.20	
10	Manila North Luzon Tollways and Extensions	NCR/NCL	DPWH	Road/Transp	F/S.D/E	1995	217.29	
	Total						866.53	5.04%
	NATIONAL CAPITAL REGION							
1	Second Int'l Passenger Terminal (PAL) at Nayong Pilipino	Pasay-Paranaque	DOTC/NAIAA	Airport	Concept	1996	200.00	
2	New International Cargo Terminal (NAIA)	Pasay-Paranaque	DOTC/NAIAA	Airport	Concept	1995	125.00	
3	Cargo city for warehousing & transhipment at NAIA	Pasay-Paranaque	DOTC/NAIAA	Airport	Concept	1995	80.00	
4	Domestic Air Cargo Terminal (N End of Nayong Pilipino)	Pasay-Paranaque	DOTC/NAIAA	Airport	Concept	1997	20.00	
5	Multi-Level Parking Bldg (Area A of NAIA Complex)	Pasay-Paranaque	DOTC/NAIAA	Airport	Concept	1994	16.00	
6	Aviation fuel farm for the NAIA	Pasay-Paranaque	DOTC/NAIAA	Airport	Concept	1994	2.80	
7	Malaya Thermal Plant Complex	NCR	NPC	Energy-FT	Bidding	NA	325.00	
8	Navotas Gas Turbine II (Hopewell)	Navotas	NPC	Energy-FT	Awarded	1993	100.00	
9	Metro Manila Inland Rail-Based Container Depot	NCR	DOTC/PPA/PNR	Others	Concept	1994	100.00	
10	Metro Manila Solid Waste Disposal System	NCR	MMA	Others	Concept	NA	95.00	
11	Manila Bulk Loading Terminal	NCR	PPA	Others	At ICC	NA	90.00	
12	Manila Grains Terminal Project, Phases I and II	NCR	DOTC	Others	ICC-approved	1996	50.00	
13	Manila South Tollway	NCR	DPWH	Road/Transp	F/S	NA	182.84	
14	Marikina Toll Bridge Project	NCR	DPWH	Road/Transp	Bidding	1994	6.38	
15	Construction of LRT 4	NCR	DOTC	Road/Transp	F/S	1998	640.00	
16	EDSA LRT 3	NCR	DOTC	Road/Transp	Being implemented	NA	350.00	
17	Construction of LRT 5	NCR	DOTC	Road/Transp	F/S	1998	264.00	
18	Domestic Satellite System	NCR	DOTC	Telecomm	Concept	NA	82.50	
19	Garbage collection in Airport-Nla Bay Area	Pasay-Paranaque	DOT	Tourism	Concept	NA	4.00	
20	Manila NE Water Supply Project	NCR	MWSS	Water	Being implemented	NA	1,488.20	
21	Metro Manila IV Water Supply	NCR	MWSS	Water	F/S done	NA	27.10	
22	Circumferential Road 3 (C-3)	NCR	DPWH	Road/Transp	F/S to be completed	1994	320.80	
	Total						4,579.62	26.65%
	CAVITE-LAGUNA-BATANGAS-RIZAL-QUEZON							
1	Cavite Power Plant Station (Cavite Energy)	Cavite	NPC/Meralco	Energy	Awarded	NA	330.00	
2	Magellan Power Plant (MUDC)	Cavite	Private	Energy	Being implemented	NA	250.00	
3	Magellan Phase 2 (MUDC)	Cavite	Private	Energy	Being implemented	NA	200.00	
4	Magellan Power Plant 4 (MUDC)	Cavite	Private	Energy	Concept	NA	48.00	
5	Pinamucan Diesel Power Plant (Enron)	Batangas	NPC	Energy-FT	Awarded	1993	105.00	
6	Calaca Power Barge (Polar)	Batangas	NPC	Energy-FT	Awarded	NA	90.00	
7	Kanan B1	Quezon	NPC	Energy-hydro	Concept	NA	201.40	
8	Batangas Industrial Center	Batangas City	DTI	Industrial Est	NA	NA	NA	
9	Ternate Fish Port	Cavite	LGU	Others	Concept	NA	10.00	
10	Tagaytay Sanitation Facility Improvement	Batangas	DOT	Tourism	Concept	NA	0.08	
11	South Luzon Expressway Extension Project	NCR (Laguna/Quezon)	DPWH	Road/Transp	F/S.D/E	1997	74.15	
12	Manila-Cavite Expressway	NCR/CALABARZON	DPWH	Road/Transp	F/S.D/E	1996	31.36	

Annex H.1 3
LONG LIST OF BOT PROJECTS (Continuation)
(in million US Dollars)

PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST	
13 Cavite Water Supply	Cavite	MWSS	Water	Concept	NA	85.90	
Total						1,425.89	8.30%
MINDORO - PALAWAN							
1 Alag Small Hydro	Mindoro Occidental	NPC	Energy-hydro	Concept	NA	39.61	
2 Aglubang Small Hydro	Mindoro Occidental	NPC	Energy-hydro	Concept	NA	29.46	
3 Taytay Airport	Palawan	DOT	Tourism/Transp	Concept	NA	8.80	
4 Babuyan Small Hydro	Palawan	NPC	Energy-hydro	Concept	NA	17.70	
5 Langogan Small Hydro	Palawan	NPC	Energy-hydro	Concept	NA	15.62	
6 Catuiran Small Hydro	Mindoro Oriental	NPC	Energy-hydro	Concept	NA	24.09	
7 Dulangan Small Hydro	Mindoro Oriental	NPC	Energy-hydro	Concept	NA	34.78	
8 Bongabong Small Hydro	Mindoro Oriental	NPC	Energy-hydro	Concept	NA	42.99	
Total						213.05	1.24%
BICOL REGION							
1 Inarihan R Mini Hydro	Camarines Sur	NEA	Energy-hydro	Concept	NA	1.40	
2 Binahugan R Mini Hydro	Camarines Sur	NEA	Energy-hydro	Concept	1996	2.10	
3 Itbog R Mini Hydro	Camarines Sur	NEA	Energy-hydro	Concept	1997	1.05	
4 Sibulan R Mini Hydro	Sorsogon	NEA	Energy-hydro	Concept	1997	0.84	
5 Bicol Industrial Estate	Albay	DTI	Industrial Est	Concept	NA	7.05	
Total						12.44	0.07%
PANAY - NEGROS ZONE							
1 Mambucal Geothermal Plant	Negros Occidental	NPC/PNOC	Energy	Concept	1997	20.00	
2 Jalaur River Multipurpose Project Powerplant	Iloilo	NIA	Energy	F/S.D/E done	1997	NA	
3 Timbaban Hydropower Plant	Antique	NPC	Energy-hydro	Concept	1999	49.00	
4 Sicopong Mini Hydro	Negros Oriental	NPC	Energy-hydro	Concept	NA	20.14	
5 Okoy Mini Hydro	Negros Oriental	NPC	Energy-hydro	Concept	NA	14.13	
6 Bago A & B Mini Hydro	Negros Occidental	NEA	Energy-hydro	Concept	1998	1.40	
7 Tibiao R Mini Hydro	Antique	NEA	Energy-hydro	Concept	1995	1.12	
8 Pavia Agro Industrial Estate	Iloilo	NEA	Energy-hydro	Concept	1999	1.04	
9 Boracay Tourism Estate	Aklan	DOT	Tourism	Concept	NA	44.62	
10 Panay-Negros Occidental Water Supply	Panay-Negros	LWUA	Water	Concept	NA	20.20	
Total						171.65	1.00%
CEBU - BOHOL							
1 Magellan Power Plant 3	Cebu	Private	Energy	Concept	NA	50.00	
2 Naga, Cebu Plant Complex	Cebu	NPC	Energy-FT	Awarded	NA	20.00	
3 Cebu City Cruise Ship Terminal Port	Cebu City	DOT	Tourism	Concept	NA	1.00	
4 Ferry Service from Cebu	Cebu City	DOT	Tourism/Transp	Concept	NA	3.52	
5 Cebu Water Supply Phase II	Cebu City	LWUA	Water	F/S done	NA	131.00	
6 Bohol Diesel	Bohol	NPC/PNOC	Energy	Concept	1996	40.00	
7 Panglao Tourism Estate	Bohol	DOT	Tourism	F/S done	NA	29.61	

Annex H.1 3
LONG LIST OF BOT PROJECTS (Continuation)
(in million US Dollars)

	PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST	
8	Visayas Tourism Upgrade: Power	To be determined	DOT	Tourism	Concept	NA	0.24	
9	Visayas Tourism Upgrade: Water	To be determined	DOT	Tourism	Concept	NA	0.34	
Total							275.71	1.60%
LEYTE - SAMAR ZONE								
1	Leyte-Luzon Geothermal Power Plant (PNOC-EDC)	Leyte	NPC/PNOC	Energy	Bidding	1993	495.00	
2	Leyte-Cebu Geothermal Power Plant (PNOC-EDC)	Leyte	NPC/PNOC	Energy	Bidding	1994	214.50	
3	Bugtong F Mini Hydro	Samar	NEA	Energy-hydro	Concept	1999	2.52	
4	Bao RIS Mini-Hydro	Leyte	NEA	Energy-hydro	Concept	1996	0.45	
5	Eastern Visayas Industrial Estate	Tacloban City	DTI	Industrial Est	Concept	NA	2.72	
Total							715.19	4.16%
CAGAYAN - ILIGAN CORRIDOR								
1	Laguindingan Airport	Cagayan de Oro	DOTC/LGU	Airport	F/S	1998	31.00	
2	Mindanao Coal Thermal Power Plant	Proponent's site	NPC	Energy-FT	Bidding	1997	200.00	
3	Northern Mindanao Power Project	Iligan City	NPC	Energy-FT	Awarded	1993	98.00	
4	Liangan	Misamis Oriental	LGU	Energy-hydro	Concept	NA	30.00	
5	Odiongan	Misamis Oriental	LGU	Energy-hydro	Concept	NA	18.00	
6	PHIVIDEC Industrial Estate Extension	Misamis Oriental	DTI	Industrial Est	Concept	NA	5.78	
7	Iligan Regional Industrial Estate	Lanao del Norte	DTI	Industrial Est	Concept	NA	3.23	
Total							386.01	2.25%
ZAMBOANGA-COTABATO-DAVAO CRESCENT								
1	Davao International Airport Expansion & Terminal Dev't	Davao	DOTC	Airport	Concept	NA	102.00	
2	Zamboanga Airport terminal completion	Zamboanga	DOT/DOTC	Airport	Concept	NA	1.16	
3	Mindanao Geothermal Power Plant	Davao	NPC/PNOC	Energy	F/S.D/E	1993	132.00	
4	Catael B Mini Hydro	Davao del Norte	NPC	Energy-hydro	Concept	NA	39.42	
5	Tanugan Small Hydro	Davao City	NPC	Energy-hydro	Concept	NA	34.45	
6	Siguil B Mini Hydro	South Cotabato	NPC	Energy-hydro	Concept	NA	33.49	
7	Suwawan Small Hydro	Davao City	NPC	Energy-hydro	Concept	NA	31.78	
8	Lanon Mini Hydro	South Cotabato	NPC	Energy-hydro	Concept	NA	21.63	
9	Ingin B Mini Hydro	Zamboanga del Norte	NEA	Energy-hydro	Concept	1996	4.06	
10	Kabacan B Mini Hydro	North Cotabato	NEA	Energy-hydro	Concept	1999	2.80	
11	Tablu 2 Mini Hydro	South Cotabato	NEA	Energy-hydro	Concept	1999	1.68	
12	Davao Regional Industrial Center	Davao City	DTI	Industrial Est	Concept	NA	25.61	
13	Zamboanga Regional Industrial Center	Zamboanga City	DTI	Industrial Est	Concept	NA	10.59	
14	General Santos City Agricultural Center	South Cotabato	DA	Others	Bidding/On Hold	1993	32.90	
15	South Cotabato/Saranggani Telephone Project	South Cotabato	LGU	Telecomm	Concept	NA	16.00	
16	Mt. Apo Resort Estate	Davao	DOT	Tourism	Concept	NA	57.00	
17	Samal Tourism Estate	ZCDC	DOT	Tourism	F/S done	NA	39.06	
18	Davao City Cruise Ship Terminal	Davao	DOT	Tourism	Concept	NA	2.00	
19	Sta. Ana Wharf Upgrade	Davao	DOT	Tourism	Concept	NA	1.60	
20	Ferry service from Davao City	Davao	DOT	Transp/Tour	Concept	NA	2.66	
Total							591.89	3.44%

Annex H.1 3
LONG LIST OF BOT PROJECTS (Continuation)
(in million US Dollars)

	PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST	
OTHERS								
LUZON								
1	Baseload Plant 1	Luzon	NPC	Energy	Concept	2000	1,800.00	
2	Baseload Plant 2	Luzon	NPC	Energy	Concept	2001	900.00	
3	Combined Cycle Plant 2	Luzon	NPC	Energy	Concept	2002	600.00	
4	Baseload Plant	Luzon	NPC	Energy	Concept	1999	600.00	
5	Combined Cycle Plant 1	Luzon	NPC	Energy	Concept	2000	300.00	
6	Gas Turbine 1	Luzon	NPC	Energy	Concept	1999	200.00	
7	Del Gallego Geothermal Plant	Luzon	NPC/PNOC	Energy	Concept	1997	120.00	
8	Gas Turbine 3	Luzon	NPC	Energy	Concept	2002	100.00	
9	Gas Turbine 2	Luzon	NPC	Energy	Concept	1999	100.00	
10	Malatang B	Luzon	NPC	Energy-hydro	Concept	1999	63.00	
Total							4,783.00	27.83%
MINDANAO								
1	Maganoy Multipurpose Project Power Plant	Maguindanao	NIA	Energy	MP done	1996	60.00	
2	Tran Small Hydro	Maguindanao	NPC	Energy-hydro	Concept	NA	63.26	
3	ARMM Regional Industrial Center	Maguindanao	DTI	Industrial Est	Concept	NA	3.23	
4	Pugu A Small Hydro	Agusan del Norte	NPC	Energy-hydro	Concept	NA	38.45	
5	Pugu B Small Hydro	Agusan del Norte	NPC	Energy-hydro	Concept	NA	24.12	
6	Pugu D Small Hydro	Agusan del Norte	NPC	Energy-hydro	Concept	NA	20.39	
7	Pugu E Small Hydro	Agusan del Norte	NPC	Energy-hydro	Concept	NA	16.39	
8	Taguigo R Mini Hydro	Agusan del Norte	NEA	Energy-hydro	Concept	1996	1.40	
9	Bubunawan R Mini Hydro	Bukidnon	NEA	Energy-hydro	Concept	1997	4.90	
10	Gantongan R Mini Hydro	Impasugong	NEA	Energy-hydro	Concept	1997	1.12	
11	National Telephone Tranche Phase 1-3	Mindanao	DOTC	Telecoms	F/S	1996	172.00	
Total							405.26	2.36%
NATIONWIDE								
	Small Hydro Program (NPC)	Nationawide	NPC	Energy-hydro	Concept	NA	898.83	
Total							898.83	5.23%
TOTAL PROJECT COST OF THE BOT PROJECT LIST ($ MILLION)							17,185.75	
TOTAL NUMBER OF PROJECTS							163	

NOTES:

Some project costs originally estimated in pesos. Exchange rate used was P25:$1

Annex H.1 3
LONG LIST OF BOT PROJECTS (Continuation)
(in million US Dollars)

PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST

oo FT stands for "fast track". NA stands for "Not Available"

ooo This list excludes projects for which financing is assumed to have been completed, such as Navotas 1, Ambuklao-Binga hydro, Pagbilao Coal-fired Power Plant, the Hopewell and Orbeta Power Barges, the ABB/Marubeni BTO Power Plant, and the Ormat Geothermal plants.

ooo

CALABARZON	Cavite-Laguna-Batangas-Rizal-Quezon
CAR	Cordillera Autonomous Region
CIC	Cagayan de Oro-Iligan Corridor
NCR	National Capital Region
NWLGQ	Northwestern Luzon Growth Quadrangle
ZCDC	Zamboanga-Cotabato-Davao Crescent
LSZ	Leyte-Samar Zone
CLZ	Central Luzon Zone
Others	Projects in other areas

ooo This list does not include the complete set of NPC projects slated under its Power Development Program.

oo Specifically, power projects targeted to start operation after 2002 were not included.

CORPORATION: NATIONAL POWER CORPORATION
DEPARTMENT : ENERGY

GOVERNMENT CORPORATE OBJECTIVES, PRIORITIES AND DISPOSITIVE ACTION

I. GENERAL CORPORATE OBJECTIVES:

1. Complete all non-going projects on schedule and within budgetary allocations.
2. Optimize the utilization of existing power barges.
3. Interconnect major island grids to improve reserves and plant capacity utilization.
4. Enhance transmission system through addition of transmission lines, reactive power compensation devices, and protective relaying equipment.
5. Increase private sector participation in power generation thru Build-Operate-Transfer (BOT) scheme.

II. CORPORATE PRIORITIES FOR THE BUDGET YEAR:

1. Completion of generation and transmission line projects on schedule particularly fast track projects.
2. Rehabilitation of thermal plants specifically Sucat Plant Unit Nos. 2 and 3 and Aplaya Diesel Plant.
3. Maintenance and upgrading of existing plants, substations, and transmission line systems.
4. Implementation of new projects on schedule, particularly geothermal and island interconnection projects.
5. Improvement of operational and support facilities.
6. Acquisition and installation of diesel generation sets for small islands.

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE BALANCE SHEET
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
ASSETS				
Current Assets	15,169,321	19,062,361	17,918,000	20,987,000
Cash	2,358,540	3,869,584	2,150,000	2,725,000
Investments in securities	1,874,003	1,135,835	1,689,000	2,141,000
Accounts receivable	5,646,513	5,506,428	6,008,000	7,550,000
Inventory	4,894,509	6,915,150	6,840,000	7,234,000
Cash Advances to various parties	267,152	1,105,827	654,000	696,000
Other current assets	128,604	529,537	577,000	641,000
Fixed Assets	104,846,872	126,043,435	154,319,000	193,139,000
Deferred Assets 1/	45,103,678	47,420,695	44,049,000	41,199,000
Other Assets	5,513,764	10,173,135	9,477,000	9,477,000
TOTAL ASSETS	170,633,635	202,699,626	225,763,000	264,802,000
LIABILITIES				
Current Liabilities	21,040,310	30,840,118	29,355,000	30,593,000
To national government	2,433,666	6,781,685	0	0
To other government corporations	171,821	586,694	4,450,000	4,808,000
To foreign creditors	8,147,351	15,993,698	19,419,000	15,932,000
To domestic creditors	10,287,472	7,478,041	5,486,000	9,853,000
Trust Liabilities	19,413	25,042	25,000	25,000
Long Term Liabilities	72,246,838	66,669,533	83,898,000	114,953,000
To national government	4,254,029	5,975,446	5,717,446	5,443,446
To foreign creditors	67,812,109	60,320,905	75,190,554	103,605,554
To domestic creditors	180,700	373,182	2,990,000	5,904,000
Deferred Credits 1/	39,511,742	40,366,883	38,301,000	34,394,000
Other Liabilities	718,674	647,329	329,000	610,000
TOTAL LIABILITIES	133,536,977	138,548,905	151,908,000	180,575,000

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE BALANCE SHEET (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
STOCKHOLDERS EQUITY				
Paid in capital	14.132,892	14,542.892	18,943,000	23,459,000
Donated Capital	646,511	686.435	1,364,000	1,813,000
Appraisal Capital	21,898,803	44,820.191	46,874,000	48,855,000
Retained earnings	418,452	4,101,203	6,674,000	10,100,000
TOTAL STOCKHOLDERS EQUITY	37,096,658	64,150,721	73,855,000	84,227,000
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	170,633.635	202,699,626	225,763,000	264,802,000

1/ Includes P33.658 Billion adjustments (1988) due to PNPP transfer to the National Government

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE PROFIT AND LOSS STATEMENT
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
I. REVENUES	36,750,831	40,704,726	56,565,000	69,719,979
Operating Revenues	32,363,665	37,644,763	43,659,000	57,917,000
Subsidies from National Government	2,513,000	410,021	4,400,000	4,515,979 a/
Rest of subsidies	175,000	40,000	6,219,000	4,878,000
Duty/Tax Subsidy (BOC/BIR)			5,541,000	4,429,000
PAGCOR Subsidy			255,000	374,000
Grants	175,000	40,000	423,000	75,000
Others (Specify major items)	1,699,166	2,609,942	2,287,000	2,409,000
Interest Earnings	594,543	386,493	548,000	444,000
Revenue from Lease of Elect. Plts.	10,469	11,089	0	0
Rental Income	6,718	6,573	13,000	153,000
NOR-Small Island Grids	151,466	0	512,000	658,000
NOR-Test Run Plts.	556,029	84,019	893,000	819,000
Discount on Debt-Buyback	174,600	1,796,441	119,000	119,000
Others	205,341	325,327	202,000	216,000
II. COST OF SALES b/	20,474,455	19,420,674	22,592,000	30,142,000
III. GROSS PROFIT	16,276,376	21,284,052	33,973,000	39,577,979
IV. OPERATING EXPENSES	16,518,652	16,584,644	21,947,000	28,567,000
Personal Services	1,521,721	1,420,036	1,690,000	2,571,400
Maintenance and Other Operating Exp. (incl. business taxes, duties and licenses other than income tax)	2,094,929	2,580,571	3,306,000	3,591,600
Interest Expense	5,434,715	5,092,838	5,117,000	7,658,000

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE PROFIT AND LOSS STATEMENT (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
Non-cash Expenses	5,750,704	7,279,413	8,220,000	11,127,000
Depreciation of Fixed Assets	5,645,276	7,080,099	8,175,000	11,078,000
Provision for Doubtful Accts.	49,779	53,446	45,000	49,000
Loss on Forex	42,649	0	0	0
Other non-cash expenses	13,000	145,868	0	0
Others (Specify major items)	1,716,583	211,786	3,614,000	3,619,000
Expenses-Test Run Plts.	1,017,981	64,421	573,000	490,000
Expenses-Small Island Grids	291,975	0	1,142,000	1,413,000
Fuel Tax Refunds/Credits	0	0	1,541,000	1,429,000
Finance & Bank Charges	96,656	55,728	97,000	230,000
Withholding Tax	30,857	48,383	63,000	45,000
Others	279,114	43,254	198,000	12,000
V. NET PROFIT BEFORE TAXES	(242,276)	4,699,408	12,026,000	11,010,979
VI. INCOME TAX	0	0	0	0
VII. NET PROFIT AFTER INCOME TAX	(242,276)	4,699,408	12,026,000	11,010,979

a/ P3.636Bn equity conversion was taken out in CY 1992 & considered in CY 1994
b/ Refers to cost of fuel, steam, coal & purchased power cost

CORPORATION: NATIONAL POWER CORPORATION

OTHER COMPENSATION (ACCRUAL BASIS)
(Operations & Support)
(In Thousand Pesos)

	1991	1992	1993	1994
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Transition Allowance	0	300,289	171,017	276,000
Overtime	131,384	169,839	140,391	236,000
NSD Holiday Pay	29,224	53,041	65,399	103,000
Disability Pay	0	16	65	100
Terminal/Accrued Leaves	99,029	27,922	22,250	10,000
Employees Welfare Fund	35,680	0	0	0
Social Amelioration	38,842	0	0	0
Death Benefits	199	146	65	100
Gratuity & Pension	59,993	3,245	13,250	5,000
G S I S	36,560	50,379	77,847	128,000
Medicare	2,627	3,303	4,927	5,000
State Insurance	3,926	4,898	3,941	3,900
Pagibig	7,744	7,223	19,741	19,700
Group Life Insurance	4,366	3,911	0	0
Hazard Pay	3,919	1,620	7,475	7,400
C O L A	175,405	0	0	0
Longevity Pay	21,687	0	0	0
Emergency/Living Allow.	70,507	0	0	0
PIA/X'mas Bonus	216,024	182,863	215,836	346,000
Transp. & Rep. Allowance	44,266	52,749	46,836	66,000
R C R Allowance	4,567	0	0	0
Group Hospitalization Insur.	6,178	7,415	0	0
Rice Subsidy	57,431	56,870	65,032	65,000
P E R A	0	34,202	58,831	58,800
Addl. Compensation				60,000
Medicines	5,977	4,448	0	0
Medical	3,031	2,679	29,632	29,500
Anniversary	4,229	1,677	1,925	1,900
Employees Uniform	15,924	1,423	22,608	5,000
Merit Award Expense	554	163	0	0
Prod. Incentive Pay	0	0	65,000	65,000
TOTAL	1,079,273	970,321	1,032,068	1,491,400

CORPORATION: NATIONAL POWER CORPORATION

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES (ACCRUAL BASIS)*
(In Thousand Pesos)

PARTICULARS	1992 ACTUAL	1993 ESTIMATE	1994 (ESTIMATE)
Travelling Expenses	70,788	73,005	78,000
Communication Expenses	8,326	20,581	22,000
Oper. & Maint. of Govt Facilities	1,002,809	919,171	1,018,142
Maintenance - Plts. Lines & S/Station	529,730	602,613	681,008
Operation - Plts. Lines & S/Station	473,079	316,558	337,134
Repair & Maint. of Govt Vehicles & Other Equip.	94,797	273,660	291,474
Maintenance - Bldg.	10,345	33,480	35,656
Oper/Maint - Office/Lab Eqpt.	4,049	14,046	14,986
Oper/Maint - Stores Eqpt.	201	1,129	1,202
Oper/Maint - Tools, Shp & Garage Eqpt.	2,335	8,722	9,289
Oper/Maint - Power Operated Eqpt.	6,335	16,320	17,381
Oper/Maint - Comm. Eqpt.	5,935	11,347	12,085
Oper/Maint - Miscel. Eqpt.	7,423	14,226	15,151
Rep. & Maint. - Transport Vehicles	49,735	70,182	74,744
Maint of Land	0	1,947	2,074
Oper/Maint - Computers (OM-Computers)	4,486	18,119	19,297
Maintenance - General Plt/Computers (H.O. Job Or)	0	58,720	62,537
Oper. & Maint. - System Operation	3,953	25,422	27,074
Transportation Services (Gas, Diesel,Avia Fuel,Lub)	42,092	88,920	94,700
Supplies and Materials	84,774	101,883	109,000
Rents	42,461	67,642	72,000
Grants, subsidies and contributions	8,765	24,914	26,500
Donations & Contribution	423	1,666	1,774
Financial Assistance	7,708	17,575	18,684
Injuries & Damages	634	5,673	6,042
Water, Illumination and power service	16,865	29,492	31,400
Auditing Services	21,133	30,735	32,700
Training & Seminar Exp.(Human Resource Devt)	4,843	28,638	28,638
Extraordinary/Miscellaneous Exp	0	96,000	125,000
Contingencies(Unforseen Events)	0	39,000	40,000
Budgetary Reserve Fund(Unprogrammed Exp)	0	57,000	85,000
SUB-TOTAL	1,397,653	1,754,641	1,929,555

CORPORATION: NATIONAL POWER CORPORATION

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES (ACCRUAL BASIS) ‡ (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1992 ACTUAL	1993 ESTIMATE	1994 (ESTIMATE)
Confidential/Intelligence/Discretionary Exp.	2,316	2,872	2,892
Contingency Fund-Board	204	650	650
Contingency Fund-Pres.	756	650	650
Contingency Fund-SVP/VP	787	621	641
Contingency Allowance - Board	569	951	951
Taxes, Duties & Fees	442,746	495,674	546,000
Taxes on Importations	442,746	43,344	93,500
Taxes on Real Property & Franchise	0	317,330	317,500
Taxes on National Wealth	0	135,000	135,000
Advertising & Public Relation Exp.	13,415	40,392	34,453
Advertising	11,615	22,518	16,579
Public Relation & Info. Exp	1,800	17,874	17,874
Fidelity Bonds & Insurance Premium	342,913	552,981	588,925
Other Services	284,535	402,706	429,000
Professional Fees	4,484	4,619	4,919
Security Services	125,529	183,196	195,222
Janitorial Services	75,618	85,682	91,251
Other Outside Services	78,904	129,209	137,608
Others	97,353	56,689	61,175
Representation & Entertainment Exp.	5,464	5,161	5,500
Per Diems Board	137	1,026	1,026
Freight & Licenses	33,367	40,821	44,820
Cultural Expenses	238	887	887
Honorary Grant	317	1,638	1,638
Incentive Award	55,538	4,904	4,904
Miscellaneous Expenses	2,292	2,252	2,400
SUB-TOTAL	1,183,278	1,551,314	1,662,445
TOTAL MOOE	2,580,931	3,305,955	3,592,000

‡ As submitted by NPC

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE CASH FLOW STATEMENT
(In Thousand Pesos)

PARTICULARS	1991 Actual	1992 Actual	1993 Estimate	1994 Estimate
I. TOTAL RECEIPTS	34,301,000	40,858,000	45,903,000	59,001,000
1. Operating Receipts	32,152,000	37,523,000	43,115,000	56,326,000
2. Rest of Receipts	2,149,000	3,335,000	2,788,000	2,675,000
a. Current subsidies	175,000	40,000	678,000	449,000
a.1 On account of E.O. 93	0	0	0	0
a.2.Rest of Subsidies	175,000	40,000	678,000	449,000
b. Others	1,974,000	3,295,000	2,110,000	2,226,000
II. TOTAL CURRENT EXPENDITURES	30,896,000	30,004,000	34,161,000	47,321,000
1. Operating Expenditures	21,828,000	22,942,000	20,027,000	23,536,000
a) Wages and salaries	446,000	450,000	658,049	1,080,000
b) Other Operating Expenditures	21,382,000	22,492,000	19,368,951	22,456,000
2. Other Current Expenditures	9,068,000	7,062,000	14,134,000	23,785,000
a) Interest payments	4,936,000	3,531,000	8,299,000	13,413,000
a.1 Interest payment to nat'l. g	752,000	28,000	1,528,000	0
a.2 Other interest payments	4,184,000	3,503,000	6,771,000	13,413,000
b) Tax payments to National Government	0	0	(3,485,000)	(2,496,000)
b.1 On account of E.O. 93	0	0	0	0
b.2 Rest of tax payments			(3,485,000)	(2,496,000)
c) Other expenditures	4,132,000	3,531,000	9,320,000	12,868,000
III. TOTAL CAPITAL EXPENDITURES	10,207,000	16,299,000	30,693,000	39,487,000
1. Acquisition of fixed assets	8,730,000	14,503,000	30,768,000	39,093,000
2. Change in inventories	1,018,000	2,362,000	(75,000)	394,000
3. Other capital expenditures	459,000	(566,000)		
IV. INTERNAL CASH GENERATION	3,405,000	10,854,000	11,742,000	11,680,000
V. FINANCIAL DEFICIT(-)/SURPLUS(+)	(6,802,000)	(5,445,000)	(18,951,000)	(27,807,000)

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE CASH FLOW STATEMENT (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1991 Actual	1992 Actual	1993 Actual	1994 Actual
VI. NET EXTERNAL FINANCING	2,685,000	2,985,000	16,133,000	15,404,000
1. Gross external financing	5,254,000	11,306,000	23,897,000	27,076,000
2. Repayment and amortization	(2,569,000)	(8,321,000)	(7,764,000)	(11,672,000)
VII. NET DOMESTIC FINANCING	4,117,000	2,460,000	2,818,000	12,403,000
1. National government equity 2/	2,513,000	410,021	4,400,000	4,516,000
2. National government net lending	1,157,000	100,979	(778,000)	(1,492,000)
3. Net domestic bank credits	(1,774,000)	186,000		
4. Other net domestic financing	2,221,000	1,763,000 1/	(804,000)	9,379,000

1/ Includes Bond Conversion of P2484Mn
2/ P3.636Bn equity conversion considered in CY 1994

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE BUDGET SOURCES OF FUNDS
(In Thousand Pesos)

PARTICULARS	1992 Actual	1993 Estimate	1994 Estimate
A. Corporate Funds	38,577,011	45,768,000	60,143.000
a. Corporate Income	37,644,763	43,659,000	57,917,000
b. Equity Contribution	0	0	0
b.1. Private Sector	0	0	0
b.2. Other Gov't. Entity except National Gov't.	0	0	0
c. Others (Specify)	932,248	2,109,000	2,226,000
c.1.Interest Income	386,493	489,000	380,000
c.2.NOR-Test Run Plts.	84,019	893,000	819,000
c.3.NOR-Small Island Grids	0	512,000	658.000
c.4.Others	461,736	215,000	369,000
b. General Funds a/	1.578.021	10,196,000	9,319,000
a. Equity Contribution - Nat'l. Gov't.	410,021	4,400,000	4,516,000
b. Subsidy - Nat'l. Gov't. (Pagcor)	0	255,000	374,000
c. Infrastructure Funds Allotment	0	0	0
d. Special Account in the General Fund (PD 1234)			
e. Other Funds Received from Nat'l. Gov't.	1.168,000	5,541,000	4,429,000
e.1.Refund of Tax/Duty on Fuel Purchases	0	5,541,000	4,429,000
e.2.Advances from the Nat'l. Gov't.	1,168,000	0	0
C. Borrowings	11,619,000	23,897,000	48,836,000
a. Foreign Loan Availment	11,306,000	23,897,000	30,672,000
b. Domestic Loans	313,000	0	13,814,000
b.1.Bonds	0	0	3,000,000
b.2.Others	0	0	10,814,000
c. Others (Specify)	0	0	4,350,000
c.1.Euro Bonds	0	0	4,350,000

CORPORATION: NATIONAL POWER CORPORATION

COMPARATIVE BUDGET SOURCES OF FUNDS (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1992 Actual	1993 Estimate	1994 Estimate
D. Other Receipts/Income	560,000	553,000	75,000
a. Grant	40,000	423,000	75,000
b. Collection of Restructured Accts.	520,000	130,000	0
Total Sources	52,334,032	80,414,000	118,373,000

a/ P3.636Bn equity conversion was considered in CY 1994

:CORPORATION : NATIONAL POWER CORPORATION

1994 SOURCES AND USES OF FUNDS BY EXPENSE CLASS ‡
(IN THOUSAND PESOS)

PROGRAM/ACTIVITY/PROJECT	SOURCE USE	NATIONAL GOVERNMENT EQUITY AND OR SUBSIDY				CORPORATE FOREIGN BORROWINGS				CORPORATE FUNDS/DOMESTIC BORROWINGS				GRAND TOTAL
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
I. GENERAL ADMINISTRATION AND SUPPORT		0	0	0	0	0	0	123,160	123,160	1,537,576	1,098,878	873,626	3,510,080	3,633,240
1. LUZON		0	0	0	0	0	0	97,369	97,369	1,380,576	1,041,878	756,926	3,179,380	3,276,749
2. VISAYAS		0	0	0	0	0	0	0	0	78,000	29,000	46,540	153,540	153,540
3. MINDANAO		0	0	0	0	0	0	25,791	25,791	79,000	28,000	70,160	177,160	202,951
II. OPERATIONS		0	0	250,000	250,000	0	0	1,702,223	1,702,223	1,647,774	3,176,354	4,960,086	9,784,214	11,736,437
1. LUZON		0	0	163,000	163,000	0	0	993,655	993,655	950,725	1,770,675	3,556,996	6,278,396	7,435,051
2. VISAYAS		0	0	40,400	40,400	0	0	505,570	505,570	300,679	466,058	612,980	1,379,717	1,925,687
3. MINDANAO		0	0	46,600	46,600	0	0	202,998	202,998	396,370	939,621	790,110	2,126,101	2,375,699
III. LOCALLY FUNDED PROJECTS		0	0	0	0	0	0	278,730	278,730	0	0	141,790	141,790	420,520
1. LUZON		0	0	0	0	0	0	5,010	5,010	0	0	0	0	5,010
2. MINDANAO		0	0	0	0	0	0	273,720	273,720	0	0	141,790	141,790	415,510
IV. FOREIGN ASSISTED PROJECTS		0	0	630,000	630,000	0	0	33,889,527	33,889,527	263,600	96,872	3,868,840	4,229,312	38,748,839
1. LUZON		0	0	445,000	445,000	0	0	23,809,637	23,809,637	201,600	73,872	3,103,439	3,378,911	27,633,548
2. VISAYAS		0	0	85,000	85,000	0	0	3,209,100	3,209,100	30,000	11,000	278,581	319,581	3,613,681
3. MINDANAO		0	0	100,000	100,000	0	0	6,870,790	6,870,790	32,000	12,000	486,820	530,820	7,501,610
GRAND TOTAL		0	0	880,000	880,000	0	0	35,993,640	35,993,640	3,448,950	4,372,104	9,844,342	17,665,396	54,539,036

‡As submitted by NPC

CORPORATION : NATIONAL POWER CORPORATION

1994 CAPITAL OUTLAY OBLIGATION
BY OBJECT OF EXPENDITURE *
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	LAND & LAND IMPROVEMENT OUTLAY (31)			BUILDINGS & STRUCTURE OUTLAY (32)			TOTAL
	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	
I. GENERAL ADMINISTRATION AND SUPPORT	493,950	0	493,950	502,836	0	502,836	996,786
1. LUZON	381,170	0	381,170	473,125	0	473,125	854,295
A. HEAD OFFICE SUPPORT GROUP	0	0	0	336,720	0	336,720	336,720
B. ENG'G.ADM./SURVEYS/DEV. STUDIES	0	0	0	136,405	0	136,405	136,405
C. RIGHT OF WAY/OTHERS	381,170	0	381,170	0	0	0	381,170
2. VISAYAS	44,580	0	44,580	1,960	0	1,960	46,540
A. ENG'G.ADM./SURVEYS/DEV. STUDIES	0	0	0	1,960	0	1,960	1,960
B. RIGHT OF WAY/OTHERS	44,580	0	44,580	0	0	0	44,580
3. MINDANAO	68,200	0	68,200	27,751	0	27,751	95,951
A. ENG'G.ADM./SURVEYS/DEV. STUDIES	0	0	0	27,751	0	27,751	27,751
B. RIGHT OF WAY/OTHERS	68,200	0	68,200	0	0	0	68,200
II. OPERATIONS	0	0	0	6,912,309	0	6,912,309	6,912,309
1. LUZON	0	0	0	4,713,651	0	4,713,651	4,713,651
A. UTILITY OPERATIONS/IBMG/PGI	0	0	0	2,587,957	0	2,587,957	2,587,957

CORPORATION : NATIONAL POWER CORPORATION

1994 CAPITAL OUTLAY OBLIGATION
BY OBJECT OF EXPENDITURE (CONTINUATION)
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	LAND & LAND IMPROVEMENT OUTLAY (31)			BUILDINGS & STRUCTURE OUTLAY (32)			TOTAL
	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	
B. ISLAND GRIDS	0	0	0	526,918	0	526,918	526,918
C. SPARES	0	0	0	1,598,776	0	1,598,776	1,598,776
2. VISAYAS	0	0	0	1,158,950	0	1,158,950	1,158,950
A. UTILITY OPERATIONS/IBMG/PGI	0	0	0	517,883	0	517,883	517,883
B. ISLAND GRIDS	0	0	0	14,640	0	14,640	14,640
C. SPARES	0	0	0	626,427	0	626,427	626,427
3. MINDANAO	0	0	0	1,039,708	0	1,039,708	1,039,708
A. UTILITY OPERATIONS/IBMG/PGI	0	0	0	377,380	0	377,380	377,380
B. ISLAND GRIDS	0	0	0	83,070	0	83,070	83,070
C. SPARES	0	0	0	579,258	0	579,258	579,258
III. LOCALLY FUNDED PROJECTS	0	0	0	420,520	0	420,520	420,520
A. LUZON	0	0	0	5,010	0	5,010	5,010
SUBIC ASSO. T/L 2 (ENRON 2)	0	0	0	5,010	0	5,010	5,010

CORPORATION : NATIONAL POWER CORPORATION

1994 CAPITAL OUTLAY OBLIGATION
BY OBJECT OF EXPENDITURE & (CONTINUATION)
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	LAND & LAND IMPROVEMENT OUTLAY (31)			BUILDINGS & STRUCTURE OUTLAY (32)			TOTAL
	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	
B. MINDANAO	0	0	0	415,510	0	415,510	415,510
APLAYA DIESEL	0	0	0	370,086	0	370,086	370,086
GENERAL SANTOS DIESEL	0	0	0	37,200	0	37,200	37,200
EMMET ASSO. T/L	0	0	0	8,224	0	8,224	8,224
IV. FOREIGN ASSISTED PROJECTS	0	0	0	38,388,367	0	38,388,367	38,388,367
A. LUZON	0	0	0	27,358,076	0	27,358,076	27,358,076
SUCAT 2 & 3 REHAB	0	0	0	2,626,440	0	2,626,440	2,626,440
BACMAN GEO I	0	0	0	290,024	0	290,024	290,024
CALACA COAL THERMAL II	0	0	0	4,899,296	0	4,899,296	4,899,296
BATAAN COMBINED CYCLE I	0	0	0	890,204	0	890,204	890,204
BATAAN COMBINED CYCLE II	0	0	0	4,493,829	0	4,493,829	4,493,829
REHAB OF 500 KV T/L	0	0	0	440,932	0	440,932	440,932
IBRD 2969 T/L PROJECT	0	0	0	177,630	0	177,630	177,630
IBRD 3163 T/L (LUZON)	0	0	0	293,611	0	293,611	293,611
ADB 14TH T/L (LUZON)	0	0	0	502,160	0	502,160	502,160
MAIBARARA ASSO. T/L	0	0	0	4,890	0	4,890	4,890
BATAAN CC ASSO. T/L	0	0	0	674,382	0	674,382	674,382
ENRON ASSO. T/L	0	0	0	59,490	0	59,490	59,490
LIMAY CC ASSO. T/L	0	0	0	27,671	0	27,671	27,671
MAKBAN MOD. D&E GEO. T/L	0	0	0	45,033	0	45,033	45,033

CORPORATION : NATIONAL POWER CORPORATION

1994 CAPITAL OUTLAY OBLIGATION
BY OBJECT OF EXPENDITURE : (CONTINUATION)
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	LAND & LAND IMPROVEMENT OUTLAY (31)			BUILDINGS & STRUCTURE OUTLAY (32)			TOTAL
	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	
BATAAN THERMAL I	0	0	0	3,330	0	3,330	3,330
BACON MANITO MODULAR II	0	0	0	774,927	0	774,927	774,927
MAKBAN 4X20 MW MOD. GEO	0	0	0	1,278,302	0	1,278,302	1,278,302
MAKBAN BINARY GEOTHERMAL	0	0	0	100,005	0	100,005	100,005
MASINLOC COAL I PROJ.	0	0	0	1,609,157	0	1,609,157	1,609,157
MASINLOC COAL II PROJ.	0	0	0	1,572,000	0	1,572,000	1,572,000
BAC-MAN BINARY GEOTHERMAL	0	0	0	281,250	0	281,250	281,250
MAIBARARA GEOTHERMAL	0	0	0	392,809	0	392,809	392,809
PALAWAN BACK BONE	0	0	0	370,013	0	370,013	370,013
SUCAT-STA.MESA-BALINTAWAK	0	0	0	923,559	0	923,559	923,559
LEYTE-LUZON HVDC POWER TRANSMISSION PROJECT	0	0	0	1,734,243	0	1,734,243	1,734,243
CALACA II ASSO. T/L	0	0	0	147,800	0	147,800	147,800
PAGBILAO COAL T/L	0	0	0	26,180	0	26,180	26,180
69 KV T/L (INCL. CABANATUAN (CALATAGAN, ETC.)	0	0	0	62,400	0	62,400	62,400
ROSARIO S/S EXPANSION	0	0	0	189,099	0	189,099	189,099
MEXICO CAPACITOR PROJECT	0	0	0	208,001	0	208,001	208,001
CRUZ NA DAAN S/S	0	0	0	41,608	0	41,608	41,608
69 KV T/L PROJECT (SANTIAGO-CAUAYAN, TUGUEGARAO-CABAGAN)	0	0	0	42,047	0	42,047	42,047
DARAGA S/S EXP.	0	0	0	72,143	0	72,143	72,143
SANTIAGO EXP. PROJ.	0	0	0	92,086	0	92,086	92,086

CORPORATION : NATIONAL POWER CORPORATION

1994 CAPITAL OUTLAY OBLIGATION
BY OBJECT OF EXPENDITURE : (CONTINUATION)
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	LAND & LAND IMPROVEMENT OUTLAY (31)			BUILDINGS & STRUCTURE OUTLAY (32)			TOTAL
	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	
SUBIC ASSO. T/L 1 (ENRON 2)	0	0	0	36,858	0	36,858	36,858
TAYABAS-DASMARINAS EHV LINE	0	0	0	625,954	0	625,954	625,954
POWER CIRCUIT BREAKER REPLACEMENT PROJECT	0	0	0	52,140	0	52,140	52,140
LAOAG S/S EXP.	0	0	0	50,140	0	50,140	50,140
MASINLOC COAL T/L 1 & 2	0	0	0	188,294	0	188,294	188,294
PINAMUKAN T/L	0	0	0	82,440	0	82,440	82,440
LABRADOR-SAN MANUEL-SAN JOSE EHV PROJECT	0	0	0	953,150	0	953,150	953,150
REGIONAL INDUSTRIAL CENTER 69 KV T/L	0	0	0	22,549	0	22,549	22,549
B. VISAYAS	0	0	0	3,572,681	0	3,572,681	3,572,681
NEGROS II T/L	0	0	0	100	0	100	100
CEBU-NEGROS INTERCONNECTION	0	0	0	657,086	0	657,086	657,086
PALIMPINON ASSO. T/L	0	0	0	9,927	0	9,927	9,927
PALIMPINON II MOD. GEO.	0	0	0	1,754,034	0	1,754,034	1,754,034
PANAY III	0	0	0	28,480	0	28,480	28,480
LEYTE-CEBU INTERCONNECTION	0	0	0	638,320	0	638,320	638,320
CEBU III	0	0	0	65,508	0	65,508	65,508
NEGROS III	0	0	0	96,238	0	96,238	96,238
CEBU IV	0	0	0	116,176	0	116,176	116,176
NEGROS IV	0	0	0	110,532	0	110,532	110,532

CORPORATION : NATIONAL POWER CORPORATION

1994 CAPITAL OUTLAY OBLIGATION
BY OBJECT OF EXPENDITURE ‡ (CONTINUATION)
(In Thousand Pesos)

PROGRAM / ACTIVITY / PROJECT	LAND & LAND IMPROVEMENT OUTLAY (31)			BUILDINGS & STRUCTURE OUTLAY (32)			TOTAL
	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	INFRA-STRUCTURE	OTHER CAPITAL OUTLAY	SUB-TOTAL	
ASSO. W/ SMALL POWER BARGE							
TAGBILARAN	0	0	0	20,010	0	20,010	20,010
MAMBUCAL GEO A	0	0	0	76,270	0	76,270	76,270
C. MINDANAO	0	0	0	7,457,610	0	7,457,610	7,457,610
AGUS I HEP	0	0	0	29,607	0	29,607	29,607
IBRD 3163 T/L (MINDANAO)	0	0	0	122,960	0	122,960	122,960
WESTERN MINDANAO T/L	0	0	0	12,760	0	12,760	12,760
ADB 14TH T/L (MINDANAO)	0	0	0	18,200	0	18,200	18,200
MINDANAO 200 MW DIESEL	0	0	0	6,108,097	0	6,108,097	6,108,097
DIESEL BARGE (200MW) ASSO.	0	0	0	221,476	0	221,476	221,476
MINDANAO GEOTHERMAL ASSO. T/L	0	0	0	263,690	0	263,690	263,690
MINDANAO-LEYTE INTERCONNECTION	0	0	0	680,820	0	680,820	680,820
G R A N D T O T A L	493,950	0	493,950	46,224,032	0	46,224,032	46,717,982

‡ As submitted by NPC

CORPORATION: NATIONAL ELECTRIFICATION ADMINISTRATION
DEPARTMENT : ENERGY

GOVERNMENT CORPORATE OBJECTIVES, PRIORITIES AND DISPOSITIVE ACTION

I. GENERAL CORPORATE OBJECTIVES:

" To function as an interested lender in order to promote total electrification through viable electric cooperatives (ECs) and provide reliable service towards countryside development. "

II. CORPORATE PRIORITIES FOR THE BUDGET YEAR 1994

To rehabilitate 1,086 kms. of distribution lines, to construct 3,759 kms. of lines servicing additional 196,319 consumers and to increase capacity of 145 MVA.

III. LINKAGE OF CORPORATE PRIORITIES WITH THE MEDIUM TERM PHILIPPINES DEVELOPMENT PLAN (MTPDP), 1993 - 1998, MEDIUM TERM PUBLIC INVESTMENT PROGRAM (MTPIP), 1993 - 1998 , PRESIDENTIAL POLICY PRONOUNCEMENTS AND OTHER AUTHORITATIVE CITATIONS.

The abovementioned corporate priorities are within the priority programs and growth strategies of the Administration wherein alleviation of poverty , generation of employment opportunities and socio-economic benefits are the main concern.

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

COMPARATIVE BALANCE SHEET
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
A S S E T S				
Current Assets				
Cash	695,889	363,024	27,745	33,723
Sinking Fund	0	28,936	137,803	232,038
Investment in Securities	0	12,344	12,344	12,344
Cash held under Trust	18,147	7,985	7,985	6,000
Interest Receivable	965,835	1,092,204	1,092,204	1,070,359
Inventories	1,243,909	1,389,725	1,189,725	989,725
Other Investments	1,038	0	0	0
Other Receivables	54,521	32,683	32,683	32,683
Loans Receivable	10,122,913	11,329,280	13,380,944	14,731,154
Fixed Assets	20,961	32,546	105,607	104,924
Other Assets	1,602,674	1,343,297	344,849	339,746
TOTAL ASSETS	14,725,887	15,632,024	16,331,889	17,552,696
LIABILITIES				
Current Liabilities				
Due to Bureau of Treasury	2,632,014	3,538,474	0	0
Due to Gov't.Owned & Cont. Corp.	165,627	150,905	150,905	150,905
Accounts Payable	368,597	535,616	518,643	500,970
Other Current Liabilities	1,752	2,226	2,226	2,226
Trust Liabilities	64,532	64,191	64,191	62,206
Long-Term Liabilities-Foreign	6,372,435	4,760,673	5,366,129	6,078,090
TOTAL LIABILITIES	9,604,957	9,052,085	6,102,094	6,794,397

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

COMPARATIVE BALANCE SHEET (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
CAPITAL AND SURPLUS				
Capital Stock	4,636,515	4,675,899	7,198,333	7,477,119
Donated Capital	176,591	176,592	176,592	176,592
Retained Earnings	248,998	1,652,741	2,780,163	3,029,881
Contingent Surplus	58,826	74,707	74,707	74,707
TOTAL CAPITAL & SURPLUS	5,120,930	6,579,939	10,229,795	10,758,299
TOTAL LIABILITIES AND CAPITAL & SURPLUS	14,725,887	15,632,024	16,331,889	17,552,696

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

COMPARATIVE PROFIT AND LOSS STATEMENT
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
REVENUES				
Operating Revenues	385,763	532,474	398,254	468,713
Subsidies from national government				
- Support for the implementation of RE Projects	270,975	108,615	493,859	525,593
- Earthquake Damaged Affected Coops	29,103	0	0	0
- Mt. Pinatubo Affected Coops	21,999	255,001	0	0
- Typhoon Trining	0	2,000	0	0
- Countrywide Development Fund	0	2,492	5,400	0
- Forex Loss and Interest on Foreign Loans	2,306,580	0	1,312,379	708,648
- Tax Expenditures	193,039	222,872	743,800	393,230
Rest of Subsidies				
- Grants & Aids from Foreign Countries	282,796	13,785	364,902	410,226
- NPC Grant	0	0	5,720	0
Others				
- Interest On Deposits	38,106	40,397	42,800	43,000
- Service Fee	0	12,680	21,177	20,072
- Training Services-Coops	0	2,901	3,300	3,630
- Materials Handling Fee	0	26,132	28,749	57,332
- Income from T/Bills	9,354	6,371	4,340	14,081
- Others	4,720	420	0	0
TOTAL	3,542,435	1,226,140	3,424,680	2,644,525
OPERATING EXPENSES				
Personal Services	102,744	101,162	104,805	116,490
Maint. & Other Operating Expenses	53,203	73,201	97,712	107,484
Interest Expense	263,373	280,692	224,359	354,221
Non-Cash Expenses				
Depreciation of Fixed Assets	1,763	2,303	7,421	2,405
Amortization of Deferred Assets	13,240	13,175	13,114	13,100
TOTAL	434,323	470,533	447,411	593,700

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

COMPARATIVE PROFIT AND LOSS STATEMENT (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
NET INCOME BEFORE OTHER EXPENSES	3,108,112	755,607	2,977,269	2,050,825
OTHER EXPENSES				
Customs,Duties and Taxes	193,039	222,872	743,800	393,230
Interest on Net Lending	13,955	4,509	0	0
Subsidies-Island/LIMs	50,371	136,605	458,832	488,093
- Mini-Hydro	0	0	0	37,500
- Typhoon Trining	0	0	1,000	0
- Forex Loss on Principal and Interest	0	0	455,183	472,058
- Mt. Pinatubo Affected Coops	8,074	223,582	31,418	0
- Earthquake Damaged Coops	26,911	19,675	0	0
- Countrywide Dev. Fund		0	5,400	0
NPC Grant	0	0	5,720	0
USAID Grant	45,951	2,162	102,850	91,830
German Grant -SEP	0	0	20,000	37,458
CIDA Grant	0	0	0	280,938
WB-ESL Consultancy Services	0	0	30,605	0
TOTAL	338,301	609,405	1,854,808	1,801,107
NET INCOME/(LOSS) FOR THE PERIOD	2,769,811	146,202	1,122,461	249,718

CORPORATION: NATIONAL ELECTRIFICATION ADMINISTRATION

OTHER COMPENSATION (ACCRUAL BASIS)
(In Thousand Pesos Except for Number of Personnel)

PARTICULARS	1991		1992		1993		1994	
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
Representation & Transportation Allowances	16	1,372	90	9,553	90	5,416	57	5,400
Uniform/Clothing Allowance	880	880	841	934	836	836	946	946
Per diems of Members of Governing Boards	5	42	5	42	5	42	5	42
Rice Subsidy	748	4,397	722	4,337	718	4,308	718	4,308
Medical/Dental/Optical Allowances/Benefits	748	1,870	725	1,812	710	1,775	710	1,775
Children's allowance	748	412	548	395	718	390	718	390
Meal Subsidy	748	572	725	579	718	662	718	570
Longevity pay	-	0	-	0	-	0	100	150
Others (Specify)								
- Fixed Expenditures	880	5,726	934	6,162	837	6,839	965	8,053
- Retirement/Gratuity/Terminal Pay	-	3,891	-	2,507	10	1,000	-	3,000
- Financial Assistance	880	5,997	934	6,051	837	6,763	946	8,879
- Incentive Pay/13th Month Pay	-	0	-	8,476	837	7,953	946	6,400
- PERA and AO 53	864	4,343	934	4,355	837	11,999	889	11,600
TOTAL		29,502		45,203		47,983		51,513

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)

PARTICULARS	ACTUAL 1992	1993 Estimate	1994 Estimate
Travelling Expenses	8,893	10,670	11,740
Communication Expenses	1,066	1,070	1,177
Repair and Maintenance of Government Vehicles	1,229	2,435	2,679
Transportation Services	2	0	0
Supplies and Materials	2,612	3,490	3,839
Rents	10,451	11,090	12,199
Interests	280,692	224,359	354,221
Depreciation/Depletion/Amortization of Dev. Costs	15,479	20,535	15,505
Water, Illumination and Power Services	2,031	2,081	2,289
Auditing Services	3,166	2,707	2,978
Representation Expenses	1,280	1,531	1,684
Discretionary/Emergency/Contingency Expenses	130	190	209
Taxes, Duties and Fees	9,133	28,992	31,890
Commitment Fees and Other Charges	23,553	17,574	19,330
Other Services	9,653	15,882	17,470
GRAND TOTAL	369,370	342,606	477,210

COMPARATIVE CASH FLOW STATEMENT
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL			1992 ACTUAL			1993 ESTIMATE			1994 ESTIMATE		
	Peso Denominated	Foreign Currency Denominated	Total	Peso Denominated	Foreign Currency Denominated	Total	Peso Denominated	Foreign Currency Denominated	Total	Peso Denominated	Foreign Currency Denominated	Total
I. TOTAL RECEIPTS	3,207,619	282,796	3,490,415	909,574	13,782	923,356	2,563,879	376,454	2,940,333	2,176,967	410,226	2,587,193
1. Operating Receipts	176,000	0	176,000	244,810	0	244,810	398,254	0	398,254	468,713	0	468,713
2. Rest of receipts												
a. Current Subsidies	0	0	0	0	0	0	0	0	0	0	0	0
a.1 On account of E.O. 93	193,039	0	193,039	222,872	0	222,872	743,800	0	743,800	393,230	0	393,230
a.2 Rest of subsidies	322,000	0	322,000	369,408	0	369,408	499,259	0	499,259	525,593	0	525,593
a.3 Conversion of Advances	2,306,580	0	2,306,580	0	0	0	850,948	0	850,948	708,648	0	708,648
b. Others	210,000	0	210,000	70,489	0	70,489	71,618	0	71,618	80,783	0	80,783
3. Grants	0	282,796	282,796	1,995	13,782	15,777	0	376,454	376,454	0	410,226	410,226
II. TOTAL CURRENT EXPENDITURES	974,000	0	974,000	1.325.255	0	1,325,255	2,272,091	0	2,272,091	1,819,212	0	1,819,212
1. Operating Expenditures												
a. Wages and salaries	101,000	0	101,000	101,162	0	101,162	104,805	0	104,805	116,490	0	116,490
b. Other operating expenditures	60,000	0	60,000	62,913	0	62,913	97,712	0	97,712	107,484	0	107,484
2. Other Current Expenditures												
a. Interest payments												
a.1 Interest payments of national government	485,000	0	485,000	467,000	0	467,000	397,842	0	397,842	523,820	0	523,820
a.2 Rest on Subsidies	85,000	0	85,000	362,355	0	362,355	700,980	0	700,980	525,593	0	525,593
b. Tax payments to National Government	193,000	0	193,000	222,872	0	222,872	743,800	0	743,800	393,230	0	393,230
c. Payment of CMEC Loan	0	0	0	24,510	0	24,510	38,442	0	38,442	40,687	0	40,687
d. Payment of Advances-BTR	5,000	0	5,000	5,000	0	5,000	10,000	0	10,000	0	0	0
e. Interest On Net Lending	14,000	0	14,000	4,510	0	4,510	0	0	0	0	0	0
f. Reserved for Sinking Fund	0	0	0	28,936	0	28,936	108,867	0	108,867	94,235	0	94,235
g. Other Expenditures	31,000	0	31,000	45,997	0	45,997	69,643	0	69,643	17,673	0	17,673

COMPARATIVE CASH FLOW STATEMENT (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	1991 ACTUAL			1992 ACTUAL			1993 ESTIMATE			1994 ESTIMATE		
	Peso Denominated	Foreign Currency Denominated	Total	Peso Denominated	Foreign Currency Denominated	Total	Peso Denominated	Foreign Currency Denominated	Total	Peso Denominated	Foreign Currency Denominated	Total
III. TOTAL CAPITAL EXPENDITURES	834,794	520,000	1,354,794	507,805	566,782	1,074,587	328,692	1,390,763	1,719,455	(36,901)	1,525,727	1,488,826
Loan Releases to Elec. Coops.	1,009,000	520,000	1,529,000	734,072	566,782	1,300,854	602,933	1,199,696	1,802,629	250,007	1,433,897	1,683,904
Less: Collection on Loan Amortization	175,000	0	175,000	227,620	0	227,620	276,595	0	276,595	288,630	0	288,630
Other Capital Expenditures	0	0	0	0	0	0	0	191,067	191,067	0	91,830	91,830
Office Furniture & Equipment	794	0	794	1,353	0	1,353	2,354	0	2,354	1,722	0	1,722
IV. INTERNAL CASH GENERATION	2,233,619	282,796	2,516,415	(415,681)	13,782	(401,899)	291,788	376,454	668,242	357,755	410,226	767,981
V. FINANCIAL DEFICIT(-)/SURPLUS	1,398,825	(237,204)	1,161,621	(923,486)	(553,000)	(1,476,486)	(36,904)	(1,014,309)	(1,051,213)	394,656	(1,115,501)	(720,845)
VI. NET EXTERNAL FINANCING	(458,000)	237,204	(220,796)	(484,000)	553,000	69,000	(640,109)	867,582	227,473	(671,519)	1,115,501	443,982
1. Gross external financing	0	237,204	237,204	0	553,000	553,000	0	867,582	867,582	0	1,115,501	1,115,501
2. Repayment and amortization	458,000	0	458,000	484,000	0	484,000	640,109	0	640,109	671,519	0	671,519
VII. NET DOMESTIC FINANCING	(1,267,621)	327,000	(940,621)	1,407,486	0	1,407,486	677,015	146,726	823,741	276,873	0	276,873
1. National government equity -regular	481,000	0	481,000	39,384	0	39,384	275,562	0	275,562	0	0	0
- Conversion of Matured Loans	500,000	0	500,000	0	0	0	3,026,367	0	3,026,367	272,859	0	272,859
2. Loan Proceeds-WB-ESL	0	327,000	327,000	68,335	0	68,335	0	146,726	146,726	0	0	0
3. National government Net Lending	944,000	0	944,000	956,000	0	956,000	917,123	0	917,123	250,000	0	250,000
4. Domestic Loan	0	0	0	0	0	0	0	0	0	739,504	0	739,504
5. Conversion of Matured Loans	(2,806,580)	0	(2,806,580)	0	0	0	(3,877,315)	0	(3,877,315)	(981,507)	0	(981,507)
6. Net domestic bank credits	(386,041)	0	(386,041)	343,767	0	343,767	335,278	0	335,278	(3,983)	0	(3,983)

CORPORATION : NATIONAL ELECTRIRICATION ADMINISTRATION

COMPARATIVE BUDGET SOURCES OF FUNDS
(In Thousand Pesos)

PARTICULARS	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
A. CORPORATE FUNDS			
a. Corporate Income	472,430	674,849	757,343
b. Equity Contribution/Subsidy Contribution			
b.1- Private Sector	0	0	0
b.2- Other Government Entity Except the National Government	0	4,296	0
c. Others-Beginning Balance	714,036	371,008	35,730
B. GENERAL FUNDS			
a. Equity Contribution-National Government	39,384	275,562	0
b. Loan Proceeds - World Bank-ESL	68,335	14,672	0
c. Subsidy - National Government			
- Island Coops/Non-Viable Areas/LIMs	108,615	493,859	488,093
- Mini-Hydro	0	0	37,500
- Customs Duties and Taxes	222,872	743,800	393,230
c. Other Funds Received from NG	260,793	54,000	0
C. BORROWINGS			
a. Foreign Loan Availments	553,000	867,582	1,115,501
b. Grants	15,777	364,902	410,226
D. NET LENDING	956,000	917,123	250,000
E. DOMESTIC LOAN	0	0	739,504
F. OTHER RECEIPTS/INCOME	70,487	83,170	80,783
TOTAL SOURCES	3,481,729	4,864,823	4,307,910

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

1994 SOURCES AND USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	SOURCE	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL
	USE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1. GENERAL ADMINISTRATION AND SUPPORT		0	0	0	0	0	0	0	0	18,638	31,814	293	50,745	50,745
2. SUPPORT TO OPERATIONS		0	0	0	0	0	0	0	0	55,915	60,818	847	117,580	117,580
3. OPERATIONS		0	0	0	0	0	0	0	0	41,937	14,852	582	57,371	57,371
Sub-total		0	0	0	0	0	0	0	0	116,490	107,484	1,722	225,696	225,696
4. LOCALLY-FUNDED PROJECTS														
a. Rural Electrification		0	488,093	0	488,093	0	0	0	0	0	0	242,807	242,807	730,900
b. Alternative Energy														
1. Mini-Hydro		0	37,500	0	37,500	0	0	0	0	0	0	0	0	37,500
2. Special Energy Programme		0	0	0	0	0	0	0	0	0	0	7,200	7,200	7,200
Sub-Total		0	525,593	0	525,593	0	0	0	0	0	0	250,007	250,007	775,600
5. FOREIGN-ASSISTED PROJECTS														
a. Rural Electrification		0	0	0	0	0	0	1,396,439	1,396,439	0	0	0	0	1,396,439
b. Institutional Strengthening		0	0	0	0	0	0	91,830	91,830	0	0	0	0	91,830
c. Alternative Energy														
1. Mini-Hydro		0	0	0	0	0	0	0	0	0	0	0	0	0
2. Special Energy Programme		0	0	0	0	0	0	37,458	37,458	0	0	0	0	37,458
Sub-Total		0	0	0	0	0	0	1,525,727	1,525,727	0	0	0	0	1,525,727

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

1994 SOURCES AND USES OF FUNDS BY EXPENSE CLASS (CONTINUATION)
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	SOURCE	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL
	USE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
6. LOAN REPAYMENTS/NET LENDING		0	250,000	0	250,000	0	0	0	0	0	246,522	0	246,522	496,522
7. OTHER DOMESTIC BORROWINGS		0	739,504	0	739,504	0	0	0	0	0	0	0	0	739,504
8. CUSTOMS DUTIES AND TAXES		0	393,230	0	393,230	0	0	0	0	0	0	0	0	393,230
9. RESERVE FOR SINKING FUND		0	0	0	0	0	0	0	0	0	94,235	0	94,235	94,235
10.OTHERS		0	0	0	0	0	0	0	0	0	17,673	0	17,673	17,673
GRAND TOTAL		0	1,908,327	0	1,908,327	0	0	1,525,727	1,525,727	116,490	465,914	251,729	834,133	4,268,187

CORPORATION : NATIONAL ELECTRIFICATION ADMINISTRATION

1994 CAPITAL OUTLAYS OBLIGATIONS
BY OBJECT OF EXPENDITURE
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	INVESTMENTS OUTLAY	FURN.& EQUIPMENT OUTLAY	TOTAL
1. General Administration and Support Services	0	293	293
2. Support to Operations	0	846	846
3. Operations	0	581	581
4. Locally-Funded Projects			
a. Rural Electrification	768,356	0	768,356
b. Alternative Energy	0	0	0
b1. Mini-Hydro	37,500	0	37,500
b2. Solar Energy	7,200	0	7,200
5. Foreign Assisted Projects			
a. Rural Electrification	1,488,269	0	1,488,269
b. Alternative Energy	0	0	0
b1. Mini-Hydro	0	0	0
b2. Solar Energy	37,458	0	37,458
GRAND TOTAL	2,338,783	1,720	2,340,503

CORPORATION : PHILIPPINE NATIONAL OIL COMPANY
DEPARTMENT : ENERGY

GOVERNMENT CORPORATE OBJECTIVES, PRIORITIES & DISPOSITIVE ACTION

I. GENERAL CORPORATE OBJECTIVES

The Philippine National Oil Company is vested with the responsibility of maintaining adequate and stable supply of domestic oil for security purposes, thereby reducing the country's dependence on foreign supply. In line with this, it monitors the acquisition/maintenance of facilities and equipment directed to the exploration, exploitation and development of local oil, coal and other energy resources. In addition, the company is tasked with the project implementation in support of government programs that contribute to national welfare.

II. CORPORATE PRIORITIES FOR THE BUDGET YEAR

1. Maintain corporate efficiency in funds management.

2. Maintain adequate levels of corporate services to effectively carry out its mandates as follows:

   a. To provide and maintain an adequate supply of energy.

   b. To promote the exploration, exploitation, and development of indigeneous energy resources.

III. LINKAGE OF CORPORATE PRIORITIES WITH THE MEDIUM-TERM PHILIPPINE DEVELOPMENT PLAN (MTPDP) 1993-1998, MEDIUM-TERM PUBLIC INVESTMENT PROGRAM (MTPIP) 1993-1998, PRESIDENTIAL POLICY PRONOUNCEMENT, AND OTHER AUTHORITATIVE CITATIONS.

PNOC oversees the development thrusts for energy and related activities which are geared in tandem with the Medium-Term Philippine Development Plan (MTPDP) 1993-1998 and Medium-Term Public Investment Program (MTPIP) 1993-1998. Furthermore, in carrying out its activities and programs, it continually apprises itself on policy pronouncements and other authoritative citations through the Office of the President.

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

COMPARATIVE BALANCE SHEET
(In Million Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
ASSETS				
Current Assets				
Cash	5	22)	5,096	2,015
Investments in Securities	6,074	4,524)	0	0
Accounts Receivable	954	460	548	597
Due from Subsidiaries	10,070	40	370	407
Other Current Assets	378	185	185	185
Long-term Receivables	4,242	3,697	6,665	9,248
Investments	12,218	16,173	18,443	24,139
Fixed Assets	24	43	47	564
Other Assets	324	55	55	55
TOTAL ASSETS	34,288	25,200	31,409	37,210
LIABILITIES				
Current Liabilities:				
To Foreign Creditors	5,728	449	597	480
To Domestic Creditors	8,142	3,283	4,068	3,945
Long-Term Liabilities:				
To Foreign Creditors	5,252	4,491	7,230	10,356
To Domestic Creditors	57	57	57	57
Other Liabilities	938	458	458	458
TOTAL LIABILITIES	20,117	8,738	12,410	15,296

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

COMPARATIVE BALANCE SHEET (CONTINUATION)
(In Million Pesos)

PARTICULARS	1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
STOCKHOLDERS' EQUITY				
Paid-in Capital	3,115	3,115	3,115	3,115
Retained Earnings	11,056	13,347	15,884	18,799
TOTAL STOCKHOLDERS' EQUITY	14,171	16,462	18,999	21,914
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	34,288	25,200	31,409	37,210

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

COMPARATIVE PROFIT AND LOSS STATEMENT
(In Million Pesos)

		1991 ACTUAL	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
I.	REVENUES				
	Operating Revenues	41	0	0	0
	Interest Earnings	1,506	1,524	802	608
	Others	209	347	15	33
II.	COST OF SALES	57	0	0	0
III.	GROSS PROFIT	1,700	1,871	817	641
IV.	OPERATING EXPENSES				
	Personal Services } Maintenance & Other } Operating Expenses	18	20	148	84
	Interest Expense	91	71	74	137
	Others	684	856	264	44
V.	NET PROFIT BEFORE TAXES	906	924	331	376
VI.	TAXES	282	232	156	95
VII.	NET PROFIT AFTER TAXES	624	692	175	282

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

STAFFING SUMMARY OF NON-PERMANENT POSITIONS
(In Thousand Pesos)

Position	1992		1993		1994	
	Number	Amount	Number	Amount	Number	Amount
Consultant/Contractual/Casual						
Contractual	15		58			
Basic Salary		1,800.0		2,782.0		
Casual					7 *	
Basic Salary						294.0
Other Benefits						14.7

*Secretaries for board members

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

OTHER COMPENSATION (ACCRUAL BASIS)
(In Thousand Pesos Except for Number of Personnel)

PARTICULARS	1993 NO.	1993 AMOUNT	1994 NO.	1994 AMOUNT
Representation and Transportation Allowance	See note below		35	972.0
Uniform/Clothing Allowance			122	122.0
Hazard Pay			11	27.5
Christmas Bonus & Cash Gift			122	1,022.0
PERA & A.O. 53			122	1,243.0
Longevity Pay			122	3,063.0
Monetization of Leave Credits			-	434.0
Overtime Pay			-	621.0
Fixed Expenditures			122	1,217.0
PAG-IBIG Contribution			122	231.0
Others			122	2,060.0
TOTAL				11,012.5

The DBM approved initial organization structure and staffing pattern was received on May 7, 1993 while all existing employees were hired on contractual basis.

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Million Pesos)

	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
Travelling Expenses	0	9	7
Communication Expenses	0	2	1
Repair & Maintenance of Government Facilities	0	2	1
Supplies and Materials	0	4	2
Rents	0	5	3
Interests	71	74	137
Grants, Subsidies & Contributions	203	110	0
Losses/Depreciation	0	3	2
Water Illumination & Power Service	0	2	1
Auditing Services	0	2	2
Training & Seminar Services	0	12	1
Extraordinary & Miscellaneous Expenses / Confidential & Intelligence Expenses / Anti-Insurgency/Contingency Emergency Expenses	244	16	10
Taxes, Duties & Fees	20	1	16
Advertising & Publication Expenses	0	1	1
Loss on Foreign Exchange	0	147	37
Commitment Fees & Other Charges	0	7	7
Other Services	3,072	3,780	8,916
TOTAL	3.610	4,177	9.144

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

COMPARATIVE CASH FLOW STATEMENT
(In Million Pesos)

PARTICULARS	1991 ACTUAL			1992 ACTUAL			1993 ESTIMATE			1994 ESTIMATE		
	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL
I. TOTAL RECEIPTS	9,081	0	9,081	12,706	0	12,706	2,846	0	2,846	3,358	0	3,358
1. Operating Receipts	41	0	41	0	0	0	0	0	0	0	0	0
2. Rest of Receipts	9,040	0	9,040	12,706	0	12,706	2,846	0	2,846	3,358	0	3,358
a. Current Subsidies												
a.1 On Account of E.O. 93	0	0	0	0	0	0	0	0	0	0	0	0
a.2 Rest of Subsidies	0	0	0	0	0	0	0	0	0	0	0	0
b. Others	9,040	0	9,040	12,706	0	12,706	2,846	0	2,846	3,358	0	3,358
II. TOTAL CURRENT EXPENDITURES	1,456	91	1,547	3,542	71	3,613	4,109	74	4,183	9,029	137	9,166
1. Operating Expenditures	(400)	0	(400)	(83)	0	(83)	35	0	35	148	0	148
a. Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0	0
b. Other operating expenditures	(400)	0	(400)	(83)	0	(83)	35	0	35	148	0	148
2. Other Current Expenditures	1,856	91	1,947	3,625	71	3,696	4,074	74	4,148	8,881	137	9,018
a. Interest Payments	0	91	91	0	71	71	0	74	74	0	137	137
a.1 To National Govt.	0	0	0	0	0	0	0	0	0	0	0	0
a.2 Others	0	91	91	0	71	71	0	74	74	0	137	137
b. Tax Payments to Natl. Govt.	282	0	282	232	0	232	156	0	156	95	0	95
b.1 On Account of E.O. 93	0	0	0	0	0	0	0	0	0	0	0	0
b.2 Rest of Tax Payments	282	0	282	232	0	232	156	0	156	95	0	95
c. Other Expenditures	1,412	0	1,412	3,184	0	3,184	3,832	0	3,832	8,617	0	8,617
d. Dividend Payments	162	0	162	209	0	209	86	0	86	169	0	169
III. CAPITAL EXPENDITURES	14	0	14	22	0	22	7	0	7	0	0	0
1. Acquisition of Fixed Assets	14	0	14	22	0	22	7	0	7	0	0	0
2. Change in Inventories	0	0	0	0	0	0	0	0	0	0	0	0
3. Other Capital Expenditures	0	0	0	0	0	0	0	0	0			

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

COMPARATIVE CASH FLOW STATEMENT (CONTINUATION)
(In Million Pesos)

PARTICULARS	1991 ACTUAL			1992 ACTUAL			1993 ESTIMATE			1994 ESTIMATE		
	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL	PESO DENOMINATED	FOREIGN CURRENCY DENOMINATED	TOTAL
IV. INTERNAL CASH GENERATION	7,625	(91)	7,534	9,164	(71)	9,093	(1,263)	(74)	(1,337)	(5,671)	(137)	(5,808)
V. FINANCIAL (DEFICIT)/SURPLUS	7,611	(91)	7,520	9,142	(71)	9,071	(1,270)	(74)	(1,344)	(5,671)	(137)	(5,808)
VI. NET EXTERNAL FINANCING	0	(3,010)	(3,010)	0	(5,549)	(5,549)	0	1,892	1,892	0	2,727	2,727
1. Gross External Financing	0	0	0	0	0	0	0	2,359	2,359	0	3,147	3,147
2. Repayment and Amortization	0	0	0	0	0	0	0	(467)	(467)	0	(420)	(420)
VII. NET DOMESTIC FINANCING	(4,510)	0	(4,510)	(3,522)	0	(3,522)	(548)	0	(548)	3,081	0	3,081
1. National Government Equity	0	0	0	0	0	0	0	0	0	0	0	0
2. Natl. Government Net Lending	0	0	0	0	0	0	0	0	0	0	0	0
3. Net Domestic Bank Credits	(3,228)	0	(3,228)	(5,054)	0	(5,054)	0	0	0	0	0	0
4. Other Net Domestic Financing	(1,282)	0	(1,282)	1,532	0	1,532	(548)	0	(548)	3,081	0	3,081

CORPORATION : PHILIPPINE NATIONAL OIL COMPANY

COMPARATIVE BUDGET SOURCES OF FUNDS
(In Million Pesos)

	1992 ACTUAL	1993 ESTIMATE	1994 ESTIMATE
A. Corporate Funds			
a. Corporate Revenues	2,219	2,029	2,717
b. Equity Contribution - Private Sector	0	0	0
c. Equity Contribution - Other Govt. Agencies Except the National Govt.	0	0	0
d. Others	347	802	608
B. General Fund			
a. Equity Contribution - National Govt.	0	0	0
b. Subsidy - National Govt.	0	0	0
c. Infrastructure Funds Allotment	0	0	0
d. Special Account in the General Fund	0	0	0
e. Other Funds Received from Natl. Govt. (PNPP Account)	0	0	0
C. Borrowings	(9,556)	2,359	3,147
a. Foreign Loan Availments			
1. Long-term Loans (Gross)	318	2,451	3,191
2. External Short-term Loans (Net)	(2,514)	0	0
Total Foreign Loan Availments	(2,196)	2,451	3,191
b. Domestic Short-term Loans (Net)	(5,054)	0	0
c. Others - Supoliers' Credit (Net)			
1. Foreign Suppliers' Credit	(2,307)	(92)	(44)
2. Domestic Crude Liability	0	0	0
Total Others - Suppliers' Credit (Net)	(2,307)	(92)	(44)
D. Other Receipts/Income	10,140	15	32
TOTAL SOURCES	3,150	5,205	6,504

As submitted by PNOC

CORPORATION: PHILIPPINE NATIONAL OIL COMPANY

1994 SOURCES AND USES OF FUNDS BY EXPENSE CLASS
(In Million Pesos)

PROGRAM/ACTIVITY/PROJECT	SOURCE	NATIONAL GOV'T. EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND
	USE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL
I. General Administration & Support		0	0	0	0	0	0	0	0	18	35	0	53	53
II. Operations		0	0	0	0	0	2,727	0	2,727	4	6,382	0	6,386	9,113
TOTAL		0	0	0	0	0	2,727	0	2,727	22	6,417	0	6,439	9,166

GLOSSARY OF TERMS

Accounts Payable. Obligations incurred as a result of the nonpayment of delivered goods and services during the year that the contractual obligations were fulfilled.

Activity. A work process which contributes to the implementation of a program, sub-program or project.

Advice of Allotment. The formal document issued by the Department of Budget and Management which 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 a specified purpose.

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

Balance on Current Account. The sum of visible or merchandise trade balance (exports and imports of goods) and invisible balance (exports and imports of services). A surplus in the current account indicates that the country is doing well.

Borrowings. Funds obtained from repayable sources, including loans secured by the 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 balance drawdowns.

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

Budgetary Support. Proceeds of program loans and grants that are attributed to expenditure items previously authorized in the General Appropriations Act.

Budgetary Support to Government Corporations. National government assistance to government corporations in the form of equity, subsidy, relent loan proceeds or advances for the servicing of debts guaranteed by the national government.

Capital Inflows. Private and official inward flow of money to the country in the form of investments, grants and loans.

Capital Outlays or Capital Expenditures. Amounts budgeted for the 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 equity investments in the capital stock of government-owned or -controlled corporations.

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

Consolidated Public Sector Deficit. The combined deficit of the national government, the major non-financial corporations, government financial institutions, local government units, the social security institutions, the Oil Price Stabilization Fund and the net loss of the Central Bank.

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

Common Fund. An innovation introduced with the shift to the new disbursement scheme to provide an agency maximum flexibility in the use of its cash authorization. Unlike in the past, the cash authorization is not released to a specific project or object of expenditure so that the implementation of fast-moving projects are not hampered by slow-moving projects.

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 portion of its borrowings.

Counterpart Fund. The portion of the cost of a foreign-assisted project which is shouldered by the borrower as contribution to the completion of the project as stipulated in the foreign loan or grant agreement.

Current Operating Expenses. Amount budgeted for the 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 the annual contribution to the debt sinking fund for debts payable only upon maturity. This is an obligation budget concept.

Debt Buyback Operation. A debt reduction scheme which involves the prepayment of debts offered for retirement by foreign creditors at a discount.

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

Debt-for-Asset Swaps. A debt reduction program being administered by the Department of Finance which allows investors to purchase non-performing assets being disposed by the Asset Privatization Trust at a discount through the use of government debt papers bought by the investor from a foreign creditor at the secondary market.

Disbursements. Cash withdrawals from the Bureau of the Treasury for payment of budgetary transactions.

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 pursuant to Batas Pambansa 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. These taxes are in addition to the value added tax and 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. A government fund where monies which have come into the possession of the government or government officer as trustee, agent or administrator, or which have been received as a guarantee for the fulfillment of some obligations are recorded and kept. Only the interest earnings of the fund principal which is deposited in an authorized government depository bank are 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.

Fiscal Policy. That part of government policy which is concerned with raising of resources through taxation and borrowing and deciding on the level and pattern of expenditures.

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 operation of public utilities.

Funding Warrant Scheme. A new disbursement scheme which was implemented from July 1986 to March 1990 preceding the new disbursement scheme. This involved the direct issuance of treasury warrants 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 Administration and Support. Consist of activities and expenditures dealing with the provision of overall administrative management and operational support to the entire agency operations.

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.

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.

Government Servicing Banks. Financial institutions authorized, upon accreditation by the Monetary Board, to accept government deposits and perform banking services on behalf of government agencies. Starting 1990, only three government financial institutions have been designated to be servicing banks, namely: Philippine National Bank, Development Bank of the Philippines, and Land Bank of the Philippines.

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 including reparations and gifts given for particular projects or programs, or for general budget support.

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 obligations for which a juridical entity assumes secondary liability as guarantor. If the primary obligor fails to pay, the guarantor becomes liable for the amounts due.

Import Duties and Taxes. Taxes and levies, generally in ad valorem form 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 under the Tariff and Customs Code. 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.

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, which serves as the basis for most foreign 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.

Locally-Funded Projects. Projects financed out of revenue collections and domestic borrowings.

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 or confiscated merchandise, inventory adjustments, and waste materials.

Modified Disbursement Scheme. Established through Memorandum Order No. 276 and made effective on March 1, 1990, this scheme is an improvement over the new disbursement scheme (NDS) wherein operational requirements of agencies are funded through a notice of cash allocation (NCA), issued by the Department of Budget and Management on a monthly basis. The NCA specifies the maximum amount of withdrawals that an agency can make from the bank for the month indicated. The servicing banks are furnished copies of the NCA, against which the commercial checks issued by the agencies are controlled. Issued checks are then debited against the Bureau of the Treasury's deposit in the servicing bank.

Monetary Policy. That part of economic policy which regulates the level of money or liquidity in the economy to achieve desired policy objectives, such as inflation control, improvement of the BOP or growth of the GNP.

National Revenue 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 has been revised under the Local Government Code of 1991 and is now termed as internal revenue allotment.

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 during the year, net of repayments on such advances. Includes loans outlays or proceeds from program loans relent to government corporations.

Non-budgetary Accounts. Trust liabilities, securities unloaded or purchased, the sinking fund, and other accounts not included in the budget.

Non-Fiscal Transactions. Items that represent expenditures that are non-fiscal in character but have been carried in the expenditure program of the national government over the last four years. These includes debt payments on assumed liabilities, interest payment on CB open market support transactions, the debt reduction program, and the subsidy for the Oil Price Stabilization Fund.

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.

Notice of Cash Allocation. Cash authority issued monthly by the DBM to central, regional and provincial offices and operating units to cover the cash requirements of the agencies.

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

Open Market Operations. The most important instrument of a central bank or monetary authority for controlling the supply of money and credit in the economy through the purchase or sale of government securities in the open market.

Open Market Support. The assistance provided by the national government to the Central Bank through the flotation of national government debt instruments, the proceeds of which are deposited with the Central Bank. The timing and magnitude of the flotations are used to control the liquidity of the financial system.

Operating and Service Income. Nontax 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.

Operations. Consist of programs and their corresponding expenditures which relate to the main purpose for which an agency has been created. Involves the direct production of goods or delivery of services or directly engages in regulation.

Personal 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 government.

Petroleum Price Stabilization Fund. The P5 billion appropriation, provided for by RA 6852 (signed on May 17, 1990), to cover or settle the claims of oil companies against the Oil Price Stabilization Fund (OPSF) for transactions up to November 30, 1990.

Principal Payment. 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. These are the cash outlays from the Bureau of the Treasury in payment of principal amounts of foreign and domestic borrowings.

Program. A homogenous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations, or for the provision of staff support to the agency's line functions.

Program Loan. A multi-purpose foreign loan not used to finance a specific project but is conditioned on basic changes in 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.

Public Sector Borrowing Requirement. The deficit of the national government and the 14 monitored government corporations less the budgetary assistance to the monitored corporations in the form of equity contributions and net lending. This is one of the performance criteria being monitored by the International Monetary Fund.

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.

Reserve Control Account. This refers to the account which pool together all the savings generated by agencies from the imposition of reserves mandated under the General Appropriations Act (GAA) the use of which is subject to the approval of the President.

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.

Salary Standardization Scheme. Application of the principle of "equal pay for equal work" which effectively abolished existing pay differentials among government agencies and standardized compensation of all comparable positions.

Selective Taxes on Services. Taxes imposed on persons and entities 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 contractor's tax imposed on contractors, proprietors 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; and 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. Payments to a 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.

Support to Operations. Consists of programs and corresponding expenditures which provide staff, technical and/or substantial support to operations, but do not produce goods or deliver services or directly engage in regulation.

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

Taxes on the Use of Goods or Property or Permission to Perform Activities. Taxes paid for the privilege of engaging in business or pursuing an occupation, calling or profession. Include 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 levies 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. Appropriations which provide standby authority to incur additional agency obligations for priority programs or projects when revenue collections exceed targets, and when additional grants or foreign funds are generated.