

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING FISCAL YEAR 1995

TABLES

REPUBLIC OF THE PHILIPPINES

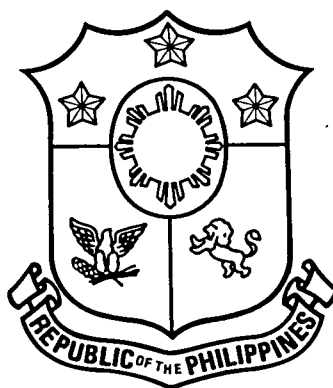


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ACRONYMS

ACPC	- Agricultural Credit and Policy Council
ADB	- Asian Development Bank
ADF	- Asian Development Fund
AFP	- Armed Forces of the Philippines
AIDAB	- Australian International Development Assistance Bureau
AIP	- Agricultural Input Program
AO	- Administrative Order
APCO	- Asia Pacific Capital Corporation
APT	- Asset Privatization Trust
ARF	- Agrarian Reform Fund
ARMM	- Autonomous Region in Muslim Mindanao
ASEAN	- Association of Southeast Asian Nations
BA	- Bankers' Acceptances
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
BLGF	- Bureau of Local Government Finance
BLT	- Build-Lease-Transfer
BOC	- Bureau of Customs
BOI	- Board of Investments
BOL	- Build-Operate-Lease
BOP	- Balance of Payments
BOT	- Build-Operate-Transfer
BP	- Bills Payable
BPW	- Bureau of Public Works
BSP	- Bangko Sentral ng Pilipinas
BTO	- Build-Transfer-Operate
BTr	- Bureau of the Treasury
CA	- Commonwealth Act
CAFGU	- Citizen Armed Forces Geographical Unit
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
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
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
DANIDA	- Danish International Development Agency
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
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
ESL	- Economic Sector Loan
EV	- Export Value
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
F/S, D/E	- Feasibility Study, Detailed Engineering
FX	- Foreign Exchange
G	- Grant
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
GSIS	- Government Service Insurance System
GTZ	- Gesellschaft für Technische Zusammenarbeit
HB	- House Bill
HCV	- Home Consumption Value
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
ICC	- Investment Coordinating Committee
ICO	- Instituto Credito Oficial
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
IRA	- Internal Revenue Allotment
ISF	- Integrated Social Forestry
JICA	- Japan International Cooperating Agency
KFW	- Kreditanstalt Fur Wilderfefton
L	- Loan
LBP	- Land Bank of the Philippines
LC	- Letters of Credit
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
LRV	- Light Rail Vehicle
LTCBJ	- Long-Term Credit Bank of Japan
LWUA	- Local Water Utilities Administration
MAI	- Multilateral Aid Initiative
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
MNFGC	- Monitored Non-Financial Government Corporation

MOE	- Maintenance and Other Operating Expenses
MST	- Manila South Tollway
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
NGOs	- Non-Governmental Organizations
NHA	- National Housing Authority
NHMFC	- National Home Mortgage Finance Corporation
NIA	- National Irrigation Administration
NIDC	- National Investment Development Company
NLE	- North Luzon Expressway Extension
NLT	- North Luzon Tollway
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
NTP	- National Telephone Project
NTRC	- National Tax Research Center
NZ	- New Zealand
OCO	- Other Capital Outlays
OCR	- Ordinary Capital Resources
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
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
PERA	- Personnel Emergency and Relief Allowance
PFC	- Project Facilitation Committee
PFDA	- Philippine Fisheries Development Authority
PG	- Patrol Gunboat
PGH	- Philippine General Hospital
PHI	- Philippines
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
RAIC	- Regional Agro-Industrial Center
RECs	- Rural Electrification Cooperatives
RDCs	- Regional Development Councils
RP	- Republic of the Philippines
RTVM	- Radio Television Malacañang
RWDC	- Rural Water Development Council
SAL	- Structural Adjustment Loan
SAMSI	- Small- and Medium-Scale Industries
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
SLE	- South Luzon Expressway Extension
SPIA	- Special Projects Implementation Assistance
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
UHLF	- Unified Home Lending Program
UK	- United Kingdom
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
MACROECONOMIC ASSUMPTIONS, 1993-1995

PARTICULARS	1993	1994	1995	GROWTH RATES	
				1993-94	1994-95
GNP Nominal (P billion)	1,508.0	1,716.7 a/	1,928.9 b/	13.84	12.36
GNP Real Growth Rate	2.40	3.50 - 4.50	4.00 - 6.50	-	-
Inflation CPI (%)	7.60	10.00	6.50	-	-
91-day Treasury Bill Rate (%) c/	12.25	15.50	12.00	-	-
Foreign Exchange Rate (P:¥)	27.12 c/	27.40 - 28.00	28.60 - 29.32	1.03 - 3.24	4.38 - 4.71
LIBOR (%)	3.42	4.13	4.50	-	-
Oil Price (US\$/barrel)	15.90	13.55	14.36	(14.78)	5.98
Merchandise Exports (US\$M)	11,375	13,044	14,920	14.67	14.38
Merchandise Imports (US\$M)	17,597	19,535	21,532	11.01	10.22
Current Account Deficit (US\$M)	3,289	2,930	3,028	(10.92)	3.34
As percent of GNP (%)	5.90	4.78	4.60	-	-
Gross International Reserves (US\$M)	5,801	6,577	7,364	13.38	11.97
Equivalent Months of Imports	3.00	3.00	3.00	-	-
Population (millions)	66.355	67.823	69.300	2.21	2.18

a/ Corresponds to low end of growth range.

b/ Corresponds to mid-point of growth range.

c/ Average for the year.

SOURCES: National Economic Development Authority
Bangko Sentral ng Pilipinas
National Statistics Office
National Statistical Coordination Board

Table A.2
CONSOLIDATED PUBLIC SECTOR DEFICIT, 1993-1995

PARTICULARS	LEVELS (in billion pesos)				AS PERCENT OF GNP			
	1993	1994	1995		1993	1994	1995	
			Pre-CHA	Post-CHA			Pre-CHA	Post-CHA
NG Fiscal Operations	(20.6)	(4.7)	15.5	15.5	(1.37)	(0.27)	0.80	0.80
CB Restructuring	-	-	-	(17.8)	0.00	0.00	0.00	(0.92)
14 Major Non-Financial Government Corporations, Unadjusted	(27.5)	(13.4)	(28.6)	(28.6)	(1.82)	(0.78)	(1.48)	(1.48)
Adjustments	7.0	2.7	1.8	1.8	0.46	0.16	0.09	0.09
14 Major Non-Financial Government Corporations, Adjusted	(20.5)	(10.7)	(26.8)	(26.8)	(1.4)	(0.62)	(1.39)	(1.39)
OPSF	(7.9)	1.0	0.0	0.0	(0.52)	0.06	0.00	0.00
Other Adjustments	4.9	(1.0)	0.0	(12.9)	0.32	(0.06)	0.00	(0.67)
PUBLIC SECTOR BORROWING REQUIREMENT	(44.1)	(15.4)	(11.3)	(42.0)	(2.92)	(0.90)	(0.59)	(2.18)
Central Bank	(16.0)	(25.9)	(31.9)	0.0	(1.06)	(1.51)	(1.65)	0.00
Bangko Sentral ng Pilipinas	-	-	-	1.3	0.00	0.00	0.00	0.07
Government Financial Institutions, Unadjusted	6.1	3.6	4.9	4.9	0.40	0.21	0.25	0.25
Adjustments	0.2	0.2	0.2	0.2	0.01	0.01	0.01	0.01
Government Financial Institutions, Adjusted	6.3	3.8	5.1	5.1	0.42	0.22	0.26	0.26
Social Security System/Government Service Insurance System	11.7	1.7	15.4	15.4	0.78	0.10	0.80	0.80
Local Government Units	2.2	0.6	0.2	0.2	0.15	0.03	0.01	0.01
Other Adjustments	-	(3.6)	-	-	0.00	(0.21)	0.00	0.00
CONSOLIDATED PUBLIC SECTOR DEFICIT	(39.9)	(38.8)	(22.5)	(20.0)	(2.65)	(2.26)	(1.17)	(1.04)

SOURCES: Department of Finance
Bangko Sentral ng Pilipinas
Department of Energy

Table A.4
 SECTORAL DISTRIBUTION OF PUBLIC RESOURCE BUDGET, 1993-1995
 (In million pesos)

P A R T I C U L A R S	1 9 9 3				1 9 9 4				1 9 9 5			
	NG	GOCCs	LGOs	Total	NG	GOCCs	LGOs	Total	NG	GOCCs	LGOs	Total
ECONOMIC SERVICES	39,078	133,395	13,289	185,762	51,693	175,253	25,288	252,234	59,358	171,563	21,133	252,054
Agriculture, Agrarian Reform and Natural Resources	11,638	7,754	0	19,392	16,241	17,775	0	34,016	15,307	14,221	0	29,528
Agriculture	6,216	7,720	0	13,936	7,488	17,775	0	25,263	7,217	14,221	0	21,437
Agrarian Reform	2,130	0	0	2,130	3,056	0	0	3,056	2,844	0	0	2,844
Natural Resources	3,292	34	0	3,326	5,697	0	0	5,697	5,247	0	0	5,247
Trade and Industry	1,490	38,654	0	40,144	2,020	10,540	120	12,679	2,418	9,682	100	12,200
Tourism	294	1,630	0	1,925	426	895	0	1,321	407	1,036	0	1,443
Power and Energy	602	69,050	0	69,653	647	125,976	0	126,623	549	127,755	0	128,304
Water Resources Development and Flood Control	2,198	4,331	0	6,529	2,584	10,949	0	13,533	3,296	10,771	0	14,067
Communication, Roads and Other Transport	22,266	11,588	0	33,854	27,913	7,981	3,479	39,373	28,089	6,562	427	35,078
Other Economic Services	589	387	290	1,266	1,862	1,138	5,140	8,140	9,293	1,537	2,226	13,055
Subsidy to Local Government Units	0	0	12,999	12,999	0	0	16,549	16,549	0	0	18,380	18,380
SOCIAL SERVICES	49,339	13,169	13,490	72,705	68,456	19,583	23,367	111,327	85,198	23,333	19,404	127,936
Education, Culture and Manpower Development	38,986	0	0	38,986	51,728	0	0	51,728	55,294	0	0	55,294
Health	6,683	976	0	7,660	8,232	1,242	662	10,136	9,389	1,348	331	11,067
Social Security, Welfare and Employment	3,265	28	0	3,293	4,269	63	0	4,332	5,848	0	0	5,848
Housing and Community Development	72	12,165	0	12,237	191	18,198	0	18,389	206	21,986	0	22,192
Land Distribution	0	0	0	0	3,311	0	0	3,311	3,297	0	0	3,297
Other Social Services	333	0	0	333	725	0	5,532	6,257	11,165	0	0	11,165
Subsidy to Local Government Units	0	0	13,490	13,490	0	0	17,174	17,174	0	0	19,073	19,073
DEFENSE	19,912	0	0	19,912	21,797	0	192	21,989	24,335	0	0	24,335
Domestic Security	19,912	0	0	19,912	21,797	0	1	21,798	23,402	0	0	23,402
Peace and Order	0	0	0	0	0	0	191	191	933	0	0	933
GENERAL PUBLIC SERVICES	35,753	138	12,396	48,287	36,863	423	13,755	51,041	44,206	413	14,519	59,137
General Administration	18,003	138	0	18,141	17,980	423	0	18,403	19,833	413	0	20,245
Public Order and Safety	15,692	0	0	15,692	18,587	0	0	18,587	20,306	0	0	20,306
Other General Public Services	2,058	0	2,114	4,172	297	0	677	974	4,067	0	0	4,067
Subsidy to Local Government Units	0	0	10,282	10,282	0	0	13,078	13,078	0	0	14,519	14,519
DEBT SERVICE	114,135	0	0	114,135	124,583	0	0	124,583	109,361	0	0	109,361
NET LENDING	0	2,707	0	2,707	0	1,200	0	1,200	0	1,127	0	1,127
RESERVE CONTROL ACCOUNT	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	258,216	149,409	39,175	446,800	303,392	196,380	62,602	562,374	322,457	196,436	55,056	573,949
FINANCIAL SERVICES	0	3,266,958	0	3,266,958	0	1,530,154	0	1,530,154	0	3,939,487	0	3,939,487
GRAND TOTAL	258,216	3,416,367	39,175	3,713,758	303,392	1,726,534	62,602	2,092,528	322,457	4,135,923	55,056	4,513,437

NOTE:
 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. LGOs refer exclusively to national government transfers to local government units.

Table A.4
PUBLIC RESOURCE BUDGET, 1993-1995
(In billion pesos)

P A R T I C U L A R S	1 9 9 3								
	National Government	Major Government Corpo- rations	Other Non- Financial Corpo- rations	Local Government Units	Central Bank	Adjust- ments	Total	National Government	Major Government Corpo- rations
1. REVENUES	260.3	69.6	48.8	34.7	0.0	(39.8)	373.6	325.6	105.8
2. CURRENT OPERATING EXPENDITURES	223.3	50.2	24.9	27.8	0.0	(32.9)	293.3	266.8	81.2
3. CURRENT SURPLUS (1-2)	37.0	19.4	23.9	6.9	0.0	(6.9)	80.3	58.8	24.6
4. CAPITAL OUTLAYS, NET OF TRANSFERS TO GOCCs AND LGUs a/	41.9	40.4	31.2	6.9	0.0	(6.9)	113.5	48.6	55.7
5. EQUITY AND NET LENDING TO MAJOR CORPORATIONS	8.8	0.0	0.0	0.0	0.0	(8.8)	0.0	4.2	0.0
6. CAPITAL TRANSFERS TO LOCAL GOVERNMENT UNITS	6.9	0.0	0.0	0.0	0.0	0.0	6.9	10.8	0.0
7. TOTAL CAPITAL OUTLAYS (4+5+6)	57.6	40.4	31.2	6.9	0.0	(15.7)	120.4	63.6	55.7
8. UNADJUSTED CASH SURPLUS/ (DEFICIT) (3-7)	(20.6)	(21.0)	(7.3)	0.0	0.0	7.3	(41.6)	(4.8)	(31.1)
9. OIL PRICE STABILIZATION FUND (OPSP)	0.0	0.0	0.0	0.0	0.0	(7.9)	(7.9)	0.0	0.0
10. GOVERNMENT FINANCIAL INSTITUTIONS	0.0	0.0	0.0	0.0	0.0	6.3	6.3	0.0	0.0
11. SOCIAL SECURITY AGENCIES (GSIS/SSS)	0.0	0.0	0.0	0.0	0.0	11.7	11.7	0.0	0.0
12. ADJUSTMENTS	0.0	0.5	0.0	2.2	(16.0)	4.9	(8.4)	0.0	20.4
13. ADJUSTED CASH SURPLUS/ (DEFICIT) (8+9+10+11+12)	(20.6)	(20.5)	(7.3)	2.2	(16.0)	22.3	(39.9)	(4.8)	(10.7)
14. FINANCING ACCOUNT	20.6	20.5	7.3	(2.2)	16.0	(22.3)	39.9	4.8	10.7
Net Domestic Financing	9.4	2.6	7.4	(2.2)	16.0	(22.3)	10.9	8.8	(12.8)
Net Foreign Financing	11.2	17.9	(0.1)	0.0	0.0	0.0	29.0	(4.0)	23.5

a/ Includes CARP Land Acquisition and Credit.

b/ Surplus of Bangko Sentral ng Pilipinas

1 9 9 4					1 9 9 5						
Other Non-Financial Corporations	Local Government Units	Impact of CB Restructuring	Adjustments	Total	National Government	Major Government Corporations	Other Non-Financial Corporations	Local Government Units	Impact of CB Restructuring	Adjustments	Total
38.2	48.2	13.8	(52.9)	478.7	350.2	92.7	33.0	54.1	15.7	(58.0)	487.7
27.8	37.4	39.6	(42.1)	410.7	266.5	71.2	23.7	41.6	33.5	(45.5)	391.0
10.4	10.8	(25.8)	(10.8)	68.0	83.7	21.5	9.3	12.5	(17.8)	(12.5)	96.7
25.1	10.8	0.0	(10.8)	129.4	52.8	64.6	32.4	12.5	0.0	(12.5)	149.8
0.0	0.0	0.0	(4.2)	0.0	2.9	0.0	0.0	0.0	0.0	(2.9)	0.0
0.0	0.0	0.0	0.0	10.8	12.5	0.0	0.0	0.0	0.0	0.0	12.5
25.1	10.8	0.0	(15.0)	140.2	68.2	64.6	32.4	12.5	0.0	(15.4)	162.3
(14.7)	0.0	(25.8)	14.7	(61.7)	15.5	(43.1)	(23.1)	0.0	(17.8)	2.9	(65.6)
0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	3.8	3.8	0.0	0.0	0.0	0.0	0.0	5.1	5.1
0.0	0.0	0.0	1.7	1.7	0.0	0.0	0.0	0.0	0.0	15.4	15.4
0.0	0.6	0.0	(4.6)	16.4	0.0	16.3	0.0	0.2	1.3 b/	7.3	25.1
(14.7)	0.6	(25.8)	16.6	(38.8)	15.5	(26.8)	(23.1)	0.2	(16.5)	30.7	(20.0)
14.7	(0.6)	25.8	(16.6)	38.8	(15.5)	26.8	23.1	(0.2)	16.5	(30.7)	20.0
14.3	(0.6)	25.8	(16.6)	18.9	(21.7)	4.4	22.1	(0.2)	16.5	(30.7)	(9.6)
0.4	0.0	0.0	0.0	19.9	6.2	22.4	1.0	0.0	0.0	0.0	29.6

Table 8.1
EXPENDITURE PROGRAM, BY OBJECT, 1993 - 1995
(In Thousand Pesos)

PARTICULARS	1993	1994	1995
A. Current Operating Expenses	229,254,079	267,755,298	287,294,630
Personal Services	76,947,501	94,690,538	114,065,971
Salaries of Permanent Personnel	49,041,966	53,642,588	54,810,604
Salaries/Wages of Non-Permanent Personnel	2,334,953	3,052,107	2,692,402
Lump-sum Appropriations	47,612	4,135,797	4,555,240
Terminal Leave	1,029,935	1,266,757	3,392,396
Per Diems	22,719	69,868	136,443
Social Security Insurance Premiums	47,000	0	578
Retirement and Life Insurance Premiums	1,223	3,590,010	4,267,996
PAG-IBIG Contributions	603,033	741,577	814,687
Medicare Premiums	240	421,486	427,090
Employees Compensation Insurance Premiums (ECIP)	192	359,132	356,975
Overtime Pay	54,754	5,699	157,656
Commutable Allowances/Fringe Benefits	938,556	969,444	1,069,628
Training and Personnel Improvements	19,879	29,936	77,503
Bonuses and Incentives	4,521,485	4,907,059	5,100,065
Pensions	3,734,885	4,170,603	5,383,861
Other Benefits	14,549,069	16,644,192	16,691,215
Others	0	684,283	14,131,632
Maintenance and Other Operating Expenses	152,306,578	173,064,760	173,228,659
Travelling Expenses	1,658,614	1,867,869	2,195,342
Communication Services	415,495	551,142	620,129
Repair and Maintenance of Government Facilities	3,001,485	3,143,558	5,780,321
Repair and Maintenance of Government Vehicles	631,730	996,263	1,046,042
Transportation Services	514,174	398,191	473,223
Supplies and Materials	11,240,639	10,921,883	13,487,030
Rents	741,848	967,548	1,118,888
Interests	77,328,630	87,012,015	77,233,525
Grants, Subsidies and Contributions	41,365,866	48,508,954	50,910,239
Awards and Indemnities	36,586	53,723	41,841
Loan Repayments and Sinking Fund Contributions	29,035	29,791	27,323
Losses/Depreciation/Depletion	0	304	0
Water, Illumination and Power Services	1,510,610	1,752,699	1,958,109
Social Security Benefits, Rewards and Other Claims	1,946,363	2,168,548	2,758,665
Auditing Services	1,474	1,507	6,333
Training and Seminar Expenses	157,529	598,125	667,870
Extraordinary and Miscellaneous Expenses	366,556	172,229	244,445
Confidential and Intelligence Expenses	213,811	273,724	314,731
Anti-Insurgency/Contingency/Emergency Expenses	2,668	53,298	52,243
Taxes, Duties and Fees	2,491,628	132,358	11,568

Table B.1
EXPENDITURE PROGRAM, BY OBJECT, 1993 - 1995
(In Thousand Pesos)

PARTICULARS	1993	1994	1995
Trading/Production	1	29,396	35,278
Advertising and Publication Expenses	21,012	85,668	112,465
Fidelity Bonds and Insurance Premiums	147,929	57,740	104,450
Loss on Foreign Exchange	200	1,855	4,900
Commitment Fees and Other Charges	492	1,825	1,068
Other Services	8,482,203	6,718,122	7,243,708
Others	0	6,566,425	6,778,923
B. Capital Outlays	44,981,258	67,227,660	64,094,621
Investment Outlay	6,173,254	2,302,803	1,914,350
Loans Outlay	1,425,829	810,614	793,198
Livestock and Crops Outlay	25,216	87,061	245,822
Land and Land Improvements Outlay	27,832,100	42,082,551	37,353,152
Buildings and Structures Outlay	4,628,272	14,207,224	15,036,951
Furniture, Fixtures, Equipment and Books Outlay	4,896,461	7,201,129	8,196,300
Work Animals Outlay	126	10,670	1,740
Others	0	525,608	553,108
C. Net Lending	2,707,000	1,200,000	1,127,000
Net Lending	2,707,000	1,200,000	1,127,000
D. Debt Amortization	36,807,000	37,595,000	32,197,000
Debt Amortization	36,807,000	37,595,000	32,197,000
GRAND TOTAL	313,749,337	373,777,958	384,713,251

Table 8.2
PERSONAL SERVICES, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1995
(In thousand pesos)

PARTICULARS	Salaries of Permanent Personnel	Salaries/Wage s of Non-Permanent Personnel	Terminal Leave	Retirement and Life Insurance Premiums	Commutable Allowances/Fr inge Benefits	Bonuses and Incentives	OTHERS	TOTAL
DEPARTMENT	54,810,604	2,664,638	785,185	4,267,996	1,069,038	5,099,301	28,165,364	96,862,126
Congress of the Philippines	524,251	150,131	38,922	51,617	13,126	61,889	261,987	1,101,923
Office of the President	100,800	86,121	1,345	9,247	9,221	9,805	48,723	265,262
Office of the Vice-President	9,272	9,514	249	787	514	889	1,782	23,007
Department of Agrarian Reform	488,311	2,595	5,106	46,390	14,195	49,485	132,573	738,655
Department of Agriculture	694,433	120,215	9,630	66,769	15,226	75,880	220,076	1,202,229
Department of Budget and Management	80,748	4,882	226	7,671	6,586	7,782	18,328	126,223
Department of Education, Culture and Sports	19,209,430	338,517	184,327	2,178,942	55,948	2,368,119	10,720,776	35,056,059
State Universities and Colleges	3,143,821	167,519	37,530	298,870	234,402	311,580	973,928	5,167,650
Department of Energy	48,660	3,452	220	4,623	7,483	5,102	11,396	80,936
Department of Environment and Natural Resources	1,079,011	241,917	20,597	102,516	26,763	118,567	356,167	1,945,538
Department of Finance	1,216,047	92,105	87,759	103,791	27,810	121,507	387,783	2,036,802
Department of Foreign Affairs	122,518	78,353	28,277	11,633	6,015	11,887	1,143,904	1,402,587
Department of Health	1,381,381	261,023	45,661	131,231	16,480	150,457	969,389	2,955,622
Department of the Interior and Local Government	8,654,244	117,459	85,597	400,106	20,661	478,877	1,857,624	11,614,568
Department of Justice	1,110,065	12,304	31,391	105,521	121,057	104,175	257,671	1,742,184
Department of Labor and Employment	413,544	11,874	3,861	37,660	34,415	39,724	176,915	717,993
Department of National Defense	8,887,223	403,294	8,390	38,861	4,775	419,023	7,929,773	17,691,339
Department of Public Works and Highways	1,038,410	641	26,905	98,650	16,679	105,687	299,289	1,586,261
Department of Science and Technology	316,023	22,113	1,325	30,021	17,291	32,020	95,039	513,832
Department of Social Welfare and Development	148,507	26,103	1,050	14,108	4,832	14,872	40,199	249,671
Department of Tourism	84,991	1,501	129	8,074	2,528	8,714	62,780	168,717
Department of Trade and Industry	271,103	38,714	1,260	25,749	18,373	28,188	112,826	496,213
Department of Transportation and Communications	722,511	82,384	22,378	68,638	18,160	73,590	236,313	1,223,974
National Economic and Development Authority	249,020	269,679	3,263	23,659	17,660	24,944	71,614	659,839
Office of the Press Secretary	139,867	22,943	816	13,285	2,855	15,204	49,013	243,983
Other Executive Offices	467,558	41,912	5,468	42,166	28,256	47,103	152,624	785,087
The Judiciary	1,654,127	12,002	94,309	125,450	152,709	163,523	770,805	2,972,925
Civil Service Commission	128,040	1,161	1,742	12,005	10,494	12,284	22,407	188,133
Commission on Audit	1,084,703	0	13,576	83,998	130,937	102,058	223,345	1,638,617
Commission on Elections	301,879	6,991	17,825	28,679	6,268	30,341	218,300	610,283
Office of the Ombudsman	79,220	0	3,367	5,954	10,370	7,389	19,800	126,100
Commission on Human Rights	44,030	2,286	586	4,231	1,591	4,292	10,987	68,003
Autonomous Regions	916,856	34,933	2,098	87,094	15,358	94,344	311,228	1,461,911
SPECIAL PURPOSE FUNDS	0	27,764	2,607,211	0	590	764	14,567,516	17,203,845
Allocations to Local Government Units	0	0	0	0	0	0	378,000	378,000
Area Development Assistance Fund	0	7,764	0	0	590	764	1,380	10,498
Agrarian Reform Fund	0	0	0	0	0	0	397,968	397,968
Compensation Adjustment Fund	0	0	0	0	0	0	13,600,000	13,600,000
Contingent Fund	0	0	0	0	0	0	50,000	50,000
Faculty and Staff Development Fund	0	0	0	0	0	0	10,000	10,000
Foreign-Assisted Projects Support Fund	0	20,000	0	0	0	0	0	20,000
General Fund Adjustments	0	0	0	0	0	0	30,000	30,000
Miscellaneous Personnel Benefits Fund	0	0	2,607,211	0	0	0	0	2,607,211
National Unification Fund	0	0	0	0	0	0	1	1
Pinatubo Assistance Resettlement and Development Fund	0	0	0	0	0	0	100,167	100,167
GRAND TOTAL	54,810,604	2,692,402	3,392,396	4,267,996	1,069,628	5,100,065	42,732,880	114,065,971

Table B.3
MAINTENANCE AND OTHER OPERATING EXPENSES PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1995
(In thousand pesos)

PARTICULARS	Travelling Expenses	Communication Services	Repair and Maintenance of Government Facilities	Repair and Maintenance of Government Vehicles	Transportation in Services	Supplies and Materials	Rents	Interests	Grants, Subsidies and Contributions	Awards and Indemnities	Loan Repayments and Sinking Fund Contributions	Water, Illumination and Power Services
DEPARTMENT	2,186,136	616,496	5,776,205	1,040,604	466,811	13,476,426	1,110,987	69,525	3,911,307	41,841	27,323	1,956,266
Congress of the Philippines	180,028	35,126	9,231	3,182	496	91,761	36,056	0	915	0	0	32,142
Office of the President	28,630	10,039	10,624	6,902	672	43,658	18,027	0	100	0	0	22,844
Office of the Vice-President	1,000	1,000	300	650	0	1,800	5,200	0	0	0	0	2,000
Department of Agrarian Reform	10,609	3,639	600	2,776	168	11,168	8,216	0	777	0	0	6,925
Department of Agriculture	159,833	27,816	189,139	54,801	99,170	1,311,645	41,422	0	13,675	1,979	0	56,136
Department of Budget and Management	9,065	3,567	5,364	3,451	467	29,796	5,971	0	0	0	0	7,782
Department of Education, Culture and Sports	142,424	34,799	259,487	32,633	32,410	2,018,965	41,252	0	1,556,425	143	0	171,648
State Universities and Colleges	60,331	15,809	70,145	38,387	5,031	537,512	4,970	7	57,179	70	27,323	217,030
Department of Energy	30,071	6,491	3,809	614	1,510	21,249	9,501	0	27,600	0	0	7,460
Department of Environment and Natural Resources	303,813	23,013	15,053	44,516	5,016	271,029	23,754	0	2,184	0	0	35,492
Department of Finance	81,639	46,668	11,367	12,162	14,604	222,926	70,759	69,466	51,687	933	0	88,895
Department of Foreign Affairs	39,735	38,410	26,363	5,435	17,643	64,187	144,258	0	0	0	0	40,001
Department of Health	218,100	26,653	44,354	42,542	82,439	2,077,442	18,906	0	399,347	0	0	102,075
Department of the Interior and Local Government	85,387	29,796	92,718	271,595	17,400	1,307,627	143,134	0	60	9,000	0	166,335
Department of Justice	20,865	12,171	10,129	16,218	1,524	191,853	24,256	0	723	500	0	36,551
Department of Labor and Employment	97,463	28,055	12,204	11,839	2,788	79,288	64,382	0	382,804	60	0	39,114
Department of National Defense	156,974	51,646	303,142	336,119	46,351	3,811,744	49,875	0	40,173	25,783	0	511,858
Department of Public Works and Highways	20,828	8,152	4,367,540	33,532	1,059	88,417	1,714	0	0	0	0	32,088
Department of Science and Technology	68,482	23,165	45,286	17,544	9,190	227,648	14,267	0	791,023	30	0	53,062
Department of Social Welfare and Development	29,398	7,725	11,073	8,039	34,483	106,501	2,760	0	342,634	0	0	11,489
Department of Tourism	19,207	15,659	6,046	2,854	7,478	17,914	10,544	0	3,683	741	0	12,380
Department of Trade and Industry	116,944	54,204	3,559	15,652	11,815	91,791	147,059	0	275	0	0	31,900
Department of Transportation and Communications	25,557	17,141	87,838	18,804	3,394	96,659	56,328	0	0	0	0	53,458
National Economic and Development Authority	81,767	7,194	4,450	7,766	8,235	42,955	40,607	0	9,072	0	0	21,129
Office of the Press Secretary	18,478	19,687	14,797	6,395	16,195	59,121	12,165	0	0	0	0	27,690
Other Executive Offices	76,942	22,333	18,826	20,040	4,505	94,727	67,225	0	172,976	2,297	0	55,596
Joint Legislative-Executive Councils	123	91	228	0	0	300	461	0	0	0	0	329
The Judiciary	18,016	23,080	23,115	5,959	1,768	139,592	13,574	0	13,000	305	0	76,560
Civil Service Commission	6,371	6,446	945	2,567	1,060	12,036	1,697	0	0	0	0	7,051
Commission on Audit	9,117	1,355	3,955	1,131	630	10,548	200	0	0	0	0	8,223
Commission on Elections	20,486	6,106	5,969	1,804	35,601	292,855	9,539	0	0	0	0	6,563
Office of the Ombudsman	6,343	1,623	1,763	1,963	72	10,099	6,070	0	0	0	0	4,813
Commission on Human Rights	2,963	2,682	0	1,214	462	5,582	4,200	0	12,589	0	0	1,525
Autonomous Regions	39,087	5,142	116,786	11,518	3,175	79,882	8,983	52	32,406	0	0	8,122
Regional Allocable Fund	60	13	0	0	0	6,149	3,615	0	0	0	0	0
SPECIAL PURPOSE FUNDS	9,206	3,633	4,116	5,438	6,412	10,604	7,901	77,164,000	46,998,932	0	0	1,843
Budgetary Support to Government Corporations	0	0	0	0	0	0	0	0	4,228,900	0	0	0
Allocations to Local Government Units	0	0	0	0	0	0	0	0	41,640,000	0	0	0
Area Development Assistance Fund	2,187	371	116	664	1,773	3,766	1,317	0	0	0	0	593
Agrarian Reform Fund	0	0	0	0	0	0	0	0	0	0	0	0
Calamity Fund	0	0	0	0	0	0	0	0	400,000	0	0	0
Contingent Fund	0	0	0	0	0	0	0	0	0	0	0	0
Faculty and Staff Development Fund	0	0	0	0	0	0	0	0	30,000	0	0	0
Foreign-Assisted Projects Support Fund	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Adjustments	0	0	0	0	0	0	0	0	0	0	0	0
International Commitments Fund	0	0	0	0	0	0	0	0	644,803	0	0	0
Miscellaneous Personnel Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	0
National Unification Fund	0	0	0	0	0	0	0	0	0	0	0	0
Pinatubo Assistance Resettlement and Development Fund	7,019	3,262	4,000	4,774	4,639	6,838	6,584	0	55,229	0	0	1,250
Property Replacement Fund	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0	0	77,164,000	0	0	0	0
GRAND TOTAL	2,195,342	620,129	5,780,321	1,046,042	473,223	13,487,030	1,118,888	77,233,525	50,910,239	41,841	27,323	1,958,109

Social Security Benefits, Rewards and Other Claims	Auditing Services	Training and Seminar Expenses	Extraordinary and Miscellaneous Expenses	Confidential and Intelligence Expenses	Anti-Insurgency/Contingency/Emergency Expenses	Taxes, Duties and Fees	Trading/Production	Advertising and Publication Expenses	Fidelity Bonds and Insurance Premiums	Loss on Foreign Exchange	Commitment Fees and Other Charges	Other Services	OTHERS	TOTAL
2,106,862	6,333	628,366	243,451	314,731	52,243	11,568	35,278	111,728	103,494	4,900	1,068	7,004,858	0	41,304,807
9,636	0	9,815	26,346	0	9,400	0	0	1,326	3,093	0	0	426,001	0	874,554
2,859	0	1,687	6,618	76,050	0	0	0	7,592	892	0	0	320,321	0	557,515
711	0	100	404	2,000	0	0	0	60	10	0	0	9,389	0	24,624
9,063	0	664	1,566	0	0	0	0	497	641	0	0	13,768	0	71,077
17,508	5,615	52,475	3,856	72	0	1,081	0	10,666	8,402	0	150	276,941	0	2,332,382
414	0	5,123	1,592	0	50	0	0	250	860	0	0	40,216	0	113,968
890,133	490	40,585	7,873	0	0	5	0	780	4,981	1,000	0	581,760	0	5,817,793
105,269	126	11,715	4,302	90	0	44	3,278	1,430	4,431	0	133	257,300	0	1,421,912
370	0	5,151	656	5,000	0	4,900	0	1,385	780	0	0	50,785	0	177,332
29,153	0	66,888	1,637	9,500	0	0	0	13,390	3,268	0	450	777,917	0	1,626,073
84,731	0	15,234	4,889	7,800	100	523	0	7,808	3,001	0	0	168,399	0	963,591
3,720	0	877	16,062	250	0	0	0	150	150	0	0	67,350	0	464,631
75,168	0	73,065	1,420	0	0	0	0	0	1,563	0	0	476,045	0	3,639,119
139,276	0	72,118	3,267	52,000	0	0	0	8,645	13,955	0	100	259,436	0	2,671,849
41,285	0	3,699	4,245	36,335	0	3	0	707	1,412	0	0	35,814	0	438,290
8,977	36	97,101	6,034	0	6	0	0	8,778	2,028	0	185	240,826	0	1,081,968
181,855	0	29,750	24,215	80,539	24,143	1,941	0	2,403	23,067	0	0	763,311	0	6,464,889
50,391	0	1,890	1,560	0	0	0	0	1,130	5,799	0	0	91,465	0	4,705,565
15,274	0	13,919	2,834	0	160	10	0	3,224	5,023	0	50	209,490	0	1,499,681
2,163	0	22,506	2,593	0	0	0	0	301	1,569	0	0	92,696	0	675,930
1,491	0	3,953	11,951	450	0	0	0	6,374	1,379	3,900	0	69,249	0	195,253
2,601	0	34,922	5,939	500	230	0	0	20,749	4,655	0	0	573,863	0	1,116,658
36,704	0	4,872	2,923	2,000	0	654	32,000	2,651	3,591	0	0	400,118	0	844,692
5,314	66	5,128	2,121	0	1	0	0	1,719	1,857	0	0	95,371	0	334,752
2,144	0	2,277	1,083	5,000	15,100	724	0	447	703	0	0	44,246	0	246,252
8,602	0	15,239	10,875	34,630	0	1,683	0	3,208	2,548	0	0	203,370	0	815,622
0	0	0	40	0	0	0	0	0	0	0	0	1,728	0	3,300
300,066	0	3,517	72,930	0	0	0	0	2,564	1,463	0	0	64,070	0	759,579
6,165	0	22,025	1,580	15	0	0	0	616	502	0	0	14,081	0	83,157
39,645	0	1,244	1,710	1,500	0	0	0	570	636	0	0	9,860	0	90,324
19,965	0	5,000	1,852	0	0	0	0	1,200	1,100	0	0	276,570	0	684,610
10,616	0	0	1,168	500	0	0	0	0	0	0	0	16,079	0	61,109
1,181	0	1,240	696	500	0	0	0	628	0	0	0	4,772	0	40,234
4,412	0	4,587	6,614	0	3,053	0	0	480	135	0	0	71,370	0	395,804
0	0	0	0	0	0	0	0	0	0	0	0	881	0	10,718
651,803	0	39,504	994	0	0	0	0	737	956	0	0	238,850	6,778,923	131,923,852
0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,228,900
0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,640,000
0	0	2,184	104	0	0	0	0	462	872	0	0	2,091	0	16,500
0	0	0	0	0	0	0	0	0	0	0	0	0	5,998,924	5,998,924
0	0	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	0	0	450,000	450,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0	0	0	0	0	30,000	0	30,000
0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000
0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	664,803
651,803	0	0	0	0	0	0	0	0	0	0	0	0	0	651,803
0	0	0	0	0	0	0	0	0	0	0	0	0	249,999	249,999
0	0	37,320	890	0	0	0	0	275	84	0	0	39,259	0	171,423
0	0	0	0	0	0	0	0	0	0	0	0	47,500	0	47,500
0	0	0	0	0	0	0	0	0	0	0	0	0	0	77,164,000
2,758,665	6,333	667,870	244,445	314,731	52,243	11,568	35,278	112,465	104,450	4,900	1,068	7,243,708	6,778,923	173,228,659

Table 8.4
CAPITAL OUTLAYS PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1995
(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	20,250	421,395	245,822	18,581,009	2,850,232	21,431,241	8,673,339	3,351,619	12,024,958	8,044,261	42,187,927
Congress of the Philippines	0	0	0	0	0	0	0	0	0	7,484	7,484
Office of the President	0	0	0	0	1,000	1,000	0	3,500	3,500	12,900	17,400
Office of the Vice-President	0	0	0	0	0	0	0	0	0	100	100
Department of Agrarian Reform	0	0	0	0	0	0	0	3,621	3,621	9,761	13,382
Department of Agriculture	19,500	131,200	235,099	2,449,696	59,570	2,509,266	0	135,626	135,626	82,435	3,113,126
Department of Budget and Management	0	0	0	0	0	0	0	11,000	11,000	49,065	60,065
Department of Education, Culture and Sports	0	1,195	0	0	1,302	1,302	5,186,594	248,366	5,434,960	177,907	5,615,364
State Universities and Colleges	0	0	950	0	50,579	50,579	0	389,518	389,518	184,834	625,881
Department of Energy	0	10,000	0	0	1,979	1,979	0	4,500	4,500	50,173	66,652
Department of Environment and Natural Resources	0	0	0	0	1,174,799	1,174,799	0	18,315	18,315	68,652	1,261,766
Department of Finance	0	0	0	0	20,000	20,000	0	76,867	76,867	614,083	710,950
Department of Foreign Affairs	0	0	0	0	0	0	0	42,706	42,706	8,779	51,485
Department of Health	0	0	0	0	68,000	68,000	0	1,056,283	1,056,283	901,911	2,026,194
Department of the Interior and Local Government	0	0	0	0	492,377	492,377	0	301,093	301,093	1,095,830	1,889,300
Department of Justice	0	0	0	0	0	0	0	262,372	262,372	8,360	270,732
Department of Labor and Employment	0	143,000	0	0	6,000	6,000	0	4,000	4,000	187,896	340,896
Department of National Defense	0	0	0	0	81,259	81,259	0	55,235	55,235	1,810,964	1,947,458
Department of Public Works and Highways	0	0	0	15,421,666	0	15,421,666	564,521	0	564,521	129,702	16,115,889
Department of Science and Technology	0	10,000	0	0	67,970	67,970	0	406,592	406,592	808,612	1,293,174
Department of Social Welfare and Development	0	0	0	0	19,125	19,125	0	50,250	50,250	7,511	76,886
Department of Tourism	0	0	0	0	750	750	0	7,500	7,500	28,914	37,164
Department of Trade and Industry	0	126,000	0	0	0	0	0	5,610	5,610	100,537	232,147
Department of Transportation and Communications	0	0	0	236,500	0	236,500	2,922,224	0	2,922,224	1,210,389	4,369,113
National Economic and Development Authority	0	0	0	0	281	281	0	55,495	55,495	30,772	86,548
Office of the Press Secretary	0	0	0	0	17,248	17,248	0	3,600	3,600	13,970	34,818
Other Executive Offices	750	0	47	0	56,531	56,531	0	150,660	150,660	73,475	281,463
The Judiciary	0	0	0	0	0	0	0	0	0	39,331	39,331
Civil Service Commission	0	0	0	0	0	0	0	1,800	1,800	969	2,769
Commission on Audit	0	0	0	0	0	0	0	4,000	4,000	1,000	5,000
Commission on Elections	0	0	0	0	0	0	0	0	0	288,444	288,444
Office of the Ombudsman	0	0	0	0	0	0	0	0	0	500	500
Commission on Human Rights	0	0	0	0	0	0	0	0	0	1,729	1,729
Autonomous Regions	0	0	0	0	686,463	686,463	0	4,700	4,700	24,272	715,435
Regional Allocable Fund	0	0	9,726	473,147	44,999	518,146	0	48,410	48,410	13,000	589,282
SPECIAL PURPOSE FUNDS	1,894,100	371,803	0	0	15,921,911	15,921,911	0	3,011,993	3,011,993	706,887	21,906,694
Budgetary Support to Government Corporations	1,844,100	0	0	0	0	0	0	0	0	0	1,844,100
Allocations to Local Government Units	0	237,165	0	0	12,697,000	12,697,000	0	3,000	3,000	101,000	13,038,165
Area Development Assistance Fund	0	0	0	0	0	0	0	15,695	15,695	216	15,911
Agrarian Reform Fund	0	0	0	0	0	0	0	0	0	3,108	3,108
Calamity Fund	0	0	0	0	700,000	700,000	0	700,000	700,000	0	1,400,000
Contingent Fund	0	0	0	0	0	0	0	0	0	300,000	300,000
Countrywide Development Fund	50,000	50,000	0	0	1,350,000	1,350,000	0	1,527,000	1,527,000	0	2,977,000
Foreign-Assisted Projects Support Fund	0	0	0	0	150,000	150,000	0	650,000	650,000	150,000	950,000
General Fund Adjustments	0	0	0	0	0	0	0	0	0	100,000	100,000
National Unification Fund	0	0	0	0	0	0	0	0	0	50,000	50,000
Pinatubo Assistance Resettlement and Development Fund	0	84,638	0	0	1,024,911	1,024,911	0	116,298	116,298	2,563	1,228,410
GRAND TOTAL	1,914,350	793,198	245,822	18,581,009	18,772,143	37,353,152	8,673,339	6,363,612	15,036,951	8,751,148	64,094,621

Table 8.5
INFRASTRUCTURE OUTLAYS, 1993-1995
(In thousand pesos)

PARTICULARS	1993			1994			1995		
	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	10,978,876	2,864,468	13,843,344	9,844,385	10,480,029	20,324,414	9,103,879	6,882,308	15,986,187
Highways	8,543,885	1,969,227	10,513,112	7,689,931	5,706,949	13,396,880	6,878,577	5,220,156	12,098,733
Ports	61,538	0	61,538	38,510	0	38,510	22,272	0	22,272
Flood Control/Seawalls	1,043,902	396,100	1,440,002	937,232	969,768	1,907,000	1,263,862	1,492,152	2,756,014
Water Supply	633,441	113,108	746,549	659,712	200	659,912	514,521	0	514,521
National Buildings	0	14,252	14,252	0	21,800	21,800	0	50,000	50,000
Urban Development	545,360	2,735	548,095	519,000	0	519,000	424,647	0	424,647
Preliminary Detailed Engineering	0	27,353	27,353	0	90,000	90,000	0	120,000	120,000
Other Public Works	150,750	341,693	492,443	0	3,691,312	3,691,312	0	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,442,697	699,779	3,142,476	3,129,774	772,934	3,902,708	3,755,422	599,926	4,355,348
Airports/Airnavigational Facilities	704,144	645,385	1,349,529	1,042,409	501,957	1,544,366	1,734,732	361,000	2,095,732
Telecommunications	936,242	23,750	959,992	778,007	59,500	837,507	1,526,960	114,424	1,641,384
Land Transportation	0	10,000	10,000	0	82,400	82,400	0	64,502	64,502
Ports and Lighthouses	768,755	20,644	789,399	1,309,358	129,077	1,438,435	493,730	60,000	553,730
Others	33,556	0	33,556	0	0	0	0	0	0
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	0	1,361,185	1,361,185	0	4,161,544	4,161,544	0	5,186,594	5,186,594
School Buildings Program	0	1,361,185	1,361,185	0	4,161,544	4,161,544	0	5,186,594	5,186,594
DEPARTMENT OF AGRICULTURE	1,905,273	185,500	2,090,773	1,662,976	559,186	2,222,162	1,829,545	620,151	2,449,696
National Irrigation	1,905,273	185,500	2,090,773	1,662,976	559,186	2,222,162	1,829,545	620,151	2,449,696
REGIONAL ALLOCABLE FUND	0	0	0	0	0	0	0	486,147	486,147
Highways	0	0	0	0	0	0	0	348,043	348,043
Ports	0	0	0	0	0	0	0	15,800	15,800
Water Supply	0	0	0	0	0	0	0	6,500	6,500
Airports/Airnavigational Facilities	0	0	0	0	0	0	0	69,150	69,150
Telecommunications	0	0	0	0	0	0	0	17,000	17,000
National Irrigation	0	0	0	0	0	0	0	29,654	29,654
GRAND TOTAL	15,326,846	5,110,932	20,437,778	14,637,135	15,973,693	30,610,828	14,688,846	13,775,126	28,463,972

Source: Department of Budget and Management

Table B.6
INFRASTRUCTURE OUTLAYS, BY SOURCE OF APPROPRIATION, 1995
(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	9,103,879	6,882,308	15,986,187	0	0	0	9,103,879	6,882,308	15,986,187
Highways	6,878,577	5,220,156	12,098,733	0	0	0	6,878,577	5,220,156	12,098,733
Ports	22,272	0	22,272	0	0	0	22,272	0	22,272
Flood Control/Seawalls	1,263,862	1,492,152	2,756,014	0	0	0	1,263,862	1,492,152	2,756,014
Water Supply	514,521	0	514,521	0	0	0	514,521	0	514,521
National Buildings	0	50,000	50,000	0	0	0	0	50,000	50,000
Urban Development	424,647	0	424,647	0	0	0	424,647	0	424,647
Preliminary Detailed Engineering	0	120,000	120,000	0	0	0	0	120,000	120,000
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	3,755,422	543,424	4,298,846	0	56,502	56,502	3,755,422	599,926	4,355,348
Airports/Airnavigational Facilities	1,734,732	361,000	2,095,732	0	0	0	1,734,732	361,000	2,095,732
Telecommunications	1,526,960	114,424	1,641,384	0	0	0	1,526,960	114,424	1,641,384
Land Transportation	0	8,000	8,000	0	56,502	56,502	0	64,502	64,502
Ports and Lighthouses	493,730	60,000	553,730	0	0	0	493,730	60,000	553,730
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	0	5,186,594	5,186,594	0	0	0	0	5,186,594	5,186,594
School Buildings	0	5,186,594	5,186,594	0	0	0	0	5,186,594	5,186,594
DEPARTMENT OF AGRICULTURE	1,829,545	620,151	2,449,696	0	0	0	1,829,545	620,151	2,449,696
National Irrigation	1,829,545	620,151	2,449,696	0	0	0	1,829,545	620,151	2,449,696
REGIONAL ALLOCABLE FUND	0	486,147	486,147	0	0	0	0	486,147	486,147
Highways	0	348,043	348,043	0	0	0	0	348,043	348,043
Ports	0	15,800	15,800	0	0	0	0	15,800	15,800
Water Supply	0	6,500	6,500	0	0	0	0	6,500	6,500
Airports/Airnavigational Facilities	0	69,150	69,150	0	0	0	0	69,150	69,150
Telecommunications	0	17,000	17,000	0	0	0	0	17,000	17,000
National Irrigation	0	29,654	29,654	0	0	0	0	29,654	29,654
GRAND TOTAL	14,688,846	13,718,624	28,407,470	0	56,502	56,502	14,688,846	13,775,126	28,463,972

Source: Department of Budget and Management

Table B.7
EXPENDITURE PROGRAM, BY SECTOR, 1993-1995
(In million pesos)

P A R T I C U L A R S	LEVELS (In million pesos)			PERCENT DISTRIBUTION		
	1993	1994	1995	1993	1994	1995
ECONOMIC SERVICES	64,228	81,953	84,139	20.47	21.93	21.87
Agriculture, Agrarian Reform, and Natural Resources	15,487	18,243	17,310	4.94	4.88	4.50
Trade and Industry	2,442	2,642	2,940	0.78	0.71	0.76
Tourism	375	496	525	0.12	0.13	0.14
Power and Energy	5,385	2,027	925	1.72	0.54	0.24
Water Resource Development and Flood Control	3,548	3,097	3,696	1.13	0.83	0.96
Communications, Roads, and Other Transportation	22,723	31,853	28,759	7.24	8.52	7.48
Other Economic Services	1,270	7,047	11,604	0.40	1.89	3.02
Subsidy to Local Government Units	12,999	16,549	18,380	4.14	4.43	4.78
SOCIAL SERVICES	64,508	93,332	106,827	20.56	24.97	27.77
Education, Culture, and Manpower Development	38,986	51,728	55,294	12.43	13.84	14.37
Health	6,969	9,236	10,122	2.22	2.47	2.63
Social Security, Welfare and Employment	3,266	4,269	5,848	1.04	1.14	1.52
Housing and Community Development	1,465	1,348	2,013	0.47	0.36	0.52
Land Distribution (ARF)	0	3,311	3,297	0.00	0.89	0.86
Other Social Services	333	6,267	11,180	0.11	1.68	2.91
Subsidy to Local Government Units	13,490	17,174	19,073	4.30	4.59	4.96
DEFENSE	19,912	21,988	24,334	6.35	5.88	6.33
Domestic Security	19,912	21,797	23,402	6.35	5.83	6.08
Peace and Order	0	191	933	0.00	0.05	0.24
GENERAL PUBLIC SERVICES	48,259	50,722	58,925	15.38	13.57	15.32
General Administration	18,112	18,084	20,033	5.77	4.84	5.21
Public Order and Safety	15,692	18,587	20,306	5.00	4.97	5.28
Other General Public Services	4,172	974	4,067	1.33	0.26	1.06
Subsidy to Local Government Units	10,282	13,077	14,519	3.28	3.50	3.77
NET LENDING	2,707	1,200	1,127	0.86	0.32	0.29
DEBT SERVICE FUND	114,135	124,583	109,361	36.38	33.33	28.43
Interest Payments	77,328	86,988	77,164	24.65	23.27	20.06
Debt Amortization	36,807	37,595	32,197	11.73	10.06	8.37
T O T A L	313,749	373,778	384,713	100.00	100.00	100.00

Source: Department of Budget and Management

Table B.7.a

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
ECONOMIC SERVICES	64,228,489	81,953,271	84,139,063
Agriculture, Agrarian Reform and Natural Resources	15,487,485	18,242,663	17,310,015
Agriculture	8,600,938	9,489,637	9,219,307
Department of Agriculture	6,148,712	6,964,654	6,614,960
Department of Science and Technology			
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	56,256	76,148	106,840
Philippine Council for Aquatic and Marine Research and Development	11,052	11,384	12,808
Regional Allocable Fund	0	0	48,580
National Food Authority	1,961,021	1,424,189	1,458,000
National Irrigation Administration (ARF)	0	435,274	433,419
National Irrigation Administration	222	0	0
National Tobacco Administration	85,695	102,565	102,600
Philippine Coconut Authority	82,569	77,500	103,600
Philippine Crop Insurance Corporation	49,057	47,500	50,000
Philippine Fisheries Development Authority	13,300	17,413	0
Philippine Rice Research Institute	62,494	134,982	101,200
Quedan and Rural Credit Guarantee Corporation	23,750	90,000	65,000
Southern Philippines Development Authority	20,360	7,524	20,000
Sugar Regulatory Administration	86,450	100,504	102,300
Agrarian Reform	3,594,652	3,056,344	2,843,609
Department of Agrarian Reform	2,130,139	1,027,200	823,114
Department of Agrarian Reform (ARF)	0	1,413,285	1,407,261
Laguna Lake Development Authority	200	0	0
Land Bank of the Philippines (ARF)	0	615,859	613,234
Land Bank of the Philippines	1,464,313	0	0
Natural Resources and Environment	3,291,895	5,696,682	5,247,099
Department of Environment and Natural Resources	3,258,417	5,344,545	4,833,377
Department of Environment and Natural Resources (ARF)	0	316,188	314,840
Department of Science and Technology			
Forest Products Research and Development Institute	33,478	35,949	86,892
Regional Allocation Fund	0	0	11,990
Trade and Industry	2,441,862	2,642,353	2,940,050
Department of Science and Technology			
Industrial Technology Development Institute	221,941	114,106	190,207
Metals Industry Research and Development Center	51,057	67,319	80,238
Philippine Council for Industry and Energy			

Table B.7.a
 DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Research and Development	12,671	18,777	27,843
Philippine Textile Research Institute	19,726	22,942	48,513
Technology Application and Promotion Institute	22,141	28,037	63,284
Department of Trade and Industry	1,007,456	1,631,389	1,845,018
Department of Trade and Industry (ARF)	0	12,690	12,636
Other Executive Offices			
Securities and Exchange Commission	154,789	124,450	141,447
Assistance to Local Government Units			
Countrywide Industrialization Fund	0	120,000	100,000
Regional Allocable Fund	0	0	8,800
Asset Privatization Trust	201,794	20,520	16,000
Center for International Trade Expositions and Missions	56,297	60,840	77,900
Cottage Industry Technology Center	8,075	7,894	9,000
Philippine Deposit Insurance Corporation	74,100	10,000	0
Export Processing Zone Authority	85,446	54,400	35,950
Livelihood Corporation	1,230	0	0
National Livelihood Support Fund	28,334	39,130	44,000
Philippine Export and Foreign Loan Guarantee Corporation	95,000	100,000	100,000
PHIVIDEC Industrial Authority	16,625	12,932	5,506
Subic Bay Metropolitan Authority	285,000	196,927	133,708
Technology and Livelihood Resource Center	100,180	0	0
Tourism	375,376	495,883	525,234
Department of Tourism	294,434	425,924	401,134
Regional Allocable Fund	0	0	5,600
Philippine Convention and Visitors Corporation	65,192	62,959	100,000
Philippine Tourism Authority	11,000	0	11,500
Philippine Retirement Authority	4,750	7,000	7,000
Power and Energy	5,384,564	2,026,803	925,270
Department of Science and Technology			
Philippine Nuclear Research Institute	49,460	70,853	106,126
Department of Energy	207,534	273,096	324,920
Other Executive Offices			
Energy Regulatory Board	48,581	43,794	49,477
Presidential Committee on the Philippine Nuclear Power Plant	296,909	259,588	68,747
National Electrification Administration	832,080	559,472	376,000
National Power Corporation	3,950,000	820,000	0
Water Resources Development and Flood Control	3,548,095	3,096,520	3,695,869
Department of Public Works and Highways			
Office of the Secretary (Infra)	2,186,551	2,566,912	3,270,535

Table B.7.a

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
National Water Resources Board	11,095	17,362	18,834
Regional Allocable Fund	0	0	6,500
Local Water Utilities Administration	481,840	512,246	300,000
Metropolitan Waterworks and Sewerage System	868,609	0	100,000
Communications, Roads and Other Transport	22,722,517	31,852,917	28,758,780
Department of Public Works and Highways			
Office of the Secretary	16,501,134	21,828,797	19,061,698
Office of the Secretary (ARF)	0	254,004	252,921
Toll Regulatory Board	4,770	5,883	6,648
Department of Transportation and Communications	5,760,448	5,824,180	6,437,779
Countrywide Development Fund	0	992,502	992,333
Foreign-Assisted Projects Support Fund	0	154,029	333,333
Assistance to Local Government Units			
Municipal Development Fund	0	412,997	427,165
Pinatubo Assistance Resettlement and Development	0	1,919,909	500,000
Regional Allocable Fund	0	0	503,903
Light Rail Transit Authority	110,047	45,372	8,000
Philippine National Railways	293,147	415,244	235,000
Philippine Postal Corporation	52,971	0	0
Other Economic Services	1,269,964	7,047,196	11,604,200
Department of Science and Technology			
Office of the Secretary	396,955	1,332,835	1,362,524
Advanced Science and Technology Institute	20,009	31,731	54,956
National Academy of Science and Technology	6,800	7,204	14,878
Philippine Council for Advanced Science and Technology			
Research and Development	23,921	33,469	41,087
Science and Technology Information Institute	12,495	15,989	30,172
Other Executive Offices			
Cooperatives Development Authority	84,504	196,033	100,846
Palawan Council for Sustainable Development Staff	44,842	30,562	40,220
Assistance to Local Government Units			
Special Shares of LGUs in the Proceeds of National Taxes	235,562	1,468,000	2,126,000
Debt Relief Fund	0	0	100,000
Compensation Adjustment Fund	0	570	4,296,677
Contingent Fund	0	392,500	400,000
Countrywide Development Fund	0	992,502	992,333
Foreign-Assisted Projects Support Fund	0	154,029	333,333
General Fund Adjustments	0	102,035	105,000
Area Development Assistance Fund	54,071	110,575	42,909
Miscellaneous Personnel Benefits Fund	0	214,520	977,704
Pinatubo Assistance Resettlement and Development	0	1,919,909	500,000
Bases Conversion and Development Authority	218,598	35,000	0
Development Bank of the Philippines	152,404	0	70,336
Philippine National Bank	14,803	0	0

Table 8.7.a

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Public Estate Authority	5,000	0	0
Equity/Subsidy (Unallocated)	0	9,733	15,225
Subsidy to Local Government Units	12,998,626	16,548,936	18,379,645
SOCIAL SERVICES	64,508,398	93,331,508	106,827,032
Education, Culture and Manpower Development	38,986,417	51,728,167	55,293,662
Department of Education, Culture, and Sports	32,302,880	43,514,843	46,489,216
State Universities and Colleges	5,844,900	6,879,180	7,215,443
Faculty and Staff Development Fund	0	38,500	40,000
Department of Labor and Employment			
National Manpower and Youth Council	230,641	562,668	567,500
National Maritime Polytechnic	18,415	22,269	42,319
Department of the Interior and Local Government			
Local Government Academy	0	42,766	47,652
Philippine Public Safety College	75,790	94,411	164,816
Department of National Defense			
Military Shrines Services	7,550	10,897	7,622
National Defense College of the Philippines	16,685	17,368	13,156
Philippine Military Academy	227,947	243,021	274,533
Department of Science and Technology			
Philippine Science High School	74,278	103,937	144,802
Science Education Institute	80,967	84,691	159,135
Other Executive Offices			
National Commission on Culture and Arts	17,598	44,875	38,037
Philippine Sports Commission	78,766	68,741	83,504
Regional Allocation Fund	0	0	5,927
Regional Integration Fund of SUCs	10,000	0	0
Health	6,968,570	9,235,605	10,122,423
Department of Health	6,022,606	7,550,046	8,620,935
Department of Agriculture			
National Nutrition Council	25,397	29,707	32,777
Department of National Defense			
Armed Forces of the Philippines Medical Center	285,335	231,289	276,182
Veterans Memorial Medical Center	218,382	300,460	298,649
Department of Science and Technology			
Food and Nutrition Research Institute	43,262	40,633	52,631
Philippine Council for Health Research and Development	16,739	20,923	30,609
National Economic and Development Authority			
Commission on Population	71,762	58,993	67,990
Assistance to Local Government Units			
Magna Charta for Public Health Workers Devolved to Local Government Units	0	662,000	331,000

PARTICULARS	1993	1994	1995
Regional Allocable Fund	0	0	8,700
Lung Center of the Philippines	59,691	79,643	92,200
National Kidney Institute	80,745	90,250	102,750
Philippine Children's Medical Center	61,750	88,536	114,000
Philippine Heart Center	82,901	83,125	94,000
Social Security, Welfare and Employment	3,266,105	4,268,728	5,847,603
Department of Foreign Affairs			
Commission on Filipinos Overseas	12,396	15,903	17,136
Department of Justice			
Public Attorney's Office	258,289	252,182	259,791
Commission on the Settlement of Land Problems	19,673	20,469	20,839
Department of Labor and Employment			
Office of the Secretary	404,516	851,365	1,120,785
Office of the Secretary (ARF)	0	3,013	3,000
Institute for Labor Studies	7,733	12,614	10,767
National Conciliation and Mediation Board	36,997	55,440	65,442
National Labor Relations Commission	126,680	150,258	161,665
National Wages and Productivity Commission	30,735	50,363	59,523
Philippine Overseas Employment Administration	79,191	97,495	112,856
Department of National Defense			
Philippine Veterans Affairs Office (Proper)	1,720,176	1,772,431	2,971,339
Department of Social Welfare and Development	529,716	938,989	1,002,487
Other Executive Offices			
National Commission on the Role of Filipino Women	15,890	18,231	10,950
Presidential Commission for the Urban Poor	23,258	29,975	31,023
Philippine Veterans Assistance Commission	855	0	0
Housing and Community Development	1,464,833	1,347,682	2,013,110
Other Executive Offices			
Housing and Land Use Regulatory Board	55,305	65,767	68,797
Housing and Urban Development Coordinating Council	16,341	125,565	137,313
Home Insurance and Guarantee Corporation	370,000	300,000	600,000
Home Development Mutual Fund	208,607	0	0
National Home Mortgage Finance Corporation	564,246	452,600	600,000
National Housing Authority	250,334	403,750	607,000
Land Distribution	0	3,311,074	3,296,960
Land Bank of the Philippines (ARF)	0	3,311,074	3,296,960
Other Social Services	332,519	6,266,680	11,179,895
Other Executive Offices			
Office on Muslim Affairs	99,272	116,075	116,836
Office for Northern Cultural Communities	55,168	89,644	78,558

Table 8.7.a
DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Office for Southern Cultural Communities	82,794	100,803	101,073
Presidential Council on Youth Affairs	13,924	21,460	18,631
Commission on Human Rights	81,361	111,394	109,966
Calamity Fund	0	1,970,000	1,900,000
Compensation Adjustment Fund	0	570	5,205,332
Contingent Fund	0	392,500	400,000
Countrywide Development Fund	0	992,502	992,334
Foreign-Assisted Projects Support Fund	0	154,028	333,334
General Fund Adjustments	0	102,035	105,000
Miscellaneous Personnel Benefits Fund	0	286,028	1,303,606
Pinatubo Assistance Resettlement and Development	0	1,919,909	500,000
Equity/Subsidy (Unallocated)	0	9,732	15,225
Subsidy to Local Government Units	13,489,954	17,173,572	19,073,379
DEFENSE	19,911,569	21,987,799	24,334,484
Domestic Security	19,911,569	21,797,230	23,401,830
Department of National Defense			
Office of the Secretary	108,289	100,156	101,543
Armed Forces of the Philippines			
General Headquarters	2,946,494	2,860,081	2,787,590
Citizen Armed Forces Geographical Units	1,011,053	876,113	798,579
Philippine Air Force	2,812,466	2,933,315	3,134,012
Philippine Army	6,102,576	6,775,865	6,942,997
Philippine Navy	3,373,105	3,596,939	3,814,435
Presidential Security Group	170,647	166,662	200,410
Government Arsenal	184,735	164,710	155,840
AFP Pension and Gratuity Fund	2,180,558	2,549,204	2,567,010
AFP Modernization Program	1,021,646	1,773,615	1,724,603
Compensation Adjustment Fund	0	570	1,174,811
Peace and Order	0	190,569	932,655
Compensation Adjustment Fund	0	569	632,655
National Unification Fund	0	190,000	300,000
GENERAL PUBLIC SERVICES	48,258,881	50,722,380	58,924,672
General Administration	18,111,832	18,084,387	20,032,587
Congress of the Philippines	1,701,301	1,806,944	1,983,961
Office of the President	743,845	659,807	840,177
Office of the Vice-President	41,596	47,043	47,731
Department of Budget and Management	208,979	269,450	300,256
Department of Finance	4,367,177	3,421,531	3,711,343

Table 8.7.a

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Department of Foreign Affairs	1,947,704	1,666,726	1,901,567
Department of Justice			
Bureau of Immigration	78,386	87,576	88,638
Land Registration Authority	213,476	221,147	233,369
Office of the Government Corporate Counsel	24,277	22,739	23,981
Office of the Solicitor General	60,398	69,696	76,592
Department of the Interior and Local Government			
Office of the Secretary	2,320,651	1,079,893	1,399,876
Department of Public Works and Highways			
Office of the Secretary (Infra)	14,252	21,800	50,000
Department of Science and Technology			
Philippine Atmospheric, Geophysical and Astronomical Services Administration	887,262	720,901	584,937
Philippine Institute of Volcanology and Seismology	56,214	53,363	89,960
National Research Council of the Philippines	12,692	14,119	18,245
National Economic and Development Authority			
Office of the Director-General	439,464	225,646	280,841
National Statistical Coordination Board	26,801	32,590	36,924
National Statistics Office	301,152	306,805	657,164
Philippine National Volunteer Service Coordinating Agency	4,935	5,918	6,907
Statistical Research and Training Center	4,576	5,771	6,562
Tariff Commission	18,906	24,024	24,751
Office of the Press Secretary	413,635	638,331	525,053
Other Executive Offices			
Committee on Privatization	674	848	1,137
Games and Amusement Board	12,380	16,989	17,714
Government Corporate Monitoring and Coordinating Committee	2,586	7,227	5,982
Metropolitan Manila Authority	120,610	127,252	172,766
Movie and Television Review and Classification Board	10,749	6,356	12,215
National Computer Center	50,302	98,936	74,141
National Intelligence Coordinating Agency	102,424	107,605	117,990
National Security Council	51,708	56,625	65,445
Philippine Gamefowl Commission	11,368	7,333	10,375
Philippine Racing Commission	11,968	13,048	13,096
Presidential Legislative Liaison Office	9,423	15,642	15,915
Presidential Management Staff	424,098	92,786	118,454
Professional Regulations Commission	48,845	67,239	70,156
Videogram Regulatory Board	11,628	13,794	14,850
Joint Legislative-Executive Councils	972	2,911	3,300
Civil Service Commission	229,387	301,115	274,059
Commission on Audit	1,323,647	1,673,615	1,733,941
Commission on Election	478,710	962,612	1,583,337
Autonomous Regions	1,213,324	2,940,373	2,573,150
Agrarian Reform Fund (Land Registration Authority)	0	66,011	65,729
Cultural Center of the Philippines	100	0	0
People's Television Network	95,000	90,000	150,000
Philippine Institute for Development Studies	14,250	14,250	50,000

Table B.7.a

DETAILS OF SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURES, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Public Order and Safety	15,692,280	18,586,774	20,306,099
Department of Justice			
Office of the Secretary	777,015	939,395	951,890
Bureau of Corrections	256,441	283,095	319,670
National Bureau of Investigation	232,881	288,658	313,336
Parole and Probation Administration	145,510	157,665	163,100
Department of the Interior and Local Government			
Bureau of Fire Protection	1,205,613	1,471,826	1,596,772
Bureau of Jail Management and Penology	387,686	437,359	786,867
Philippine National Police	9,775,186	11,015,381	11,891,697
National Police Commission	249,559	277,071	288,037
Department of National Defense			
Office of Civil Defense	24,862	39,826	35,186
The Judiciary	2,534,253	3,455,236	3,771,835
Office of the Ombudsman	103,274	221,262	187,709
Other General Public Services	4,172,305	973,727	4,067,010
Other Executive Offices			
Presidential Commission on Good Government	68,608	81,950	86,477
Compensation Adjustment Fund	0	569	2,290,526
Financial Assistance from National Government	2,114,073	0	0
International Commitments Fund	1,989,624	631,563	664,803
Miscellaneous Personnel Benefits Fund	0	214,520	977,704
Property Replacement Fund	0	45,125	47,500
Subsidy to Local Government Units	10,282,464	13,077,492	14,518,976
NET LENDING	2,707,000	1,200,000	1,127,000
DEBT SERVICE FUND	114,135,000	124,583,000	109,361,000
Interest Payments	77,328,000	86,988,000	77,164,000
Principal Amortization	36,807,000	37,595,000	32,197,000
GRAND TOTAL	313,749,337	373,777,958	384,713,251

Source: Department of Budget and Management
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Table B.8

REGIONAL ALLOCATION OF THE EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUNDS, 1995
(In thousand pesos)

PARTICULARS	TOTAL	NATIONWIDE	CENTRAL OFFICE	NATIONAL CAPITAL REGION	REGION I	CORDILLERA ADMINIS- TRATIVE	REGION II
DEPARTMENT	180,354,860	95,798,496	5,583,236	13,254,341	5,118,563	2,286,822	3,215,606
Congress of the Philippines	1,983,961	1,983,961	0	0	0	0	0
Office of the President	840,177	840,177	0	0	0	0	0
Office of the Vice-President	47,731	47,731	0	0	0	0	0
Department of Agrarian Reform	823,114	143,464	3,116	0	52,923	24,473	43,916
Department of Agriculture	6,647,737	5,959,436	0	0	45,156	23,638	55,023
Department of Budget and Management	300,256	238,719	0	50	4,504	0	4,106
Department of Education, Culture and Sports	46,489,216	3,250,817	2,451,500	4,609,281	2,727,157	943,616	1,742,335
State Universities and Colleges	7,215,443	0	0	2,921,888	521,874	180,260	281,257
Department of Energy	324,920	324,288	269	363	0	0	0
Department of Environment and Natural Resources	4,833,377	1,523,388	1,083,832	67,862	132,633	163,847	162,499
Department of Finance	3,711,343	2,858,550	0	7,142	40,270	23,965	36,105
Department of Foreign Affairs	1,918,703	1,918,703	0	0	0	0	0
Department of Health	8,620,935	3,848,020	0	2,080,051	190,271	187,901	169,028
Department of the Interior and Local Government	16,175,717	15,645,874	79,503	9,668	35,156	2,457	29,902
Department of Justice	2,451,206	2,352,030	0	15,829	7,411	0	3,786
Department of Labor and Employment	2,140,857	1,655,840	0	96,680	28,021	17,317	22,985
Department of National Defense	26,103,686	26,103,686	0	0	0	0	0
Department of Public Works and Highways	22,407,715	8,117,807	419,337	3,297,347	711,676	632,747	517,874
Department of Science and Technology	3,306,687	2,911,765	251,442	10,558	9,476	0	9,383
Department of Social Welfare and Development	1,002,487	683,097	184,636	26,634	6,080	5,661	5,808
Department of Tourism	401,134	353,192	4,349	14,196	3,730	3,050	1,777
Department of Trade and Industry	1,845,018	1,500,809	0	12,756	22,485	14,004	22,155
Department of Transportation and Communications	6,437,779	4,076,832	10,927	23,676	494,694	494	30,750
National Economic and Development Authority	1,081,139	888,905	1,022	0	15,224	2,681	15,871
Office of the Press Secretary	525,053	525,053	0	0	0	0	0
Other Executive Offices	1,882,172	1,882,172	0	0	0	0	0
Joint Legislative-Executive Councils	3,300	3,300	0	0	0	0	0
The Judiciary	3,771,835	3,771,835	0	0	0	0	0
Civil Service Commission	274,059	115,748	55,162	15,860	6,152	5,640	6,279
Commission on Audit	1,733,941	618,941	1,038,141	0	4,820	3,654	6,503
Commission on Elections	1,583,337	1,356,681	0	0	18,850	0	12,464
Office of the Ombudsman	187,709	187,709	0	0	0	0	0
Commission on Human Rights	109,966	109,966	0	0	0	0	0
Autonomous Regions	2,573,150	0	0	0	0	16,817	0
Regional Allocable Fund	600,000	0	0	44,500	40,000	34,600	35,800
SPECIAL PURPOSE FUNDS	204,358,391	146,070,727	0	4,521,466	4,459,008	1,761,867	2,643,935
Budgetary Support to Government Corporations	7,200,000	7,200,000	0	0	0	0	0
Allocations to Local Government Units	55,056,165	831,410	0	4,246,466	4,309,008	1,686,867	2,518,935
Area Development Assistance Fund	42,909	0	0	0	0	0	0
Agrarian Reform Fund	6,400,000	6,400,000	0	0	0	0	0
Calamity Fund	1,900,000	1,900,000	0	0	0	0	0
Compensation Adjustment Fund	13,600,000	13,600,000	0	0	0	0	0
Contingent Fund	800,000	800,000	0	0	0	0	0
Countrywide Development Fund	2,977,000	457,000	0	275,000	150,000	75,000	125,000

REGION III	REGION IV	REGION V	REGION VI	REGION VII	REGION VIII	REGION IX	REGION X	REGION XI	REGION XII	ARMY
6,096,706	11,994,069	5,302,264	7,128,264	5,886,570	4,521,949	3,000,851	4,327,833	4,503,695	3,226,798	2,592,526
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
114,483	80,811	43,133	74,159	47,966	42,831	33,188	34,276	37,063	47,312	0
53,210	105,504	46,370	48,778	62,086	53,106	51,253	50,848	51,288	42,041	0
3,393	4,960	5,283	3,874	6,115	3,224	5,180	13,786	3,490	3,572	0
3,761,610	5,645,568	3,213,254	4,355,511	2,734,111	2,630,361	1,812,308	2,412,083	2,814,973	1,384,731	0
408,209	321,599	359,063	356,846	172,977	374,246	220,274	199,525	104,713	792,712	0
0	0	0	0	0	0	0	0	0	0	0
163,065	293,683	129,914	158,249	169,847	134,071	124,702	221,919	184,431	119,435	0
87,763	300,571	37,503	69,127	47,951	34,236	34,952	61,108	66,308	5,792	0
0	0	0	0	0	0	0	0	0	0	0
251,429	216,512	195,480	268,984	252,419	203,409	164,987	172,156	261,554	158,734	0
38,410	62,307	36,541	36,326	37,041	40,578	26,992	38,341	29,460	24,348	2,813
7,968	14,107	6,112	7,204	9,787	5,830	4,458	7,705	5,253	3,726	0
36,986	39,475	27,807	40,354	34,905	25,574	27,227	27,885	31,514	26,957	1,330
0	0	0	0	0	0	0	0	0	0	0
987,185	1,921,364	1,031,736	779,080	720,458	800,627	343,102	907,507	740,030	479,838	0
12,354	13,939	11,977	9,088	11,669	11,768	10,404	12,126	9,413	11,325	0
10,301	11,906	7,301	7,983	8,122	8,333	9,061	12,193	8,435	6,936	0
1,785	2,128	1,724	2,582	2,833	2,468	1,508	1,858	2,542	1,412	0
26,122	35,282	24,432	29,093	25,322	25,704	24,998	26,327	34,556	20,973	0
43,532	58,426	36,417	42,478	1,454,384	38,057	29,501	39,217	33,510	24,884	0
14,508	26,819	14,593	15,586	15,088	14,948	13,892	15,051	14,949	12,002	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
7,212	8,075	6,789	6,780	6,143	6,585	6,845	7,177	6,842	6,770	0
5,589	5,944	6,167	6,466	6,330	6,373	6,382	6,523	6,284	5,824	0
20,392	33,042	17,368	21,234	19,516	19,320	15,037	19,022	14,987	15,424	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	2,556,333
41,200	50,500	43,300	46,300	41,500	40,300	34,600	41,200	42,100	32,050	32,050
6,134,638	7,574,757	3,522,946	4,885,943	4,314,879	3,665,388	2,762,514	4,149,269	4,160,036	1,796,667	1,934,351
0	0	0	0	0	0	0	0	0	0	0
4,397,138	7,241,719	3,347,946	4,660,943	4,105,008	3,515,388	2,662,514	3,974,269	3,977,536	1,734,167	1,846,851
0	20,538	0	0	22,371	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
237,500	312,500	175,000	225,000	187,500	150,000	100,000	175,000	182,500	62,500	87,500

Table B.8

REGIONAL ALLOCATION OF THE EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUNDS, 1995
(In thousand pesos)

PARTICULARS	TOTAL	NATIONWIDE	CENTRAL OFFICE	NATIONAL CAPITAL REGION	REGION I	CORDILLERA ADMINIS- TRATIVE	REGION II
Faculty and Staff Development Fund	40,000	40,000	0	0	0	0	0
Foreign-Assisted Projects Support Fund	1,000,000	1,000,000	0	0	0	0	0
General Fund Adjustments	210,000	210,000	0	0	0	0	0
International Commitments Fund	664,803	664,803	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	3,259,014	3,259,014	0	0	0	0	0
National Reconciliation Development Program	0	0	0	0	0	0	0
National Unification Fund	300,000	300,000	0	0	0	0	0
Pinatubo Assistance Resettlement and Development Fund	1,500,000	0	0	0	0	0	0
Property Replacement Fund	47,500	47,500	0	0	0	0	0
Reserve Control Account	0	0	0	0	0	0	0
Debt Service Fund	109,361,000	109,361,000	0	0	0	0	0
Unprogrammed Fund	0	0	0	0	0	0	0
Rehabilitation and Reconstruction Fund	0	0	0	0	0	0	0
Economic Support Fund	0	0	0	0	0	0	0
Palarong Pambansa Fund	0	0	0	0	0	0	0
Regional Development Fund	0	0	0	0	0	0	0
Regional Integration Fund of SUCs	0	0	0	0	0	0	0
Special Account	0	0	0	0	0	0	0
GRAND TOTAL	384,713,251	241,869,223	5,583,236	17,775,807	9,577,571	4,048,689	5,859,541

[illegible]

Table 8.9
NATIONAL GOVERNMENT EXPENDITURES, BY RECIPIENT UNIT, 1993-1995
(In thousand pesos)

PARTICULARS	1993 Actual Obligation					1994 Program					1995 Proposed Program				
	National Government Agencies	Local Government Units	Government Corporation	Creditors	Total	National Government Agencies	Local Government Units	Government Corporation	Creditors	Total	National Government Agencies	Local Government Units	Government Corporation	Creditors	Total
CURRENT OPERATING EXPENDITURES	115,043,532	30,042,263	6,840,284	77,328,000	229,254,079	138,290,919	38,111,400	4,364,979	86,988,000	267,755,298	163,883,730	42,018,000	4,228,900	77,164,000	287,294,630
Personal Services	76,900,501	47,000	0	0	76,947,501	94,643,538	47,000	0	0	94,690,538	114,018,971	47,000	0	0	114,065,971
Maintenance and Other Operating Expenses	38,143,031	616,028	0	0	38,759,059	43,647,381	662,000	0	0	44,309,381	49,864,759	431,000	0	0	50,295,759
Allotments to Local Government Units	0	29,379,235	0	0	29,379,235	0	37,402,400	0	0	37,402,400	0	41,540,000	0	0	41,540,000
Subsidy	0	0	6,840,284	0	6,840,284	0	0	4,364,979	0	4,364,979	0	0	4,228,900	0	4,228,900
Interest Payments	0	0	0	77,328,000	77,328,000	0	0	0	86,988,000	86,988,000	0	0	0	77,164,000	77,164,000
CAPITAL OUTLAYS	29,092,694	9,078,416	6,810,148	0	44,981,258	53,657,310	11,351,597	2,218,753	0	67,227,660	49,212,356	13,038,165	1,844,100	0	64,094,621
Infrastructure	20,437,778	0	0	0	20,437,778	30,610,828	0	0	0	30,610,828	28,463,972	0	0	0	28,463,972
Allotments to Local Government Units	0	7,344,809	0	0	7,344,809	0	9,350,600	0	0	9,350,600	0	10,385,000	0	0	10,385,000
Proceeds of National Wealth	0	235,562	0	0	235,562	0	1,468,000	0	0	1,468,000	0	2,126,000	0	0	2,126,000
Equity	0	0	6,810,148	0	6,810,148	0	0	2,218,753	0	2,218,753	0	0	1,844,100	0	1,844,100
Other Capital Outlays	8,654,916	1,498,045	0	0	10,152,961	23,046,482	532,997	0	0	23,579,479	20,748,384	527,165	0	0	21,275,549
NET LENDING	0	0	2,707,000	0	2,707,000	0	0	1,200,000	0	1,200,000	0	0	1,127,000	0	1,127,000
PRINCIPAL AMORTIZATION	0	0	0	36,807,000	36,807,000	0	0	0	37,595,000	37,595,000	0	0	0	32,197,000	32,197,000
GRAND TOTAL	144,136,226	39,120,679	16,357,432	114,135,000	313,749,337	191,948,229	49,462,997	7,783,732	124,583,000	373,777,958	213,096,086	55,056,165	7,200,000	109,361,000	384,713,251

Table 8.10
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE, BY GENERAL EXPENSE CLASS, 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capitals Outlays	Net Lending & Principals Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
DEPARTMENTS	113,013,085	29,079,446	0	142,092,531	126,565,228	45,063,535	0	171,628,763	138,166,933	42,187,927	0	180,354,860
Congress of the Philippines	1,660,199	41,102	0	1,701,301	1,791,729	15,215	0	1,806,944	1,976,477	7,484	0	1,983,961
Office of the President	567,332	176,513	0	743,845	604,671	55,136	0	659,807	822,777	17,400	0	840,177
Office of the Vice-President	40,669	927	0	41,596	45,180	1,863	0	47,043	47,631	100	0	47,731
Department of Agrarian Reform	1,978,752	151,387	0	2,130,139	803,078	224,122	0	1,027,200	809,732	13,382	0	823,114
Department of Agriculture	3,585,123	2,588,986	0	6,174,109	3,775,166	3,219,195	0	6,994,361	3,534,611	3,113,126	0	6,647,737
Department of Budget and Management	180,778	28,201	0	208,979	221,397	48,053	0	269,450	240,191	60,065	0	300,256
Department of Education, Culture and Sports	31,533,415	769,465	0	32,302,880	38,746,919	4,767,924	0	43,514,843	40,873,852	5,615,364	0	46,489,216
State Universities and Colleges	4,951,979	902,921	0	5,854,900	6,131,070	748,110	0	6,879,180	6,589,562	625,881	0	7,215,443
Department of Energy	119,897	87,637	0	207,534	239,373	33,723	0	273,096	258,268	66,652	0	324,920
Department of Environment and Natural Resources	2,508,977	749,440	0	3,258,417	3,336,938	2,007,607	0	5,344,545	3,571,611	1,261,766	0	4,833,377
Department of Finance	4,289,519	77,658	0	4,367,177	2,708,214	713,317	0	3,421,531	3,000,393	710,950	0	3,711,343
Department of Foreign Affairs	1,807,175	152,925	0	1,960,100	1,675,304	7,325	0	1,682,629	1,867,218	51,485	0	1,918,703
Department of Health	5,737,912	284,694	0	6,022,606	6,171,701	1,378,345	0	7,550,046	6,594,741	2,026,194	0	8,620,935
Department of the Interior and Local Government	12,276,480	1,738,005	0	14,014,485	13,570,542	848,165	0	14,418,707	14,286,417	1,889,300	0	16,175,717
Department of Justice	1,791,342	275,004	0	2,066,346	2,022,776	319,846	0	2,342,622	2,180,474	270,732	0	2,451,206
Department of Labor and Employment	872,001	62,907	0	934,908	1,464,963	337,509	0	1,802,472	1,799,961	340,896	0	2,140,857
Department of National Defense	21,140,355	1,272,151	0	22,412,506	22,593,234	1,818,718	0	24,411,952	24,156,228	1,947,458	0	26,103,686
Department of Public Works and Highways	3,427,183	15,290,619	0	18,717,802	4,024,998	20,415,756	0	24,440,754	6,291,826	16,115,889	0	22,407,715
Department of Science and Technology	1,479,211	630,165	0	2,109,376	1,570,148	1,335,162	0	2,905,310	2,013,513	1,293,174	0	3,306,687
Department of Social Welfare and Development	507,931	21,785	0	529,716	834,367	104,622	0	938,989	925,601	76,886	0	1,002,487
Department of Tourism	243,460	50,974	0	294,434	314,807	111,117	0	425,924	363,970	37,164	0	401,134
Department of Trade and Industry	708,049	299,407	0	1,007,456	1,245,764	385,625	0	1,631,389	1,612,871	232,147	0	1,845,018
Department of Transportation and Communications	2,614,438	3,146,010	0	5,760,448	1,920,350	3,903,830	0	5,824,180	2,068,666	4,369,113	0	6,437,779
National Economic and Development Authority	845,528	22,068	0	867,596	630,767	28,980	0	659,747	994,591	86,548	0	1,081,139
Office of the Press Secretary	342,236	71,399	0	413,635	422,377	215,954	0	638,331	490,235	34,818	0	525,053
Other Executive Offices	1,896,384	128,928	0	2,025,312	1,778,426	270,767	0	2,049,193	1,600,709	281,463	0	1,882,172
Joint Legislative-Executive Councils	516	456	0	972	2,911	0	0	2,911	3,300	0	0	3,300
The Judiciary	2,526,512	7,741	0	2,534,253	3,373,551	81,685	0	3,455,236	3,732,504	39,331	0	3,771,835
Civil Service Commission	220,213	9,174	0	229,387	261,621	39,494	0	301,115	271,290	2,769	0	274,059
Commission on Audit	1,294,728	28,919	0	1,323,647	1,671,240	2,375	0	1,673,615	1,728,941	5,000	0	1,733,941
Commission on Elections	478,710	0	0	478,710	619,612	343,000	0	962,612	1,294,893	288,444	0	1,583,337
Office of the Ombudsman	93,550	9,724	0	103,274	181,616	39,646	0	221,262	187,209	500	0	187,709
Commission on Human Rights	80,713	648	0	81,361	110,784	610	0	111,394	108,237	1,729	0	109,966
Autonomous Regions	1,211,818	1,506	0	1,213,324	1,699,634	1,240,739	0	2,940,373	1,857,715	715,435	0	2,573,150
Regional Allocable Fund	0	0	0	0	0	0	0	0	10,718	589,282	0	600,000
SPECIAL PURPOSE FUNDS	116,240,994	15,901,812	39,514,000	171,656,806	141,190,070	22,164,125	38,795,000	202,149,195	149,127,697	21,906,694	33,324,000	204,358,391
Agrarian Reform Fund	0	0	0	0	6,424,290	3,108	0	6,427,398	6,396,892	3,108	0	6,400,000
Allocations to Local Government Units	30,042,263	9,078,416	0	39,120,679	38,111,400	11,351,597	0	49,462,997	42,018,000	13,038,165	0	55,056,165

Table B.10

EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE, BY GENERAL EXPENSE CLASS, 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current	Capitals	Net Lending	Total	Current	Capital	Net Lending	Total	Current	Capital	Net Lending	Total
	Operating Expenditure	Outlays	& Principals Amortization		Operating Expenditure	Outlays	& Principal Amortization		Operating Expenditure	Outlays	& Principal Amortization	
Area Development Assistance Fund	40,823	13,248	0	54,071	28,457	82,118	0	110,575	26,998	15,911	0	42,909
Budgetary Support to Government Corporations	6,840,284	6,810,148	2,707,000	16,357,432	4,364,979	2,218,753	1,200,000	7,783,732	4,228,900	1,844,100	1,127,000	7,200,000
Calamity Fund	0	0	0	0	570,000	1,400,000	0	1,970,000	500,000	1,400,000	0	1,900,000
Compensation Adjustment Fund	0	0	0	0	2,848	0	0	2,848	13,600,000	0	0	13,600,000
Contingent Fund	0	0	0	0	485,000	300,000	0	785,000	500,000	300,000	0	800,000
Countrywide Development Fund	0	0	0	0	249,500	2,728,006	0	2,977,506	0	2,977,000	0	2,977,000
Debt Service Fund	77,328,000	0	36,807,000	114,135,000	86,988,000	0	37,595,000	124,583,000	77,164,000	0	32,197,000	109,361,000
Faculty and Staff Development Fund	0	0	0	0	38,500	0	0	38,500	40,000	0	0	40,000
Foreign-Assisted Projects Support Fund	0	0	0	0	7,294	454,792	0	462,086	50,000	950,000	0	1,000,000
General Fund Adjustments	0	0	0	0	101,570	102,500	0	204,070	110,000	100,000	0	210,000
International Commitments Fund	1,989,624	0	0	1,989,624	631,563	0	0	631,563	664,803	0	0	664,803
Miscellaneous Personnel Benefits Fund	0	0	0	0	715,068	0	0	715,068	3,259,014	0	0	3,259,014
National Unification Fund	0	0	0	0	190,000	0	0	190,000	250,000	50,000	0	300,000
Pinatubo Assistance Resettlement and Development Fund	0	0	0	0	2,236,476	3,523,251	0	5,759,727	271,590	1,228,410	0	1,500,000
Property Replacement Fund	0	0	0	0	45,125	0	0	45,125	47,500	0	0	47,500
GRAND TOTAL	229,254,079	44,981,258	39,514,000	313,749,337	267,755,298	67,227,660	38,795,000	373,777,958	287,294,630	64,094,621	33,324,000	384,713,251

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
DEPARTMENTS	113,013,085	29,079,446	0	142,092,531	126,565,228	45,063,535	0	171,628,763	138,166,933	42,187,927	0	180,354,860
Congress of the Philippines	1,660,199	41,102	0	1,701,301	1,791,729	15,215	0	1,806,944	1,976,477	7,484	0	1,983,961
Senate	435,015	17,111	0	452,126	498,574	7,553	0	506,127	538,293	2,100	0	540,393
Senate Electoral Tribunal	20,736	104	0	20,840	27,312	0	0	27,312	31,360	90	0	31,450
Commission on Appointments	69,885	2,732	0	72,617	81,401	500	0	81,901	86,884	0	0	86,884
House of Representatives	1,112,222	20,828	0	1,133,050	1,154,972	6,627	0	1,161,599	1,286,081	5,244	0	1,291,325
House Electoral Tribunal	22,341	327	0	22,668	29,470	535	0	30,005	33,859	50	0	33,909
Office of the President	567,332	176,513	0	743,845	604,671	55,136	0	659,807	822,777	17,400	0	840,177
The President's Offices	567,332	176,513	0	743,845	604,671	55,136	0	659,807	822,777	17,400	0	840,177
Office of the Vice-President	40,669	927	0	41,596	45,180	1,863	0	47,043	47,631	100	0	47,731
Department of Agrarian Reform	1,978,752	151,387	0	2,130,139	803,078	224,122	0	1,027,200	809,732	13,382	0	823,114
Office of the Secretary	1,978,752	151,387	0	2,130,139	803,078	224,122	0	1,027,200	809,732	13,382	0	823,114
Department of Agriculture	3,585,123	2,588,986	0	6,174,109	3,775,166	3,219,195	0	6,994,361	3,534,611	3,113,126	0	6,647,737
Office of the Secretary	3,083,401	2,437,815	0	5,521,216	3,259,957	3,019,876	0	6,279,833	3,174,325	2,925,384	0	6,099,709
Agricultural Credit Policy Council	14,837	119,558	0	134,395	42,073	32,088	0	74,161	15,149	0	0	15,149
Fertilizer and Pesticide Authority	75,534	0	0	75,534	16,323	0	0	16,323	20,501	347	0	20,848
Fiber Industry Development Authority	63,217	4,762	0	67,979	82,653	11,805	0	94,458	89,596	0	0	89,596
Livestock Development Council	4,102	0	0	4,102	8,967	0	0	8,967	17,173	39,850	0	57,023
National Agricultural and Fishery Council	186,730	24,156	0	210,886	252,887	85,651	0	338,538	40,735	0	0	40,735
National Meat Inspection Commission	109,369	1,771	0	111,140	44,246	4,775	0	49,021	62,408	2,380	0	64,788
National Nutrition Council	25,397	0	0	25,397	29,707	0	0	29,707	32,112	665	0	32,777
National Stud Farm	4,119	0	0	4,119	5,597	2,000	0	7,597	6,088	1,522	0	7,610
Philippine Carabao Center	11,827	924	0	12,751	25,049	63,000	0	88,049	31,168	142,803	0	173,971
Sacobia Development Authority	6,590	0	0	6,590	7,707	0	0	7,707	14,786	175	0	14,961
Bureau of Post-Harvest for Research and Extension	0	0	0	0	0	0	0	0	30,570	0	0	30,570
Department of Budget and Management	180,778	28,201	0	208,979	221,397	48,053	0	269,450	240,191	60,065	0	300,256
Office of the Secretary	171,935	12,781	0	184,716	218,676	47,661	0	266,337	239,191	60,065	0	299,256
Procurement Service	8,843	15,420	0	24,263	2,721	392	0	3,113	1,000	0	0	1,000
Department of Education, Culture and Sports	31,533,415	769,465	0	32,302,880	38,746,919	4,767,924	0	43,514,843	40,873,852	5,615,364	0	46,489,216

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Office of the Secretary	31,422,824	743,745	0	32,166,569	38,597,333	4,717,878	0	43,315,211	40,683,036	5,554,251	0	46,237,287
Commission on the Filipino Language	11,735	0	0	11,735	16,728	437	0	17,165	17,229	86	0	17,315
National Historical Institute	18,537	13,010	0	31,547	24,118	26,753	0	50,871	33,910	28,773	0	62,683
National Library	22,125	276	0	22,401	31,418	4,481	0	35,899	44,501	7,140	0	51,641
National Museum	31,781	11,800	0	43,581	44,425	17,300	0	61,725	58,300	18,500	0	76,800
Records Management and Archives Office	17,882	0	0	17,882	21,922	0	0	21,922	24,282	5,150	0	29,432
Philippine High School for the Arts	8,531	634	0	9,165	10,975	1,075	0	12,050	12,594	1,464	0	14,058
State Universities and Colleges	4,951,979	902,921	0	5,854,900	6,131,070	748,110	0	6,879,180	6,589,562	625,881	0	7,215,443
National Capital Region	2,094,193	311,403	0	2,405,596	2,527,427	227,020	0	2,754,447	2,682,579	157,118	0	2,839,697
Eulogio 'Amang' Rodriguez Institute of Science and Technology	34,748	29,365	0	64,113	44,754	10,000	0	54,754	47,133	5,000	0	52,133
Philippine Merchant Marine Academy	34,564	18,990	0	53,554	40,125	4,000	0	44,125	49,887	2,000	0	51,887
Philippine Normal University	78,062	4,983	0	83,045	101,048	19,500	0	120,548	108,771	21,000	0	129,771
Philippine State College of Aeronautics	12,243	1,275	0	13,518	16,137	10,000	0	26,137	22,552	2,225	0	24,777
Polytechnic University of the Philippines	212,706	57,455	0	270,161	247,707	34,000	0	281,707	277,702	13,141	0	290,843
Rizal Technological Colleges	43,723	29,707	0	73,430	59,505	13,000	0	72,505	70,969	7,772	0	78,741
Technological University of the Philippines	100,774	42,758	0	143,532	125,982	13,500	0	139,482	130,679	26,300	0	156,979
University of the Philippines System	1,577,373	126,870	0	1,704,243	1,892,169	123,020	0	2,015,189	1,974,886	79,680	0	2,054,566
Region I - ILOCOS	326,245	72,162	0	398,407	456,452	42,935	0	499,387	481,434	38,440	0	519,874
Don Mariano Marcos Memorial State University	113,973	26,851	0	140,824	166,181	22,125	0	188,306	176,270	2,466	0	178,736
Mariano Marcos State University	89,886	18,875	0	108,761	116,111	2,125	0	118,236	126,126	16,130	0	142,256
Cotton Research and Development Institute	16,089	2,393	0	18,482	20,035	1,935	0	21,970	20,926	1,635	0	22,561
Pangasinan State University	56,769	6,562	0	63,331	87,223	4,625	0	91,848	87,514	5,000	0	92,514
University of Northern Philippines	49,528	17,481	0	67,009	66,902	12,125	0	79,027	70,598	13,209	0	83,807
Cordillera Administrative Region	98,238	24,608	0	122,846	130,086	33,694	0	163,780	148,163	31,462	0	179,625
Abra State Institute of Science and Technology	12,428	3,260	0	15,688	15,778	3,200	0	18,978	16,664	2,309	0	18,973
Benguet State University	51,349	7,628	0	58,977	66,404	8,500	0	74,904	71,661	13,933	0	85,594
Ifugao State College of Agriculture and Forestry	17,983	3,620	0	21,603	22,867	5,000	0	27,867	24,915	3,951	0	28,866
Kalinga-Apayao State College	4,722	500	0	5,222	8,282	6,424	0	14,706	14,676	4,302	0	18,978
Mt. Province State Polytechnic College	11,756	9,600	0	21,356	16,755	10,570	0	27,325	20,247	6,967	0	27,214
Region II - CAGAYAN VALLEY	204,849	59,556	0	264,405	274,127	46,639	0	320,766	297,253	28,910	0	326,163

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(in thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Cagayan State University	74,133	17,752	0	91,885	98,315	25,659	0	123,974	106,007	13,036	0	119,043
Isabela State University	74,934	15,398	0	90,332	100,388	13,200	0	113,588	107,927	7,903	0	115,830
Nueva Vizcaya State Institute of Technology	33,655	5,048	0	38,703	43,650	1,700	0	45,350	47,282	3,858	0	51,140
Nueva Vizcaya State Polytechnic College	15,298	13,389	0	28,687	22,669	1,700	0	24,369	25,723	2,635	0	28,358
Quirino State College	6,829	7,969	0	14,798	9,105	4,380	0	13,485	10,314	1,478	0	11,792
Region III - CENTRAL LUZON	265,011	37,677	0	302,688	317,435	30,280	0	347,715	348,616	59,593	0	408,209
Bulacan State University	28,435	7,700	0	36,135	34,432	5,500	0	39,932	38,925	16,821	0	55,746
Central Luzon Polytechnic College	35,427	4,900	0	40,327	43,548	7,480	0	51,028	46,430	9,642	0	56,072
Central Luzon State University	86,928	1,724	0	88,652	99,324	2,100	0	101,424	109,636	7,265	0	116,901
Don Honorio Ventura College of Arts and Trades	22,949	5,621	0	28,570	28,689	6,100	0	34,789	31,139	6,818	0	37,957
Pampanga Agricultural College	25,445	2,000	0	27,445	30,310	2,000	0	32,310	34,263	6,950	0	41,213
Tarlac College of Agriculture	25,060	6,003	0	31,063	31,117	3,500	0	34,617	33,572	4,596	0	38,168
Tarlac State University	29,966	8,302	0	38,268	37,454	2,100	0	39,554	41,109	6,134	0	47,243
Western Luzon Agricultural College	10,801	1,427	0	12,228	12,561	1,500	0	14,061	13,542	1,367	0	14,909
Region IV - SOUTHERN TAGALOG AND PALAWAN	195,025	61,691	0	256,716	272,193	73,550	0	345,743	288,702	36,159	0	324,861
Aurora State College of Technology	0	0	0	0	0	0	0	0	6,241	4,010	0	10,251
Don Severino Agricultural College	32,189	2,281	0	34,470	45,479	14,400	0	59,879	48,399	300	0	48,699
Laguna State Polytechnic College	9,943	3,005	0	12,948	13,087	6,200	0	19,287	13,028	3,964	0	16,992
Marinduque State College	10,854	3,737	0	14,591	17,666	4,000	0	21,666	18,123	1,459	0	19,582
Occidental Mindoro National College	15,172	8,500	0	23,672	21,815	7,000	0	28,815	22,849	3,252	0	26,101
Pablo Borbon Memorial Institute of Technology	25,495	14,892	0	40,387	31,692	5,500	0	37,192	34,776	6,735	0	41,511
Palawan National Agricultural College	32,212	922	0	33,134	43,286	3,150	0	46,436	42,123	4,627	0	46,750
Palawan State College	23,923	6,600	0	30,523	32,863	4,900	0	37,763	34,636	2,158	0	36,794
Rizal College of Agriculture and Technology	10,684	6,826	0	17,510	17,073	17,900	0	34,973	17,361	1,317	0	18,678
Romblon State College	10,613	200	0	10,813	15,977	5,500	0	21,477	16,935	2,109	0	19,044
Southern Luzon Polytechnic College	23,940	14,728	0	38,668	33,255	5,000	0	38,255	34,231	6,228	0	40,459
Region V - BICOL	225,145	23,360	0	248,505	265,929	31,590	0	297,519	328,496	29,772	0	358,268
Bicol University	117,164	7,764	0	124,928	128,482	4,569	0	133,051	139,158	9,980	0	149,138
Camarines Norte State College	25,838	0	0	25,838	33,507	7,000	0	40,507	36,445	7,101	0	43,546
Camarines Sur Polytechnic Colleges	6,805	6,513	0	13,318	7,719	4,608	0	12,327	9,283	1,244	0	10,527
Camarines Sur State Agricultural College	27,859	5,185	0	33,044	35,242	7,784	0	43,026	40,126	2,226	0	42,352
Catanduanes State Colleges	36,472	3,898	0	40,370	47,171	5,029	0	52,200	51,816	4,425	0	56,241
Partido State College	11,007	0	0	11,007	13,808	2,600	0	16,408	15,896	1,796	0	17,692
Sorsogon State College	0	0	0	0	0	0	0	0	35,772	3,000	0	38,772
Region VI - WESTERN VISAYAS	230,860	68,270	0	299,130	297,502	47,980	0	345,482	319,065	41,826	0	360,891

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Aklan State College of Agriculture	21,419	4,714	0	26,133	24,959	6,870	0	31,829	26,968	7,261	0	34,229
Iloilo State College of Fisheries	16,394	8,944	0	25,338	22,408	5,800	0	28,208	24,801	1,815	0	26,616
Northern Iloilo Polytechnic State College	23,526	9,000	0	32,526	34,180	4,900	0	39,080	35,329	3,620	0	38,949
Paglaan State College	21,856	12,493	0	34,349	26,186	3,500	0	29,686	29,269	3,844	0	33,113
Panay State Polytechnic College	33,675	9,438	0	43,113	43,118	3,100	0	46,218	47,835	7,456	0	55,291
Polytechnic State College of Antique	12,473	7,842	0	20,315	14,414	3,100	0	17,514	16,838	2,588	0	19,426
West Visayas State University	68,601	8,931	0	77,532	85,736	13,210	0	98,946	90,323	9,093	0	99,416
Western Visayas College of Science and Technology	32,916	6,908	0	39,824	46,501	7,500	0	54,001	47,702	6,149	0	53,851
Region VII - CENTRAL VISAYAS	106,924	21,926	0	128,850	135,623	11,442	0	147,065	152,037	20,940	0	172,977
Cebu State College	19,421	4,273	0	23,694	25,195	3,792	0	28,987	29,481	5,596	0	35,077
Cebu State College of Science and Technology	64,928	2,286	0	67,214	81,183	2,329	0	83,512	89,530	7,438	0	96,968
Central Visayas Polytechnic College	22,575	15,367	0	37,942	29,245	5,321	0	34,566	33,026	7,906	0	40,932
Region VIII - EASTERN VISAYAS	242,715	69,032	0	311,747	300,052	41,043	0	341,095	327,207	47,039	0	374,246
Eastern Samar State College	15,594	17,332	0	32,926	19,923	9,050	0	28,973	22,657	5,697	0	28,354
Leyte Institute of Technology	30,407	4,567	0	34,974	37,773	6,734	0	44,507	42,934	6,575	0	49,509
Leyte State College	18,072	4,450	0	22,522	22,845	5,100	0	27,945	25,331	5,119	0	30,450
Naval Institute of Technology	11,656	4,660	0	16,316	14,846	2,619	0	17,465	16,102	4,135	0	20,237
Palompon Institute of Technology	12,361	2,813	0	15,174	15,760	8,523	0	24,283	18,316	6,425	0	24,741
Samar State Polytechnic College	25,623	10,004	0	35,627	26,312	1,700	0	28,012	27,780	2,290	0	30,070
Tiburcio Tancinco Memorial Institute of Science and Technology	10,432	9,070	0	19,502	13,025	2,114	0	15,139	14,129	3,707	0	17,836
University of Eastern Philippines	38,638	13,715	0	52,353	47,036	1,000	0	48,036	53,796	5,441	0	59,237
Visayas State College of Agriculture	79,932	2,421	0	82,353	98,398	1,703	0	100,101	99,361	4,111	0	103,472
Tomas Oppus Normal College	0	0	0	0	4,134	2,500	0	6,634	6,801	3,539	0	10,340
Region IX - WESTERN MINDANAO	164,159	34,955	0	199,114	206,646	51,535	0	258,181	215,350	38,649	0	253,999
Basilan State College	6,754	3,507	0	10,261	9,281	5,133	0	14,414	10,204	5,062	0	15,266
Sulu State College	11,012	6,479	0	17,491	14,277	3,000	0	17,277	16,683	6,500	0	23,183
MSU-Tawi-Tawi College of Technology and Oceanography	62,972	1,821	0	64,793	76,025	18,130	0	94,155	74,293	5,000	0	79,293
Tawi-Tawi Regional Agricultural College	6,049	11,699	0	17,748	7,945	8,200	0	16,145	8,758	4,514	0	13,272
Western Mindanao State University	56,679	11,449	0	68,128	70,131	8,162	0	78,293	76,254	14,073	0	90,327
Zamboanga State College of Marine Sciences and Technology	20,693	0	0	20,693	28,987	8,910	0	37,897	29,158	3,500	0	32,658
Region X - NORTHERN MINDANAO	131,872	37,679	0	169,551	174,069	26,900	0	200,969	181,385	17,823	0	199,208
Bukidnon State College	21,368	8,200	0	29,568	27,688	3,600	0	31,288	31,025	1,852	0	32,877
Central Mindanao University	68,452	10,158	0	78,610	91,991	12,300	0	104,291	90,951	5,973	0	96,924

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Mindanao Polytechnic State College	26,676	10,038	0	36,714	33,695	5,400	0	39,095	36,006	5,528	0	41,534
Misamis Oriental State College of Agriculture and Technology	7,155	4,460	0	11,615	8,994	2,800	0	11,794	10,406	2,271	0	12,677
Northern Mindanao State Institute of Science and Technology	8,221	4,823	0	13,044	11,701	2,800	0	14,501	12,997	2,199	0	15,196
Region XI - SOUTHEASTERN MINDANAO	57,564	28,423	0	85,987	72,398	23,000	0	95,398	82,463	22,250	0	104,713
Davao Oriental State College of Science and Technology	8,924	4,271	0	13,195	11,002	4,500	0	15,502	12,047	3,050	0	15,097
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	9,934	7,901	0	17,835	10,655	4,700	0	15,355	13,063	900	0	13,963
University of Southeastern Philippines	38,706	16,251	0	54,957	50,741	13,800	0	64,541	57,353	18,300	0	75,653
Region XII - CENTRAL MINDANAO	599,179	52,179	0	651,358	701,131	60,502	0	761,633	736,812	55,900	0	792,712
Cotabato Foundation College of Science and Technology	20,326	6,484	0	26,810	25,112	5,449	0	30,561	28,306	4,135	0	32,441
Cotabato City State Polytechnic College	11,408	0	0	11,408	16,276	6,600	0	22,876	17,727	3,089	0	20,816
Mindanao State University	373,748	23,029	0	396,777	422,434	31,253	0	453,687	434,026	33,766	0	467,792
MSU-Iligan Institute of Technology	112,847	14,927	0	127,774	133,179	2,000	0	135,179	134,601	4,000	0	138,601
University of Southern Mindanao	61,477	7,356	0	68,833	81,339	6,400	0	87,739	95,591	6,800	0	102,391
Sultan Kudarat Polytechnic State College	19,373	383	0	19,756	22,791	8,800	0	31,591	26,561	4,110	0	30,671
Regional Integration Fund for State Universities and Colleges	10,000	0	0	10,000	0	0	0	0	0	0	0	0
Department of Energy	119,897	87,637	0	207,534	239,373	33,723	0	273,096	258,268	66,652	0	324,920
Office of the Secretary	119,897	87,637	0	207,534	239,373	33,723	0	273,096	258,268	66,652	0	324,920
Department of Environment and Natural Resources	2,508,977	749,440	0	3,258,417	3,336,938	2,007,607	0	5,344,545	3,571,611	1,261,766	0	4,833,377
Office of the Secretary	2,400,117	745,695	0	3,145,812	3,222,714	1,977,936	0	5,200,650	3,451,089	1,239,995	0	4,691,084
National Mapping and Resource Information Authority	108,860	3,745	0	112,605	114,224	29,671	0	143,895	120,522	21,771	0	142,293
Department of Finance	4,289,519	77,658	0	4,367,177	2,708,214	713,317	0	3,421,531	3,000,393	710,950	0	3,711,343
Office of the Secretary	48,374	0	0	48,374	73,486	13,991	0	87,477	83,638	13,540	0	97,178
Bureau of Customs	2,560,775	6,634	0	2,567,409	568,776	256,890	0	825,666	647,052	177,354	0	824,406
Bureau of Internal Revenue	1,092,545	68,191	0	1,160,736	1,538,017	399,168	0	1,937,185	1,712,255	476,087	0	2,188,342
Bureau of Local Government Finance	318,664	2,091	0	320,755	193,500	3,000	0	196,500	208,793	5,000	0	213,793
Bureau of the Treasury	133,110	437	0	133,547	180,371	5,060	0	185,431	186,135	9,030	0	195,165
Central Board of Assessment Appeals	3,422	305	0	3,727	4,366	706	0	5,072	4,676	355	0	5,031
Economic Intelligence and Investigation Bureau	88,179	0	0	88,179	100,594	33,842	0	134,436	104,376	29,184	0	133,560

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Fiscal Incentives Review Board	398	0	0	398	412	0	0	412	428	0	0	428
Insurance Commission	29,257	0	0	29,257	31,153	200	0	31,353	32,602	300	0	32,902
National Tax Research Center	14,795	0	0	14,795	17,539	460	0	17,999	20,438	100	0	20,538
Department of Foreign Affairs	1,807,175	152,925	0	1,960,100	1,675,304	7,325	0	1,682,629	1,867,218	51,485	0	1,918,703
Office of the Secretary	1,777,942	151,945	0	1,929,887	1,630,718	4,164	0	1,634,882	1,818,677	51,101	0	1,869,778
Commission on Filipinos Overseas	12,396	0	0	12,396	15,549	354	0	15,903	17,052	84	0	17,136
Foreign Service Institute	10,678	980	0	11,658	21,497	2,807	0	24,304	23,139	300	0	23,439
Technical Cooperation Council of the Philippines	1,166	0	0	1,166	2,066	0	0	2,066	2,169	0	0	2,169
UNESCO National Commission of the Philippines	4,993	0	0	4,993	5,474	0	0	5,474	6,181	0	0	6,181
Department of Health	5,737,912	284,694	0	6,022,606	6,171,701	1,378,345	0	7,550,046	6,594,741	2,026,194	0	8,620,935
Office of the Secretary	5,681,564	274,262	0	5,955,826	6,080,541	1,377,870	0	7,458,411	6,486,243	2,022,469	0	8,508,712
Dangerous Drugs Board	28,623	10,432	0	39,055	43,576	475	0	44,051	52,068	2,306	0	54,374
Philippine Medical Care Commission	27,725	0	0	27,725	47,584	0	0	47,584	56,430	1,419	0	57,849
Department of the Interior and Local Government	12,276,480	1,738,005	0	14,014,485	13,570,542	848,165	0	14,418,707	14,286,417	1,889,300	0	16,175,717
Office of the Secretary	856,361	1,464,290	0	2,320,651	740,943	338,950	0	1,079,893	816,438	583,438	0	1,399,876
Local Government Academy	0	0	0	0	37,549	5,217	0	42,766	44,495	3,157	0	47,652
National Police Commission	249,559	0	0	249,559	277,071	0	0	277,071	282,655	5,382	0	288,037
Philippine National Police	9,674,589	100,597	0	9,775,186	10,691,199	324,182	0	11,015,381	11,058,046	833,651	0	11,891,697
Bureau of Fire Protection	1,091,602	114,011	0	1,205,613	1,334,482	137,344	0	1,471,826	1,397,578	199,194	0	1,596,772
Bureau of Jail Management and Penology	335,972	51,714	0	387,686	400,771	36,588	0	437,359	549,624	237,243	0	786,867
Philippine Public Safety College	68,397	7,393	0	75,790	88,527	5,884	0	94,411	137,581	27,235	0	164,816
Department of Justice	1,791,342	275,004	0	2,066,346	2,022,776	319,846	0	2,342,622	2,180,474	270,732	0	2,451,206
Office of the Secretary	564,328	212,687	0	777,015	644,051	295,344	0	939,395	699,518	252,372	0	951,890
Bureau of Corrections	256,441	0	0	256,441	279,495	3,600	0	283,095	319,670	0	0	319,670
Public Attorney's Office	243,789	14,500	0	258,289	242,020	10,162	0	252,182	248,666	11,125	0	259,791
Bureau of Immigration	75,532	2,854	0	78,386	87,576	0	0	87,576	88,638	0	0	88,638
Commission on the Settlement of Land Problems	19,673	0	0	19,673	20,469	0	0	20,469	20,839	0	0	20,839
National Bureau of Investigation	214,113	18,768	0	232,881	287,121	1,537	0	288,658	309,763	3,573	0	313,336
Land Registration Authority	198,686	14,790	0	213,476	217,188	3,959	0	221,147	233,369	0	0	233,369
Office of the Government Corporate Counsel	23,288	989	0	24,277	22,739	0	0	22,739	23,981	0	0	23,981
Office of the Solicitor General	60,398	0	0	60,398	65,196	4,500	0	69,696	73,592	3,000	0	76,592
Parole and Probation Administration	135,094	10,416	0	145,510	156,921	744	0	157,665	162,438	662	0	163,100
Department of Labor and Employment	872,001	62,907	0	934,908	1,464,963	337,509	0	1,802,472	1,799,961	340,896	0	2,140,857

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Office of the Secretary	364,697	39,819	0	404,516	714,751	136,614	0	851,365	951,949	168,836	0	1,120,785
Institute for Labor Studies	7,603	130	0	7,733	12,234	380	0	12,614	9,958	809	0	10,767
National Conciliation and Mediation Board	36,290	707	0	36,997	53,685	1,755	0	55,440	61,296	4,146	0	65,442
National Labor Relations Commissions	126,595	85	0	126,680	146,278	3,980	0	150,258	155,832	5,833	0	161,665
National Manpower and Youth Council	210,243	20,398	0	230,641	371,262	191,406	0	562,668	432,769	134,731	0	567,500
National Maritime Polytechnic	18,415	0	0	18,415	22,269	0	0	22,269	28,619	13,700	0	42,319
National Wages and Productivity Commission	29,799	936	0	30,735	49,125	1,238	0	50,363	53,451	6,072	0	59,523
Philippine Overseas Employment Administration	78,359	832	0	79,191	95,359	2,136	0	97,495	106,087	6,769	0	112,856
Department of National Defense	21,140,355	1,272,151	0	22,412,506	22,593,234	1,818,718	0	24,411,952	24,156,228	1,947,458	0	26,103,686
Office of the Secretary	108,289	0	0	108,289	97,156	3,000	0	100,156	97,532	4,011	0	101,543
Armed Forces of the Philippines	18,918,900	1,212,927	0	20,131,827	20,300,528	1,705,576	0	22,006,104	20,628,426	1,891,925	0	22,520,351
General Headquarters	2,855,704	90,790	0	2,946,494	2,858,081	2,000	0	2,860,081	2,777,590	10,000	0	2,787,590
Philippine Air Force	2,766,749	45,717	0	2,812,466	2,924,213	9,102	0	2,933,315	3,065,423	68,589	0	3,134,012
Philippine Army	6,038,111	64,465	0	6,102,576	6,746,576	29,289	0	6,775,865	6,842,997	100,000	0	6,942,997
Philippine Navy	3,361,010	12,095	0	3,373,105	3,594,559	2,380	0	3,596,939	3,724,435	90,000	0	3,814,435
Presidential Security Group	169,372	1,275	0	170,647	166,662	0	0	166,662	188,485	11,925	0	200,410
Armed Forces of the Philippines Medical Center	244,258	41,077	0	285,335	231,289	0	0	231,289	266,182	10,000	0	276,182
Citizen Armed Forces Geographical Units	1,003,992	7,061	0	1,011,053	876,113	0	0	876,113	798,579	0	0	798,579
Philippine Military Academy	219,516	8,431	0	227,947	235,021	8,000	0	243,021	264,533	10,000	0	274,533
AFP Pension and Gratuity Fund	2,180,558	0	0	2,180,558	2,549,204	0	0	2,549,204	2,567,010	0	0	2,567,010
AFP Modernization Program	79,630	942,016	0	1,021,646	118,810	1,654,805	0	1,773,615	133,192	1,591,411	0	1,724,603
Government Arsenal	146,498	38,237	0	184,735	134,640	30,070	0	164,710	145,340	10,500	0	155,840
National Defense College of the Philippines	11,422	5,263	0	16,685	16,296	1,072	0	17,368	13,156	0	0	13,156
Office of Civil Defense	24,862	0	0	24,862	32,326	7,500	0	39,826	33,664	1,522	0	35,186
Philippine Veterans Affairs Office	1,930,384	15,724	0	1,946,108	2,012,288	71,500	0	2,083,788	3,238,110	39,500	0	3,277,610
Philippine Veterans Affairs Office (Proper)	1,717,231	2,945	0	1,720,176	1,756,431	16,000	0	1,772,431	2,963,339	8,000	0	2,971,339
Military Shrine Services	5,005	2,545	0	7,550	5,897	5,000	0	10,897	6,122	1,500	0	7,622
Veterans Memorial Medical Center	208,148	10,234	0	218,382	249,960	50,500	0	300,460	268,649	30,000	0	298,649
Department of Public Works and Highways	3,427,183	15,290,619	0	18,717,802	4,024,998	20,415,756	0	24,440,754	6,291,826	16,115,889	0	22,407,715
Office of the Secretary	3,411,318	15,290,619	0	18,701,937	4,001,946	20,415,563	0	24,417,509	6,267,370	16,114,863	0	22,382,233
National Water Resources Board	11,095	0	0	11,095	17,169	193	0	17,362	17,808	1,026	0	18,834
Toll Regulatory Board	4,770	0	0	4,770	5,883	0	0	5,883	6,648	0	0	6,648
Department of Science and Technology	1,479,211	630,165	0	2,109,376	1,570,148	1,335,162	0	2,905,310	2,013,513	1,293,174	0	3,306,687

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Office of the Secretary	373,884	23,071	0	396,955	494,389	838,446	0	1,332,835	691,207	671,317	0	1,362,524
Advanced Science and Technology Institute	9,503	10,506	0	20,009	12,025	19,706	0	31,731	13,956	41,000	0	54,956
Food and Nutrition Research Institute	25,384	17,878	0	43,262	33,437	7,196	0	40,633	36,475	16,156	0	52,631
Forest Products Research and Development Institute	27,825	5,653	0	33,478	32,322	3,627	0	35,949	37,645	49,247	0	86,892
Industrial Technology Development Institute	87,401	134,540	0	221,941	106,606	7,500	0	114,106	103,507	86,700	0	190,207
Metals Industry Research and Development Center	48,335	2,722	0	51,057	57,319	10,000	0	67,319	69,667	10,571	0	80,238
National Academy of Science and Technology	6,800	0	0	6,800	7,164	40	0	7,204	14,768	110	0	14,878
National Research Council of the Philippines	12,692	0	0	12,692	14,119	0	0	14,119	15,795	2,450	0	18,245
Philippine Atmospheric, Geophysical and Astronomical Services Administration	518,472	368,790	0	887,262	364,866	356,035	0	720,901	419,490	165,447	0	584,937
Philippine Council for Advanced Science and Technology Research and Development	23,606	315	0	23,921	32,819	650	0	33,469	40,437	650	0	41,087
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	56,203	53	0	56,256	71,439	4,709	0	76,148	100,907	5,933	0	106,840
Philippine Council for Aquatic and Marine Research and Development	10,707	345	0	11,052	11,284	100	0	11,384	12,208	600	0	12,808
Philippine Council for Health Research and Development	16,409	330	0	16,739	20,048	875	0	20,923	28,409	2,200	0	30,609
Philippine Council for Industry and Energy Research and Development	12,671	0	0	12,671	18,227	550	0	18,777	27,483	360	0	27,843
Philippine Institute of Volcanology and Seismology	34,601	21,613	0	56,214	35,863	17,500	0	53,363	39,478	50,482	0	89,960
Philippine Nuclear Research Institute	43,463	5,997	0	49,460	58,328	12,525	0	70,853	64,901	41,225	0	106,126
Philippine Science High School	46,502	27,776	0	74,278	62,403	41,534	0	103,937	72,821	71,981	0	144,802
Philippine Textile Research Institute	19,442	284	0	19,726	22,242	700	0	22,942	24,905	23,608	0	48,513
Science Education Institute	79,307	1,660	0	80,967	83,691	1,000	0	84,691	156,135	3,000	0	159,135
Science and Technology Information Institute	12,478	17	0	12,495	14,020	1,969	0	15,989	23,035	7,137	0	30,172
Technology Application and Promotion Institute	13,526	8,615	0	22,141	17,537	10,500	0	28,037	20,284	43,000	0	63,284
Department of Social Welfare and Development	507,931	21,785	0	529,716	834,367	104,622	0	938,989	925,601	76,886	0	1,002,487
Office of the Secretary	496,291	21,755	0	518,046	816,303	103,980	0	920,283	907,997	73,746	0	981,743
Council for the Welfare of Children and Youth	3,568	30	0	3,598	4,610	202	0	4,812	5,643	3,000	0	8,643
National Council for the Welfare of Disabled Persons	8,072	0	0	8,072	13,454	440	0	13,894	11,961	140	0	12,101
Department of Tourism	243,460	50,974	0	294,434	314,807	111,117	0	425,924	363,970	37,164	0	401,134
Office of the Secretary	168,386	48,423	0	216,809	217,961	90,299	0	308,260	253,693	19,457	0	273,150

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Intramuros Administration	14,160	2,551	0	16,711	19,902	15,565	0	35,467	20,260	11,793	0	32,053
National Parks Development Committee	60,914	0	0	60,914	76,944	5,253	0	82,197	90,017	5,914	0	95,931
Department of Trade and Industry	708,049	299,407	0	1,007,456	1,245,764	385,625	0	1,631,389	1,612,871	232,147	0	1,845,018
Office of the Secretary	579,821	297,720	0	877,541	916,048	374,890	0	1,290,938	1,351,327	218,879	0	1,570,206
Board of Investments	61,517	0	0	61,517	142,463	5,194	0	147,657	162,020	9,122	0	171,142
Bonded Export Marketing Board	2,198	0	0	2,198	3,309	0	0	3,309	4,033	0	0	4,033
Construction Industry Authority of the Philippines	14,285	0	0	14,285	19,329	18	0	19,347	22,740	170	0	22,910
Construction Manpower Development Foundation	11,128	1,687	0	12,815	13,573	0	0	13,573	16,895	2,000	0	18,895
International Coffee Organization-Certifying Agency	2,818	0	0	2,818	5,099	217	0	5,316	4,086	0	0	4,086
Product Development and Design Center of the Philippines	20,428	0	0	20,428	126,997	299	0	127,296	28,902	182	0	29,084
Philippine Trade Training Center	15,854	0	0	15,854	18,946	5,007	0	23,953	22,868	1,794	0	24,662
Department of Transportation and Communications	2,614,438	3,146,010	0	5,760,448	1,920,350	3,903,830	0	5,824,180	2,068,666	4,369,113	0	6,437,779
Office of the Secretary	2,498,767	3,143,294	0	5,642,061	1,779,454	3,900,940	0	5,680,394	1,917,949	4,365,280	0	6,283,229
Civil Aeronautics Board	9,917	126	0	10,043	11,607	126	0	11,733	13,635	200	0	13,835
Maritime Industry Authority	53,707	445	0	54,152	63,781	191	0	63,972	65,327	909	0	66,236
National Telecommunications Commission	47,100	1,918	0	49,018	59,434	2,332	0	61,766	65,252	2,585	0	67,837
Office of Transportation Cooperatives	4,947	227	0	5,174	6,074	241	0	6,315	6,503	139	0	6,642
National Economic and Development Authority	845,528	22,068	0	867,596	630,767	28,980	0	659,747	994,591	86,548	0	1,081,139
Office of the Director-General	433,324	6,140	0	439,464	223,094	2,552	0	225,646	248,854	31,987	0	280,841
Commission on Population	71,742	20	0	71,762	57,569	1,424	0	58,993	66,995	995	0	67,990
National Statistical Coordination Board	26,424	377	0	26,801	32,416	174	0	32,590	35,938	986	0	36,924
National Statistics Office	286,030	15,122	0	301,152	282,433	24,372	0	306,805	605,084	52,080	0	657,164
Statistical Research and Training Center	4,285	291	0	4,576	5,713	58	0	5,771	6,502	60	0	6,562
Philippine National Volunteer Service Coordinating Agency	4,817	118	0	4,935	5,628	290	0	5,918	6,617	290	0	6,907
Tariff Commission	18,906	0	0	18,906	23,914	110	0	24,024	24,601	150	0	24,751
Office of the Press Secretary	342,236	71,399	0	413,635	422,377	215,954	0	638,331	490,235	34,818	0	525,053
Office of the Press Secretary (Proper)	34,477	608	0	35,085	50,116	690	0	50,806	61,089	1,433	0	62,522
Bureau of Broadcast Services	95,925	13,852	0	109,777	120,544	39,418	0	159,962	132,045	3,644	0	135,689
Bureau of Communications Services	9,260	0	0	9,260	12,555	689	0	13,244	14,509	59	0	14,568
National Printing Office	59,549	41,240	0	100,789	73,802	159,978	0	233,780	87,408	14,634	0	102,042
News and Information Bureau	27,518	560	0	28,078	42,286	6,756	0	49,042	52,060	754	0	52,814

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Philippine Information Agency	91,015	2,112	0	93,127	95,202	5,068	0	100,270	108,114	9,294	0	117,408
Presidential Broadcast Staff (RTVM)	24,492	13,027	0	37,519	27,872	3,355	0	31,227	35,010	5,000	0	40,010
Other Executive Offices	1,896,384	128,928	0	2,025,312	1,778,426	270,767	0	2,049,193	1,600,709	281,463	0	1,882,172
Committee on Privatization	674	0	0	674	820	28	0	848	880	257	0	1,137
Cooperatives Development Authority	77,718	6,786	0	84,504	196,033	0	0	196,033	97,236	3,610	0	100,846
Energy Regulatory Board	38,693	9,888	0	48,581	43,494	300	0	43,794	47,813	1,664	0	49,477
Games and Amusements Board	12,380	0	0	12,380	16,989	0	0	16,989	17,532	182	0	17,714
Government Corporate Monitoring and Coordinating Committee	2,586	0	0	2,586	4,927	2,300	0	7,227	5,746	236	0	5,982
Housing and Land Use Regulatory Board	50,128	5,177	0	55,305	65,767	0	0	65,767	68,787	10	0	68,797
Housing and Urban Development Coordinating Council	15,936	405	0	16,341	32,732	92,833	0	125,565	34,016	103,297	0	137,313
Metropolitan Manila Authority	120,610	0	0	120,610	107,252	20,000	0	127,252	120,235	52,531	0	172,766
Movie and Television Review and Classification Board	10,160	589	0	10,749	6,356	0	0	6,356	11,987	228	0	12,215
National Commission on Culture and Arts	15,164	2,434	0	17,598	15,181	29,694	0	44,875	16,105	21,932	0	38,037
National Commission on the Role of Filipino Women	15,749	141	0	15,890	12,411	5,820	0	18,231	10,796	154	0	10,950
National Computer Center	30,140	20,162	0	50,302	32,467	66,469	0	98,936	34,148	39,993	0	74,141
National Intelligence Coordinating Agency	102,424	0	0	102,424	107,405	200	0	107,605	115,185	2,805	0	117,990
National Security Council	44,958	6,750	0	51,708	49,578	7,047	0	56,625	65,445	0	0	65,445
Office on Muslim Affairs	99,272	0	0	99,272	115,075	1,000	0	116,075	115,836	1,000	0	116,836
Office for Northern Cultural Communities	55,168	0	0	55,168	89,244	400	0	89,644	77,958	600	0	78,558
Office for Southern Cultural Communities	82,794	0	0	82,794	97,852	2,951	0	100,803	101,073	0	0	101,073
Palawan Council for Sustainable Development Staff	29,690	15,152	0	44,842	26,444	4,118	0	30,562	31,028	9,192	0	40,220
Philippine Gamefowl Commission	11,368	0	0	11,368	7,333	0	0	7,333	10,375	0	0	10,375
Philippine Racing Commission	11,968	0	0	11,968	12,382	666	0	13,048	12,946	150	0	13,096
Philippine Sports Commission	78,766	0	0	78,766	65,337	3,404	0	68,741	80,099	3,405	0	83,504
Presidential Commission on Good Government	68,608	0	0	68,608	79,950	2,000	0	81,950	85,801	676	0	86,477
Presidential Commission for the Urban Poor	23,258	0	0	23,258	29,229	746	0	29,975	31,023	0	0	31,023
Presidential Committee on the Philippine Nuclear Power Plant	296,909	0	0	296,909	259,588	0	0	259,588	68,747	0	0	68,747
Presidential Council on Youth Affairs	13,924	0	0	13,924	20,224	1,236	0	21,460	17,858	773	0	18,631
Presidential Legislative Liaison Office	9,423	0	0	9,423	14,142	1,500	0	15,642	15,315	600	0	15,915
Presidential Management Staff	423,251	847	0	424,098	90,893	1,893	0	92,786	109,125	9,329	0	118,454
Professional Regulations Commission	47,960	885	0	48,845	60,546	6,693	0	67,239	66,566	3,590	0	70,156
Securities and Exchange Commission	95,652	59,137	0	154,789	105,070	19,380	0	124,450	116,447	25,000	0	141,447
Videogram Regulatory Board	11,053	575	0	11,628	13,705	89	0	13,794	14,601	249	0	14,850
Joint Legislative-Executive Councils	516	456	0	972	2,911	0	0	2,911	3,300	0	0	3,300

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Joint Legislative-Executive Foreign Debt Council	2	0	0	2	0	0	0	0	0	0	0	0
Legislative-Executive Development Advisory Council	514	456	0	970	2,911	0	0	2,911	3,300	0	0	3,300
The Judiciary	2,526,512	7,741	0	2,534,253	3,373,551	81,685	0	3,455,236	3,732,504	39,331	0	3,771,835
Supreme Court of the Philippines and the Lower Courts	2,328,025	0	0	2,328,025	3,044,635	60,145	0	3,104,780	3,395,671	34,822	0	3,430,493
Presidential Electoral Tribunal	15,567	4,079	0	19,646	31,297	7,525	0	38,822	32,263	0	0	32,263
Sandiganbayan	27,177	0	0	27,177	43,980	304	0	44,284	45,151	391	0	45,542
Court of Appeals	147,763	3,187	0	150,950	239,379	13,000	0	252,379	244,672	3,918	0	248,590
Court of Tax Appeals	7,980	475	0	8,455	14,260	711	0	14,971	14,747	200	0	14,947
Civil Service Commission	220,213	9,174	0	229,387	261,621	39,494	0	301,115	271,290	2,769	0	274,059
Civil Service Commission	206,596	8,608	0	215,204	245,665	7,600	0	253,265	253,899	2,600	0	256,499
Career Executive Service Board	13,617	566	0	14,183	15,956	31,894	0	47,850	17,391	169	0	17,560
Commission on Audit	1,294,728	28,919	0	1,323,647	1,671,240	2,375	0	1,673,615	1,728,941	5,000	0	1,733,941
Commission on Elections	478,710	0	0	478,710	619,612	343,000	0	962,612	1,294,893	288,444	0	1,583,337
Office of the Ombudsman	93,550	9,724	0	103,274	181,616	39,646	0	221,262	187,209	500	0	187,709
Commission on Human Rights	80,713	648	0	81,361	110,784	610	0	111,394	108,237	1,729	0	109,966
Autonomous Regions	1,211,818	1,506	0	1,213,324	1,699,634	1,240,739	0	2,940,373	1,857,715	715,435	0	2,573,150
Cordillera Administrative Region (Proper)	14,191	0	0	14,191	15,787	200	0	15,987	16,404	413	0	16,817
Autonomous Regional Government in Muslim Mindanao	1,197,627	1,506	0	1,199,133	1,683,847	1,240,539	0	2,924,386	1,841,311	715,022	0	2,556,333
Regional Allocable Fund	0	0	0	0	0	0	0	0	10,718	589,282	0	600,000

Table 8.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
SPECIAL PURPOSE FUNDS	116,240,994	15,901,812	39,514,000	171,656,806	141,190,070	22,164,125	38,795,000	202,149,195	149,127,697	21,906,694	33,324,000	204,358,391
Budgetary Support to Government Corporations	6,840,284	6,810,148	2,707,000	16,357,432	4,364,979	2,218,753	1,200,000	7,783,732	4,228,900	1,844,100	1,127,000	7,200,000
Land Bank of the Philippines	1,276,650	187,663	0	1,464,313	0	0	0	0	0	0	0	0
National Livelihood Support Fund	28,334	0	0	28,334	39,130	0	0	39,130	44,000	0	0	44,000
National Food Authority	1,961,021	0	0	1,961,021	1,048,710	375,479	0	1,424,189	1,000,000	458,000	0	1,458,000
National Irrigation Administration	222	0	0	222	0	0	0	0	0	0	0	0
National Tobacco Administration	85,695	0	0	85,695	102,565	0	0	102,565	102,600	0	0	102,600
Philippine Coconut Authority	82,569	0	0	82,569	77,500	0	0	77,500	103,600	0	0	103,600
Philippine Fisheries Development Authority	7,600	5,700	0	13,300	1,900	15,513	0	17,413	0	0	0	0
Philippine Rice Research Institute	62,494	0	0	62,494	134,982	0	0	134,982	101,200	0	0	101,200
Quedan and Rural Credit Guarantee Corporation	0	23,750	0	23,750	0	90,000	0	90,000	0	65,000	0	65,000
Sugar Regulatory Administration	86,450	0	0	86,450	100,504	0	0	100,504	102,300	0	0	102,300
National Electrification Administration	703,030	129,050	0	832,080	559,472	0	0	559,472	376,000	0	0	376,000
National Power Corporation	0	3,950,000	0	3,950,000	0	820,000	0	820,000	0	0	0	0
Laguna Lake Development Authority	200	0	0	200	0	0	0	0	0	0	0	0
Philippine Crop Insurance Corporation	49,056	1	0	49,057	47,500	0	0	47,500	50,000	0	0	50,000
Philippine Deposit Insurance Corporation	0	74,100	0	74,100	0	10,000	0	10,000	0	0	0	0
Philippine Export and Foreign Loan Guarantee Corporation	0	95,000	0	95,000	0	100,000	0	100,000	0	100,000	0	100,000
Lung Center of the Philippines	59,691	0	0	59,691	79,643	0	0	79,643	92,200	0	0	92,200
National Kidney Institute	80,745	0	0	80,745	90,250	0	0	90,250	102,750	0	0	102,750
Philippine Children's Medical Center	61,750	0	0	61,750	88,536	0	0	88,536	114,000	0	0	114,000
Philippine Heart Center	82,901	0	0	82,901	83,125	0	0	83,125	94,000	0	0	94,000
Philippine Veterans Assistance Commission	855	0	0	855	0	0	0	0	0	0	0	0
PHIVIDEA Industrial Authority	0	16,625	0	16,625	0	12,932	0	12,932	0	5,506	0	5,506
Local Water Utilities Administration	437,505	44,335	0	481,840	512,246	0	0	512,246	300,000	0	0	300,000
Metropolitan Waterworks and Sewerage System	71,097	797,512	0	868,609	0	0	0	0	0	100,000	0	100,000
Philippine Convention and Visitors Corporation	65,192	0	0	65,192	62,959	0	0	62,959	100,000	0	0	100,000
Philippine Tourism Authority	11,000	0	0	11,000	0	0	0	0	11,500	0	0	11,500
Center for International Trade Expositions and Missions	56,297	0	0	56,297	60,840	0	0	60,840	77,900	0	0	77,900
Cottage Industry Technology Center	8,075	0	0	8,075	7,894	0	0	7,894	9,000	0	0	9,000
Export Processing Zone Authority	37,946	47,500	0	85,446	0	54,400	0	54,400	16,850	19,100	0	35,950
Light Rail Transit Authority	15,047	95,000	0	110,047	16,435	28,937	0	45,372	0	8,000	0	8,000
Philippine National Railways	293,147	0	0	293,147	415,244	0	0	415,244	235,000	0	0	235,000
Philippine Postal Corporation	28,692	24,279	0	52,971	0	0	0	0	0	0	0	0
Philippine Institute for Development Studies	14,250	0	0	14,250	14,250	0	0	14,250	50,000	0	0	50,000
Peoples Television Network, Incorporated	0	95,000	0	95,000	0	90,000	0	90,000	0	150,000	0	150,000
Asset Privatization Trust	201,794	0	0	201,794	20,520	0	0	20,520	16,000	0	0	16,000

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Bases Conversion Development Authority	185,348	33,250	0	218,598	0	35,000	0	35,000	0	0	0	0
Cultural Center of the Philippines	100	0	0	100	0	0	0	0	0	0	0	0
Development Bank of the Philippines	0	152,404	0	152,404	0	0	0	0	0	70,336	0	70,336
Home Development Mutual Fund	208,607	0	0	208,607	0	0	0	0	0	0	0	0
Home Insurance and Guaranty Corporation	0	370,000	0	370,000	0	300,000	0	300,000	0	600,000	0	600,000
Livelihood Corporation	1,230	0	0	1,230	0	0	0	0	0	0	0	0
National Home Mortgage Finance Corporation	285,000	279,246	0	564,246	380,000	72,600	0	452,600	600,000	0	0	600,000
National Housing Authority	250,334	0	0	250,334	403,750	0	0	403,750	500,000	107,000	0	607,000
Philippine National Bank	0	14,803	0	14,803	0	0	0	0	0	0	0	0
Philippine Retirement Authority	0	4,750	0	4,750	0	7,000	0	7,000	0	7,000	0	7,000
Public Estates Authority	0	5,000	0	5,000	0	0	0	0	0	0	0	0
Southern Philippines Development Authority	20,360	0	0	20,360	7,524	0	0	7,524	10,000	10,000	0	20,000
Subic Bay Metropolitan Authority	0	285,000	0	285,000	0	196,927	0	196,927	0	133,708	0	133,708
Technology and Livelihood Resource Center	20,000	80,180	0	100,180	0	0	0	0	0	0	0	0
Budgetary Support to Government Corporations	0	0	0	0	9,500	9,965	0	19,465	20,000	10,450	0	30,450
- Others	0	0	0	0	0	0	1,200,000	1,200,000	0	0	1,127,000	1,127,000
Net Lending	0	0	2,707,000	2,707,000	0	0	1,200,000	1,200,000	0	0	1,127,000	1,127,000
Allocations to Local Government Units	30,042,263	9,078,416	0	39,120,679	38,111,400	11,351,597	0	49,462,997	42,018,000	13,038,165	0	55,056,165
Internal Revenue Allotment	29,379,235	7,344,809	0	36,724,044	37,402,400	9,350,600	0	46,753,000	41,540,000	10,385,000	0	51,925,000
Magna Carta for Public Health Workers	0	0	0	0	662,000	0	0	662,000	331,000	0	0	331,000
Devolved to Local Government Units	0	0	0	0	662,000	0	0	662,000	331,000	0	0	331,000
Special Shares of LGUs in the Proceeds of	0	235,562	0	235,562	0	1,468,000	0	1,468,000	0	2,126,000	0	2,126,000
National Taxes	0	0	0	0	0	0	0	0	100,000	0	0	100,000
Debt Relief Fund	0	0	0	0	0	120,000	0	120,000	0	100,000	0	100,000
Countrywide Industrialization Fund	0	0	0	0	0	47,000	0	47,000	47,000	0	0	47,000
Local Officials Insurance Premium Fund	47,000	0	0	47,000	47,000	0	0	47,000	47,000	0	0	47,000
Municipal Development Fund	0	0	0	0	0	412,997	0	412,997	0	427,165	0	427,165
Financial Assistance from National Government	616,028	1,498,045	0	2,114,073	0	0	0	0	0	0	0	0
Area Development Assistance Fund	40,823	13,248	0	54,071	28,457	82,118	0	110,575	26,998	15,911	0	42,909
Aurora Integrated Area Development Project	29,912	13,059	0	42,971	13,794	2,936	0	16,730	11,024	0	0	11,024
Bondoc Development Program	5,527	189	0	5,716	9,173	216	0	9,389	9,298	216	0	9,514
Central Visayas Water and Sanitation Project	5,384	0	0	5,384	5,490	78,966	0	84,456	6,676	15,695	0	22,371
Agrarian Reform Fund	0	0	0	0	6,424,290	3,108	0	6,427,398	6,396,892	3,108	0	6,400,000
Calamity Fund	0	0	0	0	570,000	1,400,000	0	1,970,000	500,000	1,400,000	0	1,900,000
Compensation Adjustment Fund	0	0	0	0	2,848	0	0	2,848	13,600,000	0	0	13,600,000

Table B.11
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS 1993 - 1995
(In thousand pesos)

PARTICULARS	1993 ACTUAL OBLIGATION				1994 PROGRAM				1995 PROPOSED PROGRAM			
	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total	Current Operating Expenditure	Capital Outlays	Net Lending & Principal Amortization	Total
Contingent Fund	0	0	0	0	485,000	300,000	0	785,000	500,000	300,000	0	800,000
Countrywide Development Fund	0	0	0	0	249,500	2,728,006	0	2,977,506	0	2,977,000	0	2,977,000
Faculty and Staff Development Fund	0	0	0	0	38,500	0	0	38,500	40,000	0	0	40,000
Foreign-Assisted Projects Support Fund	0	0	0	0	7,294	454,792	0	462,086	50,000	950,000	0	1,000,000
General Fund Adjustments	0	0	0	0	101,570	102,500	0	204,070	110,000	100,000	0	210,000
International Commitments Fund	1,989,624	0	0	1,989,624	631,563	0	0	631,563	664,803	0	0	664,803
Miscellaneous Personnel Benefits Fund	0	0	0	0	715,068	0	0	715,068	3,259,014	0	0	3,259,014
National Unification Fund	0	0	0	0	190,000	0	0	190,000	250,000	50,000	0	300,000
Pinatubo Assistance Resettlement and Development Fund	0	0	0	0	2,236,476	3,523,251	0	5,759,727	271,590	1,228,410	0	1,500,000
Property Replacement Fund	0	0	0	0	45,125	0	0	45,125	47,500	0	0	47,500
Debt Service Fund	77,328,000	0	36,807,000	114,135,000	86,988,000	0	37,595,000	124,583,000	77,164,000	0	32,197,000	109,361,000
GRAND TOTAL	229,254,079	44,981,258	39,514,000	313,749,337	267,755,298	67,227,660	38,795,000	373,777,958	287,294,630	64,094,621	33,324,000	384,713,251

Table B.12
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1993-1995
(In thousand pesos)

PARTICULARS	1993				1994				1995			
	Direct Assistance		Assistance to Govern- ment Corporations	Total	Direct Assistance		Assistance to Govern- ment Corporations	Total	Direct Assistance		Assistance to Govern- ment Corporations	Total
	Locally Funded	Foreign- Assisted			Locally Funded	Foreign- Assisted			Locally Funded	Foreign- Assisted		
DEPARTMENTS	120,376,017	21,716,514	0	142,092,531	148,437,674	23,191,089	0	171,628,763	158,196,706	22,158,154	0	180,354,860
Congress of the Philippines	1,701,301	0	0	1,701,301	1,806,944	0	0	1,806,944	1,983,961	0	0	1,983,961
Office of the President	743,845	0	0	743,845	659,807	0	0	659,807	840,177	0	0	840,177
Office of the Vice-President	41,596	0	0	41,596	47,043	0	0	47,043	47,731	0	0	47,731
Department of Agrarian Reform	2,112,407	17,732	0	2,130,139	1,021,173	6,027	0	1,027,200	817,772	5,342	0	823,114
Department of Agriculture	3,054,543	3,119,566	0	6,174,109	3,717,773	3,276,588	0	6,994,361	3,694,612	2,953,125	0	6,647,737
Department of Budget and Management	208,979	0	0	208,979	269,450	0	0	269,450	300,256	0	0	300,256
Department of Education, Culture and Sports	31,703,536	599,344	0	32,302,880	43,077,867	436,976	0	43,514,843	46,180,384	308,832	0	46,489,216
State Universities and Colleges	5,789,894	65,006	0	5,854,900	6,848,454	30,726	0	6,879,180	7,187,177	28,266	0	7,215,443
Department of Energy	164,907	42,627	0	207,534	246,399	26,697	0	273,096	291,804	33,116	0	324,920
Department of Environment and Natural Resources	2,384,553	873,864	0	3,258,417	3,256,904	2,087,641	0	5,344,545	2,893,331	1,940,046	0	4,833,377
Department of Finance	4,073,587	293,590	0	4,367,177	2,603,722	817,809	0	3,421,531	2,823,786	887,557	0	3,711,343
Department of Foreign Affairs	1,960,100	0	0	1,960,100	1,682,629	0	0	1,682,629	1,918,703	0	0	1,918,703
Department of Health	5,326,769	695,837	0	6,022,606	6,340,310	1,209,736	0	7,550,046	7,768,396	852,539	0	8,620,935
Department of Interior and Local Government	12,541,128	1,473,357	0	14,014,485	14,080,121	338,586	0	14,418,707	15,564,762	610,955	0	16,175,717
Department of Justice	2,066,346	0	0	2,066,346	2,342,622	0	0	2,342,622	2,451,206	0	0	2,451,206
Department of Labor and Employment	886,313	48,595	0	934,908	1,517,697	284,775	0	1,802,472	1,822,891	317,966	0	2,140,857
Department of National Defense	22,412,506	0	0	22,412,506	24,411,952	0	0	24,411,952	26,103,686	0	0	26,103,686
Department of Public Works and Highways	7,738,926	10,978,876	0	18,717,802	14,596,369	9,844,385	0	24,440,754	13,303,836	9,103,879	0	22,407,715
Department of Science and Technology	1,416,578	692,798	0	2,109,376	1,561,378	1,343,932	0	2,905,310	2,356,826	949,861	0	3,306,687
Department of Social Welfare and Development	518,240	11,476	0	529,716	891,311	47,678	0	938,989	954,126	48,361	0	1,002,487
Department of Tourism	294,434	0	0	294,434	425,924	0	0	425,924	401,134	0	0	401,134
Department of Trade and Industry	790,907	216,549	0	1,007,456	1,400,826	230,563	0	1,631,389	1,609,629	235,389	0	1,845,018
Department of Transportation and Communications	3,270,410	2,490,838	0	5,760,448	2,683,627	3,140,553	0	5,824,180	2,681,132	3,756,647	0	6,437,779
National Economic and Development Authority	851,062	16,534	0	867,596	650,397	9,350	0	659,747	1,069,789	11,350	0	1,081,139
Office of the Press Secretary	407,675	5,960	0	413,635	621,241	17,090	0	638,331	517,166	7,887	0	525,053
Other Executive Offices	1,958,036	67,276	0	2,025,312	2,020,533	28,660	0	2,049,193	1,848,072	34,100	0	1,882,172
Joint Legislative-Executive Councils	972	0	0	972	2,911	0	0	2,911	3,300	0	0	3,300
The Judiciary	2,534,253	0	0	2,534,253	3,455,236	0	0	3,455,236	3,771,835	0	0	3,771,835
Civil Service Commission	229,387	0	0	229,387	301,115	0	0	301,115	274,059	0	0	274,059
Commission on Audit	1,323,647	0	0	1,323,647	1,673,615	0	0	1,673,615	1,733,941	0	0	1,733,941
Commission on Elections	478,710	0	0	478,710	962,612	0	0	962,612	1,583,337	0	0	1,583,337
Office of the Ombudsman	103,274	0	0	103,274	221,262	0	0	221,262	187,709	0	0	187,709
Commission on Human Rights	81,361	0	0	81,361	111,394	0	0	111,394	109,966	0	0	109,966
Autonomous Regions	1,205,835	7,489	0	1,213,324	2,927,056	13,317	0	2,940,373	2,500,214	72,936	0	2,573,150
Regional Allocable Fund	0	0	0	0	0	0	0	0	600,000	0	0	600,000

Table 8.12
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, 1993-1995
(In thousand pesos)

PARTICULARS	1993				1994				1995			
	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		
SPECIAL PURPOSE FUNDS	155,245,303	54,071	16,357,432	171,656,806	193,379,805	985,658	7,783,732	202,149,195	195,688,317	1,470,074	7,200,000	204,358,391
Budgetary Support to Government Corporations	0	0	16,357,432	16,357,432	0	0	7,783,732	7,783,732	0	0	7,200,000	7,200,000
Corporate Equity	0	0	6,810,148	6,810,148	0	0	2,218,753	2,218,753	0	0	1,844,100	1,844,100
Subsidy	0	0	6,840,284	6,840,284	0	0	4,364,979	4,364,979	0	0	4,228,900	4,228,900
Net Lending	0	0	2,707,000	2,707,000	0	0	1,200,000	1,200,000	0	0	1,127,000	1,127,000
Allocations to Local Government Units	39,120,679	0	0	39,120,679	49,050,000	412,997	0	49,462,997	54,629,000	427,165	0	55,056,165
Internal Revenue Allotment	36,724,044	0	0	36,724,044	46,753,000	0	0	46,753,000	51,925,000	0	0	51,925,000
Magna Carta for Public Health Workers Devolved to LGUs	0	0	0	0	662,000	0	0	662,000	331,000	0	0	331,000
Special Share to LGUs in the Proceeds of National Taxes	235,562	0	0	235,562	1,468,000	0	0	1,468,000	2,126,000	0	0	2,126,000
Debt Relief Fund	0	0	0	0	0	0	0	0	100,000	0	0	100,000
Countrywide Industrialization Fund	0	0	0	0	120,000	0	0	120,000	100,000	0	0	100,000
Local Officials Insurance Premium Fund	47,000	0	0	47,000	47,000	0	0	47,000	47,000	0	0	47,000
Municipal Development Fund	0	0	0	0	0	412,997	0	412,997	0	427,165	0	427,165
Financial Assistance from National Government	2,114,073	0	0	2,114,073	0	0	0	0	0	0	0	0
Area Development Assistance Fund	0	54,071	0	54,071	0	110,575	0	110,575	0	42,909	0	42,909
Aurora Integrated Area Development Project	0	42,971	0	42,971	0	16,730	0	16,730	0	11,024	0	11,024
Bondoc Development Program	0	5,716	0	5,716	0	9,389	0	9,389	0	9,514	0	9,514
Central Visayas Water and Sanitation Project	0	5,384	0	5,384	0	84,456	0	84,456	0	22,371	0	22,371
Agrarian Reform Fund	0	0	0	0	6,427,398	0	0	6,427,398	6,400,000	0	0	6,400,000
Calamity Fund	0	0	0	0	1,970,000	0	0	1,970,000	1,900,000	0	0	1,900,000
Compensation Adjustment Fund	0	0	0	0	2,848	0	0	2,848	13,600,000	0	0	13,600,000
Contingent Fund	0	0	0	0	785,000	0	0	785,000	800,000	0	0	800,000
Countrywide Development Fund	0	0	0	0	2,977,506	0	0	2,977,506	2,977,000	0	0	2,977,000
Faculty And Staff Development Fund	0	0	0	0	38,500	0	0	38,500	40,000	0	0	40,000
Foreign-Assisted Projects Support Fund	0	0	0	0	0	462,086	0	462,086	0	1,000,000	0	1,000,000
General Fund Adjustments	0	0	0	0	204,070	0	0	204,070	210,000	0	0	210,000
International Commitments Fund	1,989,624	0	0	1,989,624	631,563	0	0	631,563	664,803	0	0	664,803
Miscellaneous Personnel Benefits Fund	0	0	0	0	715,068	0	0	715,068	3,259,014	0	0	3,259,014
National Unification Fund	0	0	0	0	190,000	0	0	190,000	300,000	0	0	300,000
Pinatubo Assistance Resettlement and Development Fund	0	0	0	0	5,759,727	0	0	5,759,727	1,500,000	0	0	1,500,000
Property Replacement Fund	0	0	0	0	45,125	0	0	45,125	47,500	0	0	47,500
Debt Service Fund	114,135,000	0	0	114,135,000	124,583,000	0	0	124,583,000	109,361,000	0	0	109,361,000
GRAND TOTAL	275,621,320	21,770,585	16,357,432	313,749,337	341,817,479	24,176,747	7,783,732	373,777,958	353,885,023	23,628,228	7,200,000	384,713,251

Table B.13

FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
DEPARTMENT OF AGRARIAN REFORM			17,691	41	0	17,732	6,027	0	0	0	6,027	5,342	0	0	0	5,342
DEPARTMENT OF AGRICULTURE			1,149,999	1,736,404	233,163	3,119,566	1,023,413	1,266,831	718,394	267,950	3,276,588	985,586	1,516,002	451,537	0	2,953,125
DEPARTMENT OF EDUCATION, CULTURE, AND SPORTS			362,064	228,379	8,901	599,344	168,011	268,965	0	0	436,976	184,411	124,421	0	0	308,832
STATE UNIVERSITIES AND COLLEGES			61,137	1,331	2,538	65,006	26,313	0	0	4,413	30,726	28,266	0	0	0	28,266
DEPARTMENT OF ENERGY			6,303	36,324	0	42,627	26,697	0	0	0	26,697	19,292	1,377	12,447	0	33,116
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES			185,169	668,058	20,637	873,864	412,349	1,658,903	0	16,389	2,087,641	519,958	1,420,088	0	0	1,940,046
DEPARTMENT OF FINANCE			175,163	118,427	0	293,590	187,054	630,755	0	0	817,809	244,058	643,499	0	0	887,557
DEPARTMENT OF HEALTH			79,911	488,003	127,923	695,837	154,601	1,055,135	0	0	1,209,736	224,620	627,919	0	0	852,539
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT			818,566	654,791	0	1,473,357	138,099	200,487	0	0	338,586	610,955	0	0	0	610,955
DEPARTMENT OF LABOR AND EMPLOYMENT			19,995	28,600	0	48,595	47,346	237,429	0	0	284,775	33,832	284,134	0	0	317,966
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS			4,779,243	5,570,080	629,553	10,978,876	4,100,475	1,056,944	4,686,966	0	9,844,385	3,856,399	2,020,946	3,226,534	0	9,103,879
DEPARTMENT OF SCIENCE AND TECHNOLOGY			113,889	578,909	0	692,798	358,924	971,008	14,000	0	1,343,932	139,376	796,485	14,000	0	949,861
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT			8,966	2,510	0	11,476	41,678	6,000	0	0	47,678	43,572	4,789	0	0	48,361
DEPARTMENT OF TRADE AND INDUSTRY			44,097	172,452	0	216,549	87,531	143,032	0	0	230,563	107,730	127,659	0	0	235,389
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS			883,599	1,606,439	0	2,490,038	908,218	0	2,232,335	0	3,140,553	1,093,406	0	2,663,241	0	3,756,647
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY			16,534	0	0	16,534	9,350	0	0	0	9,350	11,350	0	0	0	11,350
OFFICE OF THE PRESS SECRETARY			5,960	0	0	5,960	17,090	0	0	0	17,090	7,887	0	0	0	7,887
OTHER EXECUTIVE OFFICES			23,110	34,668	9,498	67,276	22,660	0	6,000	0	28,660	28,368	0	5,732	0	34,100
AUTONOMOUS REGION IN MUSLIM MINDANAO			0	0	7,489	7,489	0	0	0	13,317	13,317	15,230	57,706	0	0	72,936
SPECIAL PURPOSE FUNDS																
ALLOCATION TO LOCAL GOVERNMENT UNITS			0	0	0	0	94,279	318,718	0	0	412,997	170,000	257,165	0	0	427,165
INTEGRATED AREA DEVELOPMENT PROJECTS FUND			23,080	0	30,991	54,071	103,873	0	0	6,702	110,575	42,909	0	0	0	42,909
FOREIGN ASSISTED PROJECTS SUPPORT FUND			0	0	0	0	462,086	0	0	0	462,086	1,000,000	0	0	0	1,000,000
SUB TOTAL			8,774,476	11,925,416	1,070,693	21,770,585	8,396,074	7,814,207	7,657,695	308,771	24,176,747	9,372,547	7,882,190	6,373,491	0	23,628,228
ESTIMATED GRANTS			0	0	0	0	0	0	0	0	0	0	0	0	1,173,000	1,173,000
			8,774,476	11,925,416	1,070,693	21,770,585	8,396,074	7,814,207	7,657,695	308,771	24,176,747	9,372,547	7,882,190	6,373,491	1,173,000	24,801,228

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	C R E D I T O R / D O N O R	L O A N (L) / G R A N T (G) N U M B E R	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
DEPARTMENTS			8,751,396	11,925,416	1,039,702	21,716,514	7,735,836	7,495,489	7,657,695	302,069	23,191,089	8,159,638	7,625,025	6,373,491	0	22,158,154
DEPARTMENT OF AGRARIAN REFORM			17,691	41	0	17,732	6,027	0	0	0	6,027	5,342	0	0	0	5,342
Office of the Secretary																
Technical Support to Agrarian Reform and Rural Development	PAO/GCP	(G) PHI/040/GG	1,841	0	0	1,841	3,177	0	0	0	3,177	2,657	0	0	0	2,657
Integrated Jala-Jala Rural Devt Project	JICA	Grant	15,850	41	0	15,891	2,850	0	0	0	2,850	2,685	0	0	0	2,685
DEPARTMENT OF AGRICULTURE			1,149,999	1,736,404	233,163	3,119,566	1,023,413	1,266,831	718,394	267,950	3,276,588	985,586	1,516,002	451,537	0	2,953,125
Office of the Secretary			1,146,175	1,673,885	56,630	2,876,690	1,010,983	1,230,162	718,394	13,593	2,973,132	985,586	1,469,002	451,537	0	2,906,125
Fisheries Sector Loan Program	ADB ORCP	(L) 971/972 PHI PH-C16	0	334,643	0	334,643	0	587,740	0	0	587,740	0	0	0	0	0
Second Palawan Integrated Area Development Project	ADB	(L) 1033/1034 PHI	15,083	41,948	0	57,031	35,593	47,694	5,309	0	88,596	47,232	55,496	0	0	102,728
Highland Agricultural Development Project	ADB/IFAD	(L) 802/196 PHI	28,742	23,512	0	52,254	9,476	0	0	0	9,476	0	0	0	0	0
Small Coconut Farms Devt Project	IBRD	(L) 3204 PH	84,455	291,535	0	375,990	53,759	112,989	180,775	0	347,523	164,045	473,666	0	0	637,711
South Cotabato/General Santos City Area Development Project	USAID	(G) 492-0456	3,987	0	0	3,987	9,622	0	0	0	9,622	9,591	0	0	0	9,591
Central Cordillera Agriculture Programme	EBC	Grant	11,063	0	9,932	20,995	14,065	0	0	2,105	16,170	0	0	0	0	0
Asean Aquaculture Development and Coordination Programme	EBC	Grant	3,890	0	3,504	7,394	6,834	0	0	851	7,685	0	0	0	0	0
Southern Mindanao Agricultural Programme	EBC	Grant	17,941	0	9,406	27,347	16,594	0	0	5,364	21,958	5,000	0	0	0	5,000
Earthquake Rehabilitation Programme	EBC	Grant	0	0	4,791	4,791	0	0	0	2,004	2,004	0	0	0	0	0
Philippine Animal Health Center	UNDP-FAO	(G) 86/002/	6,539	0	0	6,539	12,180	0	0	0	12,180	0	0	0	0	0
Seaweed Production Development Project	UNDP-FAO	Grant	1,002	0	0	1,002	983	0	0	0	983	0	0	0	0	0
RP-German Fruit Tree Research and Development Project	FRG/GTZ	Grant	10,154	0	0	10,154	14,846	0	0	0	14,846	20,895	0	0	0	20,895
Cebu Upland Project	FRG/GTZ	Grant	928	0	0	928	2,324	0	0	0	2,324	2,135	0	0	0	2,135
Farm Integrated Animal Health and Production Program	FRG/GTZ	Grant	6,156	0	0	6,156	9,956	0	0	0	9,956	0	0	0	0	0
RP-German Biological Plant Protection Project	FRG/GTZ	Grant	0	0	0	0	1,957	0	0	0	1,957	2,759	0	0	0	2,759
International Training Center on Pig Husbandry Project	Netherlands	Grant	8,361	0	0	8,361	0	0	0	0	0	0	0	0	0	0
Dutch Counter Value Fund Programme	Netherlands	Grant	0	0	28,997	28,997	0	0	0	3,269	3,269	0	0	0	0	0
Soils Research and Development Center	JICA	Grant	58,223	0	0	58,223	80,373	0	0	0	80,373	0	0	0	0	0
Improvement of Seed Production and Distribution and Appropriate Seed Storage System	JICA	Grant	0	0	0	0	1,355	0	0	0	1,355	0	0	0	0	0
Aflatoxin Reduction in Animal Feeds	UK	Grant	1,134	0	0	1,134	1,464	0	0	0	1,464	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Multi-Livestock Dispersal Loan Program	USPL	(L) 480 Title I	0	0	0	0	0	0	0	0	0	0	82,600	0	0	82,600
Livestock Upgrading Phase I	USPL	(L) 480 Title I	0	0	0	0	0	0	0	0	0	0	167,719	0	0	167,719
Integrated Agricultural Infrastructure and Support - Rural Infrastructure development Project (RIDP)	ADB	Loan	0	0	0	0	3,085	54,904	0	0	57,989	5,803	38,709	0	0	44,512
Various Projects - Continuing Appropriations			0	0	0	0	3,230	28,609	0	0	31,839	0	0	0	0	0
Swine Information Network for Asia and Pacific	Netherland	Grant	0	0	0	0	847	0	0	0	847	930	0	0	0	930
National Irrigation			888,517	982,247	0	1,870,764	732,440	398,226	532,310	0	1,662,976	727,196	650,812	451,537	0	1,829,545
Irrigation Sector Project	ADB	(L) 667 PHI	80,000	0	0	80,000	0	0	0	0	0	0	0	0	0	0
Second Palawan Integrated Area Devt Project	ADB	(L) 1033/1034 PHI	13,300	58,500	0	71,800	41,834	40,220	9,780	0	91,834	10,010	60,772	6,258	0	77,040
Irrigation System Improvement Project I	ADB	(L) 1048/1049 PHI	70,100	110,000	0	180,100	100,000	54,000	96,000	0	250,000	90,000	160,000	0	0	250,000
Iabulnan Irrigation and Area Devt Project	ADB	(L) 1136 PHI(SF)	6,200	44,500	0	50,700	85,000	3,757	76,243	0	165,000	124,000	110,240	101,760	0	336,000
Earthquake Rehabilitation Project	ADB/IBRD	(L) 1053 PHI(SF)/ (L) 3263 PH	69,000	52,500	0	121,500	57,000	68,622	6,378	0	132,000	0	0	0	0	0
Visayas Communal Irrigation and Participatory Project	IPAD	(L) 302 PH	48,000	58,125	0	106,125	73,517	80,000	0	0	153,517	10,000	90,000	0	0	100,000
Communal Irrigation Devt Project II	IBRD	(L) 3261 PH	90,000	144,500	0	234,500	100,000	41,627	20,000	0	161,627	101,317	100,000	50,000	0	251,317
Irrigation Operations Support Project II	IBRD	3607 PH	38,825	15,485	0	54,310	66,089	100,000	0	0	166,089	187,200	124,800	0	0	312,000
Ilocos Norte Irrigation Project (Palsiguan River)	OECF	(L) PH-P45	120,600	108,600	0	229,200	30,000	0	0	0	30,000	0	0	0	0	0
Bohol Irrigation Project	OECF	(L) PH-P63	154,342	274,358	0	428,700	50,000	0	173,909	0	223,909	22,546	0	118,000	0	140,546
Malitubog-Maridagao Irrigation Project	OECF	(L) PH-P112	120,000	76,050	0	196,050	50,000	0	150,000	0	200,000	24,680	0	175,519	0	200,199
Pampanga Delta Irrigation Project	OECF	(L) PH-P123	28,059	39,629	0	67,688	15,000	10,000	0	0	25,000	75,000	5,000	0	0	80,000
Balog-Balog Multi-Purpose Project	Italy	Loan	45,491	0	0	45,491	20,000	0	0	0	20,000	0	0	0	0	0
Diversified Crops Irrigation Engineering Project I	JICA	Grant	4,600	0	0	4,600	7,000	0	0	0	7,000	0	0	0	0	0
Diversified Crops Irrigation Engineering Project II	JICA	Grant	0	0	0	0	0	0	0	0	0	7,000	0	0	0	7,000
Marinduque Integrated Area Development Project	JICA	Grant	0	0	0	0	13,000	0	0	0	13,000	4,000	0	0	0	4,000
Shallow Ground Water Irrigation Project	JICA	Grant	0	0	0	0	20,000	0	0	0	20,000	71,443	0	0	0	71,443
Irrigation Systems Improvement Project II	JICA	Grant	0	0	0	0	4,000	0	0	0	4,000	0	0	0	0	0
Agricultural Credit Policy Council Fisheries Sector Program	ADB OECF	(L) 971/972 PHI (L) PH-C16	0	62,519	0	62,519	0	36,669	0	0	36,669	0	0	0	0	0
Fiber Industry Development Authority Development of Sericulture as a Rural Agro-Based Industry in the Philippines	UNDP	Grant	3,824	0	0	3,824	12,430	0	0	0	12,430	0	0	0	0	0
Livestock Development Council Establishment of a Dairy Development Network (USPL 480)	USPL	(L) 480 Title I	0	0	0	0	0	0	0	0	0	0	47,000	0	0	47,000

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
National Agricultural and Fisheries Council RP-Japan Increased Food Production Program	Japan	Grant	0	0	176,533	176,533	0	0	0	254,357	254,357	0	0	0	0	0
DEPARTMENT OF EDUCATION, CULTURE, AND SPORTS			362,064	228,379	8,901	599,344	168,011	268,965	0	0	436,976	184,411	124,421	0	0	308,832
Office of the Secretary																
Secondary Education Development Sector Project	ADB	(L) 898 PHI	41,519	186,536	0	228,055	44,675	268,650	0	0	313,325	25,436	0	0	0	25,436
Agricultural Technology Education Project	ADB OPEC/FID	(L) 884 PHI 451 P	5,711	41,843	0	47,554	17,469	315	0	0	17,784	5,211	45,600	0	0	50,811
Engineering and Science Education Project	IBRD	(L) 3435 PH	10,000	0	0	10,000	20,000	0	0	0	20,000	20,000	0	0	0	20,000
Philippine-Australia Science and Mathematics Education Project	AIDAB	Grant	4,596	0	0	4,596	0	0	0	0	0	0	0	0	0	0
Philippine-Australia Technical and Vocational Education Project	AIDAB	Grant	70,346	0	0	70,346	39,391	0	0	0	39,391	36,889	0	0	0	36,889
Philippine-Australia Agricultural Technology Education Project	AIDAB	Grant	3,674	0	0	3,674	15,259	0	0	0	15,259	19,609	0	0	0	19,609
Agriculture Education Program	BEC	Grant	33,607	0	8,901	42,508	9,357	0	0	0	9,357	18,066	12,185	0	0	30,251
Improving Science Teaching in Secondary Schools	PRG	Grant	3,423	0	0	3,423	7,687	0	0	0	7,687	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings IV	JICA	Grant	150,729	0	0	150,729	0	0	0	0	0	0	0	0	0	0
Construction of Typhoon-Resistant Primary and Secondary School Buildings V	JICA	Grant	0	0	0	0	12,212	0	0	0	12,212	0	0	0	0	0
Assistance to Secondary Education Instructional Equipment Program I	JICA	Grant	23,911	0	0	23,911	0	0	0	0	0	0	0	0	0	0
Payment of Handling, Freight, Storage, Insurance and Other Costs Related to International Food Assistance Programs	US	PL 480	14,548	0	0	14,548	0	0	0	0	0	0	0	0	0	0
Educational Facilities Improvement Program Phase II	JICA	Grant	0	0	0	0	0	0	0	0	0	17,340	0	0	0	17,340
BNPE-ADB Non Formal Education Program	ADB	(L) 1254 PHI (3P)	0	0	0	0	0	0	0	0	0	41,860	66,636	0	0	108,496
Customs Duties and Taxes			0	0	0	0	1,961	0	0	0	1,961	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	C R E D I T O R / D O N O R	L O A N (L) / G R A N T (G) N U M B E R	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
STATE UNIVERSITIES AND COLLEGES			61,137	1,331	2,538	65,006	26,313	0	0	4,413	30,726	28,266	0	0	0	28,266
Philippine Normal University Engineering and Science Education Project	IBRD	(L) 3435 PH	0	0	0	0	327	0	0	0	327	827	0	0	0	827
Rizal Technological Colleges Engineering and Science Education Project	IBRD	(L) 3435 PH	1,393	0	0	1,393	3,046	0	0	0	3,046	2,193	0	0	0	2,193
Technological University of the Philippines			27,925	0	0	27,925	4,150	0	0	0	4,150	1,813	0	0	0	1,813
Engineering and Science Education Project	IBRD	(L) 3435 PH	14,425	0	0	14,425	2,123	0	0	0	2,123	1,330	0	0	0	1,330
Italian Grant	Italian	Grant	0	0	0	0	0	0	0	0	0	483	0	0	0	483
Establishment of Graphic Arts Training Center	FRG	Grant	13,500	0	0	13,500	2,027	0	0	0	2,027		0	0	0	0
University of the Philippines System			15,126	0	0	15,126	13,350	0	0	0	13,350	14,245	0	0	0	14,245
RP-Australian Remote Sensing Project	AIDAB	Grant	918	0	0	918	445	0	0	0	445	0	0	0	0	0
Engineering and Science Education Project	IBRD	(L) 3435 PH	7,271	0	0	7,271	4,992	0	0	0	4,992	6,123	0	0	0	6,123
Science and Mathematics Education Manpower Development Project	JICA	Grant	0	0	0	0	955	0	0	0	955	1,000	0	0	0	1,000
Regional Network for Agricultural Machinery Mechanization Development Program	UNDP	(G) BAS/81/117/ A/01/53	5,178	0	0	5,178	5,162	0	0	0	5,162	5,288	0	0	0	5,288
Regional Training Program on Food and Nutrition Planning	Netherlands	Grant	1,759	0	0	1,759	1,796	0	0	0	1,796	1,834	0	0	0	1,834
Mariano Marcos State University Engineering and Science Education Project	IBRD	(L) 3435 PH	130	0	0	130	895	0	0	0	895	915	0	0	0	915
Pablo Borbon Memorial Institute of Technology Engineering and Science Education Project	IBRD	(L) 3435 PH	5,000	0	0	5,000	500	0	0	0	500	0	0	0	0	0
Bicol University Engineering and Science Education Project	IBRD	(L) 3435 PH	946	0	0	946	971	0	0	0	971	1,591	0	0	0	1,591
West Visayas State University Engineering and Science Education Project	IBRD	(L) 3435 PH	803	0	0	803	2,345	0	0	0	2,345	2,605	0	0	0	2,605

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Visayas State College of Agriculture RP-FRG/GTZ VISCA Ecology Program	FRG/GTZ	Grant	2,764	0	0	2,764	0	0	0	0	0	0	0	0	0	0
MSU-Iligan Institute of Technology Engineering and Science Education Project	IBRD	(L) 3435 PH	7,050	0	0	7,050	729	0	0	0	729	737	0	0	0	737
University of Southern Mindanao			0	1,331	2,538	3,869	0	0	0	4,413	4,413	3,340	0	0	0	3,340
Engineering and Science Education Project	IBRD	(L) 3435 PH	0	1,331	0	1,331	0	0	0	0	0	0	0	0	0	0
Philippine Rubber Research and Technology Development	CIRAD	Grant	0	0	2,538	2,538	0	0	0	4,413	4,413	3,340	0	0	0	3,340
DEPARTMENT OF ENERGY			6,303	36,324	0	42,627	26,697	0	0	0	26,697	19,292	1,377	12,447	0	33,116
Office of the Secretary																
Photovoltaic for Water Pumping Program	FRG	Grant	963	0	0	963	1,518	0	0	0	1,518	1,070	0	0	0	1,070
Photovoltaic Application of the Phils.			0	0	0	0	0	0	0	0	0	3,048	0	0	0	3,048
Philippine-West Germany Technical Cooperation Agreement on the Rational Utilization of Energy	FRG	Grant	379	0	0	379	0	0	0	0	0	0	0	0	0	0
UNDP-Industrial Energy Management Consultancy and Training Project, Phase II	UNDP	(G) PHI/82/002	428	0	0	428	0	0	0	0	0	0	0	0	0	0
Energy Sector Loan	IBRD	(L) 3165 PH	2,719	36,324	0	39,043	0	0	0	0	0	966	1,377	12,447	0	14,790
Industrial Combined Heat and Power Systems Development	Swedpower AB	Grant	359	0	0	359	565	0	0	0	565	844	0	0	0	844
RP-Australian Marine Seismic Survey Project	Australia	Grant	193	0	0	193	509	0	0	0	509	0	0	0	0	0
OEA-Petro Canada Cooperative Program	CIDA	Grant	1,104	0	0	1,104	2,732	0	0	0	2,732	0	0	0	0	0
RP-Italy Technical Assistance in Geothermal Energy Exploration and Production	Italy	Grant	158	0	0	158	1,436	0	0	0	1,436	2,510	0	0	0	2,510
Technical Assistance to the Coal Mining Technology Development Project	JICA	Grant	0	0	0	0	2,294	0	0	0	2,294	0	0	0	0	0
Application of Coal Gasification in the Philippines	UNIDO	Grant	0	0	0	0	669	0	0	0	669	599	0	0	0	599
RP-Italy Project on the Development of a Philippine Geothermal Resource Management System	Italy	Grant	0	0	0	0	249	0	0	0	249	912	0	0	0	912
RP-Japan Technical Cooperation of Coal Combustion Test Pilot Plant	JICA	Grant	0	0	0	0	126	0	0	0	126	876	0	0	0	876

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	C R E D I T O R / D O N O R	L O A N (L) / G R A N T (G) N U M B E R	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Development Survey Assistance Program in the Preparation of a Master Plan for Coal Utilization	JICA	Grant	0	0	0	0	298	0	0	0	298	284	0	0	0	284
Study on Natural Gas Utilization	ASEAN/ New Zealand	Grant	0	0	0	0	127	0	0	0	127	489	0	0	0	489
Establishment of the Energy Conservation Center of the Philippines	JICA	Grant	0	0	0	0	625	0	0	0	625	0	0	0	0	0
Demonstration and Promotion of Biogas Technology	UNIDO	Grant	0	0	0	0	584	0	0	0	584	0	0	0	0	0
Use of Ricehulls for Energy	UNIDO	Grant	0	0	0	0	474	0	0	0	474	546	0	0	0	546
Formulation and Implementation of a National Program for PINESSE-Type Renewable Energy Projects	UNIDO	Grant	0	0	0	0	676	0	0	0	676	0	0	0	0	0
Manpower Development Program for the Non-Conventional Energy Sector in Asia	UT-Netherlands	Grant	0	0	0	0	2,750	0	0	0	2,750	1,385	0	0	0	1,385
Human Resources Development Program for the Philippines	PRG	Grant	0	0	0	0	1,789	0	0	0	1,789	2,449	0	0	0	2,449
Rehabilitation of Energy Research Laboratory	JICA	Grant	0	0	0	0	226	0	0	0	226	0	0	0	0	0
Establishment of Quality Database and Vashability Potential of Philippine Coals	UNIDO	Grant	0	0	0	0	90	0	0	0	90	0	0	0	0	0
Integrated Rural Energy Planning for Sustainable Agricultural and Rural Development	FAO	Grant	0	0	0	0	844	0	0	0	844	839	0	0	0	839
Philippine Biomass Assessment	WB	Grant	0	0	0	0	1,214	0	0	0	1,214	1,559	0	0	0	1,559
Technical Assistance to the Philippine Coal Development Project: Database Upgrading and Feasibility Studies	ADB	Grant	0	0	0	0	3,202	0	0	0	3,202	0	0	0	0	0
Pre-Investment and Demonstration of Micro-Hydro Technology		Grant	0	0	0	0	1,600	0	0	0	1,600	0	0	0	0	0
Pre-Investment and Technical Feasibility Study for Commercialization of Wind Technology in the Philippines		Grant	0	0	0	0	1,500	0	0	0	1,500	0	0	0	0	0
Establishment of Energy Conservation Extension Services at Universities		Grant	0	0	0	0	600	0	0	0	600	0	0	0	0	0
Demonstration of Project Internally Circulating Fluidized-Bed Combustion of Indigenous Coal	NEDO- Japan	Grant	0	0	0	0	0	0	0	0	0	916	0	0	0	916
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES			185,169	668,058	20,637	873,864	412,349	1,658,903	0	16,389	2,087,641	519,958	1,420,088	0	0	1,940,046
Office of the Secretary			183,096	668,058	20,637	871,791	408,893	1,658,903	0	16,389	2,084,185	519,958	1,420,088	0	0	1,940,046

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Second Palawan Integrated Area Devt Project	ADB	(L) 1033/1034 PHI	4,478	6,023	0	10,501	4,060	7,321	0	0	11,381	4,414	6,661	0	0	11,075
Philippine Forestry Development Project	ADB	(L) 677 PHI	27,732	8,282	0	36,014	0	0	0	0	0	0	0	0	0	0
Low Income Upland Communities Project	ADB	(L) 999 PHI	13,830	94,198	0	108,028	20,598	88,703	0	0	109,301	21,355	65,610	0	0	86,965
Forestry Sector Loan II	ADB	(L) 1191/1192 PHI	1,979	4,594	0	6,573	188,412	474,783	0	0	663,195	253,736	874,499	0	0	1,128,235
Energy Sector Loan	IBRD	(L) 3165 PH	0	0	0	0	0	51,918	0	0	51,918	0	0	0	0	0
Environment and Natural Resources																
Sector Adjustment Loan	IBRD	(L) 3360 PH	99,778	211,563	0	311,341	107,841	404,891	0	0	512,732	125,318	372,669	0	0	497,987
Forestry Sector Loan Program	OECF	(L) PH-C11	0	322,233	0	322,233	0	509,143	0	0	509,143	0	0	0	0	0
Fisheries Sector Loan	OECF	(L) PH-C16	0	21,165	0	21,165	0	97,234	0	0	97,234	0	0	0	0	0
Second Forestry Sector Loan, 18th Yen	OECF	Loan	0	0	0	0	8,755	24,910	0	0	33,665	30,984	100,649	0	0	131,633
Natural Resources Management Program	USAID	(G) 492-0444	7,256	0	0	7,256	8,800	0	0	0	8,800	9,807	0	0	0	9,807
Debt-for-Nature Swap Program	WWF	Grant	0	0	118	118	0	0	0	0	0	0	0	0	0	0
Natural Resources Management Program																
and Development Project	AIDAB	Grant	6,821	0	0	6,821	0	0	0	0	0	0	0	0	0	0
BP-Japan Crocodile Farming Institute																
Project	JICA	Grant	3,388	0	0	3,388	14,000	0	0	0	14,000	0	0	0	0	0
Environment and Natural Resources																
Management Program	Japan	Grant	0	0	20,519	20,519	0	0	0	16,389	16,389	0	0	0	0	0
Bamboo Research Development Project	UNDP	(G) PHI/85/008/ A/01/12	1,574	0	0	1,574	2,848	0	0	0	2,848	3,136	0	0	0	3,136
Bukidnon Industrial Plantation Project	New Zealand	Grant	0	0	0	0	35,000	0	0	0	35,000	38,061	0	0	0	38,061
Pasig River Rehabilitation Project	DANIDA	Grant	367	0	0	367	2,877	0	0	0	2,877	2,312	0	0	0	2,312
Local Development Assistance Programme	USAID	(G) 492-0436	1,914	0	0	1,914	0	0	0	0	0	0	0	0	0	0
BP-German Cebu Upland Project	FRG/GTZ	Grant	2,605	0	0	2,605	3,358	0	0	0	3,358	4,593	0	0	0	4,593
Conservation of Priority Protected																
Areas Project	GRF	Grant	0	0	0	0	0	0	0	0	0	15,517	0	0	0	15,517
Integrated Rainforest Management Project	FRG/GTZ	Grant	8,480	0	0	8,480	8,211	0	0	0	8,211	7,541	0	0	0	7,541
Industrial Efficiency Pollution																
Control Project	FRG/GTZ	Grant	1,761	0	0	1,761	2,812	0	0	0	2,812	3,184	0	0	0	3,184
Population-Environment Information																
Education Communication Programme	UNPPA	(G) PHI/89/PO5	1,133	0	0	1,133	1,321	0	0	0	1,321	0	0	0	0	0
National Mapping and Resource Information																
Authority																
BP-Australia Remote Sensing Project	AIDAB	Grant	2,073	0	0	2,073	3,456	0	0	0	3,456	0	0	0	0	0
DEPARTMENT OF FINANCE			175,163	118,427	0	293,590	187,054	630,755	0	0	817,809	244,058	643,499	0	0	887,557
Bureau of Customs																
Tax Administration Computerization																
Project	IBRD	Loan	2,099	0	0	2,099	13,591	196,890	0	0	210,481	83,087	135,159	0	0	218,246
Bureau of Internal Revenue																
Tax Administration Computerization																
Project	IBRD	Loan	13,896	4,300	0	18,196	129,355	345,440	0	0	474,795	121,930	403,220	0	0	525,150

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Bureau of Local Government Finance			159,168	114,127	0	273,295	44,108	88,425	0	0	132,533	39,041	105,120	0	0	144,161
Sorsogon Integrated Area Devt Project Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) II	ADB	(L) 915 PHI	808	6,402	0	7,210	0	10,718	0	0	10,718	0	7,453	0	0	7,453
Second Metro Manila Infrastructure, Utilities Engineering Project - Second Municipal Development Project (MMINUTE) II	IBRD	(L) 3455 PH	13,976	51,226	0	65,202	16,125	53,219	0	0	69,344	18,545	61,667	0	0	80,212
Metro Cebu Development Project I	IBRD	(L) 3146 PH	1,809	42,300	0	44,109	2,186	0	0	0	2,186	2,669	0	0	0	2,669
Metro Cebu Development Project II	ORCP	(L) PH-P94	977	0	0	977	0	0	0	0	0	0	0	0	0	0
Metro Cebu Development Project III, 19th Yen	ORCP	(L) PH-P113	14,130	14,199	0	28,329	8,443	14,988	0	0	23,431	10,558	16,000	0	0	26,558
Second Mandaue-Mactan Bridge, 18th Yen	ORCP	Loan	0	0	0	0	0	0	0	0	0	2,000	10,000	0	0	12,000
Local Development Assistance Programme	ORCP	Loan	0	0	0	0	9,524	9,500	0	0	19,024	5,269	10,000	0	0	15,269
Spanish Assistance for Integrated Livelihood Program	USAID	(G) 492-0436	127,468	0	0	127,468	6,280	0	0	0	6,280	0	0	0	0	0
	Spain	Grant	0	0	0	0	1,550	0	0	0	1,550	0	0	0	0	0
DEPARTMENT OF HEALTH			79,911	488,003	127,923	695,837	154,601	1,055,135	0	0	1,209,736	224,620	627,919	0	0	852,539
Office of the Secretary																
Pelawan Integrated Area Development Project II	ADB	(L) 1033/1034 PHI	2,753	15,633	0	18,386	3,201	18,126	0	0	21,327	3,214	18,212	0	0	21,426
First Water Supply, Sewerage and Sanitation Project	IBRD	(L) 3242 PH	77,158	13,553	0	90,711	146,150	77,948	0	0	224,098	47,397	0	0	0	47,397
Philippine Health Development Project	IBRD	(L) 3099 PH	0	458,817	0	458,817	5,250	314,242	0	0	319,492	167,064	64,156	0	0	231,220
Urban Health and Nutrition Project	WB-IDA	(L) 2506 PH	0	0	0	0	0	644,819	0	0	644,819	6,945	545,551	0	0	552,496
Child Survival Program	USAID	Grant	0	0	118,210	118,210	0	0	0	0	0	0	0	0	0	0
Philippine Health Development Project	JICA	Grant	0	0	8,312	8,312	0	0	0	0	0	0	0	0	0	0
Radiation Therapy of Cancer of the Cervix	IASA	Grant	0	0	98	98	0	0	0	0	0	0	0	0	0	0
Effects of Steroidal Contraceptives on the Well-Being of Women	WHO	Grant	0	0	275	275	0	0	0	0	0	0	0	0	0	0
National AIDS Prevention and Control Program	WHO	Grant	0	0	814	814	0	0	0	0	0	0	0	0	0	0
Prevalence of Infertility and Previous Infertility STD's - Phils.	WHO	Grant	0	0	21	21	0	0	0	0	0	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Philippine Clinical Trial and Lactational Amenorrhia Method	PHI	Grant	0	0	193	193	0	0	0	0	0	0	0	0	0	0
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT			818,566	654,791	0	1,473,357	138,099	200,487	0	0	338,586	610,955	0	0	0	610,955
Office of the Secretary																
Fifth Road Improvement Project	ADB	(L) 1058 PHI	473,066	175,645	0	648,711	73,373	188,035	0	0	261,408	510,165	0	0	0	510,165
Second Rural Roads Improvement Project	IBRD	(L) 2716 PH	259,433	477,685	0	737,118	0	0	0	0	0	0	0	0	0	0
First Rural Water Supply, Sewerage and Sanitation Sector Project	IBRD	(L) 3242 PH	18,984	1,461	0	20,445	32,836	12,452	0	0	45,288	34,097	0	0	0	34,097
World Food Programme-Food for Work Projects	UN/WFP	(G) PHI/2816/RXP	55,770	0	0	55,770	31,890	0	0	0	31,890	36,078	0	0	0	36,078
Public Market Development Program	JICA	Grant	10,087	0	0	10,087	0	0	0	0	0	0	0	0	0	0
Integrated Rural Transport (Accessibility) Planning Project	ILO/USAID	(G) PHI/90/MOI/	1,226	0	0	1,226	0	0	0	0	0	0	0	0	0	0
Philippine Regional Municipal Development Project	ILO/DUTCH	NET PH/91/007	1,226	0	0	1,226	0	0	0	0	0	0	0	0	0	0
	ADB		0	0	0	0	0	0	0	0	0	30,615	0	0	0	30,615
DEPARTMENT OF LABOR AND EMPLOYMENT			19,995	28,600	0	48,595	47,346	237,429	0	0	284,775	33,832	284,134	0	0	317,966
Office of the Secretary			2,745	0	0	2,745	5,963	0	0	0	5,963	4,885	0	0	0	4,885
Family Welfare/Family Planning at the Workplace	UNFPA		0	1,738	0	1,738	3,619	0	0	0	3,619	0	0	0	0	0
Breaking Ground for Community Action on Child Labor Project	UNICEF	Grant	1,007	0	0	1,007	2,344	0	0	0	2,344	4,235	0	0	0	4,235
Work Improvement on Small Enterprises		Grant	0	0	0	0	0	0	0	0	0	650	0	0	0	650
Institute for Labor Studies																
Work Improvement on Small Enterprises		Grant	0	0	0	0	919	0	0	0	919	0	0	0	0	0
National Manpower and Youth Council																
Second Vocational Training Project	IDA	(L) C-2392	17,250	28,600	0	45,850	40,464	237,429	0	0	277,893	28,947	284,134	0	0	313,081
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS			4,779,243	5,570,080	629,553	10,978,876	4,100,475	1,056,944	4,686,966	0	9,844,385	3,856,399	2,020,946	3,226,534	0	9,103,879
Highways			3,726,765	4,197,909	526,020	8,450,694	3,051,804	658,178	3,979,949	0	7,689,931	3,041,477	1,678,895	2,158,205	0	6,878,577
4th ADB Road Improvement Project	ADB	(L) 801 PHI	334,966	445,787	0	780,753	135,000	80,000	180,000	0	395,000	51,234	41,317	105,772	0	198,323
Sorsogon Integrated Area Devt Project	ADB	(L) 915 PHI	15,091	61,529	0	76,620	30,500	7,200	9,000	0	46,700	44,979	0	0	0	44,979
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	4,252	78,748	0	83,000	20,266	78,416	28,318	0	127,000	30,506	124,230	46,244	0	200,980
5th ADB Road Improvement Project	ADB	(L) 1058 PHI	236,209	308,808	0	545,017	393,450	132,900	333,650	0	860,000	201,286	90,654	419,757	0	711,697

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
5th ADB Periodic Rehabilitation/ Maintenance	ADB	(L) 1058 PHI	41,027	54,543	0	95,570	114,000	76,000	190,000	0	380,000	60,953	40,637	101,590	0	203,180
Highway Project V																
Bridge Reconstruction Project	IBRD	(L) 2418 PH	0	0	0	0	80,730	0	0	0	80,730	0	0	0	0	0
Second Rural Road Improvement Project - Land Settlement II	IBRD	(L) 2716 PH	357,505	0	0	357,505	77,700	0	0	0	77,700	61,200	0	0	0	61,200
Bridge Retrofitting Program, ADB-assisted	IBRD	(L) 3263 PH	0	0	0	0	0	0	0	0	0	178,425	0	87,443	0	265,868
	ADB	(L) 1053-PHI														
Highway Management Project Loan	IBRD	(L) 3430 PH														
Zamboanga-Pagadian City Road	IBRD	(L) 3430 PH	175,544	286,388	0	461,932	79,211	205,246	15,543	0	300,000	416,085	1,382,057	0	0	1,798,142
Road Development Studies and Eng'g.	IBRD	(L) 3430 PH	12,545	1,635	0	14,180	16,000	0	0	0	16,000	0	0	0	0	0
Radial Road-10 (R-10), Phase II																
11th Yen	OECF	(L) PH-P59	0	0	0	0	5,000	0	0	0	5,000	0	0	0	0	0
Metro Manila Circumferential Road 5 (C-5) and Radial Road-4 (R-4) Project, 14th Yen	OECF	(L) PH-P78	587,919	235,181	0	823,100	157,594	62,406	0	0	220,000	250,408	0	0	0	250,408
Traffic Engineering and Management (TEAM) Phase III, 14th Yen	OECF	(L) PH-P86	193,360	0	0	193,360	84,104	0	106,817	0	190,921	47,417	0	14,434	0	61,851
Road Rehabilitation Project including Phil-Japan Highway (Special Road Rehabilitation Loan)	OECF	(L) PH-P93	510,599	790,529	0	1,301,128	412,167	0	1,047,229	0	1,459,396	428,005	0	223,564	0	651,569
Metro Manila Urban Transport Project (MMUTP) Phase II, 15th Yen	OECF	(L) PH-P95	201,018	167,500	0	368,518	28,117	0	46,383	0	74,500	21,500	0	64,500	0	86,000
West-Northwest Leyte Road Improvement Project, Phase II, 15th Yen	OECF	(L) PH-P99	59,380	273,594	0	332,974	120,500	0	414,937	0	535,437	85,270	0	119,090	0	204,360
Regional Tourism Development Roads Project (Carmona-Ternate-Masugbu and Nabas-Caticlan Road) 15th Yen	OECF	(L) PH-P101	267,026	249,725	0	516,751	0	0	0	0	0	6,700	0	11,115	0	17,815
Metro Manila Interchange Construction Project I (EDSA/Pasay Road-Ayala Avenue Interchange) 16th Yen	OECF	(L) PH-P102	0	0	0	0	140,000	0	130,000	0	270,000	63,701	0	69,994	0	133,695
South Luzon Expressway Construction Project, Sto. Tomas, Batangas, 16th Yen	OECF	(L) PH-P103	115,730	207,070	0	322,800	96,715	0	115,097	0	211,812	74,870	0	95,890	0	170,760
Rehabilitation and Maintenance of Major Bridges along Arterial (PJHL & MNR) Project II, 16th Yen	OECF	(L) PH-P104	55,761	31,849	0	87,610	92,677	0	173,934	0	266,611	52,000	0	62,817	0	114,817
Disaster Prevention and Rehabilitation Project along PJH (Naguilian Road, Allen-Calbayog and Calauag- Matnog Section) 16th Yen	OECF	(L) PH-P105	146,880	179,320	0	326,200	101,795	0	652,183	0	753,978	40,201	0	136,483	0	176,684
Rehabilitation and Maintenance of Bridges along Arterial Roads (PJH & MNR) Project II	OECF	(L) PH-P115	20,000	30,000	0	50,000	45,960	0	192,840	0	238,800	30,000	0	30,000	0	60,000
Metro Manila Interchange Construction Project II (EDSA/Boni Ave., Pioneer St., and EDSA/Shaw Blvd) 17th Yen	OECF	(L) PH-P116	14,095	0	0	14,095	42,734	0	32,866	0	75,600	52,156	0	36,884	0	89,040
Metro Manila Pavement Rehabilitation																

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

PARTICULARS	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Project, 17th Yen	OECF	(L) PH-P117	35,982	61,600	0	97,582	49,800	0	80,200	0	130,000	8,622	0	61,378	0	70,000
Rural Roads Development Project, (Farloc, Cavite, Masbate and Bohol) 17th Yen	OECF	(L) PH-P118	22,400	17,600	0	40,000	110,980	0	156,020	0	267,000	71,870	0	262,630	0	334,500
Second Mandaue-Mactan Bridge Project 18th Yen	OECF	(L) PH-P131	0	0	0	0	8,085	0	24,315	0	32,400	106,000	0	44,000	0	150,000
Rosario-Pugo-Baguio Road Project, La Union and Benguet, 18th Yen	OECF	(L) PH-P132	0	0	0	0	4,190	16,010	0	0	20,200	63,790	0	40,480	0	104,270
PAP-General Santos City and South Cotabato Development Project	USAID	(G) 492-0420	39,315	526,796	0	566,111	65,000	0	0	0	65,000	101,700	0	0	0	101,700
USAID-Assisted Rural Infrastructure Fund Project (RSP)	USAID	(G) 492-0420	0	0	0	0	191,801	0	0	0	191,801	0	0	0	0	0
Rural Roads Development Project and Other Related Activities	JICA	Grant	18,042	0	0	18,042	30,000	0	0	0	30,000	0	0	0	0	0
Bridge Reconstruction Project	JICA	Grant	130,000	0	526,020	656,020	253,475	0	0	0	253,475	410,000	0	0	0	410,000
Small Island Province Road Improvement Project	KFW	(L) 8965865	8,253	25,818	0	34,071	41,300	0	26,700	0	68,000	6,700	0	0	0	6,700
Kuwait-Assisted Roads Improvement Project	Kuwait	(L) 278 PHI	123,866	163,889	0	287,755	22,953	0	23,917	0	46,870	75,899	0	124,140	0	200,039
Ports			22,574	47,042	71,833	141,449	11,339	0	27,171	0	38,510	14,122	0	8,150	0	22,272
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	3,883	8,356	0	12,239	2,179	0	16,171	0	18,350	2,035	0	8,150	0	10,185
Rural Infrastructure Fund Project, Ports Component	USAID	(G) 492-0420	8,020	0	71,833	79,853	3,760	0	0	0	3,760	6,287	0	0	0	6,287
Ports Project for Small-Island Provinces	KFW	(L) 8965865	10,671	38,686	0	49,357	5,400	0	11,000	0	16,400	5,800	0	0	0	5,800
Flood Control			515,941	810,821	31,700	1,358,462	332,190	60,666	544,376	0	937,232	369,298	0	894,564	0	1,263,862
Sorsogon Integrated Area Devt Project	ADB	(L) 915 PHI	6,000	14,000	0	20,000	6,371	12,072	15,089	0	33,532	7,946	0	0	0	7,946
Metro-Manila Flood Control Project, Phase II (Balut, Vitas and San Andres Pumping Stations)	OECF	(L) PH-P79	237,000	409,028	0	646,028	60,000	0	180,000	0	240,000	170,000	0	369,495	0	539,495
Small Water Impounding Management Project, 14th Ye	OECF	(L) PH-P85	33,090	107,168	0	140,258	39,273	36,594	94,133	0	170,000	46,250	0	110,750	0	157,000
Lower Agusan Development Project, Stage I, Phase I, Flood Control Component, 14th Yen	OECF	(L) PH-P87	96,717	63,760	0	160,477	26,446	0	82,554	0	109,000	4,194	0	76,297	0	80,491
Urgent Rehabilitation and Improvement Works for the Agno Flood Control Project (Detailed Eng'g)	OECF	(L) PH-P88-6	900	11,100	31,700	43,700	6,500	12,000	8,700	0	27,200	0	0	22,422	0	22,422
Pampanga Delta Development Project, Flood Control Component, 16th Yen	OECF	(L) PH-P106	112,235	205,765	0	318,000	166,100	0	163,900	0	330,000	110,908	0	315,600	0	426,508
Retrieval of Flood Prone Areas in Metro Manila, Phase II	JICA	Grant	29,999	0	0	29,999	27,500	0	0	0	27,500	30,000	0	0	0	30,000
Water Supply			335,978	336,330	0	672,308	292,342	234,900	132,470	0	659,712	196,930	157,976	159,615	0	514,521

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	1,150	3,400	0	4,550	650	2,370	3,980	0	7,000	1,035	6,926	6,135	0	14,096
Second Island Provinces Rural Water																
Supply Sector Project (SIPBWSSP)	ADB	(L) 1052 PHI(SF)	141,113	87,060	0	228,173	85,460	70,140	24,862	0	180,462	0	0	0	0	0
Rural Water Supply IV, 16th Yen	OECF	(L) PH-P109	193,715	105,870	0	299,585	88,580	50,040	59,880	0	198,500	85,507	69,720	93,630	0	248,857
First Water Supply, Sewerage and Sanitation Sector Project	IBRD	(L) 3242 PH	0	140,000	0	140,000	117,652	112,350	43,748	0	273,750	110,388	81,330	59,850	0	251,568
Urban Community Infrastructure			177,985	177,978	0	355,963	412,800	103,200	3,000	0	519,000	234,572	184,075	6,000	0	424,647
Metro Manila Infrastructure, Utilities and Engineering Program (MMINUTE) II, Fringe Program	IBRD	(L) 3146 PH	147,485	124,015	0	271,500	206,000	43,000	0	0	249,000	122,473	107,920	0	0	230,393
Program for Essential Municipal Infrastructure, Utilities, Maintenance Engineering Development (PERMIUMED) II	IBRD	(L) 3455 PH	30,500	53,963	0	84,463	206,800	60,200	3,000	0	270,000	112,099	76,155	6,000	0	194,254
DEPARTMENT OF SCIENCE AND TECHNOLOGY			113,889	578,909	0	692,798	358,924	971,008	14,000	0	1,343,932	139,376	796,485	14,000	0	949,861
Office of the Secretary			682	90,204	0	90,886	229,512	692,976	14,000	0	936,488	73,819	688,692	14,000	0	776,511
Engineering and Science Education Project	IBRD/OECF	(L) 3435 PH/18th Yen	682	90,204	0	90,886	229,512	692,976	14,000	0	936,488	73,819	688,692	14,000	0	776,511
Industrial Technology Development Institute			10,060	108,101	0	118,161	2,500	0	0	0	2,500	20,000	0	0	0	20,000
Upgrading of the Agri-Industrial Research and Development Equipment of the Chemicals and Minerals Division	JICA	Grant	71	0	0	71	0	0	0	0	0	0	0	0	0	0
Fluidized Bed Gassification of Woodwaste/Agriwaste for Power Generation	Japan	Grant	6,132	0	0	6,132	2,500	0	0	0	2,500	0	0	0	0	0
Development of a National Infrastructure for Metrology	France	Loan	3,820	108,101	0	111,921	0	0	0	0	0	20,000	0	0	0	20,000
Anti-Pollution Technologies for Urban and Rural Areas	UNDP	Grant	37	0	0	37	0	0	0	0	0	0	0	0	0	0
Philippine Atmospheric, Geophysical, and Astronomical Services Administration			95,205	380,604	0	475,809	111,755	278,032	0	0	389,787	28,732	107,793	0	0	136,525
Flood Forecasting and Warning System for Dam Operation Project II	OECF	(L) PH-P73	9,028	39,576	0	48,604	22,516	35,447	0	0	57,963	0	0	0	0	0
Meteorological Telecommunication System Development Project	OECF	(L) PH-P108	82,848	293,403	0	376,251	82,514	159,032	0	0	241,546	14,153	107,233	0	0	121,386
Remote Sensing Project	AIDAB	Grant	479	0	0	479	1,642	0	0	0	1,642	0	0	0	0	0

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Program for Disseminating Public Enhancement of Meteorological Delivery System to the Countryside	France	Loan	2,850	47,625	0	50,475	5,083	83,553	0	0	88,636	14,579	560	0	0	15,139
Philippine Council for Advanced Science and Technology Research and Development			483	0	0	483	658	0	0	0	658	0	0	0	0	0
Microelectronics Design and Application Project	AARCP	Grant	341	0	0	341	399	0	0	0	399	0	0	0	0	0
Remote Sensing Project	AIDAB	Grant	142	0	0	142	259	0	0	0	259	0	0	0	0	0
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development			7,459	0	0	7,459	13,987	0	0	0	13,987	15,686	0	0	0	15,686
Natural Resources Management Program	USAID	(G) 492-0444	1,966	0	0	1,966	7,788	0	0	0	7,788	8,175	0	0	0	8,175
Development Support Communications for Selected Agricultural Technology Transfer	UNDP	(G) PHI/87/006 /A/01/12	2,332	0	0	2,332	2,075	0	0	0	2,075	364	0	0	0	364
Accelerated Soybean Production and Utilization Program	UNDP	(G) PHI/88/013	0	0	0	0	879	0	0	0	879	1,157	0	0	0	1,157
Agricultural Research Management Information System	IDRC	(G) 3/P/89/0174	337	0	0	337	422	0	0	0	422	0	0	0	0	0
Coffee and Cacao Varietal Improvement Program	France	Grant	1,043	0	0	1,043	0	0	0	0	0	0	0	0	0	0
Philippine Rubber Research and Industry Development Program	France	Grant	544	0	0	544	513	0	0	0	513	763	0	0	0	763
National Postharvest handling and processing R & D Program (Italian Gov't. Grant)	Italy	Grant	0	0	0	0	0	0	0	0	0	2,547	0	0	0	2,547
Collaborative Research Program for South- east Asia: Asian Vegetable Network	ADB	BBT A 5322 (G) A/01/12	1,237	0	0	1,237	2,310	0	0	0	2,310	2,680	0	0	0	2,680
Philippine Council for Industry and Energy Research and Development			0	0	0	0	512	0	0	0	512	1,139	0	0	0	1,139
ASBAN-Canada Project on Solar Energy for Drying Process	Canada	Grant	0	0	0	0	372	0	0	0	372	475	0	0	0	475
AARCP Phase III-Environmentally Sound Energy Production and Waste Disposal from Biomass Wastes Supplemented by Fossil Fuels			0	0	0	0	0	0	0	0	0	369	0	0	0	369
ASBAN-New Zealand Project on Natural Gas Utilization	New Zealand	Grant	0	0	0	0	140	0	0	0	140	295	0	0	0	295
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT			8,966	2,510	0	11,476	41,678	6,000	0	0	47,678	43,572	4,789	0	0	48,361

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Office of the Secretary																
Productivity Skills Building Program for Socially Disadvantaged Women	JICA	Grant	8,326	0	0	8,326	40,610	0	0	0	40,610	42,429	0	0	0	42,429
Palawan Integrated Area Devt Project II	ADB	(L) 1033/1034 PHI	640	2,510	0	3,150	1,068	6,000	0	0	7,068	1,143	4,789	0	0	5,932
DEPARTMENT OF TRADE AND INDUSTRY			44,097	172,452	0	216,549	87,531	143,032	0	0	230,563	107,730	127,659	0	0	235,389
Office of the Secretary			34,028	172,452	0	206,480	52,896	141,623	0	0	194,519	62,279	126,000	0	0	188,279
Non-Government Organization Micro Credit Project II	ADB	(L) 1137 PHI SP	18,627	172,452	0	191,079	21,814	141,623	0	0	163,437	42,066	126,000	0	0	168,066
Cottage Enterprise Finance Project	IBRD	(L) 3312 PHI	75	0	0	75	0	0	0	0	0	0	0	0	0	0
Export Development Project I	UNDP	(G) PHI/83/007	690	0	0	690	0	0	0	0	0	0	0	0	0	0
Export Development Project II	PRG	Grant	3,006	0	0	3,006	5,460	0	0	0	5,460	8,273	0	0	0	8,273
Fourth Small and Medium Industries Development Project	JICA	Grant	8,393	0	0	8,393	1,381	0	0	0	1,381	0	0	0	0	0
Project Type Technical Cooperation for Industrial Standardization	JICA	Grant	0	0	0	0	17,190	0	0	0	17,190	7,372	0	0	0	7,372
Promotion of Small and Medium Scale Industries in Southern Mindanao	PRG/GTZ	Grant	3,237	0	0	3,237	4,827	0	0	0	4,827	0	0	0	0	0
Master Plan and Feasibility Study for the Eastern Visayas Regional Industrial Center	KOICA	Grant	0	0	0	0	291	0	0	0	291	0	0	0	0	0
Countryside Entrepreneurial Development Project	PRG/GTZ	Grant	0	0	0	0	589	0	0	0	589	2,498	0	0	0	2,498
BP-EC Cooperation Project for the Development of the Marble Industry	EBC	Grant	0	0	0	0	1,344	0	0	0	1,344	2,070	0	0	0	2,070
Board of Investments			0	0	0	0	22,948	0	0	0	22,948	30,760	0	0	0	30,760
Investment Advisory Assistance Project		Grant	0	0	0	0	3,148	0	0	0	3,148	0	0	0	0	0
Master Plan Study for West Central Luzon Development Program	JICA	Grant	0	0	0	0	19,230	0	0	0	19,230	30,760	0	0	0	30,760
Backward Linkages Program		Grant	0	0	0	0	570	0	0	0	570	0	0	0	0	0
Construction Industry Authority of the Philippines																
Highway Management Project, Technical Assistance Component	IBRD	(L) 3430 PH	0	0	0	0	0	1,409	0	0	1,409	0	1,659	0	0	1,659
Construction Manpower Development Foundation																
National Construction Productivity Development Project	JICA	Grant	10,069	0	0	10,069	9,937	0	0	0	9,937	14,691	0	0	0	14,691

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
International Coffee Organization - CA Technical Training and Assistance in Processed Coffee Product and Market Development	USAID	Grant	0	0	0	0	1,750	0	0	0	1,750	0	0	0	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS			883,599	1,606,439	0	2,490,038	908,218	0	2,232,335	0	3,140,553	1,093,406	0	2,663,241	0	3,756,647
Office of the Secretary			883,177	1,606,439	0	2,489,616	907,701	0	2,232,335	0	3,140,036	1,093,181	0	2,663,241	0	3,756,422
UNDP-Telecommunications Management Project	OECF	PH-P97	893	0	0	893	0	0	0	0	0	0	0	0	0	0
Fishing Ports Package I	OECF	(L) PH-P25	7,797	0	0	7,797	5,000	0	0	0	5,000	0	0	0	0	0
Air Navigation Facilities Modernization Program	OECF	(L) PH-P72	15,257	0	0	15,257	0	0	0	0	0	0	0	0	0	0
Feeder Ports Package II	OECF	(L) PH-P80	17,652	118,449	0	136,101	70,344	0	138,573	0	208,917	76,500	0	0	0	76,500
Regional Telecommunications Devt Project, Regions I & II, Phase B	OECF	(L) PH-P81	0	9,976	0	9,976	0	0	0	0	0	0	0	0	0	0
Metro Manila Traffic Engineering and Management (TRAM) Project III	OECF	(L) PH-P86	18,952	0	0	18,952	0	0	0	0	0	0	0	0	0	0
Maritime Communications Project	OECF	(L) PH-P97	771	5,972	0	6,743	15,000	0	20,000	0	35,000	0	0	0	0	0
National Telephone Program, Phase I, Tranche 1-1, Regions 3, 4 & 5	OECF	(L) PH-P111	223,988	119,792	0	343,780	0	0	0	0	0	0	0	0	0	0
Mactan (Cebu) International Airport Development Project, 17th Yen	OECF	(L) PH-P120	100,032	416,000	0	516,032	218,562	0	280,152	0	498,714	157,665	0	1,255,108	0	1,412,773
Maritime Safety Improvement Project I	OECF	(L) PH-P121	66	182,580	0	182,646	80,952	0	349,455	0	430,407	0	0	85,000	0	85,000
Fishing Ports Package II	OECF	(L) PH-P126	27,446	122,406	0	149,852	101,802	0	258,260	0	360,062	102,780	0	152,570	0	255,350
Regional Telecommunications Devt Project, Regions I & II, Phase C, 18th Yen	OECF	Loan	12,870	0	0	12,870	125,635	0	256,197	0	381,832	91,460	0	370,000	0	461,460
Maritime Safety Improvement Project II	Britain	Loan/Grant	15,359	277,000	0	292,359	23,000	0	246,972	0	269,972	10,000	0	66,880	0	76,880
National Telephone Program Tranche 1-2, Region 6, 7 & 8,	France	Loan II	52,187	14,775	0	66,962	0	0	100,000	0	100,000	266,000	0	108,000	0	374,000
Philippine Airways Modernization	France	Loan IV	0	0	0	0	24,469	0	277,200	0	301,669	46,716	0	69,440	0	116,156
Crash-Fire Rescue (CFR) Vehicle Procurement Project, Phase III	France	Loan III	0	0	0	0	5,000	0	50,000	0	55,000	20,000	0	183,803	0	203,803
Flight Inspection System (FIS) Equip. Procurement Project	US-Eximbank	Loan	1,980	56,188	0	58,168	1,500	0	8,526	0	10,026	2,000	0	0	0	2,000
Philippine Satellite Communications Project	US-Eximbank/ USAID	Loan/ Grant	0	26,507	0	26,507	0	0	0	0	0	0	0	0	0	0
Municipal Telephone Program	CIDA	Loan	224,011	102,359	0	326,370	25,000	0	247,000	0	272,000	68,060	0	222,440	0	290,500
National Telephone Program Phase I, Tranche 1-3, Regions IX to XII	Italy	Loan	69,583	85,083	0	154,666	0	0	0	0	0	250,000	0	150,000	0	400,000
Equipment Standards Laboratory Project	FRG/GTZ	Grant	11	0	0	11	1,175	0	0	0	1,175	1,000	0	0	0	1,000
Establishment of Emergency Telecom.																

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994				1995					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
System	Japan	Grant	0	0	0	0	23,000	0	0	0	23,000	0	0	0	0	0
Emergency Trunked Communications System	JICA	Grant	0	21,618	0	21,618	0	0	0	0	0	0	0	0	0	0
Modernization of the National Civil Aviation System	Sweden	Grant	0	0	0	0	1,262	0	0	0	1,262	1,000	0	0	0	1,000
Flight Inspection Aircraft System	PRG	Grant	10	29,062	0	29,072	0	0	0	0	0	0	0	0	0	0
General Santos Airport Devt Project	USAID	ESF	93,743	0	0	93,743	177,000	0	0	0	177,000	0	0	0	0	0
Greater Capital Region Integrated Port Development Study			251	0	0	251	0	0	0	0	0	0	0	0	0	0
ADC Postal Equipment Procurement Project Phase III			0	4,068	0	4,068	0	0	0	0	0	0	0	0	0	0
ADC Modernization Postage Meters			0	14,604	0	14,604	0	0	0	0	0	0	0	0	0	0
Maritime Package			0	0	0	0	9,000	0	0	0	9,000	0	0	0	0	0
Light Rail Transit Line 3			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Various Air Navigational Facilities, Phase II	USAID	ESF	318	0	0	318	0	0	0	0	0	0	0	0	0	0
Maritime Industry Authority			422	0	0	422	517	0	0	0	517	225	0	0	0	225
MARINA-PAMI-KABISIG Project	Japan	Grant	28	0	0	28	0	0	0	0	0	0	0	0	0	0
Liner Shipping Routes Study (LSRS)	USAID	Grant	113	0	0	113	0	0	0	0	0	0	0	0	0	0
MARINA and SHIPPERCON Study (MARSH)	USAID	Grant	92	0	0	92	0	0	0	0	0	0	0	0	0	0
Manpower Devt System for Ship Building and Ship Repair Industry	Singapore	Grant	189	0	0	189	0	0	0	0	0	0	0	0	0	0
NICC-MARINA Kabisig Project	Japan	Grant	0	0	0	0	250	0	0	0	250	0	0	0	0	0
National Marine Examination and Certification of Seafarers Project	IMO	(G) PHI/MOR/IMO/02	0	0	0	0	150	0	0	0	150	225	0	0	0	225
Development of an Integrated Information System for the Maritime Industry of the Philippines	Singapore	Grant	0	0	0	0	117	0	0	0	117	0	0	0	0	0
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY			16,534	0	0	16,534	9,350	0	0	0	9,350	11,350	0	0	0	11,350
Office of the Director-General			4,708	0	0	4,708	5,350	0	0	0	5,350	3,992	0	0	0	3,992
Counterpart Fund Special Account																
Project Type C	USAID	ESF	1,895	0	0	1,895	0	0	0	0	0	0	0	0	0	0
Technical Resources Project	USAID	(G) 492-0432	1,146	0	0	1,146	1,471	0	0	0	1,471	1,369	0	0	0	1,369
Development Training Project	USAID	(G) 492-0439	852	0	0	852	2,507	0	0	0	2,507	1,223	0	0	0	1,223
Macro Reforms and Management Project	USAID	Grant	0	0	0	0	422	0	0	0	422	447	0	0	0	447
Development of Short-Term Forecasting Models for the Phil. Project			0	0	0	0	0	0	0	0	0	73	0	0	0	73
Long Term Planning & Development Project			0	0	0	0	0	0	0	0	0	140	0	0	0	140
Development Planning and Research																

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1993				1994					1995				
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Project	UNDP	Grant	815	0	0	815	0	0	0	0	0	0	0	0	0	0
Technical Assistance on Physical Framework Planning	AIDAB	Grant	0	0	0	0	950	0	0	0	950	740	0	0	0	740
National Statistical Coordination Board Establishment of One-Stop Statistical Information Center	Sweden	Grant	1,888	0	0	1,888	4,000	0	0	0	4,000	7,358	0	0	0	7,358
National Statistics Office Development of Data Base Center	Sweden	Grant	9,938	0	0	9,938	0	0	0	0	0	0	0	0	0	0
OFFICE OF THE PRESS SECRETARY			5,960	0	0	5,960	17,090	0	0	0	17,090	7,887	0	0	0	7,887
News and Information Bureau Expansion and Modernization of the PMA Communications Facilities	France	Loan	5,960	0	0	5,960	17,090	0	0	0	17,090	7,887	0	0	0	7,887
OTHER EXECUTIVE OFFICES			23,110	34,668	9,498	67,276	22,660	0	6,000	0	28,660	28,368	0	5,732	0	34,100
Cooperative Development Authority			0	0	0	0	2,955	0	0	0	2,955	0	0	0	0	0
Cooperative Entrepreneurship for Rural Development (CERD)	DANIDA	Grant	0	0	0	0	2,955	0	0	0	2,955	0	0	0	0	0
Energy Regulatory Board Energy Sector Loan	IBRD	(L) 3165 PH	1,483	24,843	0	26,326	0	0	0	0	0	0	0	0	0	0
Housing and Urban Development Coordinating Council			5,388	0	0	5,388	7,008	0	6,000	0	13,008	16,078	0	0	0	16,078
Formulation and Implementation of Housing Policies for Lowest Income Groups	UNDP/ UNCHS	(G) 88/007/A/01 (G) 56/GOP/GOP	5,388	0	0	5,388	7,008	0	0	0	7,008	16,078	0	0	0	16,078
Housing Sector Project, Technical Assistance	Japan	Grant	0	0	0	0	0	0	6,000	0	6,000	0	0	0	0	0
National Commission on the Role of Filipino Women			0	0	9,498	9,498	0	0	0	0	0	0	0	0	0	0
Establishment of a Statistical Data Base on Women in Labor Migration	APDC	Grant	0	0	56	56	0	0	0	0	0	0	0	0	0	0
Institutional Strengthening Project Strengthening of the Institutional	CIDA	Grant	0	0	8,416	8,416	0	0	0	0	0	0	0	0	0	0

Table B.13
 FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
 (In thousand pesos)

P A R T I C U L A R S	CREDITOR/ DONOR	LOAN(L)/ GRANT(G) NUMBER	1 9 9 3				1 9 9 4				1 9 9 5						
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	
								Cash	Non-Cash				Cash	Non-Cash			
Mechanisms for Gender-Responsive Development	UNIFEM	Grant	0	0	1,026	1,026	0	0	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	10,748	9,825	0	20,573	6,183	0	0	0	6,183	3,066	0	5,732	0	8,798	
Presidential Management Staff																	
Rural Livelihood Generation Project	JICA	Grant	5,491	0	0	5,491	6,514	0	0	0	6,514	9,224	0	0	0	9,224	
AUTONOMOUS REGIONS			0	0	7,489	7,489	0	0	0	13,317	13,317	15,230	57,706	0	0	72,936	
Autonomous Regional Government in Muslim Mindanao																	
Local Government Support Program	CIDA	(G) 734/16069	0	0	7,489	7,489	0	0	0	13,317	13,317	0	0	0	0	0	0
Kabulan Irrigation Area Development Project	ADB Loan Grant	(L) 1136 PH	0	0	0	0	0	0	0	0	0	15,230	57,706	0	0	72,936	
SPECIAL PURPOSE FUNDS			23,080	0	30,991	54,071	660,238	318,718	0	6,702	985,658	1,212,909	257,165	0	0	1,470,074	
ALLOCATIONS TO LOCAL GOVERNMENT UNITS			0	0	0	0	94,279	318,718	0	0	412,997	170,000	257,165	0	0	427,165	
Municipal Development Fund			0	0	0	0	94,279	318,718	0	0	412,997	170,000	257,165	0	0	427,165	
Sorsogon Integrated Area Devt Project Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) II	ADB	(L) 915 PHI	0	0	0	0	0	4,402	0	0	4,402	0	20,000	0	0	20,000	
Second Metro Manila Infrastructure, Utilities Engineering Project - Second Municipal Development Project (MMINUTE) II	IBRD	(L) 3435 PH	0	0	0	0	0	107,017	0	0	107,017	1,000	166,410	0	0	167,410	
Metro Cebu Development Project II	IBRD	(L) 3146 PH	0	0	0	0	0	69,751	0	0	69,751	0	70,755	0	0	70,755	
Metro Cebu Development Project III	OECF	(L) PH-P113	0	0	0	0	38,373	137,548	0	0	175,921	50,000	0	0	0	50,000	
Second Mandaue-Mactan Bridge, 18th Yen	OECF	(L) PH-P88-7	0	0	0	0	45,260	0	0	0	45,260	119,000	0	0	0	119,000	
Spanish Assistance for Integrated Livelihood Program	OECF	Loan	0	0	0	0	10,566	0	0	0	10,566	0	0	0	0	0	
	Spain	Grant	0	0	0	0	80	0	0	0	80	0	0	0	0	0	0
AREA DEVELOPMENT ASSISTANCE FUND			23,080	0	30,991	54,071	103,873	0	0	6,702	110,575	42,909	0	0	0	42,909	
Aurora Integrated Area Devt Project	EBC	Grant	11,980	0	30,991	42,971	10,028	0	0	6,702	16,730	11,024	0	0	0	11,024	

Table B.13
FOREIGN-ASSISTED PROJECTS, BY AGENCY, 1993-1995 (Continuation)
(In thousand pesos)

P A R T I C U L A R S	C R E D I T O R / D O N O R	L O A N (L) / G R A N T (G) N U M B E R	1 9 9 3				1 9 9 4				1 9 9 5					
			Counter- part Fund	Loan Proceeds	Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total	Counter- part Fund	Loan Proceeds		Grant	Total
								Cash	Non-Cash				Cash	Non-Cash		
Bondoc Development Program	PRG	Grant	5,716	0	0	5,716	9,389	0	0	0	9,389	9,514	0	0	0	9,514
Central Visayas Water and Sanitation Project (CVWSP)	AIDAB	Grant	5,384	0	0	5,384	84,456	0	0	0	84,456	22,371	0	0	0	22,371
FOREIGN-ASSISTED PROJECTS SUPPORT FUND			0	0	0	0	462,086	0	0	0	462,086	1,000,000	0	0	0	1,000,000
SUB TOTAL			8,774,476	11,925,416	1,070,693	21,770,585	8,396,074	7,814,207	7,657,695	308,771	24,176,747	9,372,547	7,882,190	6,373,491	0	23,628,228
ESTIMATED GRANTS			0	0	0	0	0	0	0	0	0	0	0	0	1,173,000	1,173,000
GRAND TOTAL			8,774,476	11,925,416	1,070,693	21,770,585	8,396,074	7,814,207	7,657,695	308,771	24,176,747	9,372,547	7,882,190	6,373,491	1,173,000	24,801,228

Table B.14

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

(In thousands of the indicated currency)															
P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM		
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	
							Pund (P)	Proceeds (\$)	Pund (P)	Proceeds (\$)	Pund (P)	Proceeds (\$)	Pund (P)	Proceeds (\$)	
ASIAN DEVELOPMENT BANK (ADB)															
Irrigation Sector Project	(L) 667 PHI	10.50%	3/4 of 1%	1984-1990	2014	DA-NIA	766,967	36,800	280,390	11,494	0	0	0	0	
Philippine Forestry Dev't Project	(L) 677 PHI	10.50%	3/4 of 1%	1983-1991	2014	DENR	159,088	25,200	38,129	16,161	0	0	0	0	
Fourth ADB Road Improvement Project	(L) 801 PHI	CQB	3/4 of 1%	1987-1995	2008	DPWH	846,636	82,000	736,330	72,369	135,000	9,286	51,234	5,017	
Highland Agricultural Development Project	(L) 802 PHI														
	(L) ADB/IPAD 196 PHI	CQB	3/4 of 1%	1986-1991	2016	DA	230,570	18,800	141,853	18,440	9,476	0	0	0	
Agricultural Technology Education Project	(L) 884 PHI/OPBC FID 451 P	CQB	3/4 of 1%	1988-1998	2013	DECS	66,688	15,864	52,468	12,116	17,469	11	5,211	1,555	
Secondary Education Development Sector Project	(L) 898 PHI	CQB	3/4 of 1%	1988-1998	2013	DECS	2,846,597	70,000	2,821,161	60,404	44,675	9,595	25,436	0	
Sorsogon Integrated Area Devt Project	(L) 915 PHI (SP)	CQB	3/4 of 1%	1989-1999	2023	DPWH, BLGP	252,337	24,127	129,187	17,399	36,871	2,089	52,925	936	
Low Income Upland Communities Project	(L) 999 PHI	1%-3%	-	1990-1999	2024	DENR	184,702	32,000	74,110	10,531	20,598	3,168	21,355	2,238	
Palawan Integrated Area Devt Project II	(L) 1033/1034 PHI	CQB	3/4 of 1%	1991-1996	2016	DA, NIA, DENR, DOH, DPWH, DSWD, PCSDS	2,151,036	51,436	385,021	14,899	115,034	9,418	102,655	11,924	
Irrigation Systems Improvement Project	(L) 1048/1049 PHI	1%-3%	-	1990-2000	2025	NIA	197,976	29,000	128,631	4,476	100,000	5,357	90,000	5,457	
Second Island Provinces Rural Water Supply Sector Project (SIPRWSPP)	(L) 1052 PHI (SP)	1%-3%	-	1990-2000	2025	DPWH	335,664	24,000	229,687	11,162	85,460	3,393	0	0	
Bridge Retrofitting Program	(L) ADB 1053-PHI(SP)														
ADB-Assisted	IBRD 3263-PH					DPWH	473,200	66,903	0	0	0	0	178,425	2,982	
Earthquake Rehabilitation Project	(L) ADB 1053-PHI(SP)	7.73%	-	1990-1996	2010	DA-NIA	1,442,500	125,000	76,886	8,535	57,000	2,679	0	0	
	IBRD 3263-PH														
Fifth Road Improvement Project	(L) 1058 PHI	CQB	3/4 of 1%	1992-1996	2015	DILG,DPWH	1,798,737	121,245	922,924	47,069	580,823	32,878	772,404	22,259	
Kabulnan Irrigation and Area Development Project	(L) 1136 PHI (SP)	1.00%	-	1992-1996	2016	NIA, ARMM	330,864	48,000	19,975	2,618	85,000	2,857	139,230	9,199	
Non-Governmental Organization Micro - Credit Project II	(L) 1137 PHI	-	-	-	-	DTI	149,000	31,068	18,462	2,787	21,814	5,058	42,066	4,297	
Forestry Sector Loan II	(L) 1191/1192 PHI	-	-	-	-	DENR	732,240	100,000	59,323	169	188,412	16,957	253,736	29,826	
BNP-ADB Non-Formal Education Project	(L) 1254 PHI (SP)	-	-	-	-	DECS	170,883	25,200	0	0	0	0	41,860	2,273	
Integrated Agricultural Infrastructure and Support - Rural Infrastructure Development Project (RIDP)	ADB Loan	-	-	-	-	DA	158,709	17,250	0	0	3,085	1,961	5,803	1,320	
Technical Assistance to the Philippine Coal Development Project: Database Upgrading and Feasibility Studies	Grant	-	-	-	-	DOE	9,362	0	0	0	3,202	0	0	0	
Collaborative Research Program for Southeast Asia: Asian Vegetable Network	(G) A/O1/12	-	-	-	-	PCAPNRRD	8,198	0	1,707	0	2,310	0	2,680	0	
Philippine Regional Municipal Dev't Program	ADB					DILG	50,000	0	0	0	0	0	30,615	0	
T O T A L							13,361,954	943,893	6,116,244	310,629	1,506,229	104,706	1,815,635	99,283	

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

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)														
Fifth IBRD Highway Project	(L) 2418 PH	.5% over CQB	3/4 of 1%	1984-1989	2004	DPWH	4,084,648	95,000	3,366,593	87,744	80,730	0	0	0
Second Rural Roads Improvement Project Land Settlement II	(L) 2716 PH	.5% over CQB	3/4 of 1%	1986-1992	2006	DILG, DPWH	1,500,000	90,694	1,458,649	90,633	77,700	0	61,200	0
Metro Manila Infrastructure, Utilities, and Engineering Project, Phase II (MMINUTE II)	(L) 3146 PH	.5% over CQB	3/4 of 1%	1990-1995	2010	BLGF, DPWH	809,324	40,000	324,209	28,843	208,186	4,027	125,142	6,094
Philippine Health Development Project	(L) 3099 PH	7.72%	-	1990-1995	2009	DOH	200,000	70,100	0	52,534	5,250	11,223	167,064	2,188
Energy Sector Loan	(L) 3165 PH	.5% over CQB	3/4 of 1%	1990-1995	2010	DENR, DOE, ERB	14,135	40,000	8,099	8,288	0	1,854	966	471
Small Coconut Farms Development Project	(L) 3204 PH	.5% over CQB	3/4 of 1%	1990-1996	2010	DA/PCA	1,851,523	121,800	239,468	39,322	53,759	10,492	164,045	16,155
First Water Supply, Sewerage and Sanitation Project	(L) 3242 PH	7.73%	3/4 of 1%	1991-1996	2005	DILG, DOH, DPWH	818,300	58,000	320,818	18,598	296,638	8,804	191,882	4,815
Second Communal Irrigation Devt Project	(L) 3261 PH	7.73%	3/4 of 1%	1991-1996	2006	DA-NIA	1,996,489	46,200	223,750	6,413	100,000	2,201	101,317	5,116
Cottage Enterprise Finance Project	(L) 3312 PHI	7.73%	-	1991-1996	2011	DTI	6,726	15,000	105	0	0	0	0	0
Environment and Natural Resources Sector Adjustment Loan	(L) 3360 PH	7.73%	-	1991-1997	2011	DENR	203,850	158,000	118,736	8,916	107,841	14,460	125,318	12,710
Highway Management Project Loan	(L) 3430 PH	.5% over CQB	3/4 of 1%	1993-1999	2013	DPWH, DTI	1,253,310	150,000	201,640	11,798	95,211	7,935	416,085	47,194
Engineering and Science Education Project	(L) 3435 PH/ OECP-18th Yen	7.73%	3/4 of 1%	1992-1997	2012	DOST, DECS, SUCs	500,000	61,000	50,851	5,018	265,440	25,249	110,140	23,966
Program for Essential Municipal Infrastructure, Utilities, Maintenance, and Engineering Development (PRMIUMED) II	(L) 3455 PH	.5% over CQB	3/4 of 1%	1992-1997	2012	DPWH, BLGF	491,400	68,000	44,476	3,879	222,925	7,980	131,644	10,581
Tax Administration Computerization Project	PH-3603	-	-	-	-	BOC, BIR	1,028,400	63,000	15,995	159	142,946	19,369	205,017	18,362
Irrigation Operations Support Project II	PH-3607	-	-	-	-	DA-NIA	118,450	41,350	38,825	571	66,089	3,571	187,200	4,256
Philippine Biomass Assessment	(G) WB	-	-	-	-	DOE	5,000	1,400	0	0	1,214	0	1,559	0
Second Vocational Training Project	(L) WB-IDA C-2392	-	-	-	-	NYC	150,600	36,400	17,250	1,055	40,464	8,480	28,947	9,691
Urban Health & Nutrition Project	WD-IDA C-2506	-	-	-	-	DOH	2,373,200	197,926	0	0	23,029	6,945	18,607	18,607
T O T A L							17,405,355	1,353,870	6,429,464	363,770	1,764,393	148,675	2,024,471	180,207

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

(In thousands of the indicated currency)

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)														
Rural Infrastructure Fund Project (ESF)	(G) 492-0420	-	-	-	-	DPWH	493,584	190,000	195,611	127,878	195,561	0	6,287	0
PAP-General Santos City and South Cotabato Development Project	(G) 492-0420	-	-	-	-	DPWH	121,600	50,000	82,140	45,378	65,000	0	101,700	0
Technical Resources Project	(G) 492-0432	-	-	-	-	NRDA	472,837	22,500	5,436	10,248	1,471	0	1,369	0
Local Development Assistance Programme	(G) 492-0436	-	-	-	-	DEMR, BLGP	452,904	50,000	269,118	48,876	6,280	0	0	0
Development Training Project	(G) 492-0439	-	-	-	-	NRDA	38,758	5,000	3,380	2,591	2,507	0	1,223	0
Child Survival Program	USAID Grant	-	-	-	-	DOH	0	35,010	0	24,016	0	0	0	0
General Santos Airport Devt Project	(G) ESF	-	-	-	-	DOTC	94,687	0	93,930	0	177,000	0	0	0
Upgrading of Various Air Navigational Facilities, Phase II	(G) ESF	-	-	-	-	DOTC	78,000	0	77,218	0	0	0	0	0
Counterpart Fund Special Account Project Type C	(G) ESF	-	-	-	-	NRDA	132,569	0	105,628	0	0	0	0	0
Macro Reforms and Development Project	Grant	-	-	-	-	NRDA	1,290	0	0	0	422	0	447	0
Integrated Rural Transport Accessibility Planning Project (IRAP)	(G) ILO USAID	-	-	-	-	DILG	4,275	0	2,345	0	0	0	0	0
Natural Resources Management Program	(G) 492-0444	-	-	-	-	DEMR, PCAPNRD	63,875	19,430	31,498	0	16,588	0	17,982	0
South Cotabato/General Santos City Area Development Project	(G) 492-0456	-	-	-	-	DA	16,806	0	3,987	0	9,622	0	9,591	0
Payment of Handling, Freight, Storage, Insurance and Other Costs Related to International Food Assistance Programs	(G) PL 480	-	-	-	-	DECS	51,212	0	51,212	0	0	0	0	0
Philippine Satellite Communications Project	(L) US Eximbank	-	-	-	-	DOTC	7,000	50,000	7,000	40,999	0	0	0	0
Flight Inspection System (FIS) Equipment Procurement Project	(L) US Eximbank	-	-	-	-	DOTC	146,312	6,473	1,980	2,072	1,500	305	2,000	0
Liner Shipping Routes Study	(G) USAID	-	-	-	-	MARINA	150	0	113	0				
MARINA and SHIPPERCON	(G) USAID	-	-	-	-	MARINA	100	0	92	0				
Technical Training and Assistance in Processed Coffee Product and Market Dev.	(G) USAID	-	-	-	-	ICO-CA	5,300	0	0	0	1,750	0	0	0
T O T A L							2,181,259	428,413	930,688	302,058	477,701	305	140,599	0

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

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT FEE	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
COUNTRY CREDITORS AND OTHER FINANCIAL INSTITUTIONS														
Environmentally Sound Energy Production and Waste Disposal from Biomass Wastes Supplemental by Fossil Fuels	AARCP					PCIBRD	500	0	0	0	0	0	369	0
Microelectronics Design and Application Project	(G) AARCP	-	-	-	-	PCASTRD	800	50	341	0	399	0	0	0
Philippine-Australian Science and Mathematics Education Project	(G) AIDAB	-	-	-	-	DECS	50,148	14,709	12,862	0	0	0	0	0
Philippine-Australian Technical and Vocational Education Project	(G) AIDAB	-	-	-	-	DECS	201,960	21,513	121,132	0	39,391	0	36,889	0
Philippine-Australian Agricultural Technology Education Project	(G) AIDAB	-	-	-	-	DECS	56,280	9,640	3,674	0	15,259	0	19,609	0
Remote Sensing Center Project	(G) AIDAB	-	-	-	-	SUCs, NAMRIA PAGASA, PCASTRD	18,318	6,444	9,904	0	5,802	0	0	0
Technical Assistance on Physical Framework Planning	(G) AIDAB	-	-	-	-	NEDA	7,400	1,040	0	0	950	0	740	0
Natural Resources Management Program and Development Project	(G) AIDAB	-	-	-	-	DENR	60,230	13,774	27,752	0	0	0	0	0
Central Visayas Water and Sanitation Project (CVWSP)	(G) AIDAB	-	-	-	-	CVRPO	169,400	14,626	5,384	0	84,456	0	22,371	0
Establishment of a Philippine Statistical Data Base on Women in Labor Migration	(G) APDC	-	-	-	-	MCRPW	0	104	0	104	0	0	0	0
RP-Australian Marine Seismic Survey	(G) BMR Australia	-	-	-	-	DOB	4,510	3,071	350	0	509	0	0	0
Maritime Safety Improvement Project II	(L) Britain	-	-	-	-	DOTC	116,282	993,738	15,359	15,728	23,000	8,820	10,000	2,281
ASEAN-Canada Project on Solar Energy for Drying Process	(G) Canada	-	-	-	-	PCIBRD	1,520	235	0	0	372	0	475	0
OEA-Petro Canada Cooperative Programme	(G) CIDA	-	-	-	-	DOB	22,378	2,610	8,688	0	2,732	0	0	0
Local Government Support Program	(G) CIDA 734/16069	-	-	-	-	ARMH	0	1,000	0	0	0	476	0	0
Institutional Strengthening Project	(G) CIDA	-	-	-	-	MCRPW	0	1,530	0	391	0	0	0	0
Municipal Telephone Program	(L) CIDA I/II	-	-	-	-	DOTC	590,247	70,433	314,795	63,249	25,000	8,821	68,060	7,587
Philippine Rubber Research and Technology Development	CIRAD	-	-	-	-	SUC	5,000	240	0	94	0	158	3,340	0
Pasig River Rehabilitation Project	(G) DANIDA	-	-	-	-	DENR	7,015	0	4,138	0	2,877	0	2,312	0
Cooperative Entrepreneurship for Rural Development	DANIDA	-	-	-	-	CDA	6,341	999	1,452	0	2,955	0	0	0
Central Cordillera Agriculture Programme	(G) EEC	-	-	-	-	DA	43,647	22,910	5,622	2,033	14,065	75	0	0
Asean Aquaculture Development and Coordination Programme	(G) EEC	-	-	-	-	DA	26,506	1,387	3,890	129	6,834	30	0	0
Southern Mindanao Agricultural Programme	(G) EEC	-	-	-	-	DA	39,000	2,210	17,941	880	16,594	192	5,000	0
Earthquake Rehabilitation Programme	(G) EEC	-	-	-	-	DA	0	2,278	0	177	0	72	0	0
Agriculture Education Program	(G) EEC	-	-	-	-	DECS	45,000	13,000	33,607	1,786	9,357	0	18,066	416
RP-EC Cooperation Project for the Devt.														

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

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
of the Marble Industry	(G) REC	-	-	-	-	DTI	3,094	862	0	0	1,344	0	2,070	0
Aurora Integrated Area Devt Project	(G) REC	-	-	-	-	AIADPO	52,633	10,455	39,279	5,967	10,028	239	11,024	0
Technical Support to Agrarian Reform and Rural Development	(G) PAO/GCP PHI/040CG	-	-	-	-	DAR	11,320	6,167	6,101	0	3,177	0	2,657	0
Integrated Rural Energy Planning for Sustainable Agricultural & Rural Dev.	(G) PAO	-	-	-	-	DOE	3,000	397	0	0	844	0	839	0
Philippine Clinical Trial and Lactational Amenorrhea Method	(G) PHI	-	-	-	-	DOH	0	10	0	7	0	0	0	0
National Telephone Program Tranche 1-2, Regions 6,7 & 8	(L) France II	8.0%	-	1988-1998	2018	DOTC	1,431,303	15,648	127,890	1,557	0	3,571	266,000	3,683
Crash Fire Rescue (CPR) Vehicle Procurement Project III	(L) France III	-	-	-	-	DOTC	55,747	9,466	50,747	0	5,000	1,786	20,000	6,269
Philippine Airways Modernization Project	(L) France IV	-	-	-	-	DOTC	81,185	15,691	0	0	24,469	9,900	46,716	2,368
Enhancement of Meteorological Delivery System to the Countryside	(L) France	2.00%	0.05%	1993-2003	2023	PAGASA	8,580	148,097	2,850	1,756	5,083	2,984	14,579	19
Development of a National Infrastructure for Metrology	(L) France	-	-	-	-	ITDI	92,430	4,004	3,820	3,986	0	0	20,000	0
Coffee and Cacao Varietal Improvement Program	(G) France	-	-	-	-	PCAPNRD	2,391	202	2,235	0	0	0	0	0
Philippine Rubber Research and Industry Development Program	(G) France	-	-	-	-	PCAPNRD	4,100	625	544	0	513	0	763	0
Expansion and Modernization of the PNA Communications Facilities	(L) France	-	-	-	-	NIB	34,472	2,200	5,960	0	17,090	0	7,887	0
RP-German Fruit Tree Research Development Project	(G) FRG/GTZ	-	-	-	-	DA	120,081	6,278	42,815	0	14,846	0	20,895	0
Farm Integrated Animal Health and Production Program	(G) FRG/GTZ	-	-	-	-	DA	90,675	5,113	25,595	0	9,956	0	0	0
RP-German Biological Plant Protection	(G) FRG/GTZ	-	-	-	-	DA	3,660	0	0	0	1,957	0	2,759	0
RP-German Cebu Upland Project	(G) FRG/GTZ	-	-	-	-	DA, DENR	50,688	2,046	18,538	0	5,682	0	6,728	0
Integrated Rainforest Management Project	(G) FRG/GTZ	-	-	-	-	DENR	24,741	119,099	12,679	0	8,211	0	7,541	0
Industrial Efficiency Pollution Control Project	(G) FRG/GTZ	-	-	-	-	DENR	5,825	636	1,761	636	2,812	0	3,184	0
Improving Science Teaching in Secondary Schools (Science Equipment Fabrication Project)	(G) FRG	-	-	-	-	DECS	40,500	2,700	13,545	41	7,687	0	0	0
Establishment of Graphic Arts Training Center	(G) FRG	-	-	-	-	SUCs	15,623	0	13,500	0	2,027	0	0	0
VISCA-GTZ Ecology Program	(G) FRG/GTZ	-	-	-	-	SUCs	8,520	0	3,119	0	0	0	0	0
Philippine-West Germany Technical Cooperation Agreement on Rational Utilization of Energy	(G) FRG	-	-	-	-	DOE	2,514	2,888	1,776	0	0	0	0	0
Photovoltaic for Water Pumping Program	(G) FRG	-	-	-	-	DOE	4,048	625	963	0	1,518	0	1,070	0
Photovoltaic Application of the Phils.		-	-	-	-	DOE	3,048	0	0	0	0	0	3,048	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 PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart/ Fund	Loan 1/ Proceeds	Counterpart/ Fund	Loan 1/ Proceeds	Counterpart/ Fund	Loan 1/ Proceeds	Counterpart/ Fund	Loan 1/ Proceeds
							(P)	(\$)	(P)	(\$)	(P)	(\$)	(P)	(\$)
Human Resources Development Program for the Philippines	(G) PRG	-	-	-	-	DOE	10,752	1,210	0	0	1,789	0	2,449	0
Export Development Project II	(G) PRG	-	-	-	-	DTI	25,622	1,424	9,208	0	5,460	0	8,273	0
Promotion of Small and Medium Scale Industries in Southern Mindanao	(G) PRG	-	-	-	-	DTI	22,898	1,994	7,767	0	4,827	0	0	0
Countryside Entrepreneurial Dev't Project	(G) PRG/GTZ	-	-	-	-	DTI	609	0	0	0	589	0	2,498	0
Flight Inspection Aircraft System	(G) PRG	-	-	-	-	DOTC	2,990	1,072	2,990	1,072	0	0	0	0
GTZ/NTC Equipment Standards Laboratory Project	(G) PRG/GTZ	-	-	-	-	DOTC	3,185	0	1,069	0	1,175	0	1,000	0
Bondoc Development Program	(G) PRG	-	-	-	-	BPDO	75,000	12,857	5,716	0	9,389	0	9,514	0
Conservation of Priority Protected Areas Project	(G) GFP	-	-	-	-	DEMR	20,000	0	0	0	0	0	15,517	0
Radiation Therapy of Cancer of the Cervix	(G) IAEA	-	-	-	-	DOH	0	100	0	98	0	0	0	0
Agricultural Research Management Information System	(G) IDRC 3/P/ 89/0174	-	-	-	-	PCAPMRD	1,176	286	372	0	422	0	0	0
National Marine Examination & Cert. of Seafarers Project	(G) IMO PHI/MOR/IMO/02	-	-	-	-	MARINA	375	0	0	0	150	0	225	0
Visayas Communal Irrigation and Participatory Project	(L) IFAD 302 PH	-	-	-	-	DA	118,354	15,141	48,000	2,143	73,517	2,857	10,000	3,070
Balog-Balog Multi-Purpose Project	(L) Italy	1.5%	-	1989-1998	-	DA	1,215,000	85,000	414,491	0	20,000	0	0	0
RP-Italy Project on the Development of a Philippine Geothermal Resource Management System	(G) Italy	-	-	-	-	DOE	1,659	2,550	0	0	249	0	912	0
RP-Italy Technical Assistance in Geothermal Energy Exploration and Production	(G) Italy	-	-	-	-	DOE	3,518	2,000	158	0	1,436	0	2,510	0
Italian Grant	(G) Italy	-	-	-	-	SUC	500	0	0	0	0	0	483	0
National Telephone Program Tranche 1-3 Regions 9 to 12	(L) Italy	1.5%	-	1989-1999	-	DOTC	416,970	719,510	69,583	9,238	0	0	250,000	5,116
National Post Harvest Handling and Processing R & D Program	(G) Italy	-	-	-	-		0	0	0	0	0	0	2,547	0
Increased Food Production Program	(G) Japan	-	-	-	-	DA-NAPC	0	26,874	0	17,790	0	9,084	0	0
Demonstration of Project Internally Circulating Fluidized-Bed Combustion of Indigenous Coal	(G) NEDO Japan	-	-	-	-	DOE	1,000	0	0	0	0	0	916	0
Environmental and Natural Resources Management Program	(G) Japan	-	-	-	-	DEMR	0	4,064	0	3,479	0	585	0	0
Fluidized Bed Gassification of Woodwaste/ Agrivaste for Power Generation	(G) Japan	-	-	-	-	DOST-ITDI	9,975	115	6,132	115	2,500	0	0	0
Establishment of Emergency Tele- communications System	(G) Japan	-	-	-	-	DOTC	23,000	0	0	0	23,000	0	0	0
NICC-MARINA-KABISIG Project	(G) Japan	-	-	-	-	MARINA	250	0	0	0	250	0	0	0
Housing Sector Project	(G) Japan	-	-	-	-	HUDCC	9,740	1,905	0	499	0	214	0	0

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

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
Integrated Jala-Jala Rural Devt Project	(G) JICA	-	-	-	-	DAR	43,513	0	15,850	2	2,850	0	2,685	0
Soils Research and Development Center	(G) JICA	-	-	-	-	DA	721,854	39,063	163,846	1,126	80,373	0	0	0
Diversified Crops Irrigation														
Engineering Project I	(G) JICA	-	-	-	-	DA-NIA	52,000	0	10,703	0	7,000	0	0	0
Diversified Crops Irrigation														
Engineering Project II	(G) JICA	-	-	-	-	DA	10,000	0	0	0	0	0	7,000	0
Marinduque Integrated Area Devt Project	(G) JICA	-	-	-	-	DA	25,000	0	4,500	0	13,000	0	4,000	0
Improvement of Seed Production and														
Distribution and Appropriate Storage														
System	(G) JICA	-	-	-	-	DA	1,402	0	0	0	1,355	0	0	0
Shallow Ground Water Irrigation Project	(G) JICA	-	-	-	-	DA	91,443	0	0	0	20,000	0	71,443	0
Irrigation Systems Improvement Project II	(G) JICA	-	-	-	-	DA	4,000	0	0	0	4,000	0	0	0
Construction of Typhoon-Resistant Primary														
and Secondary School Buildings IV	(G) JICA	-	-	-	-	DECS	150,729	0	150,729	0	0	0	0	0
Construction of Typhoon-Resistant Primary														
and Secondary School Buildings V	(G) JICA	-	-	-	-	DECS	13,297	0	0	0	12,212	0	0	0
Assistance to Secondary Education														
Instructional Equipment, Program II	(G) JICA	-	-	-	-	DECS	5,255	0	4,111	0	0	0	0	0
Educational Facilities Improvement														
Program, Phase II	(G) JICA	-	-	-	-	DECS	17,340	0	0	0	0	0	17,340	0
Science & Mathematics Education Manpower														
Development Project	(G) JICA	-	-	-	-	SUCS	13,000	481	0	0	955	0	1,000	0
RP-Japan Technical Cooperation for Coal														
Combustion Test Pilot Plant	(G) JICA	-	-	-	-	DOE	693	26,367	0	0	126	0	876	0
Technical Assistance to the Coal Mining														
Technology Development Project	(G) JICA	-	-	-	-	DOE	12,334	4,747	0	0	2,294	0	0	0
Development Survey Assistance Program in														
the Preparation of a Master Plan for														
Coal Utilization	(G) JICA	-	-	-	-	DOE	582	675	0	0	298	0	284	0
Establishment of the Energy Conservation														
Center in the Philippines	(G) JICA	-	-	-	-	DOE	2,713	306	0	0	625	0	0	0
Rehabilitation of Energy Research														
Laboratory	(G) JICA	-	-	-	-	DOE	678	989	0	0	226	0	0	0
RP-Japan Forestry Development Project														
(Watershed Management Component)	(G) JICA	-	-	-	-	DENR	19,714	0	19,714	0	0	0	0	0
RP-Japan Crocodile Farming Project	(G) JICA	-	-	-	-	DENR	72,270	530	54,410	0	14,000	0	0	0
Philippine Health Development Project	(G) JICA	-	-	-	-	DOH	0	2,487	0	2,285	0	0	0	0
Public Market Development Program	(G) JICA	-	-	-	-	DILG	13,191	0	10,087	0	0	0	0	0
National Maritime Polytechnic Training														
Center Project	(G) JICA	-	-	-	-	NMP	66,202	29,365	30,533	0	0	0	0	0
Bridge Reconstruction Project	(G) JICA	-	-	-	-	DPWH	1,019,456	2,703,257	440,498	44,329	253,475	0	410,000	0
Retrieval of Flood Prone Areas														
in Metro Manila	(G) JICA	-	-	-	-	DPWH	94,067	7,473	29,999	7,473	27,500	0	30,000	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 PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
Rural Roads/Barangay Roads Devt Project, and Other Related Activities	(G) JICA	-	-	-	-	DPWH	167,073	46,768	117,073	0	30,000	0	0	0
Upgrading of the Agri-Industrial Research and Development Equipment of the Chemicals and Minerals Division	(G) JICA	-	-	-	-	DOST-ITDI	25,000	9,120	921	6,463	0	0	0	0
Productivity Skills Building Program for Socially Disadvantaged Women	(G) JICA	-	-	-	-	DSWD	237,688	7,786	28,326	0	40,610	0	42,429	0
Fourth Small and Medium Industries Development Project	(G) JICA	-	-	-	-	DTI	16,274	2,296	13,814	1,788	1,381	0	0	0
Project Type Technical Cooperation for Industrial Standardization	(G) JICA	-	-	-	-	DTI	49,836	2,231	0	0	17,190	0	7,372	0
Master Plan Study for West Central Luzon Development Program	(G) JICA	-	-	-	-	BOI	50,000	0	0	0	19,230	0	30,760	0
National Construction Productivity Development Project	(G) JICA	-	-	-	-	CNDP	35,000	0	10,028	0	9,937	0	14,691	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	797	0	0	0	0
Rural Livelihood Generation Project	(G) JICA	-	-	-	-	PHS	15,242	0	5,491	0	6,514	0	9,224	0
Small Island Provinces Road Improvement Project	(L) KPW 8965865	-	-	-	-	DPWH	208,718	13,634	88,866	255	41,300	954	6,700	0
Ports Project for Small-Island Provinces	(L) KPW 8965865	2.00%	0.25%	1991-2001	2021	DPWH	181,468	3,900	167,543	1,962	5,400	393	5,800	0
Mt. Pinatubo Rehabilitation Project	(G) KPW	-	-	-	-	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	291	0	0	0
Kuwait-Assisted Roads Improvement Project	(L) Kuwait 278-P	-	-	-	-	DPWH	413,713	16,441	314,861	15,207	22,953	854	75,899	4,234
Dutch Counter Value Fund Programme	(G) Netherlands	-	-	-	-	DA	0	2,325	0	2,325	0	117	0	0
Swine Information Network	(G) Netherlands	-	-	-	-	DA	2,000	0	0	0	847	0	930	0
International Training Center on Pig Husbandry Project	(G) Netherlands	-	-	-	-	DA	44,944	3,987	36,841	3,987	0	0	0	0
Regional Training Program on Food and Nutrition Planning	(G) Netherlands	-	-	-	-	SUCs	14,103	2,000	6,744	0	1,796	0	1,834	0
Manpower Development Program for the Non-Conventional Sector in Asia	(G) UT-Netherlands	-	-	-	-	DOR	15,000	1,603	0	0	2,750	0	1,385	0
Bukidnon Industrial Plantation Project	(G) New Zealand	-	-	-	-	DEMR	320,227	1,268	0	0	35,000	0	38,061	0
ASEAN-New Zealand Project on Natural Gas Utilization	(G) New Zealand	-	-	-	-	PCIBRD	547	71	0	0	140	0	295	0
Study on Natural Gas Utilization	(G) New Zealand	-	-	-	-	DOE	616	17	0	0	127	0	489	0
Development of an Integrated Information System for the Maritime Industry	(G) Singapore	-	-	-	-	MARINA	144	0	0	0	117	0	0	0
Manpower Development System for Ship Building and Ship Repair Industry	(G) Singapore	-	-	-	-	MARINA	257	211	189	211	0	0	0	0
Spanish Assistance for Integrated														

Table 8.14
SALIENT FEATURES OF FOREIGN-ASSISTED PROJECTS, BY CREDITOR/DONOR, 1992-1994 (Continuation)
(In thousands of the indicated currency)

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
Livelihood Program	(G) Spain	-	-	-	-	BLGP	2,518	3,500	0	39	1,630	0	0	0
Establishment of One-Stop Statistical Information Center	(G) Sweden	-	-	-	-	NSCB	4,500	851	1,888	0	4,000	0	7,358	0
Development of Data Base Center	(G) Sweden	-	-	-	-	NSO	9,938	0	9,938	0	0	0	0	0
Modernization of the National Civil Aviation System	(G) Sweden	-	-	-	-	DOTC	7,262	0	0	0	1,262	0	1,000	0
Industrial Combined Heat & Power Systems Development	(G) Swedpower AB	-	-	-	-	DOE	2,182	1,972	1,106	0	565	0	844	0
Breaking Ground For Community Action on Child Labor Project	(G) UNICEF	-	-	-	-	DOLE	8,331	2,330	1,963	0	2,344	0	4,235	0
Application of Coal Gasification in the Philippines	(G) UNIDO	-	-	-	-	DOE	984	133	0	0	669	0	599	0
Demonstration & Promotion of Biogas Technology	(G) UNIDO	-	-	-	-	DOE	1,876	298	0	0	584	0	0	0
Use of Ricehulls for Energy	(G) UNIDO	-	-	-	-	DOE	3,191	434	0	0	474	0	546	0
Formulation & Implementation of a National Program for FINESSSE-Type Renewable Energy Project	(G) UNIDO	-	-	-	-	DOE	2,056	3,000	0	0	676	0	0	0
Establishment of Quality Data-base & Washability Potential of Philippine Coal	(G) UNIDO	-	-	-	-	DOE	270	643	0	0	90	0	0	0
Accelerated Soybean Production and Utilization Programme	(G) UNDP/PHI/88/013	-	-	-	-	PCAPNRD	3,877	607	0	0	879	0	1,157	0
Aflatoxin Reduction in Animal Feeds	(G) UK	-	-	-	-	DA	4,789	0	2,040	0	1,464	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	5,162	0	5,288	0
WFP Food For Work Project	(G) UN/WFP 2816/EXP	-	-	-	-	DILG	300,000	5,000	166,991	0	31,890	0	36,078	0
Bamboo Research and Development Project	(G) UNDP PHI/85/008 A/01/12	-	-	-	-	DBNR	15,000	4,321	7,631	4,655	2,848	0	3,136	0
Development of Sericulture Rural Agro Based Industry	(G) UNDP	-	-	-	-	FIDA	27,521	1,700	10,293	0	12,430	0	0	0
Philippine Animal Health Center	(G) UNDP/PAO PHI/86 /002/A/01/02	-	-	-	-	DA	67,562	1,222	34,659	619	12,180	0	0	0
Seaweed Production Development Project	(G) UNDP-PAO	-	-	-	-	DA	2,683	732	352	0	983	0	0	0
Export Development Project I	(G) UNDP	-	-	-	-	DTI	8,307	1,191	6,263	29	0	0	0	0
Development Planning and Research Project	(G) UNDP	-	-	-	-	NRDA	3,337	250	1,708	0	0	0	0	0
Development Support Communications for Selected Agricultural Technology Transfer	(G) UNDP PHI/87/006 /A/01/12	-	-	-	-	PCAPNRD	34,563	603	4,790	41	2,075	0	364	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 PHI90/P04	-	-	-	-	DOLE	15,822	578	9,986	336	3,619	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, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
Formulation and Implementation of Housing Policies for the Lowest Income Groups	(G) UNDP/UNCHS	-	-	-	-	HUDCC	34,592	1,134	20,927	451	7,008	0	16,078	0
Population-Environment Information Education Communication Programme	(G) UNFPA PHI/ 89/P05	-	-	-	-	DEMR	358	634	2,544	0	1,321	0	0	0
Anti-Pollution Technologies for Urban and Rural Areas	(G) UNDP	-	-	-	-	ITDI	1,125	0	37	0	0	0	0	0
Strengthening of Institutional Mechanism for Gender Responsive Development	(G) UNIFEM	-	-	-	-	NCRFW	0	208	0	136	0	0	0	0
Multi-Livestock Dispersal Loan Program	(L) USPL 480 Title I	-	-	-	-	DA	0	3,000	0	0	0	0	0	2,817
Livestock Upgrading Phase I	(L) USPL 480 Title I	-	-	-	-	DA	0	10,000	0	0	0	0	0	5,720
Establishment of a Daily Development Network	(L) USPL 480 Title I	-	-	-	-	DA-LDC	0	2,000	0	0	0	0	0	1,603
National AIDS and Prevention Control Effects of Steroidal Contraceptives on the Well-being of Women	(G) WHO	-	-	-	-	DOH	0	37	0	37	0	0	0	0
Prevalence of Infertility and Previous Infertility STD's - Phils.	(G) WHO	-	-	-	-	DOH	0	10	0	10	0	0	0	0
Debt for Nature Swap Program	(G) WWF	-	-	-	-	DEMR	0	83	0	82	0	0	0	0
Backward Linkages Program	Grant	-	-	-	-	BOI	600	0	0	0	570	0	0	0
Investment Advisory Assistance Project	Grant	-	-	-	-	BOI	3,275	0	0	0	3,148	0	0	0
Establishment of Energy Conservation Extension Services at Universities	Grant	-	-	-	-	DOE	3,000	1,500	0	0	600	0	0	0
Pre-Investment & Technical Feasibility Study for Commercialization of Wind Technology in the Philippines	Grant	-	-	-	-	DOE	1,500	0	0	0	1,500	0	0	0
Pre-Investment & Demonstration of Micro- Hydro Technology	Grant	-	-	-	-	DOE	1,600	0	0	0	1,600	0	0	0
Work Improvement on Small Enterprises	Grant	-	-	-	-	DOLR-ILS	1,500	0	0	0	919	0	650	0
Light Rail Transit Line 3	-	-	-	-	-	DOTC	10,000	0	-	-	9,000	0	0	0
Greater Capital Region Integrated Port Development Study	-	-	-	-	-	DOTC	251	0	251	0	0	0	0	0
ADC Postal Equipment Procurement Project, Phase III	-	-	-	-	-	DOTC	0	150	0	150	0	0	0	0
ADC Modernization Postage Meters Maritime Package	-	-	-	-	-	DOTC	0	540	0	538	0	0	0	0
Customs Duties and Taxes	-	-	-	-	-	DECS	0	0	0	0	1,961	0	0	0
Various Projects - Continuing Appropriations	-	-	-	-	-	DA	0	0	0	0	3,230	1,022	0	0
Development of Short-Term Forecasting Models for the Philippine Project	-	-	-	-	-	NEDA	75	0	0	0	0	0	73	0
Long-Term Planning and Development Project	-	-	-	-	-	NEDA	150	0	0	0	0	0	140	0
TOTAL							10,506,778	5,411,889	3,563,184	232,274	1,310,102	53,205	1,789,878	45,183

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

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)	Fund (P)	Proceeds (\$)
OVERSEAS ECONOMIC COOPERATION FUND (OECF) 2/														
Forestry Sector Loan	(L) PH-C11	2.70%	0.1%	1988-1995	2006	DENR	0	15,000,000	0	12,573,366	0	2,007,478	0	0
Fisheries Sector Program	(L) OECF PH-C16	QCB	3/4 of 1%	1990-1993	2004	DA, ACPC, DENR	0	10,554,720	0	8,716,608	0	2,845,339	0	0
Fishing Ports Devt Project Package I	(L) OECF PH-P25	3.25%	-	1978-1988	2008	DOTC	416,667	8,340,000	284,203	8,163,899	5,000	0	0	0
Ilocos Norte Irrigation Project (Palsiguan River)	(L) PH-P45	3.00%	-	1981-1991	2001	DA-NIA	399,616	6,040,133	222,270	6,109,068	30,000	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	5,000	0	0	0
Bohol Irrigation Project	(L) PH-P63/P35	3.00%	-	1983-1993	2014	DA-NIA	363,418	4,600,000	333,418	2,100,242	50,000	685,698	22,546	422,578
Air Navigational Facility Modernization Program	(L) PH-P72	3.00%	-	1986-1996	2016	DOTC	120,239	7,595,000	116,152	5,017,994	0	0	0	0
Flood Forecasting and Warning System for Dam Operation Project II	(L) PH-P73	3.50%	-	1986-1996	2016	PAGASA	129,489	3,988,000	105,901	4,133,343	22,516	139,762	0	0
Metro Manila Roads, C-3	(L) PH-P74	3.50%	-	1986-1996	2016	DPWH	283,832	1,439,000	283,832	873,068	0	0	0	0
Metro Manila Circumferential Road- 5 and Radial Road-4 Project	(L) PH-P78	3.00%	-	1988-1992	2016	DPWH	849,668	4,837,000	585,295	3,381,475	157,594	246,058	250,408	0
Metro Manila Flood Control II, (Balut, Vitas, and San Andres Pumping Station)	(L) PH-P79	3.00%	-	1988-1998	2018	DPWH	1,042,053	10,818,000	413,203	2,495,627	60,000	709,714	170,000	1,323,226
Feeder Ports Package II	(L) PH-P80	3.00%	-	1988-1992	1995	DOTC	113,950	2,090,000	44,725	1,459,252	70,344	546,374	76,500	0
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	5,302,520	0	0	0	0
Small Water Impounding Project	(L) PH-P85	3.00%	-	1988-1998	2018	DPWH	206,208	3,193,000	142,535	1,151,277	39,273	515,438	46,250	396,615
Metro Manila Traffic Engineering and Management Project III, 14th Yen	(L) PH-P86	3.00%	-	1988-1998	2018	DPWH, DOTC	418,090	4,611,000	329,829	2,893,921	84,104	421,164	47,417	51,691
Lower Agusan Development Project, Phase I, Flood Control Component	(L) PH-P87	3.00%	-	1988-1998	2018	DPWH	211,289	3,372,000	163,806	1,033,315	26,446	325,499	4,194	273,233
Urgent Rehabilitation and Improvement Works for the Agno Flood Control Project (Detailed Engineering)	(L) PH-P88-6	3.00%	-	1988-1998	2018	DPWH	5,200	611,000	900	534,000	6,500	81,617	0	80,297
Metro Cebu Development Project III	(L) PH-P88-7	3.00%	-	1988-1998	2018	BLGP	113,150	535,000	0	0	45,260	0	119,000	0
Philippine-Japan Friendship Highway Rehabilitation Project	(L) PH-P93	3.00%	-	1988-1998	2018	DPWH	2,708,192	14,003,000	1,116,212	6,881,204	412,167	4,129,074	428,005	800,621
Metro Cebu Development Project I	(L) PH-P94	2.70%	0.1%	1989-1999	2019	BLGP	343,000	2,063,000	319,757	816,866	0	0	0	0
Metro Manila Urban Transport Project, Phase II 15th	(L) PH-P95	2.70%	-	1989-1994	2009	DPWH	441,936	4,776,000	392,319	1,887,719	28,117	182,882	21,500	230,986
Maritime Communications Project, Phase I	(L) PH-P97	2.70%	-	1989-1999	2019	DOTC	50,000	2,633,000	45,299	1,444,029	15,000	78,857	0	0
UNDP-Telecommunications Management Project	(L) PH-P97	-	-	-	-	DOTC	893	0	893	0	0	0	0	0
West and Northwest Leyte Road Improvement Project, Phase II	(L) PH-P99	2.70%	-	1989-1999	2019	DPWH	1,022,858	5,500,000	291,461	2,105,452	120,500	1,636,037	85,270	426,482
Regional Tourism Roads, (Carmona-														

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, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)	Counterpart/ Fund (P)	Loan 1/ Proceeds (\$)
Ternate-Wasugbu and Nabas-Caticlan Road)	(L) PH-P101	2.70%	-	1989-1999	2019	DPWH	612,231	2,169,000	520,531	1,793,680	0	0	6,700	39,805
Nagtahan-R Magsaysay Blvd., EDSA/Passay Road-Ayala Avenue Interchange 16th Yen	(L) PH-P102	2.70%	-	1989-1999	2019	DPWH	348,739	2,304,000	127,794	1,480,660	140,000	512,571	63,701	250,661
South Expressway Extension Project, Sto. Tomas, Batangas.	(L) PH-P103	2.70%	-	1989-1999	2019	DPWH	559,693	4,238,000	405,561	1,446,960	96,715	453,811	74,870	343,399
Rehabilitation of Major Bridges along Philippine-Japan Highway and Manila North Road Project II 16th Yen	(L) PH-P104	2.70%	-	1990-2000	2020	DPWH	272,442	2,079,000	87,082	587,468	92,677	685,797	52,000	224,959
Rehabilitation and Disaster Prevention Project (Maguilian Rd, Allen-Calbayog and Calauag-Matnog Section)	(L) PH-P105	2.70%	-	1990-2000	2020	DPWH	507,498	5,708,000	123,851	1,329,824	101,795	2,571,464	40,201	488,769
Pampanga Delta Development Project	(L) PH-P106	2.70%	0.1%	1990-2000	2020	DPWH	901,361	8,634,000	309,794	2,122,331	166,100	646,234	110,908	1,130,218
Meteorological Telecommunications System Development Project	(L) PH-P108	2.70%	0.1%	1990-2000	2020	PAG-ASA	960,000	4,986,000	113,824	3,217,747	82,514	627,040	14,153	384,020
Rural Water Supply IV	(L) PH-P109	2.70%	0.1%	1990-2000	2020	DPWH	554,310	5,080,000	380,223	2,127,740	88,580	433,399	85,507	584,985
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	1,126,113	13,922,039	0	0	0	0
Malitubog-Maridagao Irrigation Project	(L) PH-P112	2.70%	-	1990-1992	2010	DA - NIA	592,477	4,867,000	177,440	477,120	50,000	591,429	24,680	628,564
Metro Cebu Development Project II	(L) PH-P113	2.70%	0.1%	1990-2000	2020	BLGP	630,116	4,301,000	510,629	1,028,303	46,816	601,459	60,558	57,299
Rehabilitation and Maintenance of Bridges along Arterial Roads (PJH & MNR) Project II	(L) PH-P115	2.75%	-	1991-2001	2021	DPWH	182,878	2,065,000	114,318	393,632	45,960	760,341	30,000	107,435
Metro Manila Interchange Constn II, (EDSA-Ortigas, Shaw-EDSA-Boni Interchange)	(L) PH-P116	2.70%	-	-	-	DPWH	296,160	1,663,000	50,330	581,880	42,734	129,586	52,156	132,088
Metro Manila Pavement Rehabilitation Project 17th Yen	(L) PH-P117	2.70%	-	1991-1996	2011	DPWH	204,785	1,795,000	148,295	534,400	49,800	316,217	8,622	219,805
Rural Roads Development Project, Phase I, (Tarlac, Cavite, Masbate, Bohol) 17th Yen	(L) PH-P118	2.70%	-	1991-2001	2021	DPWH	252,870	5,266,000	44,620	177,175	110,980	615,165	71,870	940,524
Mactan (Cebu) International Airport Development Project	(L) PH-P120	2.70%	0.1%	1991-2001	2021	DOTC	554,235	10,790,000	105,000	3,183,714	218,562	1,104,552	157,665	4,494,759
Maritime Safety Improvement Project I	(L) PH-P121	2.70%	-	1991-2001	2021	DOTC	141,000	3,516,000	6,642	851,598	80,952	1,377,851	0	304,400
Pampanga Delta Irrigation Project	(L) PH-P123	2.70%	-	-	2011	DA	60,889	9,427,000	60,889	184,817	15,000	39,429	75,000	17,906
Fishing Ports Package II	(L) PH-P126	2.70%	0.1%	1992-1997	-	DOTC	315,950	7,655,000	27,446	122,406	101,802	1,018,282	102,780	546,380
Second Manadaue-Mactan Bridge, 18th Yen	(L) PH-P131	-	-	-	-	DPWH, BLGP	1,038,000	6,872,000	0	0	28,175	133,253	111,269	193,410
Bosario-Pugo-Baguio Road Rehabilitation Project, 18th Yen	(L) PH-P132	-	-	-	-	DPWH	642,000	4,633,000	0	0	4,190	63,125	63,790	144,966
Regional Telecommunications Project, Regions I and II, Phase C, 18th Yen	(L) PH-P133	-	-	-	-	DOTC	242,110	3,803,000	12,870	0	125,635	1,010,148	91,460	1,325,034

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

P A R T I C U L A R S	LOAN NUMBER	INTEREST RATE	COMMITMENT PER	GRACE PERIOD	YEAR OF MATURITY	IMPLEMENTING AGENCIES	PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DEC. 31, 1993		1994 PROGRAM		1995 PROGRAM	
							Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/	Counterpart	Loan 1/
							Pund (P)	Proceeds (\$)	Pund (P)	Proceeds (\$)	Pund (P)	Proceeds (\$)	Pund (P)	Proceeds (\$)
Forestry Sector Loan II, 18th Yen	(L) PH-P135	-	-	-	-	DBNR	644,469	9,294,000	0	0	8,755	98,217	30,984	360,442
Metro Cebu Development Project III 19th Yen		-	-	-	-	BLGP	50,000	10,000	0				2,000	35,812
TOTAL (loan proceeds in Yen)							21,606,975	260,640,853	10,179,992	118,309,261	2,875,563	28,340,362	2,601,964	16,961,366
TOTAL (loan proceeds in Dollar)							21,606,975	2,060,402	10,179,992	935,251	2,875,563	256,706	2,601,964	161,537
FOREIGN-ASSISTED PROJECTS SUPPORT FUND							0	0	0	0	462,086	0	1,000,000	0
GRAND TOTAL							65,062,321	10,198,466	27,219,572	2,143,982	8,396,074	563,596	9,372,547	486,210

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

1/ Includes Grant Proceeds

Conversion Rates: P/\$ - 1993: P27.12; 1994: P28.00; 1995: P29.32
Y/\$ - 1993: Y126.50; 1994: Y110.40; 1995: Y105.00

2/ OECF Loan Proceeds are reflected in yen

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1993-1995
(In thousand pesos)

PARTICULARS	LEGAL BASES	1993			1994			1995		
		Current	Capital	Total	Current	Capital	Total	Current	Capital	Total
		Operating Expenditures	Outlays		Operating Expenditures	Outlays		Operating Expenditures	Outlays	
I. AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS										
Department of Energy										
Office of the Secretary										
Energy Resource Development and Exploitation Program	P.D. 1234	73,654	58,807	132,461	0	0	0	65,271	54,729	120,000
Technology Transfer for Energy Management Project	Sec. 8, RA 7663	0	0	0	0	0	0	0	10,000	10,000
		73,654	58,807	132,461	0	0	0	65,271	64,729	130,000
Department of Finance										
Bureau of Internal Revenue										
Allowances of Revenue Personnel	EOs 1042 and 45, PD 1234	15,000	0	15,000	16,000	0	16,000	16,000	0	16,000
Internal Revenue Labels Fund	EO 1043	0	0	0	11,000	0	11,000	11,000	0	11,000
Sub-Total		15,000	0	15,000	27,000	0	27,000	27,000	0	27,000
Department of Health										
Dangerous Drugs Board	RAs 6425, 6631 and 6632	1,613	0	1,613	2,000	0	2,000	3,000	0	3,000
Department of Interior and Local Government										
Office of the Secretary										
National Action Committee on Anti-Hijacking	LOI 414-A and EO 69	52,494	22,550	75,044	52,963	24,650	77,613	60,226	19,774	80,000
Bureau of Fire Protection	PD 1185	0	116,545	116,545	0	70,566	70,566	0	50,000	50,000
Sub-Total		52,494	139,095	191,589	52,963	95,216	148,179	60,226	69,774	130,000
Department of Labor and Employment										
National Conciliation and Mediation Board	RA 6715	2,516	0	2,516	0	0	0	0	0	0
Department of Social Welfare and Development										
Office of the Secretary										
Donation for Mt. Pinatubo victims	Section 8 of RA 7180	25,880	0	25,880	0	0	0	0	0	0
Other Executive Offices										
Games and Amusements Board	P.D. 871	1,057	0	1,057	1,600	0	1,600	1,600	0	1,600
Presidential Management Staff	RA 7645	124,269	0	124,269	0	0	0	0	0	0
National Commission on Culture and Arts	RA 7356	4,859	2,240	7,099	0	0	0	0	0	0
Sub-Total		130,185	2,240	132,425	1,600	0	1,600	1,600	0	1,600
Budgetary Support to Government Corporations										
Sugar Regulatory Administration	P.D. 1234	0	0	0	25,000	0	25,000	25,000	0	25,000

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1993-1995
(In thousand pesos)

P A R T I C U L A R S	LEGAL BASES	1 9 9 3			1 9 9 4			1 9 9 5		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Philippine Coconut Authority	P.D. 1234	0	0	0	1,500	0	1,500	4,000	0	4,000
Land Bank of the Philippines										
National Livelihood Support Fund	P.D. 1234	28,334	0	28,334	39,130	0	39,130	44,000	0	44,000
Sub-Total		28,334	0	28,334	65,630	0	65,630	73,000	0	73,000
Foreign-Assisted Projects Support Fund										
Foreign Grants										
Department of Agriculture										
Office of the Secretary		47,724	8,906	56,630	13,593	0	13,593	0	0	0
Central Cordillera Agricultural Programme	EEC Grant Agreement	9,932	0	9,932	2,105	0	2,105	0	0	0
Asean Aquaculture Development Coordination Programme	EEC Grant Agreement	2,629	875	3,504	851	0	851	0	0	0
Southern Mindanao Agricultural Program	EEC Grant Agreement	9,406	0	9,406	5,364	0	5,364	0	0	0
Earthquake Rehabilitation Programme	EEC Grant Agreement	4,791	0	4,791	2,004	0	2,004	0	0	0
Dutch Counter Value Fund Programme	Netherlands Grant Agreement	20,966	8,031	28,997	3,269	0	3,269	0	0	0
National Agricultural and Fishery Council										
RP-Japan Increased Food Production Program	Japanese Grant Agreement	152,677	23,856	176,533	240,254	0	240,254	0	0	0
Sub-Total		200,401	32,762	233,163	253,847	0	253,847	0	0	0
Department of Education, Culture and Sports										
Office of the Secretary										
Agriculture Education Programme	RA 7663	4,573	1,354	5,927	0	0	0	0	0	0
Philippine-Australia Technical and Vocational Education Project	RA 7663	0	700	700	0	0	0	0	0	0
Teachers Education Development Project	RA 7663	1,418	0	1,418	501	0	501	0	0	0
Brunei Investment Agency	RA 7663	5,812	0	5,812	3,350	0	3,350	0	0	0
Sub-Total		11,803	2,054	13,857	3,851	0	3,851	0	0	0
Department of Environment and Natural Resources										
Office of the Secretary										
Debt-for-Mature Swap Program	WWF Grant Agreement	118	0	118	0	0	0	0	0	0
Environmental and Natural Resources Management Project	Japanese Grant Agreement	20,519	0	20,519	16,389	0	16,389	0	0	0
Sub-Total		20,637	0	20,637	16,389	0	16,389	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1993-1995
(In thousand pesos)

PARTICULARS	LEGAL BASES	1993			1994			1995		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Department of Health										
Office of the Secretary										
Prevalence of Infertility and Previous Infertility, STD Phils.	WHO Grant Agreement	21	0	21	0	0	0	0	0	0
Effects of the Steroidal Contraceptives on the Well-Being of Women	WHO Grant Agreement	275	0	275	0	0	0	0	0	0
Child Survival Program	USAID Grant Agreement	99,668	18,542	118,210	0	0	0	0	0	0
Radiation Therapy of Cancer of the Cervix	IAEA Grant Agreement	98	0	98	0	0	0	0	0	0
National AIDS Prevention and Control Program	Grant Agreement	814	0	814	0	0	0	0	0	0
Philippine Clinical Trial of Lactational Amenoreia Method	FHI Grant Agreement	193	0	193	0	0	0	0	0	0
Philippine Health Development Program	JICA Grant Agreement	8,242	70	8,312	0	0	0	0	0	0
Sub-Total		109,311	18,612	127,923	0	0	0	0	0	0
Department of Labor and Employment										
Office of the Secretary										
Family Welfare/Planning at the Workplace	UNFPA Grant Agreement	2,725	0	2,725	1,421	0	1,421	0	0	0
Institute for Labor Studies										
Work Improvement in Small Enterprises	UNDP Grant Agreement	0	0	0	1,439	0	1,439	0	0	0
Sub-Total		2,725	0	2,725	2,860	0	2,860	0	0	0
Department of Public Works and Highways										
Swiss Mixed Credit Facility	GRANT Agreement	4,039	0	4,039	0	0	0	0	0	0
Local Government Infrastructure Fund	USAID Grant Agreement	119,198	0	119,198	0	0	0	0	0	0
Grant for Mt. Pinatubo	RFW (Germany)	0	160,000	160,000	0	0	0	0	0	0
Sub-Total		123,237	160,000	283,237	0	0	0	0	0	0
Department of Science and Technology										
Office of the Secretary										
Industrial Technology Development Project	JICA Grant Agreement	4,670	0	4,670	0	0	0	0	0	0
Pyrolysis of Cellulosic Waste in Fluid Bed System for Cogeneration in a Pilot Scale	Asean Australian Grant Agreement	285	0	285	0	0	0	0	0	0
S & T Experts Directory and Tracer System	Unesco Grant Agreement	50	55	105	0	0	0	0	0	0
Energy Conservation for Industrial Equipment and Processes	Asean Australia Grant Agreement	487	0	487	0	0	0	0	0	0
Microelectronics Design and Application	Asean Australia Grant Agreement	452	0	452	0	0	0	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FOND, 1993-1995
(In thousand pesos)

PARTICULARS	LEGAL BASES	1993			1994			1995		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
Food and Nutrition Research Institute		454	60	514	60	0	60	0	0	0
Iron-Vitamin A Fortification of Rice: Technology Development, Field Trial and Modelling of a Delivery System	Trasher Research Fund Grant Agreement	314	0	314	60	0	60	0	0	0
Enteral Feeding in Stable COPD Patients	Sec. 8 of GP, GAA/									
A Comparison of Four Feeding Formulas Using Clinical and Nutritional Parameters - Phase I	Bristol Myers International	88	0	88	0	0	0	0	0	0
Production and Utilization of Soy Temp Flour	BHIG Grant Agreement	18	60	78	0	0	0	0	0	0
Prevalence of Single and Multiple Micronutrient Deficiencies in the Philippines	General Appropriations Act; Trasher Research Fund	34	0	34	0	0	0	0	0	0
Philippine Nuclear Research Institute	IBRD Grant Agreement	83	98	181	0	0	0	0	0	0
Pilot Plant Studies on the Techno-Economic Feasibility of Food Irradiation in the Philippines	IAEA Grant Agreement	44	50	94	0	0	0	0	0	0
Effects of Gamma Radiation on Insects Mortality and Fruit Quality of Philippine Mangoes	IAEA Grant Agreement	30	0	30	0	0	0	0	0	0
Sources and Levels of Radioactivity in Specific Marine Areas and Their Relative Contributions to Dose Assessment	IAEA Grant Agreement	3	0	3	0	0	0	0	0	0
Quality Assurance/Quality Control of Advanced Nuclear Medicine Instruments in the Philippines	IAEA Grant Agreement	4	0	4	0	0	0	0	0	0
A Village-Based Integrated Research to Improve Swamp Buffalo Production	IAEA Grant Agreement	2	0	2	0	0	0	0	0	0
Biological Nitrogen Fixation in Food Legumes	IAEA Grant Agreement	0	11	11	0	0	0	0	0	0
Compilation of Anatomic, Physiological and Metabolic Characteristics for a Reference Filipino Man	IAEA Grant Agreement	0	37	37	0	0	0	0	0	0
Philippine Council for Industry and Energy Research and Development										
Asean-Canada Project on Solar Energy for Drying Process	Sec. 8 of GAA	1,029	0	1,029	499	0	499	0	0	0
Sub-Total		7,510	213	7,723	559	0	559	0	0	0
Department of Social Welfare and Development										
Office of the Secretary										
Disaster Management Training	UNDP Grant Agreement	92	0	92	0	0	0	0	0	0
Core Disaster Assistance Project	UNDP Grant Agreement	265	0	265	0	0	0	0	0	0
Sub-Total		357	0	357	0	0	0	0	0	0

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1993-1995
(In thousand pesos)

PARTICULARS	LEGAL BASES	1993			1994			1995		
		Current	Capital		Current	Capital		Current	Capital	
		Operating Expenditures	Outlays	Total	Operating Expenditures	Outlays	Total	Operating Expenditures	Outlays	Total
Department of Trade and Industry Office of the Secretary Fourth Small and Medium Industries Development Project	Japanese Grant Agreement	7,410	0	7,410	0	0	0	0	0	0
Department of Transportation and Communications Office of the Secretary Southern Philippines Telecommunication Project Emergency Telecommunication System	Japanese Grant Agreement Grant Agreement	2,482 0	0 213,441	2,482 213,441	0 0	0 0	0 0	0 0	0 0	0 0
Sub-Total		2,482	213,441	215,923	0	0	0	0	0	0
Office of the Press Secretary Philippine Information Agency Country Program for Children	UNICEF Agreement	321	0	321	0	0	0	0	0	0
Other Executive Offices National Commission on the Role of Filipino Women Establishment of a Philippine Statistical Base on Women in Labor Migration Institutional Strengthening Project Strengthening of Institutional Mechanism for Gender Responsive Development	APDC Grant Agreement CIDA Grant Agreement UNIFEM Grant Agreement	56 8,323 978	0 93 48	56 8,416 1,026	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Sub-Total		9,357	141	9,498	0	0	0	0	0	0
Autonomous Regions Autonomous Region in Muslim Mindanao Local Government Support Project	CIDA Grant Agreement	7,489	1,769	9,258	9,948	3,369	13,317	0	0	0
Area Development Assistance Fund Aurora Integrated Area Development Project	EEC Grant Agreement	29,912	13,059	42,971	3,766	2,936	6,702	0	0	0
Total Foreign-Assisted Project Support Fund (Foreign Grants)		532,952	442,051	975,003	291,220	6,305	297,525	0	0	0
TOTAL AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS		862,628	642,193	1,504,821	440,413	101,521	541,934	230,097	134,503	364,600

Table B.15
SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1993-1995
(In thousand pesos)

PARTICULARS	LEGAL BASES	1993			1994			1995		
		Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total
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	3,837	0	3,837	3,209	0	3,209	3,535	0	3,535
Fertilizer and Pesticide Authority	PD 1144	427	0	427	555	0	555	1,606	0	1,606
Livestock Development Council	PDs 914 and 1234	3,995	0	3,995	3,094		3,094	2,500	1,500	4,000
Sub-Total		8,259	0	8,259	6,858	0	6,858	7,641	1,500	9,141
Department of Environment and Natural Resources										
Office of the Secretary										
Mines and Geo-Sciences Development Fund	PD 1251	148		148	630		630	655	0	655
Proceeds from Sale of Confiscated Logs	LOI 1020 & BP 879	5,225		5,225	5,500		5,500	10,000	0	10,000
Sub-Total		5,373	0	5,373	6,130	0	6,130	10,655	0	10,655
Department of Finance										
Bureau of Internal Revenue	EO 937	0	2,000	2,000	0	7,313	7,313	0	0	0
Department of Labor and Employment										
Office of the Secretary	RA 7180 & 7645	15,844	11,970	27,814	26,163	1,145	27,308	28,570	87	28,657
Department of Trade and Industry										
Office of the Secretary										
Export Development Fund	EO 773 and PD 1234	0	0	0	500	0	500	0	0	0
International Coffee Organization - Certifying Agency										
Coffee Export Fund	LOI 1095 and PD 1234	421	0	421	100	0	100	100	0	100
Sub-Total		421	0	421	600	0	600	100	0	100
Other Executive Offices										
Housing and Land Use Regulatory Board	E.O. 648	2,800	0	2,800	1,500	0	1,500	1,328	0	1,328
Total Special Accounts in the General Fund		32,697	13,970	46,667	41,251	8,458	49,709	48,294	1,587	49,881

Table B.15
SPECIAL ACCOUNTS/FONDS IN THE GENERAL FUND, 1993-1995
(In thousand pesos)

PARTICULARS	LEGAL BASES	1993			1994			1995		
		Current	Capital		Current	Capital		Current	Capital	
		Operating	Expenditures	Capital	Operating	Expenditures	Capital	Operating	Expenditures	Capital
		Expenditures	Outlays	Total	Expenditures	Outlays	Total	Expenditures	Outlays	Total
B. Fiduciary Fund										
Department of Agrarian Reform Office of the Secretary Fund for Agrarian Reform Education	RP-US Agreement under US Public Law 88-94	1,551	0	1,551	1,776	0	1,776	1,805	0	1,805
TOTAL ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FONDS		34,248	13,970	48,218	43,027	8,458	51,485	50,099	1,587	51,686
GRAND TOTAL - SPECIAL ACCOUNTS IN THE GENERAL FUND		896,876	656,163	1,553,039	483,440	109,979	593,419	280,196	136,090	416,286

TABLE B.16
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION, 1993-1995
(Net of Tax Subsidy and Loans Outlay; Gross of Special Accounts)
(In Thousand Pesos)

PARTICULARS	1993				1994				1995			
	EQUITY ^{a/}	SUBSIDY ^{a/}	NET LENDING	TOTAL	EQUITY	SUBSIDY	NET LENDING	TOTAL	EQUITY	SUBSIDY	NET LENDING	TOTAL
DEPARTMENT OF AGRARIAN REFORM	76,830	1,304,984	0	1,381,814	0	39,130	0	39,130	0	44,000	0	44,000
1 Land Bank of the Philippines	76,830	1,276,650		1,353,480				0				0
2 National Livelihood Support Fund a/		28,334		28,334 c/		39,130		39,130 c/		44,000		44,000 c/
DEPARTMENT OF AGRICULTURE	29,450	2,285,093	153,000	2,467,543	480,992	1,466,161	14,000	1,961,153	523,000	1,409,700	41,876	1,974,576
3 National Food Authority		1,961,021	(93,000)	1,868,021	375,479	1,048,710		1,424,189	458,000	1,000,000		1,458,000
4 National Irrigation Administration		222		222				0				0
5 National Tobacco Administration		85,695		85,695		102,565		102,565		102,600		102,600
6 Philippine Coconut Authority		82,569		82,569		77,500 d/		77,500		103,600 d/		103,600
7 Philippine Cotton Corporation			14,000	14,000				0			32,452	32,452
8 Philippine Fisheries Development Authority	5,700	7,600	6,000	19,300	15,513	1,900	14,000	31,413			9,424	9,424
9 Philippine Rice Research Institute		61,536		61,536		134,982		134,982		101,200		101,200
10 Quedan and Rural Credit Guarantee Corporation	23,750			23,750	90,000			90,000	65,000			65,000
11 Sugar Regulatory Administration		86,450	226,000	312,450		100,504 e/		100,504		102,300 e/		102,300
DEPARTMENT OF ENERGY	3,969,000	441,137	774,000	5,184,137	820,000	559,472	(30,000)	1,349,472	0	376,000	324,000	700,000
12 National Electrification Administration	19,000	441,137	759,000	1,219,137		559,472	250,000	809,472		376,000	324,000	700,000
13 National Power Corporation	3,950,000		15,000	3,965,000	820,000		(280,000)	540,000				0
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	0	200	0	200	0	0	0	0	0	0	0	0
14 Laguna Lake Development Authority		200		200				0				0
DEPARTMENT OF FINANCE	169,101	47,500	(10,000)	206,601	110,000	47,500	0	157,500	100,000	50,000	0	150,000
15 Philippine Crop Insurance Corporation	1	47,500		47,501		47,500		47,500		50,000		50,000
16 Philippine Deposit Insurance Corporation	74,100			74,100	10,000			10,000				0
17 Philippine Export and Foreign Loan Guarantee Corporation	95,000		(10,000)	85,000	100,000			100,000	100,000			100,000
DEPARTMENT OF HEALTH	0	269,950	0	269,950	0	341,554	0	341,554	0	402,950	0	402,950
18 Lung Center of the Philippines		57,950		57,950		79,643		79,643		92,200		92,200
19 National Kidney Institute		76,625		76,625		90,250		90,250		102,750		102,750
20 Philippine Children's Medical Center		61,750		61,750		88,536		88,536		114,000		114,000
21 Philippine Heart Center		73,625		73,625		83,125		83,125		94,000		94,000

TABLE B.16
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION, 1993-1995
(Net of Tax Subsidy and Loans Outlay; Gross of Special Accounts)
(In Thousand Pesos)

PARTICULARS	1993				1994				1995			
	EQUITY	SUBSIDY	NET LENDING	TOTAL	EQUITY	SUBSIDY	NET LENDING	TOTAL	EQUITY	SUBSIDY	NET LENDING	TOTAL
DEPARTMENT OF NATIONAL DEFENSE	16,625	855	0	17,480	12,932	0	0	12,932	5,506	0	0	5,506
22 Philippine Veterans Assistance Commission		855		855				0				0
23 PHIVIDEC Industrial Authority	16,625			16,625	12,932			12,932	5,506			5,506
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	789,716	437,540	(72,000)	1,155,256	0	512,246	0	512,246	100,000	300,000	0	400,000
24 Local Water Utilities Administration		437,505	(65,000)	372,505		512,246		512,246		300,000		300,000
25 Metropolitan Waterworks and Sewerage System	789,716	35	(7,000)	782,751				0	100,000			100,000
DEPARTMENT OF TOURISM	0	76,192	0	76,192	0	62,959	0	62,959	0	111,500	0	111,500
26 Philippine Convention and Visitors Corporation		65,192		65,192		62,959		62,959		100,000		100,000
27 Philippine Tourism Authority		11,000		11,000				0		11,500		11,500
DEPARTMENT OF TRADE AND INDUSTRY	47,500	64,372	144,000	255,872	54,400	68,734	100,000	223,134	19,100	103,750	182,350	305,200
28 Center for International Trade Expositions and Missions		56,297		56,297		60,840		60,840		77,900		77,900
29 Cottage Industry Technology Center		8,075		8,075		7,894		7,894		9,000		9,000
30 Export Processing Zone Authority	47,500		145,000	192,500	54,400		100,000	154,400	19,100	16,850	182,350	218,300
31 National Development Company			(1,000)	(1,000)				0				0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	119,279	307,692	806,000	1,232,971	28,937	431,679	511,000	971,616	8,000	235,000	607,000	850,000
32 Light Rail Transit Authority	95,000		447,000	542,000	28,937	16,435	250,000	295,372	8,000		292,000	300,000
33 Metro Manila Transit Corporation			49,000	49,000				0			50,000	50,000
34 Philippine National Railways		279,000	296,000	575,000		415,244	261,000	676,244		235,000	265,000	500,000
35 Philippine Ports Authority			14,000	14,000				0				0
36 Philippine Postal Corporation	24,279	28,692		52,971				0				0
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	14,250	0	14,250	0	14,250	0	14,250	0	50,000	0	50,000
37 Philippine Institute for Development Studies		14,250		14,250		14,250		14,250		50,000		50,000
OFFICE OF THE PRESS SECRETARY	95,000	0	0	95,000	90,000	0	100,000	190,000	150,000	0	0	150,000
38 People's Television Network, Inc.	95,000			95,000	90,000		100,000	190,000	150,000			150,000

TABLE B.16
FINANCIAL SUPPORT TO GOVERNMENT CORPORATIONS, BY RECIPIENT CORPORATION, 1993-1995
(Net of Tax Subsidy and Loans Outlay; Gross of Special Accounts)
(In Thousand Pesos)

PARTICULARS	1993				1994				1995			
	EQUITY	SUBSIDY	NET LENDING	TOTAL	EQUITY	SUBSIDY	NET LENDING	TOTAL	EQUITY	SUBSIDY	NET LENDING	TOTAL
OTHER EXECUTIVE OFFICES	698,500	964,166	101,000	1,763,666	611,527	811,794	(48,000)	1,375,321	928,044	1,126,000	(57,000)	1,997,044
39 Asset Privatization Trust		201,794 f/		201,794		20,520		20,520		16,000		16,000
40 Bases Conversion Development Authority	33,250	185,348		218,598	35,000			35,000				0
41 Cultural Center of the Philippines		100		100				0				0
42 Development Bank of the Philippines	500		(1,000)	(500)				0				0
43 Development Bank of the Philippines - Industrial Guarantee Loan Fund									70,336			70,336
44 Home Insurance and Guaranty Corporation	370,000			370,000	300,000			300,000	600,000			600,000
45 Livelihood Corporation		1,230		1,230				0				0
46 National Home Mortgage Finance Corporation		285,000		285,000	72,600	380,000		452,600		600,000		600,000
47 National Housing Authority		250,334	(69,000)	181,334		403,750	(48,000)	355,750	107,000	500,000	(57,000)	550,000
48 Philippine Retirement Authority	4,750			4,750	7,000			7,000	7,000			7,000
49 Public Estates Authority	5,000			5,000				0				0
50 Southern Philippines Development Authority		20,360		20,360		7,524		7,524	10,000	10,000		20,000
51 Subic Bay Metropolitan Authority	285,000			285,000	196,927			196,927	133,708			133,708
52 Technology and Livelihood Resource Center		20,000	171,000	191,000				0				
SUB-TOTAL	6,011,001	6,213,931	1,896,000	14,120,932	2,208,788	4,355,479	647,000	7,211,267	1,833,650	4,208,900	1,098,226	7,140,776
OTHERS			811,000	811,000								
UNALLOCATED				0	9,965	9,500	553,000	572,465	10,450	20,000	28,774	59,224
GRAND TOTAL	6,011,001	6,213,931	2,707,000	14,931,932	2,218,753	4,364,979	1,200,000	7,783,732	1,844,100	4,228,900	1,127,000	7,200,000

Footnotes:

- a/ Includes releases from other Special Purpose Funds i.e. Countrywide Development Fund, Agrarian Reform Fund, Budgetary Support to Government Corporations, Contingent Fund, Pinatubo Assistance Resettlement and Development Fund, International Commitments Fund and Miscellaneous Personnel Benefits Fund; Releases chargeable against automatic appropriation for grant proceeds and special accounts are likewise included in the "subsidy" column.
- b/ N/A - In 1993 National Livelihood Support Fund is an Agency under Other Executive Offices - Presidential Management Staff
- c/ N/A - This amount represents Special account automatically appropriated
- d/ N/A - Includes P1.5 Million special account automatically appropriated in CY 1994 and P4 Million in 1995
- e/ N/A - Includes P25 Million special account automatically appropriated both for CYs 1994 and 1995
- f/ API - Include Custodianship budget of P178,994,000 in 1993

Table B.17
NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 1993-1995
(In million pesos)

P A R T I C U L A R S	1 9 9 3 a/			1 9 9 4			1 9 9 5		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
INTEREST PAYMENTS	56,672	20,656	77,328	67,426	23,814	91,240	51,307	25,857	77,164
Regular Accounts	54,110	14,869	68,979	65,109	19,491	84,600	49,134	22,198	71,332
Assumed Liabilities	2,562	5,787	8,349	2,317	4,323	6,640	2,173	3,659	5,832
Philippine National Bank	1,794	975	2,769	1,243	561	1,804	1,115	495	1,610
Development Bank of the Philippines	691	2,960	3,651	1,037	2,317	3,354	1,024	1,934	2,958
Philippine Nuclear Power Plant	20	1,284	1,304	33	1,076	1,109	33	910	943
Philippine Export and Foreign Loan									
Guarantee Corporation	0	70	70	0	34	34	0	28	28
National Development Company	4	112	116	4	115	119	1	106	107
Philippine Airlines	53	386	439	0	220	220	0	186	186
PRINCIPAL AMORTIZATION	11,183	25,624	36,807	12,312	25,283	37,595	4,354	27,843	32,197
Regular Accounts	7,243	13,538	20,781	7,774	14,055	21,829	27	15,718	15,745
Assumed Liabilities	3,940	12,086	16,026	4,538	11,228	15,766	4,327	12,125	16,452
Philippine National Bank	0	1,298	1,298	2,039	1,550	3,589	2,088	3,484	5,572
Development Bank of the Philippines	348	4,698	5,046	2,402	5,829	8,231	2,154	6,483	8,637
Philippine Nuclear Power Plant	0	5,196	5,196	72	2,814	2,886	71	1,039	1,110
Philippine Export and Foreign Loan									
Guarantee Corporation	0	75	75	0	103	103	0	131	131
National Development Company	34	166	200	25	174	199	14	195	209
Philippine Airlines	3,558	653	4,211	0	758	758	0	793	793
T O T A L	67,855	46,280	114,135	79,738	49,097	128,835	55,661	53,700	109,361

a/ Based on BTR's Cash Operations Report.

Memorandum Items:

Debt Service on Assumed Liabilities, By Institution

Philippine National Bank	1,794	2,273	4,067	3,282	2,111	5,393	3,203	3,979	7,182
Development Bank of the Philippines	1,039	7,658	8,697	3,439	8,146	11,585	3,178	8,417	11,595
Philippine Nuclear Power Plant	20	6,480	6,500	105	3,890	3,995	104	1,949	2,053
Philippine Export and Foreign Loan									
Guarantee Corporation	0	145	145	0	137	137	0	159	159
National Development Company	38	273	311	23	289	318	15	331	346
Philippine Airlines	3,611	1,333	4,944	0	978	978	1	573	979
T O T A L	6,512	17,973	24,485	6,744	15,551	22,295	6,501	15,784	22,284

Source: Department of the Treasury



Table B.18
DOMESTIC DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, 1993-1995
(In thousand pesos)

PARTICULARS	Interest (Rate) (%)	Term (Years)	1993 a/			1994			1995		
			Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
			Payments	Amortization		Payments	Amortization		Payments	Amortization	
Treasury Bills	12.25 (1993)	1 year or less	32,254,000	0	32,254,000	30,629,752	0	30,629,752	20,667,000	0	20,667,000
Treasury Notes			20,934,866	0	20,934,866	29,731,904	7,770,000	37,501,904	27,975,405	0	27,975,405
Long Term	2-11.75	6-30	157,043	0	157,043	152,486	0	152,486	152,467	0	152,467
Medium Term											
Spl. Series 20X-22X	20, 21 & 22	3, 4 & 5	7,976,571	0	7,976,571	6,941,158	0	6,941,158	5,539,032	0	5,539,032
Floating Rate T/Notes (P10B)	3/4 over 91-day										
b/	T-bill rate	3	1,028,641	0	1,028,641	1,466,928	7,770,000	9,236,928	275,405	0	275,405
P25B FRN Special Series	3/4 over 91-day										
	T-bill rate	3	3,187,576	0	3,187,576	4,062,500	0	4,062,500	2,586,214	0 e/	2,586,214
P40B Floating Rate T/Notes	3/4 over 91-day										
	T-bill rate	3	4,280,298	0	4,280,298	6,492,850	0	6,492,850	4,934,566	0	4,934,566
P60B Floating Rate T/Notes	3/4 over 91-day										
c/	T-bill rate	3	554,737	0	554,737	7,365,982	0	7,365,982	6,727,721	0	6,727,721
P15B GOCC T/Notes	20	3	3,750,000	0	3,750,000	2,500,000	0	2,500,000	1,250,000	0 f/	1,250,000
Proposed Fixed Rate			0	0	0	750,000	0	750,000	6,510,000	0	6,510,000
d/											
Treasury Bonds											
Long Term		10-30	447,184	0	447,184	447,184	0	447,184	447,086	22,881	469,967
Reconstruction Bonds	14	5	280,000	0	280,000	0	0	0	0	0	0
Tulong sa Bayan Bonds	8.0 Coupons	10	5,087	0	5,087	5,087	0	5,087	5,087	0	5,087
Dollar Denominated T/Bills	182-day LIBOR	1	73,796	2,219,200	2,292,996	0	0	0	0	0	0
Prenyo Savings Bonds	6-8	5	967	110	1,077	0	0	0	0	0	0
P W E D Bonds	4-6	15-30	2,474	0	2,474	2,447	0	2,447	810	0	810
M I A Bonds	6	25	3,000	0	3,000	2,859	0	2,859	2,859	0	2,859
M L C	4-5	25	177	0	177	169	0	169	1	0	1
M P C Bonds	4-7	10-30	16,561	0	16,561	15,677	0	15,677	15,071	0	15,071
MAWASA Bonds	4-6	10-30	1,737	0	1,737	1,210	0	1,210	683	0	683
Treasury Capital Bonds	4	15	14,412	0	14,412	9,598	0	9,598	9,000	0	9,000
Capital T/Bonds	2	30	8,000	0	8,000	8,000	0	8,000	8,000	0	8,000
Capital T/Notes	Non-Interest										
	Bearing	25	8,000	0	8,000	0	0	0	0	0	0
Backpay RA 304	Non-Interest										
	Bearing	10	0	77	77	0	1,000	1,000	0	1,000	1,000
Veterans RA 897	Non-Interest										
	Bearing	30	0	569	569	0	1,000	1,000	0	1,000	1,000
Guerilla Currency Notes RA 369			0	175	175	0	500	500	0	500	500
West Visayas State University-GSIS			3,278	1,181	4,459	3,113	1,347	4,460	2,924	1,535	4,459
Others			0	0	0	4,252,000	0	4,252,000	0	0	0
GRAND TOTAL			54,053,539	2,221,312	56,274,851	65,109,000	7,773,847	72,882,847	49,133,926	26,916	49,160,842

a/ Based on actual billings.

b/ The 3-year FRN was issued starting April 1992 with a total issue of P23.763 billion as of November, 1992 at 3/4% over 91-day T/Bill Rate payable quarterly.

c/ P12.5B assistance to CB was issued on May 15, 1992 at 20% per annum, 3-year T/Notes issue. The 1st payment was due on 11/15/92 but paid on 2/11/93, value date 11/15/92.

d/ Excludes P50 billion - CB-BOL T/Bonds, which will require P8.250 billion and P6.3 billion interest payments in 1994 and 1995, respectively.

e/ Excludes P23.763 billion principal amortization.

f/ Excludes P12.5 billion principal amortization

SOURCE: Bureau of the Treasury

Table B.19
Sinking Fund Provisions for the Retirement of Domestic Debt 1993-1995
(In thousand pesos)

P A R T I C U L A R S	1 9 9 3				1 9 9 4				1 9 9 5				
	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
T/Notes, RA 245 as amended	1,056,594	90,724	63,396	259,277	951,437	83,675	57,086	1,100	1,091,098	83,645	65,466	73,113	1,167,096
T/Notes Spl. Series 20-224	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	4,944,127	2,101,580	9,291,090	15,267,787
T/Bonds RA 245 PD 4, 85 & 694	3,712,512	183,877	222,751	0	4,119,140	183,877	247,148	0	4,550,165	183,877	273,010	22,881	4,984,171
Reconstruction Bonds RA 245	1,256,520	592,698	150,782	2,000,000	0	0	0	0	0	0	0	0	0
Tulong Sa Bayan Bonds RA 245	5,122	2,416	615	0	8,153	2,416	978	11,547	0	0	0	0	0
P W E D Bonds RA 1000 as amended	43,036	1,041	2,582	0	46,659	1,041	2,800	40,900	9,600	249	576	0	10,425
N I A Bonds RA 3601	26,845	868	1,611	0	29,324	869	1,759	0	31,952	869	1,917	0	34,738
Negotiable Land Cert. RA 1400	3,190	58	191	300	3,139	54	188	3,334	47	1	3	51	0
N P C Bonds	147,638	4,192	8,858	10,081	150,607	3,795	9,036	20,200	143,238	3,244	8,594	0	155,076
NAWASA Bonds RA 1383	23,833	877	1,430	0	26,140	877	1,568	0	28,585	251	1,715	2,374	28,177
T/Cap Bonds PD 85, 195 & 811	263,888	15,618	15,833	105,400	189,939	11,089	11,396	29,900	182,524	9,667	10,951	0	203,142
Capital Bonds PD 5	345	0	21	0	366	0	22	0	388	0	23	0	411
Capital T/Bonds PD 694	136,512	5,060	8,191	0	149,763	5,060	8,986	0	163,809	5,060	9,829	0	178,698
Capital T/Notes RA 245	259,849	14,607	15,591	200,000	90,047	6,015	5,403	0	101,465	6,015	6,088	0	113,568
T O T A L	15,279,874	8,014,074	1,493,131	3,599,758	21,187,321	7,097,408	2,197,083	6,665,771	23,816,041	5,237,005	2,479,753	9,389,509	22,143,290

SOURCE: Bureau of the Treasury

Table B.20
DOMESTIC DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995
(In thousand pesos)

P A R T I C U L A R S	Interest Rate (%)	Term (Years)	1 9 9 3 a/			1 9 9 4			1 9 9 5		
			Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l
PHILIPPINE NATIONAL BANK	5-28	1 year or less	1,306,968	322,935	1,629,903	1,242,903	2,039,141	3,282,044	1,115,388	2,088,129	3,203,517
Peso Deposits			1,000,000	0	1,000,000	729,483	1,000,000	1,729,483	597,677	1,000,000	1,597,677
Bills Payable:			300,284	1,054	301,338	513,420	1,039,141	1,552,561	517,711	1,088,129	1,605,840
Deposit Substitute			152	1,054	1,206	0	0	0	0	0	0
Nego Borrowings - NSC			101	0	101	0	0	0	0	0	0
CB Jumbo Loans			300,031	0	300,031	513,420	1,039,141	1,552,561	517,711	1,088,129	1,605,840
Others			6,684	321,881	328,565	0	0	0	0	0	0
DEVELOPMENT BANK OF THE PHILIPPINES	4-23	Variable	667,698	378,274	1,045,972	1,036,606	2,402,411	3,439,017	1,023,905	2,153,582	3,177,487
Restructured CB Loans			66,584	317,526	384,110	16,909	317,526	334,435	0	27,040	27,040
Restructured CB Loans - Hotels			11,691	54,080	65,771	5,309	54,080	59,389	1,055	0	1,055
CFBP Loans			583,378	0	583,378	1,014,388	2,030,805	3,045,193	1,022,850	2,126,542	3,149,392
Other Accounts			6,045	6,668	12,713	0	0	0	0	0	0
NATIONAL DEVELOPMENT COMPANY	Various	Variable	5,642	34,623	40,265	3,846	25,169	29,015	696	14,225	14,921
Real Liabilities			139	638	777	99	638	737	15	319	334
NDC/SBTC			139	638	777	99	638	737	15	319	334
Contingent Accounts			5,503	33,985	39,488	3,747	24,531	28,278	681	13,906	14,587
Phil. National Construction Corp.											
SIHI/CB			864	3,281	4,145	705	3,281	3,986	226	3,281	3,507
S B T C (P24M & P188M)			4,300	21,250	25,550	3,042	21,250	24,292	455	10,625	11,080
Usiphil Incorporated			339	9,454	9,793	0	0	0	0	0	0
PHILIPPINE AIRLINES, INC.											
Central Bank Advances			53,275	3,557,985	3,611,260	0	0	0	0	0	0
NATIONAL POWER CORPORATION/PNPP			19,452	0	19,452	33,044	71,939	104,983	33,349	70,907	104,256
C F B P											
\$50.0 M			19,415	0	19,415	32,981	71,809	104,790	33,285	70,771	104,056
\$56.6 M			37	0	37	63	130	193	64	136	200
GRAND TOTAL			2,053,035	4,293,817	6,346,852	2,316,399	4,538,660	6,855,059	2,173,338	4,326,843	6,500,181

a/ Based on actual billing.
SOURCE: Bureau of the Treasury

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1994-1995
(In thousand dollars)

LOAN ACCOUNT	PROJECT PURPOSE	Implementing Agency	Currency	Interest Rate/ Service Charge (%)	Commitment Rate	Last Year of Repayment	1993			1994			1995		
							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
ASIAN DEVELOPMENT BANK (ADB)							97,600	55,272	152,872	77,961	45,658	123,619	80,071	49,806	129,877
ADB 56-PHI	COTABATO/GENERAL SANTOS ROAD PROJ.	DPWH	USD	7.500	0.500	01/08/1995	189	843	1,032	125	907	1,032	55	976	1,031
ADB 19-PHI	COTABATO IRRIGATION PROJECT	NIA	USD	3.000	0.500	01/11/1994	17	332	349	2	106	108	0	0	0
ADB 106-PHI	ILIGAN/CAGAYAN DE ORO ROAD PROJECT	DPWH	USD	7.500	0.750	01/09/1997	661	2,129	2,790	522	1,644	2,166	396	1,770	2,166
ADB 134-PHI	ANGAT MAGAT INTEG. AGRI. DEVT. PROJ.	NIA	USD	7.500	0.750	01/05/2003	279	192	471	163	167	330	150	180	330
ADB 135-PHI	ANGAT MAGAT INTEGRATED AGRI. PROJ.	NIA	USD	3.000	0.750	01/05/2003	256	718	974	87	276	363	79	284	363
ADB 136-PHI	TARLAC/SANTA ROSA FEEDER ROADS	DPWH	USD	7.500	0.750	01/03/1997	130	365	495	75	276	351	53	297	350
ADB 152-PHI	DAVAO DEL NORTE IRRIGATION	NIA	USD	7.500	0.750	01/09/2003	227	236	463	198	188	386	183	203	386
ADB 210-PHI	AGUSAN DEL SUR IRRIGATION PROJECT	NIA	USD	1.000	0.250	01/10/2014	107	123	231	12	115	127	11	231	242
ADB 225-PHI	PULANGI RIVER IRRIGATION	NIA	USD	8.750	0.750	01/05/2005	1,222	542	1,764	805	497	1,302	760	541	1,301
ADB 246-PHI	LAGUNA DE BAY DEVELOPMENT PROJECT	DPWH NIA LLDA	USD	8.750	0.750	01/11/2005	2,870	1,037	3,907	1,649	951	2,600	1,564	1,036	2,600
ADB 285-PHI	2ND DAVAO DEL NORTE IRRIGATION	NIA	USD	8.900	0.450	15/07/2006	1,152	618	1,770	1,004	494	1,498	959	538	1,497
ADB 305-PHI	TAGO RIVER IRRIGATION PROJECT	NIA	USD	8.300	0.450	15/04/2007	1,858	649	2,507	1,109	573	1,682	1,061	621	1,682
ADB 306-PHI	ENGINEERING EDUCATION PROJECT	DECS	USD	8.300	0.450	01/05/2002	1,282	800	2,081	786	823	1,609	716	892	1,608
ADB 308-PHI	ROAD IMPROVEMENT PROJECT	DPWH	USD	8.300	0.450	15/07/2002	4,551	2,795	7,347	2,367	2,283	4,650	2,173	2,476	4,649
ADB 341-PHI	ALLAN RIVER IRRIGATION PROJECT	NIA	USD	7.700	0.750	15/04/2008	2,464	835	3,299	1,447	748	2,195	1,389	807	2,196
ADB 362-PHI	SECOND AGUSAN IRRIGATION	DPWH NIA	USD	1.000		01/10/2018	177	323	500	125	280	405	123	280	403
ADB 379-PHI	MINDANAO SECTOR AND FEEDER ROADS	DPWH	USD	7.700	0.750	01/11/2002	1,974	1,429	3,403	1,050	1,121	2,171	962	1,209	2,171
ADB 406-PHI	BUKIDNON IRRIGATION	NIA	USD	1.000		01/02/2019	141	316	457	112	247	359	109	247	356
ADB 407-PHI	3RD MINDANAO IRRIGATION STUDY	NIA	USD	7.400	0.750	01/08/1994	21	205	226	7	124	131	0	0	0
ADB 417-PHI	BICOL RIVER BASIN IRRIGATION	DPWH DNR NIA	USD	7.600	0.750	01/09/2009	4,025	1,945	5,970	2,534	1,133	3,667	2,447	1,221	3,668
ADB 466-PHI	2ND LAGUNA DE BAY IRRIGATION PROJECT	DA NIA	USD	1.000		15/09/2020	138	318	456	137	292	429	134	292	426
ADB 477-PHI	SECOND ROAD IMPROVEMENT	DPWH	USD	9.000	0.750	15/07/2004	3,183	1,777	4,961	1,995	1,266	3,261	1,878	1,382	3,260
ADB 528-PHI	PALAWAN INTEGRATED AREA DEVELOPMENT	DPWH DA NIA	USD	10.100	0.750	01/09/2011	2,972	549	3,521	1,928	406	2,334	1,886	448	2,334
ADB 529-PHI	PALAWAN INTEGRATED AREA DEVELOPMENT	DPWH DA NIA	USD	1.000		01/09/2021	137	222	359	116	242	358	113	242	355
		DOH CBP													
ADB 531-PHI	TECHNICAL AND VOCATIONAL EDUCATION	DECS	USD	10.100	0.750	01/08/2006	2,180	766	2,946	1,682	670	2,352	1,612	739	2,351
ADB 548-PHI	SMALLHOLDER LIVESTOCK DEVELOPMENT	DA PDC	USD	10.100	0.750	01/09/2006	384	133	517	204	81	285	196	90	286
ADB 580-PHI	3RD DAVAO DEL NORTE IRRIGATION PROJECT	DPWH NIA DOH BFD	USD	11.000	0.750	01/09/2012	2,446	328	2,775	1,808	277	2,085	1,776	308	2,084
ADB 597-PHI	THIRD ROAD IMPROVEMENT PROJECT	DPWH	USD	11.000	0.750	01/05/2006	5,439	1,766	7,205	4,165	1,536	5,701	3,991	1,710	5,701
ADB 628-PHI	SPECIAL SUPPLEMENTARY ASSISTANCE	DPWH NIA PFDA	USD	11.000	0.750	01/01/2010	6,133	1,204	7,337	2,181	465	2,646	2,129	517	2,646
ADB 667-PHI	IRRIGATION SECTOR PROJECT	NIA	USD	10.500	0.750	15/11/2013	4,351	600	4,951	3,796	583	4,379	3,753	646	4,399
ADB 668-PHI	4TH MINDANAO IRRIGATION STUDY	NIA	USD	10.500	0.750	15/01/1995	37	151	188	17	124	141	0	67	67
ADB 676-PHI	AQUACULTURE DEVELOPMENT PROJECT	DNR CBP	USD	10.500	0.750	01/10/2003	496	243	739	363	212	575	340	235	575
ADB 677-PHI	FORESTRY DEVELOPMENT PROJECT	DNR DPWH BFD	USD	10.500	0.750	15/10/2013	2,940	431	3,370	2,407	391	2,798	2,365	433	2,798
ADB 680-PHI	AGRICULTURAL INPUTS PROGRAM	FPA CBP DOP	USD	10.500	0.750	15/03/1999	16,940	17,652	34,592	7,237	10,182	17,419	6,140	11,279	17,419
ADB 727-PHI	ALLAN RIVER IRRIGATION PROJECT	DPWH NIA BFD	USD	10.250	0.750	15/04/2008	2,483	684	3,167	1,833	581	2,414	1,772	642	2,414
		DOH													
ADB 779-PHI	SPECIAL PROJECT IM PL ASSISTANCE	DPWH DLG NIA	SDR	1.000		15/05/2026	731	0	731	600	0	600	600	0	600
ADB 780-PHI	SPECIAL PROJECT IM PL ASSISTANCE	DPWH DLG NIA	USD	ADB FLT RATE	0.750	15/05/2006	4,247	2,451	6,698	2,965	2,010	4,975	2,867	2,209	5,076
ADB 801-PHI	4TH ROAD IMPROVEMENT PROJECT	DAF DPWH NEDA	USD	ADB FLT RATE	0.750	01/04/2012	1,074	1,635	2,708	5,158	1,611	6,769	5,167	1,776	6,943
ADB 802-PHI	HIGHWAY AGRICULTURE DEVELOPMENT PROJECT	BFD	USD	ADB FLT RATE	0.750	15/06/2016	369	242	611	1,154	235	1,389	1,155	259	1,414
ADB 812-PHI	1ST PROVINCIAL RURAL WATER SUPPLY	DPWH	USD	ADB FLT RATE	0.750	01/10/2010	2,222	518	2,740	1,914	546	2,460	1,866	602	2,468

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1994-1995 (Continuation)
(In thousand dollars)

LOAN ACCOUNT	PROJECT PURPOSE	Implementing Agency	Currency	Interest Rate/ Service Charge (%)	Commitment Rate	Last Year of Repayment	1993			1994			1995		
							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
ADB 884-PHI	AGRICULTURAL TECHNICAL EDUCATION	DECS	SDR	1.000	0.500	01/02/2023	0	0	0	107	0	107	93	0	93
ADB 889-PHI	FORESTRY SECTOR PROGRAM	DEMNR	SDR	1.000	0.500	01/04/2023	672	0	672	601	0	601	601	0	601
ADB 890-PHI	FORESTRY SECTOR PROGRAM	DEMNR	USD	ADB FLT RATE	0.750	01/04/2003	6,328	5,644	11,972	3,388	3,528	6,916	3,192	3,889	7,081
ADB 898-PHI	SECONDARY EDUCATION DEVELOPMENT SECTOR	DECS	SDR	1.000	0.500	15/05/2023	0	0	0	438	0	438	435	0	435
ADB 915-PHI	SORSOGON INTERNATIONAL AREA	DPWH NIA DOH	SDR	1.000	0.500	15/10/2023	0	0	0	187	0	187	216	0	216
		DA PRA PAO NEDA													
ADB 940-PHI	NGO MICRO CREDIT PROJECT	DOT CB	SDR	1.000		15/11/2023	76	0	76	82	0	82	82	0	82
ADB 944-PHI	SMALL AND MEDIUM INDUSTRY PROJECT	NEDA CB-IGLF	USD	ADB FLT RATE	0.750	15/10/2003	0	0	0	3,789	3,640	7,429	3,591	4,013	7,604
ADB 945-PHI	SMALL AND MEDIUM INDUSTRY PROJECT	NEDA CB-IGLF	SDR	1.000		15/10/2023	0	0	0	358	0	358	358	0	358
ADB 946-PHI	INFRASTRUCTURE RESTORATION PROJECT	DPWH	SDR	1.000		15/11/2023	195	0	195	194	0	194	194	0	194
ADB 971-PHI	FISHERIES SECTOR PROGRAM	DA DENR	SDR	1.000		15/08/2024	609	0	609	550	0	550	550	0	550
ADB 972-PHI	FISHERIES SECTOR PROGRAM	DA DENR	USD	ADB FLT RATE	0.750	15/08/2004	2,200	1,528	3,728	1,851	1,524	3,375	1,772	1,680	3,452
ADB 999-PHI	LOW-INCOME UPLAND COMMUNITY PROJECT	DA DENR	SDR	1.000	0.750	01/10/2024	0	0	0	71	0	71	151	0	151
ADB 1033-PHI	2ND PALAMAN INTEGRATED AREA DEVELOPMENT	DA NIA DPWH	SDR	1.000		15/09/2025	0	0	0	70	0	70	75	0	75
		DOH DENR													
ADB 1034-PHI	2ND PALAMAN INTEGRATED AREA DEVELOPMENT	DA NIA DPWH	USD	ADB FLT RATE	0.750	15/09/2020	0	0	0	747	0	747	1,481	0	1,481
		DOH DENR													
ADB 1046-PHI SF	ROAD & ROAD TRANSPORT SECTOR	DOTC DPWH DENR	SDR	1.000		15/11/2025	651	0	651	496	0	496	496	0	496
		DTI DOP CB													
ADB 1047-PHI	ROAD & ROAD TRANSPORT SECTION	DOTC DPWH DENR	USD	ADB FLT RATE	0.750	15/11/2005	3,628	0	3,628	3,240	2,303	5,543	3,126	2,539	5,665
ADB 1048-PHI	IRRIGATION SYSTEM DEVELOPMENT PROJECT	NIA	USD	ADB FLT RATE	0.750	15/11/2015	0	0	0	253	0	253	544	0	544
ADB 1049-PHI SF	IRRIGATION SYSTEMS IMPROVEMENT PROJECT	NIA DOH DA	SDR	1.000		15/11/2025	0	0	0	61	0	61	186	0	186
		DENR LBP													
ADB 1052-PHI SF	2ND ISLAND PROVINCIAL RURAL WATER	DPWH	SDR	1.000		15/08/2025	0	0	0	103	0	103	214	0	214
ADB 1053-PHI SF	EARTHQUAKE DAMAGE RECONSTRUCTION PROJ.	DPWH	SDR	1.000		15/08/2025	320	0	320	718	0	718	920	0	920
ADB 1058-PHI	5TH ROAD IMPROVEMENT PROJECT	DPWH DLG	USD	ADB FLT RATE	0.750	15/08/2015	0	0	0	3,644	0	3,644	6,284	0	6,284
ADB 1075-PHI SF	AGRICULTURAL INPUTS SUPPLY	DA CB	SDR	1.000		15/08/2025	376	0	376	335	0	335	335	0	335
ADB 1136-PHI	KABULMAN IRRIGATION & AREA DEVELOPMENT	DPWH NIA	SDR	1.000		15/11/2026	0	0	0	45	0	45	207	0	207
ADB 1137-PHI SF	2ND NGO MICRO CREDIT PROJECT	DTI	SDR	1.000		15/11/2026	98	0	98	163	0	163	285	0	285
ADB 1163-PHI	MT. PINATUBO DAMAGE REHABILITATION PROJ.	DPWH	SDR	1.000		15/11/2026	(57)	0	(57)	171	0	171	365	0	365
ADB 1191-PHI	FORESTRY SECTOR PROJECT	DENR	SDR	1.000	0.750	01/10/2027	0	0	0	12	0	12	150	0	150
ADB 1192-PHI	FORESTRY SECTOR PROJECT	DENR	USD	ADB FLT RATE	0.750	01/10/2017	0	0	0	448	0	448	1,238	0	1,238
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							229,055	226,783	455,838	229,502	203,956	433,458	240,066	217,620	457,686
IBRD 393-PH	EDUCATION PROJECT	DECS	USD	5.500	0.750	01/01/1995	291	420	711	32	450	482	7	235	242
IBRD 637-PH	UPPER PAMPANGA IRRIGATION	NIA	USD	7.000	0.750	15/12/1994	4,451	2,920	7,371	165	3,123	3,288	0	0	0
IBRD 731-PH	HIGHWAY PROJECT	DPWR	USD	7.250	0.750	15/11/1994	505	675	1,180	40	735	775	0	0	0
IBRD 950-PH	2ND HIGHWAY PROJECT	DPWH	USD	7.250	0.750	01/08/1997	5,527	4,777	10,304	1,521	4,970	6,491	1,155	5,335	6,490
IBRD 984-PH	AURORA PENARANDA IRRIGATION	NIA	USD	7.250	0.750	15/04/1999	1,079	606	1,685	295	651	946	247	700	947
IBRD 1035-5 PH	PHILIPPINE POPULATION PROJECT	DOH	USD	7.250	0.750	01/07/1999	2,255	1,342	3,597	742	1,466	2,208	634	1,572	2,206
IBRD 1080-PH	TARLAC IRRIGATION SYSTEMS IMPROVEMENT	NIA	USD	8.000	0.750	15/10/1999	1,480	1,060	2,540	653	1,145	1,798	560	1,235	1,795
IBRD 1102-PH	RURAL DEVELOPMENT PROJECT	DPWH NIA PPA	USD	8.500	0.750	15/10/1999	1,867	1,560	3,427	1,640	1,695	2,735	893	1,840	2,733
IBRD 1154-PH	HAGAT RIVER MULTI-PURPOSE	NIA	USD	8.500	0.750	15/10/1999	4,494	2,625	7,119	1,748	2,845	4,593	1,501	3,100	4,601

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(In thousand dollars)

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							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
IBRD 1224-PH	3RD EDUCATIONAL PROJECT	DECS	USD	4.500	0.750	15/01/2001	562	1,370	1,932	547	1,439	1,986	482	1,504	1,986
IBRD 1227-PH	CHICO RIVER IRRIGATION PROJECT	NIA	USD	8.500	0.750	01/11/2000	2,906	4,970	7,876	2,298	3,048	5,346	2,033	3,313	5,346
IBRD 1272-PH	MANILA URBAN DEVELOPMENT PROJECT	DPWH MWSS DOTC	USD	4.500	0.750	15/01/2001	228	555	783	222	580	802	195	605	800
IBRD 1282-PH	MANILA URBAN DEVELOPMENT PROJECT	DPWH MWSS DOTC	USD	8.500	0.750	15/05/1998	413	1,154	1,567	735	1,735	2,470	585	1,885	2,470
IBRD 1282-1 PH	MANILA URBAN DEVELOPMENT PROJECT	DPWH MWSS DOTC	USD	7.650	0.750	15/05/1998	1,038	2,431	3,469	225	691	916	172	691	863
IBRD 1353-5 PH	3RD HIGHWAY PROJECT	DPWH	USD	8.700	0.750	15/06/1996	1,897	9,985	11,881	1,198	6,130	7,328	665	6,130	6,795
IBRD 1367-PH	JALAJUR IRRIGATION	NIA	USD	8.500	0.750	01/11/1996	413	1,477	1,890	221	960	1,181	140	960	1,100
IBRD 1374-PH	FOURTH EDUCATION PROJECT	DECS	USD	8.500	0.750	01/05/1997	813	2,531	3,344	446	1,599	2,045	310	1,599	1,909
IBRD 1414-5 PH	NATIONAL IRRIGATION SYSTEM IMPROVEMENT	NIA	USD	8.200	0.750	01/11/1997	1,051	3,417	4,467	556	2,108	2,664	383	2,108	2,491
IBRD 1421-5 PH	RURAL DEVELOPMENT LAND SETTLEMENT PROJ.2	DAF DAR DLG	USD	8.200	0.750	01/08/1997	459	1,238	1,697	241	792	1,033	176	792	968
IBRD 1506-5 PH	TREE FARMING & FORESTRY	DPWH	USD	7.900	0.750	15/12/1997	119	342	461	67	217	284	50	217	267
IBRD 1526-5 PH	SECOND NATIONAL IRRIGATION	DNR PCARRD DBP	USD	7.450	0.750	01/05/1998	1,506	4,306	5,812	883	2,780	3,663	676	2,780	3,456
IBRD 1567-PH	2ND MAGAT RIVER MULTI-PURPOSE PROJECT	NIA	USD	7.500	0.750	01/08/1998	9,541	9,964	19,505	3,550	9,964	13,514	2,802	9,964	12,766
IBRD 1626-5 PH	NATIONAL AGRICULTURAL EXTENSION SERVICES	DAF	USD	7.350	0.750	01/12/1998	687	1,915	2,602	415	1,181	1,596	328	1,181	1,509
IBRD 1639-PH	MAGAT RIVER MULTI-PURPOSE PROJECT	NIA	USD	7.250	0.750	01/01/1999	932	2,233	3,165	533	1,400	1,933	431	1,400	1,831
IBRD 1639-1 PH	MAGAT RIVER MULTI-PURPOSE PROJECT	NIA	USD	IBRD CQB+.5%	0.750	01/01/1999	333	770	1,103	182	460	642	148	460	608
IBRD 1646-PH	LBP'S SMALL FARMER DEVELOPMENT PROJECT	DPWH LBP DAR	USD	7.350	0.750	01/02/1999	344	1,444	1,788	401	1,040	1,441	325	1,040	1,365
IBRD 1647-5 PH	SECOND URBAN DEVELOPMENT	NIA	USD	7.350	0.750	15/03/1999	1,286	2,935	4,221	782	2,018	2,800	634	2,018	2,652
IBRD 1661-5 PH	4TH HIGHWAY PROJECT	DPWH NHA MMC	USD	7.000	0.750	15/04/1999	3,925	10,262	14,187	2,434	6,633	9,067	1,970	6,633	8,603
IBRD 1727-PH	2ND SMALL & MEDIUM INDUSTRIES	NEDA	USD	7.900	0.750	01/09/1999	589	878	1,467	752	1,664	2,416	620	1,664	2,284
IBRD 1772-5 PH	SAMAR INTEGRATED RURAL DEVELOPMENT PROJ.	DOI CBP	USD	7.900	0.750	01/09/1999	589	878	1,467	752	1,664	2,416	620	1,664	2,284
IBRD 1786-5 PH	FISHERY TRAINING PROJECT-UPVCF	DOTC DOH NIA	USD	7.950	0.750	15/01/2000	1,391	2,573	3,965	895	1,800	2,695	752	1,800	2,552
IBRD 1809-5 PH	MEDIUM SCALE IRRIGATION PROJECT	UP Fisheries	USD	7.950	0.750	01/01/2000	1,253	2,360	3,613	906	1,816	2,722	761	1,816	2,577
IBRD 1814-5 PH	MANILA SEWERAGE & SANITATION	NIA	USD	8.250	0.750	15/02/2000	1,577	2,805	4,382	1,086	2,097	3,183	913	2,097	3,010
IBRD 1815-5 PH	RAINFED AGRICULTURAL DEVELOPMENT	NIA	USD	8.250	0.750	15/08/2000	0	0	0	1,450	2,812	4,262	1,218	2,812	4,030
IBRD 1821-5 PH	3RD URBAN DEVELOPMENT PROJECT	DA FSDC NIA	USD	8.250	0.750	01/05/2000	238	432	670	146	280	426	123	280	403
IBRD 1860-5	RURAL ROADS IMPROVEMENT	MMC NHA TRC	USD	8.200	0.750	15/06/2000	2,954	5,480	8,434	2,258	4,406	6,664	1,897	4,406	6,303
IBRD 1890-5 PH	WATERSHED MANAGEMENT & EROSION CONTROL	DPWH DLG	USD	8.250	0.750	15/06/2000	2,462	4,494	6,956	1,611	3,119	4,730	1,354	3,119	4,473
IBRD 1894-5 PH	3RD LIVESTOCK/FISHERIES CREDIT	BPD NIA	USD	8.250	0.750	01/09/2000	1,798	2,922	4,720	1,159	2,075	3,234	988	2,075	3,063
IBRD 1903-PH	STRUCTURAL ADJUSTMENT LOAN	BAI DBP BPAR	USD	8.250	0.750	15/08/2000	477	0	477	868	1,561	2,429	739	1,561	2,300
IBRD 2030-PH	ELEMENTARY EDUCATION PROGRAM	DOF DOI NPC	USD	9.250	0.750	15/10/2000	12,882	19,033	31,915	8,325	13,327	21,652	7,092	13,327	20,419
IBRD 2040-PH	AGRICULTURAL SUPPORT SERVICES	DECS	USD	9.600	0.750	15/08/2001	5,423	6,824	12,247	3,931	5,281	9,212	3,424	5,281	8,705
IBRD 2067 PH	URBAN ENGINEERING PROJECT	DAF UPLB	USD	9.600	0.750	01/09/2001	1,205	1,486	2,691	903	1,214	2,117	786	1,214	2,000
IBRD 2127-PH	TEXTILE SECTOR RESTRUCTURING	NEDA CVUP	USD	11.600	0.750	01/03/2002	835	791	1,626	470	485	955	414	485	899
IBRD 2156-PH	NATIONAL FISHERIES DEVELOPMENT	DOI DBP	USD	11.600	0.750	15/05/2002	1,168	1,184	2,352	967	1,815	1,982	850	1,015	1,865
IBRD 2169-PH	3RD SMALL AND-MEDIUM INDUSTRIES	DNR PPDA TFDC	USD	11.600	0.750	01/03/2002	174	167	340	118	123	241	103	123	226
IBRD 2173-PH	COMMUNAL IRRIGATION DEVELOPMENT	DTI CBP DBP	USD	11.600	0.750	01/09/2002	3,090	2,922	6,012	4,308	4,183	8,491	3,816	4,183	7,999
IBRD 2200-PH	VOCATIONAL TRAINING PROJECT	NIA	USD	11.600	0.750	01/08/2002	3,247	2,958	6,205	2,296	2,262	4,558	2,034	2,262	4,296
IBRD 2201-PH	PETROLEUM EXPLORATION PROMOTION	WHYC	USD	11.600	0.750	01/09/2002	1,278	1,167	2,446	948	938	1,886	839	938	1,777
IBRD 2206-PH	WATER SUPPLY AND SANITATION	RED	USD	11.600	0.750	01/12/2002	864	842	1,706	526	519	1,045	466	519	985
IBRD 2257-PH	REGIONAL CITIES DEVELOPMENT PROJECT	DPWH RMDC DOH	USD	11.600	0.750	01/12/2002	2,731	2,661	5,392	1,939	1,915	3,854	1,717	1,915	3,632
		NEDA DOTC NHA	USD	IBRD CQB+.5%	0.750	01/06/2003	1,651	2,578	4,229	1,520	2,215	3,735	1,356	2,215	3,571
		DLG DOI													

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(In thousand dollars)

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							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
IBRD 2266-PH	2ND STRUCTURAL ADJUSTMENT	NEDA DOF NPC	USD	IBRD CQB+.5%	0.750	15/05/2003	17,987	28,345	46,332	13,849	20,150	33,999	12,351	20,150	32,501
IBRD 2360-PH	CENTRAL VISAYAS REGIONAL DEVELOPMENT	NEDA CVRPO	USD	IBRD CQB+.5%	0.750	01/02/2004	1,316	1,813	3,129	1,065	1,398	2,463	962	1,398	2,360
IBRD 2418-PH	5TH HIGHWAY PROJECT	DPWH DOTC	USD	IBRD CQB+.5%	0.750	01/07/2004	3,321	7,427	10,749	4,034	6,164	10,198	4,382	6,164	10,546
IBRD 2435-PH	MUNICIPAL DEVELOPMENT PROJECT	DPWH DOF	USD	IBRD CQB+.5%	0.750	15/08/2004	1,743	2,978	4,721	1,876	2,670	4,546	1,931	2,670	4,601
IBRD 2469-PH	AGRICULTURAL INPUTS/SECTOR FINANCING	DAF FPA NFA	USD	IBRD CQB+.5%	0.750	01/10/2004	11,346	14,527	25,874	7,987	10,000	17,987	7,244	10,000	17,244
		PITC DOF													
IBRD 2495-PH	TELECOM TECHNICAL ASSISTANCE	DOTC NTC	USD	IBRD CQB+.5%	0.750	01/05/2005	287	346	633	205	267	472	186	267	453
IBRD 2716-PH	2ND RURAL ROADS IMPROVEMENT	DLG DPWH	USD	IBRD CQB+.5%	0.750	01/01/2006	2,291	5,739	8,030	3,471	5,470	8,941	4,579	5,470	10,049
IBRD 2787-PH	ECONOMIC RECOVERY PROGRAM	DOF	USD	IBRD CQB+.5%	0.750	01/01/2007	21,285	21,768	43,053	19,690	20,000	39,690	18,204	20,000	38,204
IBRD 2948-PH	IRRIGATIONS OPERATION SUPPORT	NIA	USD	IBRD CQB+.5%	0.750	15/08/2008	1,745	0	1,745	1,729	875	2,604	1,663	942	2,605
IBRD 2956-PH	REFORM PROGRAM FOR GOVERNMENT CORP.	BTR	USD	IBRD CQB+.5%	0.750	01/08/2008	15,591	0	15,591	14,930	7,440	22,370	14,359	8,025	22,384
IBRD 2974-PH	HOUSING SECTOR PROJECT	NHMFPC	USD	IBRD CQB+.5%	0.750	15/08/2008	646	0	646	11,084	5,955	17,039	11,329	6,420	17,749
IBRD 3038-PH	4TH SMALL & MEDIUM INDUSTRIES	NG	USD	7.750	0.750	01/03/2009	0	0	0	4,650	1,100	5,750	4,520	2,330	6,850
IBRD 3049-PH	FINANCIAL SECTOR ADJUSTMENT LOAN	DOF	USD	IBRD CQB+.5%	0.750	15/06/2009	12,454	0	12,454	21,801	5,505	27,306	21,668	11,655	33,323
IBRD 3099-PH	HEALTH DEVELOPMENT PROJECT	DOH	USD	IBRD CQB+.5%	0.750	15/09/2009	1,968	0	1,968	3,385	0	3,385	4,434	2,620	7,054
IBRD 3146-PH	2ND MUNICIPAL DEVELOPMENT PROJECT	DPWH DOF	USD	IBRD CQB+.5%	0.750	01/02/2010	873	0	873	1,739	0	1,739	2,841	730	3,571
IBRD 3149-PH	DEBT MANAGEMENT LOAN	DOF CB	USD	IBRD CQB+.5%	0.750	15/03/2010	15,246	0	15,246	15,066	0	15,066	15,066	3,645	18,711
IBRD 3165-PH	ENERGY SECTOR PROJECT	PHOC	USD	IBRD CQB+.5%	0.750	15/04/2010	518	0	518	2,081	0	2,081	2,176	730	2,906
IBRD 3204-PH	SMALL COCONUT FARMS DEVELOPMENT PROJ.	DA PCA	USD	7.730	0.750	15/07/2010	1,452	0	1,452	2,683	0	2,683	4,132	0	4,132
IBRD 3242-PH	1ST WATER SUPPLY SEMERAGE & SANITATION	MWSS	USD	7.730	0.750	15/09/2010	1,216	0	1,216	1,640	0	1,640	2,862	0	2,862
IBRD 3244-PH	SECOND ELEMENTARY EDUCATION PROJECT	DECS	USD	IBRD CQB+.5%	0.750	15/09/2010	4,501	0	4,501	6,886	0	6,886	8,850	0	8,850
IBRD 3261-PH	2ND COMMUNAL IRRIGATION DEVELOPMENT	NIA	USD	7.730	0.750	01/08/2010	373	0	373	795	0	795	1,554	0	1,554
IBRD 3263-PH	EARTHQUAKE RECONSTRUCTION PROJECT	NG	USD	7.730	0.750	01/11/2010	5,128	0	5,128	6,931	0	6,931	9,005	0	9,005
IBRD 3360-PH	ENVIRONMENT AND NATURAL RESOURCES	EP	USD	IBRD CQB+.5%	0.750	15/08/2011	6,457	0	6,457	8,301	0	8,301	9,440	0	9,440
IBRD 3430-PH	HIGHWAY MANAGEMENT	RP	USD	7.730	0.750	03/15/2012	375	0	375	1,537	0	1,537	4,315	0	4,315
IBRD 3435-PH	ENGINEERING AND SCIENCE EDUCATION	RP	USD	7.730	0.750	04/15/2012	478	0	478	1,106	0	1,106	2,613	0	2,613
IBRD 3455-PH	THIRD MUNICIPAL DEVELOPMENT	RP	USD	7.730	0.750	04/15/2012	0	0	0	748	0	748	2,071	0	2,071
IBRD 3539-PH	ECONOMIC INTEGRATION LOAN	RP	USD	7.730	0.750	04/15/2013	3,239	0	3,239	9,658	0	9,658	14,860	0	14,860
IBRD 3603-PH	TAX COMPUTERIZATION PROJECT	DOF BIR BOC	USD	IBRD CQB+.5%	0.750	01/03/2013	0	0	0	590	0	590	1,779	0	1,779
IBRD 3607-PH	2ND IRRIGATION OPERATIONS SUPPLY	DA NIA	USD	IBRD CQB+.5%	0.750	30/08/2013	0	0	0	431	0	431	926	0	926
IBRD (Unreferenced)		DOF					(469)	0	(469)	0	0	0	0	0	0
OVERSEAS ECONOMIC COOPERATION FUND (OECF)							96,373	64,349	160,721	117,921	96,383	214,304	137,073	116,396	253,469
OECF PH-C8	ECONOMIC SUPPORT FUND	NG	JPY	3.000		20/05/2004	0	0	0	6,267	20,385	26,652	5,656	20,385	26,041
OECF PH-C9	ECONOMIC SUPPORT FUND	NG	JPY	3.500		20/11/2006	9,378	19,492	28,870	8,499	19,049	27,548	7,833	19,049	26,882
OECF PH-C10	ECONOMIC SUPPORT FUND	NG	JPY	3.000		20/12/2012	8,281	0	8,281	8,078	7,278	15,356	7,751	14,556	22,307
OECF PH-C11	ECONOMIC SUPPORT FUND (FORESTRY)	NG	JPY	2.700		20/12/2013	3,726	0	3,726	3,635	0	3,635	3,635	3,639	7,274
OECF PH-C12	ECONOMIC SUPPORT FUND	NG	JPY	2.700		20/12/2013	6,210	0	6,210	6,059	0	6,059	6,059	6,065	12,124
OECF PH-C13	ECONOMIC SUPPORT FUND	NG	JPY	2.700		20/12/2013	3,105	0	3,105	3,029	0	3,029	3,029	3,033	6,062
OECF PH-C14	FINANCIAL SECTOR ADJUSTMENT LOAN	NG	JPY	2.700		20/11/2014	4,968	0	4,968	9,546	0	9,546	9,694	0	9,694
OECF PH-C17	ROAD AND ROAD TRANSPORT SECTOR	NG	JPY	2.700		20/03/2016	3,254	0	3,254	3,204	0	3,204	3,204	0	3,204
OECF PH-C15	EMERGENCY COMMODITY LOAN	NG	JPY	2.700		20/12/2020	7,005	0	7,005	6,834	0	6,834	6,834	0	6,834
OECF PH-C16	FISHERIES SECTOR PROGRAM	NG	JPY	2.700		20/03/2016	2,603	0	2,603	2,349	0	2,349	2,563	0	2,563
OECF PH-C18	ENVIRONMENT AND NATURAL RESOURCES	NG	JPY	2.700		20/06/2016	7,190	0	7,190	3,204	0	3,204	3,204	0	3,204

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(In thousand dollars)

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OECF PH-C19	MT. PINATUBO DISASTER REHABILITATION	NG	JPY	3.000		02/09/2017	3,685	0	3,685	6,929	0	6,929	6,929	0	6,929
OECF PH-P1	MANILA & SUBURBS FLOOD CONTROL	DPWH	JPY	3.500		20/03/1993	17	966	983	0	0	0	0	0	0
OECF PH-P2	SEED PRODUCTION & DISTRIBUTION	BPI	JPY	3.500		20/09/1993	14	527	540	0	0	0	0	0	0
OECF PH-P2-2	SEED PRODUCTION & DISTRIBUTION	BPI	JPY	3.250		20/11/2008	302	563	865	264	550	814	246	550	796
OECF PH-P4	REGIONAL MAINTENANCE DEPOTS PROJECT	DPH	JPY	3.250		20/04/1999	201	897	1,097	150	878	1,028	121	878	999
OECF PH-P5	CUBAO-SHAW-MANILA DIVERSION ROAD	DPH	JPY	3.500		20/04/1999	110	493	603	89	482	571	72	482	554
OECF PH-P6	GROUND WATER IRRIGATION PROJECT	NIA	JPY	3.250		20/08/1999	374	1,555	1,929	264	1,415	1,679	218	1,415	1,633
OECF PH-P7	IRRIGATION SYSTEM PROJECT	NIA	JPY	3.250		20/08/1999	147	609	756	104	554	658	86	554	640
OECF PH-P8	FLOOD CONTROL & DREDGING PROJECT	BPW	JPY	3.250		20/08/1999	388	1,615	2,003	275	1,469	1,744	227	1,469	1,696
OECF PH-P8-2	RIVER DREDGING PROJECT II	BPW	JPY	3.250		20/11/2008	525	979	1,504	459	957	1,416	428	957	1,385
OECF PH-P10	PASIG RIVER FLOOD CONTROL PROJECT	BPW	JPY	3.250		20/09/2000	632	2,511	3,143	543	2,477	3,020	463	2,477	2,940
OECF PH-P12	PHILIPPINE-JAPAN FRIENDSHIP HIGHWAY	DPH	JPY	3.250		20/03/2001	501	1,869	2,370	434	1,843	2,277	374	1,843	2,217
OECF PH-P14	CAGAYAN VALLEY AGRICULTURAL DEVELOPMENT	NIA	JPY	3.250		20/04/2002	824	2,759	3,583	778	2,902	3,680	684	2,902	3,586
OECF PH-P15	MANILA-SOUTH DIVERSION ROAD PROJECT	DPH	JPY	3.250		20/04/2002	48	149	197	39	145	184	34	145	179
OECF PH-P17	PHILIPPINE-JAPAN FRIENDSHIP HIGHWAY	DPH	JPY	3.250		20/01/2003	60	170	229	48	160	208	43	160	203
OECF PH-P18	FLOOD FORECASTING SYSTEM PROJECT	PAGASA	JPY	3.250		20/01/2003	322	911	1,234	259	860	1,119	231	860	1,091
OECF PH-P21	PHILIPPINE-JAPAN FRIENDSHIP HIGHWAY	DPH	JPY	3.250		20/01/2003	542	1,535	2,077	436	1,449	1,885	389	1,449	1,838
OECF PH-P22	RURAL WATER SUPPLY PROJECT	DPH	JPY	3.250		20/11/2008	1,093	2,040	3,133	956	1,994	2,950	891	1,994	2,885
OECF PH-P23	MANILA-NORTH ROAD IMPROVEMENT PROJECT	DPH	JPY	3.250		20/11/2008	699	1,305	2,004	611	1,275	1,886	570	1,275	1,845
OECF PH-P24	AIR NAVIGATION FACILITIES IMPROVEMENT	BAT	JPY	3.250		20/11/2008	1,263	2,358	3,621	1,105	2,305	3,410	1,030	2,305	3,335
OECF PH-P25	FISHING PORTS PACKAGE I PROJECT	DPWTC	JPY	3.250		20/05/2008	1,944	3,625	5,570	1,689	3,652	5,341	1,570	3,652	5,222
OECF PH-P26	ROAD C-3, RADIAL R-10 PHASE II	DPH	JPY	3.250		20/11/2008	70	130	200	61	127	188	57	127	184
OECF PH-P27	M. LETTE ROAD IMPROVEMENT PROJECT	DPH	JPY	3.250		20/11/2008	42	79	122	37	77	114	35	77	112
OECF PH-P28	TELECOM PROJECT IN REGION I&II	DOTC	JPY	3.250		20/11/2008	37	70	107	33	68	101	31	68	99
OECF PH-P32	ILOCOS NORTH IRRIGATION PROJECT	NIA	JPY	3.000		20/06/2010	15	28	43	13	27	40	12	27	39
OECF PH-P33	N. ILOCOS RURAL ROAD IMPROVEMENT PROJ.	DPH	JPY	3.000		20/06/2010	138	259	397	123	253	376	116	253	369
OECF PH-P34	RURAL WATER SUPPLY PROJECT II	DPH	JPY	3.000		20/06/2010	445	835	1,280	397	814	1,211	373	814	1,187
OECF PH-P35	BOHOL IRRIGATION PROJECT	NIA	JPY	3.000		20/06/2010	20	38	59	18	37	55	17	37	54
OECF PH-P36	EDSA UPGRADING PROJECT	DPH	JPY	3.000		20/06/2010	36	67	103	32	66	98	30	66	96
OECF PH-P37	N. MANILA URBAN TRANSPORT IMPROVEMENT	DOTC NMTC	JPY	3.000		20/06/2010	62	117	179	1,155	2,369	3,524	1,084	2,369	3,453
OECF PH-P38	MAIL DISTRIBUTION EQUIPMENT EXPANSION	DOTC	JPY	3.000		20/06/2010	194	364	557	173	355	528	162	355	517
OECF PH-P39	INFORMATION DESSIMINATION PROJECT	DPI NMPC	JPY	3.000		20/06/2010	234	440	674	289	429	638	196	429	625
OECF PH-P45	ILOCOS NORTH IRRIGATION PROJECT	NIA	JPY	3.000		20/06/2011	1,094	2,244	3,338	1,080	2,087	3,167	1,018	2,087	3,105
OECF PH-P46	PHILIPPINE-JAPAN FRIENDSHIP HIGHWAY	DPWH	JPY	3.000		20/06/2011	1,013	1,717	2,730	867	1,675	2,542	817	1,675	2,492
OECF PH-P47	RURAL TELECOM DEVELOPMENT PROJECT	DOTC	JPY	3.000		20/06/2011	1,886	3,398	5,285	1,716	3,315	5,031	1,616	3,315	4,931
OECF PH-P51	FISHING PORTS DEVELOPMENT PROJECT	DPWH	JPY	3.000		20/05/2012	720	1,239	1,959	663	1,211	1,874	627	1,211	1,838
OECF PH-P52	LOWER AGUSAN DEVELOPMENT PROJECT	DPWH	JPY	3.000		20/05/2012	79	135	214	72	132	204	68	132	200
OECF PH-P53	FLOOD FORECASTING AND WARNING	PAGASA	JPY	3.000		20/05/2012	896	1,533	2,428	820	1,498	2,318	775	1,498	2,273
OECF PH-P54	N. MANILA TRAFFIC ENGINEERING & MGMT.	DPWH	JPY	3.000		10/05/2012	988	1,691	2,679	905	1,652	2,557	855	1,652	2,507
OECF PH-P58	WEST-NORTHWEST LETTE ROAD IMPROVEMENT	DPWH	JPY	3.000		20/09/2013	889	688	1,497	764	1,289	2,053	725	1,289	2,014
OECF PH-P59	RADIAL ROAD NO. 10	DPWH	JPY	3.000		20/09/2013	577	1,217	1,794	859	2,364	3,223	1,330	2,364	3,694
OECF PH-P61	PORT IRENE DEVELOPMENT PROJECT	DPWH	JPY	3.000		20/09/2013	0	0	0	44	74	118	42	74	116
OECF PH-P62	NATIONWIDE FLOOD CONTROL DREDGING	DPWH PAGASA	JPY	3.000		20/09/2013	374	97	470	259	453	712	254	452	706
OECF PH-P63	BOHOL IRRIGATION PROJECT	NIA	JPY	3.000		20/09/2013	393	1,037	1,430	744	2,014	2,758	1,133	2,014	3,147
OECF PH-P66	N. MANILA DRAINAGE SYSTEM REHAB. PROJECT	DPWH	JPY	3.500		20/05/2014	471	0	471	930	1,313	2,243	884	1,312	2,196

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							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
OECF PH-P68	POSTAL EQUIPMENT PROCUREMENT PROJECT	DOTC	JPY	3.500		20/05/2014	180	0	180	420	605	1,025	407	605	1,012
OECF PH-P70	MARITIME COMMUNICATION PROJECT	DOTC	JPY	3.500		20/05/2016	33	0	33	32	0	32	32	0	32
OECF PH-P71	PAMPANGA DELTA DEVELOPMENT PROJ.	DPWH	JPY	3.500		20/05/2016	147	0	147	144	0	144	144	0	144
OECF PH-P72	AIR NAVIGATION FACILITIES	DOTC	JPY	3.500		20/05/2016	1,019	0	1,019	2,061	0	2,061	2,386	0	2,386
OECF PH-P73	FLOOD FORECASTING/WARNING SYSTEM	PAGASA	JPY	3.500		20/05/2016	1,103	0	1,103	1,205	0	1,205	1,253	0	1,253
OECF PH-P74	CIRCUMFERENTIAL ROAD 3 CONSTRUCTION PROJ.	DPWH	JPY	3.500		20/05/2016	280	0	280	300	0	300	452	0	452
OECF PH-P75	RURAL WATER SUPPLY III	DPWH	JPY	3.500		20/05/2016	467	0	467	458	0	458	458	0	458
OECF PH-P77	KENNON ROAD DISASTER PREVENTION	DPWH	JPY	3.000		20/01/2018	41	0	41	603	0	603	607	0	607
OECF PH-P78	MM C. ROAD 5/R. ROAD 4 CONSTRUCTION PROJ.	DPWH	JPY	3.000		20/01/2018	354	0	354	567	0	567	1,145	0	1,145
OECF PH-P79	METRO MANILA FLOOD CONTROL PROJECT	DPWH	JPY	3.000		20/01/2018	103	0	103	271	0	271	2,310	0	2,310
OECF PH-P80	FEEDEE PORTS PROGRAM	DPWH	JPY	3.000		20/01/2018	169	0	169	267	0	267	521	0	521
OECF PH-P81	REGIONAL TELECOMMUNICATION PROJECT	DOTC	JPY	3.000		20/01/2018	1,362	0	1,362	1,419	0	1,419	1,518	0	1,518
OECF PH-P83	EXPORT INDUSTRY MODERNIZATION	TIAC DBP	JPY	3.000		20/01/2018	161	0	161	1,130	0	1,130	1,620	0	1,620
OECF PH-P85	SMALL WATER IMPOUNDING MANAGEMENT PROJ.	DPWH	JPY	3.000		20/01/2018	67	0	67	166	0	166	755	0	755
OECF PH-P86	N. MANILA TRAFFIC ENGINEERING & MGMT. III	DPWH	JPY	3.000		20/01/2018	548	0	548	927	0	927	1,208	0	1,208
OECF PH-P87	LOWER AGUSAN DEVELOPMENT PROJECT I-1	DPWH	JPY	3.000		20/01/2018	112	0	112	168	0	168	739	0	739
OECF PH-P88	ENGINEERING SERVICES PACKAGE PROJECT	DPWH	JPY	3.000		20/01/2018	218	0	218	376	0	376	539	0	539
OECF PH-P89	NATIONAL TELEPHONE PROGRAM I	DOTC	JPY	3.000		20/01/2018	156	0	156	179	0	179	190	0	190
OECF PH-P90	CEBU INTERNATIONAL AIRPORT DEVELOPMENT	DOTC	JPY	3.000		20/01/2018	81	0	81	85	0	85	85	0	85
OECF PH-P92	METEOROLOGICAL TELECOMMUNICATION PROJECT	PAGASA	JPY	3.000		20/01/2018	77	0	77	81	0	81	81	0	81
OECF PH-P93	PHILIPPINE-JAPAN FRIENDSHIP HIGHWAY PROJ.	DPWH	JPY	3.000		20/05/2018	1,626	0	1,626	3,097	0	3,097	3,771	0	3,771
OECF PH-P94	METRO CEBU DEVELOPMENT PROJECT I	DPWH	JPY	2.700		20/05/2019	269	0	269	385	0	385	486	0	486
OECF PH-P95	N. MANILA URBAN TRANSPORTATION PROJECT	DPWH	JPY	2.700		20/05/2019	194	0	194	467	0	467	1,111	0	1,111
OECF PH-P96	IRRIGATION OPERATION SUPPORT PROJECT	NIA	JPY	2.700		20/05/2019	620	0	620	606	0	606	606	0	606
OECF PH-P97	MARITIME COMMUNICATION PROJECT	DOTC	JPY	2.700		20/05/2019	354	0	354	515	0	515	638	0	638
OECF PH-P99	WEST/N.WEST LEYTE ROAD IMPROVEMENT	DPWH	JPY	2.700		20/05/2019	472	0	472	1,074	0	1,074	1,333	0	1,333
OECF PH-P101	REGIONAL TOURISM DEVELOPMENT PROJECT	DPWH	JPY	2.700		20/05/2019	422	0	422	509	0	509	526	0	526
OECF PH-P102	METRO MANILA INTERCHANGE CONSTRUCTION	DPWH	JPY	2.700		20/02/2020	296	0	296	319	0	319	524	0	524
OECF PH-P103	S.LUZON EXPRESSWAY CONSTRUCTION PROJECT	DPWH	JPY	2.700		20/02/2020	38	0	38	127	0	127	542	0	542
OECF PH-P104	BRIDGES ALONG ARTERIAL ROADS PROJECT	DPWH	JPY	2.700		20/02/2020	134	0	134	219	0	219	355	0	355
OECF PH-P105	DISASTER PREVENTION & REHAB. PROJECT	DPWH	JPY	2.700		20/02/2020	317	0	317	665	0	665	947	0	947
OECF PH-P106	PAMPANGA DELTA DEVELOPMENT & FLOOD CONTROL	DPWH	JPY	2.700		20/02/2020	592	0	592	726	0	726	1,078	0	1,078
OECF PH-P107	N. LAGUNA LAKESHORE FLOOD CONTROL	DPWH	JPY	2.700		20/02/2020	67	0	67	77	0	77	77	0	77
OECF PH-P108	METEOROLOGICAL TELECOMMUNICATION	PAGASA	JPY	2.700		20/02/2020	160	0	160	671	0	671	1,009	0	1,009
OECF PH-P109	RURAL WATER SUPPLY PROJECT IV	DPWH	JPY	2.700		20/02/2020	195	0	195	492	0	492	1,132	0	1,132
OECF PH-P111	NATIONAL TELEPHONE PROGRAM PHASE I	DOTC	JPY	2.700		20/02/2020	2,432	0	2,432	3,277	0	3,277	5,009	0	5,009
OECF PH-P112	MALITBOG-MARIDAGAO IRRIGATION PROJECT	NIA	JPY	2.700		20/02/2020	173	0	173	301	0	301	502	0	502
OECF PH-P113	METRO CEBU DEVELOPMENT PROJECT II	DPWH	JPY	2.700		20/02/2020	47	0	47	120	0	120	545	0	545
OECF PH-P115	REHABILITATION OF BRIDGES-ARTERIAL ROAD	DPWH	JPY	2.700		20/06/2021	100	0	100	245	0	245	358	0	358
OECF PH-P116	METRO MANILA INTERCHANGE CONSTRUCTION	DPWH	JPY	2.700		20/06/2021	11	0	11	108	0	108	244	0	244
OECF PH-P117	METRO MANILA ROADS PAVEMENT PROJECT	DPWH	JPY	2.700		20/06/2021	1	0	1	117	0	117	350	0	350
OECF PH-P118	RURAL ROAD NETWORK DEVELOPMENT PROJECT	DPWH	JPY	2.700		20/06/2021	30	0	30	371	0	371	1,028	0	1,028
OECF PH-P120	NACTAN (CEBU) INTERNATIONAL AIRPORT DEVT.	DOTC	JPY	2.700		20/06/2021	106	0	106	944	0	944	1,723	0	1,723
OECF PH-P121	MARITIME SAFETY IMPROVEMENT	DOTC/MARINA	JPY	2.700		20/06/2021	29	0	29	455	0	455	668	0	668
OECF PH-P123	PAMPANGA DELTA DEVELOPMENT PROJECT	NIA	JPY	2.700		20/06/2021	41	0	41	226	0	226	684	0	684

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OECF PH-P126	FISHING PORTS DEVELOPMENT PROJECT II	NIA	JPY	2.700		20/03/2022	36	0	36	173	0	173	553	0	553
OECF PH-P128	ELEMENTARY EDUCATION PROJECT	DECS	JPY	2.700		20/06/2021	924	0	924	2,346	0	2,346	6,874	0	6,874
OECF PH-P131	2ND MANDAUE-MACTAN BRIDGE PROJECT	DPWH	JPY	3.000		20/08/2013	0	0	0	8	0	8	75	0	75
OECF PH-P132	ROSARIO-PUGO-RAGUIO ROAD REHABILITATION	DPWH	JPY	3.000		20/08/2013	0	0	0	6	0	6	90	0	90
OECF PH-P133	REGIONAL TELECOM DEVELOPMENT PHASE C	DOTC	JPY	3.000		20/08/2023	0	0	0	46	0	46	287	0	287
OECF PH-P134	ENGINEERING AND SCIENCE EDUCATION	DOST	JPY	3.000		20/08/2013	0	0	0	2	0	2	176	0	176
OECF PH-P135	FORESTRY SECTOR PROJECT	DENR	JPY	3.000		20/08/2023	0	0	0	178	0	178	997	0	997
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							4,325	5,848	10,173	3,735	5,700	9,435	3,580	5,750	9,330
AID 492-H-023	ECONOMIC DEVELOPMENT STUDIES	NEDA	USD	3.500		25/07/1993	6	118	124	0	0	0	0	0	0
AID 492-H-024	IRRIGATION EQUIPMENT LOAN	NIA	USD	3.500		21/05/1994	30	344	373	3	153	156	0	0	0
AID 492-H-030	SECOND FEASIBILITY STUDIES	NEDA	USD	2.000		19/06/2014	54	59	113	44	53	97	42	54	96
AID 492-Q-063	POPULATION PLANNING III	POPCOM	USD	2.000		01/10/2021	147	104	251	138	107	245	134	110	244
AID 492-Q-063A	POPULATION PLANNING III	POPCOM	USD	2.000		15/04/2023	289	112	401	121	87	208	118	90	208
AID 492-Q-063C	POPULATION PLANNING III	POPCOM	USD	2.000		19/08/2025	1	0	1	1	0	1	1	0	1
AID 492-T-035	RURAL ROADS PROJECT	DLG	USD	2.000		31/05/2017	428	366	794	377	377	754	365	389	754
AID 492-T-037	LIBMANAN/CARUSAO AREA DEVELOPMENT	NIA	USD	2.000		16/02/2017	94	85	179	87	87	174	85	90	175
AID 492-T-038	SMALL SCALE IRRIGATION	FSDC	USD	2.000		18/06/2016	181	175	356	157	167	324	152	172	324
AID 492-T-039	AGRICULTURAL RESEARCH LOAN	PCARRD	USD	2.000		13/09/2017	133	117	250	123	120	243	120	124	244
AID 492-T-040	3RD FEASIBILITY STUDIES LOAN	NEDA	USD	2.000		08/12/2016	39	34	73	34	35	69	33	36	69
AID 492-T-041	BICOL RIVER BASIN ROAD PROJECT	DPH RRBC	USD	2.000		25/04/2017	242	217	460	224	224	448	217	231	448
AID 492-T-044	INTEGRATED AGRICULTURE PRODUCTION	DAF	USD	2.000		27/04/2018	82	70	151	76	72	148	74	74	148
AID 492-T-045	NATIONAL CROP PROTECTION LOAN	DELR BPI	USD	2.000		05/05/2019	146	112	258	129	115	244	126	119	245
AID 492-T-046	BICOL INTEGRATED AREA DEVELOPMENT II	DAR	USD	2.000		09/11/2018	42	34	76	38	35	73	37	36	73
AID 492-T-046A	BICOL INTEGRATED AREA DEVELOPMENT II	DAR	USD	2.000		14/10/2018	20	17	37	19	17	36	18	18	36
AID 492-T-050	RURAL ROADS II	DLG	USD	2.000		02/05/1999	151	649	800	113	668	781	93	688	781
AID 492-T-050A	RURAL ROADS II	DLG	USD	2.000		08/04/2020	311	237	548	289	244	533	282	252	534
AID 492-T-050B	RURAL ROADS II	DLG	USD	2.000		05/03/2021	191	138	328	178	142	320	173	146	319
AID 492-T-051	COOPERATIVE MARKETING	DLG	USD	2.000		21/02/2000	37	143	180	30	148	178	26	152	178
AID 492-T-051A	COOPERATIVE MARKETING	DLG	USD	2.000		20/04/2021	124	90	213	115	92	207	113	95	208
AID 492-T-054	SMALL FARMERS SYSTEM	FSDC	USD	2.000		08/06/1999	99	424	523	74	437	511	61	450	511
AID 492-T-054A	SMALL FARMERS SYSTEM	FSDC	USD	2.000		15/05/2021	125	86	211	111	89	200	109	92	201
AID 492-T-055	AGRICULTURAL RESEARCH II	DLG	USD	2.000		15/09/2020	107	80	187	100	82	182	98	85	183
AID 492-T-056A	BICOL INTEGRATED AREA DEVELOPMENT III	NIA	USD	2.000		11/01/2022	25	17	43	24	18	42	23	18	41
AID 492-T-056B	BICOL INTEGRATED AREA DEVELOPMENT III	NIA	USD	2.000		06/01/2024	9	0	9	11	9	20	13	9	22
AID 492-T-056C	BICOL INTEGRATED AREA DEVELOPMENT III	NIA	USD	2.000		13/10/2021	12	8	20	11	9	20	11	9	20
AID 492-T-060	RURAL ROADS II	PCARRD	USD	2.000		06/11/2021	305	206	511	273	212	485	266	219	485
AID 492-T-060A	RURAL ROADS II	DLG	USD	2.000		26/08/2022	28	19	47	26	19	45	26	20	46
AID 492-T-061	AGRICULTURAL RESEARCH II	DLG	USD	2.000		01/06/2021	65	45	111	58	47	105	57	48	105
AID 492-T-061A	AGRICULTURAL RESEARCH II	PCARRD	USD	2.000		25/04/2023	70	51	121	66	50	116	64	51	115
AID 492-T-065	SMALL FARMERS SYSTEMS II		USD	2.000		15/03/2024	93	64	156	87	66	153	85	68	153
AID 492-T-066	FARMING SYSTEMS DEVELOPMENT	PCARRD	USD	2.000		17/08/2022	25	17	42	24	17	41	23	18	41
AID 492-T-067	LOCAL RESOURCES MANAGEMENT	DAF VISCA	USD	2.000		14/06/2023	22	17	39	24	17	41	23	18	41
AID 492-T-068	RAINFED RESOURCES DEVELOPMENT	NEDA	USD	2.000		28/04/2023	6	4	10	6	4	10	6	5	11

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(In thousand dollars)

LOAN ACCOUNT	PROJECT PURPOSE	Implementing Agency	Currency	Interest Rate/ Service Charge (%)	Commitment Rate	Last Year of Repayment	1993			1994			1995		
							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
AID 492-T-068AB	RAINFED RESOURCES DEVELOPMENT	DAF DMR PCARRD	USD	2.000		02/06/2026	1	0	1	1	0	1	1	0	1
AID 492-T-071	SMALL & MEDIUM ENTERPRISE DEVELOPMENT	DAF DMR PCARRD	USD	2.000		16/11/2024	4	0	4	4	2	6	5	4	9
AID 492-U-049	BARANGAY WATER I	DTI	USD	2.000		31/12/1999	64	256	320	49	264	313	41	272	313
AID 492-U-049A	BARANGAY WATER I	DLG	USD	2.000		07/12/2001	4	14	17	3	11	14	3	12	15
AID 492-U-049B	BARANGAY WATER I	DLG	USD	2.000		05/08/1999	63	266	329	51	274	325	43	283	326
AID 492-U-053	PANAY UNIFIED SERVICES (PUSH)	DLG	USD	2.000		24/04/2000	61	240	301	50	247	297	43	254	297
AID 492-U-057	BICOL INTEGRATED HEALTH	DOH	USD	2.000		20/02/2021	31	23	54	29	23	52	29	24	53
AID 492-U-059	BARANGAY WATER II	DOH	USD	2.000		16/12/2023	80	38	118	111	78	189	108	80	188
AID 492-U-059A	BARANGAY WATER II	DLG	USD	2.000		28/04/2026	10	0	10	10	0	10	10	0	10
AID 492-U-059B	BARANGAY WATER II	DLG	USD	2.000		12/03/2025	6	0	6	6	0	6	7	6	13
AID 492-U-070	PRIMARY HEALTH CARE	DLG	USD	2.000		16/04/2025	20	0	20	20	0	20	24	21	45
AID 492-V-069	PARTICIPANT TRAINING III	DOH	USD	2.000		30/09/2024	1	0	1	1	1	2	2	1	3
AID 492-V-069A	PARTICIPANT TRAINING III	NEDA	USD	2.000		30/09/2024	7	0	7	7	4	11	10	7	17
AID 492-W-048	REAL PROPERTY TAX ADMINISTRATION	NEDA	USD	2.000		15/12/1998	72	335	407	52	345	397	42	355	397
AID 492-W-048A	REAL PROPERTY TAX ADMINISTRATION	DOF	USD	2.000		22/11/2022	24	15	39	21	16	37	21	16	37
AID 492-W-048B	REAL PROPERTY TAX ADMINISTRATION	DOF	USD	2.000		14/02/2023	60	47	107	67	48	115	66	50	116
AID 492-W-052	NON-CONVENTIONAL ENERGY DEVELOPMENT	DOF	USD	2.000		17/05/1999	79	356	435	62	368	430	51	379	430
USAID COMMODITY LOANS							0	0	0	2	43	45	1	35	36
AID 492-C-013	ECONOMIC DEVELOPMENT	ACA IGLF UP DAR	PHP	0.750		18/02/1998	0	0	0	0	12	12	0	12	12
AID 492-C-019	ECONOMIC DEVELOPMENT	MSU NEA NIA	PHP	0.750		22/06/1995	0	0	0	0	16	16	0	8	8
AID 492-C-022	ECONOMIC DEVELOPMENT	PHILCOA NEDA NIA	PHP	4.250		23/09/1996	0	0	0	2	15	17	1	15	16
PUBLIC LAW 480							4,450	6,157	10,607	5,027	6,157	11,184	4,976	5,970	10,946
PL 480-4A	AGRICULTURAL COMMODITY AGREEMENT	NEDA	USD	3.000		26/12/2002	137	459	596	124	459	583	110	459	569
PL 480-5	AGRICULTURAL COMMODITY AGREEMENT	NEDA	USD	2.000		08/07/1994	11	187	198	4	187	191	0	0	0
PL 480-6	AGRICULTURAL COMMODITY AGREEMENT	NEDA	USD	3.000		20/09/1997	94	624	718	75	624	699	56	624	680
PL 480-7	AGRICULTURAL COMMODITY AGREEMENT	NEDA	USD	3.000		12/01/1999	99	540	639	81	540	621	65	540	605
PL 480-8	MULTI-SECTORAL DEVELOPMENT	NEDA	USD	3.000		29/11/1999	510	426	936	77	426	503	64	426	490
PL 480-9	MULTI-SECTORAL DEVELOPMENT	NG	USD	2.000		31/12/2015	886	1,230	2,116	1,015	1,538	2,553	969	1,538	2,507
PL 480-10	MULTI-SECTORAL DEVELOPMENT	NG	USD	2.000		13/10/2016	450	0	450	849	1,230	2,079	812	1,230	2,042
PL 480-11	MULTI-SECTORAL DEVELOPMENT	NG	USD	2.000		03/07/2018	0	0	0	865	1,153	2,018	830	1,153	1,983
PL 480-12	\$21M SOYBEAN MEAL IMPORTATION	NG	USD	2.000		29/11/2021	1,061	1,538	2,599	420	0	420	420	0	420
PL 480-13	\$15M SOYBEAN MEAL IMPORTATION	NG	USD	3.000		26/09/2021	600	1,153	1,753	450	0	450	450	0	450
PL 480-14	\$20M SOYBEAN MEAL IMPORTATION	NG	USD	3.000		31/12/2022	602	0	602	600	0	600	600	0	600
PL 480-15	LIVESTOCK DEVELOPMENT PROJECT	NG	USD	3.000/4.000		31/12/2022	0	0	0	467	0	467	600	0	600
ICAY							56	279	334	152	977	1,129	113	1,016	1,129
ICAY 92-1	AGRO-INDUSTRIAL DEVELOPMENT	NEDA	USD	4.000		01/03/1997	34	182	216	80	578	658	57	605	662
ICAY 92-2	AGRO-INDUSTRIAL DEVELOPMENT	NEDA	USD	4.000		01/05/1998	22	97	119	72	399	471	56	411	467

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							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
US EXIMBANK							638	1,481	2,119	879	2,298	3,177	920	2,298	3,218
RIB AP062435-3	PHILIPPINE SATELLITE COMMUNICATION SYSTEM	DOTC	USD	LIBOR+.625%		15/12/2003	214	0	214	397	939	1,336	405	939	1,344
RIB AP062435-5	AIR NAVIGATION AND FLIGHT	DOTC	USD	LIBOR+.625%		15/12/2002	159	200	359	170	429	599	174	429	603
RIB AP062435-6	RADIO COMMUNICATION FOR MT. PINATUBO AREA	DOTC	USD	LIBOR+.625%		15/06/2002	83	318	401	48	219	267	78	219	297
RIB AP062435-8	MUNICIPAL TELEPHONE - CAMARINES	DOTC	USD	LIBOR+.625%		15/06/2003	27	45	72	39	99	138	41	99	140
RIB AP062435-9	MT. PINATUBO REHABILITATION PROGRAM	DPWH	USD	LIBOR+.625%		15/06/2002	155	918	1,073	225	612	837	222	612	834
JAPAN EXIMBANK							49,205	79,999	129,203	60,130	90,031	150,161	59,786	101,806	161,592
JEXIM ERL CO PI	ECONOMIC RECOVERY	NG	JPY	5.125		20/06/2003	25,124	55,411	80,535	14,121	30,534	44,655	12,594	30,534	43,128
JEXIM IMF PLOAN	ECONOMIC RECOVERY	DOP	JPY	6.000	1.250	25/05/2002	9,735	24,588	34,323	16,459	47,723	64,182	13,595	47,723	61,318
JEXIM PSAL	FINANCIAL SECTOR ADJUSTMENT	NG	JPY	6.000	1.250	15/06/2009	12,145	0	12,145	21,194	11,774	32,968	20,133	23,549	43,682
JEXIM EIL	ECONOMIC INTEGRATION LOAN	NG	JPY	LTPR	0.250	01/02/2013	2,201	0	2,201	8,356	0	8,356	13,464	0	13,464
BELGIAN LOANS							47	387	434	57	390	447	51	390	441
BELGIAN 1 50M	DOMESTIC AIRPORT	BAT					2	68	70	0	0	0	0	0	0
BELGIAN 2 25M	HOSPITAL EQUIPMENT	DOH	BEP	INTEREST FREE		31/12/2001	6	35	41	6	35	41	5	35	40
BELGIAN 3 50M	PURCHASE OF GOODS & SERVICES	NIA	BEP	2.000		31/12/2002	14	71	85	13	71	84	11	71	82
BELGIAN 4 50M	PURCHASE OF GOODS & SERVICES	NIA	BEP	2.000		31/12/2003	16	71	87	14	71	85	13	71	84
BELGIAN 5 50M	GOODS EQUIPMENT SERVICES	NIA	BEP	2.000		31/12/2004	0	0	0	16	71	87	14	71	85
BELGIAN 6 50M	DRILLING RIGS ACCESSORIES	NIA	BEP	2.000		31/12/2005	9	71	80	8	71	79	8	71	79
BELGIAN 7 50M	SUPPLEMENTAL DRILLING RIGS	NIA	BEP	INTEREST FREE		31/12/2006	0	71	71	0	71	71	0	71	71
GERMAN LOANS (KfW)							645	752	1,397	619	1,323	1,942	644	1,754	2,398
KfW 290017	COMMODITIES	RP	DEM	2.000	0.250	30/06/2004	69	144	213	59	287	346	53	287	340
KfW 585025	SMALL SCALE IRRIGATION PROJECT	FSDC	DEM	2.000	0.250	30/06/2008	225	442	667	126	441	567	117	441	558
KfW 1934570	EQUIPMENT FOR NCPRSC	NCA	DEM	2.000	0.250	30/06/2011	43	88	131	30	88	118	29	88	117
KfW 1938304	INELDA RESETTLEMENT PROJECT	DAR	DEM	2.000	0.250	31/12/2012	32	78	110	29	78	107	28	78	106
KfW 2816644	COMMODITY AID II	RP	DEM	2.000	0.250	31/12/2014	80	0	80	159	193	352	153	387	540
KfW 2816660	COMMODITY AID I	RP	DEM	2.000	0.250	31/12/2014	194	0	194	194	236	430	187	473	660
KfW 8965865	SMALL ISLAND TRANSPORT INFRASTRUCTURE	DPWH	DEM	2.000	0.250	31/12/2020	2	0	2	22	0	22	77	0	77
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							975	1,013	1,988	1,328	1,108	2,436	1,448	1,203	2,651
IDA 349-PHI	SECOND EDUCATION PROJECT	DECS	USD	INTEREST FREE	0.750	01/08/2022	85	381	466	3	381	384	3	381	384
IDA 472-PH	AURORA PENARANDA IRRIGATION PROJECT	NIA	USD	INTEREST FREE	0.750	15/04/2024	65	95	160	64	190	254	63	285	348
IDA 790-PHI	RURAL INFRASTRUCTURE PROJECT	NEDA DPWH NIA	USD	INTEREST FREE	0.750	15/12/2027	153	215	368	2	215	217	2	215	217
IDA 923-PH	SECOND POPULATION PROJECT	DOH POPCOM	USD	INTEREST FREE	0.750	01/06/2029	233	322	555	230	322	552	228	322	550
IDA 2277-PH	ENVIRONMENT AND NATURAL RESOURCES	RP	SDR	INTEREST FREE	1.250	15/02/2026	439	0	439	519	0	519	519	0	519
IDA 2392-PH	2ND VOCATIONAL TRAINING PROJECT	MMTC	SDR	0.750	0.500	01/06/2027	0	0	0	190	0	190	220	0	220
IDA 2506-PH	URBAN HEALTH AND NUTRITION PROJECT	DOH	SDR	1.000	0.500	01/06/2028	0	0	0	320	0	320	413	0	413

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							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							609	1,972	2,581	634	1,536	2,170	840	1,547	2,387
IFAD NO. 8	MAGAT RIVER IRRIGATION PROJECT II	NIA	USD	4.000		01/01/1999	240	1,000	1,240	166	667	833	135	667	802
IFAD NO. 84 PH	SMALL HOLDERS LIVESTOCK DEVELOPMENT PROJ.	DA PDC PNB	SDR	4.000	0.500	01/03/2002	39	105	144	34	103	137	30	103	133
IFAD NO. 108 PH	COMMUNAL IRRIGATION PROJECT	NIA	SDR	4.000	0.500	01/08/2002	196	502	697	203	489	692	180	489	669
IFAD NO. 196 PH	HIGHLAND AGRICULTURE DEVELOPMENT PROJ.	DAF	SDR	4.000		01/03/2007	107	366	472	140	277	417	180	288	468
IFAD NO. 302 PE	VISAYAS COMMUNAL IRRIGATION	DAF NIA	SDR	4.000		01/04/2012	27	0	27	91	0	91	315	0	315
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)							244	1,062	1,306	263	1,235	1,498	268	1,235	1,503
RP-OPEC 59P	COTABATO/GENERAL SANTOS ROAD PROJECT	DPWH	USD	0.750	0.750	15/04/1997	16	312	327	12	485	497	8	485	493
RP-OPEC 134P	BUKIDNON IRRIGATION PROJECT	NIA	USD	4.000	1.250	15/01/1999	63	208	271	44	208	252	36	208	244
RP-OPEC 451P	AGRICULTURAL TECHNOLOGY EDUCATION PROJECT	DAF UPLB	USD	3.250	1.000	15/10/2004	166	542	708	207	542	749	224	542	766
DENMARK LOANS							1,840	6,218	8,057	1,207	6,045	7,252	835	5,938	6,773
1ST DENMARK 30M	WATER PUMPS AND DIESEL ENGINE	FSDC	DKK	INTEREST FREE		01/04/1995	0	261	261	0	250	250	0	143	143
2ND DENMARK 5.6	CAPITAL GOODS AND SERVICES	DNR	DKK	INTEREST FREE		01/10/1998	0	46	46	0	47	47	0	47	47
3RD DENMARK 15M	IRRIGATION IMPROVEMENT	FSDC	DKK	INTEREST FREE		01/10/2002	0	134	134	0	127	127	0	127	127
4TH DENMARK 65M	SHIPBUILDING	NMP	DKK	INTEREST FREE		01/04/2006	0	567	567	0	542	542	0	542	542
4TH DENMARK (DKR 296.23M)	SHIPBUILDING	NMP	DKK	INTEREST FREE		25/05/1997	1,840	5,079	6,919	1,207	4,954	6,161	835	4,954	5,789
5TH DENMARK LOA	FEASIBILITY STUDIES	NEDA	DKK	INTEREST FREE		01/10/2009	0	131	131	0	125	125	0	125	125
FOREIGN DENOMINATED SECURITIES							5,962	0	5,962	11,813	0	11,813	11,813	0	11,813
\$150M EUROBONDS	US\$150M EUROBONDS	NG	USD	7.875		23/02/1996	5,962	0	5,962	11,813	0	11,813	11,813	0	11,813
FRENCH PROTOCOL							3,659	1,845	5,504	4,626	3,133	7,759	4,566	4,127	8,693
PROTOCOL 88	CRASH FIRE RESCUE PROJECT /C.N.	DOTC	FRF	8.300		23/05/2000	76	0	76	85	164	249	71	164	235
PROTOCOL 88	CRASH FIRE RESCUE PROJECT /B.P.	DOTC	FRF	3.000	0.500	30/09/2019	26	0	26	49	0	49	49	0	49
PROTOCOL 88	RURAL TELECOMMUNICATION PROJECT /C.N.	DOTC	FRF	3.000		31/03/2020	77	0	77	149	0	149	147	0	147
PROTOCOL 88	RURAL TELECOMMUNICATION PROJECT /B.P.	DOTC	FRF	8.300	0.500	07/12/2000	242	527	769	282	492	774	241	492	733
PROTOCOL 89	PTV 4 UPGRADING /B.P.	PTV4	FRF	8.300	0.500	19/01/2003	137	0	137	258	363	621	226	363	589
PROTOCOL 89	PTV 4 UPGRADING /C.N.	PTV4	FRF	2.500		31/12/2021	69	0	69	262	0	262	125	0	125
PROTOCOL 89	AIRMAIL DISTRIBUTION /C.N.	DOTC	FRF	2.500		31/12/2021	55	0	55	242	0	242	118	0	118
PROTOCOL 89	AIRMAIL DISTRIBUTION /B.I.	DOTC	FRF	9.200	0.500	12/11/2002	390	351	741	288	340	628	246	340	586
PROTOCOL 89	CRASH FIRE RESCUE II /C.N.	DOTC	FRF	2.500		31/12/2021	101	0	101	146	0	146	75	0	75
PROTOCOL 89	CRASH FIRE RESCUE II /B.I.	DOTC	FRF	9.200	0.500	31/12/2002	323	446	769	175	217	392	155	217	372
PROTOCOL 89	NTP 1-2 BORONGAN LINK /C.N.	DOTC	FRF	2.500		31/12/2023	18	0	18	29	0	29	29	0	29
PROTOCOL 89	NTP 1-2 BORONGAN LINK /B.P.	DOTC	FRF	9.200	0.500	01/06/2003	24	0	24	69	83	152	67	83	150
PROTOCOL 90	EQUIPMENT FOR PTV 4 /C.N.	PTV4	FRF	2.000		31/12/2022	154	0	154	82	0	82	49	0	49
PROTOCOL 90	EQUIPMENT FOR PTV 4 /B.P.	PTV4	FRF	9.200	0.500	31/12/2002	428	454	882	141	164	305	124	164	288

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1994-1995 (Continuation)
(In thousand dollars)

LOAN ACCOUNT	PROJECT PURPOSE	Implementing Agency	Currency	Interest Rate/ Service Charge (%)	Commitment Rate	Last Year of Repayment	1993			1994			1995		
							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
PROTOCOL 90	METEOROLOGICAL EQUIPMENTS /C.N.	PAGASA	FRP	2.000		31/12/2023	90	0	90	97	0	97	66	0	66
PROTOCOL 90	METEOROLOGICAL EQUIPMENT /B.P.	PAGASA	FRP	9.200	0.500	03/12/2003	248	0	248	199	217	416	170	217	387
PROTOCOL 90	CRASH FIRE RESCUE VEHICLES /C.N.	DOTC	FRP	2.000		31/12/2022	23	0	23	17	0	17	17	0	17
PROTOCOL 90	CRASH FIRE RESCUE VEHICLES /B.I.	DOTC	FRP	9.200	0.500	28/04/2002	107	0	107	47	57	104	41	57	98
PROTOCOL 90	RURAL TELECOMMUNICATION SYSTEM /C.N.	DOTC	FRP	2.000		31/12/2024	229	0	229	241	0	241	241	0	241
PROTOCOL 90	RURAL TELECOMMUNICATION SYSTEM /B.I.	DOTC	FRP	9.200	0.500	31/01/2004	776	64	840	929	893	1,822	682	893	1,575
PROTOCOL 90	METRO MANILA POWER SUPPLY SYSTEM /C.N.	DOTC	FRP	2.000		31/12/2023	11	0	11	17	0	17	17	0	17
PROTOCOL 90	METRO MANILA POWER SUPPLY SYSTEM /B.P.	DOTC	FRP	2.000	0.500	01/09/2003	55	3	58	10	56	66	9	56	65
PROTOCOL 91	AIR TRAFFIC CONTROL PROJECT /C.N.	ATO/DOTC	FRP	3.300		31/12/2013	0	0	0	188	0	188	354	0	354
PROTOCOL 91	AIR TRAFFIC CONTROL PROJECT /B.P.	ATO/DOTC	FRP	9.200	0.500	30/06/2005	0	0	0	336	65	401	296	301	597
PROTOCOL 91	NATIONAL INFRASTRUCTURE FOR METROLOGY /C.N. DOST	FRP	FRP	3.300		30/06/2013	0	0	0	36	0	36	86	0	86
PROTOCOL 91	NATIONAL INFRASTRUCTURE FOR METROLOGY /B.P. DOST	FRP	FRP	7.550	0.500	05/07/2004	0	0	0	111	0	111	84	79	163
PROTOCOL 91	UPGRADING PHA'S COMMUNICATION /C.N.	OPS	FRP	3.300		30/06/2013	0	0	0	20	0	20	49	0	49
PROTOCOL 91	UPGRADING PHA'S COMMUNICATION /B.P.	OP	FRP	7.550	0.500	05/07/2004	0	0	0	44	22	66	51	45	96
PROTOCOL 91	TESTING & CERTIFICATION LAB /C.N.	DTI	FRP	3.300		30/06/2013	0	0	0	41	0	41	100	0	100
PROTOCOL 91	TESTING & CERTIFICATION LAB /B.P.	DTI	FRP	7.550	0.500	05/07/2004	0	0	0	14	0	14	40	93	133
PROTOCOL 93	MUNICIPAL TELEPHONE PROGRAM /C.N.	DOTC	FRP	3.100		31/12/2014	0	0	0	0	0	0	42	0	42
PROTOCOL 93	MUNICIPAL TELEPHONE PROGRAM /B.P.	DOTC	FRP	7.550	0.500	31/12/2004	0	0	0	7	0	7	129	183	312
PROTOCOL 93	VISAYAS (NTP 1-2) TRANS/TELECO /C.N.	DOTC	FRP	3.100		31/12/2014	0	0	0	0	0	0	81	0	81
PROTOCOL 93	VISAYAS (NTP 1-2) TRANS/TELECO /B.P.	DOTC	FRP	7.550	0.500	31/12/2004	0	0	0	14	0	14	244	345	589
PROTOCOL 93	MANILA'S TRAFFIC LIGHT SYSTEM /C.N.	DPWH	FRP	3.100		31/12/2014	0	0	0	0	0	0	8	0	8
PROTOCOL 93	MANILA'S TRAFFIC LIGHT SYSTEM /B.P.	DPWH	FRP	7.550	0.500	31/12/2004	0	0	0	1	0	1	37	35	72
OTHER LOANS							11,797	16,686	28,483	11,685	18,319	30,004	12,509	19,201	31,710
AID 492-BG-001	US HOUSING INVESTMENT GUARANTY	RP/DBP	USD	LIBOR		01/02/2022	809	0	809	862	0	862	2,155	0	2,155
ALGEMENE BK NV	DREDGING EQUIPMENT	DPWH	NLG	2.500		31/12/2014	30	72	102	28	52	80	27	52	79
AUSTRALIA EPIC	METRO CEBU TRAFFIC SYSTEMS PROJECT	RP	USD	3.325		15/04/2006	105	0	105	109	0	109	163	0	163
BANK OF AMERICA	MARITIME SAFETY IMPROVEMENT PROJECT	DOTC	GBP	8.100	0.125	28/02/2005	127	0	127	714	0	714	1,209	899	2,108
BRUNEL INVSMT	ECONOMIC DEVELOPMENT/FOREIGN DEBT SERVICING NG	NG	USD	3.000		06/07/2007	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000
CIDA	CAGAYAN VALLEY COOPERATIVE DEVELOPMENT	DAR	CAD	INTEREST FREE		30/09/2024	0	75	75	0	73	73	0	73	73
DEFINCO LOAN	PURCHASE OF FIRETRUCKS	BAT	USD	LIBOR+1%	0.500	05/09/1994	0	0	0	1	17	18	0	0	0
EDC 880-PHI-H2O	TELECOMMUNICATIONS IMPORT PROJECT	DOTC	CAD	9.200	0.038	15/04/2004	1,044	1,061	2,105	1,524	2,043	3,567	1,557	2,043	3,600
FMS 11	DEFENSE ARTICLES/SERVICES	APP	USD	8.403		12/09/1996	2,407	6,666	9,073	1,540	6,666	8,206	980	6,666	7,646
ITALIAN PROTOC	MINDANAO TELECOM	DOTC	ITL	1.500	0.500	25/11/2011	36	0	36	102	0	102	91	0	91
KOREAN LOAN LN	MISAMIS ORIENTAL TELECOM SERVICES	DOTC	KRW	3.500		20/03/2011	166	0	166	164	0	164	164	0	164
KUWAIT FUND 278	MINDANAO ROADS IMPROVEMENT PROJECT	DPWH	KWD	4.500	1.000	15/02/2008	162	0	162	295	657	952	391	657	1,048
SIAT MARCHETTI	S-211 JET TRAINER	APP	USD	7.720		30/09/1998	3,911	8,811	12,723	3,231	8,811	12,042	2,550	8,811	11,361
SWISS MIXED CRE	SWISS MIXED CREDIT FACILITY 89	RP/NEEA	CHF	LIBOR+1.38%		31/12/2003	0	0	0	115	0	115	222	0	222
PROPOSED LOANS							0	0	0	3,017	0	3,017	21,543	0	21,543
ADB \$90M	UMIRAY-ANGAT RIVER BASIN		USD	ADB FLT RATE	0.500		0	0	0	0	0	0	818	0	818
ADB \$40.4M	REGIONAL MUNICIPAL DEVELOPMENT		USD	ADB FLT RATE	0.500		0	0	0	0	0	0	72	0	72
ADB \$17M	RURAL INFRA		USD	ADB FLT RATE	0.500		0	0	0	0	0	0	156	0	156

TABLE B.21
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1994-1995 (Continuation)
(In thousand dollars)

LOAN ACCOUNT	PROJECT PURPOSE	Implementing Agency	Currency	Interest Rate/ Service Charge (%)	Commitment Rate	Last Year of Repayment	1993			1994			1995		
							Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
ADB \$125M	FOOD CROP SECTOR		USD	ADB FLT RATE	0.500		0	0	0	0	0	0	1,138	0	1,138
ADB \$30M	HOSPITAL SERVICES DEVELOPMENT		USD	ADB FLT RATE	0.500		0	0	0	0	0	0	273	0	273
IBRD \$85M	SOLID WASTE MANAGEMENT		USD	IBRD CQB+.5%	0.750		0	0	0	0	0	0	781	0	781
IBRD \$30M	WOMEN'S HEALTH & FAMILY PLANNING		USD	IBRD CQB+.5%	0.750		0	0	0	0	0	0	275	0	275
IBRD \$35M	LAND REFORM SUPPORT		USD	IBRD CQB+.5%	0.750		0	0	0	0	0	0	231	0	231
IBRD \$100M	RURAL INFRASTRUCTURE		USD	IBRD CQB+.5%	0.750		0	0	0	0	0	0	916	0	916
IBRD \$80M	ENR - SECAL II		USD	IBRD CQB+.5%	0.750		0	0	0	0	0	0	733	0	733
18TH YEN CR	ORCP 18TH YEN CREDIT		JPY	3.000			0	0	0	179	0	179	751	0	751
19TH YEN CR	ORCP 19TH YEN CREDIT		JPY	3.000			0	0	0	0	0	0	218	0	218
KPW DM20M	TROPICAL FOREST PROT		DEM	2.000	0.250		0	0	0	0	0	0	81	0	81
BA LONDON	MARITIME COMM-BA LONDON		GBP	LIBOR	0.500		0	0	0	139	0	139	438	0	438
C MARKET AC	CAPITAL MARKET ACCESS		USD	LIBOR			0	0	0	2,599	0	2,599	14,185	0	14,185
PL 480 '94	PROCUREMENT OF SOYBEAN MEAL		USD	2.000			0	0	0	0	0	0	151	0	151
EDC/TISP II	TISP II		CAD	9.200	1.125		0	0	0	100	0	100	326	0	326
RP BONDS							7,737	0	7,737	165,538	17,671	183,209	176,000	0	176,000
GRAND TOTAL							515,216	470,101	985,318	696,096	501,963	1,198,059	757,103	536,092	1,293,195

SOURCE: Bureau of the Treasury

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995
(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1993 a/			1994			1995		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
PHILIPPINE NATIONAL BANK			18,653	51,167	69,820	20,026	55,373	75,400	16,899	118,831	135,730
I. REAL ACCOUNTS			7,624	13,042	20,666	9,228	14,454	23,681	8,529	58,878	67,407
Bank Dagang Negara	Various	2003	408	0	159	567	1,150	1,717	550	1,150	1,700
Wells Fargo Bank	Various	2003	159	0	408	43	87	130	42	87	129
UniDenmark Asia Limited	Various	2003	47	0	47	64	129	193	62	129	191
UniDenmark Asia Limited	Various	2003	113	0	113	104	210	314	101	210	311
Chase Manhattan Bank	Various	2003	0	0	0	3	0	3	3	0	3
Bank of Tokyo	7.60%	1994	713	4,887	5,601	409	5,376	5,785	0	0	0
BANKERS ACCEPTANCE			261	6,000	6,261	0	1,000	1,000	0	0	0
Bank Bumiputra, Los Angeles		1993	170	3,000	3,170	0	0	0	0	0	0
Bank of California, San Francisco		1992	0	0	0	0	0	0	0	0	0
First Hawaiian Bank, Honolulu		1993	55	3,000	3,055	0	0	0	0	0	0
Oceanic Bank, San Francisco		1992	0	0	0	0	0	0	0	0	0
Valley National Bank, Arizona		1994	36	0	36	0	1,000	1,000	0	0	0
BILLS PAYABLE			3,935	166	4,100	4,892	2,000	6,892	4,732	52,800	57,532
PNB-Hongkong/Interbank Borrowings											
Midlank Bank, Hongkong	5.00%	On Demand	0	0	0	250	0	250	250	0	250
Bank of Tokyo, Hongkong	5.00%	On Demand	272	0	272	250	0	250	250	0	250
Daiichi Finance	5.50%	On Demand	0	0	0	165	0	165	165	0	165
Sumitomo Bank, Hongkong	5.75%	On Demand	639	0	639	575	0	575	575	0	575
Northern, Hongkong	5.75%	On Demand	196	0	196	201	0	201	201	0	201
Wing Lung, Hongkong	8.50%	On Demand	0	0	0	255	0	255	255	0	255
Banco Roma	8.00%	On Demand	183	0	183	160	2,000	2,160	0	0	0
PNB - Hongkong/FY Banks											
Fuji Bank, Singapore	5.75%	On Demand	0	166	166	144	0	144	144	2,500	2,644
Bank Brussels, Singapore	5.75%	On Demand	49	0	49	58	0	58	58	1,000	1,058
Citibank, Hongkong (BA) \$19.4M	5.75%	On Demand	1,025	0	1,025	1,116	0	1,116	1,116	19,400	20,516
Republic Bank of Canada, Toronto	5.75%	On Demand	234	0	234	288	0	288	288	5,000	5,288
Bank of New York, Singapore	5.75%	On Demand	112	0	112	109	0	109	109	1,900	2,009
Long-Term Credit Bank of Japan, Singapore	5.75%	On Demand	313	0	313	288	0	288	288	5,000	5,288
Mitsubishi Bank, London	5.75%	On Demand	125	0	125	115	0	115	115	2,000	2,115
Standard Chartered, Singapore	5.75%	On Demand	67	0	67	58	0	58	58	1,000	1,058
PNB - OTHERS											
Los Angeles-Lloyds Bank, Los Angeles	5.75%	On Demand	0	0	0	173	0	173	173	3,000	3,173
Hongkong-CBP, Manila	5.75%	On Demand	100	0	100	115	0	115	115	2,000	2,115
Citibank (\$10M), Singapore	5.75%	On Demand	619	0	619	575	0	575	575	10,000	10,575

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995 (Continuation)
(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1993 a/			1994			1995		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
FX DEPOSITS			0	0	0	962	0	962	1,051	0	1,051
Demand	4.12%	On Demand	0	0	0	119	0	119	130	0	130
Savings	4.12%	On Demand	0	0	0	627	0	627	685	0	685
Time	4.12%	On Demand	0	0	0	216	0	216	236	0	236
BILATERAL LOANS:			1,989	1,989	3,978	2,184	4,501	6,684	1,989	4,501	6,489
Finnish Export Credit	Various	2007	397	402	799	695	2,266	2,961	632	2,266	2,897
Swiss Transfer	Various	2007	1,592	1,588	3,179	1,489	2,235	3,724	1,357	2,235	3,592
II. CONTINGENT LIABILITIES			11,028	38,125	49,154	10,799	40,920	51,718	8,370	59,954	68,323
STANDBY LC's			2,875	15,384	18,179	1,340	6,612	7,952	1,061	6,612	7,673
Marubeni Panama	4.38%	1993	1	22	22	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	2	65	67	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	22	22	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	0	11	11	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	10	355	364	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	2	67	69	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	2	85	88	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	5	191	196	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	0	6	6	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	23	23	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	0	11	11	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	11	409	420	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	3	123	126	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	38	39	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	53	54	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	2	68	70	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	0	16	17	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	2	92	94	0	0	0	0	0	0
Marubeni Overseas Finance Limited	Various	1998	52	261	314	48	213	261	40	213	253
Marubeni Overseas Finance Limited	Various	1998	111	552	663	101	450	551	85	450	535
Marubeni Overseas Finance Limited	Various	1998	42	210	252	38	171	209	32	171	203
Marubeni Overseas Finance Limited	Various	1998	10	52	62	9	42	51	8	42	50
Marubeni Overseas Finance Limited	Various	1998	16	169	186	12	56	68	10	56	66
Marubeni Overseas Finance Limited	Various	1998	19	200	220	15	66	81	12	66	78
Marubeni Overseas Finance Limited	Various	1998	3	30	33	2	10	12	2	10	12
Marubeni Overseas Finance Limited	Various	1998	24	244	267	18	80	98	15	80	95
Marubeni Overseas Finance Limited	Various	1998	69	334	403	63	280	343	53	280	333
Marubeni Overseas Finance Limited	Various	1998	6	71	77	4	19	23	4	19	23
Marubeni Overseas Finance Limited	Various	1998	2,479	11,524	14,003	1,029	5,225	6,254	800	5,225	6,026

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995 (Continuation)
(In thousand dollars)

C R E D I T O R S	Interest Rate (%)	Last Year of Principal Repayment	1993 a/			1994			1995		
			Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l
DEFERRED LC's			137	1,133	1,270	23	104	127	20	104	124
Marubeni Panama	4.38%	1993	2	87	90	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	33	34	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	40	41	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	46	47	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	11	409	420	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	5	205	210	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	2	70	72	0	0	0	0	0	0
Marubeni Panama	4.38%	1993	1	34	35	0	0	0	0	0	0
Marubeni Overseas Finance Limited	Various	1998	5	51	56	4	17	21	3	17	20
Marubeni Overseas Finance Limited	Various	1998	4	43	47	3	14	17	3	14	17
Marubeni Overseas Finance Limited	Various	1998	103	115	218	16	73	89	14	73	87
NIDC			321	2,047	2,368	281	1,251	1,532	235	1,251	1,486
Marubeni Panama	4.38%	1993	6	232	239	0	0	0	0	0	0
Marubeni Overseas Finance Limited	Various	1998	71	442	512	62	277	339	52	277	329
Marubeni Overseas Finance Limited	Various	1998	244	1,373	1,617	219	974	1,193	183	974	1,158
OTHER RESCHEDULING			617	2,791	3,407	585	4,285	4,870	465	4,933	5,398
Oriental Chemical	Various	1999	271	370	641	241	637	878	182	637	819
Goldstar Telecommunications	Various	1998	0	0	0	270	440	710	232	440	672
C. Itoh	Various	1998	22	172	195	15	130	146	10	63	72
C. Itoh	Various	1998	74	348	423	58	371	429	42	271	313
China Machinery		1998	248	1,900	2,149	0	2,707	2,707	0	3,523	3,523
DUE FINANCIAL INSTITUTIONS			4	84	88	0	0	0	0	0	0
Bank of America Asia Limited, Hongkong			0	0	0	0	0	0	0	0	0
Manham Leasing			0	0	0	0	0	0	0	0	0
Bank of America			4	84	88	0	0	0	0	0	0
PERFORMANCE BONDS:			0	0	0	0	0	0	0	18,386	18,386
National Commercial Bank	On Demand		0	0	0	0	0	0	0	1,582	1,582
National Commercial Bank	On Demand		0	0	0	0	0	0	0	3,757	3,757
National Commercial Bank	On Demand		0	0	0	0	0	0	0	4,257	4,257
National Commercial Bank	On Demand		0	0	0	0	0	0	0	4,933	4,933
National Commercial Bank	On Demand		0	0	0	0	0	0	0	1,246	1,246
Rafidain Bank	On Demand		0	0	0	0	0	0	0	356	356
Rafidain Bank	On Demand		0	0	0	0	0	0	0	439	439
Rafidain Bank	On Demand		0	0	0	0	0	0	0	809	809
Rafidain Bank	On Demand		0	0	0	0	0	0	0	1,005	1,005

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995 (Continuation)
(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1993 a/			1994			1995		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
BILATERAL LOANS :			7,074	16,768	23,842	8,569	28,668	37,237	6,589	28,668	35,257
Diamont Boart	Various	1995	0	0	0	1	6	6	0	6	6
George Fischer	Various	2007	4	7	11	4	13	17	3	13	17
Midland Bank	Various	2007	405	281	686	158	546	704	124	546	670
Credit Lyonnais	Various	2007	364	607	971	336	870	1,205	270	870	1,140
Sumitomo Corporation	Various	2010	981	3,128	4,109	1,186	6,421	7,607	827	6,421	7,248
Toyo Corporation	Various	2010	123	292	415	177	554	731	135	554	690
Marubeni Corporation	Various	2010	851	2,242	3,093	1,075	3,483	4,558	825	3,483	4,308
Marubeni Corporation	Various	2010	521	1,426	1,947	617	2,034	2,651	474	2,034	2,508
Marubeni Corporation	Various	2010	1,268	3,339	4,608	1,601	5,188	6,789	1,229	5,188	6,417
Marubeni Corporation	Various	2010	578	1,376	1,954	834	2,612	3,446	638	2,612	3,250
Marubeni Corporation	Various	2010	543	1,326	1,870	783	2,452	3,235	599	2,452	3,051
Marubeni Corporation	Various	2010	1,027	1,381	2,408	1,260	2,569	3,829	1,049	2,569	3,618
Toyoda Tsusho Kaisha Company	Various	2010	133	550	683	83	297	379	55	297	352
Eximbank of USA	Various	2007	248	708	957	415	1,417	1,832	323	1,417	1,740
Morgan Grenfell & Company Limited	Various	2007	13	65	78	15	76	91	13	76	89
Morgan Grenfell & Company Limited	Various	2007	14	38	53	25	130	156	22	130	153
DEVELOPMENT BANK OF THE PHILIPPINES			131,833	239,535	371,367	82,747	208,175	290,922	65,974	221,113	287,087
I. REAL ACCOUNTS			25,912	36,335	62,248	13,213	40,812	54,024	9,887	53,659	63,546
MULTILATERAL LOANS			14,958	5,935	20,894	763	2,869	3,632	540	1,862	2,402
OPEC 108P	7.70%	1994	0	0	0	19	253	272	0	0	0
IBRD 2169-PH	11.60%	2002	214	164	378	171	164	335	152	164	316
IBRD 1048-PH (B)	-	1992	0	0	0	0	0	0	0	0	0
IBRD 1572-PH(A)	7.50%	1998	73	511	584	276	453	728	242	794	1,036
IBRD 1572 SMILE	7.50%	1998	826	990	1,816	290	1,980	2,270	142	884	1,026
IBRD 1572-DBI	7.50%	1998	0	10	10	6	20	26	5	20	25
IBRD 1190-PH (A)	8.50%	1993	9,326	1,619	10,945	0	0	0	0	0	0
IBRD 1190-PH (B)	8.50%	1993	4,519	2,641	7,160	0	0	0	0	0	0
BILATERAL LOANS			5,570	9,510	15,080	8,232	18,809	27,040	6,959	17,700	24,659
Private Export Funding Corp.	Various	2007	0	0	0	34	115	149	26	115	142
US Eximbank	Various	2007	83	236	319	72	243	315	56	243	299
USAID 492-A-007	3.00%	2007	19	116	134	21	164	185	16	164	180
USAID 492-A-025	3.00%	2007	35	116	151	35	242	278	27	101	128
USAID 492-A-026	3.00%	2007	16	71	87	22	149	170	17	62	79
Mantrust, London	5.00%	2007	597	1,477	2,074	754	2,237	2,991	642	2,237	2,879
Banco Exterior de Espana \$81M	Various	2007	954	1,621	2,574	3,780	7,597	11,377	3,233	7,597	10,830

Table B.22

FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995 (Continuation)

(In thousand dollars)

C R E D I T O R S	Interest Rate (%)	Last Year of Principal Repayment	1 9 9 3 a/			1 9 9 4			1 9 9 5		
			Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l
Banco Exterior de Espana \$7.8M	Various	2007	99	167	266	391	785	1,176	334	785	1,119
Banco Exterior de Espana \$1.7M	Various	2007	22	37	59	86	175	261	73	175	248
Japan Eximbank Y6B	Various	2007	3,288	4,915	8,203	2,561	5,926	8,487	2,144	5,046	7,190
Midland Bank	6.25%	2007	25	47	72	28	91	118	22	91	113
Dresdner Bank	Various	2007	17	37	55	26	70	96	19	70	89
International Bank Fuer Aussenhandel	7.10%	2007	382	460	842	401	804	1,205	339	804	1,142
Australian Export Finance Insurance Co. \$5.1M	5.50%	1995	20	110	130	21	193	214	11	193	203
Australian Export Finance Insurance Co. \$.456M	5.50%	1995	13	100	113	2	17	19	1	17	18
COMMERCIAL LOANS			2,252	11,837	14,090	1,850	10,174	12,023	1,350	7,217	8,567
Banco Exterior de Espana \$81.0 M		1992	0	0	0	0	0	0	0	0	0
Banco Exterior de Espana \$7.8M		1992	0	0	0	0	0	0	0	0	0
Banco Exterior de Espana \$1.7M		1992	0	0	0	0	0	0	0	0	0
Bank of Tokyo	7.90%	1994	496	4,654	5,151	116	2,957	3,073	0	0	0
International Bank Fuer Aussenhandel		1992	0	0	0	0	0	0	0	0	0
Marubeni	Various	1999	31	100	131	32	100	132	27	100	127
Marubeni Overseas Finance	Various	1998	1,107	4,505	5,612	1,085	4,538	5,623	844	4,538	5,382
Marubeni	Various	1998	618	2,578	3,196	616	2,578	3,195	479	2,578	3,058
BONDS											
Long-Term Credit Bank of Japan	7.50%	1995	3,132	9,053	12,185	2,368	8,960	11,328	1,038	26,880	27,918
II. CONTINGENT LIABILITIES			105,920	203,199	309,120	69,534	167,363	236,897	56,087	167,454	223,541
BILATERAL LOANS			74,713	130,967	205,680	54,920	84,780	139,700	48,527	84,780	133,307
Platt Saco Lowell Ltd. (U.K.)	5.00%	2007	206	476	682	266	776	1,042	227	776	1,003
Marubeni Corporation (Fuji Bank)	Various	2007	2,360	4,586	6,947	2,003	3,734	5,737	1,716	3,734	5,449
Mitsubishi Heavy Industries, Ltd.	Various	2007	11,142	23,100	34,242	6,760	13,921	20,682	5,959	13,921	19,880
Marubeni Corporation	Various	2007	27,846	65,569	93,415	21,524	42,781	64,305	18,769	42,781	61,549
Dresdner Bank (Lurgie Chemie)	Various	2007	507	496	1,004	434	878	1,312	365	878	1,243
Union Bank of Switzerland	Various	2007	244	563	807	238	808	1,046	178	808	985
Banque Francaise Du Commerce Exterior	Various	2007	1,461	2,960	4,421	674	2,423	3,097	460	2,423	2,882
Banque Francaise Du Commerce Exterior	Various	2007	36	89	125	41	158	199	25	158	183
Banque de Indochine Et de Suez	Various	2007	11	0	11	4	14	17	2	14	16
Societe Generale de Banque	Various	2007	6,957	7,423	14,379	6,074	5,430	11,504	5,528	5,430	10,958
Banque de Benelux	Various	2007	648	417	1,065	615	1,256	1,871	483	1,256	1,740
Banco Exterior de Espana	Various	2007	23,295	25,287	48,582	16,286	12,602	28,888	14,816	12,602	27,417
COMMERCIAL LOANS			31,207	72,232	103,439	14,615	82,583	97,198	7,560	82,674	90,234
Mitsubishi Heavy Industries	7.75%	1995	0	0	0	2,023	14,930	16,953	865	14,930	15,795
Marubeni Corp.	8.00%	1995	27,846	65,569	93,415	5,590	39,926	45,516	2,396	39,926	42,322

Table B.22
 FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995 (Continuation)
 (In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1993 a/			1994			1995		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
Societe Generale de Banque	8.50%	1996	933	3,155	4,089	1,508	6,452	7,960	960	6,452	7,412
Banco Exterior de Espana	8.25%	1996	2,173	3,508	5,681	3,429	15,116	18,545	2,182	15,116	17,298
Security Pacific National, Manila	Various	2003	201	0	201	248	466	714	223	466	689
American Express Bank Limited, London	Various	2003	18	0	18	15	20	34	13	20	33
American Express Bank Limited, London	Various	2003	18	0	18	15	20	34	13	20	33
American Express Bank Limited, London	Various	2003	18	0	18	15	20	34	13	20	33
Peso Redenominated - Far East Bank & Trust Co.	15.60%	1995	0	0	0	249	791	1,040	125	804	929
Peso Syndicated - Interbank	15.60%	1995	0	0	0	1,523	4,844	6,367	768	4,922	5,689
NATIONAL POWER CORPORATION			36,697	187,993	224,690	38,413	100,501	138,914	31,034	35,442	66,476
American Express - A	Various	2007	2,811	9,707	12,518	3,678	7,967	11,645	3,236	4,587	7,823
American Express - B	Various	2007	2,178	9,716	11,894	3,684	7,981	11,665	3,241	4,601	7,843
American Express - C	4.25%	1994	322	6,960	7,282	150	3,532	3,682	0	0	0
American Express - D	4.31%	1994	44	933	977	20	467	487	0	0	0
Bank of Tokyo - A	Various	2007	3,397	4,817	8,214	4,891	6,956	11,847	4,439	6,956	11,395
Bank of Tokyo - B	-	1992	290	9,001	9,291	0	0	0	0	0	0
Citicorp International	-	1993	551	17,271	17,822	0	0	0	0	0	0
Eximbank 6122	Various	2007	22,503	122,966	145,470	19,483	64,170	83,652	14,226	9,870	24,095
Mitsui and Company (Main)	Various	2007	908	1,128	2,036	1,013	1,705	2,718	900	1,705	2,605
Union Bank of Switzerland	Various	2007	3,693	5,495	9,188	5,494	7,722	13,216	4,992	7,722	12,714
PHILIPPINE EXPORT AND FOREIGN LOAN GUARANTEE CORPORATION			1,077	2,692	3,769	1,197	3,669	4,866	960	4,461	5,420
COMMERCIAL LOANS			120	31	151	139	73	211	135	864	999
The Saudi Investment Bank	Non-Interest On Demand		0	0	0	0	0	0	0	791	791
Amanah Chase Mercant Bank	Various	2003	1	31	32	7	14	21	7	14	20
First National Bank of Chicago	Various	2003	22	0	22	31	59	91	28	59	87
Philippine National Bank	-	1992	97	0	97	100	100	100	100	100	100
BILATERAL LOANS			956	2,661	3,618	1,059	3,597	4,655	825	3,597	4,421
Northwest Bank of Minneapolis	Various	2007	17	43	61	20	70	90	16	70	86
First National Bank of Chicago	Various	2007	939	2,618	3,557	1,038	3,527	4,565	809	3,527	4,336
NATIONAL DEVELOPMENT COMPANY			4,088	3,525	7,613	4,097	6,209	10,306	3,624	6,667	10,291
I. REAL ACCOUNTS			1,385	74	1,459	953	1,073	2,026	903	1,531	2,433
BILATERAL LOANS			657	74	731	152	157	309	148	157	305

Table B.22
FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1993-1995 (Continuation)
(In thousand dollars)

C R E D I T O R S	Interest Rate (%)	Last Year of Principal Repayment	1 9 9 3 a/			1 9 9 4			1 9 9 5		
			Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l	Interest Payments	Principal Amortization	T o t a l
Instituto de Credito Oficial	Various	2007	657	38	695	152	87	238	148	87	234
Belgian F.A.	Various	2007	0	35	35	0	71	71	0	71	71
COMMERCIAL LOANS											
Instituto de Credito Oficial	Various	1998	728	0	728	801	916	1,717	755	1,373	2,129
II. CONTINGENT LIABILITIES			2,703	3,451	6,154	3,144	5,136	8,280	2,721	5,136	7,858
BILATERAL LOANS			2,470	2,796	5,266	2,768	3,797	6,565	2,482	3,797	6,279
Davy McKee	Various	2007	44	226	270	50	226	277	39	226	265
Marubeni	various	2007	1,225	1,871	3,096	1,369	2,373	3,741	1,215	2,373	3,588
Societe Generale	various	2007	1,202	699	1,901	1,349	1,198	2,547	1,228	1,198	2,426
COMMERCIAL LOANS											
Societe Generale	10.20%	1996	233	655	888	376	1,340	1,715	239	1,340	1,579
PHILIPPINE AIRLINES			9,424	24,352	33,776	7,869	27,055	34,924	6,355	27,055	33,409
BILATERAL LOANS			9,223	20,048	29,271	7,869	27,055	34,924	6,355	27,055	33,409
Dresdner Bank - Hermes	Various	2000	4,300	8,087	12,388	3,282	10,021	13,303	2,561	10,021	12,582
Credit Lyonnais	Various	2007	2,130	4,540	6,670	2,077	7,311	9,387	1,774	7,311	9,085
Export Development Corporation	5.00%	2000	30	78	108	31	142	173	27	142	169
Midland Bank	5.00%	2000	1,059	2,953	4,011	922	4,018	4,940	796	4,018	4,815
US Eximbank	5.00%	2000	1,704	4,390	6,094	1,557	5,563	7,120	1,196	5,563	6,759
COMMERCIAL LOANS			201	4,304	4,505	0	0	0	0	0	0
Banque Francaise due Commerce Exterior	-	1993	81	1,722	1,802	0	0	0	0	0	0
Dresdner Bank	-	1993	81	1,722	1,802	0	0	0	0	0	0
Midland Bank	-	1993	40	861	901	0	0	0	0	0	0
GRAND TOTAL			201,771	509,264	711,035	154,349	400,982	555,331	124,845	413,568	538,413

a/ Based on actual billings.

SOURCE: Bureau of the Treasury

Table B.23
NATIONAL GOVERNMENT CASH DISBURSEMENTS, 1993-1995
(In million pesos)

PARTICULARS	1993	1994	1995
CURRENT OPERATING EXPENDITURES	223,288	266,848	266,477
Personal Services	80,061	95,800	105,194
Maintenance & Other Operating Expenditures	29,066	33,600	34,425
Allotment to LGUs	27,773	37,402	41,540
Interest Payments	77,328	91,240	77,164
Subsidies	5,142	4,700	4,229
Tax Expenditures	3,918	4,106	3,925
CAPITAL OUTLAYS	53,876	59,820	63,827
Infrastructure and Other Capital Outlays	40,315	46,027	49,472
Corporate Equity	6,618	2,974	1,844
Capital Transfers to LGUs	6,943	10,819	12,511
CARP LAND ACQUISITION AND CREDIT	1,502	2,500	3,297
NET LENDING	2,207	1,200	1,127
TOTAL	280,873	330,368	334,728
SOURCES: Department of Budget and Management Bureau of the Treasury			

TABLE B.24
RECONCILIATION OF OBLIGATION EXPENDITURES AND CASH DISBURSEMENTS, 1993-1995
(In billion pesos)

PARTICULARS	L E V E L			G R O W T H R A T E (In percent)	
	1993	1994	1995	1993-94	1994-95
EXPENDITURE PROGRAM	313.7	373.8	384.7	19.16	2.92
Less: Principal Amortization	36.8	37.6	32.2	2.17	(14.36)
Net Expenditure Program	276.9	336.2	352.5	21.42	4.85
Less: Unpaid Obligations/ Reserve Control Account	22.8	36.7	50.7	60.96	38.15
Add: Payments of Prior Year's Account	26.8	30.9	32.9	15.30	6.47
CASH DISBURSEMENT PROGRAM	280.9	330.4	334.7	17.62	1.30

Sources: Department of Budget and Management
Bureau of the Treasury

Table C.1
REVENUE PROGRAM, BY SOURCE, 1993 - 1995
(In thousand pesos)

PARTICULARS	1993	1994	1995
TAX REVENUES			
Taxes on Net Income and Profits	74,533,000	95,764,000	103,044,000
Taxes on Property	223,000	279,000	329,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Value Added Tax	22,715,000	27,388,000	34,591,000
Selective Excises on Goods	30,027,000	34,887,000	39,539,000
Selective Taxes on Services	9,201,000	10,717,000	12,341,000
Taxes on the Use of Goods or Property or Permission to Perform Activities	3,385,000	4,546,000	5,749,000
Other Taxes	7,240,000	14,119,000	16,293,000
Taxes on International Trade and Transactions	82,420,000	85,336,000	92,773,000
TOTAL TAX REVENUES	229,744,000	273,036,000	304,659,000
NONTAX REVENUES			
Operating and Service Income			
Government Services	5,290,917	7,777,732	11,678,249
Government Business Operations	819,149	899,507	944,140
Interest	8,230,757	7,345,509	7,556,330
Commission	1,241	425	338
Insurance	37,041	36,498	38,536
Rent	91,780	96,433	100,721
Trading/Production	153,675	214,806	319,184
Fines and Penalties	127,379	133,653	141,843
Miscellaneous	205,257	249,449	263,694
Subtotal	14,957,196	16,754,012	21,043,035
Income from Public Enterprises/Investments			
Interest on Loans	1,809,409	1,367,262	1,489,119
Dividends on Stocks	1,312,846	2,131,682	2,399,934
Interest on Treasury Notes/Bills	20	30	35
Royalties	6,172	7,701	8,096
Fines and Penalties	406	491	491
Miscellaneous	1,829	1,780	1,890
Subtotal	3,130,682	3,508,946	3,899,565

Table C.1
REVENUE PROGRAM, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Miscellaneous Income			
Reparations	334	401	481
Sale of Goods/Merchandise Confiscated	7,273	6,437	7,597
Sale of Scrap Construction Materials	75	65	220
Gain on Exchange Rate	4,565	4,565	4,565
Contributions	8,170,099	5,962,975	6,723,975
Inventory Adjustments	19	50	50
Sale of Waste Materials	9,728	10,298	9,874
Fines and Penalties	14,449	21,307	19,565
Miscellaneous	115,483	117,495	124,652
Subtotal	8,322,025	6,123,593	6,890,979
Capital Revenue			
Public Domain	19,907	24,150	25,913
Fixed Assets	1,779,227	23,907,289	12,007,449
Scrap of Fixed Assets	513	400	424
Gain on Sale of Fixed Assets	227	434	340
Subtotal	1,799,874	23,932,273	12,034,126
Grants and Aid	2,363,060	2,245,771	1,701,000
Extraordinary Income	12	20	15
TOTAL NONTAX REVENUES	30,572,849	52,564,615	45,568,720
TOTAL REVENUES	260,316,849	325,600,615	350,227,720

Table C.2
REVENUE PROGRAM, BY STATUS, 1994 - 1995
(In million pesos)

PARTICULARS	1 9 9 4						1 9 9 5					
	Existing	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL	Existing	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL
		Executive	Legislative	Executive	Legislative			Executive	Legislative	Executive	Legislative	
TAX REVENUES	251,872	10,451	13,262	0	(2,549)	273,036	286,146	3,985	18,947	0	(4,419)	304,659
Taxes on Net Income and Profits	88,898	4,916	1,897	0	53	95,764	99,239	1,277	2,463	0	64	103,043
Expanded Withholding Tax System (Rev. Reg. No. 12-94)	0	1,216	0	0	0	1,216	0	1,277	0	0	0	1,277
Withholding Tax on Govt Contracts (RA 7649)	0	0	1,360	0	0	1,360	0	0	1,549	0	0	1,549
Increase in Stock Transaction Tax with 1%, 2%, 4% on IPOs (RA 7717)	0	0	537	0	0	537	0	0	914	0	0	914
Capital Gains Tax from Privatization	0	2,200	0	0	0	2,200	0	0	0	0	0	0
2% Affluent Consumption Tax	0	0	0	0	53	53	0	0	0	0	160	160
Net Operating Loss Carry Over	0	0	0	0	0	0	0	0	0	0	(96)	(96)
Reduction in Float	0	1,500	0	0	0	1,500	0	0	0	0	0	0
Taxes on Property	279	0	0	0	0	279	329	0	0	0	0	329
Taxes on Domestic Goods and Services	79,897	0	11,365	0	395	91,657	89,757	0	16,484	0	2,273	108,514
General Sales Turnover and Value Added Tax	24,380	0	3,008	0	0	27,388	27,591	0	7,000	0	0	34,591
Restructuring the VAT for Comprehensive Coverage (RA 7716)	0	0	3,008	0	0	3,008	0	0	7,000	0	0	7,000
Selective Excises on Goods	32,598	0	2,290	0	0	34,888	35,685	0	2,405	0	1,451	39,541
Increase in the Excise Tax on Cigarettes (RA 7654)	0	0	2,290	0	0	2,290	0	0	2,405	0	0	2,405
20% Excise Tax on Non-Essential Commodities	0	0	0	0	0	0	0	0	0	0	884	884
Amending the Excise Tax on Alcohol Products	0	0	0	0	0	0	0	0	0	0	567	567
Selective Taxes on Services	10,717	0	0	0	0	10,717	12,341	0	0	0	0	12,341
Taxes on Use of Goods or Property or Permission to Perform Activities	1,839	0	0	0	0	1,839	2,101	0	0	0	0	2,101
Other Taxes	10,363	0	6,067	0	395	16,825	12,039	0	7,079	0	822	19,940
Restructuring the Documentary Stamp Tax (RA 7660)	0	0	6,067	0	0	6,067	0	0	7,079	0	0	7,079
Imposition of a Land Conversion Tax	0	0	0	0	135	135	0	0	0	0	302	302
Increase in Private Motor Vehicle Tax	0	0	0	0	260	260	0	0	0	0	520	520

Table C.2
REVENUE PROGRAM, BY STATUS, 1994 - 1995 (Continuation)
(In million pesos)

P A R T I C U L A R S	1 9 9 4						1 9 9 5					
	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL		APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL	
	Existing						Existing					
	Executive	Legislative	Executive	Legislative			Executive	Legislative	Executive	Legislative		
Taxes on International Trade and Transactions	82,798	5,535	0	0	(2,997)	85,336	96,821	2,708	0	0	(6,756)	92,773
Liberalization of the Importation of Luxury												
Cars and Passenger Vehicles (MO 134)	0	300	0	0	0	300	0	30	0	0	0	30
3% Minimum Tariff (EO 172)	0	1,071	0	0	0	1,071	0	1,678	0	0	0	1,678
BOC Administrative Measures	0	667	0	0	0	667	0	1,000	0	0	0	1,000
Re-Registration of Imported Vehicles	0	500	0	0	0	500	0	0	0	0	0	0
Shift from HCV to EV Method of Customs Valuation	0	0	0	0	(2,997)	(2,997)	0	0	0	0	(7,092)	(7,092)
Defer shift from HCV	0	2,997	0	0	0	2,997	0	0	0	0	0	0
Reversion of PTA Share from Travel												
Tax Proceeds to the General Fund	0	0	0	0	0	0	0	0	0	0	336	336
NONTAX REVENUES	23,845	25,855	1,150	1,015	700	52,565	24,609	14,142	1,287	5,531	0	45,569
Imposition of PAGCOR Qualifying Fee of P100 (EO 48)	0	515	0	515	0	1,030	0	531	0	0	0	531
Increasing the PAGCOR Qualifying Fee from P100 to P200	0	0	0	0	0	0	0	0	0	531	0	531
Higher NG Share in the Net Income of												
Duty-Free Shops (EO 140)	0	40	0	0	0	40	0	45	0	0	0	45
Privatization	0	23,900	0	0	0	23,900	0	12,000	0	0	0	12,000
Increase in Fees and Charges (EO 159)	0	1,400	0	0	0	1,400	0	1,566	0	0	0	1,566
Increase in GOCCs' Dividend Rate from 10% to 50% (RA 7656)	0	0	1,150	0	0	1,150	0	0	1,287	0	0	1,287
Alien Legalization Fee	0	0	0	0	700	700	0	0	0	0	0	0
Naturalization Program	0	0	0	0	0	0	0	0	0	4,000	0	4,000
Increase in Registration Fees of Motor Vehicles	0	0	0	500	0	500	0	0	0	1,000	0	1,000
TOTAL REVENUES	275,717	36,306	14,412	1,015	(1,849)	325,601	310,755	18,127	20,234	5,531	(4,419)	350,228

Source: Department of Finance

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS		ESTIMATED YIELD
I.	<u>APPROVED MEASURES</u>	<u>P 38.36 B</u>
A.	<u>EXECUTIVE MEASURES</u>	<u>P 18.13 B</u>
1.	EXPANDED WITHHOLDING TAX SYSTEM (Rev. Reg No. 12-94) This pertains to creditable proceeds from the disposition of real property; certain income payments to exporters and credit card companies; payments made by the top 5,000 corporations to their local suppliers of goods; income payments by a national or local government office, including their purchases of goods from local suppliers.	P 1.28 B
2.	LIBERALIZATION OF THE IMPORTATION OF LUXURY CARS/PASSENGER VEHICLES (MO 134) This concerns the lifting of the restriction on the importation of passenger vehicles in completely built-up condition.	P 0.03 B
3.	3% MINIMUM TARIFF (EO 172) This measure imposes the minimum tariff rate from 0 to 3 percent on articles under Sec. 104 of the Tariff and Customs Code.	P 1.68 B
4.	BOC ADMINISTRATIVE MEASURES	P 1.00 B
5.	PAGCOR QUALIFYING FEE (EO 48) This concerns the imposition of a PAGCOR qualifying fee of P100.	P 0.53 B

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
6. HIGHER NG SHARES IN NET INCOME OF DUTY FREE SHOPS (EO 140)	P 0.05 B
This measure increases the national government share in the net income of duty free shops to an amount equivalent to 1.5 percent of their net sales.	
7. PRIVATIZATION	P 12.00 B
Continues the privatization of transferred assets including government-owned and controlled corporations.	
8. UPWARD ADJUSTMENT IN THE FEES AND CHARGES COLLECTED BY NATIONAL GOVERNMENT AGENCIES (EO 159)	P 1.56 B
This reiterates a previous instruction to all departments, agencies, 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 considerations, the fee increase will not cover services such as health, education and social welfare.	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
B. <u>LEGISLATIVE MEASURES</u>	<u>P 20.23 B</u>
1. WITHHOLDING TAX SYSTEM FOR VALUE ADDED TAX (VAT) ON GOVERNMENT CONTRACTS (RA 7649)	P 1.55 B
This provides for the withholding of VAT on government contracts at 6 percent on services and 3 percent on the purchase of supplies. The law ensures the collection of VAT even up to the last tranche of contract payment.	
2. INCREASING THE STOCK TRANSACTION TAX (RA 7717)	P 0.91 B
This increases the tax on the sale of stocks listed and traded through the stock exchanges from 1/4 of 1 percent to 3/8 of 1 percent for a period of one year after effectivity of the law and 1/2 of 1 percent thereafter, on the 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 increase is minimal and preserves the preferential treatment of capital gains from stocks. The law also imposes a tax on stocks sold or exchanged through initial public offering at the rate of 4%, 2% and 1%.	
3. RESTRUCTURING THE VAT FOR COMPREHENSIVE COVERAGE (RA 7716)	P 7.00 B
Broadens the VAT base by including:	
a) sale/lease of real properties except lease of a residential unit with monthly rental of not more than P2,750 and an annual rental income of not more than P500,000;	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
b) hotels and motels; c) restaurants, eating places, and caterers; d) dealers in securities e) lending investors f) operators of taxi cabs, utility cars and tourist buses g) operators of common carriers relative to transport of cargoes h) franchise holders, except electricity, gas and water i) non-life insurance companies j) books except those sold by educational institutions, k) pesticides l) sale and lease of intangible properties	
Defers VAT application for 2 years on the following:	
a) services of professionals, actors, actresses, athletes b) freight services by international cargo vessels c) services by banks and non-bank financial intermediaries d) lease or use of sports facilities and equipment by amateur athletes	
Repeals VAT exemption under	
Special laws:	
PD 66 - EPZA PD 1491 - PHIVIDECA PD 972 - Coal Mining Corporation PD 529 - Oil Explorers PD 1590 - Philippine Airlines RA 6938 - Non-electric Cooperatives EO 226 (Omnibus Investments Code)	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
On importation of capital equipment by BOI-registered firms.	
Tax and Duty credit on taxes and duties which should have been paid on domestic purchase of capital equipment.	
On contracts entered into by BOI-registered firms.	
Repeal of tax credit privileges of VAT-registered firms for VAT deemed paid on purchases from BOI-registered firms.	
Imposition of P1,000 registration fee, except for those with annual gross receipts of P100,000 and less.	
Increase in percentage tax on marginal traders from 2% to 3%, and to 4% two years later.	
Increase in the threshold for marginal traders from P480,000 to P720,000.	
4. ADJUSTMENT AND INCREASE IN THE EXCISE TAX ON CIGARETTES (RA 7654)	P 2.40 B
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 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 tax,	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
whichever is higher; a 20 percent AVT for those with a wholesale price of P4.80 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.	
5. RESTRUCTURING THE DOCUMENTARY STAMP TAX (RA 7660)	P 7.08 B
The law provides for the increase in the documentary stamp taxes imposed on documents/instruments as provided under the NIRC, excluding insurance documents. In addition, the law exempts the secondary sale of bonds and government securities from the tax to support capital market development	
6. INCREASE IN THE RATE OF DIVIDENDS DECLARED BY GOVERNMENT-OWNED AND CONTROLLED CORPORATIONS (RA 7656)	P 1.29 B
This law increases the minimum rate of cash dividends declared by government-owned and controlled corporations (GOCCs) to the national government, from 10 percent to at least 50 percent of their net earnings as cash, stock or property dividends. The measure will optimize the contribution of GOCCs to the national coffers. Since the national government has substantial equity holdings in these GOCCs, it requires the GOCCs to share its net earnings through higher dividend declaration.	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
II. <u>IN PROCESS/UNDER STUDY</u>	P 1.11 B
A. <u>EXECUTIVE MEASURES</u>	P 5.53 B
1. INCREASING THE PAGCOR QUALIFYING FEE	P 0.53 B
The proposal seeks to increase the qualifying fee from P100 to P200.	
2. NATURALIZATION PROGRAM	P 4.00 B
3. INCREASE IN THE REGISTRATION OF MOTOR VEHICLES	P 1.00 B
The proposal seeks to increase the car registration fees charged on public vehicles	
B. <u>LEGISLATIVE MEASURES</u>	P (4.42) B
1. NET OPERATING LOSS CARRY OVER (NOLCO)	P (0.10) B
The proposal seeks to allow firms to charge against their net income their prior years' net operating loss for a given or specified period.	
2. EXPANSION OF THE COVERAGE OF THE 20 PERCENT EXCISE TAX ON NON-ESSENTIAL COMMODITIES	P 0.88 B
The proposal seeks to broaden the list of non-essential commodities subject to the existing 20 percent excise tax. The additional commodities include the following, among others:	
a. perfumes and toilet waters; b. yachts and other vessels intended for pleasure or sports; c. carpets made of wool or fine hair and similar textile floor coverings;	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
d. cellular mobile phones; e. whirlpool bath tubs and steam bath heaters; f. color television sets with picture tubes bigger than 21 inches; g. microwave ovens; h. video games of a kind used with television receiver; i. compact disc and laser disc players; and j. sports and other recreational equipment and accessories, including golf sets and requisites, hunting guns and rifles.	
3. TWO PERCENT AFFLUENT CONSUMPTION TAX	P 0.16 B
The proposal also seeks to impose a 2 percent tax on the sale or transfer or exchange for valuable consideration of the following:	
a) Residential buildings, townhouses and condominium units with gross selling price or zonal value of P5.0 million whichever is higher. b) Shares and memberships in golf and other sports, resorts and other exclusive clubs based on the purchase price or fair market value, whichever is higher, of the share or membership.	
4. AMENDING THE EXCISE TAX ON ALCOHOL PRODUCTS	P 0.57 B
The proposal will include:	
a) restructuring the tax on fermented liquor by shifting from ad valorem tax to specific tax; and,	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
b) increasing the specific tax on distilled spirits and wines.	
5. IMPOSITION OF A LAND CONVERSION TAX	P 0.30 B
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.	
6. INCREASE IN PRIVATE MOTOR VEHICLE TAX (PMVT)	P 0.52 B
The proposal seeks to increase the private motor vehicle tax imposed on private cars which has not been revised since 1986	
7. CHANGING THE CURRENT METHOD OF VALUATION OF IMPORTED ARTICLES FROM HCV TO EV	P (7.09) B
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.	

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1995

PARTICULARS	ESTIMATED YIELD
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.	
8. REVERSION OF PTA SHARE FROM TRAVEL TAX PROCEEDS TO THE GENERAL FUND	P 0.34 B
This is being proposed to seek adherence to the policy of pooling all government tax and non-tax collections to the General Fund to rationalize the allocation of resources among the competing programs of government. As part of the government's efforts to consolidate government special/trust funds to the General Fund, PTA travel taxes is being proposed to be remitted to the national government.	
GRAND TOTAL	P 39.47 B =====

Table C.4
REVENUE PROGRAM, BY COLLECTING DEPARTMENT, 1993 - 1995
(In thousand pesos)

P A R T I C U L A R S	1993			1994			1995		
	Tax	Montax	Total	Tax	Montax	Total	Tax	Montax	Total
OFFICE OF THE PRESIDENT	0	1,086	1,086	0	1,526	1,526	0	2,406	2,406
DEPARTMENT OF AGRARIAN REFORM	0	3,062	3,062	135,000	3,264	138,264	302,000	3,399	305,399
DEPARTMENT OF AGRICULTURE	0	410,487	410,487	0	75,961	75,961	0	85,569	85,569
DEPARTMENT OF EDUCATION, CULTURE, AND SPORTS	0	61,166	61,166	0	37,062	37,062	0	42,748	42,748
STATE UNIVERSITIES AND COLLEGES	0	632,898	632,898	0	845,074	845,074	0	893,350	893,350
DEPARTMENT OF ENERGY	0	193,403	193,403	0	264,996	264,996	0	370,581	370,581
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	301,000	120,663	421,663	180,000	129,109	309,109	180,000	125,132	305,132
DEPARTMENT OF FINANCE	227,608,000	19,455,045	247,063,045	270,002,000	16,722,391	286,724,391	300,517,000	18,077,265	318,594,265
DEPARTMENT OF FOREIGN AFFAIRS	0	1,313,360	1,313,360	0	1,377,986	1,377,986	0	1,442,628	1,442,628
DEPARTMENT OF HEALTH	0	191,597	191,597	0	193,086	193,086	0	197,637	197,637
DEPARTMENT OF JUSTICE	11,000	831,749	842,749	12,000	1,472,396	1,484,396	12,000	4,925,165	4,937,165
DEPARTMENT OF LABOR AND EMPLOYMENT	0	246,339	246,339	0	286,350	286,350	0	289,514	289,514
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT	34,000	12,957	46,957	0	13,547	13,547	0	14,078	14,078
DEPARTMENT OF NATIONAL DEFENSE	0	17,790	17,790	0	23,159	23,159	0	26,251	26,251
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	0	180,263	180,263	0	86,859	86,859	0	87,299	87,299
DEPARTMENT OF SCIENCE AND TECHNOLOGY	0	36,322	36,322	0	45,498	45,498	0	46,960	46,960
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	0	1,154	1,154	0	1,198	1,198	0	1,261	1,261
DEPARTMENT OF TOURISM	0	14,614	14,614	0	16,471	16,471	0	17,247	17,247
DEPARTMENT OF TRADE AND INDUSTRY	0	126,122	126,122	0	185,413	185,413	0	194,080	194,080
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,790,000	2,195,168	3,985,168	2,707,000	2,287,110	4,994,110	3,648,000	2,406,890	6,054,890
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	593	593	0	496	496	0	491	491
NATIONAL STATISTICAL COORDINATION BOARD	0	39,429	39,429	0	43,382	43,382	0	47,723	47,723
OFFICE OF THE PRESS SECRETARY	0	51,857	51,857	0	78,184	78,184	0	81,312	81,312
OTHER EXECUTIVE OFFICES	0	2,153,425	2,153,425	0	24,392,734	24,392,734	0	12,547,298	12,547,298
THE JUDICIARY	0	32,240	32,240	0	33,793	33,793	0	35,344	35,344
CONSTITUTIONAL OFFICES	0	253,858	253,858	0	315,348	315,348	0	339,848	339,848
OFFICE OF THE OMBUDSMAN	0	202	202	0	222	222	0	244	244
OTHERS	0	0	0	0	0	0	0	0	0
Economic Support Fund	0	481,000	481,000	0	846,000	846,000	0	528,000	528,000
Other Grants	0	1,515,000	1,515,000	0	1,386,000	1,386,000	0	1,173,000	1,173,000
Adjustments in Fees and Charges	0	0	0	0	1,400,000	1,400,000	0	1,566,000	1,566,000
	229,744,000	30,572,849	260,316,849	273,036,000	52,564,615	325,600,615	304,659,000	45,568,720	350,227,720

Table C.5

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995

(In thousand pesos)

PARTICULARS	1993	1994	1995
DEPARTMENT OF AGRARIAN REFORM	0	135,000	302,000
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Others	0	135,000	302,000
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	301,000	180,000	180,000
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Forest Charges	301,000	180,000	180,000
DEPARTMENT OF FINANCE	227,608,000	270,002,000	300,517,000
Bureau of Customs	81,700,000	84,516,000	91,520,000
Taxes on International Trade and Transactions			
Import Duties and Taxes	81,700,000	84,516,000	91,520,000
Bureau of Internal Revenue	145,908,000	185,486,000	208,997,000
Taxes on Net Income and Profits			
Individual	23,442,000	26,824,000	31,586,000
Company, Corporate and Enterprises	34,830,000	41,379,000	47,632,000
Others	16,261,000	27,561,000	23,826,000
Taxes on Property			
Real Property Tax	223,000	279,000	329,000

Table C.5

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Taxes on Domestic Goods and Services			
General Sales, Turnover or Valued Added Tax	22,715,000	27,388,000	34,591,000
Selective Excises on Goods			
Alcohol Products	8,170,000	8,491,000	9,529,000
Tobacco Products	10,288,000	14,129,000	15,790,000
Fuels and Oils	8,679,000	8,803,000	9,244,000
Others	2,891,000	3,466,000	4,976,000
Selective Taxes on Services			
Other Percentage Taxes	4,239,000	4,946,000	5,648,000
Banks/Financial Institutions	3,980,000	4,629,000	5,396,000
Insurance Premiums	876,000	1,022,000	1,155,000
Amusements	106,000	120,000	142,000
Taxes on the Use of Goods or Property or Permission to Perform Activities			
Franchise Taxes	1,595,000	1,839,000	2,101,000
Other Taxes			
Documentary Stamp Tax	5,733,000	12,755,000	14,638,000
Mining	131,000	336,000	378,000
Tobacco Inspection Fee	10,000	12,000	14,000
Others	1,019,000	687,000	769,000
Taxes on International Trade and Transactions			
Travel Tax	720,000	820,000	1,253,000
DEPARTMENT OF JUSTICE	11,000	12,000	12,000
Bureau of Immigration			
Taxes on Domestic Goods and Services			
Other Taxes			

Table C.5

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Immigration Tax	11,000	12,000	12,000
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	34,000	0	0
Bureau of Fire Protection			
Taxes on Domestic Goods and Services			
Other Taxes			
Fire Code Tax	34,000	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	1,790,000	2,707,000	3,648,000
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	1,790,000	2,707,000	3,648,000
TOTAL TAX REVENUES	229,744,000	273,036,000	304,659,000

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995

(In thousand pesos)

PARTICULARS	1993	1994	1995
OFFICE OF THE PRESIDENT	1,086	1,526	2,406
President's Offices			
Operating and Service Income	1,086	1,526	2,406
Rent	646	646	646
Miscellaneous	440	880	1,760
DEPARTMENT OF AGRARIAN REFORM	3,062	3,264	3,399
Office of the Secretary			
General Fund			
Operating and Service Income	1,847	1,980	2,038
Government Services	357	200	394
Government Business Operations	533	750	588
Interest on Deposits	305	120	336
Rent	6	10	7
Miscellaneous	646	900	713
Income from Public Enterprises/Investments			
Miscellaneous	9	9	10
Miscellaneous Income	65	67	73
Fines and Penalties	8	8	9
Miscellaneous	57	59	64
Special Account in the General Fund			
Fund 401 - Fund for Agrarian Reform Education			
Operating and Service Income			
Interest on Deposits	1,141	1,208	1,278

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
DEPARTMENT OF AGRICULTURE	410,487	75,961	85,569
Office of the Secretary	32,670	36,789	42,308
General Fund	15,764	18,286	22,054
Operating and Service Income	8,856	9,982	11,484
Government Services	4,687	5,133	5,718
Government Business Operations	2,610	3,197	3,925
Commission	1	1	1
Fines and Penalties	778	761	813
Miscellaneous	780	890	1,027
Miscellaneous Income	3,234	3,906	4,673
Reparations	334	401	481
Sale of Goods/Merchandise Confiscated	6	7	8
Sale of Waste Materials	25	29	33
Fines and Penalties	2,866	3,433	4,113
Miscellaneous	3	36	38
Special Account in the General Fund	3,674	4,398	5,897
Fund 151 - National Post Harvest Institute for Research			
Operating and Service Income			
Miscellaneous	98	107	118
Fund 156 - Plant Quarantine Rules and Regulations			
Operating and Service Income			
Government Services	3,576	4,291	5,779
Bureau of Plant Industry	352	423	506
Operating and Service Income	170	204	243
Government Business Operations	16	20	23
Rent	6	7	8
Miscellaneous	148	177	212

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Miscellaneous Income	182	219	263
Fines and Penalties	145	174	209
Miscellaneous	37	45	54
Bureau of Agricultural Statistics	14	16	16
Operating and Service Income	10	11	11
Government Services	9	10	10
Miscellaneous	1	1	1
Miscellaneous Income			
Sale of Waste Materials	4	5	5
Bureau of Animal Industry	10,799	12,877	13,744
Operating and Service Income	10,799	12,877	13,744
Government Services	9,594	11,500	12,150
Government Business Operations	321	450	570
Interest on Deposits	657	675	750
Fines and Penalties	1	2	2
Miscellaneous	226	250	272
Bureau of Fisheries and Aquatic Resources	5,741	5,187	5,988
Operating and Service Income	5,741	5,187	5,988
Government Services	3,316	3,276	3,482
Government Business Operations	536	842	563
Miscellaneous	1,889	1,069	1,943
Fertilizer and Pesticide Authority	7,846	8,236	8,774
General Fund			
Operating and Service Income			
Government Services	8	7	9

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	7,838	8,229	8,765
Fiber Industry Development Authority	3,793	4,867	5,049
Operating and Service Income	3,704	4,831	5,012
Government Services	3,449	4,600	4,750
Miscellaneous	255	231	262
Miscellaneous Income			
Miscellaneous	89	36	37
Livestock Development Council	2,500	3,094	4,000
Special Account in the General Fund			
Fund 151 - Livestock Development Fund			
Operating and Service Income			
Government Services	2,500	3,094	4,000
National Agricultural and Fishery Council	343,876	278	234
General Fund			
Operating and Service Income	147	258	210
Government Services	117	223	168
Fines and Penalties	13	15	18
Miscellaneous	17	20	24
Income from Public Enterprises/Investments			
Miscellaneous	17	20	24

Table C.6
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(RP-Japan Increased Food Production)	343,712	0	0
National Meat Inspection Commission	17,287	19,012	21,864
Operating and Service Income			
Government Services	17,287	19,012	21,864
Agricultural Training Institute	511	600	600
Operating and Service Income			
Miscellaneous	511	600	600
National Stud Farm	1,911	2,785	2,390
Operating and Service Income			
Government Services	1,911	2,785	2,390
Sacobia Development Authority	93	150	150
Operating and Service Income			
Government Services	93	150	150
Philippine Carabao Center	0	150	200
Operating and Service Income			
Trading/Production	0	150	200

Table C.6
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	61,166	37,062	42,748
Office of the Secretary	58,567	34,724	40,458
Office of the Secretary (Proper)	31,168	17,664	21,932
General Fund			
Operating and Service Income	21,414	7,910	12,178
Government Services	1,980	7,910	12,178
Miscellaneous	19,434	0	0
Miscellaneous Income	9,643	9,643	9,643
Sale of Waste Materials	9,143	9,143	9,143
Miscellaneous	500	500	500
Special Account in the General Fund			
Fund 151 - Jalandoni Estate Fiduciary Fund			
Operating and Service Income			
Government Services	111	111	111
Baguio Teachers Camp	13	13	13
Miscellaneous Income			
Sale of Waste Materials	13	13	13
Bureau of Elementary Education	3	3	3
Operating and Service Income			
Government Services	3	3	3
Bureau of Secondary Education	60	90	100
Operating and Service Income			
Government Services	60	90	100

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Bureau of Higher Education	1,837	2,323	2,412
Operating and Service Income	1,837	2,323	2,412
Government Services	1,787	2,323	2,412
Miscellaneous	50	0	0
National Education Testing and Research Center	11,914	0	0
Operating and Service Income			
Government Services	11,914	0	0
Regional Secondary and Higher Education	13,572	14,631	15,998
Operating and Service Income			
Government Services			
National Capital Region			
Secondary and Higher Education	958	958	1,005
Region I - Ilocos			
Secondary and Higher Education	639	940	940
Region II - Cagayan Valley			
Secondary and Higher Education	430	464	761
Cordillera Administrative Region			
Secondary and Higher Education	823	823	864
Region III - Central Luzon			
Secondary and Higher Education	2,183	2,325	2,476
Region IV - Southern Tagalog and Palawan			
Secondary and Higher Education	476	476	499
Region V - Bicol			
Secondary and Higher Education	2,059	2,059	2,161

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Region VI - Western Visayas			
Secondary and Higher Education	438	438	459
Region VII - Central Visayas			
Secondary and Higher Education	1,437	1,650	2,000
Region VIII - Eastern Visayas			
Secondary and Higher Education	1,435	1,460	1,500
Region IX - Western Mindanao			
Secondary and Higher Education	103	119	157
Region X - Northern Mindanao			
Secondary and Higher Education	1,622	1,785	1,966
Region XI - Southeastern Mindanao			
Secondary and Higher Education	419	439	460
Region XII - Southern Mindanao			
Secondary and Higher Education	550	695	750
Commission on Filipino Language	24	100	150
Miscellaneous Income			
Miscellaneous	24	100	150
National Historical Institute	450	450	465
Miscellaneous Income	450	450	465
Contributions	177	180	185
Sale of Waste Materials	5	0	0
Miscellaneous	268	270	280

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
National Library	499	499	499
Operating and Service Income	499	499	499
Government Services	324	324	324
Government Business Operations	140	140	140
Miscellaneous	35	35	35
National Museum	798	441	376
Operating and Service Income	798	441	376
Government Services	774	416	350
Interest on Deposits	18	18	20
Miscellaneous	6	7	6
Records Management and Archives Office	828	848	800
Operating and Service Income	828	848	800
Government Services	696	798	740
Government Business Operations	55	0	0
Miscellaneous	77	50	60
STATE UNIVERSITIES AND COLLEGES	632,898	845,074	893,350
National Capital Region	472,610	673,801	707,010
Eulogio "Amang" Rodriguez Institute of Science and Technology	2,770	3,133	3,399
Operating and Service Income	2,770	3,133	3,399
Government Services	2,578	2,733	2,924
Rent	67	250	300
Miscellaneous	125	150	175
Philippine Merchant Marine Academy	305	248	342
Operating and Service Income			
Government Services	305	248	342

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Philippine Normal University	8,383	8,394	8,813
Operating and Service Income	8,381	8,392	8,811
Government Services	6,390	6,078	6,382
Government Business Operations	1,939	2,262	2,375
Fines and Penalties	2	2	2
Miscellaneous	50	50	52
Income from Public Enterprises/Investments			
Dividends on Stocks	2	2	2
Philippine State College of Aeronautics	6,823	8,481	9,330
Operating and Service Income	6,823	8,481	9,330
Government Services	5,165	6,413	7,054
Miscellaneous	1,658	2,068	2,276
Polytechnic University of the Philippines	38,730	40,492	40,797
Operating and Service Income	38,404	40,134	40,433
Government Services	35,867	36,386	36,596
Interest on Deposits	41	50	52
Rent	1,676	2,350	2,425
Trading/Production	472	965	975
Miscellaneous	348	383	385
Income from Public Enterprises/Investments			
Dividends on Stocks	109	120	122
Miscellaneous Income	217	238	242
Sale of Waste Materials	27	30	32
Fines and Penalties	190	208	210
Rizal Technological Colleges	4,640	4,872	5,116

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income	4,580	4,808	5,049
Government Services	4,372	4,590	4,820
Commission	37	39	41
Rent	144	151	159
Miscellaneous	27	28	29
Income from Public Enterprises/Investments			
Dividends on Stocks	60	64	67
Technological University of the Philippines	5,262	5,416	5,632
Operating and Service Income	5,128	5,278	5,488
Government Services	4,941	5,086	5,288
Rent	171	176	183
Trading/Production	16	16	17
Income from Public Enterprises/Investments			
Dividends on Stocks	15	16	17
Miscellaneous Income	118	121	126
Sale of Waste Materials	104	107	111
Miscellaneous	14	14	15
Capital Revenue			
Scrap of Fixed Assets	1	1	1
University of the Philippines System	405,697	602,765	633,581
Operating and Service Income	393,653	593,229	624,203
Government Services	212,567	350,851	366,173
Government Business Operations	29,378	46,729	48,309
Interest on Deposits	88,940	132,602	144,199
Rent	18,780	18,151	18,530
Trading/Production	23,446	14,641	15,030
Miscellaneous	20,542	30,255	31,962

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Income from Public Enterprises/Investments	432	486	541
Interest on Loans	315	468	523
Miscellaneous	117	18	18
Miscellaneous Income	11,268	8,822	8,575
Sale of Scrap Construction Materials	0	65	220
Sale of Waste Materials	117	870	262
Fines and Penalties	4,508	7,541	7,831
Miscellaneous	6,643	346	262
Capital Revenue	344	228	262
Fixed Assets	29	120	137
Scrap of Fixed Assets	195	0	0
Gain on Sale of Fixed Assets	120	108	125
Region I - Ilocos	23,570	25,598	28,490
Don Mariano Marcos Memorial State University	2,162	2,280	2,296
Operating and Service Income			
Government Services	2,162	2,280	2,296
Mariano Marcos State University	12,468	13,963	16,058
Operating and Service Income	12,468	13,963	16,058
Government Services	4,654	5,212	5,994
Government Business Operations	7,102	7,954	9,148
Fines and Penalties	36	40	45
Miscellaneous	676	757	871
Cotton Research and Development Institute	0	10	10
Operating and Service Income			
Government Services	0	10	10

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Pangasinan State University	3,534	3,710	4,096
Operating and Service Income	3,534	3,710	4,096
Government Services	3,367	3,535	3,912
Government Business Operations	24	25	26
Fines and Penalties	20	21	22
Miscellaneous	123	129	136
University of Northern Philippines	5,406	5,635	6,030
Operating and Service Income	5,406	5,635	6,030
Government Services	4,827	5,011	5,354
Government Business Operations	265	299	339
Fines and Penalties	67	75	87
Miscellaneous	247	250	250
Cordillera Administrative Region	7,064	7,832	8,446
Abra State Institute of Sciences and Technology	335	646	679
Operating and Service Income	335	646	679
Government Services	172	181	190
Government Business Operations	161	464	487
Miscellaneous	2	1	2
Benguet State University	4,783	5,000	5,400
Operating and Service Income	4,783	5,000	5,400
Government Services	2,157	2,300	2,500
Miscellaneous	2,626	2,700	2,900
Ifugao State College of Agriculture and Forestry	328	354	377
Operating and Service Income			
Government Services	328	354	377

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Kalinga-Apayao State College	735	845	970
Operating and Service Income			
Government Services	735	845	970
Mt. Province State Polytechnic College	883	987	1,020
Operating and Service Income			
Government Services	883	987	1,020
Region II - Cagayan Valley	8,260	5,363	5,786
Cagayan State University	2,451	2,742	3,033
Operating and Service Income	2,451	2,742	3,033
Government Services	2,319	2,551	2,809
Government Business Operations	113	150	175
Fines and Penalties	14	15	18
Miscellaneous	5	26	31
Isabela State University	3,727	278	0
Operating and Service Income	3,727	278	0
Government Services	3,366	152	0
Fines and Penalties	8	1	0
Miscellaneous	353	125	0
Nueva Vizcaya State Institute of Technology	952	957	991
Operating and Service Income	952	957	991
Government Services	933	938	967
Miscellaneous	19	19	24
Nueva Vizcaya State Polytechnic College	797	956	1,242
Operating and Service Income	797	956	1,242
Government Services	795	954	1,240
Miscellaneous	2	2	2

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Quirino State College	333	430	520
Operating and Service Income	333	430	520
Government Services	53	80	105
Government Business Operations	179	224	250
Fines and Penalties	61	76	90
Miscellaneous	40	50	75
Region III - Central Luzon	15,508	16,596	17,836
Bulacan College of Arts and Trade	1,636	1,436	1,720
Operating and Service Income	1,636	1,436	1,720
Government Services	1,500	1,345	1,575
Government Business Operations	102	66	107
Miscellaneous	34	25	38
Central Luzon Polytechnic College	2,413	2,500	2,525
Operating and Service Income	2,413	2,500	2,525
Government Services	2,362	2,449	2,474
Miscellaneous	51	51	51
Central Luzon State University	4,054	4,165	4,385
Operating and Service Income	4,054	4,165	4,385
Government Services	3,317	3,410	3,605
Government Business Operations	620	645	670
Fines and Penalties	9	10	10
Miscellaneous	108	100	100
Don Honorio Ventura College of Arts and Trade	1,656	1,987	2,384
Operating and Service Income	1,656	1,987	2,384
Government Services	1,612	1,934	2,321
Fines and Penalties	1	1	1
Miscellaneous	43	52	62

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Pampanga Agricultural College	993	1,013	1,056
Operating and Service Income	993	1,013	1,056
Government Services	868	985	1,024
Government Business Operations	106	6	7
Fines and Penalties	11	13	15
Miscellaneous	8	9	10
Tarlac College of Agriculture	1,440	1,583	1,741
Operating and Service Income	1,440	1,583	1,741
Government Services	775	852	937
Government Business Operations	624	686	754
Miscellaneous	41	45	50
Tarlac State University	3,095	3,602	3,684
Operating and Service Income	3,095	3,602	3,684
Government Services	3,054	3,284	3,364
Government Business Operations	0	268	270
Miscellaneous	41	50	50
Western Luzon Agricultural College	221	310	341
Operating and Service Income	221	310	341
Government Services	126	205	226
Government Business Operations	95	105	115
Region IV - Southern Tagalog and Palawan	11,830	13,352	15,047
Don Severino Agricultural College	678	713	749
Operating and Service Income	678	713	749
Government Services	620	652	685
Miscellaneous	58	61	64

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Laguna State Polytechnic College	379	493	637
Operating and Service Income	379	493	637
Government Services	209	218	225
Government Business Operations	164	268	403
Miscellaneous	6	7	9
Marinduque State College	937	1,075	1,105
Operating and Service Income	937	1,075	1,105
Government Services	724	870	877
Fines and Penalties	3	5	8
Miscellaneous	210	200	220
Occidental Mindoro National College	793	828	880
Operating and Service Income	793	828	880
Government Services	715	750	800
Miscellaneous	78	78	80
Pablo Borbon Memorial Institute of Technology	3,059	3,213	3,355
Operating and Service Income	3,059	3,213	3,355
Government Services	2,849	2,974	3,120
Government Business Operations	116	144	146
Fines and Penalties	12	13	14
Miscellaneous	82	82	75
Palawan National Agricultural College	1,583	1,700	2,100
Operating and Service Income	1,583	1,700	2,100
Government Services	473	500	600
Government Business Operations	576	630	730
Fines and Penalties	295	300	400
Miscellaneous	239	270	370

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Palawan State College	1,877	2,501	2,501
Operating and Service Income			
Government Services	1,877	2,501	2,501
Rizal College of Agriculture and Technology	439	457	567
Operating and Service Income	439	457	567
Government Services	343	393	479
Government Business Operations	41	47	60
Rent	40	0	0
Fines and Penalties	1	2	3
Miscellaneous	14	15	25
Romblon State College	1,310	1,572	2,303
Operating and Service Income			
Government Services	1,310	1,572	2,303
Southern Luzon Polytechnic College	775	800	850
Operating and Service Income			
Government Services	775	800	850
Region V - Bicol	9,683	11,719	14,440
Bicol University	5,117	6,642	7,970
Operating and Service Income	5,117	6,642	7,970
Government Services	4,745	6,305	7,566
Government Business Operations	63	116	139
Fines and Penalties	31	40	48
Miscellaneous	278	181	217
Camarines Norte State College	44	52	61

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income			
Government Services	44	52	61
Camarines Sur State Polytechnic College	509	594	733
Operating and Service Income	509	594	733
Government Services	479	571	687
Fines and Penalties	8	5	24
Miscellaneous	22	18	22
Camarines Sur State Agricultural College	2,005	2,221	3,309
Operating and Service Income	2,005	2,221	3,309
Government Services	1,046	1,151	1,267
Government Business Operations	678	911	1,883
Miscellaneous	281	159	159
Catanduanes State College	1,873	2,049	2,173
Operating and Service Income	1,873	2,049	2,173
Government Services	1,632	1,683	1,768
Government Business Operations	73	186	215
Miscellaneous	168	180	190
Partido State College	135	161	194
Operating and Service Income			
Government Services	135	161	194
Region VI - Western Visayas	32,183	33,850	34,179
Aklan State College of Agriculture	147	150	154
Operating and Service Income			
Government Services	147	150	154

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Iloilo State College of Fisheries	608	790	1,027
Operating and Service Income	608	790	1,027
Government Services	123	160	208
Government Business Operations	467	608	790
Fines and Penalties	6	7	9
Miscellaneous	12	15	20
Northern Iloilo Polytechnic State College	486	533	585
Operating and Service Income	486	533	585
Government Services	307	337	370
Miscellaneous	179	196	215
Paglaum State College	1,964	2,219	2,419
Operating and Service Income	1,964	2,219	2,419
Government Services	1,345	1,520	1,656
Miscellaneous	619	699	763
Panay State Polytechnic College	657	703	773
Operating and Service Income	657	703	773
Government Services	637	681	750
Fines and Penalties	20	22	23
Polytechnic State College of Antique	618	679	710
Operating and Service Income	618	679	710
Government Services	595	654	684
Miscellaneous	23	25	26
Western Visayas State University	25,063	25,871	25,315
Operating and Service Income	25,063	25,871	25,315
Government Services	7,654	7,520	7,731
Rent	522	522	528
Miscellaneous	16,887	17,829	17,056

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Western Visayas College of Science and Technology	2,640	2,905	3,196
Operating and Service Income	2,640	2,905	3,196
Government Services	2,556	2,813	3,095
Government Business Operations	84	92	101
Region VII - Central Visayas	5,826	6,479	7,242
Cebu State College	2,375	2,468	2,597
Operating and Service Income	2,375	2,468	2,597
Government Services	1,899	1,958	2,060
Government Business Operations	28	35	40
Fines and Penalties	7	10	12
Miscellaneous	441	465	485
Cebu State College of Science and Technology	1,983	2,042	2,103
Operating and Service Income	1,983	2,042	2,103
Government Services	1,855	1,911	1,968
Government Business Operations	19	19	19
Fines and Penalties	13	13	14
Miscellaneous	96	99	102
Central Visayas Polytechnic College	1,468	1,969	2,542
Operating and Service Income	1,468	1,969	2,542
Government Services	1,192	1,544	2,007
Miscellaneous	276	425	535
Region VIII - Eastern Visayas	14,671	14,712	15,792
Eastern Samar State College	311	467	525
Operating and Service Income	311	467	525
Government Services	307	431	494
Fines and Penalties	1	1	13
Miscellaneous	3	35	18

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Leyte Institute of Technology	2,848	3,000	3,000
Operating and Service Income	2,848	3,000	3,000
Government Services	2,820	2,930	2,930
Fines and Penalties	10	20	20
Miscellaneous	18	50	50
Leyte State College	2,955	3,044	3,196
Operating and Service Income	2,955	3,044	3,196
Government Services	2,886	2,971	3,120
Fines and Penalties	29	31	32
Miscellaneous	40	42	44
Naval Institute of Technology	748	848	1,047
Operating and Service Income	748	848	1,047
Government Services	596	721	903
Miscellaneous	152	127	144
Palompon Institute of Technology	957	900	955
Operating and Service Income	957	900	955
Government Services	941	890	940
Government Business Operations	16	10	15
Samar State Polytechnic College	912	942	984
Operating and Service Income	912	942	984
Government Services	878	910	950
Fines and Penalties	4	5	5
Miscellaneous	30	27	29
Tiburcio Tancinco Memorial Institute of Science and Technology	687	782	1,150

Table C.6
 MONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income	687	782	1,150
Government Services	633	697	1,045
Government Business Operations	50	80	100
Miscellaneous	4	5	5
Tomas Oppus Normal College	142	212	425
Operating and Service Income			
Government Services	142	212	425
University of Eastern Philippines -	1,823	2,037	1,930
Operating and Service Income	1,823	2,037	1,930
Government Services	1,589	1,507	1,548
Government Business Operations	210	513	362
Miscellaneous	24	17	20
Visayas State College of Agriculture	3,288	2,480	2,580
Operating and Service Income	3,252	2,444	2,580
Government Services	1,161	1,418	1,495
Government Business Operations	524	455	546
Fines and Penalties	40	33	38
Miscellaneous	1,527	538	501
Miscellaneous Income			
Sale of Waste Materials	36	36	0
Region IX - Western Mindanao	11,345	11,962	12,729
Basilan State College	783	888	994
Operating and Service Income	783	888	994
Government Services	775	867	968
Miscellaneous	8	21	26

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Sulu State College	1,813	1,991	2,089
Operating and Service Income	1,813	1,991	2,089
Government Services	1,429	1,553	1,630
Miscellaneous	384	438	459
Tawi-Tawi Regional Agricultural College	180	345	414
Operating and Service Income	180	345	414
Government Services	178	195	240
Government Business Operations	2	150	174
Western Mindanao State University	6,572	6,600	6,600
Operating and Service Income	6,572	6,600	6,600
Government Services	6,159	6,200	6,200
Miscellaneous	413	400	400
Zamboanga State College of Marine Sciences and Technology	1,997	2,138	2,632
Operating and Service Income	1,997	2,138	2,632
Government Services	892	1,130	1,180
Miscellaneous	1,105	1,008	1,452
Region X - Northern Mindanao	6,497	7,341	8,206
Bukidnon State College	2,552	2,807	2,948
Operating and Service Income	2,552	2,807	2,948
Government Services	2,344	2,579	2,708
Government Business Operations	164	180	189
Fines and Penalties	10	11	12
Miscellaneous	34	37	39
Central Mindanao University	2,695	2,830	2,972

Table C.6

MONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income	2,695	2,830	2,972
Government Services	1,789	1,879	1,973
Government Business Operations	906	951	999
Mindanao Polytechnic State College	577	600	770
Operating and Service Income	577	600	770
Government Services	370	400	500
Miscellaneous	207	200	270
Misamis Oriental State College of Agriculture and Technology	137	146	154
Operating and Service Income	137	146	154
Government Services	102	107	113
Miscellaneous	35	39	41
Northern Mindanao State Institute of Science and Technology	536	958	1,362
Operating and Service Income	536	958	1,362
Government Services	384	582	798
Government Business Operations	151	353	529
Miscellaneous	1	23	35
Region XI - Southeastern Mindanao	5,535	6,811	7,709
Davao Oriental College of Science and Technology	898	1,582	1,662
Operating and Service Income			
Government Services	898	1,582	1,662
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	439	114	484

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income	439	114	484
Government Services	302	93	453
Miscellaneous	137	21	31
University of Southeastern Philippines	4,198	5,115	5,563
Operating and Service Income	4,198	5,115	5,563
Government Services	4,169	4,522	5,085
Government Business Operations	28	526	386
Fines and Penalties	1	1	1
Miscellaneous	0	66	91
Region XII - Central Mindanao	8,316	9,658	10,438
Cotabato Foundation College of Science and Technology	89	90	95
Operating and Service Income			
Government Services	89	90	95
Cotabato City State Polytechnic College	400	467	592
Operating and Service Income	400	467	592
Government Services	164	191	274
Miscellaneous	236	276	318
Mindanao State University	2,051	2,203	2,300
MSU - General Santos	895	896	896
Operating and Service Income	895	896	896
Government Services	541	543	543
Rent	206	205	205
Miscellaneous	148	148	148
MSU - Maguindanao Agricultural and Technical College	291	305	305

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income	291	305	305
Government Services	284	298	298
Government Business Operations	7	7	7
MSU - Marawi City	731	822	854
Operating and Service Income	731	822	854
Government Services	668	732	751
Government Business Operations	26	35	41
Fines and Penalties	17	25	27
Miscellaneous	20	30	35
MSU - Sulu Development and Technical College	77	115	175
Operating and Service Income	77	115	175
Government Services	77	115	175
MSU - Tawi-Tawi College of Technology and Oceanography	57	65	70
Operating and Service Income	57	65	70
Government Services	57	65	70
MSU - Iligan Institute of Technology	2,073	2,874	3,090
Operating and Service Income	2,073	2,874	3,090
Government Services	1,795	2,465	2,667
Government Business Operations	14	19	20
Fines and Penalties	53	90	90
Miscellaneous	211	300	313
University of Southern Mindanao	2,725	2,998	3,298
Operating and Service Income	2,725	2,998	3,298
Government Services	2,570	2,827	3,110
Government Business Operations	96	106	116
Fines and Penalties	26	29	32
Miscellaneous	33	36	40

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Sultan Kudarat Polytechnic State College	978	1,026	1,063
Operating and Service Income			
Government Services	978	1,026	1,063
DEPARTMENT OF ENERGY	193,403	264,996	370,581
Office of the Secretary			
General Fund	707	942	0
Operating and Service Income			
Government Services	707	942	0
Special Account in the General Fund	192,696	264,054	370,581
Fund 151			
Operating and Service Income	147,380	216,472	320,621
Government Services	1,425	1,496	1,571
Trading/Production	129,704	198,909	302,825
Fines and Penalties	106	111	117
Miscellaneous	16,145	15,956	16,108
Fund 152			
Operating and Service Income			
Government Services	45,316	47,582	49,960
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	120,663	129,109	125,132
Office of the Secretary	114,655	122,299	117,389
General Fund			
Operating and Service Income	77,823	82,094	72,739
Government Services	24,725	33,020	21,268
Government Business Operations	3,997	3,997	1,447

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Interest on Deposits	10,266	5,685	4,506
Commission	1,157	300	205
Insurance	959	414	450
Rent	10,293	12,813	15,403
Trading/Production	37	125	137
Fines and Penalties	2,342	2,342	1,477
Miscellaneous	24,047	23,398	27,846
Income from Public Enterprises/Investments	6,002	7,528	7,904
Dividends on Stocks	0	10	10
Royalties	6,002	7,518	7,894
Miscellaneous Income			
Miscellaneous	679	713	1,748
Capital Revenue	22,945	25,601	27,483
Public Domain	19,907	24,150	25,913
Fixed Assets	3,031	1,444	1,563
Scrap of Fixed Assets	7	7	7
Special Account in the General Fund			
Fund 154 - Sale of Confiscated Goods			
Miscellaneous Income			
Sale of Goods/Merchandise Confiscated	7,206	6,363	7,515
National Mapping and Resources Information Authority	6,008	6,810	7,743
Operating and Service Income	5,947	6,698	7,553
Government Services	5,880	6,590	7,380
Rent	42	60	90
Miscellaneous	25	48	83
Income from Public Enterprises/Investments			
Dividends on Stocks	1	2	5

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Capital Revenue			
Scrap of Fixed Assets	60	110	185
DEPARTMENT OF FINANCE	19,455,045	16,722,391	18,077,265
Office of the Secretary	73	78	81
Operating and Service Income	73	78	81
Rent	3	4	4
Miscellaneous	70	74	77
Bureau of Local Government Finance	20	20	23
Operating and Service Income			
Miscellaneous	20	20	23
Bureau of the Treasury	19,449,966	16,717,283	18,072,090
Operating and Service Income	8,162,000	7,260,000	7,464,000
Government Services	34,000	38,000	40,000
Interest on Deposits	7,515,000	5,237,000	5,782,000
Interest on Advances to Government Corporations	577,000	1,949,000	1,604,000
Insurance	36,000	36,000	38,000
Income from Public Enterprises/Investments	3,121,000	3,497,488	3,887,500
Interest on Loans	1,809,000	1,366,700	1,488,500
Dividends on Stocks	1,312,000	2,130,788	2,399,000
Miscellaneous Income			
Contributions	8,166,966	5,959,795	6,720,590

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Economic Intelligence and Investigation Bureau	4	5	5
Operating and Service Income			
Miscellaneous	4	5	5
Insurance Commission	4,959	4,982	5,042
Operating and Service Income	4,959	4,982	5,042
Government Services	4,339	4,363	4,423
Fines and Penalties	407	446	446
Miscellaneous	213	173	173
National Tax Research Center	23	23	24
Operating and Service Income	23	23	24
Fines and Penalties	1	1	1
Miscellaneous	22	22	23
DEPARTMENT OF FOREIGN AFFAIRS	1,313,360	1,377,986	1,442,628
Office of the Secretary			
Operating and Service Income	1,308,780	1,373,421	1,438,063
Government Services	1,292,825	1,357,466	1,422,108
Interest on Deposits	15,260	15,260	15,260
Miscellaneous	695	695	695
Miscellaneous Income	4,580	4,565	4,565
Gain on Exchange Rate	4,565	4,565	4,565
Sale of Waste Materials	15	0	0

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
DEPARTMENT OF HEALTH	191,597	193,086	197,637
Office of the Secretary	186,663	187,551	191,431
Office of the Secretary (Proper)	4,004	4,429	4,650
Operating and Service Income	4,004	4,429	4,650
Government Services	1,500	1,800	1,890
Fines and Penalties	2,500	2,625	2,756
Miscellaneous	4	4	4
Special Hospitals	71,795	74,831	74,831
Operating and Service Income			
Government Services	71,795	74,831	74,831
Regional Health Offices	99,372	96,884	101,368
Operating and Service Income			
Government Services	99,372	96,884	101,368
National Quarantine Office	11,492	11,407	10,582
Operating and Service Income	11,492	11,407	10,582
Government Services	10,057	9,900	9,000
Miscellaneous	1,435	1,507	1,582
Dangerous Drugs Board	4,421	4,551	4,751
General Fund			
Operating and Service Income	1,464	1,550	1,550
Government Services	1,114	1,200	1,200
Fines and Penalties	216	200	200
Miscellaneous	134	150	150
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Special Account in the General Fund			
Fund 151			
Miscellaneous Income			
Contributions	2,956	3,000	3,200
Philippine Medical Care Commission	513	984	1,455
Miscellaneous Income			
Miscellaneous	513	984	1,455
DEPARTMENT OF JUSTICE	831,749	1,472,396	4,925,165
Office of the Secretary	302	312	312
Operating and Service Income	302	312	312
Fines and Penalties	2	2	2
Miscellaneous	300	310	310
Bureau of Corrections	1,624	1,965	1,965
Operating and Service Income	1,057	1,279	1,279
Interest on Deposits	1,056	1,278	1,278
Rent	1	1	1
Income from Public Enterprises/Investments	463	560	560
Dividends on Stocks	16	19	19
Fines and Penalties	406	491	491
Miscellaneous	41	50	50
Capital Revenue			
Scrap of Fixed Assets	104	126	126

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Public Attorney's Office	79	85	85
Miscellaneous Income			
Miscellaneous	79	85	85
Bureau of Immigration	237,173	717,699	4,020,181
Operating and Service Income	235,505	715,948	4,018,186
Government Services	220,316	700,000	4,000,000
Fines and Penalties	15,189	15,948	18,186
Miscellaneous Income			
Miscellaneous	1,668	1,751	1,995
National Bureau of Investigation	84,014	91,601	99,841
Operating and Service Income	83,883	91,431	99,661
Government Services	83,877	91,425	99,655
Miscellaneous	6	6	6
Miscellaneous Income	131	170	180
Inventory Adjustments	19	50	50
Sale of Waste Materials	11	10	15
Miscellaneous	101	110	115
Land Registration Authority	506,156	658,135	800,100
Operating and Service Income	506,156	658,135	800,100
Government Services	506,065	658,040	800,000
Miscellaneous	91	95	100
Office of the Government Corporate Counsel	69	100	100
Operating and Service Income			
Government Services	69	100	100

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Office of the Solicitor General	2,332	2,499	2,581
General Fund			
Operating and Service Income	1,332	1,499	1,581
Government Services	2	2	5
Government Business Operations	1,279	1,446	1,516
Miscellaneous	51	51	60
Special Account in the General Fund			
Fund 151 - Naturalization Fund			
Operating and Service Income			
Government Services	1,000	1,000	1,000
DEPARTMENT OF LABOR AND EMPLOYMENT	246,339	286,350	289,514
Office of the Secretary	26,045	34,957	36,393
General Fund			
Operating and Service Income	4,824	5,307	5,835
Government Services	4,685	5,154	5,669
Interest on Deposits	12	13	13
Fines and Penalties	26	29	31
Miscellaneous	101	111	122
Special Account in the General Fund			
Fund 151 - Verification Fee Project			
Operating and Service Income			
Government Services	21,221	29,650	30,558

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Institute for Labor Studies	1	10	20
Miscellaneous Income			
Miscellaneous	1	10	20
National Conciliation and Mediation Board	1,090	1,541	1,546
General Fund			
Operating and Service Income	40	41	46
Government Services	35	35	40
Miscellaneous	5	6	6
Special Account in the General Fund			
Fund 151 - CBA Registration Fees			
Operating and Service Income			
Government Services	1,050	1,500	1,500
National Labor Relations Commission	708	1,200	1,500
Operating and Service Income			
Government Services	708	1,200	1,500
National Manpower and Youth Council	64	70	76
Miscellaneous Income	64	70	76
Fines and Penalties	61	67	73
Miscellaneous	3	3	3
National Maritime Polytechnic	5,570	5,934	5,944
Operating and Service Income	5,570	5,934	5,944
Government Services	5,540	5,894	5,894
Miscellaneous	30	40	50

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Philippine Overseas Employment Administration	212,861	242,638	244,035
Operating and Service Income	212,861	242,638	244,035
Government Services	193,298	222,097	222,467
Miscellaneous	19,563	20,541	21,568
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	12,957	13,547	14,078
Office of the Secretary	9,715	9,868	10,164
General Fund			
Operating and Service Income	204	207	207
Rent	46	47	47
Fines and Penalties	158	160	160
Income from Public Enterprises/Investments	140	141	142
Interest on Loans	94	94	96
Miscellaneous	46	47	46
Capital Revenue			
Gain on Sale of Fixed Assets	18	20	15
Special Account in the General Fund			
Fund 152 - National Action Committee on Anti-Hijacking (NACAH)			
Operating and Service Income			
Government Services	9,353	9,500	9,800
Local Government Academy	0	69	90
Operating and Service Income	0	69	90
Rent	0	60	80
Miscellaneous	0	9	10

Table C.6
 MONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Philippine National Police	2,098	2,202	2,313
Operating and Service Income	2,098	2,202	2,313
Government Services	2,029	2,130	2,237
Miscellaneous	69	72	76
National Police Commission	1,069	1,332	1,435
Operating and Service Income	1,069	1,332	1,435
Government Services	844	1,080	1,165
Miscellaneous	225	252	270
Bureau of Fire Protection	75	76	76
Miscellaneous Income			
Miscellaneous	75	76	76
DEPARTMENT OF NATIONAL DEFENSE	17,790	23,159	26,251
Office of the Secretary	152	280	284
Operating and Service Income	152	280	284
Fines and Penalties	35	36	39
Miscellaneous	117	244	245
Armed Forces of the Philippines	3,239	3,494	3,674
General Headquarters	1,538	1,691	1,775
Miscellaneous Income			
Miscellaneous	1,538	1,691	1,775
Philippine Air Force	50	60	70
Miscellaneous Income			
Miscellaneous	50	60	70

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Philippine Army	190	208	218
Miscellaneous Income			
Miscellaneous	190	208	218
Philippine Navy	1,401	1,472	1,545
Miscellaneous Income	1,401	1,472	1,545
Fines and Penalties	1	2	2
Miscellaneous	1,400	1,470	1,543
AFP Medical Center	60	63	66
Operating and Service Income			
Miscellaneous	60	63	66
Government Arsenal	594	1,000	1,050
Miscellaneous Income			
Miscellaneous	594	1,000	1,050
Office of Civil Defense	34	24	25
Miscellaneous Income			
Fines and Penalties	24	24	25
Capital Revenue			
Scrap of Fixed Assets	10	0	0
Philippine Veterans Affairs Office	13,771	18,361	21,218
Philippine Veterans Affairs Office (Proper)	4	5	6
Miscellaneous Income			
Miscellaneous	4	5	6

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Military Shrines	175	250	300
Operating and Service Income			
Government Services	175	250	300
Veterans Memorial Medical Center	13,592	18,106	20,912
Operating and Service Income	13,592	18,106	20,912
Government Services	13,050	17,554	20,315
Commission	0	0	33
Rent	85	90	95
Fines and Penalties	172	175	180
Miscellaneous	285	287	289
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	180,263	86,859	87,299
Office of the Secretary	179,179	85,677	86,094
General Fund			
Operating and Service Income	58,276	57,938	58,097
Government Services	12,209	12,097	12,150
Government Business Operations	141	119	119
Rent	41,602	41,624	41,645
Fines and Penalties	206	12	13
Miscellaneous	4,118	4,086	4,170
Miscellaneous Income	21,888	22,184	22,439
Sale of Waste Materials	2	2	2
Fines and Penalties	920	939	958
Miscellaneous	20,966	21,243	21,479
Capital Revenue			
Fixed Assets	5,487	5,517	5,520

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Special Account in the General Fund			
Fund 158			
Operating and Service Income	37	38	38
Fines and Penalties	21	21	21
Miscellaneous	16	17	17
Capital Revenue			
Fixed Assets	93,491	0	0
National Water Resources Board	1,084	1,182	1,205
Operating and Service Income	1,062	1,182	1,205
Government Services	1,003	1,117	1,130
Fines and Penalties	32	35	35
Miscellaneous	27	30	40
Miscellaneous Income			
Sale of Waste Materials	22	0	0
DEPARTMENT OF SCIENCE AND TECHNOLOGY	36,322	45,498	46,960
Office of the Secretary	456	499	544
Operating and Service Income	450	492	536
Government Services	306	337	371
Insurance	23	25	27
Rent	42	42	42
Fines and Penalties	10	12	12
Miscellaneous	69	76	84
Capital Revenue			
Scrap of Fixed Assets	6	7	8

Table C.6
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Advanced Science and Technology Institute	61	65	70
Miscellaneous Income			
Miscellaneous	61	65	70
Food and Nutrition Research Institute	28	35	65
Miscellaneous Income			
Miscellaneous	28	35	65
Forest Products Research and Development Institute	418	930	750
Operating and Service Income	418	930	750
Government Services	275	300	450
Miscellaneous	143	630	300
Industrial Technology Development Institute	7,531	7,920	8,196
Operating and Service Income	6,929	7,325	7,491
Government Services	6,582	6,800	6,900
Interest on Deposits	185	185	185
Rent	10	10	10
Miscellaneous	152	330	396
Income from Public Enterprises/Investments			
Dividends on Stocks	44	45	45
Miscellaneous Income	558	550	660
Sale of Scrap Construction Materials	75	0	0
Miscellaneous	483	550	660
National Academy of Science and Technology	17	5	5
Operating and Service Income			
Miscellaneous	17	5	5

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
National Research Council of the Philippines	20	20	20
Miscellaneous Income			
Miscellaneous	20	20	20
Philippine Atmospheric, Geophysical and Astronomical Services Administration	75	90	108
Operating and Service Income	7	8	10
Fines and Penalties	3	3	4
Miscellaneous	4	5	6
Income from Public Enterprises/Investments			
Dividends on Stocks	68	82	98
Philippine Council for Agricultural Resources Research and Development	400	425	454
Income from Public Enterprises/Investments	400	425	454
Dividends on Stocks	15	15	15
Royalties	140	153	169
Miscellaneous	245	257	270
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	138	138	144
Income from Public Enterprises/Investments	47	47	49
Dividends on Stocks	21	21	22
Royalties	26	26	27
Miscellaneous Income	91	91	95
Sale of Waste Materials	1	1	1
Miscellaneous	90	90	94

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Philippine Council for Aquatic and Marine Research and Development	139	150	155
Operating and Service Income	139	150	155
Interest on Deposits	133	140	140
Miscellaneous	6	10	15
Philippine Council for Health Research and Development	104	125	149
Miscellaneous Income	104	125	149
Fines and Penalties	3	4	4
Miscellaneous	101	121	145
Philippine Institute of Volcanology and Seismology	9	25	27
Operating and Service Income			
Miscellaneous	9	25	27
Philippine Nuclear Research Institute	3,608	3,887	4,195
Operating and Service Income	3,586	3,865	4,173
Government Services	642	706	777
Government Business Operations	600	660	726
Fines and Penalties	781	781	781
Miscellaneous	1,563	1,718	1,889
Miscellaneous Income			
Miscellaneous	22	22	22
Philippine Science High School	785	818	852
Operating and Service Income	727	758	782
Government Services	489	515	532
Miscellaneous	238	243	250

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Income from Public Enterprises/Investments			
Dividends on Stocks	58	60	70
Philippine Textile Research Institute	1,282	774	790
Operating and Service Income	1,275	767	782
Government Services	1,271	763	778
Interest on Deposits	4	4	4
Income from Public Enterprises/Investments	7	7	8
Dividends on Stocks	5	5	5
Royalties	2	2	3
Science Education Institute	950	997	1,047
Operating and Service Income	950	997	1,047
Government Services	924	970	1,018
Fines and Penalties	26	27	29
Science and Technology Information Institute	185	206	257
Operating and Service Income	185	206	257
Government Services	179	200	250
Miscellaneous	6	6	7
Technology Application and Promotion Institute	334	494	682
Operating and Service Income	234	344	532
Government Services	223	334	502
Miscellaneous	11	10	30
Miscellaneous Income			
Miscellaneous	100	150	150

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Metal Industry Research & Development Center	19,782	27,895	28,450
Operating and Service Income	19,782	27,895	28,450
Government Services	15,699	24,495	24,500
Interest on Deposits	485	0	0
Rent	2,753	2,500	3,000
Miscellaneous	845	900	950
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	1,154	1,198	1,261
Office of the Secretary	1,146	1,190	1,252
Operating and Service Income	1,126	1,180	1,240
Fines and Penalties	4	2	3
Miscellaneous	1,122	1,178	1,237
Capital Revenue			
Scrap of Fixed Assets	20	10	12
Council for the Welfare of Children and Youth	6	6	6
Miscellaneous Income			
Sale of Waste Materials	6	6	6
National Council for the Welfare of Disabled Persons	2	2	3
Operating and Service Income			
Miscellaneous	2	2	3

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
DEPARTMENT OF TOURISM	14,614	16,471	17,247
Office of the Secretary	1,132	1,187	1,248
Operating and Service Income	1,132	1,187	1,248
Government Services	686	720	756
Miscellaneous	446	467	492
Intramuros Administration	3,002	1,966	1,989
Operating and Service Income	2,559	1,502	1,502
Interest on Deposits	2,558	1,500	1,500
Fines and Penalties	1	2	2
Income from Public Enterprises/Investments	443	464	487
Dividends on Stocks	15	15	15
Miscellaneous	428	449	472
National Parks Development Committee	10,480	13,318	14,010
Operating and Service Income			
Government Services	9,509	12,343	12,960
Income from Public Enterprises/Investments	971	975	1,050
Dividends on Stocks	45	45	50
Miscellaneous	926	930	1,000
DEPARTMENT OF TRADE AND INDUSTRY	126,122	185,413	194,080
Office of the Secretary	81,777	135,617	141,104
General Fund			
Operating and Service Income	75,947	123,680	134,864
Government Services	71,442	75,014	85,864
Miscellaneous	4,505	48,666	49,000

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Miscellaneous Income	5,830	8,983	6,240
Fines and Penalties	5,680	8,861	6,080
Miscellaneous	150	122	160
Special Account in the General Fund			
Fund 154			
Grants and Aids	0	2,954	0
(Export Development Project I (UNDP))	0	2,845	0
(Export Development Project II (GTZ))	0	79	0
(Canadian Grant)	0	30	0
Board of Investments	10,182	13,813	15,046
Operating and Service Income	10,129	13,760	14,990
Government Services	7,078	10,442	11,486
Fines and Penalties	2,793	2,932	3,079
Miscellaneous	258	386	425
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income			
Fines and Penalties	2	0	0
Capital Revenue			
Scrap of Fixed Assets	50	52	55
Construction Industry Authority of the Philippines	28,043	28,043	29,445
Operating and Service Income	28,043	28,043	29,445
Government Services	26,503	26,503	27,828
Fines and Penalties	1,326	1,326	1,392
Miscellaneous	214	214	225

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Construction Manpower Development Foundation	15	16	16
Operating and Service Income	15	16	16
Rent	12	12	12
Miscellaneous	3	4	4
International Coffee Organization - Certifying Agency	124	200	200
Operating and Service Income			
Government Services	124	200	200
Philippine Trade Training Center	5,098	6,665	6,998
Operating and Service Income	5,098	6,665	6,998
Rent	5,000	6,400	6,720
Fines and Penalties	5	5	5
Miscellaneous	93	260	273
Product Development and Design Center of the Philippines	883	1,059	1,271
Operating and Service Income	883	1,059	1,271
Government Services	882	1,058	1,270
Fines and Penalties	1	1	1
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,195,168	2,287,110	2,406,890
Office of the Secretary	1,780,377	1,865,599	1,964,211
Office of the Secretary (Proper)	1,021,194	1,054,955	1,107,439
Operating and Service Income	1,019,270	1,052,951	1,105,351
Government Services	510,887	536,431	563,252
Government Business Operations	476,803	500,643	525,675
Interest on Deposits	16,669	0	0
Rent	8,613	9,097	9,119
Fines and Penalties	3,372	3,708	4,080
Miscellaneous	2,926	3,072	3,225

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Income from Public Enterprises/Investments			
Dividends on Stocks	320	320	320
Miscellaneous Income			
Miscellaneous	1,604	1,684	1,768
Air Transportation Office	260,027	273,895	289,959
Operating and Service Income	260,027	273,895	289,959
Government Services	9,981	10,480	11,004
Government Business Operations	249,467	261,940	277,339
Fines and Penalties	68	71	95
Miscellaneous	511	1,404	1,521
Telecommunications Office	44,310	46,929	49,274
Operating and Service Income	44,304	46,899	49,244
Government Services	43,838	46,029	48,331
Miscellaneous	466	870	913
Capital Revenue			
Scrap of Fixed Assets	6	30	30
Land Transportation Office	356,136	383,708	402,514
Operating and Service Income	280,847	303,237	318,020
Government Services	196,856	215,807	226,597
Fines and Penalties	67,641	69,841	72,955
Miscellaneous	16,350	17,589	18,468
Miscellaneous Income			
Miscellaneous	75,289	80,471	84,494
Land Transportation Franchising and Regulatory Board	98,710	106,112	115,025

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Operating and Service Income	98,710	106,112	115,025
Government Services	84,917	91,786	99,437
Fines and Penalties	10,590	10,749	11,658
Miscellaneous	3,203	3,577	3,930
Civil Aeronautics Board	6,000	6,300	6,615
Operating and Service Income			
Government Services	6,000	6,300	6,615
Maritime Industry Authority	404,980	412,061	432,764
Operating and Service Income	404,980	412,061	432,764
Government Services	385,551	390,485	410,109
Fines and Penalties	2,335	4,724	4,960
Miscellaneous	17,094	16,852	17,695
National Telecommunications Commission	3,811	3,150	3,300
Operating and Service Income	3,811	3,150	3,300
Government Services	1,327	1,367	1,397
Fines and Penalties	1,132	393	493
Miscellaneous	1,352	1,390	1,410
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	593	496	491
Tariff Commission	340	230	330
Operating and Service Income	340	230	330
Government Services	30	30	30
Miscellaneous	310	200	300
Commission on Population	253	266	161
Miscellaneous Income			
Miscellaneous	146	153	161

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
Capital Revenue	107	113	0
Scrap of Fixed Assets	54	57	0
Gain on Sale of Fixed Assets	53	56	0
NATIONAL STATISTICAL COORDINATION BOARD	39,429	43,382	47,723
National Statistics Office	39,409	43,352	47,688
Operating and Service Income	39,090	43,000	47,299
Government Services	37,945	41,740	45,914
Rent	61	68	74
Miscellaneous	1,084	1,192	1,311
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	129	143	159
Sale of Waste Materials	42	46	51
Fines and Penalties	38	42	47
Miscellaneous	49	55	61
Capital Revenue			
Fixed Assets	189	208	229
Statistical Research and Training Center	20	30	35
Income from Public Enterprises/Investments			
Interest on Treasury Notes/Bills	20	30	35

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
OFFICE OF THE PRESS SECRETARY	51,857	78,184	81,312
Office of the Press Secretary (Proper)	50	50	50
Miscellaneous Income			
Miscellaneous	50	50	50
Bureau of Broadcast Services	534	1,800	2,400
Miscellaneous Income			
Miscellaneous	534	1,800	2,400
Bureau of Communication Services	32	32	35
Miscellaneous Income			
Miscellaneous	32	32	35
National Printing Office	41,793	65,441	66,264
Operating and Service Income	41,793	65,441	66,264
Government Services	6,362	9,131	9,229
Government Business Operations	35,125	56,044	56,747
Fines and Penalties	135	35	77
Miscellaneous	171	231	211
News and Information Bureau	2,595	3,322	4,270
Operating and Service Income	2,595	3,322	4,270
Government Business Operations	2,299	2,915	3,695
Rent	232	342	505
Miscellaneous	64	65	70
Philippine Information Agency	6,853	7,539	8,293
Operating and Service Income	6,727	7,400	8,140
Rent	27	30	33
Miscellaneous	6,700	7,370	8,107

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Income from Public Enterprises/Investments			
Royalties	2	2	3
Miscellaneous Income	124	137	150
Sale of Goods/Merchandise Confiscated	61	67	74
Fines and Penalties	3	4	4
Miscellaneous	60	66	72
OTHER EXECUTIVE OFFICES	2,153,425	24,392,734	12,547,298
Commission on Filipinos Overseas	3,500	3,300	3,375
Operating and Service Income			
Government Services	3,500	3,300	3,375
Cooperatives Development Authority	1,930	2,645	2,777
Operating and Service Income			
Government Services	1,930	2,645	2,777
Energy Regulatory Board	34,493	35,115	34,589
Operating and Service Income	34,493	35,115	34,589
Government Services	34,383	35,000	34,450
Fines and Penalties	99	104	127
Miscellaneous	11	11	12
Games and Amusements Board	4,038	4,843	5,710
General Fund			
Operating and Service Income			
Government Services	736	1,341	1,408
Income from Public Enterprises/Investments			
Dividends on Stocks	2	2	2

Table C.6

TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)

(In thousand pesos)

PARTICULARS	1993	1994	1995
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	3,300	3,500	4,300
Housing and Land Use Regulatory Board	18,020	15,401	10,301
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	18,020	15,401	10,301
Movie and Television Review and Classification Board	12,402	13,022	13,673
Operating and Service Income	12,402	13,022	13,673
Government Services	9,143	9,600	10,080
Fines and Penalties	1,740	1,827	1,918
Miscellaneous	1,519	1,595	1,675
National Commission on the Role of Filipino Women	20,089	10,837	15
General Fund	12	20	15
Extraordinary Income			
Miscellaneous	12	20	15
Special Account in the General Fund	20,077	10,817	0
Fund 151			
Grants and Aids			
(Asia-Pacific Development Center)	83	0	0
Fund 152			

Table C.6
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Grants and Aids			
(Canadian International Development Agency)	8,982	8,067	0
Fund 153			
Grants and Aids	11,012	2,750	0
(UNIFEM - United International Development for Women)	1,988	0	0
(German Grant)	6,274	0	0
(ADB - Research and Statistics)	2,750	2,750	0
National Computer Center	934	1,407	1,477
Operating and Service Income	934	1,407	1,477
Government Services	855	1,269	1,332
Fines and Penalties	2	2	2
Miscellaneous	77	136	143
National Intelligence Coordinating Agency	117	107	106
Operating and Service Income			
Insurance	59	59	59
Income from Public Enterprises/Investments			
Dividends on Stocks	47	48	47
Miscellaneous Income			
Sale of Waste Materials	11	0	0
National Security Council	1	2	1
Miscellaneous Income			
Miscellaneous	1	2	1

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Philippine Gamefowl Commission	982	1,841	1,935
Operating and Service Income	982	1,841	1,935
Government Services	978	1,837	1,929
Fines and Penalties	2	2	3
Miscellaneous	2	2	3
Philippine Racing Commission	24,153	30,123	28,950
Operating and Service Income	24,153	30,123	28,950
Government Services	23,408	29,271	28,000
Fines and Penalties	202	252	300
Miscellaneous	543	600	650
Presidential Commission on Good Government	118,000	0	0
Capital Revenue			
Fixed Assets	118,000	0	0
Presidential Management Staff	836	815	900
Presidential Management Staff (Proper)	97	0	0
Grants and Aids			
(Donations)	97	0	0
Philippine Human Resource Development Center	739	815	900
Operating and Service Income	739	815	900
Rent	694	765	850
Miscellaneous	45	50	50
Securities and Exchange Commission	342,807	360,667	428,720
Operating and Service Income	342,807	360,667	428,720
Government Services	336,287	353,101	420,359
Fines and Penalties	5,905	6,590	7,381
Miscellaneous	615	976	980

Table C.6
NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Videogram Regulatory Board	12,123	12,609	14,769
Operating and Service Income	12,123	12,609	14,769
Government Services	10,571	11,099	13,046
Fines and Penalties	1,540	1,500	1,700
Miscellaneous	12	10	23
Asset Privatization Trust	1,559,000	23,900,000	12,000,000
Capital Revenue			
Fixed Assets	1,559,000	23,900,000	12,000,000
THE JUDICIARY	32,240	33,793	35,344
Supreme Court of the Philippines and the Inferior Courts	30,963	32,556	34,184
Operating and Service Income	30,963	32,556	34,184
Government Services	26,778	28,117	29,523
Fines and Penalties	4,100	4,350	4,568
Miscellaneous	85	89	93
Sandiganbayan	553	651	653
Operating and Service Income	553	651	653
Fines and Penalties	43	43	44
Miscellaneous	510	608	609
Court of Appeals	688	541	457
Operating and Service Income	688	541	457
Government Services	336	431	362
Interest on Deposits	293	0	0
Commission	46	85	58
Fines and Penalties	5	12	15
Miscellaneous	8	13	22

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
(In thousand pesos)

PARTICULARS	1993	1994	1995
Court of Tax Appeals	36	45	50
Operating and Service Income	36	45	50
Government Services	20	25	25
Government Business Operations	16	20	25
CONSTITUTIONAL COMMISSIONS	253,858	315,348	339,848
Civil Service Commission	198	202	212
Operating and Service Income			
Government Services	198	202	212
Career Executive Service Board	5	5	5
Miscellaneous Income			
Miscellaneous	5	5	5
Professional Regulations Commission	82,298	86,686	99,661
Operating and Service Income	82,298	86,686	99,661
Government Services	81,153	85,485	98,400
Fines and Penalties	497	521	547
Miscellaneous	648	680	714
Commission on Audit	170,035	227,038	238,389
Operating and Service Income	170,035	227,038	238,389
Government Services	169,301	226,267	237,580
Interest on Deposits	734	771	809
Commission on Elections	1,322	1,417	1,581
Miscellaneous Income	1,286	1,167	1,381
Sale of Waste Materials	144	0	200
Miscellaneous	1,142	1,167	1,181

Table C.6
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1993 - 1995 (Continuation)
 (In thousand pesos)

PARTICULARS	1993	1994	1995
Capital Revenue			
Gain on Sale of Fixed Assets	36	250	200
OFFICE OF THE OMBUDSMAN	202	222	244
Operating and Service Income	202	222	244
Government Services	162	172	183
Miscellaneous	40	50	61
ECONOMIC SUPPORT FUND	481,000	846,000	528,000
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(Economic Support Fund)	481,000	846,000	528,000
OTHER GRANTS	1,515,000	1,386,000	1,173,000
Special Account in the General Fund			
Fund 151			
Grants and Aids			
(Other Foreign Grants)	1,515,000	1,386,000	1,173,000
ADJUSTMENT IN FEES AND CHARGES	0	1,400,000	1,566,000
Operating and Service Income			
Government Services	0	1,400,000	1,566,000
TOTAL NONTAX REVENUES	30,572,849	52,564,615	45,568,720

Table D.1
NATIONAL GOVERNMENT FINANCING PROGRAM, 1993-1995
(In million pesos)

PARTICULARS	1993	1994	1995
A. DOMESTIC FINANCING			
Gross Domestic Borrowings	(16,905)	(3,164)	(20,814)
Treasury Bills	(89,021)	(64,410)	(14,551)
Treasury Notes	0	27,000	(6,263)
Floating Rate Notes	64,778	34,246	0
Revaluation of Foreign Exchange	7,338	0	0
Less: Payments	11,183	12,312	4,354
Regular	7,243	7,774	27
Assumed	3,940	4,538	4,327
PNB	0	2,039	2,088
DBP	348	2,402	2,154
PNPP	0	72	71
NDC	34	25	14
PAL	3,558	0	0
Less: Non-Budgetary Accounts	(13,413)	24,175	20,303
NG Transactions	(21,743)	(14,427)	(3,500)
CB-BOL Related Transactions	8,330	38,602	23,803
Less: Increase/(Decrease) in Cash Balance	(24,080)	(48,401)	(23,803)
NG Funds	(15,750)	(9,799)	0
CB-BOL Special Accounts	(8,330)	(38,602)	(23,803)
Net Domestic Financing	9,405	8,750	(21,668)
B. FOREIGN FINANCING			
Gross Foreign Borrowings	36,776	21,300	34,011
Project Loans	12,403	13,412	19,644
Program Loans	24,373	7,888	14,367
Less: Principal Payments	25,624	25,283	27,843
Regular	13,538	14,055	15,718
Assumed	12,086	11,228	12,125
PNB	1,298	1,550	3,484
DBP	4,698	5,829	6,483
PNPP	5,196	2,814	1,039
Philguarantee	75	103	131
NDC	166	174	195
PAL	653	758	793
Net Foreign Financing	11,152	(3,983)	6,168
C. TOTAL NET FINANCING	20,557	4,767	(15,500)

SOURCE: Bureau of the Treasury

Table D.2
SALIENT FEATURES OF PROGRAM LOANS, BY CREDITOR, 1993 - 1995
(In Thousand Dollars)

P A R T I C U L A R S	Loan Number	Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount (\$)	COMMULATIVE LOAN UTILIZATION AS OF DEC. 31, 1993		PROGRAM AVAILMENTS	
							Tranche/ Date	Amount (\$)	1994 Estimates (\$)	1995 Targets (\$)
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							500,000	418,000	2,000	80,000
Financial Sector Adjustment Loan (FSAL)	3049	DOP,CBP,DBP	05/31/89	07/18/89	11/30/92	300,000	I-1989	150,000	0	0
Economic Integration Loan - EIL	3539	DOP	12/23/92	01/27/93	06/30/94	200,000	II-1993	148,000	2,000	0
							I-1993	120,000	0	80,000
JAPAN-EXPORT IMPORT BANK							924,000	744,000	0	80,000
Parallel Financing with the IMF		DOP	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	0	0
Co-financing of FSAL		DOP	04/25/90	04/25/90	04/30/93	324,000	IV-1993	41,000	0	0
							I-1991	174,000	0	0
Co-financing of EIL		DOP	03/11/93	03/11/93		300,000	II-1993	150,000	0	0
							I-1993	120,000	0	80,000
OVERSEAS ECONOMIC COOPERATION FUND							321,000	321,000	0	0
Co-financing of EIL		DOP	11/23/89	11/23/89		321,000	I-1989	139,000	0	0
							II-1993	182,000		
UNITED STATES							85,000	25,000	30,000	30,000
Housing Investment Guarantee		DOP	04/29/91	04/29/91		50,000	I-1991	20,000	15,000 a/	15,000 a/
PL 480 Title I (1993)	PL480	DOP,DA	04/30/93			20,000	I-1993	5,000	15,000 b/	0
PL 480 Title I (1994)*/						15,000		0	0	15,000
BONDS							700,000	150,000	250,000	300,000
1993 Eurobonds	-	DOP	02/11/93			150,000	I-1993	150,000	0	0
Other Bonds Issuances	-	DOP				550,000		0	250,000	300,000
TOTAL (In Dollars)							2,530,000	1,658,000	282,000	490,000
TOTAL (In Pesos)								44,964,960	7,896,000	14,366,800

a/ Gross amount

b/ Represents partial monetization of the \$20M 1993 PL 480

*/ Indicative

Conversion rates: P/\$ - 1993:P27.12; 1994:P28.0;1995:P29.32

Source: International Finance Group (IFG), DOP

TABLE D.3
OUTSTANDING DEBT OF THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million pesos)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	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
DOMESTIC	496,710	746,896	566,363	677,243	469,580	491,765	655,058	379,434	413,939	620,553
Regular Accounts	453,789	746,973	562,069	638,693	469,582	487,221	621,054	379,405	409,612	590,847
Assumed Liabilities	42,921	(77)	4,294	38,550	(2)	4,544	34,004	29	4,327	29,706
Philippine National Bank	20,829	0	323	20,506	0	2,039	18,467	0	2,088	16,379
Development Bank of the Philippines	17,547	0	378	17,169	0	2,402	14,767	0	2,154	12,613
Philippine Nuclear Power Plant	683	0	0	683	(2) a/	72	609	29	71	567
National Development Company	227	0	35	192	0	31	161	0	14	147
Philippine Airlines	3,635	(77)	3,558	0	0	0	0	0	0	0
FOREIGN	416,383	42,437	32,229	426,591	21,280	25,282	422,589	34,020	27,844	428,765
Regular Accounts	334,656	42,437	18,984	358,109	21,280	14,055	365,334	34,020	15,718	383,636
Assumed Liabilities	81,727	0	13,245	68,482	0	11,227	57,255	0	12,126	45,129
Philippine National Bank	15,267	0	1,891	13,376	0	1,550	11,826	0	3,484	8,342
Development Bank of the Philippines	39,011	0	5,258	33,753	0	5,829	27,924	0	6,483	21,441
Philippine Nuclear Power Plant	20,989	0	5,202	15,787	0	2,814	12,973	0	1,039	11,934
National Development Company	1,708	0	125	1,583	0	174	1,409	0	196	1,213
Philippine Export and Foreign Loan Guarantee Corporation	584	0	98	486	0	103	383	0	131	252
Philippine Airlines	4,168	0	671	3,497	0	757	2,740	0	793	1,947
T O T A L	913,093	789,333	598,592	1,103,834	490,860	517,047	1,077,647	413,454	441,783	1,049,318

a/ Due to currency revaluation

Memorandum Item:

Outstanding Debt on Assumed Liabilities, by Institution

Philippine National Bank	36,096	0	2,214	33,882	0	3,589	30,293	0	5,572	24,721
Development Bank of the Philippines	56,558	0	5,636	50,922	0	8,231	42,691	0	8,637	34,054
Philippine Nuclear Power Plant	21,672	0	5,202	16,470	(2)	2,886	13,582	29	1,110	12,501
National Development Company	1,935	0	160	1,775	0	205	1,570	0	210	1,360
Philippine Export and Foreign Loan Guarantee Corporation	584	0	98	486	0	103	383	0	131	252
Philippine Airlines	7,803	(77)	4,229	3,497	0	757	2,740	0	793	1,947

SOURCE: Bureau of the Treasury

TABLE D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million pesos)

P A R T I C U L A R S	1993			1994			1995			
	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	336,019.3	632,121.5	554,848.0	413,292.8	408,335.0	472,745.0	348,882.8	349,404.0	363,955.0	334,331.8
\$ Denominated T/Bills	\$ 79.2	-	79.2	0.0	-	-	0.0	-	-	0.0
P	2,006.8	212.2 a/	2,219.0	0.0	-	-	0.0	-	-	0.0
Treasury Notes										
Long Term	3,702.6	-	259.3	3,443.3	-	1.1	3,442.2	-	73.1	3,369.1
Medium Term										
T/Notes Spl. S. 20%-22%	37,170.6	-	1,024.7	36,145.9	-	6,558.8	29,587.1	-	9,291.1	20,296.0
P15B GOCC T/Notes	12,500.0	-	-	12,500.0	-	-	12,500.0	-	12,500.0	0.0
P10B Floating Rate T/Notes	7,770.0	-	-	7,770.0	-	7,770.0	0.0	-	-	0.0
P25B Floating Rate T/Notes	23,763.0	-	-	23,763.0	-	-	23,763.0	-	23,763.0	0.0
P40B Floating Rate T/Notes	-	43,423.0	-	43,423.0	-	-	43,423.0	-	-	43,423.0
P60B Floating Rate T/Notes	-	21,355.0	-	21,355.0	34,246.0	-	55,601.0	-	-	55,601.0
Proposed Fixed Rate T/Notes	-	-	-	-	27,000.0	-	27,000.0	30,000.0	-	57,000.0
Treasury Bonds										
Long Term	11,096.4	-	-	11,096.4	-	-	11,096.4	-	22.9	11,073.5
P50.0B (CB-BOL)	-	50,000.0	-	50,000.0	-	-	50,000.0	-	-	50,000.0
Reconstruction Bonds	2,000.0	-	2,000.0	0.0	-	-	0.0	-	-	0.0
Tulong Sa Bayan Bonds	42.4	-	35.3	7.1	-	7.1	0.0	-	-	0.0
Premyo Saving Bonds	23.3	-	0.1	23.2	-	23.2	0.0	-	-	0.0
PWED Bonds	54.6	-	-	54.6	-	40.9	13.7	-	-	13.7
NIA Bonds	47.7	-	-	47.7	-	-	47.7	-	-	47.7
NPC Bonds	245.6	-	10.1	235.5	-	20.2	215.3	-	-	215.3
Negotiable Land Certificate	3.7	-	0.3	3.4	-	3.3	0.1	-	0.1	0.0
NAWASA Bonds	32.7	-	-	32.7	-	17.6	15.1	-	2.4	12.7
Treasury Capital Bonds	360.3	-	105.4	254.9	-	29.9	225.0	-	-	225.0
Capital Treasury Bonds	400.0	-	-	400.0	-	-	400.0	-	-	400.0
Capital Bonds	0.5	-	-	0.5	-	-	0.5	-	-	0.5
Capital Treasury Notes	340.0	-	200.0	140.0	-	-	140.0	-	-	140.0
Backpay 304	81.9	0.2	0.1	82.0	0.5	1.0	81.5	0.5	1.0	81.0
Backpay 897	49.3	0.6	0.6	49.3	0.6	1.0	48.9	0.6	1.0	48.5
Emergency/Currency Notes	22.4	-	0.2	22.2	-	0.5	21.7	-	0.5	21.2
PEA-BIR Bldg. b/	140.1	(140.1)	-	0.0	-	-	0.0	-	-	0.0
West Visayas State U.-GSIS	22.8	-	1.2	21.6	-	1.3	20.3	-	1.5	18.8
Non-Neg. Non-Int. bearing PNs to CB	8,180.1	-	1,359.5	6,820.6	-	-	6,820.6	-	-	6,820.6
IMF Demand PNs (CA 2052, 2686, & 4860)	6,599.1	-	-	6,599.1	-	-	6,599.1	-	-	6,599.1
IBRD Demand PNs (CA 2052 & 4860)	774.2	-	5.0	769.2	-	-	769.2	-	-	769.2
IDA Demand PNs (RA 2817 & PD 41)	20.9	-	-	20.9	-	-	20.9	-	-	20.9
ADB Demand PNs (CA 2052 & 4862)	319.1	-	-	319.1	-	-	319.1	-	-	319.1
G R A N D T O T A L	453,789.4	746,972.4	562,068.8	638,693.0	469,582.1	487,220.9	621,054.2	379,405.1	409,611.6	590,847.7

a/ Currency revaluation

b/ Starting 1993 debt service 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 1993-1995
(In million pesos)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			Outstanding at the End
	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	
PHILIPPINE NATIONAL BANK	20,828.8	0.0	322.9	20,505.9	0.0	2,039.1	18,466.8	0.0	2,088.1	16,378.7
Real Liabilities	20,662.3	0.0	322.9	20,339.4	0.0	2,039.1	18,300.3	0.0	2,088.1	16,212.2
Peso Deposits	10,278.1	0.0	0.0	10,278.1	0.0	1,000.0	9,278.1	0.0	1,000.0	8,278.1
Bills Payable	10,384.2	0.0	322.9	10,061.3	0.0	1,039.1	9,022.2	0.0	1,088.1	7,934.1
Negotiated Borrowings/Deposit Substitute	639.6	0.0	1.1	638.5	0.0	0.0	638.5	0.0	0.0	638.5
CB Jumbo Loans/Others	9,744.6	0.0	321.8	9,422.8	0.0	1,039.1	8,383.7	0.0	1,088.1	7,295.6
Contingent Liabilities	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	17,547.2	0.0	378.3	17,168.9	0.0	2,402.4	14,766.5	0.0	2,153.5	12,613.0
Restructured CB Loans	1,006.7	0.0	317.5	689.2	0.0	317.5	371.7	0.0	0.0	371.7
Restructured CB Loans- Hotels	163.0	0.0	54.1	108.9	0.0	54.1	54.8	0.0	27.0	27.8
C F B P Loans	13,737.9	0.0	0.0	13,737.9	0.0	2,030.8	11,707.1	0.0	2,126.5	9,580.6
Other Accounts	2,639.6	0.0	6.7	2,632.9	0.0	0.0	2,632.9	0.0	0.0	2,632.9
PHILIPPINE NUCLEAR POWER PLANT	683.2	0.0	0.0	683.2	(1.8)	71.9	609.5	28.7	70.9	567.3
C F B P - \$56.6 M	1.3	0.0	0.0	1.3	0.0	0.1	1.2	0.0	0.1	1.1
C F B P - \$50.0 M	681.9	0.0	0.0	681.9	(1.8)a/	71.8	608.3	28.7 a/	70.8	566.2
NATIONAL DEVELOPMENT COMPANY	227.0	0.0	34.7	192.3	0.0	31.4	160.9	0.0	14.2	146.7
Real Accounts	7.9	0.0	0.6	7.3	0.0	6.9	0.4	0.0	0.4	0.0
NDC/SBTC	1.6	0.0	0.6	1.0	0.0	0.6	0.4	0.0	0.4	0.0
Usipil/PNB b/	6.3	0.0	0.0	6.3	0.0	6.3	0.0	0.0	0.0	0.0
Contingent Accounts	219.1	0.0	34.1	185.0	0.0	24.5	160.5	0.0	13.8	146.7
NDCOMIN	146.7	0.0	0.0	146.7	0.0	0.0	146.7	0.0	0.0	146.7
PNCC										
SIHI/CB	9.8	0.0	3.3	6.5	0.0	3.3	3.2	0.0	3.2	0.0
SBTC (P24M & P188M)	53.1	0.0	21.3	31.8	0.0	21.2	10.6	0.0	10.6	0.0
Usipil/PCIB	9.5	0.0	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PHILIPPINE AIRLINES										
Central Bank Advances	3,634.6	(76.7)a/	3,557.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G R A N D T O T A L	42,920.8	(76.7)	4,293.8	38,550.3	(1.8)	4,544.8	34,003.7	28.7	4,326.7	29,705.7

a/ Currency revaluation
b/ Subject for offsetting

SOURCE: Bureau of the Treasury

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995
(In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	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
ASIAN DEVELOPMENT BANK (ADB)	1,312.79	154.91	39.61	1,428.08	115.84	45.66	1,498.26	153.39	49.81	1,601.85
ADB 56-PHI	2.73	0.00	0.84	1.88	0.00	0.91	0.98	0.00	0.98	(0.00)
ADB 106-PHI	8.89	0.00	1.53	7.36	0.00	1.64	5.72	0.00	1.77	3.95
ADB 136-PHI	1.32	0.00	0.26	1.06	0.00	0.28	0.79	0.00	0.30	0.49
ADB 246-PHI	19.95	0.00	0.87	19.08	0.00	0.95	18.13	0.00	1.04	17.09
ADB 306-PHI	10.43	0.00	0.76	9.67	0.00	0.82	8.85	0.00	0.89	7.96
ADB 308-PHI	31.18	0.00	2.10	29.07	0.00	2.28	26.79	0.00	2.48	24.31
ADB 362-PHI	12.88	0.00	0.28	12.60	0.00	0.28	12.32	0.00	0.28	12.04
ADB 379-PHI	14.95	0.00	1.04	13.91	0.00	1.12	12.79	0.00	1.21	11.58
ADB 417-PHI	34.68	0.00	1.05	33.62	0.00	1.13	32.49	0.00	1.22	31.27
ADB 466-PHI	11.67	0.05	0.29	11.42	0.00	0.29	11.13	0.00	0.29	10.84
ADB 477-PHI	23.63	0.00	1.16	22.47	0.00	1.27	21.21	0.00	1.38	19.82
ADB 528-PHI	19.55	0.00	0.37	19.19	0.00	0.41	18.78	0.00	0.45	18.33
ADB 529-PHI	11.86	0.00	0.24	11.62	0.00	0.24	11.38	0.00	0.24	11.14
ADB 531-PHI	17.42	0.00	0.61	16.81	0.00	0.67	16.14	0.00	0.74	15.40
ADB 548-PHI	2.11	0.00	0.07	2.04	0.00	0.08	1.96	0.00	0.09	1.87
ADB 580-PHI	16.53	0.00	0.25	16.28	0.00	0.28	16.00	0.00	0.31	15.70
ADB 597-PHI	39.62	0.00	1.38	38.24	0.00	1.54	36.70	0.00	1.71	34.99
ADB 628-PHI	20.36	0.00	0.42	19.94	0.00	0.47	19.48	0.00	0.52	18.96
ADB 676-PHI	3.70	0.00	0.19	3.51	0.00	0.21	3.30	0.00	0.24	3.06
ADB 677-PHI	22.71	0.66	0.35	23.02	0.00	0.39	22.63	0.00	0.43	22.20
ADB 680-PHI	80.59	0.00	9.19	71.40	0.00	10.18	61.22	0.00	11.28	49.94
ADB 727-PHI	18.55	0.00	0.53	18.03	0.00	0.58	17.45	0.00	0.64	16.80
ADB 779-PHI	60.05	0.00	0.00	60.05	0.00	0.00	60.05	0.00	0.00	60.05
ADB 780-PHI	47.56	0.00	1.83	45.73	0.00	2.01	43.72	0.00	2.21	41.51
ADB 801-PHI	59.86	19.88	1.46	78.28	1.36	1.61	78.03	0.00	1.78	76.25
ADB 802-PHI	13.39	4.31	0.21	17.49	0.17	0.24	17.42	0.00	0.26	17.17
ADB 812-PHI	21.69	0.00	0.50	21.19	0.00	0.55	20.65	0.00	0.60	20.05
ADB 884-PHI	6.81	1.74	0.00	8.56	0.63	0.00	9.19	2.71	0.00	11.90
ADB 889-PHI	60.11	0.00	0.00	60.11	0.00	0.00	60.11	0.00	0.00	60.11
ADB 890-PHI	55.75	0.00	3.20	52.55	0.00	3.53	49.02	0.00	3.89	45.13
ADB 898-PHI	33.19	12.37	0.00	45.55	6.54	0.00	52.09	5.48	0.00	57.57
ADB 915-PHI	4.90	5.28	0.00	10.18	1.55	0.00	11.73	5.59	0.00	17.32
ADB 940-PHI	8.18	0.00	0.00	8.18	0.00	0.00	8.18	0.00	0.00	8.18
ADB 944-PHI	61.98	0.03	3.30	58.71	0.00	3.64	55.07	0.00	4.01	51.05
ADB 945-PHI	35.43	0.34	0.00	35.77	0.00	0.00	35.77	0.00	0.00	35.77
ADB 946-PHI	17.10	3.02	0.00	20.12	0.00	0.00	20.12	0.00	0.00	20.12
ADB 1033-PHI	2.39	4.01	0.00	6.40	0.94	0.00	7.35	0.00	0.00	7.35
ADB-972-PHI	30.00	0.00	1.38	28.62	0.00	1.52	27.09	0.00	1.68	25.41
ADB 999-PHI	4.74	1.80	0.00	6.55	2.15	0.00	8.70	8.07	0.00	16.77
ADB 1053-PHI SF	31.84	42.20	0.00	74.04	13.94	0.00	87.98	6.18	0.00	94.16
ADB 1075-PHI SF	33.48	0.00	0.00	33.48	0.00	0.00	33.48	0.00	0.00	33.48
ADB 1048-PHI	0.49	0.50	0.00	0.99	4.61	0.00	5.60	2.64	0.00	8.25
ADB 1047-PHI	50.00	0.00	0.00	50.00	0.00	2.30	47.70	0.00	2.54	45.16
ADB 971-PHI	55.03	0.00	0.00	55.03	0.00	0.00	55.03	0.00	0.00	55.03
ADB 1034-PHI	2.95	3.43	0.00	6.38	7.74	0.00	14.12	7.88	0.00	22.00
ADB 1046-PHI SF	49.64	0.00	0.00	49.64	0.00	0.00	49.64	0.00	0.00	49.64
ADB 1049-PHI SF	1.41	1.18	0.00	2.59	6.11	0.00	8.70	10.15	0.00	18.85
ADB 1052-PHI SF	3.38	6.59	0.00	9.98	11.33	0.00	21.31	0.00	0.00	21.31
ADB 1058-PHI	10.98	28.56	0.00	39.53	21.86	0.00	61.39	36.49	0.00	97.88
ADB 1136-PHI	0.20	2.33	0.00	2.53	4.48	0.00	7.01	14.86	0.00	21.86
ADB 1137-PHI SF	7.45	5.73	0.00	13.18	5.33	0.00	18.51	10.47	0.00	28.98
ADB 1163-PHI	1.13	8.24	0.00	9.37	17.12	0.00	26.49	8.29	0.00	34.78
ADB 1191-PHI	0.00	1.07	0.00	1.07	4.50	0.00	5.56	13.21	0.00	18.77
ADB 1192-PHI	0.00	1.54	0.00	1.54	3.83	0.00	5.37	18.28	0.00	23.65
ADB 1254-PH	0.00	0.00	0.00	0.00	1.63	0.00	1.63	3.09	0.00	4.73
ADB 019-PHI	0.21	0.00	0.11	0.11	0.00	0.11	0.00	0.00	0.00	0.00
ADB 134-PHI	2.37	0.00	0.16	2.21	0.00	0.17	2.05	0.00	0.18	1.87
ADB 135-PHI	3.25	0.00	0.27	2.98	0.00	0.28	2.71	0.00	0.28	2.42

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)
(In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding
	at the Beginning	Borrowings	Payments	at the Beginning	Borrowings	Payments	at the Beginning	Borrowings	Payments	at the End
ADB 152-PHI	2.86	0.00	0.18	2.68	0.00	0.19	2.49	0.00	0.20	2.29
ADB 210-PHI	4.84	0.00	0.12	4.73	0.00	0.12	4.61	0.00	0.23	4.38
ADB 225-PHI	9.77	0.00	0.46	9.32	0.00	0.50	8.82	0.00	0.54	8.28
ADB 285-PHI	11.85	0.00	0.45	11.40	0.00	0.49	10.91	0.00	0.54	10.37
ADB 305-PHI	14.03	0.00	0.53	13.51	0.00	0.57	12.93	0.00	0.62	12.31
ADB 341-PHI	19.68	0.00	0.69	18.98	0.00	0.75	18.23	0.00	0.81	17.43
ADB 406-PHI	11.47	0.00	0.25	11.23	0.00	0.25	10.98	0.00	0.25	10.73
ADB 407-PHI	0.24	0.00	0.12	0.12	0.00	0.12	0.00	0.00	0.00	0.00
ADB 667-PHI	35.50	0.04	0.53	35.01	0.00	0.58	34.43	0.00	0.65	33.78
ADB 668-PHI	0.30	0.00	0.11	0.19	0.00	0.12	0.07	0.00	0.07	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	2,614.62	430.54	182.16	2,862.99	142.62	203.96	2,801.65	308.72	217.62	2,892.75
IBRD 393-PH	1.11	0.00	0.43	0.69	0.00	0.45	0.24	0.00	0.24	0.00
IBRD 731-PH	1.41	0.00	0.68	0.74	0.00	0.74	(0.00)	0.00	0.00	(0.00)
IBRD 950-PH	26.84	0.00	4.63	22.21	0.00	4.97	17.24	0.00	5.34	11.90
IBRD 1035-5 PH	11.95	0.00	1.37	10.59	0.00	1.47	9.12	0.00	1.57	7.55
IBRD 1102-PH	14.22	0.00	1.56	12.66	0.00	1.70	10.96	0.00	1.84	9.12
IBRD 1224-PH	13.88	0.00	1.37	12.51	0.00	1.44	11.07	0.00	1.50	9.57
IBRD 1272-PH	5.62	0.00	0.56	5.07	0.00	0.58	4.49	0.00	0.61	3.88
IBRD 1282-PH	10.67	0.00	1.60	9.08	0.00	1.74	7.34	0.00	1.89	5.46
IBRD 1282-1 PH	3.80	0.00	0.69	3.11	0.00	0.69	2.42	0.00	0.69	1.73
IBRD 1353-5 PH	21.44	0.00	6.13	15.31	0.00	6.13	9.18	0.00	6.13	3.05
IBRD 1374-PH	7.24	0.00	1.60	5.64	0.00	1.60	4.04	0.00	1.60	2.45
IBRD 1421-5 PH	3.92	0.00	0.79	3.13	0.00	0.79	2.34	0.00	0.79	1.55
IBRD 1506-5 PH	1.12	0.00	0.22	0.90	0.00	0.22	0.68	0.00	0.22	0.47
IBRD 1626-5 PH	7.12	0.00	1.18	5.94	0.00	1.18	4.76	0.00	1.18	3.58
IBRD 1646-PH	6.76	0.00	1.04	5.72	0.00	1.04	4.68	0.00	1.04	3.64
IBRD 1647-5 PH	13.17	0.00	2.02	11.15	0.00	2.02	9.13	0.00	2.02	7.11
IBRD 1661-5 PH	43.07	0.00	6.63	36.43	0.00	6.63	29.80	0.00	6.63	23.17
IBRD 1727-PH	11.60	0.00	1.66	9.94	0.00	1.66	8.27	0.00	1.66	6.61
IBRD 1772-5 PH	13.50	0.00	1.80	11.70	0.00	1.80	9.90	0.00	1.80	8.10
IBRD 1786-5 PH	13.66	0.00	1.82	11.84	0.00	1.82	10.03	0.00	1.82	8.21
IBRD 1815-5 PH	2.12	0.00	0.28	1.84	0.00	0.28	1.56	0.00	0.28	1.28
IBRD 1821-5 PH	33.05	0.00	4.41	28.64	0.00	4.41	24.24	0.00	4.41	19.83
IBRD 1860-5	23.43	0.00	3.12	20.31	0.00	3.12	17.19	0.00	3.12	14.07
IBRD 1890-5 PH	16.64	0.00	2.08	14.57	0.00	2.08	12.49	0.00	2.08	10.42
IBRD 1894-5 PH	12.47	0.00	1.56	10.91	0.00	1.56	9.35	0.00	1.56	7.79
IBRD 1903-PH	106.67	0.00	13.33	93.34	0.00	13.33	80.01	0.00	13.33	66.69
IBRD 2030-PH	47.55	0.00	5.28	42.27	0.00	5.28	36.99	0.00	5.28	31.71
IBRD 2040-PH	10.92	0.00	1.21	9.71	0.00	1.21	8.49	0.00	1.21	7.28
IBRD 2067 PH	4.66	0.00	0.49	4.18	0.00	0.49	3.69	0.00	0.49	3.21
IBRD 2127-PH	9.61	0.00	1.02	8.59	0.00	1.02	7.58	0.00	1.02	6.56
IBRD 2156-PH	1.17	0.00	0.12	1.04	0.00	0.12	0.92	0.00	0.12	0.80
IBRD 2169-PH	41.87	0.00	4.18	37.68	0.00	4.18	33.50	0.00	4.18	29.32
IBRD 2200-PH	9.35	0.00	0.94	8.41	0.00	0.94	7.47	0.00	0.94	6.53
IBRD 2201-PH	5.18	0.00	0.52	4.66	0.00	0.52	4.15	0.00	0.52	3.63
IBRD 2206-PH	19.11	0.00	1.92	17.19	0.00	1.92	15.28	0.00	1.92	13.36
IBRD 2257-PH	23.23	0.00	2.22	21.02	0.00	2.22	18.80	0.00	2.22	16.59
IBRD 2266-PH	211.58	0.00	20.15	191.43	0.00	20.15	171.28	0.00	20.15	151.12
IBRD 2360-PH	16.22	0.00	1.53	14.69	0.00	1.40	13.29	0.00	1.40	11.89
IBRD 2418-PH	46.77	16.52	6.80	56.48	2.85	6.16	53.17	0.00	6.16	47.01
IBRD 2435-PH	22.98	4.93	2.67	25.23	3.52	2.67	26.08	0.00	2.67	23.41
IBRD 2469-PH	120.00	0.00	10.00	110.00	0.00	10.00	100.00	0.00	10.00	90.00
IBRD 2495-PH	3.29	0.00	0.27	3.02	0.00	0.27	2.75	0.00	0.27	2.49
IBRD 2716-PH	31.66	21.36	5.47	47.55	6.10	5.47	48.18	0.00	5.47	42.71
IBRD 2787-PH	290.00	0.00	20.00	270.00	0.00	20.00	250.00	0.00	20.00	230.00
IBRD 2956-PH	200.00	0.00	0.00	200.00	0.00	7.44	192.56	0.00	8.03	184.54
IBRD 2974-PH	118.75	6.51	0.00	125.26	12.81	5.96	132.12	0.00	6.42	125.70

TABLE D.6

OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)

(In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding
	at the Beginning	Borrowings	Payments	at the Beginning	Borrowings	Payments	at the Beginning	Borrowings	Payments	at the End
IBRD 3038-PH	60.00	0.00	0.00	60.00	0.00	1.10	58.90	0.00	2.33	56.57
IBRD 3049-PH	150.00	148.15	0.00	298.15	1.57	5.51	294.21	0.00	11.66	282.56
IBRD 3099-PH	20.40	21.18	0.00	41.58	4.39	0.00	45.97	12.66	2.62	56.02
IBRD 3146-PH	10.25	8.98	0.00	19.22	9.62	0.00	28.84	7.87	0.73	35.98
IBRD 3149-PH	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	3.65	196.36
IBRD 3244-PH	49.28	23.59	0.00	72.87	8.61	0.00	81.48	35.89	0.00	117.37
IBRD 3165-PH	18.25	5.03	0.00	23.28	1.78	0.00	25.06	1.00	0.73	25.33
IBRD 3261-PH	3.14	3.08	0.00	6.22	0.79	0.00	7.01	17.45	0.00	24.46
IBRD 3263-PH	54.50	32.25	0.00	86.75	2.24	0.00	88.99	36.00	0.00	124.99
IBRD 3204-PH	16.76	8.56	0.00	25.32	7.31	0.00	32.64	22.93	0.00	55.57
IBRD 3242-PH	12.79	2.56	0.00	15.35	6.02	0.00	21.37	18.05	0.00	39.42
IBRD 3360-PH	100.88	3.53	0.00	104.41	8.30	0.00	112.71	13.96	0.00	126.67
IBRD 3430-	0.00	0.63	0.00	0.63	21.51	0.00	22.14	29.91	0.00	52.05
IBRD 3435-PH	0.85	2.23	0.00	3.08	16.35	0.00	19.43	10.27	0.00	29.70
IBRD 3455-PH	0.00	0.00	0.00	0.00	9.04	0.00	9.04	13.86	0.00	22.89
IBRD 3539-PH	0.00	120.00	0.00	120.00	2.00	0.00	122.00	80.00	0.00	202.00
IBRD 3603-PH	0.00	0.29	0.00	0.29	12.48	0.00	12.77	6.28	0.00	19.05
IBRD 3607-PH	0.00	0.01	0.00	0.01	5.34	0.00	5.34	2.59	0.00	7.93
IBRD 637-PH	6.04	0.00	2.92	3.12	0.00	3.12	0.00	0.00	0.00	0.00
IBRD 984-PH	4.84	0.00	0.61	4.23	0.00	0.65	3.58	0.00	0.70	2.88
IBRD 1080-PH	9.51	0.00	1.06	8.45	0.00	1.15	7.30	0.00	1.24	6.07
IBRD 1154-PH	23.89	0.00	2.63	21.26	0.00	2.85	18.42	0.00	3.10	15.32
IBRD 1227-PH	30.59	0.00	2.81	27.78	0.00	3.05	24.73	0.00	3.31	21.42
IBRD 1367-PH	3.81	0.00	0.96	2.85	0.00	0.96	1.89	0.00	0.96	0.93
IBRD 1414-5 PH	9.42	0.00	2.11	7.31	0.00	2.11	5.20	0.00	2.11	3.09
IBRD 1526-5 PH	15.33	0.00	2.78	12.55	0.00	2.78	9.77	0.00	2.78	6.99
IBRD 1567-PH	59.78	0.00	9.96	49.82	0.00	9.96	39.86	0.00	9.96	29.89
IBRD 1639-0 PH	9.10	0.00	1.40	7.70	0.00	1.40	6.30	0.00	1.40	4.90
IBRD 1639-1 PH	3.03	0.00	0.46	2.57	0.00	0.46	2.11	0.00	0.46	1.65
IBRD 1809-5 PH	15.78	0.00	2.10	13.69	0.00	2.10	11.59	0.00	2.10	9.49
IBRD 1814-5 PH	21.09	0.00	2.81	18.28	0.00	2.81	15.47	0.00	2.81	12.66
IBRD 2173-PH	22.62	0.00	2.26	20.36	0.00	2.26	18.10	0.00	2.26	15.84
IBRD 2948-PH	22.34	1.15	0.00	23.49	0.00	0.88	22.62	0.00	0.94	21.67
OVERSEAS ECONOMIC COOPERATION FUND (OECF)	3,458.10	436.71	85.83	3,808.98	135.79	96.38	3,848.40	161.65	116.40	3,893.65
OECF PH-C8	234.43	0.00	20.38	214.05	0.00	20.39	193.66	0.00	20.39	173.28
OECF PH-C9	266.69	0.00	19.05	247.64	0.00	19.05	228.59	0.00	19.05	209.54
OECF PH-C10	269.28	0.00	0.00	269.28	0.00	7.28	262.00	0.00	14.56	247.45
OECF PH-P001/ 1st Yen Cr.	1.10	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OECF PH-P002/ 1st Yen Cr.	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OECF PH-P2-2	8.81	0.00	0.55	8.26	0.00	0.55	7.71	0.00	0.55	7.16
OECF PH-P4	5.70	0.00	0.88	4.83	0.00	0.88	3.95	0.00	0.88	3.07
OECF PH-P5	3.13	0.00	0.48	2.65	0.00	0.48	2.17	0.00	0.48	1.69
OECF PH-P8	10.28	0.00	1.47	8.81	0.00	1.47	7.34	0.00	1.47	5.88
OECF PH-P8-2	15.31	0.00	0.96	14.35	0.00	0.96	13.40	0.00	0.96	12.44
OECF PH-P10	19.81	0.00	2.48	17.34	0.00	2.48	14.86	0.00	2.48	12.38
OECF PH-P12	15.67	0.00	1.84	13.83	0.00	1.84	11.98	0.00	1.84	10.14
OECF PH-P15	1.38	0.00	0.15	1.24	0.00	0.15	1.09	0.00	0.15	0.95
OECF PH-P17	1.68	0.00	0.16	1.52	0.00	0.16	1.36	0.00	0.16	1.20
OECF PH-P18	9.03	0.00	0.86	8.17	0.00	0.86	7.31	0.00	0.86	6.45
OECF PH-P21	15.21	0.00	1.45	13.77	0.00	1.45	12.32	0.00	1.45	10.87
OECF PH-P22	31.90	0.00	1.99	29.91	0.00	1.99	27.92	0.00	1.99	25.92
OECF PH-P23	20.41	0.00	1.28	19.13	0.00	1.28	17.86	0.00	1.28	16.58
OECF PH-P24	36.87	0.00	2.30	34.57	0.00	2.31	32.26	0.00	2.31	29.96
OECF PH-P25	56.74	0.00	3.65	53.09	0.00	3.65	49.44	0.00	3.65	45.79
OECF PH-P26	2.03	0.00	0.13	1.90	0.00	0.13	1.78	0.00	0.13	1.65
OECF PH-P27	1.24	0.00	0.08	1.16	0.00	0.08	1.08	0.00	0.08	1.01
OECF PH-P28	1.09	0.00	0.07	1.02	0.00	0.07	0.96	0.00	0.07	0.89
OECF PH-P33	4.42	0.00	0.25	4.17	0.00	0.25	3.92	0.00	0.25	3.67

TABLE D.6
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)
 (In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding	Added	Principal	Outstanding
	at the	Borrowings	Payments	at the	Borrowings	Payments	at the	Borrowings	Payments	at the
	Beginning			Beginning			Beginning			End
OECF PH-P34	14.25	0.00	0.81	13.44	0.00	0.81	12.62	0.00	0.81	11.81
OECF PH-P36	1.15	0.00	0.07	1.08	0.00	0.07	1.02	0.00	0.07	0.95
OECF PH-P37	41.45	0.00	2.37	39.08	0.00	2.37	36.72	0.00	2.37	34.35
OECF PH-P38	6.21	0.00	0.35	5.85	0.00	0.36	5.50	0.00	0.36	5.14
OECF PH-P39	7.51	0.00	0.43	7.08	0.00	0.43	6.65	0.00	0.43	6.22
OECF PH-P46	30.99	0.00	1.67	29.31	0.00	1.68	27.64	0.00	1.68	25.96
OECF PH-P47	51.33	0.00	3.32	50.02	0.00	3.32	54.70	0.00	3.32	51.39
OECF PH-P51	23.61	0.00	1.21	22.40	0.00	1.21	21.19	0.00	1.21	19.98
OECF PH-P52	2.57	0.00	0.13	2.44	0.00	0.13	2.31	0.00	0.13	2.18
OECF PH-P53	29.21	0.00	1.50	27.71	0.00	1.50	26.21	0.00	1.50	24.71
OECF PH-P54	32.22	0.00	1.65	30.57	0.00	1.65	28.91	0.00	1.65	27.26
OECF PH-P58	26.42	0.00	0.64	25.78	0.00	1.29	24.49	0.00	1.29	23.20
OECF PH-P59	18.25	0.89	1.18	17.96	4.80	2.36	20.39	0.00	2.36	18.03
OECF PH-P61	1.52	0.00	0.04	1.49	0.00	0.07	1.41	0.00	0.07	1.34
OECF PH-P62	6.40	2.90	0.25	9.05	0.00	0.45	8.59	0.00	0.45	8.14
OECF PH-P66	26.90	0.00	0.00	26.90	0.00	1.31	25.59	0.00	1.31	24.28
OECF PH-P68	5.03	0.00	0.00	5.03	0.00	0.61	4.43	0.00	0.61	3.82
OECF PH-P70	0.92	0.00	0.00	0.92	0.00	0.00	0.92	0.00	0.00	0.92
OECF PH-P71	4.11	0.00	0.00	4.11	0.00	0.00	4.11	0.00	0.00	4.11
OECF PH-P72	17.08	29.29	0.00	46.37	3.56	0.00	49.94	0.00	0.00	49.94
OECF PH-P73	30.09	2.46	0.00	32.54	0.52	0.00	33.07	0.00	0.00	33.07
OECF PH-P74	7.77	0.51	0.00	8.29	0.76	0.00	9.04	0.00	0.00	9.04
OECF PH-P75	13.08	0.00	0.00	13.08	0.00	0.00	13.08	0.00	0.00	13.08
OECF PH-P77	1.42	0.00	0.00	1.42	0.00	0.00	1.42	0.00	0.00	1.42
OECF PH-P78	11.40	6.20	0.00	17.61	3.22	0.00	20.83	3.68	0.00	24.50
OECF PH-P79	3.44	0.06	0.00	3.50	11.48	0.00	14.98	10.69	0.00	25.66
OECF PH-P80	5.69	3.27	0.00	8.96	1.35	0.00	10.32	0.44	0.00	10.76
OECF PH-P81	46.33	0.99	0.00	47.31	0.51	0.00	47.83	0.46	0.00	48.29
OECF PH-P85	2.18	1.59	0.00	3.77	3.67	0.00	7.44	1.11	0.00	8.55
OECF PH-P86	17.43	8.96	0.00	26.39	2.32	0.00	28.71	0.36	0.00	29.07
OECF PH-P87	3.76	0.30	0.00	4.06	3.21	0.00	7.27	2.99	0.00	10.26
OECF PH-P88	6.86	4.41	0.00	11.27	1.09	0.00	12.36	0.00	0.00	12.36
OECF PH-P89	5.43	0.00	0.00	5.43	0.00	0.00	5.43	0.00	0.00	5.43
OECF PH-P90	2.82	0.00	0.00	2.82	0.00	0.00	2.82	0.00	0.00	2.82
OECF PH-P92	2.70	0.00	0.00	2.70	0.00	0.00	2.70	0.00	0.00	2.70
OECF PH-P93	43.74	27.83	0.00	71.57	8.36	0.00	79.93	0.00	0.00	79.93
OECF PH-P94	8.07	4.55	0.00	12.62	0.66	0.00	13.28	0.83	0.00	14.11
OECF PH-P95	5.71	3.61	0.00	9.32	4.14	0.00	13.46	3.77	0.00	17.22
OECF PH-P97	12.37	1.03	0.00	13.39	1.67	0.00	15.07	0.00	0.00	15.07
OECF PH-P99	12.17	15.16	0.00	27.33	3.67	0.00	31.00	0.00	0.00	31.00
OECF PH-P101	13.10	4.74	0.00	17.84	0.27	0.00	18.10	0.00	0.00	18.10
OECF PH-P102	10.81	0.00	0.00	10.81	1.32	0.00	12.13	0.82	0.00	12.95
OECF PH-P103	0.69	2.48	0.00	3.17	2.24	0.00	5.41	8.30	0.00	13.70
OECF PH-P104	4.55	3.06	0.00	7.61	0.74	0.00	8.35	2.55	0.00	10.90
OECF PH-P105	10.87	11.62	0.00	22.49	1.82	0.00	24.31	3.71	0.00	28.03
OECF PH-P106	23.55	0.18	0.00	23.73	1.69	0.00	25.41	6.27	0.00	31.68
OECF PH-P107	2.48	0.43	0.00	2.84	0.00	0.00	2.84	0.00	0.00	2.84
OECF PH-P108	6.29	19.49	0.00	25.78	1.68	0.00	27.46	3.41	0.00	30.87
OECF PH-P109	7.01	7.09	0.00	14.10	4.31	0.00	18.41	2.34	0.00	20.75
OECF PH-P111	88.56	22.52	0.00	111.08	11.69	0.00	122.77	6.20	0.00	128.97
OECF PH-C11	134.64	0.00	0.00	134.64	0.00	0.00	134.64	0.00	3.64	131.00
OECF PH-C12	224.40	0.00	0.00	224.40	0.00	0.00	224.40	0.00	6.07	218.34
OECF PH-C13	112.20	0.00	0.00	112.20	0.00	0.00	112.20	0.00	3.03	109.17
OECF PH-C14	179.52	179.52	0.00	359.04	0.00	0.00	359.04	0.00	0.00	359.04
OECF PH-P113	1.66	1.01	0.00	2.67	2.33	0.00	5.00	8.50	0.00	13.50
OECF PH-C17	118.65	0.00	0.00	118.65	0.00	0.00	118.65	0.00	0.00	118.65
OECF PH-P115	4.52	3.82	0.00	7.55	0.58	0.00	8.12	2.15	0.00	10.27
OECF PH-P116	0.32	2.12	0.00	2.44	0.65	0.00	3.09	2.40	0.00	5.49
OECF PH-P117	0.00	0.70	0.00	0.70	1.42	0.00	2.11	3.08	0.00	5.19
OECF PH-P118	1.27	1.15	0.00	2.42	4.12	0.00	6.54	8.96	0.00	15.50
OECF PH-P120	0.98	17.85	0.00	18.83	5.11	0.00	23.94	13.49	0.00	37.43

TABLE D.6

OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)
(In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	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
OECP PH P 128	34.07	22.26	0.00	56.33	20.17	0.00	76.50	0.00	0.00	76.50
OECP PH-C15	253.12	0.00	0.00	253.12	0.00	0.00	253.12	0.00	0.00	253.12
OECP PH C16	94.92	0.00	0.00	94.92	0.00	0.00	94.92	0.00	0.00	94.92
OECP PH-C18	118.65	0.00	0.00	118.65	0.00	0.00	118.65	0.00	0.00	118.65
OECP PH-P126	1.18	2.12	0.00	3.30	1.87	0.00	5.18	6.98	0.00	12.16
OECP PH-C19	227.81	0.00	0.00	227.81	0.00	0.00	227.81	0.00	0.00	227.81
OECP PH-P131	0.00	0.00	0.00	0.00	0.19	0.00	0.19	2.71	0.00	2.90
OECP PH-P132	0.00	0.00	0.00	0.00	0.14	0.00	0.14	4.29	0.00	4.43
OECP PH-P133	0.00	0.00	0.00	0.00	1.09	0.00	1.09	6.40	0.00	7.49
OECP PH-P134	0.00	0.00	0.00	0.00	0.05	0.00	0.05	10.94	0.00	10.99
OECP PH-P135	0.00	0.00	0.00	0.00	4.17	0.00	4.17	17.79	0.00	21.96
OECP PH-P6	9.90	0.00	1.41	8.49	0.00	1.42	7.07	0.00	1.42	5.66
OECP PH-P7	3.88	0.00	0.55	3.32	0.00	0.55	2.77	0.00	0.55	2.22
OECP PH-P14	27.57	0.00	2.90	24.67	0.00	2.90	21.77	0.00	2.90	18.86
OECP PH-P32	0.48	0.00	0.03	0.45	0.00	0.03	0.42	0.00	0.03	0.40
OECP PH-P35	0.65	0.00	0.04	0.62	0.00	0.04	0.58	0.00	0.04	0.54
OECP PH-P45	35.78	2.93	2.19	36.53	0.00	2.09	34.44	0.00	2.09	32.35
OECP PH-P63	11.31	5.25	1.01	15.55	4.04	2.01	17.58	0.00	2.01	15.57
OECP PH-P83	29.50	3.81	0.00	33.31	3.38	0.00	36.69	0.00	0.00	36.69
OECP PH-P96	22.44	0.00	0.00	22.44	0.00	0.00	22.44	0.00	0.00	22.44
OECP PH-P112	5.65	4.70	0.00	10.35	1.10	0.00	11.45	3.84	0.00	15.29
OECP PH-P121	1.12	4.39	0.00	5.52	2.28	0.00	7.80	3.49	0.00	11.28
OECP PH-P123	1.72	0.21	0.00	1.94	2.34	0.00	4.28	8.71	0.00	12.99
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)	133.77	0.00	5.64	128.13	0.00	5.70	122.43	0.00	5.75	116.68
AID 492-H-023	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AID 492-H-030	1.52	0.00	0.05	1.46	0.00	0.05	1.41	0.00	0.05	1.36
AID 492-Q-063	4.72	0.00	0.10	4.61	0.00	0.11	4.51	0.00	0.11	4.40
AID 492-Q-063A	5.48	0.00	0.10	5.37	0.00	0.09	5.29	0.00	0.09	5.20
AID 492-Q-063C	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
AID 492-T-035	13.02	0.00	0.37	12.65	0.00	0.38	12.27	0.00	0.39	11.89
AID 492-T-039	4.26	0.00	0.12	4.14	0.00	0.12	4.02	0.00	0.12	3.90
AID 492-T-040	1.18	0.00	0.03	1.15	0.00	0.04	1.11	0.00	0.04	1.08
AID 492-T-041	7.72	0.00	0.22	7.51	0.00	0.22	7.28	0.00	0.23	7.05
AID 492-T-044	2.61	0.00	0.07	2.54	0.00	0.07	2.47	0.00	0.07	2.40
AID 492-T-045	4.45	0.00	0.11	4.34	0.00	0.12	4.22	0.00	0.12	4.10
AID 492-T-046	1.31	0.00	0.03	1.28	0.00	0.04	1.25	0.00	0.04	1.21
AID 492-T-046A	0.64	0.00	0.02	0.62	0.00	0.02	0.61	0.00	0.02	0.59
AID 492-T-050	4.58	0.00	0.65	3.93	0.00	0.67	3.27	0.00	0.69	2.58
AID 492-T-050A	9.94	0.00	0.24	9.70	0.00	0.24	9.46	0.00	0.25	9.21
AID 492-T-050B	6.10	0.00	0.14	5.96	0.00	0.14	5.82	0.00	0.15	5.67
AID 492-T-051	1.19	0.00	0.14	1.04	0.00	0.15	0.90	0.00	0.15	0.74
AID 492-T-051A	3.96	0.00	0.09	3.87	0.00	0.09	3.78	0.00	0.10	3.68
AID 492-T-055	3.44	0.00	0.08	3.36	0.00	0.08	3.28	0.00	0.09	3.19
AID 492-T-060	9.35	0.00	0.21	9.14	0.00	0.21	8.93	0.00	0.22	8.71
AID 492-T-060A	0.90	0.00	0.02	0.88	0.00	0.02	0.86	0.00	0.02	0.84
AID 492-T-061	2.00	0.00	0.05	1.96	0.00	0.05	1.91	0.00	0.05	1.86
AID 492-T-061A	2.26	0.00	0.05	2.21	0.00	0.05	2.16	0.00	0.05	2.11
AID 492-T-066	0.81	0.00	0.02	0.79	0.00	0.02	0.78	0.00	0.02	0.76
AID 492-T-067	0.81	0.00	0.02	0.80	0.00	0.02	0.78	0.00	0.02	0.76
AID 492-T-068	0.21	0.00	0.00	0.21	0.00	0.00	0.20	0.00	0.01	0.20
AID 492-T-068AB	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.04
AID 492-T-071	0.18	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.00	0.18
AID 492-U-049	1.96	0.00	0.26	1.71	0.00	0.26	1.44	0.00	0.27	1.17
AID 492-U-049A	0.11	0.00	0.01	0.10	0.00	0.01	0.09	0.00	0.01	0.08
AID 492-U-049B	2.04	0.00	0.27	1.78	0.00	0.27	1.50	0.00	0.28	1.22
AID 492-U-053	1.98	0.00	0.24	1.74	0.00	0.25	1.50	0.00	0.25	1.24
AID 492-U-057	1.00	0.00	0.02	0.98	0.00	0.02	0.96	0.00	0.02	0.93

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)
(In millions dollars)

PARTICULARS	1993			1994			1995			
	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
AID 492-U-059	3.74	0.00	0.04	3.70	0.00	0.08	3.63	0.00	0.08	3.55
AID 492-U-059A	0.49	0.00	0.00	0.49	0.00	0.00	0.49	0.00	0.00	0.49
AID 492-U-059B	0.29	0.00	0.00	0.29	0.00	0.00	0.29	0.00	0.01	0.29
AID 492-U-070	0.98	0.00	0.00	0.98	0.00	0.00	0.98	0.00	0.02	0.96
AID 492-V-069	0.06	0.00	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.06
AID 492-V-069A	0.35	0.00	0.00	0.35	0.00	0.00	0.35	0.00	0.01	0.34
AID 492-W-048	2.17	0.00	0.34	1.83	0.00	0.35	1.49	0.00	0.36	1.13
AID 492-W-048A	0.73	0.00	0.02	0.71	0.00	0.02	0.70	0.00	0.02	0.68
AID 492-W-048B	2.30	0.00	0.05	2.25	0.00	0.05	2.20	0.00	0.05	2.15
AID 492-W-052	2.52	0.00	0.36	2.16	0.00	0.37	1.80	0.00	0.38	1.42
AID 492-H-024	0.45	0.00	0.30	0.15	0.00	0.15	(0.00)	0.00	0.00	(0.00)
AID 492-T-037	3.01	0.00	0.09	2.93	0.00	0.09	2.84	0.00	0.09	2.75
AID 492-T-038	5.44	0.00	0.16	5.27	0.00	0.17	5.11	0.00	0.17	4.94
AID 492-T-054	3.00	0.00	0.42	2.57	0.00	0.44	2.14	0.00	0.45	1.69
AID 492-T-054A	3.82	0.00	0.09	3.73	0.00	0.09	3.64	0.00	0.09	3.55
AID 492-T-056A	0.81	0.00	0.02	0.79	0.00	0.02	0.78	0.00	0.02	0.76
AID 492-T-056B	0.44	0.00	0.00	0.44	0.00	0.01	0.43	0.00	0.01	0.42
AID 492-T-056C	0.37	0.00	0.00	0.37	0.00	0.01	0.36	0.00	0.01	0.35
AID 492-T-065	2.98	0.00	0.06	2.91	0.00	0.07	2.85	0.00	0.07	2.78
USAID COMMODITY LOANS	0.17	0.00	0.04	0.12	0.00	0.04	0.08	0.00	0.04	0.05
AID 492-C-013	0.07	0.00	0.01	0.06	0.00	0.01	0.04	0.00	0.01	0.03
AID 492-C-019	0.04	0.00	0.02	0.02	0.00	0.02	0.01	0.00	0.01	(0.00)
AID 492-C-022	0.06	0.00	0.02	0.05	0.00	0.02	0.03	0.00	0.02	0.02
PUBLIC LAW 480	165.25	20.00	6.16	179.09	0.00	6.16	172.94	0.00	5.97	166.97
PL480-4A	4.59	0.00	0.46	4.13	0.00	0.46	3.67	0.00	0.46	3.22
PL 480-5	0.37	0.00	0.19	0.19	0.00	0.19	0.00	0.00	0.00	0.00
PL 480-6	3.12	0.00	0.62	2.50	0.00	0.62	1.87	0.00	0.62	1.25
PL 480-7	3.28	0.00	0.54	2.74	0.00	0.54	2.20	0.00	0.54	1.66
PL 480-8	2.99	0.00	0.43	2.56	0.00	0.43	2.13	0.00	0.43	1.71
PL 480-9	35.38	0.00	1.54	33.84	0.00	1.54	32.31	0.00	1.54	30.77
PL 480-10	29.53	0.00	1.23	28.30	0.00	1.23	27.07	0.00	1.23	25.84
PL 480-11	29.99	0.00	1.15	28.83	0.00	1.15	27.68	0.00	1.15	26.53
PL 480-12	21.00	0.00	0.00	21.00	0.00	0.00	21.00	0.00	0.00	21.00
PL 480-13	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	15.00
PL 480-14	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00
PL 480-15	0.00	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00
ICAY	4.97	0.00	0.94	4.04	0.00	0.98	3.06	0.00	1.02	2.04
ICAY 92-1	2.70	0.00	0.55	2.14	0.00	0.58	1.57	0.00	0.61	0.96
ICAY 92-2	2.28	0.00	0.39	1.89	0.00	0.40	1.49	0.00	0.41	1.08
US EXIMBANK	6.32	14.65	1.51	19.47	1.72	2.30	18.89	0.00	2.30	16.59
EIB AP062435-3	1.98	7.00	0.00	8.98	0.35	0.94	8.39	0.00	0.94	7.45
EIB AP062435-5	3.36	0.64	0.21	3.79	0.24	0.43	3.60	0.00	0.43	3.17
EIB AP062435-6	0.98	0.00	0.33	0.65	1.04	0.22	1.48	0.00	0.22	1.26
EIB AP062435-8	0.00	0.90	0.05	0.85	0.08	0.10	0.83	0.00	0.10	0.73
EIB AP062435-9	0.00	6.12	0.92	5.20	0.00	0.61	4.59	0.00	0.61	3.98
JAPAN EXIMBANK	813.12	322.21	78.26	1,057.07	0.00	90.03	967.03	80.00	101.81	945.23
JEXIM ERL CO FI	320.61	0.00	30.54	290.07	0.00	30.53	259.54	0.00	30.53	229.01
JEXIM IMF FLOAN	290.34	43.72	47.73	286.34	0.00	47.72	238.62	0.00	47.72	190.89
JEXIM FSAL	202.16	151.07	0.00	353.23	0.00	11.77	341.45	0.00	23.55	317.91
JEXIM EIL	0.00	127.42	0.00	127.42	0.00	0.00	127.42	80.00	0.00	207.42

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)
(In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	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
BELGIAN LOANS	4.56	0.00	0.39	4.17	0.00	0.39	3.78	0.00	0.39	3.39
BELGIAN 1	0.06	0.00	0.06	(0.00)	0.00	0.00	(0.00)	0.00	0.00	(0.00)
BELGIAN 2 25M	0.32	0.00	0.04	0.28	0.00	0.04	0.25	0.00	0.04	0.21
BELGIAN 3 50M	0.71	0.00	0.07	0.64	0.00	0.07	0.57	0.00	0.07	0.49
BELGIAN 4 50M	0.78	0.00	0.07	0.71	0.00	0.07	0.64	0.00	0.07	0.57
BELGIAN 5 50M	0.85	0.00	0.07	0.78	0.00	0.07	0.71	0.00	0.07	0.64
BELGIAN 6 50M	0.92	0.00	0.07	0.85	0.00	0.07	0.78	0.00	0.07	0.71
BELGIAN 7 50M	0.99	0.00	0.07	0.92	0.00	0.07	0.85	0.00	0.07	0.78
GERMAN LOANS (KfW)	31.19	0.01	0.89	30.31	0.76	1.32	29.74	2.76	1.75	30.75
KfW 1934570	1.62	0.01	0.09	1.54	0.00	0.09	1.46	0.00	0.09	1.37
KfW 1938304	1.56	0.00	0.08	1.49	0.00	0.08	1.41	0.00	0.08	1.33
KfW 2816644	7.94	0.00	0.00	7.94	0.00	0.19	7.75	0.00	0.39	7.36
KfW 2816660	9.70	0.00	0.00	9.70	0.00	0.24	9.47	0.00	0.47	8.99
KfW 8965865	0.23	0.00	0.00	0.23	0.76	0.00	0.99	2.76	0.00	3.75
KfW 290017	3.30	0.00	0.29	3.01	0.00	0.29	2.73	0.00	0.29	2.44
KfW 585025	6.84	0.00	0.44	6.39	0.00	0.44	5.95	0.00	0.44	5.51
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	139.04	2.05	1.01	140.08	22.11	1.11	161.08	10.34	1.20	170.22
IDA 349-PHI	11.43	0.00	0.38	11.05	0.00	0.38	10.67	0.00	0.38	10.29
IDA 790-PHI	20.44	0.00	0.22	20.23	0.00	0.22	20.01	0.00	0.22	19.80
IDA 923-PH	31.10	0.00	0.32	30.77	0.00	0.32	30.45	0.00	0.32	30.13
IDA 2277-PH	67.38	1.80	0.00	69.18	0.00	0.00	69.18	0.00	0.00	69.18
IDA 2392-PH	0.00	0.25	0.00	0.25	5.76	0.00	6.01	7.18	0.00	13.19
IDA 2506-PH	0.00	0.00	0.00	0.00	16.35	0.00	16.35	3.16	0.00	19.51
IDA 472-PH	8.69	0.00	0.10	8.60	0.00	0.19	8.41	0.00	0.29	8.12
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)	12.94	2.00	1.52	13.42	5.22	1.54	17.11	2.90	1.55	18.46
IFAD NO. 084-PH	0.98	0.00	0.10	0.88	0.00	0.10	0.78	0.00	0.10	0.67
IFAD NO 196 PH	2.74	0.52	0.27	2.99	1.60	0.28	4.32	0.00	0.29	4.03
IFAD 302-PH	0.00	1.48	0.00	1.48	3.62	0.00	5.10	2.90	0.00	8.00
IFAD NO. 8	4.33	0.00	0.67	3.67	0.00	0.67	3.00	0.00	0.67	2.33
IFAD NO 108-PH	4.89	0.00	0.49	4.40	0.00	0.49	3.91	0.00	0.49	3.42
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)	6.80	1.69	1.24	7.25	1.36	1.24	7.37	0.00	1.24	6.14
RP-OPEC 59P	2.19	0.00	0.49	1.70	0.00	0.49	1.22	0.00	0.49	0.73
RP-OPEC 451P	3.24	1.69	0.54	4.38	1.36	0.54	5.20	0.00	0.54	4.66
RP-OPEC 134P	1.37	0.00	0.21	1.16	0.00	0.21	0.96	0.00	0.21	0.75
DENMARK LOANS	33.79	0.00	6.04	27.75	0.17	6.05	21.87	0.00	5.94	15.93
2ND DENMARK 5.6	0.28	0.00	0.05	0.24	0.00	0.05	0.19	0.00	0.05	0.14
4TH DENMARK 65M	7.34	0.00	0.54	6.80	0.00	0.54	6.26	0.00	0.54	5.72
4TH DENMARK(296	22.30	0.00	4.95	17.34	0.00	4.95	12.39	0.00	4.95	7.43
5TH DENMARK 10A	1.94	0.00	0.12	1.81	0.17	0.13	1.86	0.00	0.13	1.73
1ST DENMARK 30M	0.64	0.00	0.25	0.39	0.00	0.25	0.14	0.00	0.14	(0.00)
3RD DENMARK 15M	1.29	0.00	0.13	1.16	0.00	0.13	1.04	0.00	0.13	0.91
FOREIGN DENOMINATED SECURITIES	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00
\$150M EUROBOBDS	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00

TABLE D.6
OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)
(In millions dollars)

PARTICULARS	1993			1994			1995			
	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
FRENCH PROTOCOL	43.25	9.30	0.88	51.68	21.25	3.13	69.79	18.43	4.13	84.10
PROTOCOL 88	1.07	0.00	0.00	1.07	0.00	0.16	0.90	0.00	0.16	0.74
PROTOCOL 88	1.64	0.00	0.00	1.64	0.00	0.00	1.64	0.00	0.00	1.64
PROTOCOL 88	4.47	0.27	0.00	4.74	0.15	0.00	4.89	0.00	0.00	4.89
PROTOCOL 88	3.47	0.28	0.52	3.23	0.26	0.49	3.00	0.00	0.49	2.51
PROTOCOL 89	3.28	0.00	0.19	3.10	0.00	0.36	2.73	0.00	0.36	2.37
PROTOCOL 89	5.01	0.00	0.00	5.01	0.00	0.00	5.01	0.00	0.00	5.01
PROTOCOL 89	4.28	0.00	0.00	4.28	0.00	0.00	4.28	0.00	0.00	4.28
PROTOCOL 89	2.99	0.09	0.00	3.08	0.00	0.34	2.74	0.00	0.34	2.40
PROTOCOL 89	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
PROTOCOL 89	1.99	0.00	0.04	1.96	0.00	0.22	1.74	0.00	0.22	1.52
PROTOCOL 89	0.30	0.00	0.00	0.30	0.73	0.00	1.03	0.00	0.00	1.03
PROTOCOL 89	0.00	0.00	0.00	0.00	0.72	0.08	0.63	0.00	0.08	0.55
PROTOCOL 90	0.61	0.00	0.00	0.61	0.00	0.00	0.61	0.00	0.00	0.61
PROTOCOL 90	0.00	1.64	0.08	1.55	0.00	0.16	1.39	0.00	0.16	1.23
PROTOCOL 90	1.48	0.35	0.00	1.83	0.05	0.00	1.87	0.00	0.00	1.87
PROTOCOL 90	0.00	1.94	0.00	1.94	0.03	0.22	1.76	0.00	0.22	1.54
PROTOCOL 90	0.86	0.00	0.00	0.86	0.00	0.00	0.86	0.00	0.00	0.86
PROTOCOL 90	0.57	0.00	0.06	0.52	0.00	0.06	0.46	0.00	0.06	0.40
PROTOCOL 90	5.48	0.00	0.00	5.48	5.52	0.00	11.01	0.00	0.00	11.01
PROTOCOL 90	2.29	4.33	0.00	6.62	1.74	0.89	7.47	0.00	0.89	6.58
PROTOCOL 90	0.33	0.00	0.00	0.33	0.43	0.00	0.77	0.00	0.00	0.77
PROTOCOL 90	0.12	0.41	0.00	0.53	0.06	0.06	0.53	0.00	0.06	0.48
PROTOCOL 91	0.00	0.00	0.00	0.00	4.36	0.00	4.36	4.21	0.00	8.57
PROTOCOL 91	0.00	0.00	0.00	0.00	2.04	0.07	1.98	0.32	0.30	1.99
PROTOCOL 91	0.00	0.00	0.00	0.00	1.31	0.00	1.31	1.39	0.00	2.70
PROTOCOL 91	0.00	0.00	0.00	0.00	0.33	0.00	0.33	0.35	0.08	0.60
PROTOCOL 91	0.00	0.00	0.00	0.00	0.74	0.00	0.74	0.79	0.00	1.53
PROTOCOL 91	0.00	0.00	0.00	0.00	0.19	0.02	0.16	0.20	0.05	0.31
PROTOCOL 91	0.00	0.00	0.00	0.00	1.54	0.00	1.54	1.63	0.00	3.17
PROTOCOL 91	0.00	0.00	0.00	0.00	0.38	0.00	0.38	0.41	0.09	0.70
PROTOCOL 93	0.00	0.00	0.00	0.00	0.18	0.00	0.18	2.50	0.00	2.68
PROTOCOL 93	0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.63	0.18	0.49
PROTOCOL 93	0.00	0.00	0.00	0.00	0.34	0.00	0.34	4.72	0.00	5.06
PROTOCOL 93	0.00	0.00	0.00	0.00	0.09	0.00	0.09	1.18	0.35	0.92
PROTOCOL 93	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.12	0.04	0.09
OTHER LOANS	217.22	20.69	17.46	220.45	31.26	18.32	233.40	20.16	19.20	234.35
ALGERIEN BK NV	1.15	0.00	0.05	1.10	0.00	0.05	1.05	0.00	0.05	1.00
CIDA	2.34	0.00	0.07	2.27	0.00	0.07	2.20	0.00	0.07	2.12
DEFINCO LOAN	0.03	0.00	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00
FMS 11	26.67	0.00	6.67	20.00	0.00	6.67	13.34	0.00	6.67	6.67
KUWAIT FUND 278	3.81	2.75	0.66	5.90	0.60	0.66	5.85	0.00	0.66	5.19
BRUNEI INVSMNT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
KOREAN LOAN LN	4.69	0.00	0.00	4.69	0.00	0.00	4.69	0.00	0.00	4.69
AUSTRALIA EPIC	2.13	0.62	0.00	2.75	1.84	0.00	4.59	0.00	0.00	4.59
SIAT MARCHETTI	52.87	0.00	8.81	44.06	0.00	8.81	35.25	0.00	8.81	26.44
EDC 880-PHI-H2O	0.00	3.34	1.18	2.16	8.34	2.04	8.46	0.00	2.04	6.42
BANK OF AMERICA	0.00	10.36	0.00	10.36	3.68	0.00	14.04	3.34	0.90	16.48
AID 492-HG-001	20.00	0.00	0.00	20.00	15.00	0.00	35.00	15.00	0.00	50.00
ITALIAN PROTOC	3.20	2.03	0.00	5.23	0.88	0.00	6.11	0.00	0.00	6.11
SWISS MIXED CRE	0.31	1.60	0.00	1.91	0.92	0.00	2.82	1.82	0.00	4.64
PROPOSED LOANS	0.00	0.00	0.00	0.00	281.91	0.00	281.91	401.96	0.00	683.87
ADB \$90M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	0.00	4.49
ADB \$40.4M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00	1.99

TABLE D.6

OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1993-1995 (Continuation)

(In millions dollars)

P A R T I C U L A R S	1 9 9 3			1 9 9 4			1 9 9 5			
	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
ADB \$17M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.90
ADB \$125M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28	0.00	6.28
ADB \$30M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.50
IBRD \$85M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	0.00	4.29
IBRD \$30M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	1.50
IBRD \$35M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
IBRD \$100M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	0.00	4.99
IBRD \$80M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00	3.99
18TH YEN CR	0.00	0.00	0.00	0.00	10.03	0.00	10.03	25.79	0.00	35.82
19TH YEN CR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18	0.00	14.18
KFW DM20M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86	0.00	5.86
BA LONDON	0.00	0.00	0.00	0.00	3.89	0.00	3.89	6.75	0.00	10.64
C MARKET AC	0.00	0.00	0.00	0.00	250.00	0.00	250.00	300.00	0.00	550.00
PL 480 '94	0.00	0.00	0.00	0.00	18.00	0.00	18.00	15.00	0.00	33.00
EDC/TISP II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17	0.00	3.17
RP BONDS ISSUED UNDER 1992 FINANCING PLAN	3,323.25	0.00	270.42	3,052.83	0.00	17.67	3,035.16	0.00	0.00	3,035.16
GRAND TOTAL	12,321.16	1,564.78	700.02	13,185.92	760.01	501.96	13,443.97	1,160.30	536.09	14,068.18

SOURCE: Bureau of the Treasury

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
PHILIPPINE NATIONAL BANK		562.96	0.00	69.73	493.23	0.00	55.37	437.85	0.00	118.83	319.02
I. REAL ACCOUNTS		186.89	0.00	19.86	167.03	0.00	14.45	152.58	0.00	58.88	93.70
Bk Dagang Negara	1-1-13	11.50	0.00	0.00	11.50	0.00	1.15	10.35	0.00	1.15	9.20
Wells Fargo Bank	1-2-008	0.87	0.00	0.00	0.87	0.00	0.09	0.79	0.00	0.09	0.70
Unidenmark Asis Ltd.	3-2-003	1.29	0.00	0.00	1.29	0.00	0.13	1.16	0.00	0.13	1.04
Unidenmark Asis Ltd.	3-2-103	2.10	0.00	0.00	2.10	0.00	0.21	1.89	0.00	0.21	1.68
Bank of Tokyo		10.21	0.00	4.84	5.38	0.00	5.38	0.00	0.00	0.00	0.00
Bankers Acceptance											
Bank Bumiputra, LA		3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First Hawaiian Bank, HNL		3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valley NB, Arizona		1.00	0.00	0.00	1.00	0.00	1.00	0.69	0.00	0.00	0.00
Bills Payable											
PNB-HK/Interbank Borrowings											
Midland Bank, HK		5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Bank of Tokyo, HK		5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Daiichi Fin		3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00
Sumitomo Bank, HK		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00
Northern, HK		3.50	0.00	0.00	3.50	0.00	0.00	3.50	0.00	0.00	3.50
Wing Lung, HK		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	2.00	0.00	0.00	0.00	0.00
PNB-HK/FX Banks											
Fuji Bk SNG		2.50	0.00	0.00	2.50	0.00	0.00	2.50	0.00	2.50	0.00
Bk Brussels SNG		1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00
Citibank HK (BA) \$19.4M		19.40	0.00	0.00	19.40	0.00	0.00	19.40	0.00	19.40	0.00
Republic Bank of Canada, Toronto		5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00	0.00
Bk of NY SNG		1.90	0.00	0.00	1.90	0.00	0.00	1.90	0.00	1.90	0.00
LTCB OF Jap SNG		5.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00	0.00
Mitsubishi Bk LDN		2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00	0.00
STD Chartered SNG		1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00
PNB-Others											
Los Angeles - Lloyds Bk LA		3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	3.00	0.00
Hongkong - CBP Mla		2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00	0.00
Singapore Citibank \$10M		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
PNB-London											
Citibank London		5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PX 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
Call Deposits											
North Davao Mining Corp		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
Paris Club Accounts											
Finnish Export Credit	94-798	16.12	0.00	1.95	14.17	0.00	2.27	11.91	0.00	2.27	9.64
Swiss Transfer		24.58	0.00	1.57	23.01	0.00	2.23	20.77	0.00	2.23	18.54
II. CONTINGENT LIABILITIES		376.07	0.00	49.87	326.19	0.00	40.92	285.27	0.00	59.95	225.32
Standby LC's											
Marubeni Panama	SFM-146-73	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-147-73	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-138-73	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-21-71	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-16-82	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-46-74	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-47-74	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-49-74	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-26-76	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-48-74	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-5-72	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-148-73	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-5-74	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-11-71	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-34-74	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-35-74	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-36-74	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFM-37-74	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Overseas Finance Ltd	SFM-41-81	1.22	0.00	0.26	0.96	0.00	0.21	0.75	0.00	0.21	0.53

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
Marubeni Overseas Finance Ltd	SFM-40-81	2.58	0.00	0.55	2.03	0.00	0.45	1.58	0.00	0.45	1.13
Marubeni Overseas Finance Ltd	SFM-43-81	0.98	0.00	0.21	0.77	0.00	0.17	0.60	0.00	0.17	0.43
Marubeni Overseas Finance Ltd	SFM-44-81	0.24	0.00	0.05	0.19	0.00	0.04	0.15	0.00	0.04	0.11
Marubeni Overseas Finance Ltd	SFM-96-75	0.42	0.00	0.17	0.25	0.00	0.06	0.19	0.00	0.06	0.14
Marubeni Overseas Finance Ltd	SFM-97-75	0.50	0.00	0.20	0.30	0.00	0.07	0.23	0.00	0.07	0.16
Marubeni Overseas Finance Ltd	SFM-98-75	0.07	0.00	0.03	0.04	0.00	0.01	0.03	0.00	0.01	0.02
Marubeni Overseas Finance Ltd	SFM-99-75	0.60	0.00	0.24	0.36	0.00	0.08	0.28	0.00	0.08	0.20
Marubeni Overseas Finance Ltd	SFM-24-77	1.60	0.00	0.33	1.26	0.00	0.28	0.98	0.00	0.28	0.70
Marubeni Overseas Finance Ltd	SFM-23-77	0.16	0.00	0.07	0.09	0.00	0.02	0.07	0.00	0.02	0.05
Marubeni Overseas Finance Ltd	SFM-07-80	34.68	0.00	11.16	23.51	0.00	5.23	18.29	0.00	5.23	13.06
Deferred LC's											
Marubeni Panama	SFD-145-73	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-50-74	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-51-74	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-63-76	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-149-73	0.41	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-04-74	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-12-71	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Panama	SFD-33-74	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Overseas Finance Ltd	SFD-100-75	0.13	0.00	0.05	0.08	0.00	0.02	0.06	0.00	0.02	0.04
Marubeni Overseas Finance Ltd	SFD-101-75	0.11	0.00	0.04	0.06	0.00	0.01	0.05	0.00	0.01	0.04
Marubeni Overseas Finance Ltd	SFD-10-81	0.44	0.00	0.11	0.33	0.00	0.07	0.26	0.00	0.07	0.18
NIDC											
Marubeni Panama		0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marubeni Overseas Finance Ltd		1.69	0.00	0.44	1.24	0.00	0.28	0.97	0.00	0.28	0.69
Marubeni Overseas Finance Ltd		5.76	0.00	1.37	4.38	0.00	0.97	3.41	0.00	0.97	2.44
Other Rescheduling											
Oriental Chemical		3.00	0.00	0.37	2.63	0.00	0.64	1.99	0.00	0.64	1.35
Goldstar Telecommunications		3.70	0.00	0.32	3.38	0.00	0.44	2.94	0.00	0.44	2.50
C. Itoh	SFD-58-80	0.52	0.00	0.17	0.35	0.00	0.13	0.22	0.00	0.06	0.16
C. Itoh	SFD-58-80	1.66	0.00	0.34	1.32	0.00	0.37	0.95	0.00	0.27	0.68
China Machinery		14.19	0.00	2.64	11.55	0.00	2.71	8.84	0.00	3.52	5.32
NIDC Guaranteed Loans											
Banque Paribas		0.54	0.00	0.00	0.54	0.00	0.00	0.54	0.00	0.00	0.54
EDC		0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.20
Ultrafin AG		0.72	0.00	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.72

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
Security Bank		2.18	0.00	0.00	2.18	0.00	0.00	2.18	0.00	0.00	2.18
Chase Manhattan		33.09	0.00	0.00	33.09	0.00	0.00	33.09	0.00	0.00	33.09
Indo-Suez		18.60	0.00	0.00	18.60	0.00	0.00	18.60	0.00	0.00	18.60
Metrobank		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
Due Financial Institutions											
BA Asia Ltd HK	SPM 30-79	8.33	0.00	0.00	8.33	0.00	0.00	8.33	0.00	0.00	8.33
Manham Leasing	SPM 34-80	5.32	0.00	0.00	5.32	0.00	0.00	5.32	0.00	0.00	5.32
Bank of America	SPD 106-82	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Commercial LC's											
Takachito Shuji Co., Ltd	S480555	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02
Vibrator 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	SPD-05-85	4.40	0.00	0.00	4.40	0.00	0.00	4.40	0.00	0.00	4.40
Performance Bonds											
Natl Comm Bank	SPM 45-77	1.58	0.00	0.00	1.58	0.00	0.00	1.58	0.00	1.58	0.00
Natl Comm Bank	SPM 39-78	3.76	0.00	0.00	3.76	0.00	0.00	3.76	0.00	3.76	0.00
Natl Comm Bank	SPM 41-78	4.26	0.00	0.00	4.26	0.00	0.00	4.26	0.00	4.26	0.00
Natl Comm Bank	SPM 53-80	4.93	0.00	0.00	4.93	0.00	0.00	4.93	0.00	4.93	0.00
Natl Comm Bank	SPM 89-80	1.25	0.00	0.00	1.25	0.00	0.00	1.25	0.00	1.25	0.00
Societe Gen de Paris	SPM 25-80	1.48	0.00	0.00	1.48	0.00	0.00	1.48	0.00	0.00	1.48
Hongkong & Shanghai B Corp	SPM 06-79	0.12	0.00	0.00	0.12	0.00	0.00	0.12	0.00	0.00	0.12
Bk Bumiputra	SPM 57-80	0.23	0.00	0.00	0.23	0.00	0.00	0.23	0.00	0.00	0.23
Rafidain Bank	SPM 47-80	0.36	0.00	0.00	0.36	0.00	0.00	0.36	0.00	0.36	0.00
Rafidain Bank	SPM 48-80	0.44	0.00	0.00	0.44	0.00	0.00	0.44	0.00	0.44	0.00
Rafidain Bank	SPM 56-80	0.81	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.81	0.00
Rafidain Bank	SPM 57-80	1.01	0.00	0.00	1.01	0.00	0.00	1.01	0.00	1.01	0.00
Bank Dagang Negara	SPM 20-80	30.42	0.00	0.00	30.42	0.00	0.00	30.42	0.00	0.00	30.42
Soc Gen de Brussels	SPM 96-80	10.31	0.00	0.00	10.31	0.00	0.00	10.31	0.00	0.00	10.31
Paris Club Accounts											
Diamont Boart	SPD 68-82	0.02	0.00	0.01	0.01	0.00	0.01	0.01	0.00	0.01	0.00
George Fischer	SPD 04-83	0.07	0.00	0.01	0.06	0.00	0.01	0.04	0.00	0.01	0.03
Midland Bk	SPM-113-75	3.19	0.00	0.55	2.65	0.00	0.55	2.10	0.00	0.55	1.55
Credit Lyonnais	SPM 44-80	5.25	0.00	0.75	4.50	0.00	0.87	3.63	0.00	0.87	2.76
Sumitomo Corp	SPD-07-83	26.82	0.00	6.42	20.40	0.00	6.42	13.98	0.00	6.42	7.56
Toyo Corp	SPD-45-78	3.08	0.00	0.55	2.53	0.00	0.55	1.98	0.00	0.55	1.42

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
Marubeni Corp	SPD-40-77	19.29	0.00	3.48	15.81	0.00	3.48	12.33	0.00	3.48	8.84
Marubeni Corp	SPD-28-77	11.24	0.00	2.03	9.21	0.00	2.03	7.17	0.00	2.03	5.14
Marubeni Corp	SPD-95-75	28.74	0.00	5.19	23.55	0.00	5.19	18.36	0.00	5.19	13.17
Marubeni Corp	SPD-42-74	14.53	0.00	2.61	11.92	0.00	2.61	9.31	0.00	2.61	6.70
Marubeni Corp	SPD-31-74	13.64	0.00	2.45	11.19	0.00	2.45	8.74	0.00	2.45	6.29
Marubeni Corp	SPD-38-81	20.83	0.00	1.86	18.97	0.00	2.57	16.40	0.00	2.57	13.83
Toyoda Tsusho Kaisha Co	SPD-75-80	1.69	0.00	0.30	1.39	0.00	0.30	1.10	0.00	0.30	0.80
Eximbank of USA	SPM-55-78	7.88	0.00	1.42	6.46	0.00	1.42	5.04	0.00	1.42	3.63
Morgan Grenfell & Co Ltd	SPM-92-65	0.41	0.00	0.08	0.34	0.00	0.08	0.26	0.00	0.08	0.19
Morgan Grenfell & Co Ltd	SPM-92-66	0.71	0.00	0.13	0.58	0.00	0.13	0.45	0.00	0.13	0.32
DEVELOPMENT BANK OF THE PHILIPPINES		1,438.47	0.00	193.89	1,244.59	0.00	208.17	1,036.41	0.00	221.11	815.30
I. REAL ACCOUNTS		280.02	0.00	49.36	230.67	0.00	40.81	189.86	0.00	53.66	136.20
Multilateral Loans											
OPEC 108P		0.48	0.00	0.23	0.25	0.00	0.25	0.00	0.00	0.00	0.00
IBRD 2169 PH		1.64	0.00	0.16	1.48	0.00	0.16	1.31	0.00	0.16	1.15
IBRD 1572 PH (A)		4.60	0.00	0.93	3.67	0.00	0.45	3.22	0.00	0.79	2.43
IBRD 1572 SMILE		5.85	0.00	1.98	3.87	0.00	1.98	1.89	0.00	0.88	1.00
IBRD 1572 DBI		0.10	0.00	0.02	0.08	0.00	0.02	0.06	0.00	0.02	0.04
IBRD 1190 PH (A)		5.01	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IBRD 1190 PH (B)		3.34	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilateral Loans											
Private Export Funding Corp		0.64	0.00	0.12	0.53	0.00	0.12	0.41	0.00	0.12	0.30
US Eximbank		1.35	0.00	0.24	1.11	0.00	0.24	0.87	0.00	0.24	0.62
USAID 492-A-007		0.86	0.00	0.16	0.70	0.00	0.16	0.54	0.00	0.16	0.37
USAID 492-H-025		1.35	0.00	0.20	1.15	0.00	0.24	0.91	0.00	0.10	0.81
USAID 492-H-026		0.83	0.00	0.12	0.71	0.00	0.15	0.56	0.00	0.06	0.50
Mantrust, London		16.99	0.00	1.91	15.07	0.00	2.24	12.83	0.00	2.24	10.60
Banco Exterior de Espana \$81M		79.10	0.00	6.36	72.75	0.00	7.60	65.15	0.00	7.60	57.55
Banco Exterior de Espana \$7.8M		8.17	0.00	0.66	7.52	0.00	0.79	6.73	0.00	0.79	5.95
Banco Exterior de Espana \$1.7M		1.80	0.00	0.15	1.65	0.00	0.17	1.48	0.00	0.17	1.30
Japan Eximbank Y68		47.68	0.00	5.79	41.89	0.00	5.93	35.97	0.00	5.05	30.92
Midland Bank		0.53	0.00	0.09	0.44	0.00	0.09	0.35	0.00	0.09	0.26
Dresdner Bank		0.38	0.00	0.07	0.31	0.00	0.07	0.24	0.00	0.07	0.17
Int'l. Bank Fuer Ausssenhandel		6.23	0.00	0.59	5.65	0.00	0.80	4.84	0.00	0.80	4.04
Australian Export Finance Insurance Co		0.58	0.00	0.19	0.39	0.00	0.19	0.19	0.00	0.19	(0.00)

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
Australian Export Finance Insurance Co-\$456		0.05	0.00	0.02	0.03	0.00	0.02	0.02	0.00	0.02	0.00
Commercial Loans											
Bank of Tokyo		7.80	0.00	4.84	2.96	0.00	2.96	(0.00)	0.00	0.00	(0.00)
Marubeni		0.70	0.00	0.10	0.60	0.00	0.10	0.50	0.00	0.10	0.40
Marubeni Overseas Finance		24.96	0.00	4.54	20.42	0.00	4.54	15.88	0.00	4.54	11.35
Marubeni		14.18	0.00	2.58	11.60	0.00	2.58	9.02	0.00	2.58	6.45
Bonds											
Long-Term Credit Bank of Japan		44.80	0.00	8.96	35.84	0.00	8.96	26.88	0.00	26.88	(0.00)
II. CONTINGENT LIABILITIES		1,158.45	0.00	144.53	1,013.92	0.00	167.36	846.56	0.00	167.45	679.10
Bilateral Loans											
Platt Saco Lowell Ltd.		5.97	0.00	0.66	5.31	0.00	0.78	4.53	0.00	0.78	3.76
Marubeni Corp. (Fuji Bank)		33.93	0.00	2.69	31.23	0.00	3.73	27.50	0.00	3.73	23.77
Mitsubishi Heavy Industries, Ltd.		144.41	0.00	8.72	135.68	0.00	13.92	121.76	0.00	13.92	107.84
Marubeni Corporation		457.84	0.00	35.69	422.15	0.00	42.78	379.37	0.00	42.78	336.59
Dresdner Bank (Lurgie Chemie)		6.53	0.00	0.63	5.90	0.00	0.88	5.02	0.00	0.88	4.14
Union Bank of Switzerland		4.36	0.00	0.81	3.55	0.00	0.81	2.75	0.00	0.81	1.94
Banque Francaise Du Commerce Exterior		11.37	0.00	2.42	8.95	0.00	2.42	6.53	0.00	2.42	4.11
Banque Francaise Du Commerce Ext.		0.69	0.00	0.16	0.53	0.00	0.16	0.37	0.00	0.16	0.21
Banque de Indochine Et de Suez		0.06	0.00	0.01	0.05	0.00	0.01	0.03	0.00	0.01	0.02
Societe Generale de Banque		63.64	0.00	3.03	60.62	0.00	5.43	55.18	0.00	5.43	49.75
Banque de Benelux		7.28	0.00	1.26	6.03	0.00	1.26	4.77	0.00	1.26	3.52
Banco Exterior de Espana		149.92	0.00	7.02	142.89	0.00	12.60	130.29	0.00	12.60	117.69
Commercial Loans											
Mitsubishi Heavy Industries		44.79	0.00	14.93	29.86	0.00	14.93	14.93	0.00	14.93	(0.00)
Marubeni Corp.		119.78	0.00	39.93	79.85	0.00	39.93	39.93	0.00	39.93	0.00
Societe Generale de Banque		25.81	0.00	6.45	19.36	0.00	6.45	12.90	0.00	6.45	6.45
Banco Exterior de Espana		60.46	0.00	15.12	45.35	0.00	15.12	30.23	0.00	15.12	15.12
Security Pacific National, Mla	DBP 2700	4.66	0.00	0.00	4.66	0.00	0.47	4.20	0.00	0.47	3.73
American Express Bank Ltd., LDN	DBP 3800	0.20	0.00	0.00	0.20	0.00	0.02	0.18	0.00	0.02	0.16
American Express Bank Ltd., LDN	DBP 4000	0.20	0.00	0.00	0.20	0.00	0.02	0.18	0.00	0.02	0.16
American Express Bank Ltd., LDN	DBP 4200	0.20	0.00	0.00	0.20	0.00	0.02	0.18	0.00	0.02	0.16
Peso Redenominated - FEBTC		2.30	0.00	0.70	1.59	0.00	0.79	0.80	0.00	0.80	(0.00)
Peso Syndicated Loans - Interbank		14.06	0.00	4.30	9.77	0.00	4.84	4.92	0.00	4.92	0.00

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			
		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
NATIONAL POWER CORPORATION		773.92	0.00	191.82	582.10	0.00	100.50	481.60	0.00	35.44	446.15
American Express - A		68.03	0.00	9.96	58.07	0.00	7.97	50.10	0.00	4.59	45.51
American Express - B		68.14	0.00	9.97	58.17	0.00	7.98	50.18	0.00	4.60	45.58
American Express - C		10.49	0.00	6.96	3.53	0.00	3.53	0.00	0.00	0.00	0.00
American Express - D		1.41	0.00	0.94	0.47	0.00	0.47	(0.00)	0.00	0.00	(0.00)
Bank of Tokyo - A		80.44	0.00	4.92	75.52	0.00	6.96	68.57	0.00	6.96	61.61
Bank of Tokyo - B		9.41	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp Int'l		18.12	0.00	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eximbank 6122		410.32	0.00	124.38	285.94	0.00	64.17	221.77	0.00	9.87	211.90
Mitsui and Co. (Main)		16.83	0.00	1.38	15.45	0.00	1.71	13.74	0.00	1.71	12.04
Union Bank of Switzerland		90.73	0.00	5.77	84.96	0.00	7.72	77.24	0.00	7.72	69.52
PHILIPPINE EXPORT AND FOREIGN LOAN GUARANTEE CORPORATION		21.54	0.00	3.63	17.91	0.00	3.67	14.24	0.00	4.46	9.78
Commercial Loans											
The Saudi Investment Bank		0.79	0.00	0.00	0.79	0.00	0.00	0.79	0.00	0.79	0.00
Amanah Chase Merchant Bank	AMANAH # 01	0.18	0.00	0.05	0.14	0.00	0.01	0.12	0.00	0.01	0.11
First National Bank of Chicago	FCHICAGO # 0	0.59	0.00	0.00	0.59	0.00	0.06	0.53	0.00	0.06	0.47
Phil. National Bank	PSY6-1				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilateral Loans											
Northwest Bank of Minneapolis		0.37	0.00	0.06	0.32	0.00	0.07	0.25	0.00	0.07	0.18
First National Bank of Chicago		19.61	0.00	3.53	16.08	0.00	3.53	12.55	0.00	3.53	9.03
NATIONAL DEVELOPMENT CORPORATION		62.99	0.00	4.60	58.40	0.00	6.21	52.19	0.00	6.67	45.52
REAL ACCOUNTS		20.97	0.00	0.53	20.44	0.00	1.07	19.37	0.00	1.53	17.84
Bilateral Loans											
Instituto de Credito Oficial		3.08	0.00	0.04	3.04	0.00	0.09	2.95	0.00	0.09	2.87
Belgian F.A.		1.42	0.00	0.04	1.38	0.00	0.07	1.31	0.00	0.07	1.24

TABLE D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1993-1995
(In million dollars)

P A R T I C U L A R S	Loan Account No.	1 9 9 3			1 9 9 4			1 9 9 5			Outstanding at the End
		Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	Outstanding at the Beginning	Added Borrowings	Principal Payments	
Commercial Loans											
Instituto de Credito Oficial		16.48	0.00	0.46	16.02	0.00	0.92	15.11	0.00	1.37	13.73
CONTINGENT LIABILITIES		42.02	0.00	4.07	37.96	0.00	5.14	32.82	0.00	5.14	27.69
Bilateral Loans											
Davy McKee		1.24	0.00	0.23	1.01	0.00	0.23	0.78	0.00	0.23	0.56
Marubeni		21.41	0.00	1.83	19.58	0.00	2.37	17.20	0.00	2.37	14.83
Societe Generale		14.02	0.00	0.67	13.35	0.00	1.20	12.16	0.00	1.20	10.96
Commercial Loans											
Societe Generale		5.36	0.00	1.34	4.02	0.00	1.34	2.68	0.00	1.34	1.34
PHILIPPINE AIRLINES INCORPORATION		153.69	0.00	24.75	128.94	0.00	27.05	101.89	0.00	27.05	74.83
Bilateral Loans											
Dresdner Bank - Hermes		52.37	0.00	7.68	44.70	0.00	10.02	34.68	0.00	10.02	24.65
Credit Lyonnais		45.01	0.00	5.35	39.66	0.00	7.31	32.35	0.00	7.31	25.04
Export Development Corporation		0.78	0.00	0.10	0.68	0.00	0.14	0.54	0.00	0.14	0.39
Midland Bank		22.90	0.00	2.95	19.95	0.00	4.02	15.93	0.00	4.02	11.91
US Eximbank		28.32	0.00	4.36	23.96	0.00	5.56	18.39	0.00	5.56	12.83
Commercial Loans											
Banque Francaise due Commerce Exterior		1.72	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dresdner Bank		1.72	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Midland Bank		0.86	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,013.58	0.00	488.41	2,525.16	0.00	400.98	2,124.18	0.00	413.57	1,710.61

SOURCE: Bureau of the Treasury

TABLE E.1
DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1995
NET OF TAX SUBSIDY AND CONVERSIONS, GROSS OF SPECIAL ACCOUNTS
(In Thousand Pesos)

P A R T I C U L A R S	P R O G R A M M E D				U N P R O G R A M M E D	T O T A L A P P R O P R I A T I O N S				
	Equity	Subsidy	Net Lending	Total	Project Loans Outlay	Equity	Subsidy	Net Lending	Project Loans Outlay	Total
DEPARTMENT OF AGRARIAN REFORM	0	44,000	0	44,000	97,000	0	44,000	0	97,000	141,000
1 Land Bank of the Philippines				0	97,000				97,000	97,000
2 National Livelihood Support Fund		44,000 a/	0	44,000			44,000			44,000
DEPARTMENT OF AGRICULTURE	523,000	1,409,700	41,876	1,974,576	0	523,000	1,409,700	41,876	0	1,974,576
3 National Food Authority	458,000	1,000,000		1,458,000		458,000	1,000,000			1,458,000
4 National Tobacco Administration		102,600		102,600			102,600			102,600
5 Philippine Coconut Authority		103,600 b/		103,600			103,600			103,600
6 Philippine Cotton Corporation			32,452	32,452				32,452		32,452
7 Philippine Fisheries Development Authority			9,424	9,424				9,424		9,424
8 Philippine Rice Research Institute		101,200		101,200			101,200			101,200
9 Quedan and Rural Credit Guarantee Corporation	65,000			65,000		65,000				65,000
10 Sugar Regulatory Administration		102,300 c/		102,300			102,300			102,300
DEPARTMENT OF ENERGY	0	376,000	324,000	700,000	7,091,000	0	376,000	324,000	7,091,000	7,791,000
11 National Electrification Administration		376,000	324,000	700,000	2,898,000		376,000	324,000	2,898,000	3,598,000
12 National Power Corporation				0	4,193,000				4,193,000	4,193,000
DEPARTMENT OF FINANCE	100,000	50,000	0	150,000	0	100,000	50,000	0	0	150,000
13 Philippine Crop Insurance Corporation		50,000		50,000			50,000			50,000
14 Philippine Export and Foreign Loan Guarantee Corporation	100,000			100,000		100,000				100,000
DEPARTMENT OF HEALTH	0	402,950	0	402,950	0	0	402,950	0	0	402,950
15 Lung Center of the Philippines		92,200		92,200			92,200			92,200
16 National Kidney Institute		102,750		102,750			102,750			102,750
17 Philippine Children's Medical Center		114,000		114,000			114,000			114,000
18 Philippine Heart Center		94,000		94,000			94,000			94,000
DEPARTMENT OF NATIONAL DEFENSE	5,506	0	0	5,506	0	5,506	0	0	0	5,506
19 PHIVIDEC Industrial Authority	5,506			5,506		5,506				5,506

TABLE E.1
DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1995
NET OF TAX SUBSIDY AND CONVERSIONS, GROSS OF SPECIAL ACCOUNTS
(In Thousand Pesos)

PARTICULARS	P R O G R A M M E D				UNPROGRAMMED :		TOTAL APPROPRIATIONS				
	Equity	Subsidy	Net Lending	Total	Project Loans Outlay		Equity	Subsidy	Net Lending	Projects Loans Outlay	Total
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	100,000	300,000	0	400,000	900,000		100,000	300,000	0	900,000	1,300,000
20 Local Water Utilities Administration	0	300,000		300,000	93,000			300,000		93,000	393,000
21 Metropolitan Waterworks and Sewerage System	100,000			100,000	807,000		100,000			807,000	907,000
DEPARTMENT OF TOURISM	0	111,500	0	111,500	0		0	111,500	0	0	111,500
22 Philippine Convention and Visitors Corporation		100,000		100,000				100,000			100,000
23 Philippine Tourism Authority		11,500		11,500				11,500			11,500
DEPARTMENT OF TRADE AND INDUSTRY	19,100	103,750	182,350	305,200	32,000		19,100	103,750	182,350	32,000	337,200
24 Center for International Trade Expositions and Missions		77,900		77,900				77,900			77,900
25 Cottage Industry Technology Center		9,000		9,000				9,000			9,000
26 Export Processing Zone Authority	19,100	16,850	182,350	218,300			19,100	16,850	182,350		218,300
27 National Development Company			0	0	32,000					32,000	32,000
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	8,000	235,000	607,000	850,000	95,000		8,000	235,000	607,000	95,000	945,000
28 Light Rail Transit Authority	8,000		292,000	300,000	95,000		8,000	0	292,000	95,000	395,000
29 Metro Manila Transit Corporation			50,000	50,000					50,000		50,000
30 Philippine National Railways		235,000	265,000	500,000				235,000	265,000		500,000
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	50,000	0	50,000	0		0	50,000	0	0	50,000
31 Philippine Institute for Development Studies	0	50,000		50,000				50,000			50,000
OFFICE OF THE PRESS SECRETARY	150,000	0	0	150,000	0		150,000	0	0	0	150,000
32 People's Television Network, Incorporated	150,000			150,000			150,000				150,000

TABLE E.1
DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1995
NET OF TAX SUBSIDY AND CONVERSIONS, GROSS OF SPECIAL ACCOUNTS
(In Thousand Pesos)

P A R T I C U L A R S	P R O G R A M M E D				U N P R O G R A M M E D	T O T A L A P P R O P R I A T I O N S				
	Equity	Subsidy	Lending	Total	Project Loans Outlay	Equity	Subsidy	Lending	Project Loans Outlay	Total
OTHER EXECUTIVE OFFICES	928,044	1,126,000	(57,000)	1,997,044	200,000	928,044	1,126,000	(57,000)	200,000	2,197,044
33 Asset Privatization Trust		16,000		16,000			16,000			16,000
34 Development Bank of the Philippines - Industrial Guarantee Loan Fund	70,336			70,336		70,336				70,336
35 Home Insurance and Guaranty Corporation	600,000			600,000		600,000				600,000
36 National Home Mortgage Finance Corporation		600,000		600,000			600,000			600,000
37 National Housing Authority	107,000	500,000	(57,000)	550,000		107,000	500,000	(57,000)		550,000
38 Philippine Retirement Authority	7,000			7,000		7,000				7,000
39 Southern Philippines Development Authority	10,000	10,000		20,000		10,000	10,000			20,000
40 Subic Bay Metropolitan Authority	133,708			133,708		133,708				133,708
41 Technology and Livelihood Resource Center				0	200,000				200,000	200,000
SUB-TOTAL	1,833,650	4,208,900	1,098,226	7,140,776	8,415,000	1,833,650	4,208,900	1,098,226	8,415,000	15,555,776
UNALLOCATED	10,450	20,000	28,774	59,224	1,585,000	10,450	20,000	28,774	1,585,000	1,644,224
GRAND TOTAL	1,844,100	4,228,900	1,127,000	7,200,000	10,000,000	1,844,100	4,228,900	1,127,000	10,000,000	17,200,000

Footnotes:

- a/ NLSF - Special Account in the General Fund automatically appropriated.
b/ PCA - Includes Special Account in the General Fund automatically appropriated, P4,000,000.
c/ SRA - Includes Special Account in the General Fund automatically appropriated, P25,000,000.

TABLE E.2
USES OF FUNDS, EQUITY/SUBSIDY (NET OF TAX SUBSIDY), CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	SAS	Support to Operations	OPERATIONS		PROJECTS		Total
			Developmental	Service Related	Locally Funded	FAPS	
DEPARTMENT OF AGRARIAN REFORM	24,640	0	0	19,360	0	0	44,000
1 National Livelihood Support Fund	24,640			19,360			44,000 a/
DEPARTMENT OF AGRICULTURE	339,468	66,781	1,336,832	189,619	0	0	1,932,700
2 National Food Authority	250,565	6,490	1,173,963	26,982			1,458,000
3 National Tobacco Administration	15,196	27,992	53,758	5,654			102,600
4 Philippine Coconut Authority	12,730	12,485	4,552	73,833 b/			103,600
5 Philippine Rice Research Institute	24,628	10,795	58,038	7,739			101,200
6 Quezan and Rural Credit Guarantee Corporation				65,000			65,000
7 Sugar Regulatory Administration	36,349	9,019	46,521	10,411			102,300 c/
DEPARTMENT OF ENERGY	0	0	0	0	376,000	0	376,000
8 National Electrification Administration					376,000		376,000
DEPARTMENT OF FINANCE	0	0	50,000	100,000	0	0	150,000
9 Philippine Crop Insurance Corporation			50,000				50,000
10 Philippine Export and Foreign Loan Guarantee Corporation				100,000			100,000
DEPARTMENT OF HEALTH	70,877	0	0	332,073	0	0	402,950
11 Lung Center of the Philippines	27,660			64,540			92,200
12 National Kidney Institute	14,412			88,338			102,750
13 Philippine Children's Medical Center	23,930			90,070			114,000
14 Philippine Heart Center	4,875			89,125			94,000
DEPARTMENT OF NATIONAL DEFENSE	0	0	5,506	0	0	0	5,506
15 PHIVIDEC Industrial Authority			5,506				5,506

TABLE E.2
USES OF FUNDS, EQUITY/SUBSIDY (NET OF TAX SUBSIDY), CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	:	:	O P E R A T I O N S		:	P R O J E C T S		:	
	:	:	:		:	:		:	
	:	:	Support to	:	Service	:	Locally	:	
:	GAS	Operations	Developmental	:	Related	:	Funded	FAPS	Total
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	0	0	0		0		105,700	294,300	400,000
16 Local Water Utilities Administration							105,700	194,300	300,000
17 Metropolitan Waterworks and Sewerage System								100,000	100,000
DEPARTMENT OF TOURISM	64,850	14,977	20,173		0		11,500	0	111,500
18 Philippine Convention and Visitors Corporation	64,850	14,977	20,173						100,000
19 Philippine Tourism Authority							11,500		11,500
DEPARTMENT OF TRADE AND INDUSTRY	17,083	1,383	85,284		0		19,100	0	122,850
20 Center for International Trade Expositions and Missions	14,340	540	63,020						77,900
21 Cottage Industry Technology Center	2,743	843	5,414						9,000
22 Export Processing Zone Authority			16,850				19,100		35,950
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	0	120,000	0		0		60,000	63,000	243,000
23 Light Rail Transit Authority								8,000	8,000
24 Philippine National Railways		120,000					60,000	55,000	235,000
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	9,028	36,574	4,398		0		0	0	50,000
25 Philippine Institute for Development Studies	9,028	36,574	4,398						50,000
OFFICE OF THE PRESS SECRETARY	0	0	0		0		150,000	0	150,000
26 People's Television Network, Incorporated							150,000		150,000

TABLE E.2
USES OF FUNDS, EQUITY/SUBSIDY (NET OF TAX SUBSIDY), CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	GAS	Support to Operations	O P E R A T I O N S		P R O J E C T S		Total
			Developmental	Service Related	Locally Funded	FAPS	
OTHER EXECUTIVE OFFICES	8,788	2,800	1,352,120	610,000	10,000	70,336	2,054,044
27 Asset Privatization Trust	3,200	2,800		10,000			16,000
28 Development Bank of the Philippines - Industrial Guarantee Loan Fund						70,336	70,336
29 Home Insurance and Guaranty Corporation				600,000			600,000
30 National Home Mortgage Finance Corporation			600,000				600,000
31 National Housing Authority			607,000				607,000
32 Philippine Retirement Authority			7,000				7,000
33 Southern Philippines Development Authority	5,588		4,412		10,000		20,000
34 Subic Bay Metropolitan Authority			133,708				133,708
UNALLOCATED	30,450						30,450
GRAND TOTAL	565,184	242,515	2,854,313	1,251,052	732,300	427,636	6,073,000

Footnotes:

- a/ NLSF - Special Account Automatically Appropriated
- b/ PCA - Inclusive of P4M SAGF
- c/ SRA - Inclusive of P25M SAGF

TABLE E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities		
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
DEPARTMENT OF AGRARIAN REFORM	49,846,130	32,290,490	881,738	6,475,323	54,401,704	3,365,530	14,508,940	0	8,147,631	9,069,876	89,493,681
1 Land Bank of the Philippines	49,791,260	32,289,100	877,150	6,474,450	54,401,050	3,365,530	14,508,940		8,147,510	9,008,930	89,431,960
2 National Livelihood Support Fund	54,870	1,390	4,588	873	654	0			121	60,946	61,721
DEPARTMENT OF AGRICULTURE	3,453,930	16,195,862	27,041,942	5,216,386	10,233,273	145,896	8,983,800	3,797,045	8,795,429	19,952,677	51,908,120
3 National Food Authority	1,971,744 a/	2,259,299	1,114,002	2,127,538	3,364,292	144,457	1,784,648	2,313,265	573,817	(707,896)	7,472,583
4 National Irrigation Administration	430,797	13,025,477	24,717,206 b/	220,327	6,377,859		6,360,086 c/	271,254	6,963,716	18,420,892	38,393,807
5 National Tobacco Administration	72,163	159,819	93,959	165,063	9,448				10,679	470,877	491,004
6 Philippine Coconut Authority	122,185	137,990	87,065	861,008	53,812		250		786,160	368,026	1,208,248
7 Philippine Cotton Corporation	38,683	56,982	12,140	7,709	151,678	1,439	330,835	56,722	2,307	(427,467)	115,514
8 Philippine Dairy Corporation	117,495	23,381	120,602	4,659	9,328	0	0	0	161,975	94,834	266,137
9 Philippine Fisheries Development Authority	353,972	102,146	276,375 d/	60,462	217,519		231,754	95,764	215,711	32,207	792,955
10 Philippine Rice Research Institute	4,858	64	484,567	396	4,457				841	484,567	489,865
11 Quedan and Rural Credit Guarantee Corporation	317,129	106,016	2,594	128,745	10,286		188,600		52,684	302,914	554,484
12 Sugar Regulatory Administration	24,904	324,688	133,432	1,640,479	34,594		87,627	1,640,040 e/	27,539	913,703	2,123,503
DEPARTMENT OF ENERGY	9,798,134	26,581,884	164,427,650	91,404,161	24,477,479	19,965,116	4,229,322	102,934,695	40,728,725	99,876,492	292,211,829
13 National Electrification Administration	1,227,103	2,912,413	40,240	13,221,671	4,768,654			5,263,838	75,703	7,293,232	17,401,427
14 National Power Corporation	4,201,310	22,051,078	164,206,813	55,258,806	16,111,244	19,389,316	4,172,182	91,831,042	40,211,489	74,002,734	245,718,007
15 Philippine National Oil Company	4,369,721	1,618,393	180,597	22,923,684	3,597,581	575,800	57,140	5,839,815	441,533	18,580,526	29,092,395
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	37,242	13,817	4,629	960	1,650	0	0	0	30,752	24,246	56,648
16 Natural Resources Development Corporation	37,242 f/	13,817	4,629	960	1,650	0	0	0	30,752	24,246	56,648
DEPARTMENT OF FINANCE	5,700,310	720,307	200,892	3,427,911	130,070	17,157	3,812,576	89,876	2,400,213	3,599,528	10,049,420
17 Philippine Crop Insurance Corporation	557,000	599,800	4,500	27,300	1,000				170,700	1,016,900	1,188,600
18 Philippine Deposit Insurance Corporation	4,817,053	92,769	192,427	2,584,638	90,097		3,360,247		2,088,245	2,148,298	7,686,887
19 Philippine Export and Foreign Loan Guarantee Corporation	326,257	27,738	3,965	815,973	38,973	17,157	452,329	89,876	141,268	434,330	1,173,933
DEPARTMENT OF HEALTH	233,652	359,744	853,354	28,360	147,606	0	0	0	173,851	1,153,653	1,475,110
20 Lung Center of the Philippines	28,593	64,219	79,031		30,699				45,088	96,956	171,843
21 National Kidney Institute	122,965 g/	114,044	316,287	57	56,374				93,956	403,023	553,353
22 Philippine Children's Medical Center	62,618 h/	15,728	157,556	22,938	37,952				17,581 i/	203,307	258,840
23 Philippine Heart Center	19,476	165,753	300,480	5,365	22,581				17,226	451,267	491,074

TABLE E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH	
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities			
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
DEPARTMENT OF LABOR AND EMPLOYMENT	34,010	38,545	291,983	3,980	10,963	0	0	0	3,636	353,919	368,518	
24 Employees' Compensation Commission	11,984	11,838	35,993	2,261	3,560				2,467	56,049	62,076	
25 Occupational Safety and Health Center	22,026	26,707	255,990	1,719	7,403				1,169	297,870	306,442	
DEPARTMENT OF NATIONAL DEFENSE	29,166	86,706	123,087	24,320	49,267	0	0	0	8,041	205,971	263,279	
26 PHIVIDEC Industrial Authority	29,166	86,706	123,087	24,320	49,267				8,041	205,971	263,279	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,823,476	2,199,432	27,110,702	5,482,461	869,791	333,763	2,125,190	9,488,652	582,509	25,216,166	38,616,071	
27 Local Water Utilities Administration	425,697	476,767	62,065	4,599,065	206,453	137,552	13,223	1,978,159	351,185	2,877,022	5,563,594	
28 Metropolitan Waterworks and Sewerage System	3,397,779	1,722,665	27,048,637	883,396	663,338	196,211	2,111,967	7,510,493	231,324	22,339,144	33,052,477	
DEPARTMENT OF TOURISM	646,056	446,366	1,354,040	549,802	86,598	0	34,807	0	288,286	2,586,573	2,996,264	
29 Philippine Convention and Visitors Corporation	32,519 //	104,193	31,781	1,080	60,893				17,839	90,841	169,573	
30 Philippine Tourism Authority	613,537 //	342,173	1,322,259	548,722	25,705		34,807		270,447	2,495,732	2,826,691	
DEPARTMENT OF TRADE AND INDUSTRY	1,942,840	4,390,885	4,511,838	17,924,293	11,708,281	438,700	4,932,320	2,055,677	621,689	9,013,189	28,769,856	
31 Center for International Trade Expositions and Missions	56,979	9,485	201,417	4,812	14,035		7,319		31,281	220,058	272,693	
32 Cottage Industry Technology Center	5,354	1,769	38,771	99	718					45,275	45,993	
33 Export Processing Zone Authority	169,144	175,609	3,299,262	33,341	359,999		937,101	199,577	4,138	2,176,541	3,677,356	
34 National Development Company	466,800	4,199,200	952,200	17,866,200	11,026,100	438,700	3,987,900	1,856,100	459,300	5,716,300	23,484,400	
35 Philippine International Trading Corporation	385,058	1,494	14,269	19,014	24,838				23,234	371,763	419,835	
36 Small Business Guarantee and Finance Corporation	859,505	3,328	5,919	827	282,591				103,736	483,252	869,579	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,542,289	6,213,978	38,141,938	856,644	9,677,615	516,199	427,220	9,843,603	3,969,516	26,320,696	50,754,849	
37 Light Rail Transit Authority	726,913	519,519	4,778,487	209,847	4,682,110	508,002	86,250	1,517,519	98,732	(657,847)	6,234,766	
38 Mactan-Cebu International Airport Authority	5,221	3,841	350,182	292	15,627	0	269,755	0	8,913	65,241	359,536	
39 Manila International Airport Authority	1,530,919	1,894,598	7,576,937	5,628	536,247	8,197	65,520	97,349	119,886	10,180,883	11,008,082	
40 Metro Manila Transit Corporation	86,134	637,539	296,587	154,507	635,145	0	5,695	1,029,377	295,104	(790,554)	1,174,767	
41 Philippine National Railways	301,367	255,901	5,095,078	13,934	2,576,528	0	0	2,792,458	3,125	294,169	5,666,280	
42 Philippine Ports Authority	1,659,760	398,940	19,660,980	435,160	1,201,360	0	0	4,406,900	0	16,546,580	22,154,840	
43 Philippine Postal Corporation	1,231,975	2,503,640	383,687	37,276	30,598	0	0	0	3,443,756	682,224	4,156,578	

TABLE E.3
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH	
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities			
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	71,226	8,966	6,961	1,897	811	0	0	0	3,653	84,586	89,050	
44 Philippine Institute for Development Studies	71,226	8,966	6,961	1,897	811				3,653	84,586	89,050	
OFFICE OF THE PRESS SECRETARY	92,431	101,295	623,931	2,930	71,731	0	4,469	440,452	5,499	298,436	820,587	
45 People's Television Network, Inc.	92,431	101,295	623,931	2,930	71,731		4,469	440,452	5,499	298,436	820,587	
OTHER EXECUTIVE OFFICES	23,776,234	50,765,208	21,368,222	73,466,216	38,491,620	470,319	23,726,429	33,113,752	8,101,459	65,472,301	169,375,880	
46 Asset Privatization Trust	1,190,234	14,957,333	70	2,352	14,164,891				1,889,163	95,935	16,149,989	
47 Development Bank of the Philippines	15,906,643	12,212,324	1,233,025	27,381,434	17,210,157	148,643	583,630	24,724,902	3,625,261	10,440,833	56,733,426	
48 Development Bank of the Philippines - Industrial Guarantee Loan Fund	1,744,895	15,487		5,172,798	5,892	228,835	121,940	4,536,540		2,039,973	6,933,180	
49 Home Development Mutual Fund	229,819	16,598,640	435,680	7,061,913	1,128,640					23,197,412	24,326,052	
50 Home Insurance and Guaranty Corporation	168,956	431,947	4,955	1,478,500	332,795		99,580		694,394	957,589	2,084,358	
51 Livelihood Corporation	391,744	325,699	190,322	204,578	25,248		25,955		30,234	1,030,906	1,112,343	
52 National Home Mortgage Finance Corporation	552,969	2,086,161	5,583	25,634,532	2,611,463	92,841	22,086,877	2,854,241	873,925	(240,102)	28,279,245	
53 National Housing Authority	900,770	1,153,352	79,135	4,812,927	1,146,008			753,069	799,197	4,247,910	6,946,184	
54 Philippine Retirement Authority	8,190	321	573	1,729	520		1,495		324	8,474	10,813	
55 Public Estates Authority	530,446	2,832,576	45,362	3,087	1,807,260		43,593	245,000		1,315,618	3,411,471	
56 Southern Philippines Development Authority	362,730	6,593	17,233	36,583	4,848		6,271		16,909	395,111	423,139	
57 Subic Bay Metropolitan Authority	404,936	45,542	19,314,766	3	18,007				75,158	19,672,082	19,765,247	
58 Technology and Livelihood Resource Center	1,383,902	99,233	41,518	1,675,780	35,891		757,088		96,894	2,310,560	3,200,433	
GRAND TOTAL	105,027,126	140,413,485	286,942,907	204,865,644	150,358,459	25,252,680	62,785,073	161,763,752	73,860,889	263,228,309	737,249,162	

Footnotes:

- a/ NFA - Includes peso equivalent of \$37,798,956 deposit with Central Bank, representing proceeds from sale of Imported Thailand Rice (IT3) which will be used for payment of obligations and short-term investments.
- b/ NIA - Includes fixed assets held in trust for the national government
- c/ NIA - Represents all long-term loans obtained from various foreign lending institutions, contracted by the Republic of the Philippines and relent to NIA. With the transfer of the assets to NG pursuant to Joint Circular No. 1-92, NIA recognizes these as loans to NG instead of foreign loans. These loans are not yet due for payment.
- d/ PFDA - Excludes unbooked properties representing fishing ports in Iloilo, Zamboanga, Lucena, Camaligan and Sual, which were turned over by DPM.
- e/ SRA - Represents foreign loans of MASUREFCO, a subsidiary of SRA. The loans are proposed to be fully liquidated with the sale of the rest of the refineries in 1994.
- f/ NRDC, PCVC & PTA - Includes cash held in trust
- g/ NKI - Cash includes P80.700M Trust Fund from the DOH for the Preventive Nephrology Project.
- h/ PCMC - Includes cash advance of P277,000
- i/ PCMC - Includes Trust Liabilities of P5.981M

TABLE E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities		
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
DEPARTMENT OF AGRARIAN REFORM	60,813,137	42,141,900	3,011,118	6,035,383	66,500,000	3,500,000	27,102,720	0	6,305,661	8,593,157	112,001,538
1 Land Bank of the Philippines	60,797,050	42,141,510	3,004,530	6,034,510	66,500,000	3,500,000	27,102,720		6,305,540	8,569,340	111,977,600
2 National Livelihood Support Fund	16,087	390	6,588	873					121	23,817	23,938
DEPARTMENT OF AGRICULTURE	1,328,252	11,173,278	30,172,200	3,895,242	5,674,540	242,575	8,134,940	1,024,592	9,430,438	22,061,887	46,568,972
3 National Food Authority	359,396	2,403,260	1,958,363	2,127,537	5,146,700	241,408	784,648	617,835	573,817	(515,852)	6,848,556
4 National Irrigation Administration	154,460	7,394,141	26,909,368 a/	242,360	25,803		6,360,086 b/	271,254	7,729,189	20,313,997	34,700,329
5 National Tobacco Administration		200,276	107,899	165,753	8,048				6,895	458,985	473,928
6 Philippine Coconut Authority	83,913	76,311	98,458	861,756 d/	31,663		250		789,472	299,053	1,120,438
7 Philippine Cotton Corporation	29,150	56,982	11,794	6,864	167,324	1,167	384,755	52,432	1,918	(502,806)	104,790
8 Philippine Dairy Corporation	110,432	19,471	124,846	4,609	9,328	0	0	0	196,893	53,137	259,358
9 Philippine Fisheries Development Authority	181,249	99,120	319,833 c/	63,040	253,033		233,974	83,071	51,631	41,533	663,242
10 Philippine Rice Research Institute	1,699		499,314	314	1,593				400	499,334	501,327
11 Quedan and Rural Credit Guarantee Corporation	399,655	287,556	7,093	133,545	10,286		283,600		52,684	481,279	827,849
12 Sugar Regulatory Administration	8,298	636,161	135,232	289,464	20,762		87,627		27,539	933,227	1,069,155
DEPARTMENT OF ENERGY	15,495,400	24,259,323	199,462,119	96,621,766	23,566,377	19,633,000	4,161,000	135,551,737	35,644,493	117,282,001	335,838,608
13 National Electrification Administration	579,804	2,640,323	159,119	14,441,766	5,639,377			4,912,737	76,493	7,192,405	17,821,012
14 National Power Corporation	3,976,000	20,143,000	198,991,000	55,897,000	15,200,000	19,210,000	4,104,000	122,248,000	35,191,000	83,054,000	279,007,000
15 Philippine National Oil Company	10,939,596	1,476,000	312,000	26,283,000	2,727,000	423,000	57,000	8,391,000	377,000	27,035,596	39,010,596
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	127,959	6,705	11,611	7,213	1,589	0	0	0	33,048	118,851	153,488
16 Natural Resource Development Corporation	127,959 d/	6,705	11,611	7,213	1,589	0	0	0	33,048	118,851	153,488
DEPARTMENT OF FINANCE	3,759,285	1,014,172	222,546	6,053,136	55,066	17,740	2,358,884	76,309	3,753,836	4,787,304	11,049,139
17 Philippine Crop Insurance Corporation	712,300	700,100	19,400	27,300	1,000				296,700	1,161,400	1,459,100
18 Philippine Deposit Insurance Corporation	2,670,059	297,552	197,436	5,129,125	10,321		1,903,430		3,243,545	3,136,876	8,294,172
19 Philippine Export and Foreign Loan Guarantee Corporation	376,926	16,520	5,710	896,711	43,745	17,740	455,454	76,309	213,591	489,028	1,295,867
DEPARTMENT OF HEALTH	90,166	389,972	929,143	6,097	135,528	0	0	0	75,575	1,204,275	1,415,378
20 Lung Center of the Philippines	21,560	73,092	89,535		44,458				39,416	100,313	184,187
21 National Kidney Institute	8,828	131,000	321,348	57	46,521				5,300	409,412	461,233
22 Philippine Children's Medical Center	48,959	13,206	176,806	675	17,987				14,333	207,326	239,646
23 Philippine Heart Center	10,819	172,674	341,454	5,365	26,562				16,526	487,224	530,312

TABLE E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH	
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities			
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
DEPARTMENT OF LABOR AND EMPLOYMENT	43,280	24,244	321,063	4,000	8,543	0	0	0	3,725	380,319	392,587	
24 Employees' Compensation Commission	4,993	9,558	53,284	2,261	3,527				2,476	64,093	70,096	
25 Occupational Safety and Health Center	38,287	14,686	267,779	1,739	5,016				1,249	316,226	322,491	
DEPARTMENT OF NATIONAL DEFENSE	21,070	40,169	184,689	9,775	24,519	0	0	0	8,903	222,281	235,703	
26 PHIVIDEC Industrial Authority	21,070	40,169	184,689	9,775	24,519				8,903	222,281	235,703	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,569,928	2,176,192	32,033,755	5,826,896	892,939	371,194	2,025,190	10,400,172	448,596	29,468,680	43,606,771	
27 Local Water Utilities Administration	367,593	576,200	65,607	4,841,537	225,869	137,552	13,223	2,237,389	211,185	3,025,719	5,850,937	
28 Metropolitan Waterworks and Sewerage System	3,202,335	1,599,992	31,968,148	985,359	667,070	233,642	2,011,967	8,162,783	237,411	26,442,961	37,755,834	
DEPARTMENT OF TOURISM	483,886	362,252	1,496,897	554,921	38,432	0	34,807	0	119,323	2,705,394	2,897,956	
29 Philippine Convention and Visitors Corporation	93,635 d/	20,079	35,235	1,200	35,812				17,574	96,763	150,149	
30 Philippine Tourism Authority	390,251 d/	342,173	1,461,662	553,721	2,620		34,807		101,749	2,608,631	2,747,807	
DEPARTMENT OF TRADE AND INDUSTRY	1,054,824	5,671,450	5,111,619	17,853,452	10,657,873	127,400	5,279,630	2,217,007	670,740	10,738,695	29,691,345	
31 Center for International Trade Expositions and Missions	51,920	9,680	201,594	4,902	12,239		4,679		25,186	225,992	268,096	
32 Cottage Industry Technology Center	2,242	529	38,771		232				336	40,974	41,542	
33 Export Processing Zone Authority	160,597	241,848	3,929,099	33,341	402,646		1,287,051	360,907	4,138	2,310,143	4,364,885	
34 National Development Company	17,000	4,814,500	918,600	17,795,400	10,223,800	127,400	3,987,900	1,856,100	622,900	6,727,400 e/	23,545,500 f/	
35 Philippine International Trading Corporation	372,289	1,494	15,710	19,014	18,956				18,180	371,371	408,507	
36 Small Business Guarantee and Finance Corporation	450,776	603,399	7,845	795						1,062,815	1,062,815	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	1,635,979	3,078,770	40,498,689	1,343,278	8,920,863	519,966	931,216	9,438,186	215,353	26,531,132	46,556,716	
37 Light Rail Transit Authority	46,255	603,853	5,120,036	411,378	5,301,539	502,214	74,750	1,290,809	82,441	(1,070,231)	6,181,522	
38 Mactan-Cebu International Airport Authority	6,265	4,460	420,203	350	15,662		323,706		10,445	81,465	431,278	
39 Manila International Airport Authority	1,052,801	1,728,266	8,100,189	504,086	149,373	17,752	532,760	136,794	119,342	10,429,321	11,385,342	
40 Metro Manila Transit Corporation											NA	
41 Philippine National Railways	278,028	298,671	5,816,971	13,934	2,839,909			3,153,523	3,125	411,047	6,407,604	
42 Philippine Ports Authority	252,630	443,520	21,041,290	413,530	614,380			4,857,060		16,679,530	22,150,970	
43 Philippine Postal Corporation											NA	

TABLE E.4
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH	
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities			
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors				
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	73,508	2,829	7,992	1,897	877	0	0	0	0	85,349	86,226	
44 Philippine Institute for Development Studies	73,508	2,829	7,992	1,897	877					85,349	86,226	
OFFICE OF THE PRESS SECRETARY	3,984	122,772	628,403	2,930	20,339	0	4,469	407,128	5,499	320,654	758,089	
45 People's Television Network, Inc.	3,984	122,772	628,403	2,930	20,339		4,469	407,128	5,499	320,654	758,089	
OTHER EXECUTIVE OFFICES	27,835,770	37,048,772	23,195,166	92,423,420	25,563,246	543,295	37,250,853	35,839,108	9,861,213	71,445,413	180,503,128	
46 Asset Privatization Trust	1,191,341	780,187	50	1,500	119,600				1,763,682	89,796	1,973,078	
47 Development Bank of the Philippines	19,092,970	9,389,224	1,665,743	32,274,173	17,567,794	225,150	1,309,408	27,559,337	4,555,795	11,204,626	62,422,110	
48 Development Bank of the Philippines - Industrial Guarantee Loan Fund	1,453,638		1,800	5,563,707	5,445	225,304	121,940	4,324,417		2,342,039	7,019,145	
49 Home Development Mutual Fund	276,891	18,501,271	487,753	7,618,625	1,128,640					25,755,900	26,884,540	
50 Home Insurance and Guaranty Corporation	60,220	521,733	11,804	1,919,255	92,878		81,435		1,135,538	1,203,161	2,513,012	
51 Livelihood Corporation	360,769	350,818	190,102	182,477	20,274		24,735		23,793	1,015,364	1,084,166	
52 National Home Mortgage Finance Corporation	1,740,455	3,046,002	39,385	36,884,846	2,850,995	92,841	33,798,611	2,719,066	1,058,502	1,190,673	41,710,688	
53 National Housing Authority	795,814	1,350,886	96,639	5,627,931	1,814,504			706,664	684,965	4,665,137	7,871,270	
54 Philippine Retirement Authority	9,044		945	292			1,495			8,786	10,281	
55 Public Estates Authority	599,402	2,978,731	89,350	3,340	1,813,318		43,593	200,000		1,613,912	3,670,823	
56 Southern Philippines Development Authority	361,119	6,801	17,323	32,663	3,003		6,466		17,881	390,556	417,906	
57 Subic Bay Metropolitan Authority	540,635	69,156	20,509,476		53,133		700,000	329,624	527,624	19,508,886	21,119,267	
58 Technology and Livelihood Resource Center	1,353,472	53,963	84,796	2,314,611	93,662		1,163,170		93,433	2,456,577	3,806,842	
GRAND TOTAL	116,336,428	127,512,800	337,287,010	230,639,406	142,060,731	24,955,170	87,283,709	194,954,239	66,576,403	295,945,392	811,775,644	

Footnotes:

- a/ NIA - Includes fixed assets held in trust for the national government
b/ NIA - Represents all long-term loans obtained from various foreign lending institutions contracted by the Republic of the Philippines and relent to NIA. With the transfer of the assets to NG pursuant to Joint Circular No. 1-92, NIA recognizes these loans to NG instead of foreign loans. These loans are not yet due for payment.
c/ PFDA - Excludes unbooked fixed assets representing fishing ports in Iloilo, Zamboanga, Lucena, Camaligan and Sual, which were turned over by DPMH.
d/ PCA, NRDC, PCVC, and PTA - Includes cash held in trust
e/ NDC - Includes projected conversion of NG advances to NG equity amounting to P1,555.4 Million
f/ NDC - Assumed without privatization of NSC and that P8.0 Billion NSC loan is rolled over up to 1996
NA - Not available at the time of printing

TABLE E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities		
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
DEPARTMENT OF AGRARIAN REFORM	67,884,997	53,686,970	5,505,778	6,130,333	73,580,000	4,000,000	40,526,780	0	6,176,321	8,924,977	133,208,078
1 Land Bank of the Philippines	67,868,910	53,686,580	5,492,190	6,129,460	73,580,000	4,000,000	40,526,780		6,176,200	8,894,160	133,177,140
2 National Livelihood Support Fund	16,087	390	13,588	873					121	30,817	30,938
DEPARTMENT OF AGRICULTURE	1,286,893	11,620,646	32,643,570	3,628,202	6,894,742	161,338	8,157,307	951,125	10,038,384	22,976,415	49,179,311
3 National Food Authority	339,035	2,058,812	2,085,173	2,127,537	6,378,126	159,982	776,568	565,934	573,817	(1,843,870)	6,610,557
4 National Irrigation Administration	62,699	8,175,483	29,378,905 a/	221,876	28,379		6,360,086 b/	271,254	8,539,597	22,639,647	37,838,963
5 National Tobacco Administration		167,151	111,032	164,024	8,548				6,895	426,764	442,207
6 Philippine Coconut Authority	84,001	25,053	90,488	860,809 c/	9,894		250		789,731	260,476	1,060,351
7 Philippine Cotton Corporation	12,825	56,982	11,449	6,473	180,237	1,356	440,903	47,660	1,804	(584,231)	87,729
8 Philippine Dairy Corporation											0 NA
9 Philippine Fisheries Development Authority	169,378	102,918	316,622 d/	65,178	262,098		241,543	66,277	49,667	34,511	654,096
10 Philippine Rice Research Institute	288		512,641	314	282				300	512,661	513,243
11 Quedan and Rural Credit Guarantee Corporation	343,925	440,352	8,228	158,625	10,286		250,330		52,684	637,830	951,130
12 Sugar Regulatory Administration	274,742	593,895	129,032	23,366	16,892		87,627		23,889	892,627	1,021,035
DEPARTMENT OF ENERGY	15,386,234	26,604,778	251,353,868	108,423,724	35,139,234	20,287,688	6,759,000	170,204,558	35,764,023	133,614,101	401,768,604
13 National Electrification Administration	352,949	2,309,778	303,617	18,649,486	6,540,234			7,419,652	59,023	7,596,921	21,615,830
14 National Power Corporation	4,838,000	22,735,000	250,699,000	51,206,000	25,872,000	19,736,000	6,702,000	147,504,000	35,328,000	94,336,000	329,478,000
15 Philippine National Oil Company	10,195,285	1,560,000	351,251	38,568,238	2,727,000	551,688	57,000	15,280,906	377,000	31,681,180	50,674,774
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	0	0	0	0	0	0	0	0	0	0	0
16 Natural Resources Development Corporation											0 NA
DEPARTMENT OF FINANCE	3,763,937	515,225	290,747	7,396,280	60,609	16,671	2,427,048	62,119	5,030,323	4,369,419	11,966,189
17 Philippine Crop Insurance Corporation	715,200	217,200	22,200	27,300	1,000				296,700	684,200	981,900
18 Philippine Deposit Insurance Corporation	2,557,226	282,045	262,323	6,618,905	10,321		2,033,430		4,529,245	3,147,503	9,720,499
19 Philippine Export and Foreign Loan Guarantee Corporation	491,511	15,980	6,224	750,075	49,288	16,671	393,618	62,119	204,378	537,716	1,263,790
DEPARTMENT OF HEALTH	45,791	396,062	964,061	5,797	132,907	0	0	0	73,486	1,205,318	1,411,711
20 Lung Center of the Philippines	26,454	66,105	98,488		44,518				41,386	105,143	191,047
21 National Kidney Institute	10,484	120,100	325,348		49,224				7,000	399,708	455,932
22 Philippine Children's Medical Center	4,352	18,316	188,771	432	5,396				5,232	201,243	211,871
23 Philippine Heart Center	4,501	191,541	351,454	5,365	33,769				19,868	499,224	552,861

TABLE E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities		
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
DEPARTMENT OF LABOR AND EMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
24 Employees' Compensation Commission											0 NA
25 Occupational Safety and Health Center											0 NA
DEPARTMENT OF NATIONAL DEFENSE	2,087	27,169	241,888	3,403	31,568	0	0	0	8,903	234,076	274,547
26 PHIVIDEC Industrial Authority	2,087	27,169	241,888	3,403	31,568				8,903	234,076	274,547
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,743,846	2,055,364	26,419,980	17,590,863	931,854	426,704	1,775,190	11,913,922	455,007	34,307,376	49,810,053
27 Local Water Utilities Administration	403,981	620,267	65,419	5,465,861	274,496	137,552	13,223	2,832,369	211,185	3,086,703	6,555,528
28 Metropolitan Waterworks and Sewerage System	3,339,865	1,435,097	26,354,561	12,125,002	657,358	289,152	1,761,967	9,081,553	243,822	31,220,673	43,254,525
DEPARTMENT OF TOURISM	411,803	378,394	1,634,563	561,492	38,799	0	34,807	0	65,386	2,847,260	2,986,252
29 Philippine Convention and Visitors Corporation	71,081 c/	41,221	37,751	1,070	38,799				10,545	101,779	151,123
30 Philippine Tourism Authority	340,722 c/	337,173	1,596,812	560,422			34,807		54,841	2,745,481	2,835,129
DEPARTMENT OF TRADE AND INDUSTRY	1,067,717	6,512,079	5,162,257	18,270,176	13,157,877	83,700	5,391,440	2,128,587	673,198	9,577,427	31,012,229
31 Center for International Trade Expositions and Missions	52,734	9,156	200,301	4,902	12,397		2,429		25,668	226,599	267,093
32 Cottage Industry Technology Center	2,155	890	36,047	50	20				39,122	39,142	
33 Export Processing Zone Authority	203,914	293,474	4,034,849	33,341	425,996		1,401,111	272,487	4,138	2,461,846	4,565,578
34 National Development Company	50,000	5,535,900	868,600	18,212,100	12,715,200	83,700	3,987,900	1,856,100	622,900	5,400,800	24,666,600 e/
35 Philippine International Trading Corporation	364,655	1,494	14,663	18,888	4,264				20,492	374,944	399,700
36 Small Business Guarantee and Finance Corporation	394,259	671,165	7,797	895						1,074,116	1,074,116
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	293,480	1,533,902	34,296,134	957,654	9,562,414	496,518	674,621	10,126,102	99,617	16,121,898	37,081,170
37 Light Rail Transit Authority	516	737,964	5,252,025	551,436	5,825,951	496,518	389,750	1,269,734	71,642	(1,511,654)	6,541,941
38 Mactan-Cebu International Airport Authority	6,578	7,096	441,213	384	38,360		284,871		24,850	107,190	455,271
39 Manila International Airport Authority											NA
40 Metro Manila Transit Corporation											NA
41 Philippine National Railways	163,196	311,142	6,590,996	13,934	3,102,793			3,579,588	3,125	393,762	7,079,268
42 Philippine Ports Authority	123,190	477,700	22,011,900	391,900	595,310			5,276,780		17,132,600	23,004,690
43 Philippine Postal Corporation											0 NA

TABLE E.5
BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	ASSETS				LIABILITIES					NET WORTH	TOTAL ASSETS = TOTAL LIABILITIES AND NET WORTH
	Current		Fixed	Rest of Assets	Current		Long Term		Rest of Liabilities		
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others		Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	106,901	935	8,669	1,897	0	0	0	0	2,100	116,302	118,402
44 Philippine Institute for Development Studies	106,901	935	8,669	1,897					2,100	116,302	118,402
OFFICE OF THE PRESS SECRETARY	12,735	158,772	684,545	2,930	31,322	0	4,469	347,128	5,499	470,564	858,982
45 People's Television Network, Inc.	12,735	158,772	684,545	2,930	31,322		4,469	347,128	5,499	470,564	858,982
OTHER EXECUTIVE OFFICES	6,159,953	33,322,380	24,323,409	79,658,451	9,098,660	92,841	49,569,041	7,571,265	6,458,058	70,674,328	143,464,193
46 Asset Privatization Trust	1,214,514	717,567	363	2,404	161,450				1,688,583	84,815	1,934,848
47 Development Bank of the Philippines											0 NA
48 Development Bank of the Philippines - Industrial Guarantee Loan Fund	12,128	0	1,215	7,038,415	218,770		121,940	3,956,874		2,754,174	7,051,758
49 Home Development Mutual Fund	458,939	21,469,403	547,753	10,051,372	1,128,640					31,398,827	32,527,467
50 Home Insurance and Guaranty Corporation	223,095	524,932	9,883	2,393,812	53,721		81,435		1,442,161	1,574,405	3,151,722
51 Livelihood Corporation	37,804	565,268	200,270	182,477	16,002		24,735		19,130	925,952	985,819
52 National Home Mortgage Finance Corporation	876,377	4,437,515	530,867	50,463,773	3,255,876	92,841	47,228,183	1,146,066	1,045,709	3,539,857	56,308,532
53 National Housing Authority	1,085,844	1,856,189	115,251	6,430,989	1,846,511			660,381	788,569	6,192,812	9,488,273
54 Philippine Retirement Authority	9,110		1,009	161			1,495			8,785	10,280
55 Public Estates Authority	794,692	3,561,009	102,753	3,613	2,269,692		43,593	200,000		1,948,782	4,462,067
56 Southern Philippines Development Authority	420,335	6,235	17,323	29,397	3,003		6,466	28,865	34,324	400,632	473,290
57 Subic Bay Metropolitan Authority	300,458	112,511	22,664,842		68,652		700,000	1,579,079	1,352,587	19,377,493	23,077,811
58 Technology and Livelihood Resource Center	726,657	71,751	131,880	3,062,038	76,343		1,361,194	0	86,995	2,467,794	3,992,326
GRAND TOTAL	100,166,374	136,812,676	383,529,469	242,631,202	148,659,986	25,565,460	115,319,703	203,304,806	64,850,305	305,439,461	863,139,721

Footnotes:

- a/ NIA - Includes fixed assets held in trust for the national government
b/ NIA - Represents all long term loan obtained from various foreign lending institutions contracted by the Republic of the Philippines and relent to NIA. With the transfer of assets to NG pursuant to Joint Circular No. 1-92, NIA recognized these as loan to NG instead of foreign loans. These loans are not yet due for payment.
c/ PCA, PCVC and PTA - Includes cash held in trust
d/ PFDA - Excludes unbooked fixed assets representing fishing ports in Iloilo, Zamboanga, Lucena, Canailigan and Sual, which were turned over by DPMH.
e/ NDC - Assumed without privatization of NDC and that P8.0 Billion NDC loan is rolled over up to 1996.
NA - No available data at the time of printing

TABLE E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses		Total			
		Subsidy from NG	Others			Others					
DEPARTMENT OF AGRARIAN REFORM	5,387,540	28,334	1,812,040	7,227,914	870,658	4,311,189	1,134,880	6,316,727	911,187	0	911,187
1 Land Bank of the Philippines	5,387,540	a/	1,812,040	7,199,580	863,130	4,301,730	1,134,880	6,299,740	899,840		899,840
2 National Livelihood Support Fund		28,334		28,334	7,528	9,459		16,987	11,347		11,347
DEPARTMENT OF AGRICULTURE	1,315,710	2,081,014	574,216	3,970,940	1,512,036	858,391	1,377,035	3,747,462	223,478	6,181	217,297
3 National Food Authority	610,628	1,757,950	151,717	2,520,295	490,396	495,476	1,149,093	2,134,965	385,330	6,181	379,149
4 National Irrigation Administration	382,143		298,003	680,146	532,804	127,676	59,604	720,084	(39,938)		(39,938)
5 National Tobacco Administration	20,507	85,695	31,228	137,430	107,574	17,539	21,006	146,119	(8,689)		(8,689)
6 Philippine Coconut Authority	61,886	81,764	15,031	158,681	124,165	37,643	8,517	170,325	(11,644)		(11,644)
7 Philippine Cotton Corporation	2,441		8,096	10,537	5,606	3,897	66,967	76,470	(65,933)		(65,933)
8 Philippine Dairy Corporation	329		14,352	14,681	12,383	9,778	2,201	24,362	(9,681)		(9,681)
9 Philippine Fisheries Development Authority	141,923	7,600	22,904	172,427	69,498	70,276	59,717	199,491	(27,064)		(27,064)
10 Philippine Rice Research Institute	6,205	61,555	2,570	70,330	31,081	35,583		66,664	3,666		3,666
11 Quedan and Rural Credit Guarantee Corporation	32,890		27,079	59,969	37,844	13,848	9,216	60,908	(939)		(939)
12 Sugar Regulatory Administration	56,758	86,450	3,236	146,444	100,685	46,675	714	148,074	(1,630)		(1,630)
DEPARTMENT OF ENERGY	41,924,905	519,422	1,492,349	43,936,676	1,662,444	8,715,241	31,317,246	41,694,931	2,241,745	0	2,241,745
13 National Electrification Administration	292,252	519,422 b/	346,178	1,157,852	92,535	409,344	226,923	728,802	429,050		429,050
14 National Power Corporation	40,662,068		1,131,880	41,793,948	1,561,741	8,223,816	30,443,117 g/	40,228,674	1,565,274		1,565,274
15 Philippine National Oil Company	970,585		14,291	984,876	8,168	82,081	647,206	737,455	247,421		247,421
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	32,386	0	2,465	34,851	8,029	3,565	5,715	17,309	17,542	0	17,542
16 Natural Resources Development Corporation	32,386		2,465	34,851	8,029	3,565	5,715	17,309	17,542		17,542
DEPARTMENT OF FINANCE	1,140,859	121,000	702,477	1,964,336	145,558	98,266	1,740,134	1,983,958	(19,622)	0	(19,622)
17 Philippine Crop Insurance Corporation	129,300	121,000	74,600	324,900	67,300	53,200	159,000	279,500	45,400		45,400
18 Philippine Deposit Insurance Corporation	1,000,456		582,003	1,582,459	65,993	22,718	1,484,919	1,573,630	8,829		8,829
19 Philippine Export and Foreign Loan Guarantee Corporation	11,103		45,874	56,977	12,265	22,348	96,215	130,828	(73,851)		(73,851)
DEPARTMENT OF HEALTH	618,024	320,302	51,523	989,849	249,786	589,178	58,629	897,593	92,256	0	92,256
20 Lung Center of the Philippines	86,005	83,406 c/	4,670	174,081	46,175	69,765	29,125	145,065	29,016		29,016
21 National Kidney Institute	163,636	92,245 d/	5,152	261,033	64,240	159,176	29,504	252,920	8,113		8,113
22 Philippine Children's Medical Center	48,450	61,750 e/	6,183	116,383	48,309	55,369		103,678	12,705		12,705
23 Philippine Heart Center	319,933	82,901 f/	35,518	438,352	91,062	304,868		395,930	42,422		42,422

TABLE E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET		NET
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses	Others	Total	INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
		Subsidy from NG	Others								
DEPARTMENT OF LABOR AND EMPLOYMENT	43,295	0	3,390	46,685	9,606	12,544	0	22,150	24,535	0	24,535
24 Employees' Compensation Commission	27,705	0	3,390	31,095	9,606	12,544	0	22,150	8,945	0	8,945
25 Occupational Safety and Health Center	15,590	h/		15,590				0	15,590		15,590
DEPARTMENT OF NATIONAL DEFENSE	24,158	0	5,662	29,820	9,100	13,373	1,765	24,238	5,582	2,894	2,688
26 PHIVIDEC Industrial Authority	24,158		5,662	29,820	9,100	13,373	1,765	24,238	5,582	2,894	2,688
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,933,328	343,660	355,103	4,632,091	797,364	656,213	1,721,484	3,175,061	1,457,030	289,794	1,167,236
27 Local Water Utilities Administration	436,918		13,883	450,801	108,294	58,643	222,214	389,151	61,650	16,064	45,586
28 Metropolitan Waterworks and Sewerage System	3,496,410	343,660	341,220	4,181,290	689,070	597,570	1,499,270	2,785,910	1,395,380	273,730	1,121,650
DEPARTMENT OF TOURISM	390,271	100,004	206,058	696,333	188,952	356,423	34,605	579,980	116,353	0	116,353
29 Philippine Convention and Visitors Corporation	1,061	51,353	98,414	150,828	22,791	178,487	2,885	204,163	(53,335)		(53,335)
30 Philippine Tourism Authority	389,210	48,651	107,644	545,505	166,161	177,936	31,720	375,817	169,688		169,688
DEPARTMENT OF TRADE AND INDUSTRY	3,336,262	88,318	235,743	3,660,323	160,519	666,076	1,681,054	2,507,649	1,152,674	323,029	829,645
31 Center for International Trade Expositions and Missions	28,249	42,297	2,573	73,119	15,654	60,448	3,243	79,345	(6,226)		(6,226)
32 Cottage Industry Technology Center	2,401	8,075		10,476	6,206	4,760		10,966	(490)		(490)
33 Export Processing Zone Authority	750,421	37,946	10,410	798,777	78,967	508,293	149,882	737,142	61,635	8,205	53,430
34 National Development Company	2,477,940		151,175	2,629,115	14,333	29,644	1,519,869	1,563,846	1,065,269	314,824	750,445
35 Philippine International Trading Corporation	76,003		30,379	106,382	38,894	52,128	7,380	98,402	7,980		7,980
36 Small Business Guarantee and Finance Corporation	1,248		41,206	42,454	6,465	10,803	680	17,948	24,506		24,506
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	5,924,530	373,131	520,740	6,818,401	2,074,800	2,236,170	1,810,319	6,121,289	697,112	256,017	441,095
37 Light Rail Transit Authority	701,250		90,171	791,421	4,977	407,039	715,560	1,127,576	(336,155)		(336,155)
38 Mactan-Cebu International Airport Authority	62,566		453	63,019	34,289	26,844		61,133	1,886	660	1,226
39 Manila International Airport Authority	1,086,124		147,350	1,233,474	211,771	229,025	159,420	600,216	633,258	174,576	458,682
40 Metro Manila Transit Corporation	278,072		51,671	329,743	139,092	278,502	255,964	673,558	(343,815)	0	(343,815)
41 Philippine National Railways	62,746	373,131	35,014	470,891	151,700	37,022	189,123	377,845	93,046		93,046
42 Philippine Ports Authority	1,911,780		130,390	2,042,170	279,450	859,680	484,950	1,624,080	418,090		418,090
43 Philippine Postal Corporation	1,821,992		65,691	1,887,683	1,253,521	398,058	5,302	1,656,881	230,802	80,781	150,021

TABLE E.6
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In Thousand Pesos)

P A R T I C U L A R S	G R O S S R E V E N U E S				E X P E N S E S				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses	Others	Total			
		Subsidy from NG	Others								
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	154	0	22,635	22,789	12,679	17,280	461	30,420	(7,631)	0	(7,631)
44 Philippine Institute for Development Studies	154		22,635	22,789	12,679	17,280	461	30,420	(7,631)		(7,631)
OFFICE OF THE PRESS SECRETARY	42,467	0	484	42,951	26,334	16,124	30,546	73,004	(30,053)	0	(30,053)
45 People's Television Network, Incorporated	42,467		484	42,951	26,334	16,124	30,546	73,004	(30,053)		(30,053)
OTHER EXECUTIVE OFFICES	11,971,414	863,571	1,115,020	13,950,005	1,312,990	1,403,789	6,545,159	9,261,938	4,688,067	489,329	4,198,738
46 Asset Privatization Trust		286,763 i/	0	286,763	8,892	11,501	116,236	136,629	150,134		150,134 j/
47 Development Bank of the Philippines	6,263,102		2,750	6,265,852	505,177	470,138	3,719,769	4,695,084	1,570,768	240,686	1,330,082
48 Development Bank of the Philippines - Industrial Guarantee Loan Fund	477,016		283,621	760,637	22,179	328,667	5,000	355,846	404,791	231,266	173,525
49 Home Development Mutual Fund	2,303,019			2,303,019	233,532	163,108	82,723	479,363	1,823,656		1,823,656
50 Home Insurance and Guaranty Corporation	225,718		18,153	243,871	47,934	48,271	46,341	142,546	101,325	11,978	89,347
51 Livelihood Corporation	23,262	1,230 k/	19,393	43,885	30,864	28,698	7,149	66,711	(22,826)		(22,826)
52 National Home Mortgage Finance Corporation	1,820,220	14,520	629,274	2,464,014	66,271	57,232	2,316,910	2,440,413	23,601	5,399	18,202
53 National Housing Authority	438,730	192,384		631,114	203,085	80,293	148,159	431,537	199,577		199,577
54 Philippine Retirement Authority	10,964		359	11,323	5,216	6,356	455	12,027	(704)		(704)
55 Public Estates Authority	47,269		49,059	96,328	28,270	17,084	39,924	85,278	11,050		11,050 l/
56 Southern Philippines Development Authority	19,168	20,360	5,641	45,169	11,608	24,280		35,888	9,281		9,281
57 Subic Bay Metropolitan Authority	217,956		10,046	228,002	93,803	113,036		206,839	21,163		21,163
58 Technology and Livelihood Resource Center	124,990	348,314	96,724	570,028	56,159	55,125	62,493	173,777	396,251		396,251
GRAND TOTAL	76,085,303	4,838,756	7,099,905	88,023,964	9,040,855	19,953,822	47,459,032	76,453,709	11,570,255	1,367,244	10,203,011

FOOTNOTES:

- a/ LBP - Includes transfers from CDF, ARF; Unprogrammed Fund
b/ NEA - Includes regular subsidy of P355.855 Million, subsidy for rehabilitation of Mt. Pinatubo damaged areas P48.643 Million and tax subsidy P114.903 Million.
c/ LCP - Includes P23.715M from DOH, P17M of which is for purchase of equipment
d/ NKI - Includes P10.0 M additional subsidy from BSGC and P1.5M from DOH. The Advice of Allotment for the P10M was released in 1992 but cash was received in 1993.
e/ PCMC - Excludes subsidy from DOH amounting to P3.0M for purchase of equipment
f/ PHC - Includes P9.276M tax subsidy, but excludes subsidy from DOH amounting to P3.0M for purchase of equipment
g/ NPC - Includes cost of sales P20,031 Million
h/ OSHC - Part of operating revenue is from the loading fund which is sourced from SSS and GSIS on a 70-30% sharing
i/ APT - Includes custodianship budget of P263,963,000
j/ APT - Revenue sourced from NG budgetary support which may not be subject to tax.
k/ LC - Release from CDF amounts to P.900 M and grants in cash amounts to P.330 M
l/ PEA - Income tax was not provided since net income includes interest income on Treasury Bills/notes of P47,979,000 which is subject to final tax.

TABLE E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses	Others	Total			
		Subsidy from NG	Others								
DEPARTMENT OF AGRARIAN REFORM	8,220,050	39,130	1,354,880	9,614,060	1,176,273	6,990,497	1,104,140	9,270,910	343,150	0	343,150
1 Land Bank of the Philippines	8,220,050		1,354,880	9,574,930	1,155,550	6,974,090	1,102,140	9,231,780	343,150		343,150
2 National Livelihood Support Fund		39,130		39,130	20,723	16,407	2,000	39,130	0		0
DEPARTMENT OF AGRICULTURE	852,824	2,824,733	527,410	4,204,967	2,190,432	1,544,519	1,257,169	4,992,120	(787,153)	0	(787,153)
3 National Food Authority	(151,333)	2,348,710	56,666	2,254,043	743,116	767,780	926,582	2,437,478	(183,435)		(183,435)
4 National Irrigation Administration	595,731		330,646	926,377	829,359	367,253	59,000	1,255,612	(329,235)		(329,235)
5 National Tobacco Administration	25,244	158,526	2,271	186,041	137,936	39,943	134,378	312,257	(126,216)		(126,216)
6 Philippine Coconut Authority	64,500	76,138	9,156	149,794	149,617	70,902	8,213	228,732	(78,938)		(78,938)
7 Philippine Cotton Corporation	(72)		5,158	5,086	7,547	5,277	67,601	80,425	(75,339)		(75,339)
8 Philippine Dairy Corporation	500		46,998	47,498	17,444	34,832	760	53,036	(5,538)		(5,538)
9 Philippine Fisheries Development Authority	202,644	1,900	20,839	225,383	95,945	89,729	44,076	229,750	(4,367)		(4,367)
10 Philippine Rice Research Institute	7,800	134,981	1,755	144,536	41,828	87,761		129,589	14,947		14,947
11 Quedan and Rural Credit Guarantee Corporation	53,710		48,021	101,731	50,640	19,242	15,359	85,241	16,490		16,490
12 Sugar Regulatory Administration	54,100	104,478	5,900	164,478	117,000	61,800	1,200	180,000	(15,522)		(15,522)
DEPARTMENT OF ENERGY	52,757,427	1,137,714	18,687,548	72,582,689	2,932,365	10,816,881	41,171,271	54,920,517	17,662,172	0	17,662,172
13 National Electrification Administration	551,427	1,137,714 a/	509,548	2,198,689	121,365	448,644	1,403,821	1,973,830	224,859		224,859
14 National Power Corporation	51,225,000		2,383,000	53,608,000	2,777,000	10,192,000	36,124,000 b/	49,093,000	4,515,000		4,515,000 c/
15 Philippine National Oil Company	981,000		15,795,000	16,776,000	34,000	176,237	3,643,450	3,853,687	12,922,313	0	12,922,313
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	143,396	0	1,640	145,036	27,513	25,383	64,213	117,109	27,927	0	27,927
16 Natural Resources Development Corporation	143,396		1,640	145,036	27,513	25,383	64,213	117,109	27,927		27,927
DEPARTMENT OF FINANCE	1,435,377	63,400	751,437	2,250,214	338,596	184,821	1,754,993	2,278,410	(28,196)	0	(28,196)
17 Philippine Crop Insurance Corporation	208,600	63,400	97,500	369,500	112,300	80,700	172,600	365,600	3,900		3,900
18 Philippine Deposit Insurance Corporation	1,200,000		596,959	1,796,959	206,740	65,148	1,509,865	1,781,753	15,206		15,206
19 Philippine Export and Foreign Loan Guarantee Corporation	26,777		56,978	83,755	19,556	38,973	72,528	131,057	(47,302)		(47,302)
DEPARTMENT OF HEALTH	810,658	365,004	49,536	1,225,198	373,146	770,915	61,000	1,205,061	20,137	0	20,137
20 Lung Center of the Philippines	89,250	81,643 d/	3,750	174,643	77,103	81,643	30,000	188,746	(14,103)		(14,103)
21 National Kidney Institute	246,400	95,700 e/	4,000	346,100	94,076	224,081	31,000	349,157	(3,057)		(3,057)
22 Philippine Children's Medical Center	75,092	94,536 f/	4,908	174,536	88,536	84,660		173,196	1,340		1,340
23 Philippine Heart Center	399,916	93,125 g/	36,878	529,919	113,431	380,531		493,962	35,957		35,957

TABLE E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other		Total			
		Subsidy from NG	Others			Operating Expenses	Others				
DEPARTMENT OF LABOR AND EMPLOYMENT	128,168	0	2,235	130,403	33,530	66,593	7,796	107,919	22,484	0	22,484
24 Employees' Compensation Commission	63,339 h/		2,235	65,574	13,788	31,586	614	45,988	19,586		19,586
25 Occupational Safety and Health Center	64,829 i/			64,829	19,742	35,007	7,182	61,931	2,898		2,898
DEPARTMENT OF NATIONAL DEFENSE	39,963	0	12,742	52,705	22,272	21,327	2,091	45,690	7,015	3,637	3,378
26 PHIVIDEC Industrial Authority	39,963		12,742	52,705	22,272	21,327	2,091	45,690	7,015	3,637	3,378
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	4,689,256	292,710	345,530	5,327,496	1,143,237	945,177	2,043,048	4,131,462	1,196,034	228,666	967,368
27 Local Water Utilities Administration	516,386		(4,470)	511,916	163,617	48,407	244,418	456,442	55,474	19,416	36,058
28 Metropolitan Waterworks and Sewerage System	4,172,870	292,710	350,000	4,815,580	979,620	896,770	1,798,630	3,675,020	1,140,560	209,250	931,310
DEPARTMENT OF TOURISM	372,423	77,273	390,406	840,102	226,855	463,050	37,694	727,599	112,503	0	112,503
29 Philippine Convention and Visitors Corporation	2,300	66,273	273,266	341,839	25,790	307,628	2,500	335,918	5,921		5,921
30 Philippine Tourist Authority	370,123	11,000	117,140	498,263	201,065	155,422	35,194	391,681	106,582		106,582
DEPARTMENT OF TRADE AND INDUSTRY	2,062,477	88,734	886,315	3,037,526	208,285	950,022	2,171,606	3,329,913	(292,387)	148,266	(440,653)
31 Center for International Trade Expositions and Missions	31,086	60,840	8,275	100,201	18,645	86,339	3,283	108,267	(8,066)		(8,066)
32 Cottage Industry Technology Center	2,500	7,894		10,394	8,323	6,016		14,339	(3,945)		(3,945)
33 Export Processing Zone Authority	1,032,749	20,000		1,052,749	99,001	682,870	149,029	930,900	121,849	42,647	79,202
34 National Development Company	875,700		815,700	1,691,400	24,111	92,619	2,013,400	2,130,130 j/	(438,730)	105,600	(544,330)
35 Philippine International Trading Corporation	76,356		20,200	96,556	37,588	54,705	4,210	96,503	53	19	34
36 Small Business Guarantee and Finance Corporation	44,086		42,140	86,226	20,617	27,473	1,684	49,774	36,452		36,452
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	7,128,926	954,399	565,362	8,648,687	2,700,848	2,954,110	2,046,178	7,701,136	947,551	298,600	648,951
37 Light Rail Transit Authority	742,057	17,300	194,083	953,440	9,845	606,193	777,582	1,393,620	(440,180)		(440,180)
38 Mactan-Cebu International Airport Authority	96,828		3,200	100,028	58,203	41,449		99,652	376	132	244
39 Manila International Airport Authority	1,714,866		131,179	1,846,045	509,559	448,241	166,577	1,124,377	721,668	226,986	495,582
40 Metro Manila Transit Corporation			0	0				0	0		0 NA
41 Philippine National Railways	74,615	637,099	66,900	778,614	186,166	77,124	398,446	661,736	116,878		116,878
42 Philippine Ports Authority	2,262,560		100,000	2,362,560	326,448	1,051,730	642,380	2,020,558	342,002		342,002
43 Philippine Postal Corporation	2,238,000	300,000	70,000	2,608,000	1,610,627	729,373	61,193	2,401,193	206,807	72,382	134,425

TABLE E.7
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses	Others	Total			
		Subsidy from NG	Others								
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	150	14,250	28,932	43,332	18,664	23,981	604	43,249	83	0	83
44 Philippine Institute for Development Studies	150	14,250	28,932	43,332	18,664	23,981	604	43,249	83		83
OFFICE OF THE PRESS SECRETARY	99,848	0	894	100,742	64,578	84,372	31,385	180,335	(79,593)	0	(79,593)
45 People's Television Network, Inc.	99,848		894	100,742	64,578	84,372	31,385	180,335	(79,593)		(79,593) k/
OTHER EXECUTIVE OFFICES	16,234,154	1,815,317	875,345	18,924,816	1,941,106	2,390,344	8,386,908	12,718,358	6,206,458	560,611	5,645,847
46 Asset Privatization Trust		20,520	0	20,520	10,829	9,691	0	20,520	0		0
47 Development Bank of the Philippines	7,487,611			7,487,611	648,015	588,313	4,638,931	5,875,259	1,612,352	183,560	1,428,792
48 Development Bank of the Philippines - Industrial Guarantee Loan Fund	636,104		226,836	862,940	13,154	365,751	5,200	384,105	478,835	81,768	397,067
49 Home Development Mutual Fund	2,478,261			2,478,261	331,383	210,984	160,162	702,529	1,775,732		1,775,732
50 Home Insurance and Guaranty Corporation	212,861		54,440	267,301	66,511	66,784	26,000	159,295	108,006	14,037	93,969
51 Livelihood Corporation	19,653		31,819	51,472	51,908	33,617	5,025	90,550	(39,078)		(39,078)
52 National Home Mortgage Finance Corporation	3,468,664	1,235,623	489,210	5,193,497	184,866	213,329	3,305,438	3,703,633	1,489,864	129,689	1,360,175
53 National Housing Authority	623,571	403,750		1,027,321	297,727	108,911	100,629	507,267	520,054		520,054
54 Philippine Retirement Authority	14,904		1,066	15,970	7,455	14,738	466	22,659	(6,689)		(6,689)
55 Public Estates Authority	603,982		32,410	636,392	63,801	51,782	55,328	170,911	465,481	151,557	313,924
56 Southern Philippines Development Authority	19,724	7,524	11,831	39,079	18,920	23,624		42,544	(3,465)		(3,465)
57 Subic Bay Metropolitan Authority	447,754		14,873	462,627	178,542	611,621	32,587	822,750	(360,123)		(360,123)
58 Technology and Livelihood Resource Center	221,065	147,900	12,860	381,825	67,995	91,199	57,142	216,336	165,489		165,489
GRAND TOTAL	94,975,097	7,672,664	24,480,212	127,127,973	13,397,700	28,231,992	60,140,096	101,769,788	25,358,185	1,239,780	24,118,405

Footnotes:

- a/ NEA - Includes regular subsidy of P681.476 million, subsidy for rehabilitation of Mt. Pinatubo damaged areas of P78.791 million and tax subsidy of P377.477 million
b/ NPC - Includes cost of sales of P25,469 million
c/ NPC - Assumes receipt of tax subsidy for payment of income tax pursuant to E.O. 93
d/ LCP - Includes P2.35 M tax subsidy
e/ NRI - Includes P5.450 M tax subsidy
f/ PCMC - Includes P6.0 M tax subsidy
g/ PHC - Includes P10M tax subsidy
h/ ECC - Part of operating revenue is from the Loading Fund, which is sourced from SSS & GSIS on a 60-40% sharing basis
i/ OSHC - Part of operating revenue is from the Loading Fund, which is sourced from SSS & GSIS on a 70-30% sharing basis
j/ NDC - Includes Interest Expenses amounting to P1,659.2 Million assuming conversion into NG equity of NG Advances amounting P1,555.4 Million
k/ PTNI - Exempted from customs duties and taxes on importations pursuant to its charter
NA - No available data at the time of printing

TABLE E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses	Others	Total			
		Subsidy from NG	Others								
DEPARTMENT OF AGRARIAN REFORM	8,580,630	44,000	1,539,380	10,164,010	1,260,050	7,613,890	864,250	9,738,190	425,820	0	425,820
1 Land Bank of the Philippines	8,580,630		1,539,380	10,120,010	1,246,050	7,590,890	857,250	9,694,190	425,820		425,820
2 National Livelihood Support Fund		44,000		44,000	14,000	23,000	7,000	44,000	0		0
DEPARTMENT OF AGRICULTURE	826,532	1,411,700	642,013	2,880,245	2,230,960	1,384,348	1,298,138	4,913,446	(2,033,201)	0	(2,033,201)
3 National Food Authority	(243,790)	1,000,000	58,849	815,059	880,268	626,858	1,093,951	2,601,077	(1,786,018)		(1,786,018)
4 National Irrigation Administration	581,135	0	459,281	1,040,416	684,597	355,819	59,000	1,099,416	(59,000)		(59,000)
5 National Tobacco Administration	41,605	102,600	12,549	156,754	132,325	118,321	6,000	256,646	(99,892)		(99,892)
6 Philippine Coconut Authority	70,000	103,600	8,000	181,600	172,900	37,462	6,355	216,717	(35,117)		(35,117)
7 Philippine Cotton Corporation	300		23,306	23,606	12,663	6,371	67,902	86,936	(63,330)		(63,330)
8 Philippine Dairy Corporation			0	0				0	0		0 NA
9 Philippine Fisheries Development Authority	228,798		20,000	248,798	109,951	101,032	44,837	255,820	(7,022)		(7,022)
10 Philippine Rice Research Institute	7,800	103,200 a/	1,755	112,755	49,246	48,182	2,000	99,428	13,327		13,327
11 Quedan and Rural Credit Guarantee Corporation	81,684		42,273	123,957	59,010	26,503	16,893	102,406	21,551		21,551
12 Sugar Regulatory Administration	59,000	102,300	16,000	177,300	130,000	63,800	1,200	195,000	(17,700)		(17,700)
DEPARTMENT OF ENERGY	64,291,000	376,000	2,552,435	67,219,435	3,735,070	13,537,137	44,067,507	61,339,714	5,879,721	0	5,879,721
13 National Electrification Administration	640,000	376,000	348,435	1,364,435	130,001	504,485	332,812	967,298	397,137		397,137
14 National Power Corporation	62,140,000		2,204,000	64,344,000	3,567,000	12,789,000	43,200,000 b/	59,556,000	4,788,000		4,788,000 c/
15 Philippine National Oil Company	1,511,000			1,511,000	38,069	243,652	534,695	816,416	694,584		694,584
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	0	0	0	0	0	0	0	0	0	0	0
16 Natural Resources Development Corporation				0				0	0		0 NA
DEPARTMENT OF FINANCE	1,681,295	50,000	701,306	2,432,601	334,482	222,384	1,865,458	2,422,324	10,277	0	10,277
17 Philippine Crop Insurance Corporation	239,000	50,000	148,300	437,300	98,167	110,100	183,800	392,067	45,233		45,233
18 Philippine Deposit Insurance Corporation	1,400,000		492,414	1,892,414	206,740	74,311	1,593,133	1,874,184	18,230		18,230
19 Philippine Export and Foreign Loan Guarantee Corporation	42,295		60,592	102,887	29,575	37,973	88,525	156,073	(53,186)		(53,186)
DEPARTMENT OF HEALTH	933,980	412,950	51,392	1,398,322	443,895	886,306	68,000	1,398,201	121	0	121
20 Lung Center of the Philippines	98,700	92,200	3,800	194,700	80,732	92,200	35,000	207,932	(13,232)		(13,232)
21 National Kidney Institute	278,425	102,750	5,000	386,175	104,652	251,170	33,000	388,822	(2,647)		(2,647)
22 Philippine Children's Medical Center	76,956	114,000	3,044	194,000	114,297	75,703		190,000	4,000		4,000
23 Philippine Heart Center	479,899	104,000 d/	39,548	623,447	144,214	467,233		611,447	12,000		12,000

TABLE E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance		Total			
		Subsidy from NG	Others			And Other Operating Expenses	Others				
DEPARTMENT OF LABOR AND EMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0
24 Employees' Compensation Commission				0				0	0		0 NA
25 Occupational Safety and Health Center				0				0	0		0 NA
DEPARTMENT OF NATIONAL DEFENSE	49,026	0	3,800	52,826	12,908	24,355	2,501	39,764	13,062	6,773	6,289
26 PHIVIDEC Industrial Authority	49,026		3,800	52,826	12,908	24,355	2,501	39,764	13,062	6,773	6,289
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	5,622,564	200,000	787,825	6,610,389	1,341,866	1,273,138	2,215,663	4,830,667	1,779,722	35,925	1,743,797
27 Local Water Utilities Administration	575,044		19,235	594,279	204,416	58,088	229,133	491,637	102,642	35,925	66,717
28 Metropolitan Waterworks and Sewerage System	5,047,520	200,000 e/	768,590	6,016,110	1,137,450	1,215,050	1,986,530	4,339,030	1,677,080		1,677,080
DEPARTMENT OF TOURISM	384,199	111,500	503,190	998,889	242,528	558,044	40,449	841,021	157,868	0	157,868
29 Philippine Convention and Visitors Corporation	2,000	100,000	388,550	490,550	49,093	433,940	2,500	485,533	5,017		5,017
30 Philippine Tourism Authority	382,199	11,500	114,640	508,339	193,435	124,104	37,949	355,488	152,851		152,851
DEPARTMENT OF TRADE AND INDUSTRY	2,142,669	123,750	155,675	2,422,094	260,119	1,119,571	2,214,792	3,594,482	(1,172,388)	121,144	(1,293,532)
31 Center for International Trade Expositions and Missions	32,749	77,900	2,160	112,809	18,582	89,727	3,343	111,652	1,157		1,157
32 Cottage Industry Technology Center	6,600	9,000		15,600	8,323	3,277		11,600	4,000		4,000
33 Export Processing Zone Authority	1,168,260	36,850		1,205,110	148,592	854,284	148,140	1,151,016	54,094	71,894	(17,800)
34 National Development Company	775,000		105,100	880,100	20,944	80,512	2,057,156	2,158,612 f/	(1,278,512)	48,000	(1,326,512)
35 Philippine International Trading Corporation	89,526		20,200	109,726	41,762	60,176	4,216	106,154	3,572	1,250	2,322
36 Small Business Guarantee and Finance Corporation	70,534		28,215	98,749	21,916	31,595	1,937	55,448	43,301		43,301
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	6,219,308	416,184	264,234	6,899,726	2,637,640	2,440,896	1,659,155	6,737,691	162,035	19,348	142,687
37 Light Rail Transit Authority	907,932	81,184 e/	64,734	1,053,850	10,549	672,139	820,585	1,503,273	(449,423)		(449,423)
38 Mactan-Cebu International Airport Authority	122,202		3,840	126,042	65,508	45,360		110,868	15,174	5,310	9,864
39 Manila International Airport Authority			0	0				0	0		0 NA
40 Metro Manila Transit Corporation			0	0				0	0		0 NA
41 Philippine National Railways	179,294	335,000 g/	84,150	598,444	244,984	120,100	250,645	615,729	(17,285)		(17,285)
42 Philippine Ports Authority	2,548,080		34,510	2,582,590	375,420	1,115,650	518,060	2,009,130	573,460		573,460
43 Philippine Postal Corporation	2,461,800		77,000	2,538,800	1,941,179	487,647	69,865	2,498,691	40,109	14,038	26,071

TABLE E.8
INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES				EXPENSES				NET INCOME (LOSS) (Before Tax)	INCOME TAX	NET INCOME (LOSS) (after tax)
	Operating Revenue	Non-Operating Revenue		Total	Personal Services	Maintenance And Other Operating Expenses	Others	Total			
		Subsidy from NG	Others								
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	150	20,000	18,710	38,860	18,157	18,795	955	37,907	953	0	953
44 Philippine Institute for Development Studies	150	20,000	18,710	38,860	18,157	18,795	955	37,907	953		953
OFFICE OF THE PRESS SECRETARY	181,818	0	300	182,118	64,578	83,772	33,858	182,208	(90)	0	(90)
45 People's Television Network, Incorporated h/	181,818		300	182,118	64,578	83,772	33,858	182,208	(90)		(90)
OTHER EXECUTIVE OFFICES	12,276,831	1,126,000	1,934,766	15,337,597	1,536,652	2,572,539	5,146,258	9,255,449	6,082,148	367,538	5,714,610
46 Asset Privatization Trust		16,000		16,000	10,991	5,009		16,000	0		0
47 Development Bank of the Philippines				0				0	0		0 NA
48 Development Bank of the Philippines - Industrial Guarantee Loan Fund	749,224		263,472	1,012,696	7,516	408,071	5,135	420,722	591,974	84,889	507,085
49 Home Development Mutual Fund	2,985,654			2,985,654	371,630	236,607	242,435	850,672	2,134,982		2,134,982 i/
50 Home Insurance and Guaranty Corporation	261,638		59,300	320,938	84,511	77,949	36,500	198,960	121,978	18,297	103,681
51 Livelihood Corporation	23,684		33,103	56,787	104,860	53,938	5,218	164,016	(107,229)		(107,229)
52 National Home Mortgage Finance Corporation	5,688,573	600,000	1,456,201	7,744,774	122,427	649,205	4,604,339	5,375,971	2,368,803	19,619	2,349,184
53 National Housing Authority	553,335	500,000	0	1,053,335	320,933	125,786	70,870	517,589	535,746		535,746
54 Philippine Retirement Authority	17,090		1,021	18,111	8,075	16,470	566	25,111	(7,000)		(7,000)
55 Public Estates Authority	902,443		37,264	939,707	85,216	59,549	58,377	203,142	736,565	244,733	491,832
56 Southern Philippines Development Authority	21,696	10,000	13,013	44,709	17,650	26,983		44,633	76		76
57 Subic Bay Metropolitan Authority	816,631		59,142	875,773	292,673	759,573	88,628	1,140,874	(265,101)		(265,101)
58 Technology and Livelihood Resource Center	256,863		12,250	269,113	110,170	153,399	34,190	297,759	(28,646)		(28,646)
GRAND TOTAL	103,190,002	4,292,084	9,155,026	116,637,112	14,118,905	31,735,175	59,476,984	105,331,064	11,306,048	550,728	10,755,320

Footnotes:

- a/ PRRI - Includes tax subsidy of P2M
b/ NPC - Includes Cost of Sales of P30,614 Million
c/ NPC - Assumes receipt of tax subsidy for payment of income tax pursuant to E.O. 93
d/ PHC - Includes P10M tax subsidy
e/ NMSS and LRTA - Represents tax subsidy
f/ NDC - Includes Interest Expenses amounting to P1,897.7 Million assuming P8.0 Billion NSC related loans are extended up to 1996
g/ PNR - Includes tax subsidy of P100 million
h/ PTNI - Exempted from customs duties and taxes on importations pursuant to its charter
i/ DMF - Assumes receipt of tax subsidy for payment of income tax pursuant to E.O. 93
NA - No available data at the time of printing

TABLE E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/Construction of Fixed Assets	Others	Total			
DEPARTMENT OF AGRARIAN REFORM	7,199,580	3,234,969,834	3,242,169,414	1,989,197	3,229,677,930	3,231,667,127	10,502,287	315,796	0	315,796	10,186,491	(2,344,441)	(7,842,050)
1 Land Bank of the Philippines a/	7,199,580	3,234,941,500	3,242,141,080	1,972,210	3,229,677,930	3,231,650,140	10,490,940	315,560		315,560	10,175,380	(2,333,330)	(7,842,050)
2 National Livelihood Support Fund		28,334	28,334	16,987		16,987	11,347	236		236	11,111	(11,111)	
DEPARTMENT OF AGRICULTURE	5,081,442	6,172,180	11,253,622	5,462,019	1,855,705	7,317,724	3,935,898	112,533	(95,814)	16,719	3,919,179	(179,609)	(3,739,570)
3 National Food Authority	4,502,169	2,417,104	6,919,273	4,224,983	1,446,092	5,671,075	1,248,198	85,947	(1,959,438)	(1,873,491)	3,121,689	(161,019)	(2,960,670)
4 National Irrigation Administration	225,212	2,306,118	2,531,330	532,803	127,676	660,479	1,870,851		1,179,372	1,179,372	691,479		(691,479)
5 National Tobacco Administration	15,550	457,862	473,412	144,641	108,250	252,891	220,521	4,127	144,231	148,358	72,163		(72,163)
6 Philippine Coconut Authority	61,886	185,321	247,207	160,290	69,974	230,264	16,943	0	0	0	16,943		(16,943)
7 Philippine Cotton Corporation	11,427	4,633	16,060	9,503	5,370	14,873	1,187	197		197	990		(990)
8 Philippine Dairy Corporation	2,886	37,438	40,324	22,161	8,323	30,484	9,840	1,089		1,089	8,751		(8,751)
9 Philippine Fisheries Development Authority	144,328	387,808	532,136	154,584	17,354	171,938	360,198	14,863	221,879	236,742	123,456	(18,590)	(104,866)
10 Philippine Rice Research Institute	6,205	65,666	71,871	30,682	37,321	68,003	3,868	3,296		3,296	572		(572)
11 Quedan and Rural Credit Guarantee Corporation	35,021	192,181	247,202	81,032	5,772	56,804	190,398	1,292	318,142	319,434	(129,036)		129,036
12 Sugar Regulatory Administration	56,758	118,049	174,807	131,340	29,573	160,913	13,894	1,722		1,722	12,172		(12,172)
DEPARTMENT OF ENERGY	44,205,376	3,163,674	47,369,050	25,376,619	10,670,182	36,046,801	11,322,249	28,084,006	4,919,552	33,003,558	(21,681,309)	18,236,178	3,445,131
13 National Electrification Administration	340,612	1,051,161	1,391,773	212,052	1,061,566	1,273,618	118,155	622	560,786	561,408	(443,253)	141,137	302,116
14 National Power Corporation	40,662,068	131,432	40,793,500	24,849,809	8,040,048	32,889,857	7,903,643	28,076,839	334,804	28,411,643	(20,508,000)	17,542,000	2,966,000
15 Philippine National Oil Company	3,202,696	1,981,081	5,183,777	314,758	1,568,568	1,883,326	3,300,451	6,545	4,023,962	4,030,507	(730,056)	553,041	177,015
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	32,386	23,545	55,931	12,900	10,599	23,499	32,432	1,357	9,173	10,530	21,902	0	(21,902)
16 Natural Resources Development Corporation	32,386	23,545	55,931	12,900	10,599	23,499	32,432	1,357	9,173	10,530	21,902		(21,902)
DEPARTMENT OF FINANCE	1,167,606	19,693,940	20,861,546	276,566	835,216	1,111,782	19,749,764	40,113	19,820,695	19,860,808	(111,044)	(55,215)	166,259
17 Philippine Crop Insurance Corporation	136,600	271,700	408,300	152,800	143,800	296,600	111,700	400	44,600	45,000	66,700		(66,700)
18 Philippine Deposit Insurance Corporation	1,003,928	18,972,837	19,976,765	85,225	586,787	672,012	19,304,753	38,917	19,314,245	19,353,162	(48,409)		48,409
19 Philippine Export and Foreign Loan Guarantee Corporation	27,078	449,403	476,481	38,541	104,629	143,170	333,311	796	461,850	462,646	(129,335)	(55,215)	184,550

TABLE E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total		Acquisition/ Construction/ of Fixed Assets	Others	Total			
DEPARTMENT OF HEALTH	644,209	500,309	1,144,518	543,282	363,863	907,145	237,373	68,931	174	69,105	168,268	0	(168,268)
20 Lung Center of the Philippines	86,005	88,389	174,394	46,175	69,778	115,953	58,441	13,931	174	14,105	44,336		(44,336)
21 National Kidney Institute	168,013	168,825 b/	336,838	62,989	159,868	222,857	113,981	18,637	0	18,637	95,344		(95,344)
22 Philippine Children's Medical Center	43,156	106,987	150,143	91,526	48,217	139,743	10,400	1,288	0	1,288	9,112		(9,112)
23 Philippine Heart Center	347,035	136,108	483,143	342,592	86,000	428,592	54,551	35,075	0	35,075	19,476		(19,476)
DEPARTMENT OF LABOR AND EMPLOYMENT	27,705	3,390	31,095	9,606	12,544	22,150	8,945	1,685	3,871	5,556	3,389	0	(3,389)
24 Employees' Compensation Commission	27,705	3,390	31,095	9,606	12,544	22,150	8,945	1,685	3,871	5,556	3,389		(3,389)
DEPARTMENT OF NATIONAL DEFENSE	25,595	18,079	43,674	18,528	22,158	40,686	2,988	1,583	5,242	6,825	(3,837)	0	3,837
25 PHIVIDEC Industrial Authority	25,595	18,079	43,674	18,528	22,158	40,686	2,988	1,583	5,242	6,825	(3,837)		3,837
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	3,608,356	667,141	4,275,497	1,207,624	1,645,263	2,852,887	1,422,610	1,145,363	333,048	1,478,411	(55,801)	319,560	(263,759)
26 Local Water Utilities Administration	373,236	229,401	602,637	142,374	170,863	313,237	289,400	1,843	333,048	334,891	(45,491)	(34,280)	79,771
27 Metropolitan Waterworks and Sewerage System	3,235,120	437,740	3,672,860	1,065,250	1,474,400	2,539,650	1,133,210	1,143,520		1,143,520	(10,310)	353,840	(343,530)
DEPARTMENT OF TOURISM	380,787	1,260,785	1,641,572	372,227	990,005	1,362,232	279,340	135,046	121,354	256,400	22,940	0	(22,940)
28 Philippine Convention and Visitors Corporation	361	216,794	217,155	172,188	89,223	261,411	(44,256)	124	0	124	(44,380)		44,380
29 Philippine Tourism Authority	380,426	1,043,991	1,424,417	200,039	900,782	1,100,821	323,596	134,922	121,354	256,276	67,320		(67,320)
DEPARTMENT OF TRADE AND INDUSTRY	2,689,059	2,962,970	5,652,029	1,845,499	1,306,917	3,152,416	2,499,613	13,523	5,664,850	5,678,373	(3,178,760)	(38,408)	3,217,168
30 Center for International Trade Expositions and Missions	26,253	75,002	101,255	62,115	17,024	79,139	22,116	810		810	21,306		(21,306)
31 Cottage Industry Technology Center	2,401	13,920	16,321	10,967	0	10,967	5,354			0	5,354		(5,354)
32 Export Processing Zone Authority	478,876	5,807	484,683	394,963	66,497	461,460	23,223	0	422,710	422,710	(399,487)	184,192	215,295
33 National Development Company	827,600	2,232,000	3,059,600	42,300	1,203,700	1,246,000	1,813,600	1,300	4,715,800	4,717,100	(2,903,500)	(222,600)	3,126,100
34 Philippine International Trading Corporation	1,329,110	4,146	1,333,256	1,328,666	4,698	1,333,364	(108)	8,332		8,332	(8,440)		8,440
35 Small Business Guarantee and Finance Corporation	24,819	632,095	656,914	6,488	14,998	21,486	635,428	3,081	526,340	529,421	106,007		(106,007)

TABLE E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/ Construction/ of Fixed Assets	Others	Total			
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	6,126,354	5,011,074	11,137,428	3,402,824	5,393,983	8,796,807	2,340,621	1,267,680	462,629	1,730,309	610,312	(444,531)	(165,781)
36 Light Rail Transit Authority	700,906	65,476	766,382	299,608	225,621	525,229	241,153	30,823	87,461	118,284	122,869	(332,312)	209,443
37 Mactan-Cebu International Airport Authority	63,171	564	63,735	40,555	15,956	56,511	7,224			0	7,224		(7,224)
38 Manila International Airport Authority	1,244,522	515,400	1,759,922	484,193	854,250	1,338,443	421,479	26,158	117,576	143,734	277,745		(277,745)
39 Metro Manila Transit Corporation	277,540	61,670	339,210	393,280	12,850	406,130	(66,920)	10,160	(97,510)	(87,350)	20,430	(105,630)	85,200
40 Philippine National Railways	57,352	395,324	452,676	254,159	178,345	432,504	20,172		223,482	223,482	(203,310)	(34,459)	237,769
41 Philippine Ports Authority	1,895,180	130,390	2,025,570	279,450	669,140	948,590	1,076,980	1,015,360		1,015,360	61,620	27,870	(89,490)
42 Philippine Postal Corporation	1,887,683	3,842,250	5,729,933	1,651,579	3,437,821	5,089,400	640,533	185,179	131,620	316,799	323,734		(323,734)c/
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	154	22,635	22,789	12,679	17,280	29,959	(7,170)	776	1,317	2,093	(9,263)	0	9,263
43 Philippine Institute for Development Studies	154	22,635	22,789	12,679	17,280	29,959	(7,170)	776	1,317	2,093	(9,263)		9,263
OFFICE OF THE PRESS SECRETARY	70,432	2,497	72,929	26,334	64,099	90,433	(17,504)	15,910	0	15,910	(33,414)	0	33,414
44 People's Television Network, Inc.	70,432	2,497	72,929	26,334	64,099	90,433	(17,504)	15,910		15,910	(33,414)		33,414
OTHER EXECUTIVE OFFICES	28,531,113	12,037,568	40,568,681	7,448,737	17,360,948	24,809,685	15,758,996	483,784	31,433,964	31,917,748	(16,158,752)	6,383,248	9,775,504
45 Asset Privatization Trust	105	8,097,099	8,097,204	20,498	8,289,929	8,310,427	(213,223)	28		28	(213,251)		213,251
46 Development Bank of the Philippines	14,925,330	221,701	15,147,031	975,315	5,378,966	6,354,281	8,792,750	184,740	19,036,950	19,221,690	(10,428,940)	8,167,360	2,261,580
47 Development Bank of the Philippines - Industrial Guarantee Loan Fund	4,503,610	375,104	4,878,714	22,179	11,300	33,479	4,845,235		3,100,340	3,100,340	1,744,895	(1,744,895)	0
48 Home Development Mutual Fund	5,240,298	338,633	5,578,931	5,228,683	338,633	5,567,316	11,615	162,641	1,490	164,131	(152,516)		152,516
49 Home Insurance and Guaranty Corporation	150,196	272,196	422,392	80,218	48,513	128,731	293,661	1,365	353,962	355,327	(61,666)		61,666
50 Livelihood Corporation	44,082	138,243	182,325	168,567	0	168,567	13,758	115		115	13,643		(13,643)
51 National Home Mortgage Finance Corporation	2,099,499	164,497	2,263,996	383,014	2,038,161	2,421,175	(157,179)	1,402	8,111,282	8,112,684	(8,269,863)		8,269,863
52 National Housing Authority	874,832	463,956	1,338,788	216,734	749,265	965,999	372,789	109,767	71,177	180,944	191,845	(39,217)	(152,628)
53 Philippine Retirement Authority	10,964	360	11,324	11,573		11,573	(249)			0	(249)		249
54 Public Estates Authority	47,891	1,451,817	1,499,708	39,508	228,460	267,968	1,231,740	8,113	110,761	118,874	1,112,866		(1,112,866)
55 Southern Philippines Development Authority	19,168	26,001	45,169	17,030	22,503	39,533	5,636	0	4,618	4,618	1,018		(1,018)

TABLE E.9
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1993
CERTIFIED, UNAUDITED
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			Internal Cash Generation	CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total		Acquisition/ Construction/ of Fixed Assets	Others	Total				
56 Subic Bay Metropolitan Authority	163,678	107,704	271,382	180,804		180,804	90,578	8,583		8,583	81,995			(81,995)
57 Technology and Livelihood Resource Center	451,460	380,257	831,717	104,614	255,218	359,832	471,885	7,030	643,384	650,414	(178,529)			178,529
GRAND TOTAL	99,799,154	3,286,509,621	3,386,299,775	48,004,641	3,270,226,692	3,318,231,333	68,068,442	31,688,086	62,680,055	94,368,141	(26,299,699)	21,876,782		4,422,917

Footnotes:

- a/ LBP - Inclusive of deposit/withdrawal transactions. (Unaudited Figures)
b/ NKI - Includes P80.7M Trust Fund from the DOH for the Preventive Nephrology Project.
c/ PPC - Tentative figures

TABLE E.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/Construction of Fixed Assets	Others	Total			
DEPARTMENT OF AGRARIAN REFORM	10,382,910	3,927,783,880	3,938,166,790	4,314,620	3,926,868,330	3,931,182,950	6,983,840	2,613,060	0	2,613,060	4,370,780	(2,531,150)	(1,839,630)
1 Land Bank of the Philippines	a/ 10,382,910	3,927,744,750	3,938,127,660	4,277,490	3,926,868,330	3,931,145,820	6,981,840	2,611,060		2,611,060	4,370,780	(2,531,150)	(1,839,630)
2 National Livelihood Support Fund		39,130	39,130	37,130		37,130	2,000	2,000		2,000	0		
DEPARTMENT OF AGRICULTURE	5,019,260	6,151,185	11,170,445	6,291,257	2,168,876	8,460,133	2,710,312	3,264,376	1,317,167	4,581,543	(1,871,231)	(1,509,872)	3,381,103
3 National Food Authority	3,605,384	2,586,966	6,192,350	4,380,416	1,639,982	6,020,398	171,952	924,193	374,357	1,298,550	(1,126,598)	(1,497,179)	2,623,777
4 National Irrigation Administration	926,377	2,222,162	3,148,539	829,359	367,253	1,196,612	1,951,927	2,223,162		2,223,162	(271,235)		271,235
5 National Tobacco Administration	27,020	458,342	485,362	307,557	6,400	313,957	171,405	21,405	150,000	171,405	0		
6 Philippine Coconut Authority	64,500	163,623	228,123	222,492	21,769	244,261	(16,138)	22,134		22,134	(38,272)		38,272
7 Philippine Cotton Corporation	5,052	7,415	12,467	7,547	6,537	14,084	(1,617)	500		500	(2,117)		2,117
8 Philippine Dairy Corporation	3,410	63,238	66,648	52,276		52,276	14,372	4,504		4,504	9,868		(9,868)
9 Philippine Fisheries Development Authority	223,886	68,817	292,703	203,800	6,378	210,178	82,525	43,278	217,010	260,288	(177,763)	(12,693)	190,456
10 Philippine Rice Research Institute	7,800	136,736	144,536	41,828	91,120	132,948	11,588	14,747		14,747	(3,159)		3,159
11 Quedan and Rural Credit Guarantee Corporation	101,731	316,960	418,691	69,882	12,905	82,787	335,904	5,453	575,800	581,253	(245,349)		245,349
12 Sugar Regulatory Administration	54,100	126,926	181,026	176,100	16,532	192,632	(11,606)	5,000		5,000	(16,606)		16,606
DEPARTMENT OF ENERGY	74,354,581	5,778,231	80,132,812	28,561,097	32,117,303	60,678,400	19,454,412	38,190,932	3,971,295	42,162,227	(22,707,815)	24,001,610	(1,293,795)
13 National Electrification Administration	487,581	1,625,231	2,112,812	215,453	2,590,579	2,806,032	(693,220)	14,932	493,295	508,227	(1,201,447)	(446,390)	1,647,837
14 National Power Corporation	51,980,000	3,577,000	55,557,000	27,578,000	17,255,000	44,833,000	10,724,000	38,025,000	(1,327,000)	36,698,000	(25,974,000)	22,346,000	3,628,000
15 Philippine National Oil Company	21,887,000	576,000	22,463,000	767,644	12,271,724	13,039,368	9,423,632	151,000	4,805,000	4,956,000	4,467,632	2,102,000	(6,569,632)
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	143,395	10,415	153,810	52,896	42,329	95,225	58,585	8,516	26,037	34,553	24,032	0	(24,032)
16 Natural Resources Development Corporation	143,395	10,415	153,810	52,896	42,329	95,225	58,585	8,516	26,037	34,553	24,032		(24,032)
DEPARTMENT OF FINANCE	1,439,400	8,340,952	9,780,352	481,523	5,028,792	5,510,315	4,270,037	49,846	5,591,488	5,641,334	(1,371,297)	74,151	1,297,146
17 Philippine Crop Insurance Corporation	208,600	305,500	514,100	163,200	327,100	490,300	23,800	18,500	155,300	173,800	(150,000)		150,000
18 Philippine Deposit Insurance Corporation	1,200,000	7,906,136	9,106,136	266,538	4,534,174	4,800,712	4,305,424	27,122	5,256,368	5,283,490	(978,066)		978,066
19 Philippine Export and Foreign Loan Guarantee Corporation	30,800	129,316	160,116	51,785	167,518	219,303	(59,187)	4,224	179,820	184,044	(243,231)	74,151	169,080
DEPARTMENT OF HEALTH	806,315	412,119	1,218,434	697,930	566,141	1,264,071	(45,637)	85,774	0	85,774	(131,411)	0	131,411
20 Lung Center of the Philippines	89,250	85,393	174,643	56,798	112,619	169,417	5,226	15,000	0	15,000	(9,774)		9,774
21 National Kidney Institute	236,829	90,250	327,079	86,000	330,216	416,216	(89,137)	25,000		25,000	(114,137)		114,137
22 Philippine Children's Medical Center	63,828	118,751	182,579	145,853	50,245	196,098	(13,519)	4,800		4,800	(18,319)		18,319
23 Philippine Heart Center	416,408	117,725	534,133	409,279	73,061	482,340	51,793	40,974		40,974	10,819		(10,819)

TABLE E.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Net	Net	
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/	Others	Total	Financing	External	Domestic
								Construction/			Requirements	Financing	Financing
								of Fixed Assets					
DEPARTMENT OF LABOR AND EMPLOYMENT	66,097	2,235	68,332	13,788	31,586	45,374	22,958	2,165	15,800	17,965	4,993	0	(4,993)
24 Employees' Compensation Commission	66,097	2,235	68,332	13,788	31,586	45,374	22,958	2,165	15,800	17,965	4,993		(4,993)
DEPARTMENT OF NATIONAL DEFENSE	39,963	79,249	119,212	38,395	36,394	74,789	44,423	46,560	18,891	65,451	(21,028)	0	21,028
25 PHIVIDEC Industrial Authority	39,963	79,249	119,212	38,395	36,394	74,789	44,423	46,560	18,891	65,451	(21,028)		21,028
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	4,687,306	1,519,057	6,206,363	2,017,315	1,911,646	3,928,961	2,277,402	3,122,806	1,218,130	4,340,936	(2,063,534)	911,520	1,152,014
26 Local Water Utilities Administration	453,446	833,477	1,286,923	239,385	132,546	371,931	914,992	14,226	1,218,130	1,232,356	(317,364)	259,230	58,134
27 Metropolitan Waterworks and Sewerage System	4,233,860	685,580	4,919,440	1,777,930	1,779,100	3,557,030	1,362,410	3,108,580		3,108,580	(1,746,170)	652,290	1,093,880
DEPARTMENT OF TOURISM	374,657	1,426,349	1,801,006	659,077	1,145,692	1,804,769	(3,763)	180,518	5,000	185,518	(189,281)	0	189,281
28 Philippine Convention and Visitors Corporation	2,300	416,125	418,425	302,590	75,909	378,499	39,926	5,921		5,921	34,005		(34,005)
29 Philippine Tourism Authority	372,357	1,010,224	1,382,581	356,487	1,069,783	1,426,270	(43,689)	174,597	5,000	179,597	(223,286)		223,286
DEPARTMENT OF TRADE AND INDUSTRY	1,503,201	1,388,892	2,892,093	1,203,547	1,969,648	3,173,195	(281,102)	96,442	1,123,800	1,220,242	(1,501,344)	(395,770)	1,897,114
30 Center for International Trade Expositions and Missions	24,021	89,895	113,916	92,689	31,286	123,975	(10,059)	2,256	1,164	3,420	(13,479)		13,479
31 Cottage Industry Technology Center	2,500	16,500	19,000	18,474		18,474		526	4,790	4,790	(4,264)		4,264
32 Export Processing Zone Authority	928,369	102,141	1,030,510	781,871	96,910	878,781	151,729	71,310	654,646	725,956	(574,227)	161,330	412,897
33 National Development Company	165,000	661,600	826,600 b/	117,000	1,564,300	1,681,300 c/	(854,700)	17,400	31,400	48,800	(903,500)	(557,100)	1,460,600
34 Philippine International Trading Corporation	297,085	97,452	394,537	172,896	226,779	399,675	(5,138)	3,881		3,881	(9,019)		9,019
35 Small Business Guarantee and Finance Corporation	86,226	421,304	507,530	20,617	50,373	70,990	436,540	1,595	431,800	433,395	3,145		(3,145)
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	7,427,105	5,726,356	13,153,461	4,256,382	8,033,130	12,289,512	864,949	2,795,609	2,225,951	5,021,560	(4,156,611)	543,751	3,612,860
36 Light Rail Transit Authority	742,057	201,706	943,763	535,283	475,788	1,011,071	(67,308)	513,119	466,763	979,882	(1,047,190)	(267,474)	1,314,664
37 Mactan-Cebu International Airport	96,828	6,331	103,159	82,168	17,738	99,906	3,253	0		0	3,253		(3,253)
38 Manila International Airport Authority	2,050,055	516,372	2,566,427	914,793	1,552,457	2,467,250	99,177	184,770	391,525	576,295	(477,118)		477,118
39 Metro Manila Transit Corporation	29,400	280,000	309,400	94,700	83,900	178,600	130,800	0	(24,400)	(24,400)	155,200		(155,200)
40 Philippine National Railways	73,765	763,074	836,839	261,988	335,386	597,374	239,465		827,063	827,063	(587,598)	361,065	226,533
41 Philippine Ports Authority	2,127,000	100,000	2,227,000	326,450	1,974,100	2,300,550	(73,550)	1,829,720		1,829,720	(1,903,270)	450,160	1,453,110
42 Philippine Postal Corporation	2,308,000	3,858,873	6,166,873	2,040,000	3,593,761	5,633,761	533,112	268,000	565,000	833,000	(299,888)		299,888

TABLE E.10
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1994
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/ Construction/ of Fixed Assets	Others	Total			
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	150	45,732	45,882	18,664	23,981	42,645	3,237	711	924	1,635	1,602	0	(1,602)
43 Philippine Institute for Development Studies	150	45,732	45,882	18,664	23,981	42,645	3,237	711	924	1,635	1,602		(1,602)
OFFICE OF THE PRESS SECRETARY	187,523	894	188,417	64,578	130,163	194,741	(6,324)	35,857	148,077	183,934	(190,258)	0	190,258
44 People's Television Network, Inc.	187,523	894	188,417	64,578	130,163	194,741	(6,324)	35,857	148,077	183,934	(190,258)		190,258
OTHER EXECUTIVE OFFICES	46,216,797	10,325,202	56,541,999	17,749,123	14,453,668	32,202,791	24,339,208	2,801,418	40,104,833	42,906,251	(18,567,043)	3,936,889	14,630,154
45 Asset Privatization Trust	20	3,165,407	3,165,427	21,600	3,025,966	3,047,566	117,861			0	117,861		(117,861)
46 Development Bank of the Philippines	20,921,940	22,358	20,944,298	1,236,328	5,075,101	6,311,429	14,632,869	554,213	21,532,321	22,086,534	(7,453,665)	3,648,153	3,805,512
47 Development Bank of the Philippines - Industrial Guarantee Loan Fund	3,551,138		3,551,138	13,154	8,110	21,264	3,529,874	2,000	3,074,236	3,076,236	453,638		(453,638)
48 Home Development Mutual Fund	14,153,919	337,389	14,491,308	14,056,847	337,389	14,394,236	97,072	50,000		50,000	47,072		(47,072)
49 Home Insurance and Guaranty Corporation	212,861	372,101	584,962	128,653	74,750	203,403	381,559	11,598	989,961	1,001,559	(620,000)		620,000
50 Livelihood Corporation	17,449	146,342	163,791	85,490	16,841	102,331	61,460	7,494	72,698	80,192	(18,732)		18,732
51 National Home Mortgage Finance Corporation	3,452,691	2,243,215	5,695,906	993,177	3,360,037	4,353,214	1,342,692	43,852	12,013,381	12,057,233	(10,714,541)		10,714,541
52 National Housing Authority	2,204,453	1,744,703	3,949,156	335,095	2,404,726	2,739,821	1,209,335	1,213,046	120,053	1,333,099	(123,764)	(40,888)	164,652
53 Philippine Retirement Authority	14,904	1,066	15,970	22,659		22,659	(6,689)	707		707	(7,396)		7,396
54 Public Estates Authority	884,223	837,888	1,722,111	132,429	38,900	171,329	1,550,782	810,182		810,182	740,600		(740,600)
55 Southern Philippines Development Authority	19,724	19,751	39,475	32,142	20,876	53,018	(113,543)		15,995	15,995	(29,538)		29,538
56 Subic Bay Metropolitan Authority	462,627	551,324	1,013,951	567,120	32,587	599,707	414,244	82,819	1,459,573	1,542,392	(1,128,148)	329,624	798,524
57 Technology and Livelihood Resource Center			0			0	0			0	0		0
	320,848	883,658	1,204,506	124,429	58,385	182,814	1,021,692	25,507	826,615	852,122	169,570		(169,570)
GRAND TOTAL	152,648,660	3,968,990,748	4,121,639,408	66,419,192	3,994,527,679	4,060,946,871	60,692,537	53,294,590	55,767,393	109,061,983	(48,369,446)	25,031,129	23,338,317

Footnotes:

- a/ LRP - Inclusive of deposit/withdrawal transactions
b/ NDC - Assumed without privatization of NSC
c/ NDC - Assumed that P8.0 Billion NSC loan is rolled over up to 1996

TABLE E.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing	
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/ Construction/ of Fixed Assets	Others	Total				
DEPARTMENT OF AGRARIAN REFORM	11,198,590	4,722,503,440	4,733,702,030	4,559,490	4,723,626,030	4,728,185,520	5,516,510	2,879,160	0	2,879,160	2,637,350	(1,401,400)	(1,235,950)	
1 Land Bank of the Philippines	a/	11,198,590	4,722,459,440	4,733,658,030	4,522,490	4,723,626,030	4,728,148,520	5,509,510	2,872,160	2,872,160	2,637,350	(1,401,400)	(1,235,950)	
2 National Livelihood Support Fund			44,900	44,000	37,000	37,000	7,000	7,000		7,000	0		0	
DEPARTMENT OF AGRICULTURE		5,530,306	5,274,921	10,805,227	6,902,153	2,026,159	8,928,312	1,876,915	2,619,099	819,906	3,439,005	(1,562,090)	(176,776)	1,738,866
3 National Food Authority		4,181,364	1,040,439	5,221,803	5,191,846	1,568,936	6,760,782	(1,538,979)	60,688	(139,326)	(78,638)	(1,460,341)	(159,982)	1,620,323
4 National Irrigation Administration		785,529	2,754,424	3,539,953	681,597	358,819	1,040,416	2,499,537	2,499,537		2,499,537	0		0
5 National Tobacco Administration		53,610	348,269	401,879	250,646	7,500	258,146	143,733	11,733	132,000	143,733	0		0
6 Philippine Coconut Authority		70,000	111,600	181,600	210,717		210,717	(29,117)			0	(29,117)		29,117
7 Philippine Cotton Corporation		4,369	20,534	24,903	19,034	3,660	22,694	2,209	500		500	1,709		(1,709)
8 Philippine Dairy Corporation														NA
9 Philippine Fisheries Development Authority		244,677	227,024	471,701	228,554	7,625	236,179	235,522	27,006	211,162	238,168	(2,646)	(16,794)	19,440
10 Philippine Rice Research Institute		7,800	104,955	112,755	49,246	51,593	100,839	11,916	13,327		13,327	(1,411)		1,411
11 Quedan and Rural Credit Guarantee Corporation		123,957	522,010	645,967	85,513	12,806	98,319	547,648	2,308	616,070	618,378	(70,730)		70,730
12 Sugar Regulatory Administration		59,000	145,666	204,666	185,000	15,220	200,220	4,446	4,000		4,000	446		(446)
DEPARTMENT OF ENERGY		63,098,545	4,428,559	67,527,104	34,246,856	16,360,884	50,607,740	16,919,364	40,692,139	12,199,240	52,891,379	(35,972,015)	20,934,821	15,037,194
13 National Electrification Administration		570,545	592,559	1,163,104	244,614	947,842	1,192,456	(29,352)	159,238	3,158,106	3,317,344	(3,346,696)	2,124,813	1,221,883
14 National Power Corporation		60,965,000	3,274,000	64,239,000	33,829,000	14,695,000	48,524,000	15,715,000	40,474,000	446,000	40,920,000	(25,205,000)	12,134,000	13,071,000
15 Philippine National Oil Company		1,563,000	562,000	2,125,000	173,242	718,042	891,284	1,233,716	58,901	8,595,134	8,654,035	(7,420,319)	6,676,008	744,311
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES		0	0	0	0	0	0	0	0	0	0	0	0	0
16 Natural Resources Development Corporation				0			0	0			0	0		NA
DEPARTMENT OF FINANCE		1,687,878	3,531,119	5,218,997	512,042	2,148,486	2,660,528	2,558,469	97,686	3,058,189	3,155,875	(597,406)	(8,996)	606,402
17 Philippine Crop Insurance Corporation		239,000	214,300	453,300	176,900	264,600	441,500	11,800	9,200	508,900	518,100	(506,300)		506,300
18 Philippine Deposit Insurance Corporation		1,400,000	3,122,179	4,522,179	275,056	1,721,525	1,996,581	2,525,598	87,000	2,438,700	2,525,700	(102)		102
19 Philippine Export and Foreign Loan Guarantee Corporation		48,878	194,640	243,518	60,086	162,361	222,447	21,071	1,486	110,589	112,075	(91,004)	(8,996)	100,000
DEPARTMENT OF HEALTH		922,450	488,008	1,410,458	885,970	509,552	1,395,522	14,936	67,417	0	67,417	(52,481)	0	52,481
20 Lung Center of the Philippines		98,700	96,000	194,700	80,732	100,902	181,634	13,066	23,517		23,517	(10,451)		10,451
21 National Kidney Institute		280,325	102,750	383,075	94,187	257,232	351,419	31,656	30,000		30,000	1,656		(1,656)
22 Philippine Children's Medical Center		65,413	145,419	210,832	190,080	61,539	251,619	(40,787)	3,900		3,900	(44,687)		44,687
23 Philippine Heart Center		478,012	143,839	621,851	520,971	89,879	610,850	11,001	10,000		10,000	1,001		(1,001)

TABLE E.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/ Construction/ of Fixed Assets	Others	Total			
DEPARTMENT OF LABOR AND EMPLOYMENT													
24 Employees' Compensation Commission													
DEPARTMENT OF NATIONAL DEFENSE	49,026	25,469	74,495	29,060	3,277	32,337	42,158	27,220	29,440	56,660	(14,502)	0	14,502
25 PHIVIDEC Industrial Authority	49,026	25,469	74,495	29,060	3,277	32,337	42,158	27,220	29,440	56,660	(14,502)		14,502
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	5,682,399	1,130,474	6,812,873	2,400,004	1,992,549	4,392,553	2,420,320	3,673,590	992,241	4,665,831	(2,245,511)	1,513,750	731,761
26 Local Water Utilities Administration	556,079	326,564	882,643	262,504	169,519	432,023	450,620	11,500	992,241	1,003,741	(553,121)	594,980	(41,859)
27 Metropolitan Waterworks and Sewerage System	5,126,320	803,910	5,930,230	2,137,500	1,823,030	3,960,530	1,969,700	3,662,090		3,662,090	(1,692,390)	918,770	773,620
DEPARTMENT OF TOURISM	380,115	1,528,236	1,908,351	767,145	993,879	1,761,024	147,327	184,100	11,717	195,817	(48,490)	0	48,490
28 Philippine Convention and Visitors Corporation	2,000	511,252	513,252	449,606	57,590	507,196	6,056		5,017	5,017	1,039		(1,039)
29 Philippine Tourism Authority	378,115	1,016,984	1,395,099	317,539	936,289	1,253,828	141,271	184,100	6,700	190,800	(49,529)		49,529
DEPARTMENT OF TRADE AND INDUSTRY	1,582,806	434,415	2,017,221	1,482,434	1,730,912	3,213,346	(1,196,125)	13,260	915,183	928,443	(2,124,568)	(191,724)	2,316,292
30 Center for International Trade Expositions and Missions	27,497	99,824	127,321	95,854	24,265	120,119	7,202	1,000	1,000	2,000	5,202		(5,202)
31 Cottage Industry Technology Center	5,600	10,000	15,600	11,600		11,600	4,000		4,583	4,583	(583)		583
32 Export Processing Zone Authority	1,045,834	142,450	1,188,284	858,366	95,140	953,506	234,778	8,000	333,100	341,100	(106,322)	(88,420)	194,742
33 National Development Company	73,000		73,000 b/	81,756	1,547,912	1,629,668 c/	(1,556,668)	1,000	459,000	460,000	(2,016,668)	(103,304)	2,119,972
34 Philippine International Trading Corporation	332,126	74,090	406,216	412,942		412,942	(6,726)	1,884		1,884	(8,610)		8,610
35 Small Business Guarantee and Finance Corporation	98,749	108,051	206,800	21,916	63,595	85,511	121,289	1,376	117,500	118,876	2,413		(2,413)
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	6,255,992	4,496,453	10,752,445	3,861,652	5,524,192	9,385,844	1,366,601	1,772,537	1,641,906	3,414,443	(2,047,842)	363,713	1,684,129
36 Light Rail Transit Authority	907,932	134,689	1,042,621	578,098	288,693	866,791	175,850	140,053	285,481	425,534	(249,704)	(482,072)	731,776
37 Mactan-Cebu International Airport Authority	122,202	4,469	126,671	110,868	10,242	121,110	5,561				5,561		(5,561)
38 Manila International Airport Authority													
39 Metro Manila Transit Corporation													
40 Philippine National Railways	177,948	408,025	585,973	368,440	154,235	522,675	63,298	0	756,425	756,425	(693,127)	426,065	267,062
41 Philippine Ports Authority	2,509,110	34,510	2,543,620	375,420	1,148,880	1,524,300	1,019,320	1,522,510		1,522,510	(503,190)	419,720	83,470
42 Philippine Postal Corporation	2,538,800	3,914,760	6,453,560	2,428,826	3,922,142	6,350,968	102,592	109,974	600,000	709,974	(607,382)		607,382

TABLE E.11
CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1995
(In thousand pesos)

PARTICULARS	REVENUES			CURRENT EXPENSES			CAPITAL EXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
	Operating	Others	Total	Operating	Others	Total	Internal Cash Generation	Acquisition/ Construction of Fixed Assets	Others	Total			
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	150	40,604	40,754	18,157	18,795	36,952	3,802	1,332	300	1,632	2,170	0	(2,170)
43 Philippine Institute for Development Studies	150	40,604	40,754	18,157	18,795	36,952	3,802	1,332	300	1,632	2,170		(2,170)
OFFICE OF THE PRESS SECRETARY	200,000	300	200,300	135,785	25,764	161,549	38,751	90,000	30,000	120,000	(81,249)	0	81,249
44 People's Television Network, Inc.	200,000	300	200,300	135,785	25,764	161,549	38,751	90,000	30,000	120,000	(81,249)		81,249
OTHER EXECUTIVE OFFICES	31,634,709	8,316,784	39,951,493	20,607,857	10,002,768	30,610,625	9,340,868	2,758,231	28,514,442	31,272,673	(21,931,805)	1,765,731	20,166,074
45 Asset Privatization Trust	0	2,470,375	2,470,375	16,000	2,465,726	2,481,726	(11,351)			0	(11,351)		11,351
46 Development Bank of the Philippines			0			0	0			0	0		0
47 Development Bank of the Philippines - Industrial Guarantee Loan Fund	2,307,038		2,307,038	14,488		14,488	2,292,550		3,080,421	3,080,421	(787,871)	787,871	0
48 Home Development Mutual Fund	18,486,904	0	18,486,904	18,244,856	0	18,244,856	242,048	60,000	0	60,000	182,048	0	(182,048)
49 Home Insurance and Guaranty Corporation	239,338	323,483	562,821	152,424	90,078	242,502	320,319	5,078	915,241	920,319	(600,000)		600,000
50 Livelihood Corporation	26,431	102,806	129,237	164,856	16,324	181,180	(51,943)		256,000	256,000	(307,943)		307,943
51 National Home Mortgage Finance Corporation	5,621,504	600,000	6,221,504	504,951	4,604,339	5,109,290	1,112,214	506,287	20,922,042	21,428,329	(20,316,115)		20,316,115
52 National Housing Authority	2,725,651	1,485,468	4,211,119	346,313	2,524,028	2,870,341	1,340,778	1,102,413		1,102,413	238,365	(41,014)	(197,351)
53 Philippine Retirement Authority	17,090	1,021	18,111	24,545	0	24,545	(6,434)	500		500	(6,934)		6,934
54 Public Estates Authority	1,088,836	1,014,319	2,103,155	164,138	104,735	268,873	1,834,282	931,710	0	931,710	902,572		(902,572)
55 Southern Philippines Development Authority	21,696	23,013	44,709	28,797	20,844	49,641	(4,932)	0	69,112	69,112	(74,044)	28,865	45,179
56 Subic Bay Metropolitan Authority	875,773	1,366,984	2,242,757	783,874	88,628	872,502	1,370,255	106,322	2,387,650	2,493,972	(1,123,717)	990,009	133,708
57 Technology and Livelihood Resource Center	224,448	929,315	1,153,763	162,615	88,066	250,681	903,082	45,921	883,976	929,897	(26,815)		26,815
GRAND TOTAL	128,222,966	4,752,198,782	4,880,421,748	76,408,605	4,764,963,247	4,841,371,852	39,049,896	54,875,771	48,212,564	103,088,335	(64,038,439)	22,799,119	41,239,320

Footnotes:

- a/ LBP - Inclusive of deposit/withdrawal transactions. (Unaudited Figures)
b/ NDC - Assumed without privatization of NSC
c/ NDC - Assumed that P8.0 Billion NSC loan is rolled over up to 1996
NA - No available data at the time of printing

TABLE E.12
SOURCES AND USES OF FUNDS, CY 1994
Obligation Basis
Gross of Tax Subsidy and Conversions
(In Thousand Pesos)

GOCC	S O U R C E S						U S E S					
							O P E R A T I O N S					
	National Government Equity	Corporate Subsidy	Corporate Borrowings	Corporate Funds	Corporate Total	Corporate Total	Support to Operations	Development Program	Service Related	Projects	Service Total	Projects Total
DEPARTMENT OF AGRARIAN REFORM	0	39,130	2,397,620	1,527,274,670	1,529,711,420	19,174	1,355,220	0	1,527,663,096	673,930	1,529,711,420	
1 Land Bank of the Philippines			2,397,620	1,527,274,670	1,529,672,290		1,355,220		1,527,643,140	673,930	1,529,672,290	
2 National Livelihood Support Fund		39,130			39,130	19,174			19,956		39,130	
DEPARTMENT OF AGRICULTURE	492,867	2,922,789	4,962,400	8,878,289	17,256,345	2,568,536	313,067	9,374,103	2,746,015	2,254,624	17,256,345	
3 National Food Authority	375,479	2,499,802	4,850,000	4,048,663	11,773,944	1,925,652	78,014	9,181,162	589,116		11,773,944	
4 National Irrigation Administration				3,419,774	3,419,774	265,882	52,223		879,507	2,222,162	3,419,774	
5 National Tobacco Administration		107,963		377,399	485,362	75,557	77,550	112,536	219,719		485,362	
6 Philippine Coconut Authority		77,638		166,988	244,626	43,215	56,499		144,912		244,626	
7 Philippine Cotton Corporation				12,004	12,004	5,079	605	6,320			12,004	
8 Philippine Dairy Corporation				56,780	56,780	24,318				32,462	56,780	
9 Philippine Fisheries Development Authority	15,513	1,900	17,400	283,865	318,678	29,240	9,889		279,549		318,678	
10 Philippine Rice Research Institute		134,982		9,555	144,537	26,266	7,657	74,085	36,529		144,537	
11 Quedan and Rural Credit Guarantee Corporation	101,875		95,000	418,765	615,640	112,758	13,470		489,412		615,640	
12 Sugar Regulatory Administration		100,504		84,496	185,000	60,569	17,160		107,271		185,000	
DEPARTMENT OF ENERGY	4,475,000	1,642,504	44,480,594	86,784,783	137,382,881	38,107,408	161,931	6,214,026	42,361,679	39,131,062	125,976,106	
13 National Electrification Administration	19,000	1,138,504 a/	1,181,644	2,422,061	4,761,209	1,832,280	121,931	41,459	0	2,176,234	4,171,904	
14 National Power Corporation	4,456,000	504,000	40,607,000	57,530,000	103,097,000	23,865,695	40,000		42,361,679	36,954,828	103,222,202	
15 Philippine National Oil Company	0	0	2,691,950	26,832,722	29,524,672	12,409,433	0	6,172,567			18,582,000	
DEPARTMENT OF FINANCE	1,077,787	62,700	9,256,136	526,805	10,923,428	240,256	360,105	399,019	99,313	0	1,098,693	
16 Philippine Crop Insurance Corporation	0	62,700	150,000	275,900	488,600	91,100	197,200	187,600	0	0	475,900	
17 Philippine Deposit Insurance Corporation	977,787		9,106,136		10,083,923	125,636	46,939		99,313		271,888	
18 Philippine Export and Foreign Loan Guarantee Corporation	100,000	0	0	250,905	350,905	23,520	115,966	211,419	0	0	350,905	
DEPARTMENT OF HEALTH	0	365,004	0	877,019	1,242,023	210,272	0	0	1,031,751	0	1,242,023	
19 Lung Center of the Philippines	0	81,643 b/	0	97,192	178,835	53,051	0	0	125,784	0	178,835	
20 National Kidney Institute	0	95,700 c/	0	263,033	358,733	45,260	0	0	313,473	0	358,733	
21 Philippine Children's Medical Center	0	94,536 d/	0	80,000	174,536	27,421	0	0	147,115	0	174,536	
22 Philippine Heart Center	0	93,125 e/	0	436,794	529,919	84,540	0	0	445,379	0	529,919	

TABLE E.12
SOURCES AND USES OF FUNDS, CY 1994
Obligation Basis
Gross of Tax Subsidy and Conversions
(In Thousand Pesos)

GOCC	S O U R C E S					U S E S					
						O P E R A T I O N S					
	National Government Equity	Corporate Subsidy	Corporate Borrowings	Funds	Total	Support to Operations	Development Program	Service Related	Projects	Total	
DEPARTMENT OF LABOR AND EMPLOYMENT	0	0	0	63,339	63,339	7,414	38,925	0	17,000	0	63,339
23 Employees' Compensation Commission				63,339	63,339	7,414	38,925		17,000		63,339
DEPARTMENT OF NATIONAL DEFENSE	12,932	0	0	92,741	105,673	14,078	10,457	15,687	0	65,451	105,673
24 PHIVIDEC Industrial Authority	12,932	0	0	92,741	105,673	14,078	10,457	15,687	0	65,451	105,673
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	1,306,910	1,011,513	3,677,550	5,210,346	11,206,319	480,620	1,015,396	0	750,010	8,703,126	10,949,152
25 Local Water Utilities Administration	0	811,513	365,870	557,986	1,735,369	0	387,016	0	0	1,091,186	1,478,202
26 Metropolitan Waterworks and Sewerage System	1,306,910	200,000 f/	3,311,680	4,652,360	9,470,950	480,620	628,380	0	750,010	7,611,940	9,470,950
DEPARTMENT OF TOURISM	0	77,273	0	794,332	871,605	242,325	194,167	114,913	162,977	157,223	871,605
27 Philippine Convention and Visitors Corporation		66,273		275,566	341,839	61,114	117,748		162,977		341,839
28 Philippine Tourism Authority		11,000		518,766	529,766	181,211	76,419	114,913		157,223	529,766
DEPARTMENT OF TRADE AND INDUSTRY	1,641,604	88,734	393,210	4,497,121	6,620,669	3,942,367	789,135	1,038,099	0	851,068	6,620,669
29 Center for International Trade Expositions and Missions	0	60,840	0	48,810	109,650	24,528	5,378	79,744	0	0	109,650
30 Cottage Industry Technology Center	0	7,894	0	10,580	18,474	3,325	1,887	13,262	0	0	18,474
31 Export Processing Zone Authority	86,216	20,000	393,210	1,248,421	1,747,847	228,790	781,870	0	0	737,187	1,747,847
32 National Development Company	1,555,388 h/	0	0	2,611,267	4,166,655	3,203,855	0	852,800	0	110,000	4,166,655
33 Philippine International Trading Corporation	0	0	0	96,174	96,174	0	0	92,293	0	3,881	96,174
34 Small Business Guarantee and Finance Finance Corporation	0	0	0	481,869	481,869	481,869					481,869
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	180,605	1,020,580	2,054,628	4,760,092	8,015,905	2,902,954	216,501	0	1,029,428	3,831,750	7,980,633
35 Light Rail Transit Authority	180,605	144,147 g/	675,000	1,495,467	2,495,219	794,787	16,501	0	887,913	795,726	2,494,927
36 Mactan-Cebu International Airport Authority					0						0 NA
37 Philippine National Railways	0	876,433 f/	529,868	141,515	1,547,816	0	200,000	0	141,515	1,206,301	1,547,816
38 Philippine Ports Authority			849,760	3,123,110	3,972,870	2,108,167				1,829,723	3,937,890

TABLE E.12
SOURCES AND USES OF FUNDS, CY 1994
Obligation Basis
Gross of Tax Subsidy and Conversions
(In Thousand Pesos)

6000	S O U R C E S					U S E S					
						O P E R A T I O N S					
	National Government Equity	Corporate Subsidy	Corporate Borrowings	Corporate Funds	Total	Support to GAS	Development Operations	Service Program	Related Projects	Total	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	14,250	0	30,031	44,281	7,491	8,806	27,984	0	0	44,281
39 Philippine Institute for Development Studies	0	14,250	0	30,031	44,281	7,491	8,806	27,984	0	0	44,281
OFFICE OF THE PRESS SECRETARY	183,934	0	0	194,741	378,675	134,365	12,444	0	136,932	94,934	378,675
40 People's Television Network, Inc.	183,934			194,741	378,675	134,365	12,444		136,932	94,934	378,675
OTHER EXECUTIVE OFFICES	676,527	1,809,056	12,254,459	8,070,956	22,810,998	4,408,107	660,247	4,493,915	959,932	12,513,115	23,035,316
41 Asset Privatization Trust		20,520			20,520	4,361	893	0	15,266		20,520
42 Development Bank of the Philippines - Industrial Guarantee Loan Fund					0						0 NA
43 Home Insurance and Guaranty Corporation	300,000	0	0	336,216	636,216	33,015	13,828	0	538,487	50,886	636,216
44 Livelihood Corporation	0	0	0	182,523	182,523	0	87,875	0	0	94,648	182,523
45 National Home Mortgage Finance Corporation	72,600	380,000	10,857,836	3,835,151	15,145,587	3,835,151	0	0	400,000	11,210,436	15,445,587
46 National Housing Authority	0	1,030,968	0	1,065,368	2,116,336	81,425	112,345	1,922,566	0	0	2,116,336
47 Philippine Retirement Authority	7,000	0	0	16,366	23,366	6,048	2,746	8,393	6,179	0	23,366
48 Public Estates Authority				1,213,542	1,213,542	289,244	37,094	778,410		33,112	1,137,860
49 Southern Philippines Development Authority	0	7,524	0	35,334	42,858	15,499	0	9,195	0	18,164	42,858
50 Subic Bay Metropolitan Authority	296,927	0	1,029,624	1,013,951	2,340,502	143,364	324,426	766,843	0	1,105,869	2,340,502
51 Technology and Livelihood Resource Center		370,044	366,999	352,505	1,089,548		81,040	1,008,508			1,089,548
GRAND TOTAL	10,048,166	9,053,533	79,476,597	1,648,055,265	1,746,633,561	53,285,367	5,136,401	21,677,746	1,576,958,133	68,276,283	1,725,333,930

Footnotes:

- a/ NEA - Includes P377.447 million tax subsidy
- b/ LCP - Includes P2 Million tax subsidy
- c/ NHI - Includes P 5.450 Million tax subsidy
- d/ PHMC - Includes P6 Million tax subsidy
- e/ PHC - Includes P10 Million tax subsidy
- f/ PMSS and PMR - Includes P200 million tax subsidy
- g/ LRTA - Includes P126.847 million tax subsidy
- h/ NDC - Represents projected conversion of BIR advances into equity
- NA - No available data at the time of printing

TABLE E.13
SOURCES AND USES OF FUNDS, CY-1995
Obligation Basis
Gross of Tax Subsidy and Conversions
(In Thousand Pesos)

GOCC	S O U R C E S						U S E S					
							O P E R A T I O N S					
	Equity	Subsidy	Borrowings	Funds	Total	GAS	Operations	Program	Related	Projects	Total	
DEPARTMENT OF AGRARIAN REFORM	0	44,000	0	3,939,234,060	3,939,278,060	24,640	3,023,170	44,174,010	3,892,056,240	0	3,939,278,060	
1 Land Bank of the Philippines				3,939,234,060	3,939,234,060		3,023,170	44,174,010	3,892,036,880		3,939,234,060	
2 National Livelihood Support Fund		44,000			44,000	24,640			19,360		44,000	
DEPARTMENT OF AGRICULTURE	523,000	1,411,700	2,673,020	9,282,486	13,890,206	919,658	329,975	8,413,524	1,727,512	2,499,537	13,890,206	
3 National Food Authority	458,000	1,000,000	2,650,000	4,276,037	8,384,037	485,393	85,254	7,251,463	561,927		8,384,037	
4 National Irrigation Administration		0		3,539,953	3,539,953	152,273	66,239	821,904		2,499,537	3,539,953	
5 National Tobacco Administration		102,600		299,279	401,879	74,514	71,103	161,362	94,900		401,879	
6 Philippine Coconut Authority		103,600 a/		107,117	210,717	38,891	48,645	9,211	113,970		210,717	
7 Philippine Cotton Corporation				20,694	20,694	8,960	708	11,026			20,694	
8 Philippine Dairy Corporation												
9 Philippine Fisheries Development Authority			23,020	280,454	303,474	32,693	11,634	0	259,147		303,474	NA
10 Philippine Rice Research Institute		103,200		9,555	112,755	28,719	11,380	64,917	7,739		112,755	
11 Quedan and Rural Credit Guarantee Corporation	65,000			651,697	716,697	30,570	17,637	0	648,490		716,697	
12 Sugar Regulatory Administration	0	102,300 b/	0	97,700	200,000	67,645	17,375	93,641	21,339	0	200,000	
DEPARTMENT OF ENERGY	0	376,000	51,129,536	86,695,564	138,201,100	28,685,598	185,639	8,989,292	48,295,000	41,599,636	127,755,165	
13 National Electrification Administration	0	376,000	3,822,089	1,536,968	5,735,057	1,611,501	138,639	52,418	0	3,776,636	5,579,194	
14 National Power Corporation			40,208,000	72,094,000	112,302,000	26,137,000	47,000		48,295,000	37,823,000	112,302,000	
15 Philippine National Oil Company			7,099,447	13,064,596	20,164,043	937,097	0	8,936,874			9,873,971	
DEPARTMENT OF FINANCE	100,000	65,000	0	5,014,710	5,179,710	252,444	267,391	176,083	102,007	0	797,925	
16 Philippine Crop Insurance Corporation	0	65,000	0	186,100	251,100	94,100	44,900	97,100	0	0	236,100	
17 Philippine Deposit Insurance Corporation				4,522,179	4,522,179	131,088	47,958		102,007		281,053	
18 Philippine Export and Foreign Loan Guarantee Corporation	100,000			306,431	406,431	27,256	174,533	78,983			280,772	
DEPARTMENT OF HEALTH	0	412,950	0	1,014,872	1,427,822	242,926	0	0	1,104,896	0	1,347,822	
19 Lung Center of the Philippines		92,200		102,500	194,700	58,410			136,290		194,700	
20 National Kidney Institute		102,750		312,925	415,675	53,322			362,353		415,675	
21 Philippine Children's Medical Center		114,000		80,000	194,000	23,930	0		90,070		114,000	
22 Philippine Heart Center		104,000 c/		519,447	623,447	107,264			516,183		623,447	

TABLE E.13
SOURCES AND USES OF FUNDS, CY 1995
Obligation Basis
Gross of Tax Subsidy and Conversions
(In Thousand Pesos)

GOCC	S O U R C E S					U S E S					
						O P E R A T I O N S					
	National Government Equity	Corporate Subsidy	Corporate Borrowings	Corporate Funds	Total	Support to GAS	Development Operations	Service Program	Related Projects	Total	
DEPARTMENT OF LABOR AND EMPLOYMENT	0	0	0	0	0	0	0	0	0	0	
23 Employees' Compensation Commission					0					0 NA	
DEPARTMENT OF NATIONAL DEFENSE	5,506	0	0	84,629	90,135	13,657	7,760	12,058	0	56,660	90,135
24 PHIVIDEC Industrial Authority	5,506			84,629	90,135	13,657	7,760	12,058		56,660	90,135
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	907,220	500,000	3,456,608	5,977,642	10,841,470	571,530	1,189,485	0	900,763	8,109,106	10,770,884
25 Local Water Utilities Administration		300,000	704,562	681,083	1,685,645	0	446,915	0	0	1,168,144	1,615,059
26 Metropolitan Waterworks and Sewerage System	907,220	200,000	2,752,046	5,296,559	9,155,825	571,530	742,570	0	900,763	6,940,962	9,155,825
DEPARTMENT OF TOURISM	0	111,500	0	898,852	1,010,352	251,992	204,958	250,010	121,566	181,826	1,010,352
27 Philippine Convention and Visitors Corporation		100,000		390,450	490,450	106,867	133,573	250,010	0	0	490,450
28 Philippine Tourism Authority		11,500		508,402	519,902	145,125	71,385	0	121,566	181,826	519,902
DEPARTMENT OF TRADE AND INDUSTRY	19,100	123,750	230,410	3,770,778	4,144,038	2,066,738	6,551	1,265,565	0	805,184	4,144,038
29 Center for International Trade Expositions and Missions		77,900		34,909	112,809	25,219	5,238	82,352			112,809
30 Cottage Industry Technology Center		9,000		6,600	15,600	3,366	1,313	10,921			15,600
31 Export Processing Zone Authority	19,100	36,850	230,410	1,129,850	1,416,210	231,560		851,550		333,100	1,416,210
32 National Development Company				2,312,674	2,312,674	1,623,670		218,804		470,200	2,312,674
33 Philippine International Trading Corporation				103,822	103,822			101,938		1,884	103,822
34 Small Business Guarantee and Finance Corporation				182,923	182,923	182,923					182,923
DEPARTMENT OF TRANSPORTATION AND COMMUNICATION	8,000	681,184	1,911,692	3,968,934	6,569,810	2,825,378	137,477	0	1,061,430	2,537,635	6,561,920
35 Light Rail Transit Authority	8,000	81,184	882,472	961,728	1,933,384	814,860	12,677		789,986	315,345	1,932,868
36 Mactan-Cebu International Airport Authority				126,042	126,042	111,068	4,800		8,000		123,868
37 Philippine National Railways		600,000	189,780	263,444	1,053,224		120,000		263,444	669,780	1,053,224
38 Philippine Ports Authority			839,440	2,617,720	3,457,160	1,899,450 d/				1,552,510	3,451,960

TABLE E.13
SOURCES AND USES OF FUNDS, CY 1995
Obligation Basis
Gross of Tax Subsidy and Conversions
(In Thousand Pesos)

GOCC	S O U R C E S					U S E S					
						O P E R A T I O N S					
	National Government Equity	Corporate Subsidy	Corporate Borrowings	Corporate Funds	Total	Support to GAS	Development Operations	Service Program	Related Projects	Total	
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	50,000	0	18,584	68,584	9,201	37,638	21,745	0	0	68,584
39 Philippine Institute for Development Studies		50,000		18,584	68,584	9,201	37,638	21,745			68,584
OFFICE OF THE PRESS SECRETARY	150,000	0	0	193,967	343,967	98,185	12,350	0	83,432	150,000	343,967
40 People's Television Network, Incorporated	150,000	0	0	193,967	343,967	98,185	12,350	0	83,432	150,000	343,967
OTHER EXECUTIVE OFFICES	857,708	1,196,356	13,407,771	13,498,818	28,960,653	7,594,642	763,566	5,311,238	1,505,012	13,562,902	28,737,360
41 Asset Privatization Trust	0	16,000	0	0	16,000	3,200	2,800	0	10,000	0	16,000
42 Development Bank of the Philippines - Industrial Guarantee Loan Fund		70,356			70,356					70,336	70,336
43 Home Insurance and Guaranty Corporation	600,000			369,389	969,389	40,407	10,879		895,217	22,886	969,389
44 Livelihood Corporation				219,794	219,794	142,501		77,293			219,794
45 National Home Mortgage Finance Corporation	0	600,000	11,911,951	6,696,540	19,208,491	6,696,540			592,607	11,919,344	19,208,491
46 National Housing Authority	107,000	500,000		1,200,644	1,807,644	82,616	113,988	1,611,040			1,807,644
47 Philippine Retirement Authority	7,000			18,611	25,611	6,290	3,227	8,906	7,188	0	25,611
48 Public Estates Authority				1,742,205	1,742,205	390,590	50,091	1,051,151		44,714	1,536,546
49 Southern Philippines Development Authority	10,000	10,000	46,365	45,492	111,857	15,929		9,071		69,243	94,243
50 Subic Bay Metropolitan Authority	133,708	0	1,249,455	2,242,757	3,625,920	216,569	464,343	1,508,629		1,436,379	3,625,920
51 Technology and Livelihood Resource Center			200,000	963,386	1,163,386	0	118,238	1,045,148			1,163,386
GRAND TOTAL	2,570,534	4,972,440	72,809,037	4,069,653,896	4,150,005,907	43,556,589	6,165,960	68,613,525	3,946,957,858	69,502,486	4,134,796,418

Footnotes:

a/ PCA - Inclusive of P4M SAGF

b/ SRA - Inclusive of P25M SAGF

c/ PHC - Includes P10 Million tax subsidy

d/ PPA - Includes the amount for support to operations & operations, breakdown of which is not available at the time of printing.

NA - No available data at the time of printing

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995

NATIONAL CAPITAL REGION

Metro Manila Authority	321,304	380,072	400,726
Las Piñas	41,350	60,087	64,481
Makati	61,632	117,433	121,912
Malabon	38,732	56,789	60,946
Marikina	43,044	59,280	64,758
Muntinlupa	38,804	53,801	58,642
Navotas	26,511	38,806	41,562
Parañaque	42,737	60,060	64,880
Pasig	54,189	79,425	84,897
Pateros	8,869	14,357	15,033
San Juan	18,729	28,030	30,192
Taguig	37,235	52,008	56,252
Valenzuela	47,067	68,304	73,389
Caloocan City	289,214	699,045	379,209
Manila City	559,151	733,428	758,779
Pasay City	155,964	348,510	202,427
Quezon City	596,988	186,015	797,113
Mandaluyong City	34,329	55,166	163,082
Barangays	476,839	639,764	737,432
Total, National Capital Region	2,892,687	3,730,379	4,175,711

CORDILLERA ADMINISTRATIVE
REGION (CAR)

ABRA

Province	71,339	109,986	126,662
Municipalities	122,700	191,914	226,788
Barangays	44,790	49,440	54,315
Sub-total	238,829	351,339	407,764

BENGUET

Province	72,950	101,870	112,859
Municipalities	98,713	127,192	145,194
Baguio City	100,692	120,473	130,922

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Barangays	53,368	60,864	72,827
Sub-total	325,724	410,399	461,802
IFUGAO			
Province	57,730	86,498	89,572
Municipalities	67,303	93,413	97,755
Barangays	26,949	30,696	33,927
Sub-total	151,982	210,607	221,253
KALINGA-APAYAO			
Province	95,744	138,544	148,892
Municipalities	135,842	175,181	192,403
Barangays	43,125	48,247	53,201
Sub-total	274,710	361,972	394,495
MT. PROVINCE			
Province	52,162	80,587	85,926
Municipalities	58,649	81,015	88,143
Barangays	22,105	24,882	27,483
Sub-total	132,915	186,484	201,552
Total CAR	1,124,159	1,520,801	1,686,866
REGION: I			
ILOCOS NORTE			
Province	89,994	182,338	201,061
Municipalities	130,329	301,839	339,078
Laoag City	75,672	91,583	97,466
Barangays	86,356	97,327	107,535
Sub-total	382,350	673,086	745,141

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
ILOCOS SUR			
Province	88,876	340,240	359,491
Municipalities	165,356	700,071	743,229
Barangays	115,100	127,909	140,924
Sub-total	369,332	1,168,220	1,243,644
LA UNION			
Province	83,407	241,644	255,170
Municipalities	128,804	453,578	479,216
Barangays	91,522	104,281	115,557
Sub-total	303,732	799,503	849,943
PANGASINAN			
Province	232,611	338,440	365,948
Municipalities	382,298	503,767	555,068
Dagupan City	79,485	96,239	104,250
San Carlos City	96,191	116,039	125,621
Barangays	240,766	285,303	319,393
Sub-total	1,031,350	1,339,788	1,470,280
Total Region I	2,086,765	3,980,597	4,309,008
REGION: II			
BATANES			
Province	30,170	44,528	48,017
Municipalities	16,421	22,716	24,916
Barangays	4,199	4,592	5,031
Sub-total	50,790	71,836	77,963
CAGAYAN			
Province	160,787	217,832	239,092
Municipalities	266,692	348,321	387,412

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Barangays	132,079	151,217	170,791
Sub-total	559,558	717,370	797,295
ISABELA			
Province	193,557	269,987	283,278
Municipalities	334,333	417,588	464,195
Santiago City		21,445	123,989
Barangays	170,730	195,345	219,703
Sub-total	698,620	904,364	1,091,164
NUEVA VIZCAYA			
Province	80,415	119,653	128,688
Municipalities	112,866	148,075	162,896
Barangays	45,047	51,918	57,707
Sub-total	238,327	319,646	349,290
QUIRINO			
Province	59,369	82,615	90,071
Municipalities	61,886	77,454	86,534
Barangays	21,451	23,314	26,618
Sub-total	142,706	183,383	203,222
Total Region II	1,690,002	2,196,599	2,518,935
REGION: III			
BATAAN			
Province	72,411	118,725	126,749
Municipalities	95,188	128,551	140,846
Barangays	44,167	53,388	60,066
Sub-total	211,766	300,664	327,661

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
BULACAN			
Province	170,584	248,253	268,957
Municipalities	274,623	360,265	396,201
Barangays	121,994	153,722	174,692
Sub-total	567,201	762,239	839,850
NUEVA ECIJA			
Province	174,030	231,688	252,872
Municipalities	248,177	338,486	364,753
Cabanatuan City	115,202	137,874	165,679
Palayan City	46,211	55,710	79,986
San Jose City	84,394	101,011	110,243
Barangays	151,293	180,492	202,274
Sub-total	819,307	1,045,260	1,175,808
PAMPANGA			
Province	149,700	210,708	229,129
Municipalities	235,682	314,187	344,883
Angeles City	119,502	148,018	160,556
Barangays	119,066	151,242	172,197
Sub-total	623,949	824,373	906,765
TARLAC			
Province	120,338	166,373	181,433
Municipalities	182,678	247,523	271,733
Barangays	93,328	112,048	125,850
Sub-total	396,344	525,944	579,016
ZAMBALES			
Province	85,631	122,007	141,765
Municipalities	118,351	150,520	187,979
Olongapo City	110,736	139,057	150,345

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

Particulars	1993	1994	1995
Barangays	53,044	62,071	87,949
Sub-total	367,763	473,655	568,038
Total Region III	2,986,329	3,932,135	4,397,138
REGION: IV			
AURORA			
Province	63,019	81,787	92,939
Municipalities	71,813	90,568	106,789
Barangays	25,261	27,278	35,798
Sub-total	160,093	199,632	235,526
BATANGAS			
Province	171,937	235,702	257,940
Municipalities	242,443	318,124	350,604
Batangas City	130,226	154,007	167,368
Lipa City	113,061	133,800	145,393
Barangays	186,591	219,415	245,152
Sub-total	844,258	1,061,047	1,166,457
CAVITE			
Province	131,666	188,418	204,939
Municipalities	187,055	247,814	273,583
Cavite City	66,407	79,741	86,383
Tagaytay City	52,043	62,054	67,222
Trece Martires City	45,115	54,036	58,407
Barangays	143,722	169,292	189,231
Sub-total	626,008	801,354	879,765

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
LAGUNA			
Province	153,008	222,946	241,252
Municipalities	234,181	308,135	340,306
San Pablo City	112,082	133,847	145,301
Barangays	131,218	160,612	181,257
Sub-total	630,490	825,540	908,117
MARINDUQUE			
Province	51,350	70,797	77,000
Municipalities	50,889	63,824	70,537
Barangays	36,968	38,347	42,805
Sub-total	139,207	172,969	190,342
OCCIDENTAL MINDORO			
Province	93,148	127,068	138,017
Municipalities	124,134	157,006	173,331
Barangays	30,000	36,136	40,621
Sub-total	247,282	320,210	351,969
ORIENTAL MINDORO			
Province	104,245	142,488	155,454
Municipalities	150,536	194,960	215,081
Barangays	72,276	84,703	94,513
Sub-total	327,057	422,150	465,047
PALAWAN			
Province	220,732	232,263	292,615
Municipalities	247,230	300,223	333,547
Puerto Princesa City	325,531	375,367	408,036

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Barangays	76,240	83,030	93,663
Sub-total	869,732	990,884	1,127,861
QUEZON			
Province	190,568	271,855	293,937
Municipalities	336,277	431,901	476,752
Lucena City	92,568	111,090	120,434
Barangays	204,903	234,461	260,634
Sub-total	824,316	1,049,307	1,151,757
PROVINCE: Rizal			
Province	117,622	156,133	171,688
Municipalities	171,120	225,569	249,463
Barangays	56,164	76,234	88,094
Sub-total	344,906	457,937	509,245
ROMBLON			
Province	55,961	86,917	92,761
Municipalities	79,172	107,804	117,685
Barangays	35,471	40,700	45,185
Sub-total	170,604	235,421	255,632
Total Region IV	5,183,953	6,536,452	7,241,719
REGION: V			
ALBAY			
Province	120,262	176,342	190,737
Municipalities	163,298	222,920	243,313
Legaspi City	93,513	111,660	121,236

Table F.1

COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

Particulars	1993	1994	1995
Barangays	121,617	141,844	158,163
Sub-total	498,690	652,765	713,449
CAMARINES NORTE			
Province	74,881	106,290	115,659
Municipalities	98,788	134,476	147,450
Barangays	47,748	58,107	64,986
Sub-total	221,418	298,874	328,095
CAMARINES SUR			
Province	162,968	216,865	242,248
Municipalities	272,952	368,582	409,346
Iriga City	74,087	88,898	96,372
Naga City	82,218	100,576	108,967
Barangays	178,812	208,169	232,012
Sub-total	771,036	983,091	1,088,945
CATANDUANES			
Province	56,738	92,437	97,442
Municipalities	63,425	87,294	95,317
Barangays	46,397	51,131	56,147
Sub-total	166,560	230,862	248,906
MASBATE			
Province	106,064	147,759	160,653

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Municipalities	165,712	220,836	241,977
Barangays	89,630	103,315	114,837
Sub-total	361,405	471,910	517,467
SORSOGON			
Province	85,963	127,691	137,304
Municipalities	124,484	168,260	184,635
Barangays	86,329	98,467	109,144
Sub-total	296,776	394,418	431,083
TOTAL REGION V	2,315,885	3,031,920	3,327,946
REGION: VI			
AKLAN			
Province	71,891	106,070	114,202
Municipalities	104,286	143,474	156,743
Barangays	54,301	62,916	70,028
Sub-total	230,478	312,460	340,974
ANTIQUÉ			
Province	79,104	115,765	124,721
Municipalities	117,464	157,162	172,408
Barangays	89,005	98,730	108,699

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

Particulars	1993	1994	1995
Sub-total	285,574	371,657	405,828
CAPIZ			
Province	94,549	138,728	149,651
Municipalities	123,280	165,466	181,657
Roxas City	81,297	96,818	105,139
Barangays	79,656	92,787	103,418
Sub-total	378,782	493,799	539,866
GUIMARAS			
Province	41,506	54,005	59,422
Municipalities	28,191	38,296	42,082
Barangays	16,149	18,803	20,955
Sub-total	85,846	111,103	122,458
ILOILO			
Province	171,313	253,197	273,577
Municipalities	313,673	424,189	466,184
Iloilo City	142,618	170,946	185,884
Barangays	297,089	335,963	371,538
Sub-total	924,693	1,184,295	1,297,184
NEGROS OCCIDENTAL			
Province	242,644	326,418	356,685
Municipalities	308,150	391,398	432,614
Bacolod City	172,742	205,478	223,645
Bago City	124,774	146,169	158,881

Table P.1

COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Cadiz City	137,907	161,469	175,489
La Carlota City	70,485	83,385	90,501
San Carlos City	125,285	147,810	160,532
Silay City	94,541	111,476	121,108
Barangays	164,359	205,582	235,178
Sub-total	1,440,887	1,779,186	1,954,633
TOTAL REGION VI	3,346,259	4,252,499	4,660,942
REGION: VII			
BOHOL			
Province	135,268	184,953	202,279
Municipalities	257,009	348,256	380,480
Tagbilaran City	57,237	70,446	76,229
Barangays	172,894	195,318	215,941
Sub-total	622,408	798,973	874,930
CEBU			
Province	215,105	304,803	331,596
Municipalities	345,135	461,271	506,056
Cebu City	268,297	336,844	365,454
Danao City	72,395	85,815	93,308
Lapu-Lapu City	89,844	107,154	116,418
Mandaue City	95,181	113,928	123,807
Toledo City	95,740	115,858	125,674
Barangays	241,178	297,099	336,430
Sub-total	1,422,876	1,822,773	1,998,743

Table P.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995

NEGROS ORIENTAL

Province	142,650	206,625	223,408
Municipalities	196,206	261,999	287,405
Bais City	93,700	110,197	119,640
Canlaon City	67,158	79,437	86,168
Dumaguete City	68,149	81,495	88,428
Barangays	101,622	121,801	136,747
Sub-total	669,485	861,554	941,797

SIQUIJOR

Province	35,980	53,332	57,463
Municipalities	25,596	36,362	39,553
Barangays	19,547	21,447	23,522
Sub-total	81,123	111,141	120,538

Total Region VII

2,795,892 3,594,442 3,936,008

REGION: VIII

BILIRAN

Province	41,153	56,887	62,021
Municipalities	37,773	50,985	55,791
Barangays	20,620	23,519	26,026
Sub-total	99,547	131,390	143,838

Table P.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
EASTERN SAMAR			
Province	85,880	130,189	139,553
Municipalities	137,552	184,189	202,220
Barangays	87,107	95,581	104,832
Sub-total	310,539	409,959	446,605
LEYTE			
Province	167,387	256,958	275,789
Municipalities	284,051	383,724	421,725
Ormoc City	134,601	180,196	195,727
Tacloban City	92,209	114,490	123,901
Barangays	254,690	287,181	317,343
Sub-total	932,937	1,222,550	1,334,485
NORTHERN SAMAR			
Province	84,279	130,127	139,341
Municipalities	137,403	182,378	200,319
Barangays	85,319	94,781	104,311
Sub-total	307,002	407,286	443,971
SOUTHERN LEYTE			
Province	66,467	100,026	107,397
Municipalities	99,750	134,626	147,377
Barangays	139,059	82,747	90,986
Sub-total	305,276	317,399	345,760

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

Particulars	1993	1994	1995
WESTERN SAMAR			
Province	111,795	152,678	169,165
Municipalities	157,192	203,648	228,922
Calbayog City	184,242	216,038	234,649
Barangays	74,801	152,738	167,993
Sub-total	528,031	725,103	800,729
Total Region VIII	2,483,333	3,213,688	3,515,388
REGION: IX			
BASILAN			
Province	57,029	76,055	83,563
Municipalities	60,641	82,334	90,129
Barangays	41,857	47,542	52,780
Sub-total	159,527	205,932	226,472
ZAMBOANGA DEL NORTE			
Province	130,704	197,339	212,370
Municipalities	188,880	254,844	279,560
Dapitan City	80,931	121,881	132,125
Dipolog City	88,317	110,254	119,308
Barangays	108,669	125,420	139,094
Sub-total	597,501	809,739	882,458
ZAMBOANGA DEL SUR			
Province	166,129	232,123	257,214
Municipalities	284,457	383,568	427,651

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Pagadian City	116,519	139,545	151,198
Zamboanga City	353,646	418,745	455,149
Barangays	200,091	234,891	262,372
Sub-total	1,120,842	1,408,872	1,553,584
Total Region IX	1,877,869	2,424,542	2,662,514
REGION: X			
AGUSAN DEL NORTE			
Province	63,898	98,240	106,185
Municipalities	80,550	107,509	129,846
Butuan City	174,208	249,601	272,229
Barangays	50,380	56,791	64,860
Sub-total	369,035	512,142	573,120
AGUSAN DEL SUR			
Province	137,597	172,528	192,886
Municipalities	203,726	242,048	269,634
Barangays	63,278	63,077	72,251
Sub-total	404,600	477,653	534,770
BUKIDNON			
Province	156,830	211,400	234,772
Municipalities	246,549	337,313	374,967
Barangays	86,951	105,194	118,384

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Sub-total	490,329	653,907	728,122
CAMIGUIN			
Province	34,373	50,903	54,914
Municipalities	21,069	29,098	31,747
Barangays	9,525	10,988	12,218
Sub-total	64,967	90,990	98,879
MISAMIS OCCIDENTAL			
Province	76,381	117,992	126,446
Municipalities	75,765	103,769	113,587
Oroquieta City	76,322	91,468	98,911
Ozamis City	82,723	100,424	108,769
Tangub City	63,859	76,599	82,788
Barangays	76,568	86,582	95,749
Sub-total	451,618	576,834	626,249
MISAMIS ORIENTAL			
Province	93,553	127,428	139,391
Municipalities	136,953	187,576	205,481
Cagayan de Oro City	196,479	237,102	257,484
Gingoog City	112,099	131,454	142,860
Barangays	92,573	111,285	125,154
Sub-total	631,656	794,846	870,370
SURIGAO DEL NORTE			
Province	83,067	133,376	142,234
Municipalities	126,548	168,185	185,327

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Surigao City	98,099	116,363	126,326
Barangays	69,938	79,332	88,872
Sub-total	377,652	497,257	542,759
Total Region X	2,789,857	3,603,629	3,974,269
REGION: XI			
DAVAO DEL NORTE			
Province	173,024	217,204	243,553
Municipalities	272,358	348,173	395,850
Barangays	91,969	114,371	133,883
Sub-total	537,351	679,747	773,286
DAVAO DEL SUR			
Province	109,621	148,714	162,748
Municipalities	159,168	213,985	234,889
Davao City	584,443	702,924	763,280
Barangays	114,864	145,850	166,087
Sub-total	968,096	1,211,474	1,327,004
DAVAO ORIENTAL			
Province	97,375	132,360	146,034
Municipalities	130,921	173,530	195,499
Barangays	36,996	44,804	50,642
Sub-total	265,293	350,694	392,174

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
SOUTH COTABATO			
Province	99,594	134,744	148,303
Municipalities	135,278	178,152	196,181
Gen. Santos City	168,769	204,456	221,451
Barangays	54,366	70,770	81,029
Sub-total	458,007	588,122	646,963
SARANGANI			
Province	73,849	101,923	112,592
Municipalities	86,546	117,571	132,483
Barangays	25,152	31,170	37,276
Sub-total	185,547	250,664	282,352
SURIGAO DEL SUR			
Province	112,370	137,065	173,150
Municipalities	178,104	198,286	286,097
Barangays	83,180	64,076	96,511
Sub-total	373,654	399,427	555,758
Total Region XI	2,787,947	3,480,128	3,977,537
REGION: XII			
LANAO DEL NORTE			
Province	76,394	116,808	125,984
Municipalities	121,324	169,188	185,829

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Iligan City	199,031	237,146	256,927
Barangays	84,093	97,907	109,111
Sub-total	480,841	621,049	677,852
NORTH COTABATO			
Province	137,760	176,779	193,966
Municipalities	208,904	272,351	300,463
Barangays	94,649	111,321	124,471
Sub-total	441,314	560,450	618,900
SULTAN KUDARAT			
Province	97,368	131,619	144,334
Municipalities	133,380	180,625	199,136
Barangays	43,351	54,455	61,277
Sub-total	274,099	366,699	404,747
CITIES			
Barangays	24,328	29,110	32,669
Total Region XII	1,220,581	1,577,309	1,734,167
AUTONOMOUS REGION IN MUSLIM MINDANAO			
LANAO DEL SUR			
Province	97,046	119,945	146,657
Municipalities	183,851	226,995	273,042

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Marawi City	67,826	81,609	88,480
Barangays	153,149	166,822	182,549
Sub-total	501,873	595,371	690,729
MAGUINDANAO	.		
Province	114,546	136,162	152,480
Municipalities	172,756	206,087	230,877
Cotabato City	98,201	116,871	126,868
Barangays	79,912	93,936	104,945
Sub-total	465,414	553,056	615,170
SULU			
Province	77,692	91,648	102,778
Municipalities	115,626	137,133	153,834
Barangays	67,850	78,511	87,355
Sub-total	261,168	307,292	343,968
TAWI-TAWI			
Province	54,071	63,807	71,485
Municipalities	62,117	73,619	82,532
Barangays	33,446	38,636	42,969

Table F.1
COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1993-1995 (Continuation)
(In Thousand Pesos)

P a r t i c u l a r s	1993	1994	1995
Sub-total	149,635	176,061	196,985
TOTAL ARMM	1,378,089	1,631,780	1,846,852
Inter-LGU/Amount for Allocation During Budget Execution	47,000	756,097	1,091,165
Financial Assistance from National Government	2,114,073	0	0
GRAND TOTAL	39,120,679	49,462,997	55,056,165

Notes :

- _1/ Local Official Insurance Fund of P47,000
- _2/ Share in National Wealth of P169,000, Countrywide Industrialization Fund of P120,000, Local Official Insurance Fund of P47,000 and Municipal Development Fund of P412,997
- _3/ Share in National Wealth of P417,000, Countrywide Industrialization Fund of P100,000, Local Officials Insurance Fund of P47,000, Municipal Development Fund of P427,165 and Debt Relief Fund of P100,000

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

NATIONAL CAPITAL REGION

Metro Manila Authority	400,726				400,726
Las Piñas	63,239			1,242	64,481
Makati	119,266			2,646	121,912
Malabon	59,558			1,388	60,946
Marikina	63,628			1,130	64,758
Muntinlupa	57,751			891	58,642
Navotas	40,749			813	41,562
Parañaque	63,799			1,081	64,880
Pasig	83,108			1,789	84,897
Pateros	14,659			374	15,033
San Juan	29,368			824	30,192
Taguig	55,357			895	56,252
Valenzuela	72,080			1,309	73,389
Caloocan City	379,197			12	379,209
Manila City	758,767			12	758,779
Pasay City	202,415			12	202,427
Quezon City	797,101			12	797,113
Mandaluyong City	161,507			1,575	163,082
Barangays	737,432				737,432
Total, National Capital Region	4,159,706	0	0	16,005	4,175,711

CORDILLERA ADMINISTRATIVE REGION (CAR)

ABRA

Province	104,573	20,611		1,477	126,662
Municipalities	177,113	48,093		1,581	226,788
Barangays	54,315				54,315
Sub-total	336,001	68,705	0	3,058	407,764

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
BENGUET					
Province	108,872		2,485	1,502	112,859
Municipalities	138,334		5,591	1,269	145,194
Baguio City	130,922				130,922
Barangays	68,478		4,349		72,827
Sub-total	446,606	0	12,425	2,771	461,802
IFUGAO					
Province	88,272			1,300	89,572
Municipalities	96,784			971	97,755
Barangays	33,927				33,927
Sub-total	218,982	0	0	2,271	221,253
KALINGA-APAYAO					
Province	146,247			2,645	148,892
Municipalities	190,848			1,555	192,403
Barangays	53,201				53,201
Sub-total	390,295	0	0	4,200	394,495
MT. PROVINCE					
Province	84,028			1,898	85,926
Municipalities	87,103			1,040	88,143
Barangays	27,483				27,483
Sub-total	198,614	0	0	2,938	201,552
Total CAR	1,590,499	68,705	12,425	15,238	1,686,866

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
REGION: I					
ILOCOS NORTE					
Province	137,098	61,834		2,129	201,061
Municipalities	193,103	144,280 _^/		1,695	339,078
Laoag City	97,403			63	97,466
Barangays	107,535				107,535
Sub-total	535,139	206,115	0	3,887	745,141
ILOCOS SUR					
Province	143,800	212,985		2,705	359,491
Municipalities	243,944	496,966		2,320	743,229
Barangays	140,924				140,924
Sub-total	528,668	709,951	0	5,025	1,243,644
LA UNION					
Province	129,266	123,669		2,235	255,170
Municipalities	188,885	288,561		1,771	479,216
Barangays	115,557				115,557
Sub-total	433,707	412,230	0	4,006	849,943
PANGASINAN					
Province	359,872			6,076	365,948
Municipalities	549,933			5,135	555,068
Dagupan City	104,144			106	104,250
San Carlos City	125,473			148	125,621
Barangays	319,393				319,393
Sub-total	1,458,815	0	0	11,465	1,470,280

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
Total Region I	2,956,330	1,328,295	0	24,383	4,309,008
REGION: II					
BATANES					
Province	47,330			687	48,017
Municipalities	24,672			244	24,916
Barangays	5,031				5,031
Sub-total	77,032	0	0	931	77,963
CAGAYAN					
Province	234,474		1,779	2,839	239,092
Municipalities	380,320		3,869	3,223	387,412
Barangays	167,782		3,009		170,791
Sub-total	782,576	0	8,657	6,062	797,295
ISABELA					
Province	277,943		1,661	3,674	283,278
Municipalities	456,794		3,739	3,662	464,195
Santiago City	123,989				123,989
Barangays	216,795		2,908		219,703
Sub-total	1,075,520	0	8,308	7,336	1,091,164
NUEVA VIZCAYA					
Province	126,573			2,115	128,688
Municipalities	161,559			1,337	162,896
Barangays	57,707				57,707
Sub-total	345,838	0	0	3,452	349,290

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
QUIRINO					
Province	88,477		477	1,117	90,071
Municipalities	84,866		1,075	593	86,534
Barangays	25,782		836		26,618
Sub-total	199,124	0	2,388	1,710	203,222
Total Region II	2,480,091	0	19,354	19,491	2,518,935
REGION: III					
BATAAN					
Province	124,526			2,223	126,749
Municipalities	139,369			1,477	140,846
Barangays	60,066				60,066
Sub-total	323,961	0	0	3,700	327,661
BULACAN					
Province	264,896			4,061	268,957
Municipalities	392,276			3,925	396,201
Barangays	174,692				174,692
Sub-total	831,864	0	0	7,986	839,850
NUEJA ECIJA					
Province	250,603			2,269	252,872
Municipalities	361,231			3,522	364,753
Cabanatuan City	165,622			57	165,679
Palayan City	79,943			43	79,986
San Jose City	110,186			57	110,243

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
Barangays	202,274				202,274
Sub-total	1,169,860	0	0	5,948	1,175,808
PAMPANGA					
Province	225,957			3,172	229,129
Municipalities	341,287			3,596	344,883
Angeles City	160,479			77	160,556
Barangays	172,197				172,197
Sub-total	899,920	0	0	6,845	906,765
TARLAC					
Province	179,276			2,157	181,433
Municipalities	269,182			2,551	271,733
Barangays	125,850				125,850
Sub-total	574,308	0	0	4,708	579,016
ZAMBALES					
Province	129,679		10,108	1,978	141,765
Municipalities	163,782		22,744	1,453	187,979
Olongapo City	150,282			63	150,345
Barangays	70,259		17,690		87,949
Sub-total	514,002	0	50,542	3,494	568,038
Total Region III	4,313,915	0	50,542	32,681	4,397,138

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
REGION: IV					
AURORA					
Province	88,883		3,309	747	92,939
Municipalities	98,787		7,195	807	106,789
Barangays	30,202		5,596		35,798
Sub-total	217,872	0	16,100	1,554	235,526
BATANGAS					
Province	254,879			3,061	257,940
Municipalities	347,651			2,953	350,604
Batangas City	167,316			52	167,368
Lipa City	145,353			40	145,393
Barangays	245,152				245,152
Sub-total	1,160,351	0	0	6,106	1,166,457
CAVITE					
Province	202,214			2,725	204,939
Municipalities	271,259			2,324	273,583
Cavite City	86,323			60	86,383
Tagaytay City	67,193			29	67,222
Trece Martires City	58,358			49	58,407
Barangays	189,231				189,231
Sub-total	874,578	0	0	5,187	879,765
LAGUNA					
Province	237,262			3,990	241,252
Municipalities	337,633			2,673	340,306

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
San Pablo City	145,215			86	145,301
Barangays	181,257				181,257
Sub-total	901,368	0	0	6,749	908,117
MARINDUQUE					
Province	75,699		235	1,066	77,000
Municipalities	69,314		531	692	70,537
Barangays	42,392		413		42,805
Sub-total	187,405	0	1,179	1,758	190,342
OCCIDENTAL MINDORO					
Province	136,181			1,836	138,017
Municipalities	172,137			1,194	173,331
Barangays	40,621				40,621
Sub-total	348,939	0	0	3,030	351,969
ORIENTAL MINDORO					
Province	153,721			1,733	155,454
Municipalities	213,473			1,608	215,081
Barangays	94,513				94,513
Sub-total	461,706	0	0	3,341	465,047
PALAWAN					
Province	251,872		38,469	2,275	292,615
Municipalities	330,067		1,394	2,086	333,547
Puerto Princesa City	407,962			74	408,036

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
Barangays	92,579		1,084		93,663
Sub-total	1,082,479	0	40,947	4,435	1,127,861
QUEZON					
Province	289,290		10	4,637	293,937
Municipalities	473,158		24	3,570	476,752
Lucena City	120,348			86	120,434
Barangays	260,615		19		260,634
Sub-total	1,143,411	0	53	8,293	1,151,757
PROVINCE: Rizal					
Province	170,097			1,591	171,688
Municipalities	247,564			1,899	249,463
Barangays	88,094				88,094
Sub-total	505,755	0	0	3,490	509,245
ROMBLON					
Province	90,686			2,075	92,761
Municipalities	116,437			1,248	117,685
Barangays	45,185				45,185
Sub-total	252,309	0	0	3,323	255,632
Total Region IV	7,136,174	0	58,279	47,266	7,241,719

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

REGION: V

ALBAY

Province	187,759		2	2,976	190,737
Municipalities	240,623		5	2,685	243,313
Legaspi City	121,230			6	121,236
Barangays	158,159		4		158,163
Sub-total	707,772	0	11	5,667	713,449

CAMARINES NORTE

Province	114,248			1,411	115,659
Municipalities	146,042			1,408	147,450
Barangays	64,986				64,986
Sub-total	325,276	0	0	2,819	328,095

CAMARINES SUR

Province	240,511		10	1,727	242,248
Municipalities	405,156		24	4,166	409,346
Iriga City	96,320			52	96,372
Naga City	108,921			46	108,967
Barangays	231,993		19		232,012
Sub-total	1,082,901	0	53	5,991	1,088,945

CATANDUANES

Province	94,937			2,505	97,442
Municipalities	94,347			970	95,317
Barangays	56,147				56,147
Sub-total	245,431	0	0	3,475	248,906

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
MASBATE					
Province	158,538			2,115	160,653
Municipalities	239,709			2,268	241,977
Barangays	114,837				114,837
Sub-total	513,084	0	0	4,383	517,467
SORSOGON					
Province	135,019			2,285	137,304
Municipalities	182,888			1,747	184,635
Barangays	109,144				109,144
Sub-total	427,051	0	0	4,032	431,083
TOTAL REGION V	3,301,515	0	64	26,367	3,327,946
REGION: VI					
AKLAN					
Province	112,104			2,098	114,202
Municipalities	155,116			1,627	156,743
Barangays	70,028				70,028
Sub-total	337,249	0	0	3,725	340,974
ANTIQUE					
Province	122,529			2,192	124,721
Municipalities	170,820			1,588	172,408
Barangays	108,699				108,699
Sub-total	402,048	0	0	3,780	405,828

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Proceeds in the Utilization and Development of the National Wealth per R.A. 7160	Magna Carta for Health Workers Devolved to LGUs	Total

CAPIZ

Province	147,146	2,505				149,651
Municipalities	179,892	1,765				181,657
Roxas City	105,133	6				105,139
Barangays	103,418					103,418
Sub-total	535,590	0	0	4,276		539,866

GUIMARAS

Province	58,966	456				59,422
Municipalities	41,709	373				42,082
Barangays	20,955					20,955
Sub-total	121,629	0	0	829		122,458

ILORON

Province	268,828	4,749				273,577
Municipalities	461,632	4,552				466,184
Iloilo City	185,872	12				185,884
Barangays	371,538					371,538
Sub-total	1,287,871	0	0	9,313		1,297,184

NEGROS OCCIDENTAL

Province	352,876	16				356,685
Municipalities	428,965	36				432,614

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
Bacolod City	223,633			12	223,645
Bago City	158,875			6	158,881
Cadiz City	175,483			6	175,489
La Carlota City	90,495			6	90,501
San Carlos City	160,526			6	160,532
Silay City	121,102			6	121,108
Barangays	235,150		28		235,178
Sub-total	1,947,105	0	80	7,449	1,954,633
TOTAL REGION VI	4,631,491	0	80	29,372	4,660,942
REGION: VII					
BOHOL					
Province	200,187			2,092	202,279
Municipalities	376,114			4,366	380,480
Tagbilaran City	76,217			12	76,229
Barangays	215,941				215,941
Sub-total	868,460	0	0	6,470	874,930
CEBU					
Province	326,868		231	4,497	331,596
Municipalities	500,225		323	5,508	506,056
Cebu City	365,253		75	126	365,454
Danao City	93,121		170	17	93,308
Lapu-Lapu City	116,406			12	116,418
Mandaue City	123,795			12	123,807
Toledo City	125,635		27	12	125,674
Barangays	335,984		446		336,430
Sub-total	1,987,287	0	1,273	10,184	1,998,743

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

NEGROS ORIENTAL

Province	219,996			3,412	223,408
Municipalities	284,495			2,910	287,405
Bais City	119,628			12	119,640
Canlaon City	86,156			12	86,168
Dumaguete City	88,416			12	88,428
Barangays	136,747				136,747
Sub-total	935,439	0	0	6,358	941,797

SIQUIJOR

Province	56,742			721	57,463
Municipalities	38,995			558	39,553
Barangays	23,522				23,522
Sub-total	119,259	0	0	1,279	120,538

Total Region VII	3,910,444	0	1,273	24,291	3,936,008

REGION: VIII

BILIRAN

Province	61,348			673	62,021
Municipalities	55,261			530	55,791
Barangays	26,026				26,026
Sub-total	142,635	0	0	1,203	143,838

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

in thousands pesos,

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
EASTERN SAMAR					
Province	136,794			2,759	139,553
Municipalities	200,480			1,740	202,220
Barangays	104,832				104,832
Sub-total	442,106	0	0	4,499	446,605
LEYTE					
Province	270,422			5,367	275,789
Municipalities	417,836			3,889	421,725
Ormoc City	195,693			34	195,727
Tacloban City	123,821			80	123,901
Barangays	317,343				317,343
Sub-total	1,325,115	0	0	9,370	1,334,485
NORTHERN SAMAR					
Province	136,730			2,611	139,341
Municipalities	198,546			1,773	200,319
Barangays	104,311				104,311
Sub-total	439,587	0	0	4,384	443,971
SOUTHERN LEYTE					
Province	105,453			1,944	107,397
Municipalities	145,908			1,469	147,377
Barangays	90,986				90,986
Sub-total	342,347	0	0	3,413	345,760

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

WESTERN SAMAR

Province	166,911		82	2,172	169,165
Municipalities	226,860		185	1,877	228,922
Calbayog City	234,603			46	234,649
Barangays	167,849		144		167,993
Sub-total	796,223	0	410	4,095	800,729
Total Region VIII	3,488,014	0	410	26,964	3,515,388

REGION: IX

BASILAN

Province	82,987			576	83,563
Municipalities	89,202			927	90,129
Barangays	52,780				52,780
Sub-total	224,969	0	0	1,503	226,472

ZAMBOANGA DEL NORTE

Province	209,425		15	2,930	212,370
Municipalities	277,195		34	2,332	279,560
Dapitan City	132,022			103	132,125
Dipolog City	119,137			171	119,308
Barangays	139,068		26		139,094
Sub-total	876,847	0	75	5,536	882,458

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

ZAMBOANGA DEL SUR

Province	254,388		10	2,816	257,214
Municipalities	423,739		22	3,890	427,651
Pagadian City	151,064			134	151,198
Zamboanga City	455,149				455,149
Barangays	262,355		17		262,372
Sub-total	1,546,695	0	50	6,840	1,553,584
Total Region IX	2,648,510	0	125	13,879	2,662,514

REGION: X

AGUSAN DEL NORTE

Province	104,410		1	1,773	106,185
Municipalities	118,320		10,403	1,123	129,846
Butuan City	271,102		1,120	6	272,229
Barangays	64,254		606		64,860
Sub-total	558,087	0	12,131	2,902	573,120

AGUSAN DEL SUR

Province	187,827		3,628	1,431	192,886
Municipalities	265,533		2,312	1,788	269,634
Barangays	70,452		1,799		72,251
Sub-total	523,812	0	7,739	3,219	534,770

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
BUKIDNON					
Province	233,528		1	1,243	234,772
Municipalities	371,575		2	3,390	374,967
Barangays	118,383		1		118,384
Sub-total	723,486	0	3	4,633	728,122
CAMILIGUIN					
Province	54,058		1	855	54,914
Municipalities	31,449		2	296	31,747
Barangays	12,217		2		12,218
Sub-total	97,723	0	4	1,151	98,879
MISAMIS OCCIDENTAL					
Province	124,018			2,428	126,446
Municipalities	112,531			1,056	113,587
Oroquieta City	98,786			125	98,911
Ozamis City	108,683			86	108,769
Tangub City	82,680			108	82,788
Barangays	95,749				95,749
Sub-total	622,446	0	0	3,803	626,249
MISAMIS ORIENTAL					
Province	137,806		52	1,534	139,391
Municipalities	203,548		19	1,914	205,481
Cagayan de Oro City	257,450			34	257,484
Gingoog City	142,728		98	34	142,860
Barangays	125,063		90		125,154
Sub-total	866,595	0	259	3,516	870,370

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

SURIGAO DEL NORTE

Province	138,208		519	3,506	142,234
Municipalities	182,443		1,166	1,717	185,327
Surigao City	126,171		95	60	126,326
Barangays	87,964		909		88,872

Sub-total	534,786	0	2,690	5,283	542,759

Total Region X	3,926,936	0	22,826	24,507	3,974,269

REGION: XI

DAVAO DEL NORTE

Province	239,509		3,001	1,043	243,553
Municipalities	382,097		10,765	2,988	395,850
Barangays	129,567		4,315		133,883

Sub-total	751,174	0	18,081	4,031	773,286

DAVAO DEL SUR

Province	161,214			1,534	162,748
Municipalities	232,520			2,369	234,889
Davao City	763,143			137	763,280
Barangays	166,087				166,087

Sub-total	1,322,964	0	0	4,040	1,327,004

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
DAVAO ORIENTAL					
Province	143,688		1,114	1,231	146,034
Municipalities	189,366		4,457	1,676	195,499
Barangays	50,642				50,642
Sub-total	383,696	0	5,572	2,907	392,174
SOUTH COTABATO					
Province	146,490			1,813	148,303
Municipalities	194,408			1,773	196,181
Gen. Santos City	221,018			433	221,451
Barangays	81,029				81,029
Sub-total	642,944	0	0	4,019	646,963
SARANGANI					
Province	111,453		1,140		112,592
Municipalities	128,918		2,564	1,001	132,483
Barangays	35,282		1,994		37,276
Sub-total	275,653	0	5,698	1,001	282,352
SURIGAO DEL SUR					
Province	147,333		24,044	1,773	173,150
Municipalities	215,594		68,440	2,063	286,097
Barangays	71,722		24,789		96,511
Sub-total	434,649	0	117,273	3,836	555,758
Total Region XI	3,811,079	0	146,624	19,834	3,977,537

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
REGION: XII					
LANAO DEL NORTE					
Province	123,984			2,000	125,984
Municipalities	184,030			1,799	185,829
Iligan City	256,305			622	256,927
Barangays	109,111				109,111
Sub-total	673,431	0	0	4,421	677,852
NORTH COTABATO					
Province	192,893			1,073	193,966
Municipalities	297,964			2,499	300,463
Barangays	124,471				124,471
Sub-total	615,328	0	0	3,572	618,900
SULTAN KUDARAT					
Province	143,217			1,117	144,334
Municipalities	197,524			1,612	199,136
Barangays	61,277				61,277
Sub-total	402,018	0	0	2,729	404,747
CITIES					
Barangays	32,669				32,669
Total Region XII	1,723,445	0	0	10,722	1,734,167

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		

AUTONOMOUS REGION IN
MUSLIM MINDANAO

LANAO DEL SUR

Province	146,657				146,657
Municipalities	273,042				273,042
Marawi City	88,480				88,480
Barangays	182,549				182,549
Sub-total	690,729	0	0	0	690,729

MAGUINDANAO

Province	152,480				152,480
Municipalities	230,877				230,877
Cotabato City	126,868				126,868
Barangays	104,945				104,945
Sub-total	615,170	0	0	0	615,170

SULU

Province	102,778				102,778
Municipalities	153,834				153,834
Barangays	87,355				87,355
Sub-total	343,968	0	0	0	343,968

TAWI-TAWI

Province	71,485				71,485

Table F.2
ALLOCATION TO LOCAL GOVERNMENT UNITS, 1995
(In Thousand Pesos)

Particulars	Internal Revenue Allotment	Special Share in the Proceeds of National Taxes		Magna Carta for Health Workers Devolved to LGUs	Total
		Excise Tax on Virginia-type cigarettes per R.A. 7171	Proceeds in the Utilization and Development of the National Wealth per R.A. 7160		
Municipalities	82,532				82,532
Barangays	42,969				42,969
Sub-total	196,985	0	0	0	196,985
TOTAL ARMM	1,846,852	0	0	0	1,846,852
Sub-total	51,925,000	1,397,000	312,000	331,000	53,965,000
Add :					
Share in the Proceeds in the Utilization and Development of the National Wealth, based on proceeds expected to be collected in 1994					417,000
Countrywide Industrialization Fund					100,000
Municipal Development Fund					427,165
Local Official Insurance Premium Fund					47,000
Debt Relief Fund					100,000
GRAND TOTAL					55,056,165

_*/ still inclusive of the share of Laoag City

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
DEPARTMENTS	138,166,933	42,187,927	0	180,354,860	55,502	4,424,313	134,503	0
CONGRESS OF THE PHILIPPINES	1,976,477	7,484	0	1,983,961	0	51,617	0	0
Senate	538,293	2,100	0	540,393	0	18,723	0	0
Senate Electoral Tribunal	31,360	90	0	31,450	0	1,300	0	0
Commission on Appointments	86,884	0	0	86,884	0	2,159	0	0
House of Representative	1,286,081	5,244	0	1,291,325	0	28,043	0	0
House Electoral Tribunal	33,859	50	0	33,909	0	1,392	0	0
OFFICE OF THE PRESIDENT	822,777	17,400	0	840,177	0	9,770	0	0
The President's Offices	822,777	17,400	0	840,177	0	9,770	0	0
OFFICE OF THE VICE-PRESIDENT	47,631	100	0	47,731	0	787	0	0
DEPARTMENT OF AGRARIAN REFORM	809,732	13,382	0	823,114	0	46,390	0	0
Office of the Secretary	809,732	13,382	0	823,114	0	46,390	0	0
DEPARTMENT OF AGRICULTURE	3,534,611	3,113,126	0	6,647,737	0	66,769	0	0
Office of the Secretary	3,174,325	2,925,394	0	6,099,709	0	54,677	0	0
Agricultural Credit Policy Council	15,149	0	0	15,149	0	382	0	0
Fertilizer and Pesticide Authority	20,501	347	0	20,848	0	678	0	0
Fiber Industry Development Authority	89,596	0	0	89,596	0	3,625	0	0
Livestock Development Council	17,173	39,850	0	57,023	0	194	0	0
National Agricultural and Fishery Council	40,735	0	0	40,735	0	927	0	0
National Meat Inspection Commission	62,408	2,380	0	64,788	0	2,377	0	0
National Nutrition Council	32,112	665	0	32,777	0	859	0	0
National Stud Farm	6,083	1,522	0	7,610	0	225	0	0
Philippine Carabao Center	31,168	142,803	0	173,971	0	1,364	0	0
Sacobia Development Authority	14,786	175	0	14,961	0	384	0	0
Bureau of Post-Harvest for Research and Extension	30,570	0	0	30,570		1,077		
DEPARTMENT OF BUDGET AND MANAGEMENT	240,191	60,065	0	300,256	0	7,671	0	0
Office of the Secretary	239,191	60,065	0	299,256	0	7,671	0	0
Procurement Service	1,000	0	0	1,000	0	0	0	0
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	40,873,652	5,615,364	0	46,489,016	0	2,178,942	0	0
Office of the Secretary	40,683,036	5,554,251	0	46,237,287	0	2,173,553	0	0
Commission on the Filipino Language	17,229	86	0	17,315	0	703		
National Historical Institute	33,910	28,773	0	62,683	0	986	0	0
National Library	44,501	7,140	0	51,641	0	888	0	0
National Museum	58,300	18,500	0	76,800	0	1,655	0	0
Records Management and Archives Office	24,282	5,150	0	29,432	0	909	0	0
Philippine High School for the Arts	12,594	1,464	0	14,058	0	248	0	0
STATE UNIVERSITIES AND COLLEGES	6,569,562	625,681	0	7,215,443	0	298,870	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
4,558,816	133,692,521	41,995,335	175,687,855	50,099	1,587	51,686	175,739,542	0	0	0	175,739,542
51,617	1,924,860	7,484	1,932,344	0	0	0	1,932,344	0	0	0	1,932,344
18,723	519,570	2,160	521,670	0	0	0	521,670	0	0	0	521,670
1,300	30,060	90	30,150	0	0	0	30,150	0	0	0	30,150
2,159	84,725	0	84,725	0	0	0	84,725	0	0	0	84,725
28,043	1,258,038	5,244	1,263,282	0	0	0	1,263,282	0	0	0	1,263,282
1,392	32,467	50	32,517	0	0	0	32,517	0	0	0	32,517
9,770	813,007	17,400	830,407	0	0	0	830,407	0	0	0	830,407
9,770	813,007	17,400	830,407	0	0	0	830,407	0	0	0	830,407
787	46,844	100	46,944	0	0	0	46,944	0	0	0	46,944
46,390	761,537	13,382	774,919	1,805	0	1,805	776,724	0	0	0	776,724
46,390	761,537	13,382	774,919	1,805	0	1,805	776,724	0	0	0	776,724
66,769	3,460,201	3,111,626	6,571,827	7,641	1,500	9,141	6,580,968	0	0	0	6,580,968
54,677	3,116,113	2,925,384	6,041,497	2,535	0	3,535	6,045,032	0	0	0	6,045,032
382	14,767	0	14,767	0	0	0	14,767	0	0	0	14,767
678	18,217	347	18,564	1,606	0	1,606	20,170	0	0	0	20,170
3,625	85,971	0	85,971	0	0	0	85,971	0	0	0	85,971
194	14,479	39,350	52,829	2,500	1,500	4,000	56,829	0	0	0	56,829
927	39,608	0	39,608	0	0	0	39,608	0	0	0	39,608
2,377	60,031	2,380	62,411	0	0	0	62,411	0	0	0	62,411
859	31,253	665	31,918	0	0	0	31,918	0	0	0	31,918
225	5,863	1,522	7,385	0	0	0	7,385	0	0	0	7,385
1,364	29,804	142,803	172,607	0	0	0	172,607	0	0	0	172,607
384	14,402	175	14,577	0	0	0	14,577	0	0	0	14,577
1,077	29,493	0	29,493	0	0	0	29,493	0	0	0	29,493
7,671	232,520	60,065	292,585	0	0	0	292,585	0	0	0	292,585
7,671	231,520	60,065	291,585	0	0	0	291,585	0	0	0	291,585
0	1,000	0	1,000	0	0	0	1,000	0	0	0	1,000
2,178,942	38,694,910	5,615,364	44,310,274	0	0	0	44,310,274	0	0	0	44,310,274
2,173,553	38,509,483	5,554,251	44,063,734	0	0	0	44,063,734	0	0	0	44,063,734
703	16,526	86	16,612	0	0	0	16,612	0	0	0	16,612
986	32,924	28,773	61,697	0	0	0	61,697	0	0	0	61,697
838	43,613	7,140	50,753	0	0	0	50,753	0	0	0	50,753
1,655	56,645	18,500	75,145	0	0	0	75,145	0	0	0	75,145
909	23,373	5,150	28,523	0	0	0	28,523	0	0	0	28,523
248	12,346	1,464	13,810	0	0	0	13,810	0	0	0	13,810
298,870	6,290,692	625,681	6,916,573	0	0	0	6,916,573	0	0	0	6,916,573

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
National Capital Region	2,682,579	157,118	0	2,839,697	0	110,682	0	0
Eulogio "Amang" Rodriguez Institute of Science and Technology	47,133	5,000	0	52,133	0	2,450	0	0
Philippine Merchant Marine Academy	49,887	2,000	0	51,887	0	1,188	0	0
Philippine Normal University	108,771	21,000	0	129,771	0	4,455	0	0
Philippine State College of Aeronautics	22,552	2,225	0	24,777	0	814	0	0
Polytechnic University of the Philippines	277,702	13,141	0	290,843	0	8,897	0	0
Rizal Technological Colleges	70,969	7,772	0	78,741	0	2,716	0	0
Technological University of the Philippines	130,679	26,300	0	156,979	0	5,877	0	0
University of the Philippines System	1,974,836	79,680	0	2,054,566	0	84,285	0	0
Region I - Ilocos Region	481,434	38,440	0	519,874	0	22,784	0	0
Don Mariano Marcos Memorial State University	176,270	2,466	0	178,736	0	8,226	0	0
Mariano Marcos State University	126,126	16,130	0	142,256	0	5,656	0	0
Cotton Research and Development Institute	20,926	1,635	0	22,561	0	905	0	0
Pangasinan State University	87,514	5,000	0	92,514	0	4,367	0	0
University of Northern Philippines	70,598	13,209	0	83,807	0	3,630	0	0
Cordillera Administrative Region	148,163	31,462	0	179,625	0	7,380	0	0
Abra State Institute of Science and Technology	16,664	2,309	0	18,973	0	778	0	0
Benguet State University	71,661	13,933	0	85,594	0	4,085	0	0
Ifugao State College of Agriculture and Forestry	24,915	3,951	0	28,866	0	1,269	0	0
Kalinga Apayao State College	14,676	4,302	0	18,978	0	522	0	0
Mt. Province State Polytechnic College	20,247	6,967	0	27,214	0	726	0	0
Region II - Cagayan Valley	297,253	28,910	0	326,163	0	15,861	0	0
Cagayan State University	105,007	13,036	0	119,043	0	5,455	0	0
Isabela State University	107,927	7,903	0	115,830	0	6,092	0	0
Nueva Vizcaya State Institute of Technology	47,282	3,858	0	51,140	0	2,558	0	0
Nueva Vizcaya State Polytechnic College	25,723	2,635	0	28,358	0	1,305	0	0
Quirino State College	10,314	1,478	0	11,792	0	451	0	0
Region III - Central Luzon	348,616	59,593	0	408,209	0	17,072	0	0
Bulacan College of Arts and Trades	38,925	16,821	0	55,746	0	1,983	0	0
Central Luzon Polytechnic College	46,430	9,642	0	56,072	0	2,577	0	0
Central Luzon State University	109,636	7,265	0	116,901	0	4,843	0	0
Don Honorio Ventura College of Arts and Trades	31,139	6,818	0	37,957	0	1,569	0	0
Pampanga Agricultural College	34,263	6,950	0	41,213	0	1,712	0	0
Tarlac College of Agriculture	33,572	4,596	0	38,168	0	1,855	0	0
Tarlac State University	41,109	6,134	0	47,243	0	1,859	0	0
Western Luzon Agricultural College	13,542	1,367	0	14,909	0	664	0	0
Region IV - Southern Tagalog and Palawan	288,702	36,159	0	324,861	0	13,011	0	0
Aurora State College of Technology	6,241	4,010	0	10,251	0	153	0	0
Don Severino Agricultural College	48,399	300	0	48,699	0	2,051	0	0
Laguna State Polytechnic College	13,028	3,964	0	16,992	0	658	0	0
Marinduque State College	18,123	1,459	0	19,582	0	710	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
110,682	2,571,897	157,118	2,729,015	0	0	0	2,729,015	0	0	0	2,729,015
2,450	44,683	5,000	49,683	0	0	0	49,683	0	0	0	49,683
1,183	48,699	2,000	50,699	0	0	0	50,699	0	0	0	50,699
4,455	104,316	21,000	125,316	0	0	0	125,316	0	0	0	125,316
814	21,738	2,225	23,963	0	0	0	23,963	0	0	0	23,963
8,897	268,805	13,141	281,946	0	0	0	281,946	0	0	0	281,946
2,716	68,253	7,772	76,025	0	0	0	76,025	0	0	0	76,025
5,877	124,602	26,300	151,102	0	0	0	151,102	0	0	0	151,102
84,285	1,890,601	79,690	1,970,281	0	0	0	1,970,281	0	0	0	1,970,281
22,784	458,650	38,440	497,090	0	0	0	497,090	0	0	0	497,090
8,226	168,044	2,466	170,510	0	0	0	170,510	0	0	0	170,510
5,656	120,470	16,130	136,600	0	0	0	136,600	0	0	0	136,600
905	20,021	1,635	21,656	0	0	0	21,656	0	0	0	21,656
4,367	83,147	5,000	88,147	0	0	0	88,147	0	0	0	88,147
3,630	66,968	13,209	80,177	0	0	0	80,177	0	0	0	80,177
7,330	140,783	31,462	172,245	0	0	0	172,245	0	0	0	172,245
778	15,886	2,309	18,195	0	0	0	18,195	0	0	0	18,195
4,065	67,576	13,933	81,509	0	0	0	81,509	0	0	0	81,509
1,269	23,646	3,951	27,597	0	0	0	27,597	0	0	0	27,597
522	14,154	4,302	18,456	0	0	0	18,456	0	0	0	18,456
726	19,521	6,967	26,488	0	0	0	26,488	0	0	0	26,488
15,861	281,392	28,910	310,302	0	0	0	310,302	0	0	0	310,302
5,455	100,552	13,036	113,588	0	0	0	113,588	0	0	0	113,588
6,092	101,835	7,903	109,738	0	0	0	109,738	0	0	0	109,738
2,558	44,724	3,858	48,582	0	0	0	48,582	0	0	0	48,582
1,305	24,418	2,635	27,053	0	0	0	27,053	0	0	0	27,053
451	9,853	1,478	11,341	0	0	0	11,341	0	0	0	11,341
17,072	331,544	59,593	391,137	0	0	0	391,137	0	0	0	391,137
1,983	36,942	16,821	53,763	0	0	0	53,763	0	0	0	53,763
2,577	43,653	9,642	53,495	0	0	0	53,495	0	0	0	53,495
4,843	104,793	7,265	112,058	0	0	0	112,058	0	0	0	112,058
1,569	29,570	6,818	36,388	0	0	0	36,388	0	0	0	36,388
1,712	32,551	6,950	39,501	0	0	0	39,501	0	0	0	39,501
1,655	31,717	4,596	36,313	0	0	0	36,313	0	0	0	36,313
1,859	39,240	6,134	45,374	0	0	0	45,374	0	0	0	45,374
664	12,878	1,367	14,245	0	0	0	14,245	0	0	0	14,245
13,011	275,691	36,159	311,850	0	0	0	311,850	0	0	0	311,850
153	6,068	4,010	10,098	0	0	0	10,098	0	0	0	10,098
2,051	46,348	300	46,648	0	0	0	46,648	0	0	0	46,648
658	12,370	3,964	16,334	0	0	0	16,334	0	0	0	16,334
710	17,413	1,459	18,872	0	0	0	18,872	0	0	0	18,872

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
Occidental Mindoro National College	22,849	3,252	0	26,101	0	1,218	0	0
Pablo Borbon Memorial Institute of Technology	34,776	6,735	0	41,511	0	1,734	0	0
Palawan National Agricultural College	42,123	4,627	0	46,750	0	1,705	0	0
Palawan State College	34,636	2,158	0	36,794	0	1,740	0	0
Rizal College of Agriculture and Technology	17,361	1,317	0	18,678	0	721	0	0
Ronblon State College	16,935	2,109	0	19,044	0	698	0	0
Southern Luzon Polytechnic College	34,231	6,228	0	40,459	0	1,623	0	0
Region V - Bicol	328,496	29,772	0	358,268	0	15,761	0	0
Bicol University	139,158	9,980	0	149,138	0	6,604	0	0
Camarines Norte State College	36,445	7,101	0	43,546	0	1,696	0	0
Camarines Sur Polytechnic College	9,283	1,244	0	10,527	0	389	0	0
Camarines Sur State Agricultural College	40,126	2,226	0	42,352	0	1,836	0	0
Catanduanes State College	51,816	4,425	0	56,241	0	2,644	0	0
Partido State College	15,896	1,796	0	17,692	0	627	0	0
Sorsogon State College	35,772	3,000	0	38,772	0	1,765	0	0
Region VI - Western Visayas	319,065	41,826	0	360,891	0	14,884	0	0
Aklan State College of Agriculture	26,968	7,261	0	34,229	0	1,095	0	0
Iloilo State College of Fisheries	24,801	1,815	0	26,616	0	1,200	0	0
Northern Iloilo Polytechnic State College	35,329	3,620	0	38,949	0	1,389	0	0
Paglaum State College	29,269	3,844	0	33,113	0	1,498	0	0
Panay State Polytechnic College	47,835	7,455	0	55,291	0	2,642	0	0
Polytechnic State College of Antique	16,838	2,588	0	19,426	0	824	0	0
West Visayas State University	90,323	9,033	0	99,416	0	3,878	0	0
Western Visayas College of Science and Technology	47,702	6,149	0	53,851	0	2,358	0	0
Region VII - Central Visayas	152,037	20,940	0	172,977	0	7,608	0	0
Cebu State College	29,481	5,596	0	35,077	0	1,431	0	0
Cebu State College of Science and Technology	89,530	7,438	0	96,968	0	4,512	0	0
Central Visayas Polytechnic College	33,026	7,906	0	40,932	0	1,665	0	0
Region VIII - Eastern Visayas	327,207	47,039	0	374,246	0	14,279	0	0
Eastern Samar State College	22,657	5,697	0	28,354	0	848	0	0
Leyte Institute of Technology	42,934	6,575	0	49,509	0	2,243	0	0
Leyte State College	25,331	5,119	0	30,450	0	1,123	0	0
Naval Institute of Technology	16,102	4,135	0	20,237	0	757	0	0
Palompon Institute of Technology	18,316	6,425	0	24,741	0	982	0	0
Samar State Polytechnic College	27,780	2,290	0	30,070	0	1,211	0	0
Tiburcio Tancinco Memorial Institute of Science and Technology	14,129	3,707	0	17,836	0	720	0	0
University of Eastern Philippines	53,796	5,441	0	59,237	0	2,735	0	0
Visayas State College of Agriculture	99,361	4,111	0	103,472	0	3,555	0	0
Tomas Oppus Normal College	6,801	3,539	0	10,340	0	105	0	0
Region IX - Western Mindanao	215,350	38,649	0	253,999	0	10,067	0	0
Basilan State College	10,204	5,062	0	15,266	0	473	0	0
Sulu State College	16,693	6,500	0	23,193	0	707	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
1,218	21,631	3,252	24,883	0	0	0	24,883	0	0	0	24,883
1,734	33,042	6,735	39,777	0	0	0	39,777	0	0	0	39,777
1,705	40,418	4,627	45,045	0	0	0	45,045	0	0	0	45,045
1,740	32,896	2,158	35,054	0	0	0	35,054	0	0	0	35,054
721	16,640	1,317	17,957	0	0	0	17,957	0	0	0	17,957
698	16,237	2,109	18,346	0	0	0	18,346	0	0	0	18,346
1,623	32,608	6,228	38,836	0	0	0	38,836	0	0	0	38,836
15,761	312,735	29,772	342,507	0	0	0	342,507	0	0	0	342,507
6,604	132,554	9,960	142,534	0	0	0	142,534	0	0	0	142,534
1,896	34,549	7,101	41,650	0	0	0	41,650	0	0	0	41,650
389	8,694	1,244	10,138	0	0	0	10,138	0	0	0	10,138
1,836	39,290	2,226	40,516	0	0	0	40,516	0	0	0	40,516
2,644	49,172	4,425	53,597	0	0	0	53,597	0	0	0	53,597
627	15,269	1,796	17,065	0	0	0	17,065	0	0	0	17,065
1,765	34,007	3,000	37,007	0	0	0	37,007	0	0	0	37,007
14,684	304,181	41,826	346,007	0	0	0	346,007	0	0	0	346,007
1,095	25,873	7,261	33,134	0	0	0	33,134	0	0	0	33,134
1,200	23,601	1,815	25,416	0	0	0	25,416	0	0	0	25,416
1,389	33,940	3,620	37,560	0	0	0	37,560	0	0	0	37,560
1,498	27,771	3,844	31,615	0	0	0	31,615	0	0	0	31,615
2,642	45,193	7,456	52,649	0	0	0	52,649	0	0	0	52,649
824	16,014	2,588	18,602	0	0	0	18,602	0	0	0	18,602
3,878	86,445	9,093	95,538	0	0	0	95,538	0	0	0	95,538
2,358	45,344	6,149	51,493	0	0	0	51,493	0	0	0	51,493
7,698	144,429	20,940	165,369	0	0	0	165,369	0	0	0	165,369
1,431	28,050	5,596	33,646	0	0	0	33,646	0	0	0	33,646
4,512	65,018	7,438	92,456	0	0	0	92,456	0	0	0	92,456
1,665	31,361	7,906	39,267	0	0	0	39,267	0	0	0	39,267
14,279	312,928	47,039	359,967	0	0	0	359,967	0	0	0	359,967
848	21,809	5,697	27,506	0	0	0	27,506	0	0	0	27,506
2,243	40,691	6,575	47,266	0	0	0	47,266	0	0	0	47,266
1,123	24,208	5,119	29,327	0	0	0	29,327	0	0	0	29,327
757	15,345	4,135	19,480	0	0	0	19,480	0	0	0	19,480
932	17,334	6,425	23,759	0	0	0	23,759	0	0	0	23,759
1,211	26,569	2,290	28,859	0	0	0	28,859	0	0	0	28,859
720	13,409	3,707	17,116	0	0	0	17,116	0	0	0	17,116
2,735	51,061	5,441	56,502	0	0	0	56,502	0	0	0	56,502
3,555	95,806	4,111	99,917	0	0	0	99,917	0	0	0	99,917
105	6,696	3,539	10,235	0	0	0	10,235	0	0	0	10,235
10,057	205,283	33,649	243,932	0	0	0	243,932	0	0	0	243,932
473	9,731	5,062	14,793	0	0	0	14,793	0	0	0	14,793
707	15,976	6,500	22,476	0	0	0	22,476	0	0	0	22,476

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
MSU - Tawi-Tawi College of Technology and Oceanography	74,293	5,000	0	79,293	0	3,406	0	0
Tawi-Tawi Regional Agricultural College	8,758	4,514	0	13,272	0	476	0	0
Western Mindanao State University	76,254	14,073	0	90,327	0	3,937	0	0
Zamboanga State College of Marine Sciences and Technology	29,158	3,500	0	32,658	0	1,068	0	0
Region X - Northern Mindanao	181,385	17,823	0	199,208	0	8,954	0	0
Bukidnon State College	31,025	1,852	0	32,877	0	1,369	0	0
Central Mindanao University	90,951	5,973	0	96,924	0	4,782	0	0
Mindanao Polytechnic State College	36,006	5,528	0	41,534	0	1,862	0	0
Misamis Oriental State College of Agriculture and Technology	10,406	2,271	0	12,677	0	394	0	0
Northern Mindanao State Institute of Science and Technology	12,997	2,199	0	15,196	0	527	0	0
Region XI - Southeastern Mindanao	82,463	22,250	0	104,713	0	3,769	0	0
Davao Oriental State College of Science and Technology	12,047	3,050	0	15,097	0	507	0	0
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	13,063	900	0	13,963	0	392	0	0
University of Southeastern Philippines	57,353	18,300	0	75,653	0	2,870	0	0
Region XII - Central Mindanao	736,812	55,900	0	792,712	0	36,758	0	0
Cotabato Foundation College of Science and Technology	28,305	4,135	0	32,441	0	1,200	0	0
Cotabato City State Polytechnic College	17,727	3,089	0	20,816	0	747	0	0
Mindanao State University	434,026	33,766	0	467,792	0	22,391	0	0
MSU - Iligan Institute of Technology	134,601	4,000	0	138,601	0	6,743	0	0
University of Southern Mindanao	95,591	6,800	0	102,391	0	4,355	0	0
Sultan Kudarat Polytechnic State College	26,561	4,110	0	30,671	0	1,322	0	0
DEPARTMENT OF ENERGY	258,268	66,652	0	324,920	0	69,694	64,729	0
Office of the Secretary	258,268	66,652	0	324,920	0	69,694	64,729	0
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	3,571,611	1,261,766	0	4,833,377	0	102,516	0	0
Office of the Secretary	3,451,069	1,239,595	0	4,691,664	0	98,556	0	0
National Mapping and Resource Information Authority	120,522	21,771	0	142,293	0	3,960	0	0
DEPARTMENT OF FINANCE	3,033,393	710,959	0	3,711,343	0	133,791	0	0
Office of the Secretary	83,633	13,540	0	97,178	0	2,748	0	0
Bureau of Customs	647,052	177,354	0	824,406	0	24,308	0	0
Bureau of Internal Revenue	1,712,255	476,037	0	2,183,342	0	85,114	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
3,406	70,687	5,000	75,687	0	0	0	75,687	0	0	0	75,687
476	8,282	4,514	12,796	0	0	0	12,796	0	0	0	12,796
3,937	72,317	14,073	86,390	0	0	0	86,390	0	0	0	86,390
1,068	28,090	3,500	31,590	0	0	0	31,590	0	0	0	31,590
8,954	172,431	17,823	190,254	0	0	0	190,254	0	0	0	190,254
1,389	29,636	1,852	31,488	0	0	0	31,488	0	0	0	31,488
4,782	86,169	5,973	92,142	0	0	0	92,142	0	0	0	92,142
1,862	34,144	5,528	39,672	0	0	0	39,672	0	0	0	39,672
394	10,012	2,271	12,283	0	0	0	12,283	0	0	0	12,283
527	12,470	2,199	14,669	0	0	0	14,669	0	0	0	14,669
3,769	78,694	22,250	100,944	0	0	0	100,944	0	0	0	100,944
507	11,540	3,050	14,590	0	0	0	14,590	0	0	0	14,590
392	12,671	900	13,571	0	0	0	13,571	0	0	0	13,571
2,870	54,483	18,300	72,783	0	0	0	72,783	0	0	0	72,783
36,758	760,054	55,960	755,954	0	0	0	755,954	0	0	0	755,954
1,200	27,106	4,135	31,241	0	0	0	31,241	0	0	0	31,241
747	16,960	3,089	20,069	0	0	0	20,069	0	0	0	20,069
22,391	411,635	33,766	445,401	0	0	0	445,401	0	0	0	445,401
6,743	127,858	4,000	131,858	0	0	0	131,858	0	0	0	131,858
4,355	91,236	6,800	98,036	0	0	0	98,036	0	0	0	98,036
1,322	25,239	4,110	29,349	0	0	0	29,349	0	0	0	29,349
134,623	188,374	1,923	190,297	0	0	0	190,297	0	0	0	190,297
134,623	188,374	1,923	190,297	0	0	0	190,297	0	0	0	190,297
102,516	3,458,440	1,261,766	4,720,206	10,655	0	10,655	4,730,861	0	0	0	4,730,861
98,556	3,341,878	1,239,995	4,581,873	10,655	0	10,655	4,592,528	0	0	0	4,592,528
3,960	116,562	21,771	138,333	0	0	0	138,333	0	0	0	138,333
130,791	2,869,602	710,950	3,580,552	0	0	0	3,580,552	0	0	0	3,580,552
2,748	80,890	13,540	94,430	0	0	0	94,430	0	0	0	94,430
24,308	622,744	177,354	800,098	0	0	0	800,098	0	0	0	800,098
85,114	1,627,141	476,087	2,103,228	0	0	0	2,103,228	0	0	0	2,103,228

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
Bureau of Local Government Finance	208,793	5,000	0	213,793	0	2,806	0	0
Bureau of the Treasury	186,135	9,030	0	195,165	0	7,593	0	0
Central Board of Assessment Appeals	4,676	355	0	5,031	0	208	0	0
Economic Intelligence and Investigation Bureau	104,376	29,184	0	133,560	0	5,529	0	0
Fiscal Incentives Review Board	428	0	0	428	0	0	0	0
Insurance Commission	32,602	300	0	32,902	0	1,675	0	0
National Tax Research Center	20,438	100	0	20,538	0	810	0	0
DEPARTMENT OF FOREIGN AFFAIRS	1,857,218	51,485	0	1,918,703	0	11,633	0	0
Office of the Secretary	1,818,677	51,101	0	1,869,778	0	10,862	0	0
Commission on Filipinos Overseas	17,052	84	0	17,136	0	342	0	0
Foreign Service Institute	23,139	300	0	23,439	0	349	0	0
Technical Cooperation Council of the Philippines	2,169	0	0	2,169	0	19	0	0
UNESCO National Commission of the Philippines	6,181	0	0	6,181	0	61	0	0
DEPARTMENT OF HEALTH	6,594,741	2,026,194	0	8,620,935	0	134,231	0	0
Office of the Secretary	6,485,243	2,022,469	0	8,507,712	0	128,821	0	0
Dangerous Drugs Board	52,068	2,306	0	54,374	0	3,917	0	0
Philippine Medical Care Commission	55,430	1,419	0	57,849	0	1,493	0	0
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	14,285,417	1,839,300	0	16,124,717	0	460,332	69,774	0
Office of the Secretary	816,438	583,438	0	1,399,876	0	94,240	19,774	0
Local Government Academy	44,455	3,157	0	47,612	0	296	0	0
National Police Commission	282,655	5,332	0	288,037	0	7,933	0	0
Philippine National Police	11,058,046	833,651	0	11,891,697	0	311,587	0	0
Bureau of Fire Protection	1,397,578	199,194	0	1,596,772	0	32,616	50,000	0
Bureau of Jail Management and Penology	549,624	237,243	0	786,867	0	10,193	0	0
Philippine Public Safety College	137,581	27,235	0	164,816	0	3,012	0	0
DEPARTMENT OF JUSTICE	2,189,474	270,732	0	2,460,206	0	104,218	0	0
Office of the Secretary	699,518	252,372	0	951,890	0	38,084	0	0
Bureau of Corrections	319,670	0	0	319,670	0	9,238	0	0
Public Attorney's Office	248,666	11,125	0	259,791	0	14,848	0	0
Bureau of Immigration	88,638	0	0	88,638	0	4,375	0	0
Commission on the Settlement of Land Problems	20,839	0	0	20,839	0	793	0	0
National Bureau of Investigation	309,763	3,573	0	313,336	0	12,352	0	0
Land Registration Authority	233,369	0	0	233,369	0	11,726	0	0
Office of the Government Corporate Counsel	23,981	0	0	23,981	0	0	0	0
Office of the Solicitor General	73,592	3,000	0	76,592	0	3,270	0	0
Parole and Probation Administration	162,438	662	0	163,100	0	9,532	0	0
DEPARTMENT OF LABOR AND EMPLOYMENT	1,759,961	340,896	0	2,100,857	0	37,660	0	0
Office of the Secretary	951,949	168,836	0	1,120,785	0	13,315	0	0
Institute for Labor Studies	9,959	809	0	10,767	0	314	0	0
National Conciliation and Mediation Board	61,296	4,146	0	65,442	0	1,713	0	0
National Labor Relations Commission	155,832	5,833	0	161,665	0	7,141	0	0
National Manpower and Youth Council	432,769	134,731	0	567,500	0	9,204	0	0
National Maritime Polytechnic	28,619	13,700	0	42,319	0	942	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
2,836	205,987	5,030	210,987	0	0	0	210,987	0	0	0	210,987
7,593	178,542	9,030	187,572	0	0	0	187,572	0	0	0	187,572
203	4,468	355	4,823	0	0	0	4,823	0	0	0	4,823
5,529	98,847	29,184	128,031	0	0	0	128,031	0	0	0	128,031
0	428	0	428	0	0	0	428	0	0	0	428
1,675	30,927	300	31,227	0	0	0	31,227	0	0	0	31,227
810	19,628	100	19,728	0	0	0	19,728	0	0	0	19,728
11,633	1,855,585	51,485	1,907,070	0	0	0	1,907,070	0	0	0	1,907,070
10,862	1,897,815	51,101	1,858,916	0	0	0	1,858,916	0	0	0	1,858,916
342	16,710	84	16,794	0	0	0	16,794	0	0	0	16,794
349	22,790	300	23,090	0	0	0	23,090	0	0	0	23,090
19	2,150	0	2,150	0	0	0	2,150	0	0	0	2,150
61	6,120	0	6,120	0	0	0	6,120	0	0	0	6,120
134,231	6,460,510	2,026,194	8,486,704	0	0	0	8,486,704	0	0	0	8,486,704
128,821	6,357,422	2,022,469	8,379,891	0	0	0	8,379,891	0	0	0	8,379,891
3,917	48,151	2,306	50,457	0	0	0	50,457	0	0	0	50,457
1,493	54,937	1,419	56,356	0	0	0	56,356	0	0	0	56,356
530,106	13,826,085	1,819,526	15,645,611	0	0	0	15,645,611	0	0	0	15,645,611
114,014	722,198	563,664	1,285,862	0	0	0	1,285,862	0	0	0	1,285,862
296	44,199	3,157	47,356	0	0	0	47,356	0	0	0	47,356
7,988	274,667	5,332	280,049	0	0	0	280,049	0	0	0	280,049
311,987	10,746,059	833,651	11,579,710	0	0	0	11,579,710	0	0	0	11,579,710
82,616	1,364,962	149,194	1,514,156	0	0	0	1,514,156	0	0	0	1,514,156
10,193	539,431	237,243	776,674	0	0	0	776,674	0	0	0	776,674
3,012	134,569	27,235	161,804	0	0	0	161,804	0	0	0	161,804
104,218	2,076,256	270,732	2,346,988	0	0	0	2,346,988	0	0	0	2,346,988
38,034	661,434	252,372	913,806	0	0	0	913,806	0	0	0	913,806
9,238	310,432	0	310,432	0	0	0	310,432	0	0	0	310,432
14,848	233,818	11,125	244,943	0	0	0	244,943	0	0	0	244,943
4,375	84,263	0	84,263	0	0	0	84,263	0	0	0	84,263
793	20,046	0	20,046	0	0	0	20,046	0	0	0	20,046
12,352	297,411	3,573	300,984	0	0	0	300,984	0	0	0	300,984
11,726	221,643	0	221,643	0	0	0	221,643	0	0	0	221,643
0	23,981	0	23,981	0	0	0	23,981	0	0	0	23,981
3,270	70,322	3,000	73,322	0	0	0	73,322	0	0	0	73,322
9,532	152,906	662	153,568	0	0	0	153,568	0	0	0	153,568
37,660	1,733,731	340,809	2,074,540	28,570	87	28,657	2,103,197	0	0	0	2,103,197
13,315	910,064	168,749	1,078,813	28,570	87	28,657	1,107,470	0	0	0	1,107,470
314	9,644	809	10,453	0	0	0	10,453	0	0	0	10,453
1,713	59,583	4,146	63,729	0	0	0	63,729	0	0	0	63,729
7,141	148,691	5,833	154,524	0	0	0	154,524	0	0	0	154,524
9,204	423,565	134,731	558,296	0	0	0	558,296	0	0	0	558,296
942	27,677	13,700	41,377	0	0	0	41,377	0	0	0	41,377

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
National Wages and Productivity Commission	53,451	6,072	0	59,523	0	1,372	0	0
Philippine Overseas Employment Administration	106,087	6,769	0	112,856	0	3,659	0	0
DEPARTMENT OF NATIONAL DEFENSE	24,156,228	1,947,458	0	26,103,686	0	38,861	0	0
Office of the Secretary	97,532	4,011	0	101,543	0	1,757	0	0
Armed Forces of the Philippines	20,628,426	1,891,925	0	22,520,351	0	22,857	0	0
General Headquarters	2,777,590	10,000	0	2,787,590	0	3,875	0	0
Philippine Air Force	3,065,423	68,589	0	3,134,012	0	6,038	0	0
Philippine Army	6,842,997	100,000	0	6,942,997	0	4,194	0	0
Philippine Navy	3,724,435	90,000	0	3,814,435	0	6,523	0	0
Presidential Security Group	183,485	11,925	0	200,410	0	0	0	0
Armed Forces of the Philippines Medical Center	266,182	10,000	0	276,182	0	1,385	0	0
Citizen Armed Forces Geographical Units	798,579	0	0	798,579	0	0	0	0
Philippine Military Academy	264,533	10,000	0	274,533	0	842	0	0
AFP Pension and Gratuity Fund	2,567,010	0	0	2,567,010	0	0	0	0
AFP Modernization Program	133,192	1,591,411	0	1,724,603	0	0	0	0
Government Arsenal	145,340	10,500	0	155,840	0	3,746	0	0
National Defense College of the Philippines	13,156	0	0	13,156	0	347	0	0
Office of Civil Defense	33,664	1,522	0	35,186	0	1,186	0	0
Philippine Veterans Affairs Office	3,238,110	39,500	0	3,277,610	0	8,968	0	0
Philippine Veterans Affairs Office (Proper)	2,963,339	8,000	0	2,971,339	0	1,796	0	0
Military Shrines Services	6,122	1,500	0	7,622	0	235	0	0
Veterans Memorial Medical Center	268,649	30,000	0	298,649	0	6,937	0	0
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	6,291,826	16,115,889	0	22,407,715	0	98,650	0	0
Office of the Secretary	6,267,370	16,114,863	0	22,382,233	0	97,701	0	0
National Water Resources Board	17,608	1,026	0	18,634	0	759	0	0
Toll Regulatory Board	6,648	0	0	6,648	0	190	0	0
DEPARTMENT OF SCIENCE AND TECHNOLOGY	2,013,513	1,293,174	0	3,306,687	0	30,021	0	0
Office of the Secretary	691,207	671,317	0	1,362,524	0	3,977	0	0
Advanced Science and Technology Institute	13,956	41,000	0	54,956	0	286	0	0
Food and Nutrition Research Institute	36,475	16,156	0	52,631	0	1,367	0	0
Forest Products Research and Development Institute	37,645	49,247	0	86,892	0	1,513	0	0
Industrial Technology Development Institute	103,507	85,700	0	190,207	0	3,236	0	0
Metals Industry Research and Development Center	69,667	10,571	0	80,238	0	1,965	0	0
National Academy of Science and Technology	14,768	110	0	14,878	0	77	0	0
National Research Council of the Philippines	15,795	2,450	0	18,245	0	332	0	0
Philippine Atmospheric, Geophysical and Astronomical Services Administration	419,490	165,447	0	584,937	0	7,920	0	0
Philippine Council for Advanced Science and Technology Research and Development	40,437	650	0	41,087	0	251	0	0
Philippine Council for Agriculture, Forestry, and Natural Resources Research and Development	100,507	5,933	0	106,440	0	1,652	0	0
Philippine Council for Aquatic and Marine Research and Development	12,208	600	0	12,808	0	278	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
1,372	52,079	6,072	58,151	0	0	0	58,151	0	0	0	58,151
3,659	102,428	6,769	109,197	0	0	0	109,197	0	0	0	109,197
38,861	24,117,367	1,947,458	26,064,825	0	0	0	26,064,825	0	0	0	26,064,825
1,757	95,775	4,011	99,786	0	0	0	99,786	0	0	0	99,786
22,857	20,605,569	1,891,925	22,497,494	0	0	0	22,497,494	0	0	0	22,497,494
3,875	2,773,715	10,000	2,783,715	0	0	0	2,783,715	0	0	0	2,783,715
6,038	3,059,365	68,589	3,127,974	0	0	0	3,127,974	0	0	0	3,127,974
4,194	6,838,803	100,000	6,938,803	0	0	0	6,938,803	0	0	0	6,938,803
6,523	3,717,912	90,000	3,807,912	0	0	0	3,807,912	0	0	0	3,807,912
0	188,485	11,925	200,410	0	0	0	200,410	0	0	0	200,410
1,365	264,797	10,000	274,797	0	0	0	274,797	0	0	0	274,797
0	798,579	0	798,579	0	0	0	798,579	0	0	0	798,579
842	263,691	10,000	273,691	0	0	0	273,691	0	0	0	273,691
0	2,567,010	0	2,567,010	0	0	0	2,567,010	0	0	0	2,567,010
0	133,192	1,591,411	1,724,603	0	0	0	1,724,603	0	0	0	1,724,603
3,746	141,594	10,500	152,094	0	0	0	152,094	0	0	0	152,094
347	12,809	0	12,809	0	0	0	12,809	0	0	0	12,809
1,186	32,478	1,522	34,000	0	0	0	34,000	0	0	0	34,000
8,969	3,229,142	39,500	3,268,642	0	0	0	3,268,642	0	0	0	3,268,642
1,796	2,961,543	8,000	2,969,543	0	0	0	2,969,543	0	0	0	2,969,543
235	5,687	1,500	7,387	0	0	0	7,387	0	0	0	7,387
6,937	261,712	30,000	291,712	0	0	0	291,712	0	0	0	291,712
98,659	6,193,176	16,115,839	22,309,065	0	0	0	22,309,065	0	0	0	22,309,065
97,701	6,169,669	16,114,863	22,284,532	0	0	0	22,284,532	0	0	0	22,284,532
759	17,049	1,026	18,075	0	0	0	18,075	0	0	0	18,075
190	6,458	0	6,459	0	0	0	6,459	0	0	0	6,459
30,021	1,983,492	1,293,174	3,276,666	0	0	0	3,276,666	0	0	0	3,276,666
3,977	687,230	671,317	1,358,547	0	0	0	1,358,547	0	0	0	1,358,547
286	13,670	41,000	54,670	0	0	0	54,670	0	0	0	54,670
1,367	35,108	16,156	51,264	0	0	0	51,264	0	0	0	51,264
1,513	36,132	49,247	85,379	0	0	0	85,379	0	0	0	85,379
3,236	100,271	86,700	186,971	0	0	0	186,971	0	0	0	186,971
1,585	67,682	10,571	78,253	0	0	0	78,253	0	0	0	78,253
77	14,691	110	14,801	0	0	0	14,801	0	0	0	14,801
332	15,463	2,450	17,913	0	0	0	17,913	0	0	0	17,913
7,920	411,570	165,447	577,017	0	0	0	577,017	0	0	0	577,017
251	40,186	650	40,836	0	0	0	40,836	0	0	0	40,836
1,652	99,255	5,933	105,188	0	0	0	105,188	0	0	0	105,188
278	11,930	600	12,530	0	0	0	12,530	0	0	0	12,530

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
				(1)	(2)			
Philippine Council for Health Research and Development	28,409	2,200	0	30,609	0	422	0	0
Philippine Council for Industry and Energy Research and Development	27,483	360	0	27,843	0	367	0	0
Philippine Institute of Volcanology and Seismology	39,478	50,482	0	89,960	0	1,051	0	0
Philippine Nuclear Research Institute	64,901	41,225	0	106,126	0	1,832	0	0
Philippine Science High School	72,821	71,981	0	144,802	0	1,208	0	0
Philippine Textile Research Institute	24,905	23,608	0	48,513	0	1,016	0	0
Science Education Institute	156,135	3,000	0	159,135	0	294	0	0
Science and Technology Information Institute	23,035	7,137	0	30,172	0	536	0	0
Technology Application and Promotion Institute	20,284	43,000	0	63,284	0	421	0	0
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	925,601	76,886	0	1,002,487	0	14,108	0	0
Office of the Secretary	907,997	73,746	0	981,743	0	13,538	0	0
Council for the Welfare of Children and Youth	5,643	3,000	0	8,643	0	177	0	0
National Council for the Welfare of Disabled Persons	11,961	140	0	12,101	0		0	0
	0	0	0	0	0	393	0	0
DEPARTMENT OF TOURISM	363,970	37,164	0	401,134	0	8,074	0	0
Office of the Secretary	253,693	19,457	0	273,150	0	4,020	0	0
Intramuros Administration	20,260	11,793	0	32,053	0	442	0	0
National Parks Development Committee	90,017	5,914	0	95,931	0	3,612	0	0
DEPARTMENT OF TRADE AND INDUSTRY	1,612,871	232,147	0	1,845,018	0	25,749	0	0
Office of the Secretary	1,351,327	218,879	0	1,570,206	0	20,190	0	0
Board of Investments	162,020	9,122	0	171,142	0	3,067	0	0
Bonded Export Marketing Board	4,033	0	0	4,033	0	166	0	0
Construction Industry Authority of the Philippines	22,740	170	0	22,910	0	503	0	0
Construction Manpower Development Foundation	16,895	2,000	0	18,895	0	391	0	0
International Coffee Organization - Certifying Agency	4,086	0	0	4,086	0	132	0	0
Product Development and Design Center of the Philippines	28,902	182	0	29,084	0	959	0	0
Philippine Trade Training Center	22,868	1,794	0	24,662	0	341	0	0
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,068,666	4,369,113	0	6,437,779	56,502	68,638	0	0
Office of the Secretary	1,917,949	4,365,260	0	6,283,229	56,502	62,449	0	0
Civil Aeronautics Board	13,635	200	0	13,835	0	458	0	0
Maritime Industry Authority	65,327	909	0	66,236	0	2,794	0	0
National Telecommunications Commission	65,252	2,595	0	67,837	0	2,705	0	0
Office of Transportation Cooperatives	6,503	139	0	6,642	0	232	0	0
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	594,591	86,548	0	1,081,139	0	23,659	0	0
Office of the Director-General	248,854	31,987	0	280,841	0	9,954	0	0
Commission on Population	66,995	995	0	67,990	0	2,053	0	0
National Statistical Coordination Board	35,938	986	0	36,924		930		
National Statistics Office	605,084	52,080	0	657,164		9,338		

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
422	27,987	2,200	30,187	0	0	0	30,187	0	0	0	30,187
367	27,116	360	27,476	0	0	0	27,476	0	0	0	27,476
1,051	38,427	50,482	88,909	0	0	0	88,909	0	0	0	88,909
1,832	63,069	41,225	104,294	0	0	0	104,294	0	0	0	104,294
1,208	71,613	71,981	143,594	0	0	0	143,594	0	0	0	143,594
1,016	23,889	23,608	47,497	0	0	0	47,497	0	0	0	47,497
294	155,841	3,000	158,841	0	0	0	158,841	0	0	0	158,841
536	22,499	7,137	29,636	0	0	0	29,636	0	0	0	29,636
421	19,863	43,000	62,863	0	0	0	62,863	0	0	0	62,863
14,108	911,493	76,895	988,379	0	0	0	988,379	0	0	0	988,379
13,538	894,459	73,746	968,205	0	0	0	968,205	0	0	0	968,205
177	5,466	3,000	8,466	0	0	0	8,466	0	0	0	8,466
393	11,568	140	11,708	0	0	0	11,708	0	0	0	11,708
8,074	355,896	37,164	393,060	0	0	0	393,060	0	0	0	393,060
4,020	249,673	19,457	269,130	0	0	0	269,130	0	0	0	269,130
442	19,818	11,793	31,611	0	0	0	31,611	0	0	0	31,611
3,612	86,405	5,914	92,319	0	0	0	92,319	0	0	0	92,319
25,749	1,587,022	232,147	1,819,169	100	0	100	1,819,269	0	0	0	1,819,269
20,190	1,331,137	218,879	1,550,016	0	0	0	1,550,016	0	0	0	1,550,016
3,067	158,953	9,122	168,075	0	0	0	168,075	0	0	0	168,075
166	3,867	0	3,867	0	0	0	3,867	0	0	0	3,867
503	22,237	170	22,407	0	0	0	22,407	0	0	0	22,407
391	16,504	2,000	18,504	0	0	0	18,504	0	0	0	18,504
132	3,854	0	3,854	100	0	100	3,954	0	0	0	3,954
959	27,943	182	28,125	0	0	0	28,125	0	0	0	28,125
341	22,527	1,794	24,321	0	0	0	24,321	0	0	0	24,321
68,638	2,000,028	4,312,611	6,312,639	0	0	0	6,312,639	0	0	0	6,312,639
62,449	1,855,500	4,308,778	6,164,278	0	0	0	6,164,278	0	0	0	6,164,278
458	13,177	200	13,377	0	0	0	13,377	0	0	0	13,377
2,794	62,533	909	63,442	0	0	0	63,442	0	0	0	63,442
2,705	62,547	2,585	65,132	0	0	0	65,132	0	0	0	65,132
232	6,271	139	6,410	0	0	0	6,410	0	0	0	6,410
23,659	970,932	86,548	1,057,480	0	0	0	1,057,480	0	0	0	1,057,480
9,954	238,900	31,987	270,887	0	0	0	270,887	0	0	0	270,887
2,053	64,942	995	65,937	0	0	0	65,937	0	0	0	65,937
930	35,008	986	35,994	0	0	0	35,994	0	0	0	35,994
9,333	595,746	52,080	647,826	0	0	0	647,826	0	0	0	647,826

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
Statistical Research and Training Center	6,502	60	0	6,562	0	175	0	0
Philippine National Volunteer Service Coordinating Agency	6,617	290	0	6,907	0	205	0	0
Tariff Commission	24,601	150	0	24,751	0	1,004	0	0
OFFICE OF THE PRESS SECRETARY	490,235	34,818	0	525,053	0	13,265	0	0
Office of the Press Secretary (Proper)	61,089	1,433	0	62,522	0	738	0	0
Bureau of Broadcast Service	132,045	3,644	0	135,689	0	4,042	0	0
Bureau of Communications Services	14,509	59	0	14,568	0	467	0	0
National Printing Office	87,408	14,634	0	102,042	0	3,411	0	0
News and Information Bureau	52,060	754	0	52,814	0	1,167	0	0
Philippine Information Agency	108,114	9,294	0	117,408	0	3,460	0	0
Presidential Broadcast Staff (RTVM)	35,010	5,000	0	40,010	0	0	0	0
OTHER EXECUTIVE OFFICES	1,600,709	281,463	0	1,882,172	0	43,766	0	0
Committee on Privatization	860	257	0	1,117	0	0	0	0
Cooperatives Development Authority	97,236	3,610	0	100,846	0	3,151	0	0
Energy Regulatory Board	47,813	1,664	0	49,477	0	1,260	0	0
Games and Amusements Board	17,532	182	0	17,714	0	2,412	0	0
Gov't Corporate Monitoring and Coordinating Committee	5,746	236	0	5,982	0	28	0	0
Housing and Land Use Regulatory Board	68,787	10	0	68,797	0	2,819	0	0
Housing and Urban Development Coordinating Council	34,016	103,297	0	137,313	0	691	0	0
Metropolitan Manila Authority	120,235	52,531	0	172,766	0	0	0	0
Movie and Television Review and Classification Board	11,987	228	0	12,215	0	220	0	0
National Commission on Culture and Arts	16,105	21,932	0	38,037	0	177	0	0
National Commission on the Role of Filipino Women	10,796	154	0	10,950	0	232	0	0
National Computer Center	34,148	39,993	0	74,141	0	1,101	0	0
National Intelligence Coordinating Agency	115,185	2,805	0	117,990	0	3,173	0	0
National Security Council	65,445	0	0	65,445	0	728	0	0
Office on Muslim Affairs	115,836	1,000	0	116,836	0	5,217	0	0
Office for Northern Cultural Communities	77,959	600	0	78,559	0	3,018	0	0
Office for Southern Cultural Communities	101,073	0	0	101,073	0	4,216	0	0
Palawan Council for Sustainable Development Staff	31,028	9,192	0	40,220	0	831	0	0
Philippine Gamefowl Commission	10,375	0	0	10,375	0	521	0	0
Philippine Racing Commission	12,946	150	0	13,096	0	485	0	0
Philippine Sports Commission	80,099	3,405	0	83,504	0	846	0	0
Presidential Commission on Good Government	85,801	676	0	86,477	0	1,010	0	0
Presidential Commission for the Urban Poor	31,023	0	0	31,023	0	681	0	0
Presidential Committee on the Philippine Nuclear Power Plant	68,747	0	0	68,747	0	0	0	0
Presidential Council on Youth Affairs	17,858	773	0	18,631	0	219	0	0
Presidential Legislative Liaison Office	15,315	600	0	15,915	0	358	0	0
Presidential Management Staff	109,125	9,329	0	118,454	0	3,034	0	0
Professional Regulations Commission	66,566	3,550	0	70,116	0	1,736	0	0
Securities and Exchange Commission	116,447	25,000	0	141,447	0	5,159	0	0
Videogram Regulatory Board	14,601	249	0	14,850	0	303	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
175	6,327	60	6,387	0	0	0	6,387	0	0	0	6,387
205	6,412	290	6,702	0	0	0	6,702	0	0	0	6,702
1,004	23,597	150	23,747	0	0	0	23,747	0	0	0	23,747
13,285	476,950	34,818	511,768	0	0	0	511,768	0	0	0	511,768
738	60,351	1,433	61,784	0	0	0	61,784	0	0	0	61,784
4,042	128,003	3,644	131,647	0	0	0	131,647	0	0	0	131,647
467	14,042	59	14,101	0	0	0	14,101	0	0	0	14,101
3,411	83,997	14,634	98,631	0	0	0	98,631	0	0	0	98,631
1,167	50,693	754	51,447	0	0	0	51,447	0	0	0	51,447
3,460	104,654	9,294	113,948	0	0	0	113,948	0	0	0	113,948
0	35,010	5,000	40,010	0	0	0	40,010	0	0	0	40,010
43,766	1,555,615	281,463	1,837,078	1,328	0	1,328	1,838,406	0	0	0	1,838,406
0	860	257	1,137	0	0	0	1,137	0	0	0	1,137
3,151	94,085	3,610	97,695	0	0	0	97,695	0	0	0	97,695
1,200	46,613	1,664	48,277	0	0	0	48,277	0	0	0	48,277
2,412	15,120	182	15,302	0	0	0	15,302	0	0	0	15,302
28	5,718	236	5,954	0	0	0	5,954	0	0	0	5,954
2,819	64,640	10	64,650	1,328	0	1,328	65,978	0	0	0	65,978
691	33,325	103,297	136,622	0	0	0	136,622	0	0	0	136,622
0	120,235	52,531	172,766	0	0	0	172,766	0	0	0	172,766
220	11,767	228	11,995	0	0	0	11,995	0	0	0	11,995
177	15,928	21,932	37,860	0	0	0	37,860	0	0	0	37,860
232	10,564	154	10,718	0	0	0	10,718	0	0	0	10,718
1,101	33,047	39,993	73,040	0	0	0	73,040	0	0	0	73,040
3,173	112,012	2,805	114,817	0	0	0	114,817	0	0	0	114,817
728	64,717	0	64,717	0	0	0	64,717	0	0	0	64,717
5,217	110,619	1,000	111,619	0	0	0	111,619	0	0	0	111,619
3,018	74,940	600	75,540	0	0	0	75,540	0	0	0	75,540
4,216	96,857	0	96,857	0	0	0	96,857	0	0	0	96,857
831	30,197	9,192	39,389	0	0	0	39,389	0	0	0	39,389
521	9,854	0	9,854	0	0	0	9,854	0	0	0	9,854
485	12,461	150	12,611	0	0	0	12,611	0	0	0	12,611
846	79,253	3,405	82,658	0	0	0	82,658	0	0	0	82,658
1,010	84,791	676	85,467	0	0	0	85,467	0	0	0	85,467
881	30,142	0	30,142	0	0	0	30,142	0	0	0	30,142
0	68,747	0	68,747	0	0	0	68,747	0	0	0	68,747
219	17,639	773	18,412	0	0	0	18,412	0	0	0	18,412
358	14,957	600	15,557	0	0	0	15,557	0	0	0	15,557
3,034	106,091	9,329	115,420	0	0	0	115,420	0	0	0	115,420
1,736	64,830	3,590	68,420	0	0	0	68,420	0	0	0	68,420
5,159	111,288	25,000	136,288	0	0	0	136,288	0	0	0	136,288
303	14,298	249	14,547	0	0	0	14,547	0	0	0	14,547

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
JOINT LEGISLATIVE-EXECUTIVE COUNCILS	3,300	0	0	3,300	0	0	0	0
Joint Legislative-Executive Foreign Debt Council	3,300	0	0	3,300	0	0	0	0
Legislative-Executive Development Advisory Council	0	0	0	0	0	0	0	0
THE JUDICIARY	3,732,504	39,331	0	3,771,835	0	125,450	0	0
Supreme Court of the Philippines and the Lower Courts	3,395,671	34,822	0	3,430,493	0	116,407	0	0
Presidential Electoral Tribunal	32,263	0	0	32,263	0	1,194	0	0
Sandiganbayan	45,151	391	0	45,542	0	1,323	0	0
Court of Appeals	244,672	3,918	0	248,590	0	6,180	0	0
Court of Tax Appeals	14,747	200	0	14,947	0	346	0	0
CIVIL SERVICE COMMISSION	271,290	2,769	0	274,059	0	12,005	0	0
Civil Service Commission	253,899	2,600	0	256,499	0	11,577	0	0
Career Executive Service Board	17,391	169	0	17,560	0	428	0	0
COMMISSION ON AUDIT	1,728,941	5,000	0	1,733,941	0	83,998	0	0
COMMISSION ON ELECTIONS	1,294,693	268,444	0	1,563,137	0	28,679	0	0
OFFICE OF THE OMBUDSMAN	187,209	500	0	187,709	0	5,954	0	0
COMMISSION ON HUMAN RIGHTS	103,237	1,729	0	103,966	0	4,231	0	0
AUTONOMOUS REGIONS	1,657,715	715,435	0	2,373,150	0	87,094	0	0
Cordillera Administrative Region	16,404	413	0	16,817	0	533	0	0
Autonomous Regional Government in Muslim Mindanao	1,841,311	715,022	0	2,556,333	0	86,561	0	0
REGIONAL ALLOCABLE FUND	10,718	589,282	0	600,000	0	0	0	0

GENERAL APPROPRIATIONS											
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
0	3,300	0	3,300	0	0	0	3,300	0	0	0	3,300
0	0	0	0	0	0	0	0	0	0	0	0
0	3,300	0	3,300	0	0	0	3,300	0	0	0	3,300
125,450	3,607,054	39,331	3,646,385	0	0	0	3,646,385	0	0	0	3,646,385
116,407	3,279,264	34,822	3,314,086	0	0	0	3,314,086	0	0	0	3,314,086
1,194	31,069	0	31,069	0	0	0	31,069	0	0	0	31,069
1,323	43,828	391	44,219	0	0	0	44,219	0	0	0	44,219
6,180	238,492	3,918	242,410	0	0	0	242,410	0	0	0	242,410
346	14,401	200	14,601	0	0	0	14,601	0	0	0	14,601
12,005	259,285	2,769	262,054	0	0	0	262,054	0	0	0	262,054
11,577	242,322	2,600	244,922	0	0	0	244,922	0	0	0	244,922
428	16,963	169	17,132	0	0	0	17,132	0	0	0	17,132
83,998	1,644,943	5,000	1,649,943	0	0	0	1,649,943	0	0	0	1,649,943
28,679	1,266,214	268,444	1,554,658	0	0	0	1,554,658	0	0	0	1,554,658
5,954	181,255	500	181,755	0	0	0	181,755	0	0	0	181,755
4,231	104,006	1,729	105,735	0	0	0	105,735	0	0	0	105,735
87,094	1,770,621	715,435	2,486,056	0	0	0	2,486,056	0	0	0	2,486,056
533	15,871	413	16,284	0	0	0	16,284	0	0	0	16,284
86,561	1,754,750	715,022	2,469,772	0	0	0	2,469,772	0	0	0	2,469,772
0	10,718	589,282	600,000	0	0	0	600,000	0	0	0	600,000

Table G
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPROPRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
SPECIAL PURPOSE FUNDS	149,127,697	21,905,694	33,324,000	204,358,391	7,900,000	77,237,000	0	33,324,000
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	4,228,900	1,844,100	1,127,000	7,200,000	0	73,000	0	1,127,000
Corporate Equity	0	1,844,100	0	1,844,100	0	0	0	0
Subsidy	4,228,900	0	0	4,228,900	0	73,000	0	0
Net Lending	0	0	1,127,000	1,127,000	0	0	0	1,127,000
ALLOCATIONS TO LOCAL GOVERNMENT UNITS	42,018,000	13,038,165	0	55,056,165	0	0	0	0
Internal Revenue Allotment	41,540,000	10,385,000	0	51,925,000	0	0	0	0
Magna Carta for Public Health Workers Devolved to Local Government Units	331,000	0	0	331,000	0	0	0	0
Special Shares of LGUs in the Proceeds of National Taxes	0	2,126,000	0	2,126,000	0	0	0	0
Countrywide Industrialization Fund	0	100,000	0	100,000	0	0	0	0
Debt Relief Fund	100,000	0	0	100,000	0	0	0	0
Local Officials Insurance Premium Fund	47,000	0	0	47,000	0	0	0	0
Municipal Development Fund	0	427,165	0	427,165	0	0	0	0
AREA DEVELOPMENT ASSISTANCE FUND	26,998	15,911	0	42,909	0	0	0	0
Aurora Integrated Area Development Project	11,024	0	0	11,024	0	0	0	0
Bondoc Development Authority	9,298	216	0	9,514	0	0	0	0
Central Visayas Water and Sanitation Project	6,676	15,695	0	22,371	0	0	0	0

	GENERAL APPROPRIATIONS										
Total (3)	Programmed							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
110,561,000	77,733,215	8,164,176	85,897,391	0	0	0	85,897,391	8,204,874	14,695,126	22,900,000	108,797,391
1,203,000	4,155,900	1,844,100	6,000,000	0	0	0	6,000,000	0	0	0	6,000,000
0	0	1,844,100	1,844,100	0	0	0	1,844,100	0	0	0	1,844,100
73,000	4,155,900	0	4,155,900	0	0	0	4,155,900	0	0	0	4,155,900
1,127,000	0	0	0	0	0	0	0	0	0	0	0
0	54,529,000	527,165	55,056,165	0	0	0	55,056,165	0	0	0	55,056,165
0	51,925,000	0	51,925,000	0	0	0	51,925,000	0	0	0	51,925,000
0	331,000	0	331,000	0	0	0	331,000	0	0	0	331,000
0	2,126,000	0	2,126,000	0	0	0	2,126,000	0	0	0	2,126,000
0	0	100,000	100,000	0	0	0	100,000	0	0	0	100,000
0	100,000	0	100,000	0	0	0	100,000	0	0	0	100,000
0	47,000	0	47,000	0	0	0	47,000	0	0	0	47,000
0	0	427,165	427,165	0	0	0	427,165	0	0	0	427,165
0	26,998	15,911	42,909	0	0	0	42,909	0	0	0	42,909
0	11,024	0	11,024	0	0	0	11,024	0	0	0	11,024
0	9,298	216	9,514	0	0	0	9,514	0	0	0	9,514
0	6,676	15,695	22,371	0	0	0	22,371	0	0	0	22,371

Table 6
RECONCILIATION OF THE OBLIGATION BUDGET PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, 1995
(In Thousand Pesos)

PARTICULARS	OBLIGATION PROGRAM				CONTINUING APPRO- PRIATIONS	AUTOMATIC APPROPRIATIONS		
	Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization	Total (1)		Current Operating Expenditures	Capital Outlays	Net Lending and Principal Amortization
AGRARIAN REFORM FUND	6,396,892	3,108	0	6,400,000	6,400,000	0	0	0
CALAMITY FUND	500,000	1,400,000	0	1,900,000	0	0	0	0
COMPENSATION ADJUSTMENT FUND	13,600,000	0	0	13,600,000	0	0	0	0
CONTINGENT FUND	500,000	300,000	0	800,000	0	0	0	0
COUNTRYWIDE DEVELOPMENT FUND	0	2,977,000	0	2,977,000	0	0	0	0
FACULTY AND STAFF DEVELOPMENT	40,000	0	0	40,000	0	0	0	0
FOREIGN ASSISTED PROJECTS SUPPORT FUND	50,000	950,000	0	1,000,000	0	0	0	0
GENERAL FUND ADJUSTMENTS	110,000	100,000	0	210,000	0	0	0	0
INTERNATIONAL COMMITMENTS FUND	664,803	0	0	664,803	0	0	0	0
MISCELLANEOUS PERSONNEL BENEFITS FUND	3,259,014	0	0	3,259,014	0	0	0	0
NATIONAL UNIFICATION FUND	250,000	50,000	0	300,000	0	0	0	0
PINATUBO ASSISTANCE RESETTLEMENT & DEVELOPMENT	271,590	1,228,410	0	1,500,000	1,500,000	0	0	0
PROPERTY REPLACEMENT FUND	47,500	0	0	47,500	0	0	0	0
DEBT SERVICE FUND	77,164,000	0	32,197,000	109,361,000	0	77,164,000	0	32,197,000
Interest Payments	77,164,000	0	0	77,164,000	0	77,164,000	0	0
Principal Amortization	0	0	32,197,000	32,197,000	0	0	0	32,197,000
UNPROGRAMMED FUND	0	0	0	0	0	0	0	0
GRAND TOTAL	287,294,630	64,094,621	33,324,000	384,713,251	7,956,502	81,661,313	134,503	33,324,000

GENERAL APPROPRIATIONS

Total (3)	P r o g r a m m e d							Unprogrammed			Total (6) = (4) + (5)
	Regular			Special Accounts/Funds			Total (4) = (1)-(2)-(3)	Current Operating Expenditures	Capital Outlays	Total (5)	
	Current Operating Expenditures	Capital Outlays	Total	Current Operating Expenditures	Capital Outlays	Total					
0	0	0	0	0	0	0	0	0	0	0	0
0	500,000	1,400,000	1,900,000	0	0	0	1,900,000	0	0	0	1,900,000
0	13,600,000	0	13,600,000	0	0	0	13,600,000	0	0	0	13,600,000
0	500,000	300,000	800,000	0	0	0	800,000	0	0	0	800,000
0	0	2,977,000	2,977,000	0	0	0	2,977,000	0	0	0	2,977,000
0	40,000	0	40,000	0	0	0	40,000	0	0	0	40,000
0	50,000	950,000	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
0	110,000	100,000	210,000	0	0	0	210,000	0	0	0	210,000
0	664,803	0	664,803	0	0	0	664,803	0	0	0	664,803
0	3,259,014	0	3,259,014	0	0	0	3,259,014	0	0	0	3,259,014
0	250,000	50,000	300,000	0	0	0	300,000	0	0	0	300,000
0	0	0	0	0	0	0	0	0	0	0	0
0	47,500	0	47,500	0	0	0	47,500	0	0	0	47,500
109,361,000	0	0	0	0	0	0	0	0	0	0	0
77,164,000	0	0	0	0	0	0	0	0	0	0	0
32,197,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	8,204,874	14,695,126	22,900,000	22,900,000
115,119,816	211,425,736	50,159,511	261,585,247	50,099	1,587	51,686	261,636,933	8,204,874	14,695,126	22,900,000	284,536,933

Annex H.1-1

PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION

(In Thousand Pesos)

		Nature of Private Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration	PROJECT COST			
PROJECT TITLE	PROJECT DESCRIPTION					1994	1995	1996 and beyond	TOTAL
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS						TC 1,210,000	6,543,000	27,844,000	35,597,000
						6 180,000	282,000	3,932,510	4,394,510
Office of the Secretary						TC 1,210,000	6,478,000	23,796,000	31,484,000
						6 180,000	260,000	3,489,510	3,929,510
Metro Manila Skyway	The project package is composed of : a) the construction of six-lane elevated expressway in Sucat, Bicutan to Buendia, Makati with a total length of 12.14 kms. b) construction of six-lane elevated expressway from Alabang, Muntinlupa to Sucat with a total length of 1.62 kms. c) construction of six-lane elevated expressway from Buendia Avenue, Makati to Quirino Avenue, Manila with a total length of 4.30 kms. d) construction of six-lane elevated expressway from Quirino Avenue to Araneta Avenue with a total length of 5.04 kms. e) construction of six-lane elevated expressway from Araneta Avenue to A. Bonifacio Avenue, Quezon City with a total length of 3.80 kms. f) construction of double deck 3-lane toll road at ground level with a total length of 6.79 kms.	BOT	PNCC	92 % - Private 8 % - GOP	1994-1999	TC 1,115,000	2,943,000	12,656,000	16,714,000
						6 85,000	150,000	1,023,420	1,258,420
North Expressway to Subic/ Clark including Cost of C-5	This project consists of the following packages : a) Improvement/widening of the road into 6 lanes from Balintawak in Quezon City to Tabang in Bulacan with a total length of 25.00 kms. b) Improvement of the expressway and widening of the 2-lane into 4-lane road from Buroi to Sta. Ines both in Bulacan with a total length of 55.00 kms. c) Construction of a new four-lane divided road in Dau, Pampanga to Bamban in Tarlac with a total length of 10.00 kms. d) Construction of a new two-lane road from Pulilan in Bulacan to Lubao in Pampanga with a total length of 19.74 kms.	BOT	PNCC/BCDA	79 % - Private 21 % - GOP	1994-1998	TC 80,000	1,910,000	7,230,000	9,220,000
						6 80,000	90,000	1,768,090	1,938,090

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	PROJECT COST				
						1994	1995	1996 and beyond	TOTAL	
	e) Construction of a new two-lane road from Lubao, Pampanga to Dinalupihan in Bataan to Subic in Zambales with at total length of 38.00 kms. f) Construction of four-lane expressway with a total length of 19.74 kms.									
Manila to Cavite Expressway	Construction of a four-lane expressway from R-1 Expressway, Metro Manila to Noveleta/Rosario Diversion Road, Cavite with a total length of 190 meters.	BOT	Not yet identified	97 % - Private 3 % - GOP	1995-1997	TC 6	7,000 7,000	1,195,000 10,000	2,449,000 78,000	3,651,000 95,000
South Luzon Expressway	Construction of the South Luzon Expressway Extension from Lipa City to Batangas City with a total length of 19.54 kms.	BOT	Not yet identified	66 % - Private 34 % - GOP	1995-1998	TC 6	8,000 8,000	430,000 10,000	1,461,000 620,000	1,899,000 638,000
Local Water Utilities Administration						TC 6	0 0	21,000 21,000	1,092,000 0	1,113,000 21,000
Bulacan Central Bulk Water Supply Project	Construction of a centralized water system to serve the needs of an estimated 432,000 residents by year 1998 or 81% of the projected service area. It is envisioned to serve thirteen (13) municipalities in Bulacan.	BOT	Not yet identified	98 % - Private 2% - GOP	1995-1999	TC 6	0 0	21,000 21,000	1,092,000 0	1,113,000 21,000
Metropolitan Waterworks and Sewerage System						TC 6	0 0	44,000 1,000	2,956,000 443,000	3,000,000 444,000
Cavite Water Supply Project (CWSP)	Head Work	BOT	To be determined	85% - Private 15% - ICG/GOP	1995-2001	TC 6	0 0	44,000 1,000	2,956,000 443,000	3,000,000 444,000

Annex H.1.1
PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION (Continuation)
(In Thousand Pesos)

							PROJECT COST			
PROJECT TITLE	PROJECT DESCRIPTION	Nature of Private Sector Participation	Private Sector Entity Involved	Extent of Private Sector Participation	Project Duration		1994	1995	1996 and beyond	TOTAL
DEPARTMENT OF ENERGY							TC 10,461,100	3,967,000	84,000	31,807,000
							6 2,510,900	5,030,900	4,321,200	11,863,000
Philippine National Oil Company - EDC							TC n.a	n.a	n.a	n.a
							6 2,510,900	5,030,900	4,321,200	11,863,000
Leyte-Cebu Geothermal Project	Development of geothermal resources and construction of steamfield facilities needed for the supply of steam for the power plant in Upper Mahiao (125 MW) and Malibog (77 MW) areas of the Greater Tongonan area of Leyte.	Development and construction of power plant facilities to generate power for PNOC-EDC bulk sale to NPC.	Ormat, Inc. Magma Power Co.	No estimate available	Drilling of wells started in 1976 for upper Mahiao and 1978 in Malibog; commissioning is July 1996	TC n.a	n.a	n.a	n.a	
		Commercial operation of the power plant for a period of 10 years to start from July 1996.				6 1,099,900	1,213,100	269,700	2,582,700	
Leyte-Luzon Geothermal Project	Development of geothermal resources and construction of steamfield facilities needed for the supply of steam for the power plant in Malibog (154 MW), Mahanagdong (180 MW), Alto Peak (80 MW) and Greater Tongonan area of Leyte.	Development and construction of power plant facilities to generate power for PNOC-EDC bulk sale to NPC.	Magma Power Co., CE Phils. & California Energy Co.	No estimate available	Drilling of wells started in 1980 for Mahanagdong, 1979 for Malibog and 1991 for Alto Peak commissioning is July 1997.	TC n.a	n.a	n.a	n.a	
		Commercial operation of the power plant for a period of 10 years to start from July 1997.				6 1,411,000	3,817,800	4,051,500	9,280,300	

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	PROJECT COST				
						1994	1995	1996 and beyond	TOTAL	
National Power Corporation						TC	10,377,100	3,800,000	0	31,472,000
Enron II	Construction of 105-MW Diesel Plant in Subic, Zambales	BOT	Enron Power Corporation	100%	1993-1994	TC	480,000	0	0	3,360,000
First Private Power Corporation (FPPC)	Construction of 215-MW Diesel Plant in Bauang, La Union	BOT	First Private Corporation	100%	1993-1994	TC	311,100	0	0	5,600,000
Bataan EPZA Cogen Plant	Construction of 58-MW Diesel Power Plant in Mariveles, Bataan	BOO	Edison Global	100%	1993-1994	TC	434,000	0	0	868,000
Magellan Cogen Plant	Construction of 63-MW Diesel Power Plant in EPZA, Cavite	BOO	Magellan Utilities	100%	1993-1994	TC	392,000	0	0	616,000
Sabah Shipyard	Construction of 100-MW Tacoma Power Barge Diesel Plant in South Harbor, Manila	BOT	Sabah Shipyard Sdn Bhd	100%	1993-1994	TC	210,000	0	0	840,000
Van Der Horst Limited	Construction of 120-MW VDHL Power Barge, Navotas, Metro Manila	BOT	Van Der Horst Limited	100%	1993-1994	TC	2,427,000	0	0	2,912,000
FELS II Diesel	Construction of 90-MW Power Barge Diesel Plant in North Harbor, Manila	BOT	Far East Livingstone Shipbuilding	100%	1993-1994	TC	1,092,000	0	0	2,184,000
Ambuklao Hydro	Construction of 75-MW Hydro Electric Power Plant in Ambuklao, Benguet	ROL	Miescor	100%	1993-1994	TC	887,000	0	0	2,660,000
Hopewell Coal	Construction of 700-MW Coal Plant in Pagbilao, Quezon.	BOT	Hopewell Holding Ltd.	100%	1993-1995	TC	4,144,000	3,800,000	0	12,432,000
National Electrification Administration						TC	84,000	167,000	84,000	335,000
Tandik Mini-Hydro	Construction of 5,150 KW mini-build-own hydro project	BOO	Davao Norte Elect. Coop (DANECD)	100 %	1994-1996	TC	58,000	114,000	58,000	230,000
Taguibo Mini-Hydro	Construction of 2,400 KW mini-build-own hydro project	BOO	Agusan Norte Elect. Coop	100 %	1994-1996	TC	26,000	53,000	26,000	105,000

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	PROJECT COST				
						1994	1995	1996 and beyond	TOTAL	
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS						TC	0	1,832,000	1,642,000	3,474,000
						G	0	336,000	301,000	637,000
Philippine National Railways						TC	0	1,832,000	1,642,000	3,474,000
						G	0	336,000	301,000	637,000
Main Line North Rehabilitation Project	Rehabilitation will be done in phases in the following order of priority : - Manila-Angeles (79 kms) to tie-in with the development of the former Clark Air Base - Bacnotan-Poro Point, San Fernando, La Union - San Fernando, La Union, Dagupan - Angeles, Pampanga	Rehabilitation on BOT Scheme or Rehabilitate-Operate-Transfer Scheme whichever is feasible	None yet	To be determined in a F/S	1995-1996	TC	0	1,832,000	1,642,000	3,474,000
						G	0	336,000	301,000	637,000
DEPARTMENT OF TRADE AND INDUSTRY						TC	3,612,150	2,663,350	316,000	6,591,500
						G	1,136,650	767,850	126,400	2,030,900
Export Processing Zone Authority						TC	107,750	114,000	0	221,750
Bataan EPZ	Rehabilitation of Commercial Buildings, roofing right wing.	BOT	To be determined	100 %	1994	TC	5,750	0	0	5,750
	Construction of Security Fence around Administration Buidling.	BOT	To be determined	100 %	1994	TC	3,200	0	0	3,200
	Rehabilitation of Cafeteria.	BOT	To be determined	100 %	1994	TC	4,500	0	0	4,500
Mactan EPZ	Site development of the initial 25.8 has. expansion area.	BOT	To be determined	100 %	1994	TC	60,000	0	0	60,000
	Site development of the 12 has. expansion area.	BOT	To be determined	100 %	1994	TC	12,000	0	0	12,000

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	PROJECT COST				
						1994	1995	1996 and beyond	TOTAL	
Baguio City EPZ	Site development of the 7.3 has. expansion area.	BOT	To be determined	100 %	1994	TC	13,800	0	0	13,800
	Site development of the 35 has. area of Phase I of the 93 has. of the PAF area.	BOT	To be determined	100 %	1995	TC	0	114,000	0	114,000
	Construction of Commercial Center.	BOT	To be determined	100 %	1994	TC	7,000	0	0	7,000
	Drilling of Deepwells.	BOT	To be determined	100 %	1994	TC	1,500	0	0	1,500
National Development Company						TC	3,504,400	2,549,350	316,000	6,369,750
						G	1,136,650	767,850	126,400	2,030,900
Sucat Development Project	Joint venture for the development of NDC's Sucat Property into Commercial, residential complex. NDC contributes the land while the joint venture partner provides the funds for development.	Joint Venture	New San Jose Builders, Inc.	Total funding for development 66% Equity	1993-1995	TC	342,400	168,650	0	511,050
						G	168,650	168,650	0	337,300
World Trade Center	Joint venture to establish a world class trade center complex in the country.	Joint Venture	World Trade Center	60% Equity	1994-1997	TC	250,000	0	316,000	566,000
						G	100,000	0	126,400	226,400
Solid Waste Management Project	Recycling and conversion of municipal solid waste to ethanol and/or power.	Joint Venture	Investment & Capital Corp. of the Phils.	70% Equity	1994-1995	TC	2,800,000	1,232,700	0	4,032,700
						G	840,000	352,200	0	1,192,200
Gypsun Processing Project	Manufacturing of gypsun products such as wallboard, cement retarder and other building blocks from phosphogypsun waste of Philphos	Joint Venture	Still to be identified	60% Equity	1995-1996	TC	0	560,000	0	560,000
						G	0	100,000	0	100,000
Solar Cell Manufacturing Facility Project	Manufacturing of thin film photovoltaic panels for application of lighting, telecommunications, power system, airconditioning, etc. for local and foreign market.	Joint Venture	Still to be identified	75% Equity	1996-1997	TC	112,000	588,000	0	700,000
						G	28,000	147,000	0	175,000

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	PROJECT COST				
						1994	1995	1996 and beyond	TOTAL	
DEPARTMENT OF TOURISM						TC	0	1,566,000	4,124,200	5,690,200
						G	21,150	77,150	795,200	893,500
Philippine Tourism Authority						TC	0	1,566,000	4,124,200	5,690,200
						G	21,150	77,150	795,200	893,500
Panglao Island Tourism Estate	The proposed tourism estate project will be situated in Barangay Libaong, in the municipalities of Panglao and partly of Dauis. Total study area involves 2,000 hectares but only 120 hectares will be dedicated to the actual resort project. The proposed project will call for the creation on a large integrated resort complex wherein various tourism activities will be revolving in one core area. Primary market would be the holiday mass market to service the expected tourism spin-off from Cebu Province. The facilities being planned in the study area include the construction of accommodation facilities, installation of recreation and sport amenities, ancillary structures like shopping areas, restaurants, and discotheque. A component of the project will involve the provision of transport services for the guests, staff and community. Social infrastructures like a hospital/clinic and a church/chapel will also be developed in the study area. Initial development will involve the construction/provision of the following components to service the requirements of developers and investors for the tourism estate: roads, water facilities, water/sewerage treatment plant, power, telecommunications and jetty.	BOT	To be determined	86% - Private 14% - GOP	1994-1998	TC	0	873,000	2,507,500	3,380,500
						G	0	13,700	456,800	470,500
Samal Island Resort Estate	The proposed project will call for the development of 705 hectares in Samal Island and 200 hectares in Talikud Island into up market resort complexes with an estimated total of 33835 rooms in various categories to service the targeted holiday market. The following facilities being planned to be developed in the	BOT	To be determined	82% - Private 18% - GOP	1994-1996	TC	0	693,000	1,616,700	2,309,700
						G	21,150	63,450	338,400	423,000

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	PROJECT COST			
						1994	1995	1996 and beyond	TOTAL
	accommodation facilities, recreation and sports amenities, ancillary structures like shopping stalls, restaurants, discotheques and market. Other components will involve the provision of transport services for guest, staff and community. Social infrastructures like a hospital/clinic, church/chapel will also be developed in the study area. Initial development in Samal Island would involve the following : construction of road network, development of water system, sewerage and solid waste disposal, power distribution, telecommunications, marina/ jetty.								
GRAND TOTAL						TC 15,283,250 G 3,848,700	16,571,350 6,493,900	34,010,200 9,476,310	83,159,700 19,818,910

NOTE : Conversion rates : P/\$ - 1994 : P28.00 and 1995 : P29.32
TC : Total Cost and G : Government Counterpart

SOURCE : The Implementing Agencies and/or
Coordinating Council of the Philippine Assistance Program

Annex H.1.2
 SHORT LIST OF PIPELINE BOT PROJECTS
 (In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS				
Manila International Airport Authority				
International Cargo Terminal (ICT)	The project involves the construction of a new International Cargo Terminal within the NAIA Complex. The Master Plan prepared in 1990 indicated the need for approximately 47,000 sq.m. of terminal buildings, 35,000 sq.m. of aprons, 15,000 sq.m. of other structures and facilities including 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 both domestic trade and the local labor market in terms of jobs generated. With the continuing increase in the volume of cargo traffic brought about by the burgeoning international trade and commerce, its operation shall boost the country's economy.	NCR	1995-1997	84.80
Philippine Ports Authority				
Manila Grains Terminal Project	Project involves the construction of a grains terminal at the west end of MICT, equipped with cargo handling facilities for major shipments of wheat and soybeans meal. Specifically, the project will entail extension of the MICT Access Road to the Grains Terminal site, construction of a headquarters office building, control office and other amenities to service the silos and steel storage tanks.	NCR	1995-1997	95.48
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 associated components for a 18.35 kilometer partly elevated double track	NCR	1995-1997	678.40

Annex H.1.2

SHORT LIST OF PIPELINE BOT PROJECTS (Continuations)

(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
	carriageway running from Espana Rotonda on the LRT Line No. 2 up to Quirino Highway in Novaliches, passing through Quezon, Commonwealth and Regalado Avenues. The project shall be divided into two (2) stages: (1) Batasan Road 1 to Espana (Welcome) Rotonda for a distance of 11.35 kilometers and, (2) Phase II which will run from Batasan Road 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	279.84
Philippine National Railways				
Mainline North Rehabilitation	The Main Line North runs from Manila to San Fernando, La Union with a distance of 266 kilometers. It has a 55 kilometers 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 will bring back a more economical, efficient, and environment-friendly alternative system to road transport that will	Central Luzon Zone/NCR	1995-1996	76.80

Annex H.1.2

SHORT LIST OF PIPELINE BOT PROJECTS (Continuations)

(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
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	1995-1997	42.69
Samal Island Resort Estate Development	Detailed land use development studies, concentrated on the lower tip of Samal Island 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 active conservation program to protect the ecology of coastal zones, the coastal hinterland and low mountain ranges.	Cotabato/Davao Zamboanga Crescent	1995-1997	44.74
DEPARTMENT OF ENERGY				
National Power Corporation				
Small Hydroelectric Power Program	The project involves the construction of various small hydroelectric plants in Luzon, Visayas and Mindanao.	National	1995-1997	425.42
120 MW Mindanao I Geothermal Power Plant	The project involves the development of geothermal steamfields and the installation of 120 MW base load power plants. The power plant component will be opened by PNOC-EDC to private investors through the BOT or similar schemes.	Cotabato/Davao Zamboanga Crescent	1994-1997	323.08

Annex H.1.2

SHORT LIST OF PIPELINE BOT PROJECTS (Continuations)

(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS				
Office of the Secretary				
South Luzon Expressway Extension	The project consists of the construction of the missing links of the South Luzon Expressway extension from Lipa City to Batangas City (19.74 kms.) and the operation and maintenance of the 40-km. stretch from Santo Tomas to Batangas City.	CALABARZON/ NCR	1995-1998	69.72
Manila-Cavite Expressway	The project will be an extension of the R-1 Expressway from Talaba, Bacoar, Cavite with half of its length running about 200 to 300 meters from the existing that would involve reclamation works then in an inland alignment to EPZA. Total length is about 9.54 kilometers.	CALABARZON/ NCR	1995-1997	79.06
North Expressway - Subic/Clark	The project aimed to provide better and faster travel between Metro Manila and the special economic zones in Subic, Zambales and Clark, Pampanga, thus spurring the economic development in central and northwestern parts of Luzon. The project is composed of six packages : Balintawak to Tabang Segment; Buroi to Sta. Ines Segment; Dau to Bamban Segment; Pulilan to Calumpit to Lubao Section, Lubao to Dinalupihan to Subic Segment; and, Circumferential Road 5 (up to Letre Road).	West Central Luzon Zone NCR	1994-1998	290.53
Metro Manila Skyway	The project aims to provide additional capacity of the South Luzon, C-3 and the R-9 Expressways and support the on-going development of the Cavite-Laguna-Batangas-Rizal-Quezon (CALABARZON) growth area. The project is also aimed at providing a more direct interconnection between the North and South Luzon Expressways. The project is composed of Alabang-Buendia Avenue-Quirino Avenue Section; Quirino Avenue to Araneta	NCR	1994-1999	635.62

Annex H.1.2
 SHORT LIST OF PIPELINE BOT PROJECTS (Continuations)
 (In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
Metro Manila Expressway Project (Route R-4)	The expressway will be running along the bank of Pasig River from C-3 to C-5 expressways and will later on be extended to C-6 Expressway. This expressway will be a 4 to 6-lanes divided tollway on an elevated structure with a total length of 7.22 kms.	NCR	Unavailable	388.87
Metro Manila Expressway Project (Route R-5)	The expressway will be constructed along the alignment of the existing Ortigas Avenue from C-5 to C-6 on an elevated double-deck type structure with a total length of about 5.30 kilometers.	NCR/ CALABARZON	Unavailable	117.10
Metro Manila Expressway Project (Route R-6)	The section along Quezon Avenue with a distance of 5.9 kms. will be elevated, while section along Commonwealth Avenue up to Batasang Pambansa with a length of 6.3 kms. will be at ground level.	NCR	Unavailable	139.76
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.	West Central Luzon Zone	1995	37.10
Metropolitan Waterworks and Sewerage System				
Cavite Water Supply Project	The project involves the construction of the water treatment plant and treated water reservoir. Laguna Bay will be tapped as the water supply source and approximately 300,000 cubic meters per day will be diverted for utilization under the project.	CALABARZON	Detailed Eng'g. expected to be undertaken in 1995 and construction is expected from 1996-1999.	163.98

Annex H.1.2

SHORT LIST OF PIPELINE BOT PROJECTS (Continuations)

(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
DEPARTMENT OF TRADE AND INDUSTRY				
PHIVIDEDEC Expansion	The project covers the development of the 313.19 hectare industrial expansion and relocation area in Villanueva, Misamis Oriental proposed by the PHIVIDEDEC Industrial Authority (PIA) to accommodate 14 industries. The proposed program of activities shall involve the development of horizontal structure and infrastructure support utilities required in a typical industrial estate. These facilities are the roads and bridges, flood control and drainage system, electrical power lines, water and sewerage systems as well as telecommunications and solid waste disposal system.	Cagayan-Iligan Corridor	Ready for development.	6.55
Batangas City Regional Agro-Industrial Growth Center	The five-year development plan calls for the wide participation of concerned government agencies as well as the private sector. Basically, the development plan provides for land acquisition, on-site infrastructure development including the construction of standard factory buildings, administration building, and others.	CALABARZON	Unavailable	83.49
Pavia Regional Agro-Industrial Growth Center	The project proposes the development of a major industrial center for Region VI, particularly in Pavia, Iloilo which is envisioned to be the center of factories and industrial estates in the region. The development of the regional industrial center is intended to be primarily a private sector undertaking with government participation limited to the minimum.	Panay/ Negros Zone	Unavailable	30.20
Bacnotan Regional Agro-Industrial Growth Center	The project proposes the development of a major industrial center for Region I, envisioned to be the center of factories and industrial estates. The development of the regional industrial center is intended to be primarily private sector undertaking with government participation limited to the minimum.	Northwestern Luzon Growth Quadrangle	Unavailable	50.44

Annex H.1.2

SHORT LIST OF PIPELINE BOT PROJECTS (Continuations)

(In Million US Dollars)

Project Title	Project Description	Location	Project Duration	Project Cost
Davao City Regional Agro-Industrial Growth Center	The project covers the development of the 192-hectare industrial development expansion in Davao City. The proposed program of activities shall involve the development of horizontal structure and infrastructure support utilities required in a typical industrial estate. These facilities are the roads and bridges, flood control and drainage system, electrical power lines, water and sewerage system as well as telecommunications and solid waste disposal system.	Cotabato/Davao Zamboanga Crescent	Unavailable	24.23
Zamboanga City Regional Agro-Industrial Growth Center	The project involves the development of a Regional Agro-Industrial Growth Center to be located in a 50-hectare private lot in Barangay Ayala, Zamboanga City. The 50-hectare site will be provided with a total of 166 factory lots for basing small- and medium-scale enterprises.	Cotabato/Davao Zamboanga Crescent	Unavailable	12.25
T O T A L				4,180.15

SOURCE : The Implementing Agencies and/or
Coordinating Council of the Philippine Assistance Program (CCPAP)

Annex H.1.3
LIST OF POTENTIAL BOT PROJECTS
(In Million US Dollars)

PROJECT TITLE	LOCATION	PROPOSER AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST
ZAMBOANGA-COTABATO-DAVAO CRESCENT						
1. Davao International Airport Expansion and Terminal Development	Davao	DOTC	Airport	Concept	NA	102.00
2. South Cotabato/Sarangani Telephone Project	South Cotabato	LGU	Telecomm	Concept	NA	16.00
3. Upper Bucloc Mini Hydro	South Cotabato	NEA	Energy-hydro	Concept	NA	1.68
4. Cambagang 3	Davao Norte	NEA	Energy-hydro	W/FS	1998	3.80
5. Ingin R Mini Hydro	Zamb del Norte	NEA	Energy-hydro	Concept	1996	4.06
6. Cambagang 2	Davao Norte	NEA	Energy-hydro	W/FS	1997	1.70
7. Lanon Mini Hydro	South Cotabato	NEA	Energy-hydro	W/FS	1998	6.90
8. Cambagang 1	Davao Norte	NEA	Energy-hydro	W/FS	1997	2.50
9. Salug Daku #3	Zamboanga del Sur	NEA	Energy-hydro	W/FS	1997	6.00
10. Kabacan I Mini Hydro	North Cotabato	NEA	Energy-hydro	W/FS	1996	5.10
11. Kabacan II Mini Hydro	North Cotabato	NEA	Energy-hydro	W/FS	1996	4.30
13. Tamugan Small Hydro	Davao City	NPC	Energy	For Bidding	2000	31.17
14. Cateel B Mini Hydro	Davao del Norte	NPC	Energy-hydro	For Bidding	2000	35.78
15. Mindanao I Geothermal Power Plant	Davao	NPC/PNOC	Energy	For Bidding	1997	132.00
16. Malangas Mine-Mouth Coal-Fired Power Plant	Zamboanga del Sur	PNOC-EDC	Energy	FS	1997	296.40
17. Mount Apo Resort Estate	Davao	DOT	Tourism	Concept	NA	57.00
18. Sta. Ana Wharf Upgrade	Davao	DOT	Tourism	Concept	NA	1.60
19. Ferry Service from Davao City	Davao	DOT	Tourism	Concept	NA	2.66
20. Samal Tourism Estate	Davao Province	DOT	Tourism	FS Done	NA	39.06
21. Davao City Cruise Ship Terminal	Davao	DOT	Tourism	Concept	NA	2.00
22. Zamboanga Airport Terminal Completion	Zamboanga	DOT/DOTC	Tourism	Concept	NA	1.16
23. Davao Regional Industrial Center	Davao	DTI	Industrial Estate	Concept	NA	22.86
24. Zamboanga Regional Industrial Estate	Zamboanga City	DTI	Industrial Estate	Already launched	NA	12.25
25. General Santos City Agri Processing Center	South Cotabato	DA	Growth Center	MP under Review	1996	32.90
26. Siguil B Small Hydro	Davao del Sur	NPC	Energy-hydro	For Bidding	2000	30.28
27. Suwawan Small Hydro	Davao City	NPC	Energy-hydro	For Bidding	2000	29.58
Total						880.74
MINDANAO						
1. Mindanao Railway System	Mindanao	DOTC/PNR	Transportation	For FS	2003	29.01
2. Hubo Mini-Hydro	Surigao Sur	NEA	Energy-hydro	W/FS	1998	9.50
3. Tinuy-An Mini Hydro	Surigao Sur	NEA	Energy-hydro	W/FS	1998	3.40
4. Taguigo R Mini Hydro	Agusan del Norte	NEA	Energy-hydro	Concept	1996	1.40
5. Gantungan R Mini Hydro	Bukidnon	NEA	Energy-hydro	Concept	1995	1.12
6. Bubunawan R Mini Hydro	Bukidnon	NEA	Energy-hydro	Concept	1997	0.00
7. Mindanao Coal Thermal Power Plant	Proponent's site	NPC	Energy	Bidding Completed	1997	200.00
8. Pugu E Small Hydro	Agusan del Norte	NPC	Energy-hydro	For Bidding	2000	16.39
9. Tran Small Hydro	Maguindanao	NPC	Energy-hydro	Concept	NA	63.26
10. Pugu D Small Hydro	Agusan del Norte	NPC	Energy-hydro	For Bidding	2000	20.39
11. Pugu B Small Hydro	Agusan del Norte	NPC	Energy-hydro	For Bidding	2000	24.12
12. Maganoy Multipurpose Project Power Plant	Maguindanao	NIA	Power & Irrig	MP done	1996	60.00
13. Bunbunawan-Tumalong River Irrig Project	Bukidnon	NIA	Water & Irrig	FS Completed	NA	5.00
14. Talakag Irrigation Project	Bukidnon	NIA	Water & Irrig	FS Completed	NA	5.00
15. ARMM Regional Industrial Center	Maguindanao	DTI	Industrial Estate	Fund Sourcing for FS	NA	3.23
16. Pugu A Small Hydro	Agusan del Norte	NPC	Energy-hydro	For Bidding	2000	38.45
Total						480.27
LUZON						
1. Base Load Plant	Luzon	NPC	Energy	Concept	1999	600.00
2. Combined Cycle Plant	Luzon	NPC	Energy	Concept	2000	300.00
3. Gas Turbine I	Luzon	NPC	Energy	Concept	1999	200.00

Annex H.1.3
LIST OF POTENTIAL BOT PROJECTS
(In Million US Dollars)

PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST
4. Gas Turbine 2	Luzon	NPC	Energy	Concept	1999	100.00
5. Malatang B	Luzon	NPC	Energy	For Bidding	2000	58.26
6. Gas Turbine 3	Luzon	NPC	Energy	Concept	2002	100.00
7. Base Load Plant 2	Luzon	NPC	Energy	Concept	2001	900.00
8. Base Load Plant 1	Luzon	NPC	Energy	Concept	2000	1,800.00
9. Combined Cycle Plant 2	Luzon	NPC	Energy	Concept	2002	600.00
Total						4,658.26
OTHERS/VISAYAS						
1. Other Projects under the Small Hydro Prog	To be determined	NPC	Energy-hydro	Pre-FS & FS stage	2000	188.01
2. Visayas Tourism Upgrade : Power	To be determined	DOT	Tourism	Concept	NA	0.24
3. Visayas Tourism Upgrade : Water	To be determined	DOT	Tourism	Concept	NA	0.34
Total						188.59
TOTAL PROJECT COST OF THE BOT PROJECT LIST (\$ MILLION)						14,962.69
TOTAL NUMBER OF PROJECTS						177
CAVITE-LAGUNA-BATANGAS-RIZAL-QUEZON						
1. South Luzon Expressway Extension Project	Laguna/Batangas	DPWH	Road/Transp	F/S, DE	1998	69.72
2. Rehabilitation of Batangas Line	Batangas	DOTC/PNR	Transportation	Reconnaissance Survey	NA	28.57
3. Ternate Fish Port	Cavite	LGU	Others	Concept	NA	10.00
4. Kanan Bi	Quezon	NPC	Energy	For Bidding	2000	201.40
5. Magellan Power Plant 4 (MUOC)	Cavite	MERALCO	Energy	Concept	NA	48.00
6. Cavite Water Supply	Cavite	MWSS	Water	FS Under Review	1996-1999	183.66
7. Tagaytay Sanitation Facility Improvement	Batangas	DOT	Tourism	Concept	NA	0.08
8. Batangas Agro-Industrial Growth Center	Batangas City	DTI	Indust Estate	NA	NA	84.49
Total						625.92
MINDORO - PALAWAN						
1. Manango Mini Hydro	Mindoro Occ.	NEA	Energy-hydro	W/FS	1997	2.40
2. Langogan Small Hydro	Palawan	NPC	Energy-hydro	For Bidding	2000	15.16
3. Babuyan Small Hydro	Palawan	NPC	Energy-hydro	For Bidding	2000	16.99
4. Bongabong Small Hydro	Mindoro Oriental	NPC	Energy-hydro	For Bidding	2000	42.99
5. Alag Small Hydro	Mindoro Occ.	NPC	Energy-hydro	For Bidding	2000	39.61
6. Catuiran Small Hydro	Mindoro Oriental	NPC	Energy-hydro	For Bidding	2000	23.24
7. Dulangan Small Hydro	Mindoro Oriental	NPC	Energy-hydro	For Bidding	2000	33.93
8. Aglubang Small Hydro	Mindoro Occ.	NPC	Energy-hydro	FS Completed	NA	29.46
9. Taytay Airport	Palawan	DOT	Tourism	Concept	NA	8.80
Total						212.58
BICOL REGION						
1. Sorsogon Railroad Extension	Bicol Region	DOTC/PNR	Transportation	FS	2000	103.18
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. Inarihan R Mini Hydro	Camarines Sur	NEA	Energy-hydro	Concept	1996	1.40

Annex H.1.3
LIST OF POTENTIAL BOT PROJECTS
(In Million US Dollars)

PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST
5. Sibulan R Mini Hydro	Sorsogon	NEA	Energy-hydro	Concept	1997	0.84
6. Tigman Mini Hydro	Camarines Sur	NEA	Energy-hydro	W/FS	NA	4.70
7. Bicol Industrial Estate	Albay	DTI	Industrial Estate	Concept	NA	7.05
Total						120.32
PANAY - NEGROS GROWTH POLE						
1. Villa Siga Small Hydro	Antique	NPC	Energy	For Bidding	NA	39.29
2. Tiblao R Mini Hydro	Antique	NEA	Energy-hydro	W/FS	NA	4.30
3. Timababan Hydropower Plant	Antique	NPC	Energy	For Bidding	1999	49.00
4. San Jose-Sibalom Reservoir Project	Antique	NIA	Water	FS Completed	NA	8.00
5. Jalaur Mini Hydro	Iloilo	NEA	Energy-hydro	FS, DE done	NA	8.50
6. Asuo Integ. Agricultural Devl Project	Iloilo	NIA	Power-Irrig	FS Completed	NA	107.00
7. Nadsadjan Mini-Hydro	Iloilo	NEA	Energy-hydro	W/FS	NA	5.40
8. Okoy Small Hydro	Negros Oriental	NPC	Energy-hydro	For Bidding	2000	13.67
9. Nasig-id SRIP	Negros Oriental	NIA	Irrig	FS & DD Completed	NA	2.00
10. Bago A & B Mini Hydro	Negros Occidental	NEA	Energy-hydro	W/FS	1998	2.20
11. Sicopong Mini Hydro	Negros Occidental	NPC	Energy-hydro	For Bidding	2000	19.28
12. MM Northern Negros Geothermal Project	Negros Occidental	NPC/PNOC-EDC	Energy	For Financing	1996	71.80
13. Boracay Tourism Estate	Aklan	DOT	Tourism	Concept	NA	44.62
14. Panay-Negros Occ. Water Supply	Panay Negros	LWUA	Water	Concept	NA	20.20
15. Pavia Regional Agro-Indust. Growth Center	Iloilo City	DTI	Industrial Estate	FS Completed	NA	18.60
Total						413.86
CEBU - BOHOL						
1. Bohol Diesel	Bohol	NPC/PNOC	Energy	Concept	1996	40.00
2. Magellan Power Plant 4 (MUDC)	Cebu	Private	Energy	Concept	NA	50.00
3. Cebu Water Supply Phase II	Cebu City	LWUA	Water	FS Done	NA	131.00
4. Dumanjug-Ronda SRIP	Cebu	NIA	Water	FS & DD Completed	NA	4.00
5. Cebu City Cruise Ship Terminal Port	Cebu City	DOT	Tourism	Concept	NA	1.00
6. Panglao Tourism Estate	Bohol	DOT	Tourism	FS Done	NA	29.61
7. Ferry Service from Cebu	Cebu City	DOT	Tourism	Concept	NA	3.52
Total						259.13
SAMAR - LEYTE ZONE						
1. Bugtong F Mini Hydro	Samar	NEA	Energy-hydro	Concept	1999	2.52
2. Bao RIS Mini Hydro	Leyte	NEA	Energy-hydro	W/FS	1996	0.45
3. Hibulangan SRIP	Southern Leyte	NIA	Water & Irrig	FS & DD Completed	NA	7.00
4. Eastern Visayas Industrial Estate	Tacloban City	DTI	Industrial Estate	Concept	NA	2.72
Total						12.69
CAGAYAN - ILIGAN CORRIDOR						
1. Malaig River Irrigation Project	Lanao del Sur	NIA	Water & Irrig	FS Completed	NA	5.00
2. Iligan Regional Industrial Estate	Lanao del Norte	DTI	Industrial Estate	FS Done	NA	3.23
3. Cabulig Mini Hydro	Misamis Oriental	NEA	Energy-hydro	W/FS	NA	4.40
4. PHIVIDEC Industrial Estate Extension	Misamis Oriental	DTI	Industrial Estate	Concept	NA	6.55
5. Liagan Small Hydro Power Plant	Misamis Oriental	LGU	Energy-hydro	Concept	NA	30.00
6. Odiongan Small Hydro Plant	Misamis Oriental	LGU	Energy-hydro	Concept	NA	18.00
Total						67.18

Annex H.1.3
LIST OF POTENTIAL BOT PROJECTS
(In Million US Dollars)

PROJECT TITLE	LOCATION	PROPONENT AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST
REGION II						
1. Cagayan Valley Railroad Extension	Cagayan Valley	DOTC/PNR	Transportation	FS	2003	146.54
2. Sta. Ana Regional Industrial Center	Cagayan	DTI	Industrial Estate	FS on Going	NA	10.63
3. Cauayan Regional Telecommunications	Isabela	DTI/DOTC	Telecomm	Concept	NA	0.024
4. Magat F Mini Hydro	Isabela	NEA	Energy-hydro	Concept	1996	0.92
5. Magat D Mini Hydro	Isabela	NEA	Energy-hydro	Concept	1999	1.04
6. Ilaguen B Small Hydro	Isabela	NPC	Energy-hydro	For Bidding	2000	111.10
7. Man-abot R Mini Hydro	Nueva Viscaya	NEA	Energy-hydro	Concept	1998	1.68
8. Uddiawan F Mini Hydro	Nueva Viscaya	NEA	Energy-hydro	Concept	1995	2.65
9. Matuno Irrigation Project	Nueva Viscaya	NIA	Irrigation	FS Completed	NA	94.00
10. Baligatan Mini Hydro Project	Isabela	NIA	Irrigation	FS Completed/DD Ongoing	NA	3.00
11. Cauayan Regional Industrial Center	Isabela	DTI	Industrial Estate	Concept	NA	15.22
12. Addalam A Small Hydro	Quirino	NPC	Energy-hydro	For Bidding	2000	58.90
13. Casecnan Tranabasin Diversion Project	Quirino	NIA	Water & Irrig	FS Completed	NA	79.00
Total						524.70
CENTRAL LUZON ZONE						
1. North Expressway-Subic/Clark	CLZ/NCR	DPWH	Road/Transp	FS for Pack 1,4,5,6	1998	314.94
2. Bagsit Mini Hydro	Zambales	NEA	Energy-hydro	W/FS	NA	4.80
3. Salaza R Mini Hydro	Zambales	NEA	Energy-hydro	W/FS	NA	5.90
4. Pampanga RIS Mini Hydro	Nueva Ecija	NEA	Energy-hydro	W/FS	1996	1.70
5. Talavera RIS Mini Hydro	Nueva Ecija	NEA	Energy-hydro	Concept	1999	1.58
6. Power Plant located in PNOC Ind. Estate	Bataan	NPC/PNOC	Industrial Estate	Concept	1993	250.00
7. Ferry Service to Corregidor	Bataan	DOT	Tourism	Concept	NA	3.52
8. Bulacan Central Water Supply	Bulacan	LWUA	Water	At ICC	NA	35.00
9. Balintingon Multi-Purpose Project	Nueva Ecija	NIA	Water & Irrig	FS Completed	NA	160.00
Total						777.44
NATIONAL CAPITAL REGION						
1. Manila-Cavite Expressway	NCR/CALABARZON	DPWH	Road/Transp	F/S, DE	1997	79.06
2. Circumferential Road 5 (C-5)	NCR	DPWH	Road/Transp	F/S & DE	1998	122.88
3. Metro Manila Skyway	NCR	DPWH	Road/Transp	F/S done	1999	635.62
4. Construction of LRT 5	NCR	DOTC	Road/Transp	F/S done	1998	264.00
5. Construction of LRT 4	NCR	DOTC	Road/Transp	F/S done	1998	640.00
6. Cargo city for warehousing & transhipmen	Pasay-Paranaque	DOTC/NAIAA	Transportation	Concept	1995	80.00
7. New International Cargo Terminal (NAIA)	Pasay-Paranaque	DOTC/NAIAA	Transportation	FS Update	1995	125.00
8. Domestic Air Cargo Terminal	Pasay-Paranaque	DOTC/NAIAA	Transportation	Concept	1997	20.00
9. 2nd Int'l. Passenger Terminal at Villamor	Pasay-Paranaque	DOTC/NAIAA	Transportation	Master Plan Prep.	1998	200.00
10. Garbage Collection in Airport-Mla. Bay	Pasay-Paranaque	DOT	Tourism	Concept	NA	4.00
11. Metro Manila Inland Rail-Based Container	NCR	DOTC/PPA/PNR	Transportation	Concept	1994	100.00
12. Domestic Satellite System	NCR	DOTC	Telecomm	Concept	NA	82.50
13. Manila NE Water Supply Project	NCR	MWSS	Water	FS Under Review	NA	17.52
14. Metro Manila IV Water Supply	NCR	MWSS	Water	FS done	NA	1,000.00
Total						3,370.58

Annex H.1.3
LIST OF POTENTIAL BOT PROJECTS
(In Million US Dollars)

PROJECT TITLE	LOCATION	PROPOSED AGENCY	SECTOR	STATUS	OPERATION	PROJECT COST
NORTHWESTERN LUZON GROWTH QUADRANGLE						
1. Bacnotan Agro-Industrial Growth Center /*	La Union	DTI	Industrial Estate	Concept/MP	NA	50.44
2. Paoy Lake Sports Complex	Ilocos Norte	PTA	Tourism	Concept	NA	0.28
3. Development of San Fernando Airport to International Airport	La Union	BCDA/PTA	Airport	Concept	NA	252.84
4. Improvements of San Fernando Seaport	La Union	BCDA/DOTC/PPA	Transportation	Concept	NA	3.75
5. Mainline North Rehabilitation /*	North Luzon	PNR	Transportation	F/S ongoing	1995-1996	76.80
6. Rehabilitation of Currimao Port	Ilocos Norte	PPA	Transportation	Concept	NA	57.86
7. Construction International Terminal at Laoag Airport	Ilocos Norte	DOTC/ATO	Airport	Concept	NA	1.64
8. Rehabilitation of PNR Spur from to San Fernando Seaport /*	La Union	PNR	Transportation	Concept	NA	35.71
9. San Gabriel Mini Hydro	La Union	NEA	Energy-hydro	Concept	1998	3.92
10. Pogo R Mini Hydro	La Union	NEA	Energy-hydro	Concept	1999	0.70
11. Agro RIS Mini Hydro	Pangasinan	NEA	Energy-hydro	Concept	1998	0.70
12. Baracbac R Mini Hydro	Pangasinan	NEA	Energy-hydro	W/FS	NA	3.10
13. Sual Coal Plant	Pangasinan	NPC	Energy-hydro	For Bidding	1999	1,000.00
14. Pansian Mini Hydro	Ilocos Norte	NEA	Energy-hydro	Concept	1997	0.76
15. Bakun C Small Hydro	Ilocos Sur	NPC	Energy-hydro	For Bidding	2000	33.13
16. Palsiguan River Multipur. Proj. Power Plant	Abra	NIA	Water & Irrig	FS done	NA	290.00
17. Ilocos Sur Transbasin Project	Ilocos Sur	NIA	Water & Irrig	FS Completed	NA	45.00
18. Mabini Multi-Purpose Project	Pangasinan	NIA	Water & Irrig	FS Completed	NA	96.00
19. Banila SRIP	Pangasinan	NIA	Water & Irrig	FS & DD Completed	NA	4.00
20. Upper Bucloc Mini Hydro	Abra	NEA	Energy-hydro	Concept	1995	2.24
Total						1,958.87
CORDILLERA ADMINISTRATIVE REGION						
1. Pasil D Small Hydro	Kalinga Apayao	NEA	Energy-hydro	For Bidding	2000	28.50
2. Pasil B Small Hydro	Kalinga Apayao	NEA	Energy-hydro	For Bidding	2000	23.90
3. Sultan B Small Hydro	Kalinga Apayao	NPC	Energy-hydro	For Bidding	2000	29.25
4. Amburayan A Small Hydro	Benguet	NPC	Energy-hydro	For Bidding	2000	45.65
5. Bakun A/B Small Hydro	Benguet	NPC	Energy-hydro	For Bidding	2000	49.70
6. Bakun B Small Hydro	Benguet	NPC	Energy-hydro	For Bidding	2000	41.50
7. Nalatang A Small Hydro	Benguet	NPC	Energy-hydro	For Bidding	2000	51.03
8. Amburayan C Small Hydro 1	Benguet	NPC	Energy-hydro	For Bidding	2000	39.03
9. Pasil C Small Hydro	Kalinga Apayao	NPC	Energy-hydro	For Bidding	2000	31.40
10. Tinglayan B Small Hydro	Kalinga Apayao	NPC	Energy-hydro	For Bidding	2000	25.00
11. Tanudan D Small Hydro	Kalinga Apayao	NPC	Energy-hydro	For Bidding	2000	46.60
Total						411.56

/* : Included in the Short List of Pipeline BOT Projects (Annex H.1.2)

SOURCES : Implementing Agencies and/or
Coordinating Council of the Philippine Assistance Program (CCPAP)

NATIONAL ELECTRIFICATION ADMINISTRATION
CORPORATE-OBJECTIVES AND PRIORITIES FOR CY 1995

I. CORPORATE OBJECTIVE

To function as interested lender and to promote total electrification through viable electric cooperatives which shall provide reliable service towards countryside development.

II. CORPORATE PRIORITIES

A. Energize the remaining 22 municipalities within the Electric Cooperatives' coverage areas, to wit:

1. Abra
2. Mt. Province
3. Kalinga Apayao
4. Ifugao
5. Aurora
6. Quezon
7. Masbate
8. Samar
9. Zamboanga del Norte
10. Davao del Sur
11. Sultan Kudarat
12. Lanao del Sur

B. Energize 1,758 barangays; Service additional of 459,167 consumers.

C. Rehabilitate 2,014 kms. of existing distribution lines; construct 7,262 kms. of new lines.

D. Increase capacity of 360 MVA, 26 1-5 MVA Substations and 23 1-10 Substations.

E. Rehabilitate Dulangan Mini-Hydro Project with a capacity of 1,600 KW and construct Bansud Mini-Hydro Project with a capacity of 1,000 KW.

F. Install 500 units of solar home systems to light up about 500 houses nationwide.

NATIONAL ELECTRIFICATION ADMINISTRATION
BALANCE SHEET
(In Thousand Pesos)

PARTICULARS	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
A S S E T S			
Current Assets:			
Cash	1,150,387	430,668	132,555
Cash Held Under Trust	8,736	8,736	8,736
Sinking Fund	56,500	128,920	200,178
Investment in Securities	11,480	11,480	11,480
Interest Receivable	943,146	1,006,992	1,076,447
Inventories	1,678,533	1,342,597	942,597
Other Receivable	290,734	290,734	290,734
Total Current Assets	4,139,516	3,220,127	2,662,727
Loans Receivable	11,314,929	12,051,592	15,741,573
Fixed Assets	40,240	159,119	303,617
Other Assets	1,906,742	2,390,174	2,907,913
TOTAL ASSETS	17,401,427	17,821,012	21,615,830
LIABILITIES			
Current Liabilities:			
Due to National Government			
Bureau of the Treasury	4,286,942	5,196,060	6,119,830
Due to Government-Owned and/or			
Controlled Corporations	7,000	7,000	7,000
Accounts Payable	434,135	395,740	372,827
Other Current Liabilities	40,577	40,577	40,577
Total Current Liabilities	4,768,654	5,639,377	6,540,234
Trust Liabilities	75,703	76,493	59,023
Long-Term Liabilities - Foreign	5,263,838	4,912,737	7,419,652
TOTAL LIABILITIES	10,108,195	10,628,607	14,018,909
CAPITAL AND SURPLUS			
Capital Stock	4,951,461	4,970,461	4,970,461
Donated Capital	176,592	176,592	176,592
Retained Earnings	1,607,045	1,841,811	2,243,429
Surplus Reserves	478,980	124,387	127,285
Contingent Surplus	79,154	79,154	79,154
TOTAL CAPITAL & SURPLUS	7,293,232	7,192,405	7,596,921
TOTAL LIABILITIES AND CAPITAL & SURPLUS	17,401,427	17,821,012	21,615,830

NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE PROFIT AND LOSS STATEMENT
(In Thousand Pesos)

PARTICULARS	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
REVENUES			
Operating Revenue	292,252	551,427	640,000
Subsidies from National Government	519,422	1,137,714	376,000
Regular Subsidy	355,885	681,476	376,000
Subsidy for Mt. Pinatubo			
Rehabilitation	48,634	78,791	
Tax Subsidy	114,903	377,447	
Other Revenues:	346,178	509,548	348,435
Grants & Aids from Foreign Countries	241,819	398,378	140,200
NPC Grant	4,596		
Interest On Bank Deposits	52,445	43,000	43,000
Service Fees	4,795	28,029	9,293
Training Fees	5,079	6,000	3,000
Materials Handling Fees	18,190	22,821	131,875
Interest Income from Investments	6,830	10,970	20,627
Others	12,424	350	440
TOTAL REVENUES	1,157,852	2,198,689	1,364,435
OPERATING EXPENSES:			
Personnel Services	92,535	121,365	130,001
Maintenance & Other Operating Expenses	83,643	94,088	114,613
Interest Expense	308,833	329,348	362,022
Non-Cash Expenses			
Depreciation of Fixed Assets	3,754	12,098	14,740
Amortization of Deferred Assets	13,114	13,110	13,110
TOTAL OPERATING EXPENSES	501,879	570,009	634,486
NET INCOME BEFORE OTHER EXPENSES	655,973	1,628,680	729,949
OTHER EXPENSES			
Customs Duties and Taxes	114,903	377,447	
Subsidies to Electric Cooperatives	101,035	1,018,715	308,070
Foreign Exchange Losses	10,985	7,659	24,742
TOTAL OTHER EXPENSES	226,923	1,403,821	332,812
NET INCOME	429,050	224,859	397,137
	=====	=====	=====

NATIONAL ELECTRIFICATION ADMINISTRATION
STAFFING SUMMARY OF PERMANENT POSITIONS
(In Thousand Pesos, Except Number of Positions)

POSITION	1993 CERTIFIED/ UNAUDITED		1994 ESTIMATE		1995 ESTIMATE	
	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT

Top Three Corporate Positions						
Administrator	1	227	1	236	1	236
Deputy Administrator	4	547	4	762	4	762
Management/Executive Group	26	3,627	27	4,234	27	4,234
Supervisory Group	140	13,870	144	17,066	143	16,947
Technical Group	171	9,006	184	12,197	183	12,176
Technical Support	89	5,268	94	6,527	86	6,144
Administrative/Others	377	21,157	419	27,406	424	26,975

T O T A L	808	53,702	873	68,428	868	67,474
=====						

NATIONAL ELECTRIFICATION ADMINISTRATION
OTHER COMPENSATION (ACCRUAL BASIS)
(In Thousand Pesos)

P A R T I C U L A R S	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
MANDATORIES:	16,070	23,426	38,480
Year-End Bonus and Cash Gift	5,579	6,575	7,224
R A T A	2,907	6,346	6,326
P E R A	7,058	9,264	9,726
Loyalty Incentive	116	250	300
Merit and Longevity Pay	0	0	249
Terminal Leave	410	991	3,107
Provision for Salary Increase	0	0	11,548
FIXED EXPENDITURES:	5,475	7,394	8,693
GSIS Contribution for Employees'			
Life and Retirement Insurance	4,564	6,163	7,246
Medicare Premium	246	332	391
PAG-IBIG Contribution	468	633	744
Employees Compensation Insurance Premium	197	266	312
OTHER AUTHORIZED ALLOWANCES:	15,463	19,982	13,289
Children's Allowance	390	382	382
Medical Allowance	1,775	1,735	1,735
Meal Allowance	622	550	550
Rice Allowance	4,125	6,246	6,246
Anniversary Incentive	2,511	2,619	2,604
Productivity Incentive	6,025	8,418	1,736
Per Diem of Members of the Board	15	32	36
CLOTHING ALLOWANCE	834	1,135	1,302
OVERTIME PAY	991	1,000	763
TOTAL	38,833	52,937	62,527

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

P A R T I C U L A R S		1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
		-----	-----	-----
02	Travelling Expenses	7,940	11,017	12,119
03	Communication Expenses	1,174	1,385	1,598
05	Repair and Maintenance of			
	Government Vehicles	900	2,522	2,828
06	Transportation Services	240	228	240
07	Supplies and Materials	4,910	6,210	8,210
08	Rent Expense	10,164	10,290	12,994
09	Interest Expense	308,833	329,348	362,022
10	Subsidies and Grants	215,938	1,396,162	308,070
12	Contribution to Sinking Fund a/	56,500	72,420	71,258
12	Loan Repayments a/	603,616	892,675	942,513
13	Losses/Depreciation/Depletion	16,867	25,208	27,850
14	Water, Illumination			
	and Power Services	2,069	2,217	2,361
15	Social Security Benefits	530	1,000	5,700
16	Auditing Services	2,614	3,102	4,069
18	Extraordinary and			
	Miscellaneous Expenses	1,028	1,490	1,568
20	Emergency Expenses	119	180	202
21	Taxes, Duties and Fees	10,946	13,125	10,931
26	Commitment Fees and Other Charges	26,768	20,289	32,790
29	Other Services	14,241	21,033	19,003
		-----	-----	-----
GRAND TOTAL		1,285,397	2,809,901	1,826,326
		=====	=====	=====

a/ These accounts are not included as expense accounts in the
Profit and Loss Statement

NATIONAL ELECTRIFICATION ADMINISTRATION
DETAILS OF CAPITAL OUTLAY
(In thousand pesos)

	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
	-----	-----	-----
31 Investment Outlay	235,997	602,794	603,030
32 Loans Outlay	492,794	272,526	2,888,449
34 Land and Land Improvement Outlay		10,000	
35 Building and Structure Outlay			157,575
36 Furniture, Fixtures, Equipment and Book Outlay	622	4,932	1,663
	-----	-----	-----
TOTAL	729,413	890,252	3,650,717
	=====	=====	=====

**NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE CASH FLOW STATEMENTS
(In thousand pesos)**

P A R T I C U L A R S		1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
I.	TOTAL RECEIPTS	1,391,773	2,112,812	1,163,104
	1. Operating Receipts	340,612	487,581	570,545
	2. Rest of receipts			
	a. National Government Subsidy	412,929	761,057	376,000
	b. Tax Subsidy	114,903	377,447	
	c. Other Receipts	274,297	88,349	76,359
	3. Foreign & Local Grants	249,032	398,378	140,200
II.	TOTAL CURRENT EXPENDITURES	1,273,618	2,806,032	1,192,456
	1. Operating Expenditures	212,052	215,453	244,614
	a. Wages and salaries	92,535	121,365	130,001
	b. Other operating expenditures	119,517	94,088	114,613
	2. Other Current Expenditures	1,061,566	2,590,579	947,842
	a. Interest payments			
	a.1 Interest payments to national government	497,000	503,107	531,029
	a.2 Rest of Subsidies	155,844	993,857	158,000
	b. Tax subsidy	114,903	377,447	
	c. Grants/Institutional Strengthening	247,418	398,378	150,070
	d. Payment of Advances - Bureau of the Treasury	1,000		
	e. Reserve for Sinking Fund	25,000	72,420	71,258
	f. Others	20,401	245,370	37,485
III.	TOTAL CAPITAL EXPENDITURES	561,408	508,227	3,317,344
	Loan Releases to Electric Cooperatives	833,566	684,806	3,468,566
	Less: Collection on Loan Amortization	273,433	288,630	310,460
	Other Capital Expenditures	653	97,119	
	Furniture, Fixtures, Equipment and Book Outlay	622	14,932	1,663
	Building Construction			157,575
IV.	INTERNAL CASH GENERATION	118,155	(693,220)	(29,352)
V.	FINANCIAL DEFICIT(-)/SURPLUS (+)	(443,253)	(1,201,447)	(3,346,696)
VI.	NET EXTERNAL FINANCING	141,137	(446,390)	2,124,813
	1. Gross External Financing	614,137	272,526	2,898,319
	2. Loan Repayment/Amortization	473,000	718,916	773,506
VII.	NET DOMESTIC FINANCING	302,116	1,647,837	1,221,883
	1. National Government Equity	275,562	19,000	
	2. Advances by Bureau of the Treasury	819,000	250,000	324,000
	3. Other Domestic Borrowings		659,118	599,770
	4. Net Domestic Bank Credits	(792,446)	719,719	298,113

NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE BUDGET SOURCES OF FUNDS
(In Thousand Pesos)

P A R T I C U L A R S	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
A. CORPORATE RECEIPTS	614,045	776,211	881,005
B. GENERAL FUND	803,394	1,157,504	376,000
National Government Budgetary Support:			
Equity	275,562	19,000	
Subsidy			
Rural Electrification	355,885	644,851	358,000
Alternative Energy		35,625	18,000
Tax Subsidy	114,903	377,447	
Other Subsidies	57,044	80,581	
C. BORROWINGS	613,484	931,644	3,498,089
a. Foreign Loan Availments	613,484	272,526	2,898,319
b. Domestic Borrowings		659,118	599,770
D. GRANTS	249,032	398,378	140,200
a. Foreign Grants	244,436	398,378	140,200
b. NPC Grant	4,596		
F. ADVANCES BY THE BUREAU OF THE TREASURY	819,000	250,000	324,000
G. OTHER RECEIPTS/INCOME	274,297	88,349	76,359
H. CASH BEGINNING BALANCE	369,989	1,159,123	439,404
TOTAL SOURCES	3,743,241	4,761,209	5,735,057

NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	S U M M A R Y			
	NG EQUITY/ SUBSIDY (Schedule I)	CORPORATE BORROWINGS (Schedule II)	CORPORATE FUND (Schedule III)	GRAND TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT			56,995	56,995
2. SUPPORT TO OPERATIONS			121,931	121,931
3. OPERATIONS			41,459	41,459
4. LOCALLY-FUNDED PROJECTS	1,204,386	0	299,870	1,504,256
a. Rural Electrification				
- 1994	524,847		209,579	734,426
- 1993 Spill-over	643,914		81,791	725,705
b. Mini-Hydro	35,625			35,625
c. Solar Energy Program			8,500	8,500
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	272,526	0	272,526
a. Rural Electrification		175,407		175,407
b. Institutional Strengthening		97,119		97,119
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	399,452	0	399,452
a. Rural Electrification		280,938		280,938
b. Alternative Energy		20,000		20,000
c. Institutional Strengthening		98,514		98,514
7. LOAN REPAYMENTS	250,000	659,118	312,905	1,222,023
8. CUSTOMS, DUTIES AND TAXES	377,447			377,447
9. RESERVE FOR SINKING FUND			72,420	72,420
10. OTHER EXPENDITURES			103,395	103,395
GRAND TOTAL	1,831,833	1,331,096	1,008,975	4,171,904

NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

NATIONAL GOVERNMENT
EQUITY AND/OR SUBSIDY

PROGRAM/ACTIVITY/PROJECT	PS	MOOE	CO	TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT				
2. SUPPORT TO OPERATIONS				
3. OPERATIONS				
4. LOCALLY-FUNDED PROJECTS	0	994,857	209,529	1,204,386
a. Rural Electrification				
- 1994		524,847		524,847
- 1993 Spill-over		434,385	209,529	643,914
b. Mini-Hydro		35,625		35,625
c. Solar Energy Program				
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	0	0	0
a. Rural Electrification				
b. Institutional Strengthening				
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	0	0	0
a. Rural Electrification				
b. Alternative Energy				
c. Institutional Strengthening				
7. LOAN REPAYMENTS		250,000		250,000
8. CUSTOMS, DUTIES AND TAXES		377,447		377,447
9. RESERVE FOR SINKING FUND				
10. OTHER EXPENDITURES				
GRAND TOTAL	0	1,622,304	209,529	1,831,833

NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE BORROWINGS			
	PS	MOOE	CO	TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT				
2. SUPPORT TO OPERATIONS				
3. OPERATIONS				
4. LOCALLY-FUNDED PROJECTS	0	0	0	0
a. Rural Electrification				
- 1994				
- 1993 Spill-over				
b. Mini-Hydro				
c. Solar Energy Program				
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	0	272,526	272,526
a. Rural Electrification			175,407	175,407
b. Institutional Strengthening			97,119	97,119
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	399,452	0	399,452
a. Rural Electrification		280,938		280,938
b. Alternative Energy		20,000		20,000
c. Institutional Strengthening		98,514		98,514
7. LOAN REPAYMENTS		659,118		659,118
8. CUSTOMS, DUTIES AND TAXES				
9. RESERVE FOR SINKING FUND				
10. OTHER EXPENDITURES				
GRAND TOTAL	0	1,058,570	272,526	1,331,096

NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT	21,846	32,648	2,501	56,995
2. SUPPORT TO OPERATIONS	70,391	50,199	1,341	121,931
3. OPERATIONS	29,128	11,241	1,090	41,459
4. LOCALLY-FUNDED PROJECTS	0	0	299,870	299,870
a. Rural Electrification				
- 1994			209,579	209,579
- 1993 Spill-over			81,791	81,791
b. Mini-Hydro				
c. Solar Energy Program			8,500	8,500
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	0	0	0
a. Rural Electrification				
b. Institutional Strengthening				
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	0	0	0
a. Rural Electrification				
b. Alternative Energy				
c. Institutional Strengthening				
7. LOAN REPAYMENTS		312,905		312,905
8. CUSTOMS, DUTIES AND TAXES		72,420		72,420
9. RESERVE FOR SINKING FUND			103,395	103,395
10. OTHER EXPENDITURES				
GRAND TOTAL	121,365	479,413	408,197	1,008,975

NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	S U NG EQUITY/ SUBSIDY (Schedule I)	M M A CORPORATE BORROWINGS (Schedule II)	R Y CORPORATE FUND (Schedule III)	GRAND TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT			55,220	55,220
2. SUPPORT TO OPERATIONS			138,639	138,639
3. OPERATIONS			52,418	52,418
4. LOCALLY-FUNDED PROJECTS	376,000	0	362,117	738,117
a. Rural Electrification	358,000		353,617	711,617
b. Mini-Hydro	18,000			18,000
c. Solar Energy Program			8,500	8,500
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	2,898,319	0	2,898,319
a. Rural Electrification		2,888,449		2,888,449
b. Institutional Strengthening		9,870		9,870
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	0	140,200	140,200
a. Solar Energy Program			8,500	8,500
b. Institutional Strengthening			131,700	131,700
7. LOAN REPAYMENTS	324,000	599,770	380,765	1,304,535
8. BUILDING CONSTRUCTION			71,258	71,258
9. RESERVE FOR SINKING FUND			157,575	157,575
10. OTHER EXPENDITURES			22,913	22,913
GRAND TOTAL	700,000	3,498,089	1,381,105	5,579,194

NATIONAL ELECTRIFICATION ADMINISTRATION
 SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
 (In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY			
	PS	MOOE	CO	TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT				
2. SUPPORT TO OPERATIONS				
3. OPERATIONS				
4. LOCALLY-FUNDED PROJECTS	0	158,000	218,000	376,000
a. Rural Electrification		158,000	200,000	358,000
b. Mini-Hydro			18,000	18,000
c. Solar Energy Program				
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	0	0	0
a. Rural Electrification				
b. Institutional Strengthening				
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	0	0	0
a. Solar Energy Program				
b. Institutional Strengthening				
7. LOAN REPAYMENTS		324,000		324,000
8. BUILDING CONSTRUCTION				
9. RESERVE FOR SINKING FUND				
10. OTHER EXPENDITURES				
GRAND TOTAL	0	482,000	218,000	700,000

NATIONAL ELECTRIFICATION ADMINISTRATION
 SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
 (In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE BORROWINGS			
	PS	MOOE	CO	TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT				
2. SUPPORT TO OPERATIONS				
3. OPERATIONS				
4. LOCALLY-FUNDED PROJECTS	0	0	0	0
a. Rural Electrification				
b. Mini-Hydro				
c. Solar Energy Program				
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	9,870	2,888,449	2,898,319
a. Rural Electrification			2,888,449	2,888,449
b. Institutional Strengthening		9,870		9,870
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	0	0	0
a. Solar Energy Program				
b. Institutional Strengthening				
7. LOAN REPAYMENTS		599,770		599,770
8. BUILDING CONSTRUCTION				
9. RESERVE FOR SINKING FUND				
10. OTHER EXPENDITURES				
GRAND TOTAL	0	609,640	2,888,449	3,498,089

NATIONAL ELECTRIFICATION ADMINISTRATION
 SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
 (In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
1. GENERAL ADMINISTRATION AND SUPPORT	28,439	26,360	421	55,220
2. SUPPORT TO OPERATIONS	74,359	63,038	1,242	138,639
3. OPERATIONS	27,203	25,215		52,418
4. LOCALLY-FUNDED PROJECTS	0	0	362,117	362,117
a. Rural Electrification			353,617	353,617
b. Mini-Hydro				
c. Solar Energy Program			8,500	8,500
5. PROJECTS FUNDED FROM FOREIGN BORROWINGS	0	0	0	0
a. Rural Electrification				
b. Institutional Strengthening				
6. PROJECTS FUNDED FROM FOREIGN GRANTS	0	140,200	0	140,200
a. Solar Energy Program		8,500		8,500
b. Institutional Strengthening		131,700		131,700
7. LOAN REPAYMENTS		380,765		380,765
8. BUILDING CONSTRUCTION		71,258		71,258
9. RESERVE FOR SINKING FUND			157,575	157,575
10. OTHER EXPENDITURES			22,913	22,913
GRAND TOTAL	130,001	706,836	544,268	1,381,105

NATIONAL ELECTRIFICATION ADMINISTRATION
STATEMENT OF BORROWINGS, CY 1993
(In Thousand Pesos)

PARTICULARS	Orig. Amount of Loan expressed in		OUSTANDING BALANCE AS OF 12/31/92	AVAILMENT	DEBT SERVICE		OUSTANDING BALANCE AS OF 12/31/93	a/
	a) Orig. Currency	b) US Dollars			REPAYMENT PRINCIPAL	INTEREST		
FOREIGN LOANS								
A. RELENT								
OPEC	US\$	13,557						
	P	375,515	219,233		23,071	6,826	205,730	
WORLD BANK 3165-PH	US\$	22,200						
	P	614,918	470,349	70,656		34,042	482,186	
OECF	Y	27,138,800	b/					
	US\$	243,164						
	P	6,735,390	509,589	15,919	21,573	9,811	576,454	
USAID	US\$	85,845						
	P	2,377,821	494,248		18,150	14,827	470,414	
B. GUARANTEED:								
IBRD 1547-PH	US\$	60,000	399,425		163,725	23,398	286,123	
	P	1,661,940						
IBRD 3439-PH	US\$	91,300						
	P	2,528,919		151,975		961	151,975	
ADB 542-PHI	US\$	53,060						
	P	1,469,709	1,025,908		60,232	118,330	1,069,148	
PROC	US\$	30,000						
	P	830,970	195,717			7,014	194,707	
UNITED KINGDOM	L	6,477						
	US\$	9,768						
	P	270,564	133,740		14,551	1,364	133,520	
FRENCH	FRF	200,000						
	US\$	34,520						
	P	956,169	290,389		44,039	14,135	220,746	
EDC 880-PHI-5098	CND\$	23,537						
	US\$	18,930						
	P	524,342	271,590	179,271	23,530	41,279	498,130	
CHASE MANHATTAN BANK	US\$	15,929						
	P	441,217	76,041	226,295	20,593	10,488	292,226	
KFW	DM	66,300						
	US\$	39,018						
	P	1,080,747	674,444		26,772	10,134	682,479	
TOTAL	P	9,674,264	4,760,673	644,116	416,236	292,609	c/ 5,263,838	

Footnotes:

- a/ Includes updating at year-end, to adjust balances at the prevailing exchange rate at year-end.
b/ Including Y5.066 B and Y1.428 B conduiting to MERALCO and VECO, respectively.
c/ Does not include forex losses differential in the amount of P10.985 million.

NATIONAL ELECTRIFICATION ADMINISTRATION
STATEMENT OF BORROWINGS, CY 1995
(In Thousand Pesos)

PARTICULARS	Orig. Amount of Loan expressed in		OUSTANDING BALANCE AS OF 12/31/94	a/	AVAILMENT	DEBT SERVICE		OUSTANDING BALANCE AS OF 12/31/95
	a) Orig. Currency	b) US Dollars				REPAYMENT PRINCIPAL	INTEREST	
	c) Pesos							a/
FOREIGN LOANS								
A. RELENT								
OPEC	US\$	13,557						
	P	375,515	195,816		0	9,914	9,177	185,902
WORLD BANK 3165-PH	US\$	22,200						
	P	614,918	503,134		9,870	0	41,046	513,004
OECF	Y	27,138,800	b/					
	US\$	243,164						
	P	6,735,390	533,612		766,474	51,551	51,189	1,248,535
USAID	US\$	85,845						
	P	2,377,821	448,229		0	22,845	61,000	425,384
B. GUARANTEED:								
IBRD 1547-PH	US\$	60,000	255,059		0	31,064	29,055	223,995
	P	1,661,940						
IBRD 3439-PH	US\$	91,300						
	P	2,528,919	21,003		2,121,975	0	98,476	2,142,978
ADB 542-PHI	US\$	53,060						
	P	1,469,709	1,050,682		0	20,388	124,290	1,030,294
PROC	US\$	30,000						
	P	830,970	120,719		0	76,540	3,371	44,179
UNITED KINGDOM	L	6,477						
	US\$	9,768						
	P	270,564	118,111		0	15,940	4,012	102,171
FRENCH	FRF	200,000						
	US\$	34,520						
	P	956,169	187,268		0	29,825	16,699	157,443
EDC 880-PHI-5098	CND\$	23,537						
	US\$	18,930						
	P	524,342	438,596		0	56,229	49,578	382,367
CHASE MANHATTAN BANK	US\$	15,929						
	P	441,217	370,913		0	61,362	25,601	309,551
KFW	DM	66,300						
	US\$	39,018						
	P	1,080,747	669,595		0	15,746	17,537	653,849
TOTAL	P	9,674,264	4,912,737		2,898,319	391,404	531,031	7,419,652

Footnotes:

- a/ Includes updating at year-end, to adjust balances at the prevailing exchange rate at year-end.
b/ Including Y5.066 B and Y1.428 B conduiting to MERALCO and VECO, respectively.

NATIONAL ELECTRIFICATION ADMINISTRATION
STATEMENT OF BORROWINGS, CY 1994
(In Thousand Pesos)

PARTICULARS	Orig. Amount of Loan expressed in		OUSTANDING BALANCE AS OF 12/31/93	a/	DEBT SERVICE		OUSTANDING BALANCE AS OF 12/31/94
	a) Orig. Currency	b) US Dollars			AVAILMENT	REPAYMENT PRINCIPAL INTEREST	
	c) Pesos						
FOREIGN LOANS							
A. RELENT							
OPEC	US\$	13,557					
	P	375,515	205,730			9,914 4,449	195,816
WORLD BANK 3165-PH	US\$	22,200					
	P	614,918	482,186	58,145	37,197	46,076	503,134
OECF	Y	27,138,800 b/					
	US\$	243,164					
	P	6,735,390	576,454	8,524	51,366	25,469	533,612
USAID	US\$	85,845					
	P	2,377,821	470,414		22,185	16,168	448,229
B. GUARANTEED:							
IBRD 1547-PH	US\$	60,000	286,123		31,064	16,939	255,059
	P	1,661,940					
IBRD 3439-PH	US\$	91,300					
	P	2,528,919	151,975	21,003	151,975	42,639	21,003
ADB 542-PHI	US\$	53,060					
	P	1,469,709	1,069,148		18,466	68,191	1,050,682
PROC	US\$	30,000					
	P	830,970	194,707		73,988	4,509	120,719
UNITED KINGDOM	L	6,477					
	US\$	9,768					
	P	270,564	133,520		15,409	1,561	118,111
FRENCH	FRF	200,000					
	US\$	34,520					
	P	956,169	220,746		33,478	19,786	187,268
EDC 880-PHI-5098	CND\$	23,537					
	US\$	18,930					
	P	524,342	498,130		59,534	51,949	438,596
CHASE MANHATTAN BANK	US\$	15,929					
	P	441,217	292,226	136,134	57,447	18,995	370,913
KFW	DM	66,300					
	US\$	39,018					
	P	1,080,747	682,479		12,884	12,617	669,595
TOTAL	P	9,674,264	5,263,838	223,806	574,907	329,348	4,912,737
		=====	=====	=====	=====	=====	=====

Footnotes:

- a/ Includes updating at year-end, to adjust balances at the prevailing exchange rate at year-end.
b/ Including Y5.066 B and Y1.428 B conduiting to MERALCO and VECO, respectively.

**NATIONAL ELECTRIFICATION ADMINISTRATION
DESCRIPTION OF MAJOR CAPITAL PROJECTS**

A. RURAL ELECTRIFICATION PROGRAM

Rural Electrification Program (REP) is a primary program of the National Electrification Administration (NEA) since its inception in 1973. It is being implemented through Electric Cooperatives (ECs) now numbering 119.

Under this program, NEA has been extending commodity loans to ECs for construction, upgrading and expansion of distribution systems. Institutional strengthening activities are likewise incorporated in the program to support the EC operations.

In the coming years, the program will concentrate on the rehabilitation and upgrading of the electric distribution systems with the objective of reducing the system losses and improving the quality of service. On a selective basis, expansion of lines shall be carried out in viable areas where to accommodate growing load requirements where industries are expected to rise. Meanwhile, in response to the national government's commitment to provide electricity to the isolated and unviable areas, foreign grants and local subsidies shall be tapped.

The Rural Electrification Program continues to be a major infrastructure program of the government that will pave the way towards countryside development.

B. ALTERNATIVE ENERGY

1. MINI-HYDRO

Mini-hydro is an alternative energy source through the use of small scale water power to generate electricity, installed usually for remote communities, individual towns and villages.

This mini-hydro is dependent on the extraction of water from a falling section of a river, preferably with all-year-round river flow to ensure continuous availability of power without the cost of major storage high dams.

The operation of mini-hydro is simpler, cheaper and more reliable if correctly designed and installed than the use of diesel-driven generators.

2. SOLAR ENERGY PROGRAM

The rural photovoltaic electrification (RPE) is a project jointly undertaken by NEA and GTZ under the Philippine German-Special Energy Program.

This project considers the utilization of Solar Home System (SHS), a pre-grid electrification method in ECs franchised areas. Isolated communities shall be identified, selected and serviced by the ECs using SHS up to such time that the load in these communities have developed enough to justify a grid extension. ECs shall own the solar panels and charge the consumer a monthly service fee as in conventional electrification.

NATIONAL ELECTRIFICATION ADMINISTRATION

Special Provisions

(1) **Audit of Government Funds** - The status of use of all government funds received, whether in the form of equity, subsidy, grant, loan, contribution or any kind of assistance shall be subject to audit by the Commission on Audit up to and including any end-user entity.

(2) **Budget Flexibility and Report** - The National Electrification Administration, through its Board of Administrators, is authorized to realign/reallocate the projects/programs and their corresponding budgetary requirements as contained in its submission pursuant to the 1995 Budget Call, as well as augment the requirements which may arise from factors beyond the Corporation's control. These may include but shall not be limited to, currency, depreciation, inflation, change in interest rate, new loans/financing that may be contracted/sourced, substitute projects and programs, and schedule of project implementation should conditions warrant: PROVIDED, That augmentation funds shall not be used for the acquisition of motor vehicles and to defray travelling, representation and discretionary expenses: PROVIDED, FURTHER, That the Personal Services shall not be augmented by savings from Maintenance and Other Operating Expenses as well as Capital Outlay or by new funding sources.

A report on the aforesaid budgetary adjustments shall be submitted to the House Committee on Appropriations and the Senate Committee on Finance, copy furnished the Department of Budget and Management, within thirty (30) days after such adjustments are made.

**NATIONAL POWER CORPORATION
CORPORATE OBJECTIVES AND PRIORITIES FOR CY 1995**

I. CORPORATE OBJECTIVE

To undertake the development of hydro-electric generation of power; production of electricity from nuclear, geothermal and other sources, and the transmission of electric power on a nationwide basis.

II. CORPORATE PRIORITIES

A. Power Generation and Plant Rehabilitation Projects

To improve the power supply capability, 1120 MW shall be added in 1995, thus raising the reserve to 1298 MW.

1. Commission the following projects:

Plant -----	Type -----	Cap. (MW) -----
a. Regular Projects		
a.1. Makban D & E	Geo	80
a.2. Calaca II	Coal	300
a.3. Palinpinon 3 & 4	Geo	40
b. BOT Contracts		
b.1. Hopewell Coal I and II	Coal	700

2. Rehabilitate, upgrade the Naga Plant Complex with 203.80 MW thru Rehabilitate Operate Maintain Contract with SALCON as proponent/contractor.

3. Pursue construction of the following additional base load plants:

Plant -----	Type -----	Cap. (MW) -----
a. Regular Projects		
a.1. Masinloc I	Coal	300
a.2. Masinloc II	Coal	300
b. BOT/BOO Contracts		
b.1. Tongonan	Geo	440

b.2.	Sual Coal	Coal	1000
b.3.	Leyte Geo A	Geo	200
b.4.	Mambucal	Geo	60
b.5.	Timbaban	Hydro	36
b.6.	Mindanao Diesel	Diesel	100
b.7.	Mindanao Geo	Geo	120
b.8.	Mindanao Coal	Coal	200

B. Transmission Lines and Distribution Projects

To enhance the power transmission system capacity and reliability, 1279 circuit kms. shall be added this year. The projects shall also increase the utilization of plant capacity, increase reserves, and ultimately improve system reliability.

1. Construct additional transmission lines and substations associated with generation projects such as Calaca, Masinloc, MAKBAN, and Mindanao Diesel, and substations in Concepcion, Mabalacat, Bauang, Binan, and San Esteban;
2. Construct transmission lines such as Sucat-Araneta Balintawak to reinforce the grid, lines in Bantay-Sto. Domingo, Cabaruguis - Casiguran; and
3. Construct lines to interconnect the major island grids, such as Leyte-Luzon and Leyte-Cebu.

C. Operation and Maintenance Projects

1. To improve operation and utilization of facilities by increasing reliance on steam and coal fired plants from 30% to 32% and by limiting the use of gas turbine units to 1%.
2. To improve operations to have system reliability which allows only 1/365 day loss of power.

D. Financial Improvement Projects

1. To pursue private sector participation in power generation projects through BOT, BOO, ROL, schemes

E. Organizational Development Projects

1. To pursue devolution of functions to NPC regional centers and streamlining of organizational structure and staffing in order to increase productivity and efficiency.

NATIONAL POWER CORPORATION
ASSUMPTIONS

	GIGAWATTHOUR		RATE (%)	
	1994	1995	1995/1994	
1. ENERGY SALES, GWH				
PHILIPPINES				
	29,592	31,538	6.6	
Luzon	21,554	23,238	7.8	
Visayas	2,693	3,090	14.7	
Mindanao	5,120	4,956	(3.2)	
Small Islands	225	254	13.3	
2. ENERGY GENERATION				
	GIGAWATTHOUR		PERCENT MIX	
	1994	1995	1994	1995
PHILIPPINES				
	31,956	33,959	100	100
Hydro	5,957	5,798	19	17
Geothermal	7,391	8,090	22	24
Coal	2,162	1,905	7	6
Oil-Based	15,553	18,013	49	53
Power Barge (IBM)	440	299	1	1
Thermal/Diesel	13,592	14,030	43	41
Combined Cycle	1,521	3,684	5	11
Gas Turbine	893	153	3	0
BOT	340	27	1	
Land Based	323	80	1	
Barge	230	46	1	
LUZON				
	23,226	25,015	100	100
Hydro	2,220	2,136	10	9
Geothermal	5,786	6,198	25	25
Coal	1,541	1,306	7	5
Oil-Based	12,962	15,297	56	61
Power Barge (IBM)	0	0	0	0
Thermal/Diesel	11,441	11,613	49	46
Combined Cycle	1,521	3,684	7	15
Gas Turbine	717	78	2	0
BOT	340	27	1	
Land Based	279	49	1	
Barge	98	2	0	
VISAYAS				
	3,139	3,440	100	100
Hydro	16	23	1	1
Geothermal	1,518	1,891	48	55
Coal	621	599	20	17
Oil-Based	910	864	29	25
Power Barge (IBM)	213	194	7	6
Thermal/Diesel	697	670	22	19
Gas Turbine	74	63	2	2
Land Based	44	31	1	1
Barge	30	32	1	1

NATIONAL POWER CORPORATION
COMPARATIVE BALANCE SHEET
(In Thousand Pesos)

PARTICULARS	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
ASSETS			

Current Assets	26,252,388	24,119,000	27,573,000

Cash	2,965,011	3,141,000	3,822,000
Investments in securities	1,236,299	835,000	1,016,000
Accounts receivable	11,465,419	11,208,000	12,749,000
Inventory	8,845,533	7,759,000	8,528,000
Cash Advances to various parties	1,169,905	533,000	749,000
Other current assets	570,221	643,000	709,000
Fixed Assets	164,206,813	198,991,000	250,699,000
Deferred Assets	43,188,346	44,160,000	44,773,000
Other Assets	12,070,460	11,737,000	6,433,000
TOTAL ASSETS	245,718,007	279,007,000	329,478,000
=====			
LIABILITIES			

Current Liabilities	35,500,560	34,410,000	45,608,000

To national government	5,791,418		833,000
To local government	286,907		
To other government corporations	4,895,166	4,587,000	4,988,000
To foreign creditors	19,389,316	19,210,000	19,736,000
To domestic creditors	5,137,753	10,613,000	20,051,000
Trust Liabilities	105,189	105,000	105,000
Long Term Liabilities	96,003,224	126,352,000	154,206,000

To national government	3,799,000	3,817,000	3,990,000
To foreign creditors	91,831,042	122,248,000	147,504,000
To domestic creditors	373,182	287,000	2,712,000
Deferred Credits	38,992,374	34,404,000	34,285,000
Other Liabilities	1,113,926	682,000	938,000
TOTAL LIABILITIES	171,715,273	195,953,000	235,142,000

STOCKHOLDERS EQUITY			

Paid in capital	18,892,892	23,349,000	23,349,000
Donated Capital	1,074,099	1,822,000	2,126,000
Appraisal Capital	53,075,931	52,502,000	58,031,000
Retained earnings	959,812	5,381,000	10,830,000
TOTAL STOCKHOLDERS EQUITY	74,002,734	83,054,000	94,336,000

TOTAL LIABILITIES & STOCKHOLDER'S EQUITY	245,718,007	279,007,000	329,478,000
=====			

NATIONAL POWER CORPORATION
ASSUMPTIONS

	GIGAWATTHOUR		RATE (%)	
	1994	1995	1995/1994	
MINDANAO	5,358	5,239	100	100
Hydro	3,717	3,635	69	70
Oil-Based	1,451	1,592	27	30
Power Barge (IBM)	228	105	4	2
Thermal/Diesel	1,223	1,487	23	28
Gas Turbine	102	12	2	0
Land Based	0	0	0	0
Barge	102	12	2	0
Geothermal	88	0	2	0
SMALL ISLANDS	235	265	100	100
Hydro	4	4	2	2
Oil-Based	231	261	98	98

NATIONAL POWER CORPORATION
COMPARATIVE PROFIT AND LOSS STATEMENT
(In Thousand Pesos)

PARTICULARS	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
I. REVENUES	41,793,948	53,608,000	64,344,000
Operating Revenues	40,662,068	51,225,000	62,140,000
Others	1,131,880	2,383,000	2,204,000
Interest Earnings	432,185	392,000	392,000
Revenue from Lease of Elect. Plants	10,665		
Rental Income	6,100	87,000	114,000
NOR-Test Run Plants	157,377	1,007,000	1,040,000
Discount on Debt-Buyback	118,895	119,000	119,000
PAGCOR Subsidy Contribution	181,652	374,000	412,000
Others	225,006	404,000	127,000
II. COST OF SALES	20,031,763	25,469,000	30,614,000
III. GROSS PROFIT	21,762,185	28,139,000	33,730,000
IV. OPERATING EXPENSES	20,196,911	23,624,000	28,942,000
Personal services	1,561,741	2,777,000	3,567,000
Maintenance and other Operating Exp. (incl. business taxes, duties & licenses other than income tax)	8,223,816	10,192,000	12,789,000
Non-cash Expenses	9,780,788	9,534,000	11,329,000
Depreciation of Fixed Assets	8,656,009	9,493,000	11,263,000
Provision for Doubtful Accts.	32,834	41,000	66,000
Loss on Forex	878,465		
Others	213,480		
Others	630,566	1,121,000	1,257,000
Expenses-Test Run Plants	261,669	666,000	542,000
Finance & Bank Charges	108,019	326,000	591,000
Withholding Tax	37,821	51,000	39,000
Others	223,057	78,000	85,000
V. NET PROFIT	1,565,274	4,515,000	4,788,000

NATIONAL POWER CORPORATION
STAFFING SUMMARY OF ITEMIZED POSITIONS WITH BASIC SALARY
(Amounts In Thousand Pesos)

POSITION	1 9 9 4		1 9 9 5	
	NO.	AMOUNT	NO.	AMOUNT
Top Three Corporate Positions				
President	1	525	1	615
Senior Vice-President	1	488	1	569
Vice-President	17	8,070	17	10,971
Management/Executive Group	587	184,058	587	215,234
Supervisory Group	1,200	295,978	1,200	345,802
Technical Group	3,546	731,342	3,546	827,219
Technical Support	7,234	779,582	7,234	858,136
Administrative/Others	1,836	92,265	1,836	103,294
Technical and Administrative Group in the Training Center	49	4,517	49	4,969
TOTAL	14,471 *	2,096,825	14,471 *	2,366,809

* Estimated manning during the year; staffing totals to 16,100
inclusive of 234 personnel involved in the preservation
of PNPP-1.

NATIONAL POWER CORPORATION
STAFFING SUMMARY OF NON-ITEMIZED POSITIONS
(Amounts in Thousand Pesos Except Number of Positions)

	1 9 9 4		1 9 9 5	
POSITION	NO.	AMOUNT	NO.	AMOUNT
Consultants/Contractuals	145	325,521	191	435,165
Casuals	336	24,709	460	49,990
Basic	336	24,709	460	37,224
Other Benefits				12,766
TOTAL	481	350,230	651	485,155

NATIONAL POWER CORPORATION
COMPENSATION OF ITEMIZED POSITIONS, CY 1995
(In Thousand Pesos)

PARTICULARS	CURRENT OPERATING EXPENSES	CAPITALIZED EXPENSES	CURRENT NON-OPERATING EXPENSES	TOTAL
GUARANTEED COMPENSATION	2,248,765	726,091	6,431	2,981,287
Basic Salary	1,786,184	575,656	4,969	2,366,809
Rice Subsidy	81,223	22,622	353	104,198
P.E.R.A.	62,588	15,334	288	78,210
Additional Compensation Allowance	67,463	18,529	294	86,286
Representation, Transportation and Discretionary Allowances	91,282	42,819	64	134,165
Year-end Bonus and Cash Gift	160,025	51,131	463	211,619
VARIABLE CASH COMPENSATION a/	386,734	124,771	1,076	512,581
FRINGE BENEFITS b/	631,464	203,483	1,991	836,938
UNIFORM ALLOWANCE	17,473	4,160	73	21,706
TERMINAL LEAVE	50,167	11,356		61,523
FIXED EXPENDITURES	192,243	61,021	571	253,835
Life and Retirement	169,568	54,707	472	224,747
Medicare	5,077	1,413	22	6,512
State Insurance	4,061	1,131	18	5,210
Pag-IBIG	13,537	3,770	59	17,366
PER DIEM, Board of Directors	270	90		360
TOTAL	3,527,116	1,130,972	10,142	4,668,230

a/ Refers to the "Pay for Performance" mentioned in Section 2.2, Presidential Memorandum Order No. 198, s. 1994.

b/ Refers to additional cash, non-cash and other economic benefits mentioned in Section 3, Presidential Memorandum Order No. 198, s. 1994.

NATIONAL POWER CORPORATION
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES (ACCRUAL BASIS)
(In Thousand Pesos)

P A R T I C U L A R S	1993 CERTIFIED/ UNAUDITED	CY 1994 ESTIMATE	CY 1995 ESTIMATE
02 Travelling Expenses	68,580	82,000	99,000
03 Communication Services	17,774	22,000	29,000
04 Repair & Maintenance of Government Facilities	1,420,425	1,189,000	1,459,000
05 Repair & Maint. of Govt. Vehicles & Other Eqpt.	88,702	160,000	196,000
06 Transportation Services (Freight & Handling)	30,656	42,000	46,000
07 Supplies and Materials (Of which Gas, Diesel, Aviation Fuel & Lub. is P98,393 in 1995)	97,711	203,000	224,000
08 Rents	36,010	81,000	78,000
09 Interests	4,625,822	6,282,000	7,890,000
10 Grants, subsidies and contributions	7,757	188,000	190,000
11 Awards & Indemnities (Injuries & Damages)	6,459	6,000	6,000
12 Loan Repayments			13,634,000
14 Water, Illumination and Power Services	20,409	24,000	31,000
15 Social Security Benefits (Gratuity & Pension)	2,956	228,000	234,000
16 Auditing Services	23,083	26,000	31,000
17 Training & Seminar Exp. (Human Resource Devt)	13,170	35,000	44,000
18 Miscellaneous Expenses	14,500	18,000	15,000
20 Emergency Expenses		129,000	164,000
21 Taxes, Duties & Fees	926,363	445,000	931,000
23 Advertising & Publication Exp.	13,936	44,000	52,000
24 Fidelity Bonds & Insurance Premium	402,909	532,000	562,000
29 Other Services	406,594	456,000	508,000
TOTAL	8,223,816	10,192,000	26,423,000
	=====	=====	=====

NOTE: Loan repayment is not included in Profit and Loss Statement.

NATIONAL POWER CORPORATION
CAPITAL OUTLAYS, CY 1995
(In Thousand Pesos)

PARTICULARS	GRAND TOTAL
I. FOREIGN ASSISTED PROJECTS	33,838,000
A. GENERATION:	11,067,000
Sucacat 2 & 3 Thermal Rehabilitation (KFW/J.EXIMBANK)	363,000
Bataan Thermal I/II Rehabilitation (IBRD 3626)	119,000
Calaca Coal Thermal II (OECEP)	4,942,000
Bataan Combined Cycle I/II	5,000
Bacon Manito Modular Geothermal II (ADB 15TH)	676,000
Masinloc Coal I/II Project (ADB/JEXIM)	3,162,000
Bac-Man Binary Geothermal (CIT/CORP/US EXIMB)	484,000
Maibarara Geothermal (STD. Chartered Bank)	332,000
Makban 4x20 MW MOD. Geothermal Power Project (ADB)	909,000
Palinpinon II Modular Geothermal Project (IBRD 3163)	75,000
B. TRANSMISSION LINES & SUBSTATION:	22,087,000
Makban Binary Project & Associated T/L	23,000
Luzon Transmission Lines and Substation Exp. (SN Manuel S/S Exp./Comm. of Microwave Equipt.) (ADB Loan 823-PHI)	45,000
Rehabilitation of Kalayaan/Tayabas 500 KV T/L	602,000
Rehabilitation of Naga-Tayabas 500 KV T/L (ADB-Leyte/Luzon)	1,170,000
Sn. Esteban-Bantay-Lacag Substation & 155 KV Transmission Lines Projects (IBRD 2969)	364,000
Batangas/Binan/Bauang/San Manuel/Concepcion/Cruz na Daan/ Sn. Esteban 230 KV S/S (IBRD 3163)	1,045,000
Bantay-Sto. Domingo 69 KV T/L (ADB 14TH)	22,000
Bataan Combined Cycle Associated T/L (Limay-Hermosa 230 KV Permanent T/L/)	106,000
Bacman Binary Associated T/L - New Tublijon S/S & Ormat-New Tublijon 60 KV T/L	103,000
T/L & S/S For Fast Track Projects (Hermosa/Bocause/Balintawak/ Payocpoc/Bauang T/L & S/S)	57,000
Palawan Back Bone T/L (Puerto princesa/Taytay)	449,000
Calaca II Associated T/L (Calaca/Dasmariñas)	140,000
Sucacat-Araneta-Balintawak T/L	1,386,000
Leyte-Luzon HVDC Power Trans. Project	3,591,000
Pagbilao Coal S/S & T/L - Pagbilao-Tayabas-Dasmariñas-Zapote T/L & S/S	5,450,000
Mexico Capacitor Project	104,000
Masinloc Coal 1 and 2 T/L & S/S (Masinloc-Labrador)	361,000
Labrador-Sn. Manuel-Sn. Jose EHV (Northwestern)	2,253,000
Leyte Samar T/L (Baybay - Maasin)	41,000

NATIONAL POWER CORPORATION
CAPITAL OUTLAYS, CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	GRAND TOTAL
Bontoc-St. Bernard/Catarman-Allen T/L (IBRD 3163)	37,000
San Carlos/Sta. Barbara S/S & Cadiz-Sn. Carlos 69 KV T/L (ADB 14TH Power)	166,000
Babatngon-Tacloban 69 KV Transmission Lines & Substations (IBRD 3163)	77,000
Visayas Integrated Telecom Project (IBRD 2969)	92,000
Mc Arthur-Guan 69 KV T/L	13,000
Leyte-Cebu Interconnection	3,108,000
Western & Eastern Mindanao T/L (IBRD 3163)	82,000
Kauswagan-Aurora T/L & Min. Scada Projects (ADB 14TH T/L)	154,000
New Loon-Tindalo Substation & T/L	106,000
Minadanao 69 KV S/S - Tagaloan-G. Santos-Tindalo Substation Expansion (OPEC)	212,000
Mindanao Geothermal Associated T/L (Digos-Gen. Santos- Danao)	728,000
C. OTHERS:	684,000
Calaca Environmental Improvement (OECF)	684,000
II. LOCALLY-FUNDED PROJECTS:	778,000
Caliraya Dam Rehabilitation	56,000
Right-of-way/Lot Acq./Resettlement Act./Others	16,000
Improvement of Culvert to Access Rd. to San Roque/ Bridge Restoration at San Roque	41,000
Site Dev't./Lot Acq./Fin'l. Assistance Others for Fast Track/ BOT Project	362,000
Mooring Facilities (Cebu/Masbate/Mindoro/Basilan)	104,000
Agus I HEP	123,000
Jolo Land Based Diesel Project	22,000
Pulangi River Improvement	11,000
Balo-I-Flood Control Project	43,000
III. OPERATIONS	7,266,000
A. Utility Operations/IBMG/PGI	4,175,000
B. Small Island Grids	1,535,000
C. Spares	1,556,000
IV. GENERAL ADMINISTRATION AND SUPPORT	2,796,000
A. Head Office Support Group	670,000
B. Eng'g. Admin/Surveys/Dev. Studies/Planning	2,126,000
V. INTEREST DURING CONSTRUCTION	2,022,000
TOTAL CAPITAL OUTLAYS	46,700,000

NATIONAL POWER CORPORATION
CASH FLOW STATEMENT
(In Thousand Pesos)

PARTICULARS	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
I. TOTAL RECEIPTS	40,793,500	55,557,000	64,239,000
1. Operating Receipts	40,662,068	51,980,000	60,965,000
2. Rest of Receipts	131,432	3,577,000	3,274,000
a. Current subsidies	598,107	748,000	304,000
a.1 Rest of Subsidies	598,107	748,000	304,000
b. Others	(466,675)	2,829,000	2,970,000
II. TOTAL CURRENT EXPENDITURES	32,889,857	44,833,000	48,524,000
1. Operating Expenditures	24,849,809	27,578,000	33,829,000
a. Salaries	542,167	1,450,000	1,786,000
b. Other Operating Expenditures	24,307,642	26,128,000	32,043,000
2. Other Current Expenditures	8,040,048	17,255,000	14,695,000
a. Interest payments	6,515,282	9,649,000	7,890,000
a.1 Interest payment to nat'l. gov't.	542,581	1,978,000	102,000
a.2 Other interest payments	5,972,701	7,671,000	7,788,000
b. Tax payments to National Government	6,630,822	522,000	1,389,000
b.1 Rest of tax payments	6,630,822	522,000	1,389,000
c. Other expenditures	(5,106,056)	7,084,000	5,416,000
III. TOTAL CAPITAL EXPENDITURES	28,411,643	36,698,000	40,920,000
1. Acquisition of fixed assets	28,076,839	38,025,000	40,474,000
2. Change in inventories	1,053,804	(1,296,000)	769,000
3. Other capital expenditures	(719,000)	(31,000)	(323,000)
IV. INTERNAL CASH GENERATION	7,903,643	10,724,000	15,715,000
V. FINANCIAL DEFICIT (-)/SURPLUS(+)	(20,508,000)	(25,974,000)	(25,205,000)
VI. NET EXTERNAL FINANCING	17,542,000	22,346,000	12,134,000
1. Gross external financing	24,770,000	34,759,000	25,468,000
2. Repayment and amortization	(7,228,000)	(12,413,000)	(13,334,000)
VII. NET DOMESTIC FINANCING	2,966,000	3,628,000	13,071,000
1. National government equity	4,350,000	4,456,000	0
2. National government net lending	(132,000)	(4,135,000)	(300,000)
3. Other net domestic financing	(1,252,000)	3,307,000	13,371,000

NATIONAL POWER CORPORATION
COMPARATIVE BUDGET SOURCES OF FUNDS
(In Thousand Pesos)

P A R T I C U L A R S	1993 CERTIFIED/ UNAUDITED	1994 ESTIMATE	1995 ESTIMATE
A. Corporate Funds	41,612,296	53,421,000	62,548,000
a. Corporate Income	40,662,068	51,980,000	60,965,000
b. Others	950,228	1,441,000	1,583,000
b.1. Interest Income	432,185	319,000	321,000
b.2. NOR-Test Run Plts.	157,377	1,007,000	1,040,000
b.3. Others	360,666	115,000	222,000
B. General Funds	10,528,985	6,348,000	2,221,000
a. Equity Contribution - Nat'l. Gov't.	4,350,000	4,456,000	
b. Subsidy - Nat'l. Gov't.	181,652	504,000	
c. Other Funds Received from Nat'l. Gov't.	5,997,333	1,388,000	2,221,000
c.1. Refund of Tax/Duty on Fuel Purchases		1,388,000	1,388,000
c.2. Advances from the Nat'l. Gov't.	5,997,333		833,000
C. Borrowings	24,970,546	40,607,000	40,208,000
a. Foreign Loan Availment	19,815,341	27,856,000	29,163,000
b. Domestic Loans	200,000	5,848,000	11,045,000
c. Euro Bonds	4,955,205	6,903,000	
D. Other Receipts/Trade Payables	416,455	2,721,000	7,325,000
a. Foreign Grant	416,455	244,000	304,000
b. RCA Collection for CY's 1991-1992		359,000	
c. Collection of Advances made to contractors regarding mobilization works on new projects		597,000	11,000
d. Drawdowns from Termination of Investments - Euro Bonds			5,312,000
e. Withheld from Payment to Contractors to be released upon satisfactory completion of the project			255,000
f. Deferment of Payment to Suppliers/Contractors/Other Creditors:		225,000	1,443,000
PNOC			401,000
PGI			118,000
Bureau of Customs			55,000
Other Fuel Suppliers			86,000
Other Suppliers/Contractors		225,000	783,000
g. Utilization of fuel/plants materials and supplies inventory		1,296,000	
TOTAL SOURCES	77,528,282	103,097,000	112,302,000

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, 1994
(In Thousand Pesos)

P A R T I C U L A R S	S U M M A R Y			
	NG EQUITY CO	FOREIGN BORROWINGS CO	CORPORATE FUNDS (Schedule I)	GRAND TOTAL
1. General Administration and Support	0	425,129	3,920,566	4,345,695
A. Head Office Support Services		45,004	1,516,267	1,561,271
B. Engineering Admin./Surveys/ Dev. Studies		210,600	1,079,175	1,289,775
C. Right of Way/Others		169,525	1,325,124	1,494,649
2. Support to Operations	0	0	40,000	40,000
A. NPC Training Center			40,000	40,000
3. Operations	190,000	1,054,770	41,116,909	42,361,679
A. Utility Operations/IBMG/PGI	101,000	359,410	9,846,840	10,307,250
B. Small Island Grids	50,000	253,600	535,069	838,669
C. Spares	39,000	441,760	1,180,000	1,660,760
D. Production of Goods (Power Generation)			29,555,000	29,555,000
4. Locally-Funded Projects	0	16,050	445,000	461,050
A. Bataan Thermal I & II Rehab.		14,393	13,000	27,393
B. Cebu Thermal I Rehab.		1,657	1,000	2,657
C. Mobilization for Civil Works			431,000	431,000
5. Foreign-Assisted Projects	630,000	31,376,230	2,945,756	34,951,986
Sucat 2 & 3 Rehab.	60,000	1,430,861	55,915	1,546,776
Bacman Geothermal I			10,000	10,000
Bacon Manito Modular II Geothermal	20,000	522,933	105,280	648,213
Calaca Coal Thermal II	115,000	3,313,200	289,960	3,718,160
Bataan Combined Cycle I	25,000	524,590	15,450	565,040
Bataan Combined Cycle II	35,000	5,389,472	78,200	5,502,672
Luzon T/L & S/S Rehab.			25,501	25,501
EHV II T/L			18,200	18,200
Rehab. of 500 KV T/L		176,980	37,700	214,680
Bacman Asso. I T/L			2,000	2,000
IBRD 3163 T/L (Luzon)		496,980	104,000	600,980
Calaca II Asso. T/L		110,992	33,450	144,442
69 KV T/L (Incl. Cabanatuan/ Calatagan)		45,280		45,280
Rosario S/S Expansion		93,322		93,322
Mexico Capacitor Project		85,591		85,591
69 KV T/L Project (Santiago- Cauayan, Tuguegarao-Cabagan)		25,125		25,125

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, 1994
(In Thousand Pesos)

P A R T I C U L A R S	S U M M A R Y			
	NG EQUITY CO	FOREIGN BORROWINGS CO	CORPORATE FUNDS (Schedule I)	GRAND TOTAL
Daraga S/S Expansion		55,772		55,772
Power Circuit Breaker Replacement Project		46,385		46,385
Laoag S/S Expansion		39,206	8,900	48,106
Makban 4X20 MW Modular Geothermal	70,000	1,970,000	127,980	2,167,980
Makban Binary Geothermal	5,000	72,614	17,610	95,224
Makban Modular D & E Geothermal T/L	5,000	31,752	2,310	39,062
Mak-ban Binary Asso. T/L		4,142	2,060	6,202
IBRD 2969 T/L Project (Luzon)		299,292	126,500	425,792
Luzon T/L ((ADB 914 PHI)	80,000	81,173	130,900	292,073
Bataan Combined Cycle Asso. T/L	25,000	1,004,000	183,000	1,212,000
Enron Asso. T/L		4,694		4,694
Limay Combined Cycle Asso. T/L		193,270	41,540	234,810
Masinloc Coal I Proj.		1,711,820	209,080	1,920,900
Masinloc Coal II Proj.		1,362,600	18,000	1,380,600
Masinloc Coal T/L 1 & 2		72,614		72,614
Bac-man Binary Geothermal	5,000	414,150	18,500	437,650
Palawan Back Bone T/L		210,664	100,000	310,664
Sucat-Sta. Mesa-Balintawak T/L		414,150	128,890	543,040
Leyte-Luzon HVDC Power Trans. Proj.		1,590,336	126,890	1,717,226
Pagbilao Coal T/L (Pagbilao-Tayabas)		496,980	98,870	595,850
Subic Asso. T/L I (Enron 2)		32,580	2,790	35,370
Leyte Samar I T/L			37,000	37,000
Negros II T/L			14,000	14,000
8th Power T/L (Visayas)			21,000	21,000
IBRD 3163 T/L (Visayas)		93,046	12,000	105,046
Panay III /TL		20,431		20,431
Cebu III T/L		13,805		13,805
Negros III T/L		17,394		17,394
Cebu IV T/L		24,297		24,297
Negros IV T/L		21,536		21,536
Asso. with Small Power Barge Tagbilaran		2,600		2,600
Cebu-Negros [^] Interconnection		367,213	42,210	409,423
Palinpinon II Modular Geothermal	80,000	1,248,800	83,340	1,412,140

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, 1994
(In Thousand Pesos)

P A R T I C U L A R S	S U M M A R Y			
	NG EQUITY CO	FOREIGN BORROWINGS CO	CORPORATE FUNDS (Schedule I)	GRAND TOTAL
Palinpinon Asso. T/L	5,000		15,000	20,000
Leyte-Cebu Interconnection		463,400	21,000	484,400
Agus I HEP			164,500	164,500
Mindanao 200 MW Diesel	40,000	6,063,432	10,410	6,113,842
Mindanao T/L (Japan Eximbank)	30,000	275,548	120,000	425,548
Eastern Mindanao T/L			42,000	42,000
Western Mindanao T/L			69,000	69,000
Mindanao T/L (ADB 914 PHI)	10,000	236,342	110,000	356,342
Mindanao Geothermal Asso. T/L		58,533	22,350	80,883
Mindanao Diesel Barge 200 MW Asso. T/L	20,000	146,333	42,470	208,803
6. Debt Servicing, Finance and Other Bank Charges			19,520,000	19,520,000
7. Interest during construction		198,792	1,343,000	1,541,792
GRAND TOTAL	820,000	33,070,971	69,331,231	103,222,202

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

P A R T I C U L A R S	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
1. General Administration and Support	813,550	1,298,741	1,808,275	3,920,566
A. Head Office Support Services	323,176	944,491	248,600	1,516,267
B. Engineering Admin./Surveys/ Dev. Studies	490,374	347,969	240,832	1,079,175
C. Right of Way/Others		6,281	1,318,843	1,325,124
2. Support to Operations	4,517	35,483	0	40,000
A. NPC Training Center	4,517	35,483		40,000
3. Operations	2,777,000	33,626,759	4,713,150	41,116,909
A. Utility Operations/IBMG/PGI	2,633,000	3,936,410	3,277,430	9,846,840
B. Small Island Grids	144,000	135,349	255,720	535,069
C. Spares			1,180,000	1,180,000
D. Production of Goods (Power Generation)		29,555,000		29,555,000
4. Locally-Funded Projects	0	0	445,000	445,000
A. Bataan Thermal I & II Rehab.			13,000	13,000
B. Cebu Thermal I Rehab.			1,000	1,000
C. Mobilization for Civil Works			431,000	431,000
5. Foreign-Assisted Projects	157,581	88,333	2,699,842	2,945,756
Sucat 2 & 3 Rehab.			55,915	55,915
Bacman Geothermal I	3,063	2,919	4,018	10,000
Bacon Manito Modular II Geothermal	2,197	2,729	100,354	105,280
Calaca Coal Thermal II	13,441	6,924	269,595	289,960
Bataan Combined Cycle I			15,450	15,450
Bataan Combined Cycle II	7,271	3,812	67,117	78,200
Luzon T/L & S/S Rehab.	9,131	8,392	7,978	25,501
EHV II T/L	7,023	2,293	8,884	18,200
Rehab. of 500 KV T/L			37,700	37,700
Bacman Asso. I T/L			2,000	2,000
IBRD 3163 T/L (Luzon)			104,000	104,000
Calaca II Asso. T/L			33,450	33,450
69 KV T/L (Incl. Cabanatuan/ Calatagan)				0
Rosario S/S Expansion				0
Mexico Capacitor Project				0

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

P A R T I C U L A R S	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
69 KV T/L Project (Santiago-Cauayan; Tuguegarao-Cabagan)				0
Daraga S/S Expansion				0
Power Circuit Breaker Replacement Project				0
Laoag S/S Expansion			8,900	8,900
Makban 4X20 MW Modular Geothermal	10,532	3,433	114,015	127,980
Makban Binary Geothermal			17,610	17,610
Makban Modular D & E Geothermal T/L			2,310	2,310
Mak-ban Binary Asso. T/L			2,060	2,060
IBRD 2969 T/L Project (Luzon)	3,727	2,682	120,091	126,500
Luzon T/L ((ADB 914 PHI)	3,645	2,945	124,310	130,900
Bataan Combined Cycle Asso. T/L	2,555	2,533	177,912	183,000
Enron Asso. T/L				0
Limay Combined Cycle Asso. T/L			41,540	41,540
Masinloc Coal I Proj.	6,201	9,518	193,361	209,080
Masinloc Coal II Proj.			18,000	18,000
Masinloc Coal T/L 1 & 2				0
Bac-man Binary Geothermal			18,500	18,500
Palawan Back Bone T/L			100,000	100,000
Sucat-Sta. Mesa-Balintawak T/L	7,421	4,350	117,119	128,890
Leyte-Luzon HVDC Power Trans. Proj.	13,478	3,466	109,946	126,890
Pagbilao Coal T/L (Pagbilao-Tayabas	5,449	3,554	89,867	98,870
Subic Asso. T/L I (Enron 2)			2,790	2,790
Leyte Samar I T/L	12,933	2,862	21,205	37,000
Negros II T/L	3,323	1,375	9,302	14,000
8th Power T/L (Visayas)	8,080	3,078	9,842	21,000
IBRD 3163 T/L (Visayas)			12,000	12,000
Panay III /TL				0
Cebu III T/L				0
Negros III T/L				0
Cebu IV T/L				0
Negros IV T/L				0
Asso. with Small Power Barge Tagbilaran				0

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

P A R T I C U L A R S	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
Cebu-Negros Interconnection	1,394	935	39,881	42,210
Palinpinon II Modular Geothermal	11,805	4,087	67,448	83,340
Palinpinon Asso. T/L			15,000	15,000
Leyte-Cebu Interconnection	2,294	3,085	15,621	21,000
Agus I HEP	1,769	825	161,906	164,500
Mindanao 200 MW Diesel			10,410	10,410
Mindanao T/L (Japan Eximbank)			120,000	120,000
Eastern Mindanao T/L			42,000	42,000
Western Mindanao T/L			69,000	69,000
Mindanao T/L (ADB 914 PHI)	18,532	11,082	80,386	110,000
Mindanao Geothermal Asso. T/L			22,350	22,350
Mindanao Diesel Barge 200 MW Asso. T/L	2,317	1,454	38,699	42,470
6. Debt Servicing, Finance and Other Bank Charges		19,292,000	228,000	19,520,000
7. Interest during construction			1,343,000	1,343,000
GRAND TOTAL	3,752,648	54,341,316	11,237,267	69,331,231

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	S U M M A R Y		
	CORPORATE BORROWINGS CO	CORPORATE FUNDS (Schedule I)	GRAND TOTAL
1. General Administration and Support	1,461,000	2,558,000	4,019,000
A. Head Office Support Group	670,000	1,223,000	1,893,000
B. Engineering Admin./Surveys/Dev. Studies/ Planning	791,000	1,335,000	2,126,000
2. Support to Operations		47,000	47,000
A. NPC Training Center		47,000	47,000
3. Operations	7,266,000	41,029,000	48,295,000
A. Utility Operations/IBMG/PGI	4,175,000	6,991,000	11,166,000
B. Small Island Grids	1,535,000	327,000	1,862,000
C. Spares	1,556,000		1,556,000
D. Production of Goods (Power Generation)		33,711,000	33,711,000
4. Locally-Funded Projects	726,000	1,236,000	1,962,000
A. Caliraya Dam Rehabilitation	56,000		56,000
B. Right-of-way/Lot Acq./Resettlement Act./Others	16,000		16,000
C. Improvement of Culvert to Access Rd. to San Roque/ Bridge Restoration at San Roque	41,000		41,000
D. Site Dev't./Lot Acq./Fin'l. Assistance Others for Fast Track/BOT Project	318,000	44,000	362,000
E. Mooring Facilities (Cebu/Masbate/Mindoro/Basilan)	104,000		104,000
F. Agus I HEP	123,000		123,000
G. Jolo Land Based Diesel Project	22,000		22,000
H. Pulangi River Improvement	11,000		11,000
I. Balo-I-Flood Control Project	35,000	8,000	43,000
J. Payment to Contractors regarding Mobilization for Civil Works		322,000	322,000
K. Provision for Future Payment of Obligations to Contractors		862,000	862,000
5. Foreign-Assisted Projects	30,497,000	3,342,000	33,839,000
A. Generation:	9,873,000	1,194,000	11,067,000
Sucat 2 & 3 Thermal Rehabilitation (KFW/J.EXIMBANK)	361,000	2,000	363,000
Bataan Thermal I/II Rehabilitation (IBRD 3626)	100,000	19,000	119,000
Calaca Coal Thermal II (OECF)	4,564,000	378,000	4,942,000
Bataan Combined Cycle I/II		5,000	5,000
Bacon Manito Modular Geothermal II (ADB 15TH)	554,000	122,000	676,000
Masinloc Coal I/II Project (ADB/JEXIM)	2,712,000	450,000	3,162,000

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, 1995
(In Thousand Pesos)

P A R T I C U L A R S	S U M M A R Y		
	CORPORATE BORROWINGS CO	CORPORATE FUNDS (Schedule I)	GRAND TOTAL
Bac-Man Binary Geothermal (CIT/CORP/US EXIMB)	396,000	88,000	484,000
Maibarara Geothermal (STD. Chartered Bank)	313,000	19,000	332,000
Makban 4x20 MW MOD. Geothermal Power Project (ABD)	844,000	65,000	909,000
Palinpinon II Modular Geothermal Project (IBRD 3163)	29,000	46,000	75,000
B. Transmission Lines & Substation:	19,940,000	2,148,000	22,088,000
Makban Binary Project & Associated T/L	12,000	11,000	23,000
Luzon Transmission Lines and Substation Exp. (SN Manuel S/S Exp./Comm. of Microwave Equipt.) (ADB Loan 823-PHI)	45,000		45,000
Rehabilitation of Kalayaan/Tayabas 500 KV T/L	602,000		602,000
Rehabilitation of Naga-Tayabas 500 KV T/L (ADB-Leyte/Luzon)	1,154,000	15,000	1,169,000
Sn. Esteban-Bantay-Laoag Substation & 155 KV Transmission Lines Projects (IBRD 2969)	232,000	132,000	364,000
Batangas/Binan/Bauang/San Manuel/Concepcion/ Cruz na Daan/Sn. Esteban 230 KV S/S (IBRD 3163)	1,045,000		1,045,000
Bantay-Sto. Domingo 69 KV T/L (ADB 14TH)	22,000		22,000
Bataan Combined Cycle Associated T/L (Limay-Hermosa 230 KV Permanent T/L/)		106,000	106,000
Bacman Binary Associated T/L - New Tublizon S/S & Ormat-New Tublizon 60 KV T/L	88,000	15,000	103,000
T/L & S/S For Fast Track Projects (Hermosa/Bocause/ Balintawak/Payocpoc/Bauang T/L & S/S)		57,000	57,000
Palawan Back Bone T/L (Puerto Princesa/Taytay)	441,000	8,000	449,000
Calaca II Associated T/L (Calaca/Dasmariñas)	28,000	112,000	140,000
Sucat-Araneta-Balintawak T/L	1,376,000	11,000	1,387,000
Leyte-Luzon HVDC Power Trans. Project	1,999,000	1,592,000	3,591,000
Pagbilao Coal S/S & T/L - Pagbilao-Tayabas-Dasmariñas- Zapote T/L & S/S	5,429,000	22,000	5,451,000
Mexico Capacitor Project	104,000		104,000
Masinloc Coal 1 and 2 T/L & S/S (Masinloc-Labrador)	361,000		361,000
Labrador-Sn. Manuel-Sn. Jose EHV (Northwestern)	2,253,000		2,253,000
Leyte Samar T/L (Baybay - Maasin)	41,000		41,000
Bontoc-St. Bernard/Catarman-Aylen T/L (IBRD 3163)	37,000		37,000
San Carlos/Sta. Barbara S/S & Cadiz-Sn. Carlos 69 KV T/L (ADB 14TH Power)	166,000		166,000
Babatngon-Tacloban 69 KV Transmission Lines & Substations (IBRD 3163)	77,000		77,000

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, 1995
(In Thousand Pesos)

P A R T I C U L A R S	S U M M A R Y		
	CORPORATE BORROWINGS CO	CORPORATE FUNDS (Schedule I)	GRAND TOTAL
Visayas Integrated Telecom Project (IBRD 2969)	92,000		92,000
Mc Arthur-Guan 69 KV T/L	13,000		13,000
Leyte-Cebu Interconnection	3,076,000	32,000	3,108,000
Western & Eastern Mindanao T/L (IBRD 3163)	82,000		82,000
Kauswagan-Aurora T/L & Min. Scada Projects (ADB 14TH T/L)	119,000	35,000	154,000
New Loon-Tindalo Substation & T/L	106,000		106,000
Minadanao 69 KV S/S - Tagaloan-G. Santos-Tindalo Substation Expansion (OPEC)	212,000		212,000
Mindanao Geothermal Associated T/L (Digos- Gen. Santos-Danao)	728,000		728,000
C. Others:	684,000		684,000
Calaca Environmental Improvement (OECF)	684,000		684,000
6. Debt Servicing, Finance and other Bank Charges		22,118,000	22,118,000
7. Interest during Construction	258,000	1,764,000	2,022,000
TOTAL	40,208,000	72,094,000	112,302,000

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
1. General Administration and Support	1,450,000	1,032,000	76,000	2,558,000
A. Head Office Support Group	576,000	647,000		1,223,000
B. Engineering Admin./Surveys/Dev. Studies/ Planning	874,000	385,000	76,000	1,335,000
2. Support to Operations	10,000	37,000		47,000
A. NPC Training Center	10,000	37,000		47,000
3. Operations	2,990,000	38,039,000	0	41,029,000
A. Utility Operations/IBMG/PGI	2,835,000	4,156,000		6,991,000
B. Small Island Grids	155,000	172,000		327,000
C. Spares				0
D. Production of Goods (Power Generation)		33,711,000		33,711,000
4. Locally-Funded Projects	42,000	10,000	1,184,000	1,236,000
A. Caliraya Dam Rehabilitation				
B. Right-of-way/Lot Acq./Resettlement Act./Others				
C. Improvement of Culvert to Access Rd. to San Roque/ Bridge Restoration at San Roque				
D. Site Dev't./Lot Acq./Fin'l. Assistance Others for Fast Track/BOT Project	35,000	9,000		44,000
E. Mooring Facilities (Cebu/Masbate/Mindoro/Basilan)				
F. Agus I HEP				
G. Jolo Land Based Diesel Project				
H. Pulangi River Improvement				
I. Balo-I-Flood Control Project	7,000	1,000		8,000
J. Payment to Contractors regarding Mobilization for Civil Works			322,000	322,000
K. Provision for Future Payment of Obligations to Contractors			862,000	862,000
5. Foreign-Assisted Projects	226,000	61,000	3,055,000	3,342,000
A. Generation:	93,000	26,000	1,075,000	1,194,000
Sucat 2 & 3 Thermal Rehabilitation (KFW/J.EXIMBANK)			2,000	2,000
Bataan Thermal I/II Rehabilitation (IBRD 3626)			19,000	19,000
Calaca Coal Thermal II (OECF)	24,000	7,000	347,000	378,000
Bataan Combined Cycle I/II			5,000	5,000
Bacon Manito Modular Geothermal II (ADB 15TH)	15,000	3,000	104,000	122,000
Masinloc Coal I/II Project (ADB/JEXIM)	19,000	8,000	423,000	450,000
Bac-Man Binary Geothermal (CIT/CORP/US EXIMB)			88,000	88,000
Maibarara Geothermal (STD. Chartered Bank)			19,000	19,000
Makban 4x20 MW MOD. Geothermal Power Project (ABD)	17,000	4,000	44,000	65,000
Palinpinon II Modular Geothermal Project (IBRD 3163)	18,000	4,000	24,000	46,000

NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
(In Thousand Pesos)

P A R T I C U L A R S	CORPORATE FUNDS			
	PS	MOOE	CO	TOTAL
B. Transmission Lines & Substation:	133,000	35,000	1,980,000	2,148,000
Makban Binary Project & Associated T/L			11,000	11,000
Luzon Transmission Lines and Substation Exp. (SN Manuel S/S Exp./Comm. of Microwave Equipt.) (ADB Loan 823-PHI)				
Rehabilitation of Kalayaan/Tayabas 500 KV T/L				
Rehabilitation of Naga-Tayabas 500 KV T/L (ADB-Leyte/Luzon)	13,000	2,000		15,000
Sn. Esteban-Bantay-Laoag Substation & 155 KV Transmission Lines Projects (IBRD 2969)			132,000	132,000
Batangas/Binan/Bauang/San Manuel/Concepcion/ Cruz na Daan/Sn. Esteban 230 KV S/S (IBRD 3163)				
Bantay-Sto. Domingo 69 KV T/L (ADB 14TH)				
Bataan Combined Cycle Associated T/L (Limay-Hermosa 230 KV Permanent T/L/)			106,000	106,000
Bacman Binary Associated T/L - New Tublijon S/S & Ormat-New Tublijon 60 KV T/L			15,000	15,000
T/L & S/S For Fast Track Projects (Hermosa/Bocause/ Balintawak/Payocpoc/Bauang T/L & S/S)			57,000	57,000
Palawan Back Bone T/L (Puerto Princesa/Taytay)	5,000	3,000		8,000
Calaca II Associated T/L (Calaca/Dasmarinas)			112,000	112,000
Sucat-Araneta-Balintawak T/L	6,000	5,000		11,000
Leyte-Luzon HVDC Power Trans. Project	38,000	7,000	1,547,000	1,592,000
Pagbilao Coal S/S & T/L - Pagbilao-Tayabas-Dasmarinas- Zapote T/L & S/S	18,000	4,000		22,000
Mexico Capacitor Project				
Masinloc Coal 1 and 2 T/L & S/S (Masinloc-Labrador)				
Labrador-Sn. Manuel-Sn. Jose EHV (Northwestern)				
Leyte Samar T/L (Baybay - Maasin)				
Bontoc-St. Bernard/Catarman-Allen T/L (IBRD 3163)				
San Carlos/Sta. Barbara S/S & Cadiz-Sn. Carlos 69 KV T/L (ADB 14TH Power)				
Babatngon-Tacloban 69 KV Transmission Lines & Substations (IBRD 3163)				
Visayas Integrated Telecom Project (IBRD 2969)				
Mc Arthur-Guan 69 KV T/L				
Leyte-Cebu Interconnection	27,000	5,000		32,000
Western & Eastern Mindanao T/L (IBRD 3163)				
Kauswagan-Aurora T/L & Min. Scada Projects (ADB 14TH T/L)	26,000	9,000		35,000
New Loon-Tindalo Substation & T/L				
Minadanao 69 KV S/S - Tagalcan-G. Santos-Tindalo Substation Expansion (OPEC)				
Mindanao Geothermal Associated T/L (Digos- Gen. Santos-Danao)				

NATIONAL POWER CORPORATION
 SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
 (In Thousand Pesos)

P A R T I C U L A R S	CORPORATE FUNDS			TOTAL
	PS	MOOE	CO	
C. Others:	0	0	0	0
Calaca Environmental Improvement (OECF)				
6. Debt Servicing, Finance and other Bank Charges		21,225,000	893,000	22,118,000
7. Interest during Construction			1,764,000	1,764,000
TOTAL	4,718,000	60,404,000	6,972,000	72,094,000

NATIONAL POWER CORPORATION
STATEMENT OF BORROWINGS, CY 1994
(in million pesos unless otherwise indicated)

P A R T I C U L A R S	ORIGINAL AMOUNT OF LOAN Expressed in	OUTSTANDING BALANCE AS OF 12/31/93	AVAILMENT	PROJECTED DEBT SERVICE (CASH BASIS) REPAYMENT (PRINCIPAL)	INTEREST	ESTIMATED OUTSTANDING BALANCE AS OF 12/31/94
	1. Orig. Cur./ 2. USD Equiv. 3. Pesos Equiv.					
A. DOMESTIC LOANS	5,065.700	373.182	0.000	86.482	2,025.360	286.700
1. NPC Bonds	180.700	180.700			15.360	180.700
2. BOT Advances *	4,572.000				1,997.000	0.000
3. Semirara Advances	313.000	192.482		86.482	13.000	106.000
B. LONG TERM - FOREIGN LOANS						
USD Equivalent	7,488.731	4,213.398	1,251.740	460.426	220.280	5,004.712
PESO Equivalent	187,937.198	112,118.532	34,560.541	12,712.369	6,081.931	133,966.704
USD Denominated Loans	63,804.949	40,464.502	17,825.513	3,027.609	2,203.278	55,262.406
YEN Denominated Loans	104,000.296	58,900.893	15,472.644	8,111.818	3,205.521	66,261.719
Rest of Loans	20,131.953	12,753.137	1,262.384	1,572.942	673.132	12,442.579
1. RELENT LOANS	42,407.680	27,495.670	3,413.000	1,908.950	1,166.360	28,999.720
USD Denominated Loans	10,330.190	6,679.620	0.000	457.110	457.690	6,222.510
YEN Denominated Loans	31,353.180	20,394.880	3,413.000	1,367.580	683.130	22,440.300
Rest of Loans	724.310	421.170	0.000	84.260	25.540	336.910
2. GUARANTEED/OTHER LOANS	145,529.518	84,622.862	31,147.541	10,803.419	4,915.571	104,966.984
USD Denominated Loans	53,474.759	33,784.882	17,825.513	2,570.499	1,745.588	49,039.896
YEN Denominated Loans	72,647.116	38,506.013	12,059.644	6,744.238	2,522.391	43,821.419
Rest of Loans	19,407.643	12,331.967	1,262.384	1,488.682	647.592	12,105.669
C. SHORT TERM-FOREIGN LOANS	1,114.944	200.000		200.000		
TOTAL (A+B+C)	194,117.842	112,691.714	34,560.541	12,998.851	8,107.291	134,253.404
ADD: TOTAL REVALUATION						4,935.396
LESS: CURRENT PORTION OF LONG TERM DEBT		16,688.242				12,837.517
SHORT TERM FOREIGN LOANS	1,114.944					
ADD: Interest during construction			199.000		1,542.000	
I. NET TOTAL LONG TERM LIABILITIES		96,003.472**	34,759.541			126,351.283**
II. TOTAL INTEREST PAYMENTS					9,649.291	

* Current Liability.

** Includes updating at year-end, to adjust balances at the prevailing exchange rate at year-end.

NATIONAL POWER CORPORATION
STATEMENT OF BORROWINGS, CY 1995
(In million pesos unless otherwise indicated)

P A R T I C U L A R S	ORIGINAL AMOUNT OF LOAN Expressed in	ESTIMATED OUTSTANDING BALANCE AS OF	AVAILMENT	PROJECTED DEBT SERVICE (CASH BASIS) REPAYMENT (PRINCIPAL)	INTEREST	ESTIMATED OUTSTANDING BALANCE AS OF
	1. Orig. Cur./ 2. USD Equiv. 3. Pesos Equiv.	12/31/94				12/31/95
A. DOMESTIC LOANS	5,065.700	286.700	2,531.000	106.000	118.960	2,711.700
1. NPC Bonds	180.700	180.700			15.360	180.700
2. BOT Advances *	4,572.000	0.000			102.400	0.000
3. Semirara Advances	313.000	106.000		106.000	1.200	0.000
4. New loans to be negotiated			2,531.000			2,531.000
B. LONG TERM - FOREIGN LOANS						
USD Equivalent	7,488.731	5,004.712	883.886	464.959	255.193	5,449.789
PESO Equivalent	187,937.198	133,966.704	30,609.313	13,632.593	7,770.620	155,878.821
USD Denominated Loans	63,804.949	55,262.406	19,124.908	3,691.388	3,014.096	70,733.589
YEN Denominated Loans	104,000.296	66,261.719	6,239.295	8,194.939	3,685.524	68,985.490
Rest of Loans	20,131.953	12,442.579	5,245.110	1,746.266	1,071.000	16,159.742
1. RELENT LOANS	42,407.680	28,999.720	4,037.396	1,414.495	1,225.478	35,162.941
USD Denominated Loans	10,330.190	6,222.510			491.000	6,473.530
YEN Denominated Loans	31,353.180	22,440.300	4,037.396	1,355.938	712.060	28,429.588
Rest of Loans	724.310	336.910		58.557	22.418	259.823
2. GUARANTEED/OTHER LOANS	145,529.518	104,966.984	26,571.917	12,218.098	6,545.142	120,715.880
USD Denominated Loans	53,474.759	49,039.896	19,124.908	3,691.388	2,523.096	64,260.059
YEN Denominated Loans	72,647.116	43,821.419	2,201.899	6,839.001	2,973.464	40,555.902
Rest of Loans	19,407.643	12,105.669	5,245.110	1,687.709	1,048.582	15,899.919
C. SHORT TERM-FOREIGN LOANS	1,114.944					
TOTAL (A+B+C)	194,117.842	134,253.404	33,140.313	13,738.593	7,889.580	158,590.521
ADD: TOTAL REVALUATION		4,935.396				8,603.401
LESS: CURRENT PORTION OF LONG TERM DEBT		12,837.517				13,245.817
SHORT TERM FOREIGN LOANS	1,114.944				2,022.000	258.000
ADD: Interest during construction						
I. NET TOTAL LONG TERM LIABILITIES		126,351.283**				154,206.105**
II. TOTAL INTEREST PAYMENTS					9,911.580	

* Current Liability.

** Includes updating at year-end, to adjust balances at the prevailing exchange rate at year-end.

NATIONAL POWER CORPORATION

Special Provision

(1) **Budget Flexibility and Report** - The National Power Corporation, through its Board of Directors is authorized to realign/reallocate the projects/programs and their corresponding budgetary requirements as contained in its submission pursuant to the 1995 Budget Call as well as augment the requirements which may arise from factors beyond the Corporation's control. These may include, but shall not be limited to, increase in oil/steam/coal prices, currency depreciation, inflation, change in generation mix and demand, interest rate, new loans/financing that may be contracted or sourced, substitute projects and programs, schedule of project implementation and reorganization should conditions warrant: PROVIDED, That augmentation funds shall not be used for the acquisition of motor vehicles and payment of travelling, representation and discretionary expenses: PROVIDED, FURTHER, That the Personal Services shall not be augmented by savings from Maintenance and Other Operating Expenses as well as Capital Outlay or by new funding sources: PROVIDED, FURTHERMORE, that the payment of additional cash, non-cash and other economic benefits to employees shall be in accordance with the provisions of Section 3, of Memorandum Order No. 198, series of 1994, and the grant of "Pay for Performance" shall be in accordance with pre-determined performance targets duly approved by the NP Board and the President of the Philippines.

A report on the aforesaid budgetary adjustments shall be submitted to the House Committee on Appropriations and the Senate Committee on Finance, copy furnished the Department of Budget and Management, within thirty (30) days after such adjustments are made.

PHILIPPINE NATIONAL OIL COMPANY
GOVERNMENT CORPORATE OBJECTIVES AND PRIORITIES FOR CY 1995

I. Corporate Objectives

The Philippine National Oil Company is vested with the responsibility of maintaining an adequate and stable supply of energy. In line with this, it manages the acquisition/maintenance of facilities and equipment directed to the exploration, exploitation and development of coal, other energy resources especially geothermal energy, and upstream/downstream activities like petrochemicals. In addition, the company is tasked with project implementation in support of government programs that contribute to national welfare.

II. Corporate Priorities

- A. Maintain corporate efficiency in funds management
- B. Provide financial assistance to the subsidiaries to develop/undertake the following:
 - 1. To provide and maintain an adequate supply of energy
 - 2. To promote the exploration, exploitation of local oil, petroleum and other energy sources like geothermal
 - a. Well drilling in the following project sites: Palinpinon I, Palinpinon II, Bacman I, Bacman II, Mt. Labo, Northern Negros and Leyte A.
 - b. Sale of Steam from Tongonan I, Palinpinon I and II, Bacman I and II for electricity generation.
 - c. Mining and extraction of coal
 - d. Sale and trading of coal
 - 3. To promote the development of upstream and downstream energy activities like petrochemicals
 - a. Design and construct Polypropylene (PP) and Polyvinylchloride (PVC) plants in Bataan.
 - 4. To upgrade refinery and marketing facilities and equipment.
 - a. Debottlenecking of refinery processing, upgrading of LPG producing facilities and diesel desulfurizer.

PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE BALANCE SHEET
(In Thousand Pesos)

PARTICULARS	1993 Certified/ Unaudited	1994 (Estimate)	1995 (Estimate)
ASSETS			
Current Assets:			
Cash	19,757	20,000	20,000
Investment in Securities	4,349,964	10,919,596	10,175,285
Accounts Receivable	1,255,303	1,158,000	1,411,000
Intercompany Receivables	152,932	142,000	142,000
Other Current Assets	210,158	176,000	7,000
Long-term Receivables	4,167,594	6,621,000	13,944,238
Investments	18,690,207	19,596,000	24,558,000
Fixed Assets	180,597	312,000	351,251
Other Assets	65,883	66,000	66,000
TOTAL ASSETS	29,092,395	39,010,596	50,674,774
LIABILITIES			
Current Liabilities:			
To Foreign Creditors	575,800	423,000	551,688
To Domestic Creditors	3,597,581	2,727,000	2,727,000
Long-Term Liabilities:			
To Foreign Creditors	5,839,815	8,391,000	15,280,906
To Domestic Creditors	57,140	57,000	57,000
Deferred Credits	441,533	377,000	377,000
TOTAL LIABILITIES	10,511,869	11,975,000	18,993,594
STOCKHOLDERS' EQUITY			
Paid-in Capital	3,114,596	3,114,596	3,114,596
Retained Earnings	15,465,930	23,921,000	28,566,584
TOTAL STOCKHOLDERS' EQUITY	18,580,526	27,035,596	31,681,180
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	29,092,395	39,010,596	50,674,774

PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE PROFIT AND LOSS STATEMENT
(In Thousand Pesos)

	1993 Certified/ Unaudited	1994 (Estimate)	1995 (Estimate)
I. REVENUES			
Operating Revenues	970,585	981,000	1,511,000
Interest Earnings	832,928	785,000	1,296,000
Dividend Income	108,499	109,000	109,000
Rent Income	29,158	87,000	106,000
Privatization Proceeds		15,795,000	
Sale to ARAMCO		13,906,000	
IPO		7,000,000	
Less: Cost of Shares Sold		(5,111,000)	
Others	14,291		
Total Revenues	984,876	16,776,000	1,511,000
II. EXPENSES			
Personal Services	8,168	34,000	38,069
Maintenance & Other Operating Expenses			
- Operating	82,081	176,237	243,652
- Non-Operating			
Interest Expense	210,674	225,150	293,482
Tanker Loss Subsidy	263,576	114,950	
Loss on Foreign Exchange	76,144	83,000	15,213
Final Tax on Interest Income	96,812	145,350	226,000
Privatization-Related Expenses			
Capital Gains Tax		2,487,000	
Documentary Stamps		12,000	
Registration Fees		5,000	
Filing Fees		14,000	
Stock Transaction Tax		38,000	
Cross-Trade Commission		38,000	
Listing Fees		5,000	
Underwriters' Fees		456,000	
Other Expenses		20,000	
Total	737,455	3,853,687	816,416
III. NET PROFIT	247,421	12,922,313 a/	694,584

a\ Inclusive of estimated dividends of P8,101 million representing
NG share in the privatization proceeds of PETRON stocks

PHILIPPINE NATIONAL OIL COMPANY
STAFFING SUMMARY OF PERMANENT POSITIONS
(In Thousand Pesos, Except No. of Positions)

POSITION	1993 Certified/ Unaudited		1994 Estimate		1995 Estimate	
	No.	Amount	No.	Amount	No.	Amount
Top three positions:						
President			1	236	1	236
Exec. Vice-President			1	213	1	213
Sr. Vice-President	1	61	2	381	2	381
Managerial/Executive Group	16	555	35	4,927	35	4,927
Supervisory Group	15	478	19	2,041	19	2,041
Technical	13	217	42	2,939	42	2,939
Technical Support	4	39	17	1,130	17	1,130
Administrative/Others	26	572	95	6,421	95	6,421
GRAND TOTAL	75	1,922	212	18,288 *	212	18,288
		=====		=====		=====

* Excludes P .790 M provision for salary upgrading of certain managerial positions which is still under study by PNOC Board of Directors.

PHILIPPINE NATIONAL OIL COMPANY
STAFFING SUMMARY OF NON-ITEMIZED POSITIONS
(In Thousand Pesos, Except No. of Positions)

POSITION	1993 Certified/ Unaudited		1994 Estimate		1995 Estimate	
	No.	Amount	No.	Amount	No.	Amount
CONTRACTUALS						
Basic	58	3,130	7	562	7	743
Other Benefits		413		28		486
TOTAL	58	3,543	7	590	7	1,229
	====	=====	====	=====	====	=====

PHILIPPINE NATIONAL OIL COMPANY
OTHER COMPENSATION (ACCRUAL BASIS)
(In Thousand Pesos)

PARTICULARS	1993 Certified/ Unaudited	1994 Estimate	1995 Estimate
MANDATORIES	860	5,450	7,958
Representation & Transportation Allowance	109	1,466	1,694
Personnel Economic Relief Allowance]	279	2,380	1,014
Additional Compensation Allowance]			1,200
Year-end bonus and cash gift	472	1,604	1,914
Provision for salary increase in 1995 (SSL)			2,136
FIXED EXPENDITURES	150	2,162	2,365
PAG-IBIG Contributions	8	333	254
GSIS Contribution for Employees	142	1,829	1,940
Retirement and Life Insurance Premium			95
Medicare Premiums			76
Employees' Compensation Insurance Premium			
OTHER COMPENSATION	1,432	3,490	4,643
Hazard pay		97	77
Per diem of Members of the Board	1,386	2,000	2,000
Productivity incentive benefits	46	428	424
Merit and longevity pay		333	204
Monetization of leave credits		632	927
Terminal leave			931
Loyalty incentive pay			80
OVERTIME PAY	185	1,225	1,224
UNIFORM ALLOWANCE	76	535	318
OTHER BENEFITS		1,470	2,044
TOTAL	2,703	14,332	18,552

PHILIPPINE NATIONAL OIL COMPANY
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)

	1993 Actual/ Unaudited	1994 Estimate	1995 Estimate
02 Travelling Expenses	837	7,006	13,869
03 Communication Expenses	228	1,919	2,856
04 Repair & Maintenance of Gov't. Facilities }	361	161	1,231
05 Repair & Maintenance of Gov't. Vehicles }		440	573
06 Transportation Services	117	95	
07 Supplies and Materials	1,511	3,200	4,241
08 Rents	1,201	5,966	8,057
09 Interests	210,674	225,150	293,482
10 Grants, Subsidies & Contributions	263,576	114,950	
12 Loan Repayments a/	641,107	589,950	423,439
13 Losses/Depreciation	897	2,346	19,919
14 Water Illumination & Power Service	163	3,527	3,633
16 Auditing Services	1,510	2,185	2,645
17 Training & Seminar Services	711	5,916	7,550
18 Extraordinary & Miscellaneous Expenses	5,485	10,714	15,357
20 Emergency Expenses		7,734	29,371
21 Taxes, Duties & Fees	97,560	2,808,724	314,560
23 Advertising & Publication Expenses		1,044	3,436
24 Fidelity Bonds & Insurance Premiums	36	598	1,397
25 Loss on Foreign Exchange	76,144	83,000	15,213
26 Commitment Fees & Other Charges	65,218		
29 Other Services	3,058	535,012	40,957
TOTAL	1,370,394	4,409,637	1,201,786

a/ This account is not considered as an expense item in the Profit and Loss Statement

PHILIPPINE NATIONAL OIL COMPANY
 DETAILS OF CAPITAL OUTLAYS
 (In Thousand Pesos)

OBJECT OF EXPENDITURE	1993 Certified/ Unaudited	1994 Estimate	1995 Estimate
31 Investments Outlay	3,382,855	2,117,000	1,534,000
32 Loans Outlay	641,107	2,688,000	7,061,134
34 Land and Land Improvement Outlay		3,000	8,000
35 Buildings and Structures Outlay		127,000	27,500
36 Furniture, Fixtures, Equipment and Books Outlay	6,545	21,000	23,401
TOTAL	4,030,507	4,956,000	8,654,035

PHILIPPINE NATIONAL OIL COMPANY
CASH FLOW STATEMENT
(In Thousand Pesos)

PARTICULARS	1993 Certified/ Unaudited	1994 Estimate	1995 Estimate
I. TOTAL RECEIPTS	5,183,777	22,463,000	2,125,000
1. Operating Receipts	3,202,696	21,887,000	1,563,000
2. Rest of Receipts	1,981,081	576,000	562,000
II. TOTAL CURRENT EXPENDITURES	1,883,326	13,039,368	891,284
1. Operating Expenditures	314,758	767,644	173,242
a. Wages and salaries	8,168	34,000	38,069
b. Other Operating Expenditures	306,590	733,644	135,173
2. Other Current Expenditures	1,568,568	12,271,724	718,042
a. Interest Payments (Others)	210,674	225,150	293,482
b. Tax Payments to Nat'l Gov't	96,812	2,808,724	314,560
c. Other Expenditures	721,055	701,000	
d. Dividend Payments	540,027	8,536,850	110,000
III. CAPITAL EXPENDITURES	4,030,507	4,956,000	8,654,035
1. Acquisition of Fixed Assets	6,545	151,000	58,901
2. Other Capital Expenditures	4,023,962	4,805,000	8,595,134
IV. INTERNAL CASH GENERATION	3,300,451	9,423,632	1,233,716
V. FINANCIAL (DEFICIT)/SURPLUS	(730,056)	4,467,632	(7,420,319)
VI. NET EXTERNAL FINANCING	553,041	2,102,000	6,676,008
1. Gross External Financing	1,194,148	2,691,950	7,099,447
2. Repayment and Amortization	(641,107)	(589,950)	(423,439)
VII. NET DOMESTIC FINANCING (OTHERS)	177,015	(6,569,632)	744,311

PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE BUDGET SOURCES OF FUNDS
(In Thousand Pesos)

	1993 Certified/ Unaudited	1994 Estimate	1995 Estimate
A. Corporate Funds	3,202,696	21,887,000	1,563,000
a. Corporate Revenues	984,876	981,000	1,511,000
b. Others	2,217,820	20,906,000	52,000
b.1 Cash dividends from subsidiaries	2,217,820		52,000
b.2 Proceeds from sale of PETRON shares		20,906,000	
B. Borrowings	1,194,148	2,691,950	7,099,447
a. Foreign Loans (long-term)	1,194,148	2,691,950	7,099,447
C. Other Receipts/Income	6,527,816	4,945,722	11,501,596
a. Beginning cash balance	4,546,735	4,369,722	10,939,596
b. Collection of advances from subsidiaries	1,770,262		
c. Proceeds from transfer of PNOC's assets to subsidiaries	10,587		
d. Collection from trade/non-trade receivables	200,232		
e. Collection from PAL account		278,000	291,000
f. Collection from long-term receivables		298,000	271,000
Total Sources	10,924,660	29,524,672	20,164,043

PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1994
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE BORROWINGS	CORPORATE FUNDS				GRAND TOTAL
	CO	PS	MOOE	CO	TOTAL	
I. General Administration and Support		34,000	11,412,333	148,000	11,594,333	11,594,333
II. Operations	2,688,000		1,364,567	2,120,000	3,484,567	6,172,567
III. Others						
Debt Servicing						
Principal			589,950		589,950	589,950
Interest Expense			225,150		225,150	225,150
TOTAL	2,688,000	34,000	13,592,000	2,268,000	15,894,000	18,582,000

PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, CY 1995
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE BORROWINGS	CORPORATE FUNDS				GRAND TOTAL
	CO	PS	MOOE	CO	TOTAL	
I. General Administration and Support		32,255	129,020	58,901	220,176	220,176
II. Operations	7,061,134	5,814	335,926	1,534,000	1,875,740	8,936,874
III. Others						
Debt Servicing						
Principal			423,439		423,439	423,439
Interest Expense			293,482		293,482	293,482
TOTAL	7,061,134	38,069	1,181,867 a/	1,592,901	2,812,837	9,873,971

a/ MOOE, net of allowance for depreciation of P19.919 M

PHILIPPINE NATIONAL OIL COMPANY
STATEMENT OF BORROWINGS, CY 1993
(In Thousand Pesos)

PARTICULARS	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12/31/92	AVAILMENT	DEBT SERVICE		OUTSTANDING BALANCE AS OF 12/31/93 a/
				REPAYMENT	INTEREST	
Chase	\$ 3.036 million					
PNOC		64,874			3,099	71,148
PDEC		11,918				13,071
		76,792			3,099	84,219
IBJ	\$ 2.764 million					
PNOC		24,793			1,154	27,190
POCI		23,556				25,834
PC-BRC		10,236			246	11,226
EDC		8,294				9,096
EC		39				43
PSTC		2,995				3,285
		69,913			1,400	76,674
IBJ Unrestructured	¥ 12.5 billion					
PNOC		186,433		16,971	2,656	173,313
POCI		167,577		123,049		72,451
PC-BRC		70,555		69,971	4,833	16,463
EDC		59,904		32,233		34,986
EC		283		142		174
PSTC		21,696		10,858		13,302
		506,448		253,224	7,489	310,689
ADB #421	\$ 14.0 million					
MCC		233,529		52,927		217,914
ADB #726	\$ 63.7 million					
PNOC (PCOTI)		5,481		615	646	5,830
POCI		45,653		5,125		48,565
POCI (PCOTI)		274		31		292
PC-BRC		906,791		101,799	53,300	964,625
PCC		65,452		7,348		69,626
MCC		105,996		11,899		112,757
PSTC		48,295		5,422		51,375
PNOC T.		10,702		1,201		11,385
PC T.		53,461		6,002		56,871
		1,242,105		139,442	53,946	1,321,326
IBRD #2181	\$ 6.59 million					
PCC		164,706		18,166	21,103	171,534
IBRD #2202	\$ 7.3 million					
EC		188,761		19,964	24,221	197,527
IBRD #2203	\$ 8.23 million					
EDC		204,135		21,214		205,552
IBRD #2969	\$ 41.0 million					
EDC		1,072,289	17,140			1,217,997

PHILIPPINE NATIONAL OIL COMPANY
STATEMENT OF BORROWINGS, CY 1993 (CONTINUATION)
(In Thousand Pesos)

PARTICULARS	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12/31/92	AVAILMENT	DEBT SERVICE		OUTSTANDING BALANCE AS OF 12/31/93 a/
				REPAYMENT	INTEREST	
IBRD #3164	\$ 150.0 million					
PNOC		8,494	7,661		1,443	18,032
PNOC (Call Acct.)		103,595	171,730			168,677
EDC		824,756	544,967			1,645,596
PC-BRC		76,574	61			87,392
		1,013,419	724,419		1,443	1,919,697
OECF 15TH YEN	¥ 4.001 billion					
EDC		160,312	452,589			692,486
Interest on:						
Intercompany Borrowings					97,217	
Short-Term Loans					756	
GRAND TOTAL		4,932,409 a/	1,194,148	504,937	210,674	6,415,615 a/

a/ Year-end balances are updated/adjusted based on the prevailing exchange rate at year-end

PHILIPPINE NATIONAL OIL COMPANY
STATEMENT OF BORROWINGS, CY 1994
(In Thousand Pesos)

PARTICULARS	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12/31/93	AVAILMENT	DEBT SERVICE		OUTSTANDING BALANCE AS OF 12/31/94
				REPAYMENT	INTEREST	
Chase	\$ 3.036 million					
PNOC		71,148			3,463	71,148
PDEC		13,071				13,071
		84,219		3,463		84,219
IBJ	\$ 2.764 million					
PNOC		27,190		1,323		27,190
POCI		25,834		1,257		25,834
PC-BRC		11,226		546		11,226
EDC		9,096				9,096
EC		43				43
PSTC		3,285		160		3,285
		76,674		3,286		76,674
IBJ Unrestructured	¥ 12.5 billion					
PNOC		173,313		164,647	561	
POCI		72,451		68,828	234	
PC-BRC		16,463		15,640	53	
EDC		34,986		33,237		
EC		174		165		
PSTC		13,302		12,637	43	
		310,689		295,154	891	
ADB #421	\$ 14.0 million					
MCC		217,914		67,498	11,318	150,416
ADB #726	\$ 63.7 million					
PNOC (PCOTI)		5,830		606	531	5,224
POCI		48,565			4,944	48,565
POCI (PCOTI)		292			30	292
PC-BRC		964,625		101,229	87,837	863,396
PCC		69,626		11,295		58,331
MCC		112,757		14,051	10,039	98,706
PSTC		51,375		5,372	4,680	46,003
PNOC T.		11,385			1,159	11,385
PC T.		56,871		12,260	4,532	44,611
		1,321,326		144,813	113,752	1,176,513
IBRD #2181	\$ 6.59 million					
PCC		171,534		12,039	18,365	159,495
IBRD #2202	\$ 7.3 million					
EC		197,527		13,169	21,229	184,358
IBRD #2203	\$ 8.23 million					
EDC		205,552		15,125		190,427
IBRD #2969	\$ 41.0 million					
EDC		1,217,997		42,152		1,175,845

PHILIPPINE NATIONAL OIL COMPANY
STATEMENT OF BORROWINGS, CY 1994 (CONTINUATION)
(In Thousand Pesos)

			1	9	9	4
PARTICULARS	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12/31/93	AVAILMENT	DEBT SERVICE		OUTSTANDING BALANCE AS OF 12/31/94
				REPAYMENT	INTEREST	
IBRD #3164	\$ 150.0 million					
PNOC		18,032	34,220		3,907	52,252
PNOC (Call Acct.)		168,677				168,677
EDC		1,645,596	762,700			2,408,296
PC-BRC		87,392	603,200			690,592
		-----	-----		-----	-----
		1,919,697	1,400,120		3,907	3,319,817
		-----	-----		-----	-----
OECD 15TH YEN	¥ 4.001 billion					
EDC		692,486	40,368			732,854
		-----	-----			-----
IBRD #3702						
(LEYTE/CEBU)	\$ 64.0 million					
EDC			246,442			246,442
			-----			-----
Interest on:						
Intercompany Borrowings						
Short-Term Loans						
New Loans to be negotiated						
			1,005,020		48,939	1,005,020
FX Loss (Gain)						
						311,920

GRAND TOTAL		6,415,615 a/	2,691,950	589,950	225,150	8,814,000 a/
		-----	-----	-----	-----	-----

a/ Year-end balances are updated/adjusted based on the prevailing exchange rate at year-end

PHILIPPINE NATIONAL OIL COMPANY
STATEMENT OF BORROWINGS, CY 1995
(In Thousand Pesos)

PARTICULARS	ORIGINAL AMOUNT OF LOAN IN ORIGINAL CURRENCY	OUTSTANDING BALANCE AS OF 12/31/94	AVAILMENT	DEBT SERVICE		OUTSTANDING BALANCE AS OF 12/31/95
				REPAYMENT	INTEREST	
Chase	\$ 3.036 million					
PNOC		71,148			5,166	71,148
PDEC		13,071				13,071
		84,219			5,166	84,219
IBJ	\$ 2.764 million					
PNOC		27,190			1,974	27,190
POCI		25,834			1,876	25,834
PC-BRC		11,226			815	11,226
EDC		9,096				9,096
EC		43				43
PSTC		3,285			238	3,285
		76,674			4,903	76,674
ADB #421	\$ 14.0 million					
MCC		150,416		77,405	8,640	73,011
ADB #726	\$ 63.7 million					
PNOC (PCOTI)		5,224		733	687	4,491
POCI		48,565			7,376	48,565
POCI (PCOTI)		292			45	292
PC-BRC		863,396		119,362	113,901	744,034
PCC		58,331			12,901	45,430
MCC		98,706			12,617	82,287
PSTC		46,003			6,072	39,670
PNOC T.		11,385		14,425		
PC T.		44,611			6,763	44,611
		1,176,513		170,173	147,461	1,009,380
IBRD #2181	\$ 6.59 million					
PCC		159,495		12,813	25,317	146,682
IBRD #2202	\$ 7.3 million					
EC		184,358		14,015	29,394	170,343
IBRD #2203	\$ 8.23 million					
EDC		190,427		16,097		174,330
IBRD #2969	\$ 41.0 million					
EDC		1,175,845		48,378		1,127,467
IBRD #3164	\$ 150.0 million					
PNOC		52,252	4,105	3,313	5,916	53,044
PNOC (Call Acct.)		168,677				168,677
EDC		2,408,296	249,220	62,745		2,594,771
PC-BRC		690,592		18,500		672,092
		3,319,817	253,325	84,558	5,916	3,488,584
OECF 15TH YEN	¥ 4.001 billion					
EDC		732,854	61,768			794,622
IBRD #3702	\$ 64.0 million					
(LEYTE/CEBU)						
EDC		246,442	642,694			889,136
Interest on:						
Intercompany Borrowings						
Short-Term Loans						
New Loans to be negotiated		1,005,020	6,141,660		66,685	7,146,680
FX Loss (Gain)		311,920				651,466
GRAND TOTAL		8,814,000 a/	7,099,447	423,439	293,482	15,832,594 a/

a/ Year-end balances are updated/adjusted based on the prevailing exchange rate at year-end

**PHILIPPINE NATIONAL OIL COMPANY
BRIEF DESCRIPTION OF MAJOR CAPITAL PROJECTS**

A. ENERGY SECTOR PROJECT (IBRD 3164 PH)

The objective of the Project is to orient the development strategy for the Philippine energy sector aimed at minimizing the cost of energy supply. The components of this strategy are: (a) a least-cost investment program which has been agreed upon by all participating agencies; (b) development of a sector-wide capability to plan and coordinate policy and project implementation in the energy sector; (c) encouraging private sector participation through joint-ventures, build-operate-and-transfer schemes, and other approaches; (d) consolidation of regulatory activities into an integrated system for monitoring the quality of service and consumer prices of petroleum, coal and electricity; (e) implementation of long-run marginal cost pricing for electricity; (f) development of technical capabilities to assess, manage and monitor the environmental impact of energy projects; and (g) implementation of measures to improve operational efficiency of the power sector by reducing electricity losses and rehabilitating aging plants.

This project is being implemented by PNOC-EDC and PETRON.

The Project consists of the following parts, subject to such modifications thereof as the Bank and the Borrowers may agree upon from time to time, to achieve such objective:

- (1) Geothermal investments program which includes: completion of delineation drilling on prospective sites in Luzon and the Visayas; engineering, procurement, fabrication, installation and commissioning of steam gathering system at various sites for about 380 MW; drilling of additional production and reinjection wells; and technical assistance for geothermal reservoir assessment and engineering.
- (2) Debottlenecking of refinery processing, capability which includes, inter alia, upgrading of facilities producing liquefied petroleum gas (LPG), including a new LPG Mercox unit, an additional Thermal Catalytic Cracker gas compressor and debottlenecking of fractionating absorber; and an additional diesel desulfurizer, including a new gas oil hydrofiner and additional rundown coolers.
- (3) Institutional development of PNOC by strengthening its capabilities in system planning, project monitoring and management.

B. PNOC PETROCHEMICAL COMPLEX

The project seeks to enable PNOC to implement its mandate of promoting the private sector development of the petrochemical industry. Specifically, the project aims to achieve the following:

1. To promote and support the development of the Philippine petrochemical industry through the establishment of a petrochemical complex in Mariveles, Bataan.
2. To manage, develop and operate a petrochemical industrial estate which will integrate the operations of both upstream and downstreams petrochemical plants.

The project is located in Mariveles, Bataan. The project starts on January 1994 and ends on December 2000.

This project is to be implemented by PNOC Petrochemical Development Corporation.

Scope of Work/Project Components:

1. Formulation of an initial overall development plan for the complex consisting of two phases of development namely:

Phase I - assumes that there will be at least two downstream locators

Phase II - assumes that upstream integration will take place, with at least three more plants being established.

2. Establishment of a PNOC-owned Industrial Park which is envisioned to be the central complex for the country's petrochemical industry. The complex will include:
 - a) an upstream facility which will process petroleum-based feedstocks to basic materials for the downstream manufacturing plants.
 - b) downstream plants which will in turn produce the resins for the plastic processing (tertiary) plants for final processing into finished plastic products.
3. Provision of production facilities which will be supported by common utilities and service facilities. These will include material handling facilities such as:
 - a) feedstock and product piers, and

b) utility systems such as water and power supply and distribution, communications, etc.

4. Formulation and implementation of an operation and maintenance program to ensure effective management of the park facilities. The park will derive income from locator and utilities fees from the different plants as well as from possible lease or sale of land parcels.

PHILIPPINE NATIONAL OIL COMPANY

Special Provision

(1) **Budget Flexibility and Report** - The Philippine National Oil Company (PNOC) through its Board of Directors is authorized to realign/reallocate the projects/programs and their corresponding budgetary requirements as contained in its submission pursuant to the 1995 Budget Call, as well as augment the requirements which may arise from factors beyond the Company's control. These may include, but shall not be limited to, increase in costs associated with the privatization of subsidiaries, increase in lending and equity infusion to subsidiaries, changes in foreign exchange rate, taxes, inflation, interest rates and changes in programs/projects: PROVIDED, That augmentation funds shall not be used for the acquisition of motor vehicles and for payment of travelling, representation and discretionary expenses.

A report on the aforesaid budgetary adjustments shall be submitted to the House Committee on Appropriations and the Senate Committee on Finance, copy furnished the Department of Budget and Management, within thirty (30) days after such adjustments are made.

Special Provision Applicable to NEA, NPC and PNOC

1. The approval of the annual budgets of the NEA, the NPC and the PNOC shall be subject to the following guidelines:
 - (a) Payment of salaries, wages, and allowances or other forms of compensation shall be in accordance with Republic Act No. 6758 [Salary Standardization Law], as amended by Joint Resolution No. 1, s. 1994 of Congress, and Executive Order No. 164, s. 1994, as well as Corporate Compensation Circular No. 10 and other pertinent implementing rules and regulations, unless the corporation is exempted therefrom by special law;
 - (b) Republic Act No. 7430 or the Attrition Law shall be strictly observed;
 - (c) Dividends equivalent to at least fifty percent (50%) of annual net earnings shall accrue to the National Government and shall be remitted to the National Treasury pursuant to Republic Act No. 7656;
 - (d) The acquisition of equipment, whether funded from internally generated funds, budgetary support or authorized borrowings, shall be subject to existing Presidential issuances; and
 - (e) The constitutional jurisdiction of the Commission on Audit over government funds and resources shall remain unimpaired.

THE IMPACT OF CENTRAL BANK
RESTRICTING

Table J.1
BUDGET IMPACT OF CB RESTRUCTURING, 1994-1995
(In billion pesos)

PARTICULARS	1994	1995
REVENUES	13.8	15.7
Interest on NG Deposits		
with BSP	8.8	6.8
Interest Rebate to NG from BSP	1.1	5.4
Dividends from BSP	3.9	3.5
DISBURSEMENTS	39.6	33.5
Interest Payments on		
Securities Issued to BSP	35.1	28.6
Interest Payments for CB-BOL		
Contingent Liabilities	4.5	4.9
SURPLUS/(DEFICIT)	(25.8)	(17.8)
NET FINANCING	25.8	17.8
NET DOMESTIC FINANCING	25.8	17.8
Gross Domestic Borrowings	0.0	0.0
Less: Advances for Principal	12.8	6.0
Payments of CB-BOL		
Change in Cash	(38.6)	(23.8)

SOURCE: Bureau of the Treasury

Table J.2
MATURITY PROFILE OF CB DEBT INSTRUMENTS
As of July 2, 1993
(In million pesos)

PARTICULARS	1 9 9 3							1 9 9 4												1995	Beyond 1995	GRAND TOTAL		
	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC				TOTAL	
I. CB Bills Payable	11,804	12,204	2,881	3,100	3,473	11,376	44,839	3,378	0	0	200	5	0	0	0	0	0	0	0	0	3,583	0	0	48,422
NG Holdings	1,000	0	2,303	2,900	3,473	11,376	21,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,052
Other Banks/Investors	10,804	12,204	578	200	0	0	23,787	3,378	0	0	200	5	0	0	0	0	0	0	0	0	3,583	0	0	27,370
II. CB Notes Payable	152	0	0	1	0	144	297	1	0	0	1	0	0	1	0	0	657	0	0	658	13	1	969	
III. CB Bonds Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
IV. Due to Financial Institution (Reverse Repurchase Facility)	8,460	0	0	0	0	0	8,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,460
V. CBCIs	Due on demand and upon presentation of relevant bearer instruments.																					2		
TOTAL	20,416	12,204	2,881	3,101	3,473	11,520	53,595	3,379	0	0	201	5	0	1	0	0	657	0	0	4,241	13	11	57,863	

SOURCE: Bangko Sentral ng Pilipinas

Table J.3
DEBT SERVICE PROJECTION, CY 1994-1995
CB-BOL FOREIGN LOANS PAYABLE
(In thousand dollars) 1/

P A R T I C U L A R S	1 9 9 4			1 9 9 5		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
I. TOP (BRADY BONDS) 2/	0.00	70,404.29	70,404.29	0.00	92,965.81	92,965.81
FRB	0.00	10,592.75	10,592.75	0.00	13,642.18	13,642.18
IRB	0.00	15,179.48	15,179.48	0.00	18,974.35	18,974.35
PCIRB	0.00	44,632.06	44,632.06	0.00	60,349.28	60,349.28
II. NG GUARANTEED LOANS	204,293.12	86,015.39	290,308.51	204,293.12	75,923.69	280,216.81
APEX Loans (IBRD - WB)	4,213.40	1,207.27	5,420.67	4,213.40	1,036.10	5,249.50
1989 NEW MONEY	0.00	38,821.83	38,821.83	0.00	38,821.83	38,821.83
1989 New Money Advances	0.00	1,056.09	1,056.09	0.00	1,056.09	1,056.09
1989 Relending Funded	0.00	1,652.65	1,652.65	0.00	1,652.65	1,652.65
Guaranteed Floating Rate Bond	0.00	36,113.08	36,113.08	0.00	36,113.08	36,113.08
RP JAPAN COMMODITY LOAN	37,406.18	10,812.24	48,218.42	37,406.18	9,596.54	47,002.72
CIRCULAR 1139 (PC II)	13,261.23	1,700.09	14,961.32	13,261.23	1,250.93	14,512.16
CIRCULAR 1202 (PC III)	29,775.14	3,694.58	33,469.72	29,775.14	2,709.36	32,484.50
CIRCULAR 1298 (PC IV)	0.00	3,022.02	3,022.02	0.00	3,022.02	3,022.02
1985 NEW MONEY	0.00	368.50	368.50	0.00	368.50	368.50
RESTRUCTURED DEBTS	1,802.14	759.10	2,561.24	1,802.14	679.20	2,481.34
Single Bank Credits	400.00	154.38	554.38	400.00	138.13	538.13
Assumed Bank Credits	212.14	81.87	294.01	212.14	73.25	285.39
Syndicated Bank Credits	1,190.00	522.86	1,712.86	1,190.00	467.82	1,657.82
CIRCULAR 1045 - A-B (PC I)	111,165.03	19,700.29	130,865.32	111,165.03	13,003.34	124,168.37
Circular 1045 - A (Arrears)	0.00	62.72	62.72	0.00	62.72	62.72
Circular 1045 - B (RP as Assuming Obligor)	89,378.56	15,083.32	104,461.87	89,378.56	10,044.54	99,423.10
Circular 1045 - B (RP as Assuming Obligor)	21,786.47	4,488.02	26,274.50	21,786.47	2,831.84	24,618.31
Circular 1045 - B (Others)	0.00	66.23	66.23	0.00	64.24	64.24
LOI 1442	0.00	133.59	133.59	0.00	133.59	133.59
AGRICULTURAL LOAN FUND	6,670.00	5,795.87	12,465.87	6,670.00	5,302.29	11,972.29

Table J.3
 DBST SERVICE PROJECTION, CY 1994-1995 (Continuation)
 CB-BOL FOREIGN LOANS PAYABLE
 (In thousand dollars) 1/

P A R T I C U L A R S	1 9 9 4			1 9 9 5		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
III. NOT GUARANTEED BY NG	101,443.49	3,577.18	105,020.67	3.49	1.29	4.78
APEX LOANS (Lloyds Bank Hongkong)	1,440.00	138.24	1,578.24	0.00	0.00	0.00
GOLD BACKED LOANS	100,000.00	3,437.50	103,437.50	0.00	0.00	0.00
PRIVATE CORPORATE SECTOR	3.49	1.44	4.93	3.49	1.29	4.78
Circular 1076	1.74	0.77	2.51	1.74	0.69	2.43
Circular 1178	1.74	0.67	2.42	1.74	0.60	2.35
T O T A L	305,736.61	159,996.85	465,733.46	204,296.61	168,890.79	373,187.40

1/ FX Rate used: BSP reference rate prevailing on 27 May 1994.

2/ Based on the original maturity. LIBOR used: 1994 - 4.125% & 1995 - 4.50%

SOURCE: Bureau of the Treasury

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.

Amortization. Principal repayments on loans, either domestic or foreign and whether on direct or assumed liabilities, made by the national government.

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.

Assessment. Evaluation of actual performance vis-a-vis program.

Assumed Liabilities. Domestic or foreign loans originally contracted or liabilities on securities issued by government financial institutions or government-owned or controlled corporations, which were transferred to the national government.

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.

Cash Budget. Aggregate of revenues, borrowings and disbursements of the national government showing the cash deficit. It reflects the actual deposits and withdrawals of cash by the national government agencies to the Bureau of the Treasury.

Cash Operations Report. A statement containing cash receipts; cash disbursements; the resulting surplus or deficit; and the corresponding domestic and foreign financing to cover such surplus or deficit.

Ceiling. Upper limit within a program.

Check Floats/Outstanding Checks. Checks issued by agencies in prior years but paid/encashed during the ensuing budget year.

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.

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.

Constructive Cash. Non-cash avallment of foreign loans for utilization by NG agencies and government-owned or controlled corporations, i.e., payment to suppliers directly made by creditors.

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.

Deficit. Excess of expenditures over revenues.

Direct NG Liabilities. Loans or obligations, either domestic or foreign, directly contracted by the national government.

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.

Estimation. Process of deriving preliminary data.

Excess. Higher or greater than program or target.

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.

Existing Revenue Measures. Collections from present revenue structure under the National Internal Revenue Code (NIRC) and Tariff and Customs Code (TCC) and from nontax sources (i.e., fees and charges and other receipts).

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.

Fees and Charges. Amount collected by government agencies for administrative and regulatory purposes (such as passport fees, drivers' licenses, court fees, building permit fees, department fees, et al.) as well as payments exacted in exchange for goods and services.

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. Alternative means of funding government expenditures consisting of domestic and external borrowings less amortization and changes in government holdings of cash to cover the difference between total revenue and total expenditures of the national government.

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. Government projects which are wholly or 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.

Foreign-Loan Availments. Expected drawdowns from foreign loans within a period of time.

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 Borrowings. Total 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.

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. These include 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 (MDS). Established through Memorandum Order No. 276 and made effective on March 1, 1990, it is a procedure wherein the Department of Budget and Management (DBM) funds the operational requirement of government agencies through the issuance of Advices of Allotment and Notices of Cash Allocation. The DBM designates the servicing bank(s) for each government entity from among government financial institutions which possess the expertise and facilities necessary to provide requisite services. Under this scheme, the Bureau of the Treasury (a) facilitates the corresponding banking arrangements with the servicing banks; (b) deposits minimum funding requirements for each government entity; and (c) replenishes said deposits on a regular basis to reimburse the financial institutions for checks drawn by the government entities.

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 economy.

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.

Negotiated Checks. MDS checks already paid/encashed by government servicing banks.

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 lent to government corporations.

New Revenue Measures. Additional collections arising from new revenue structure and/or modification of existing revenue structure pending legislation or executive action.

Non-Budgetary Accounts. Trust liabilities, securities unloaded or purchased, sinking fund, and other accounts which do not require the issuance of advices of allotment or notices of cash allocation.

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 include 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.

Non-NCA Expenditures. Budgetary accounts which are paid without requiring the issuance of notices of cash allocations during the budget year in consideration.

Nontax Revenues. Revenues collected from sources other than compulsory tax levies. Include 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.

Obligation Budget. Programmed amount out of total appropriations to enable the national government to contract delivery of goods and services in a given fiscal period.

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.

Outstanding Checks./Check Floats. Checks issued by agencies in previous year but have been encashed by the payees in the current year.

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.

Preliminary. Initial or indicative; subject to revision.

Principal Payment. The sum of the first component of debt amortization, i.e., principal repayments for loans payable in regular installments 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.

Projection. Data which approximates a future event; derived from statistic/econometric tool.

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.

Revenue Overperformance. Actual collection is greater than program.

Revenue Program. Target collection by tax and nontax accounts of collecting agencies.

Revenue Shortfall. Actual collection is less than program.

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.

Shortfall. Lower or less than program or target.

Simulation. Iterative process of deriving projections under varying assumptions.

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. A fund whereby proceeds of specific revenue measures and grants earmarked by law for specific priority projects are recorded.

Statement of Accounts. Statement prepared by the government servicing banks showing the daily negotiated MDS checks charged against the MDS central account and replenishments made by the Treasury.

Statement of Monthly Allocation and Utilization. A report reflecting the amount of cash allocation received, disbursements and unexpended balance submitted by agencies as a prerequisite for succeeding release of notices of cash allocation.

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.

Surplus. Excess of revenues over expenditures.

Target. Goal or specific objective of a program.

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 Expenditures. Subsidy given to national government agencies, government corporations and local government units in lieu of payment of taxes and customs duties.

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.

T.O.P. Special Accounts. Deposit of the Treasurer of the Philippines (T.O.P.) with Authorized Government Depository Banks (AGDBs) accruing from proceeds of foreign loans or grants earmarked for specific projects.

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

Trust Liabilities. An account used to record collections, income or receipts of agencies held in trust or guarantee for another agency and for a specific purpose.

Underspending. Cash utilization is less than notice of cash allocation issued for a given period.

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.