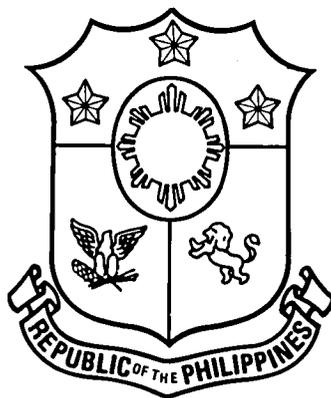
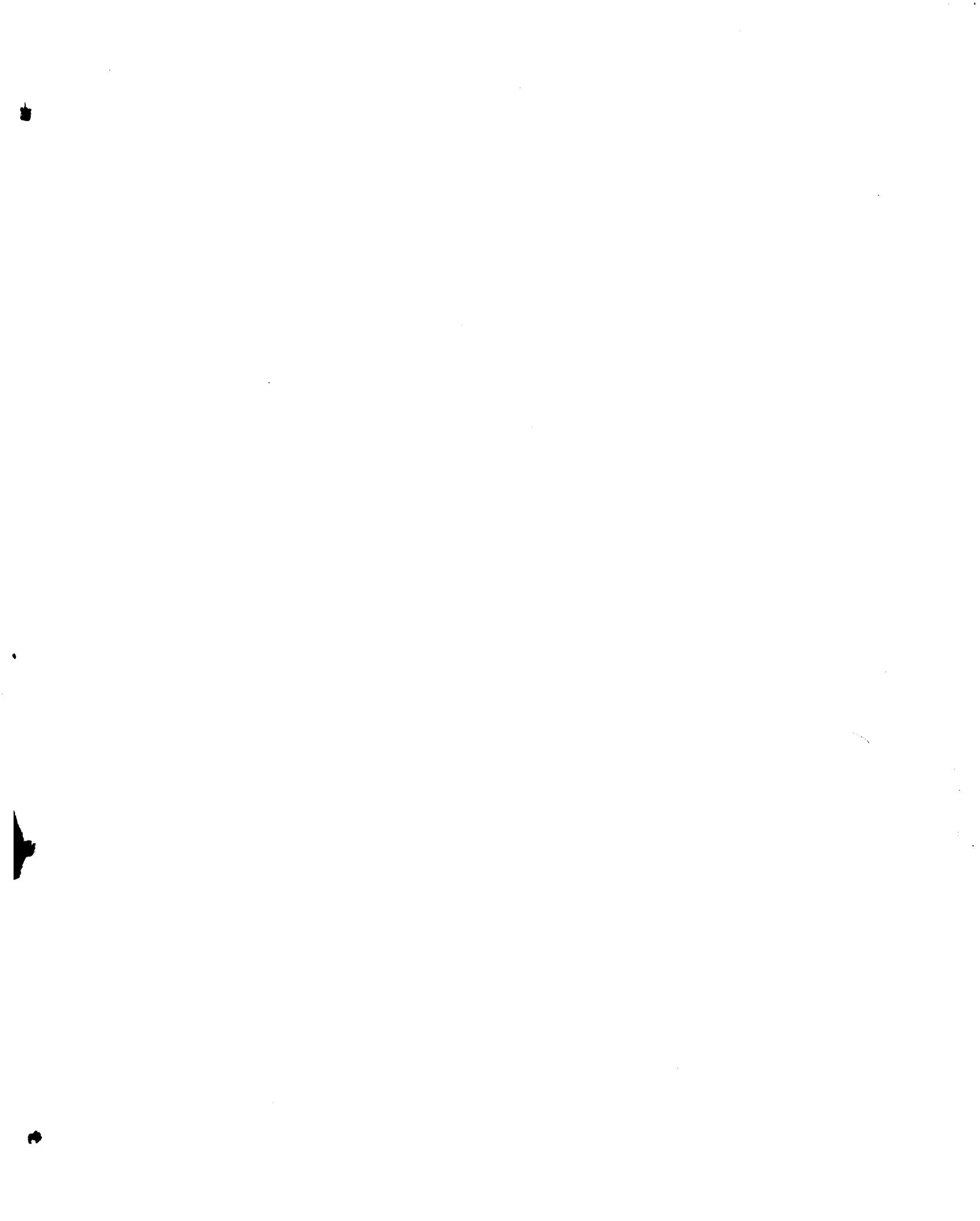


# **BUDGET OF EXPENDITURES AND SOURCES OF FINANCING FISCAL YEAR 1998**

## **TABLES**

**REPUBLIC OF THE PHILIPPINES**





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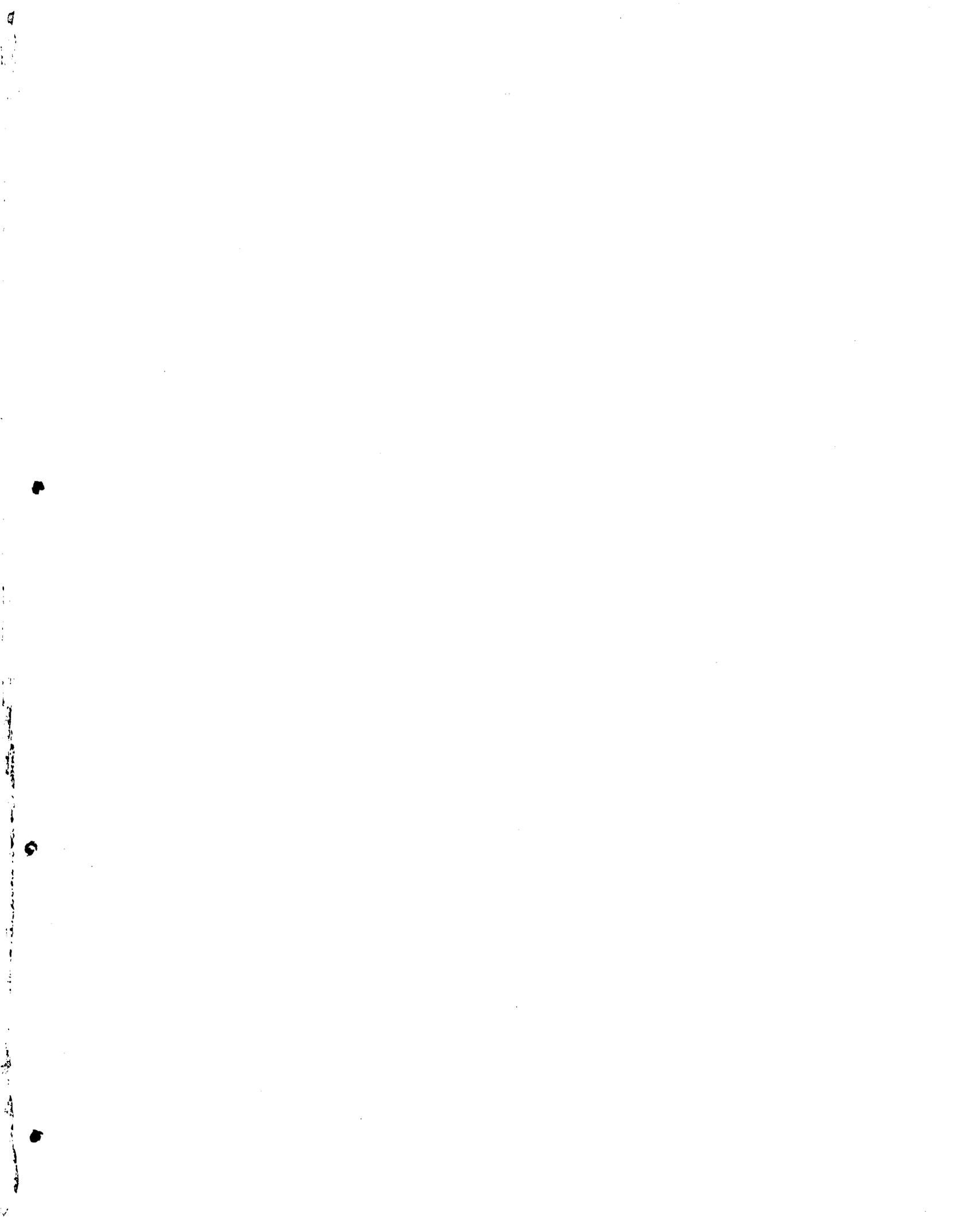
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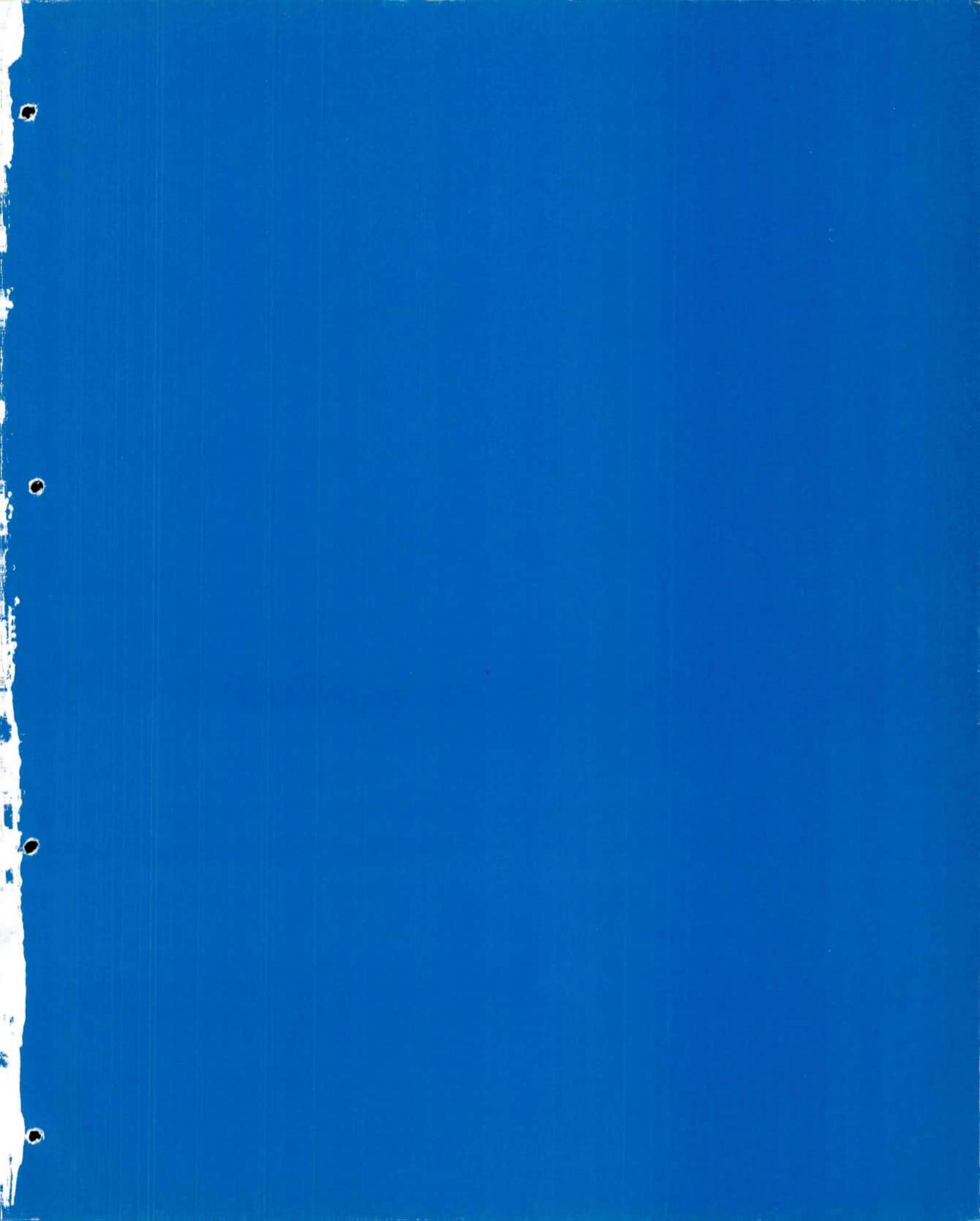
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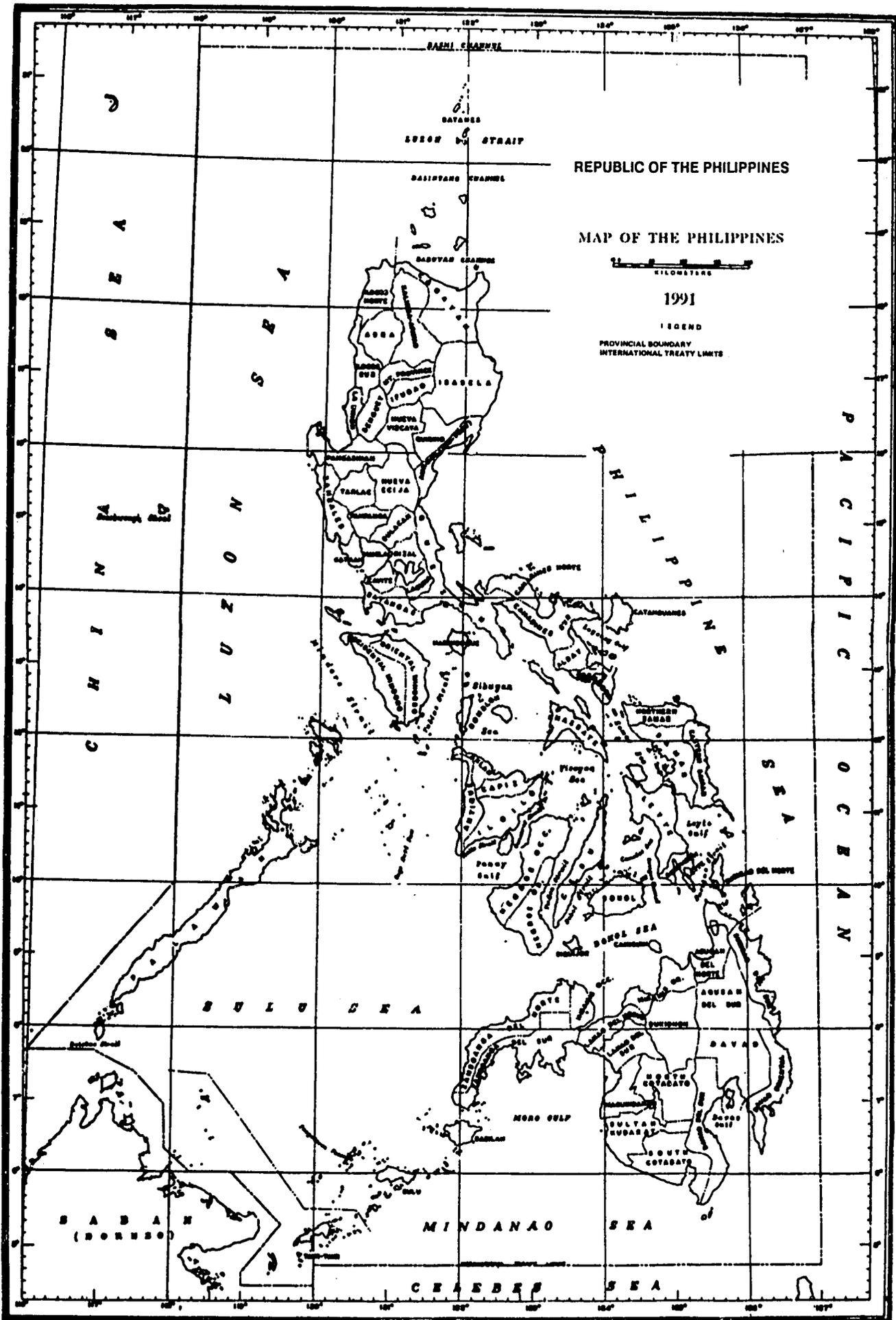
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# ACRONYMS





REPUBLIC OF THE PHILIPPINES

MAP OF THE PHILIPPINES



1991

LEGEND

PROVINCIAL BOUNDARY  
INTERNATIONAL TREATY LIMITS

S E A

S R A

C H I N A

L U Z O N

P H I L I P P I N E S

P A C I F I C O C E A N

S U L U S E A

M I N D A N A O S E A

C E B U S E A

S A B A N (BORNEO)

SARILI CHANNEL

BATAVES  
LUZON STRAIT

BASITANG CHANNEL

SABYAS CHANNEL

ABRA

AGUSAN DEL SUR

AGUSAN DEL NORTE

ALBANO

ALBUYON

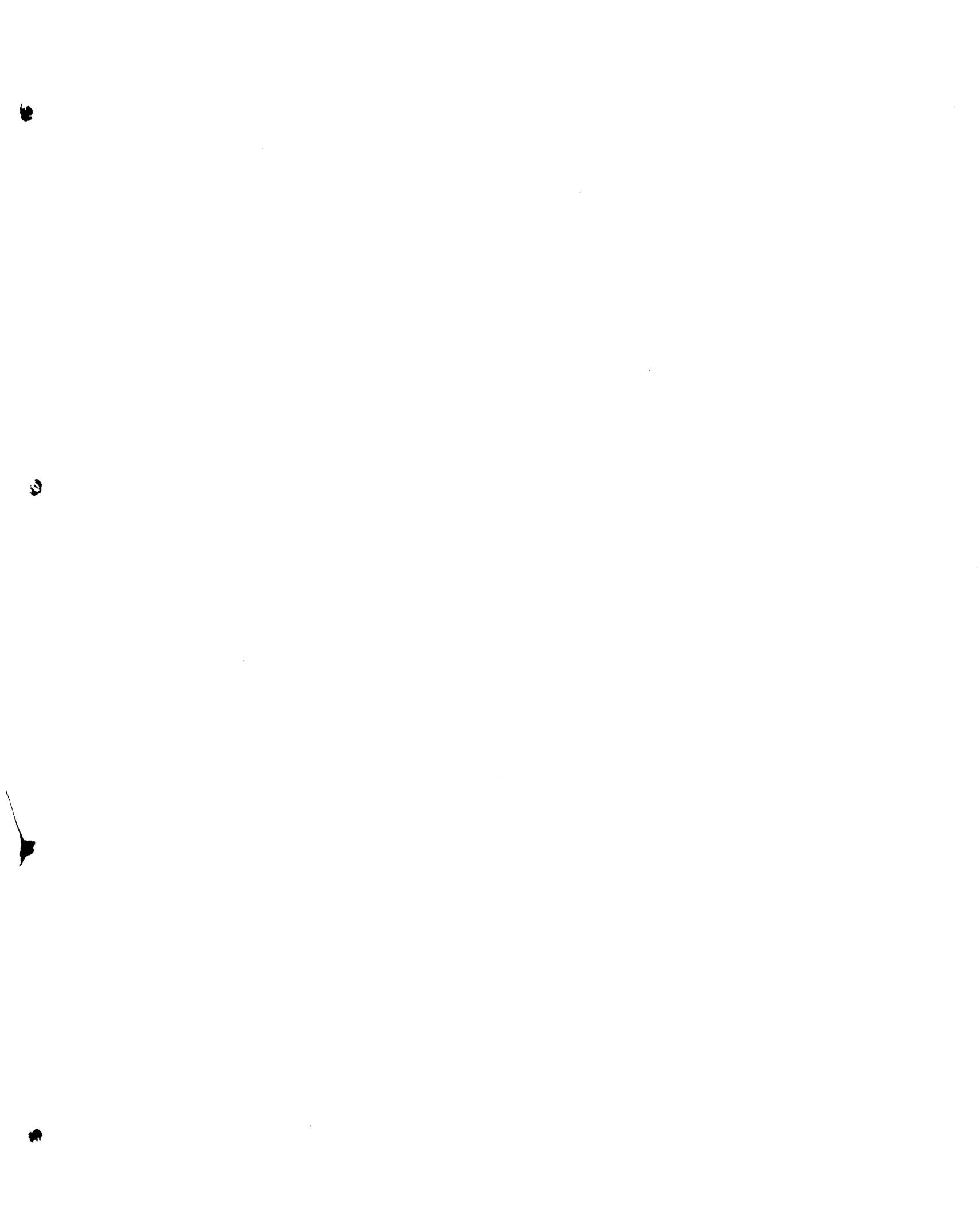
ANTIQUE

APAYAN

ARAYATA

AROGAN

ARUN



## ACRONYMS

ADAF	Area Development Assistance Fund
ADB	Asian Development Bank
ADF	Asian Development Fund
AFP	Armed Forces of the Philippines
AIDAB	Australian International Development Assistance Bureau
ALGU	Allocations to Local Government Units
AO	Administrative Order
APT	Asset Privatization Trust
AR	Autonomous Regions
ARF	Agrarian Reform Fund
ARMM	Autonomous Region in Muslim Mindanao
ASEAN	Association of Southeast Asian Nations
ATO	Air Transportation Office
AUD	Australian Dollar
BA	Bankers' Acceptances
BAP	Bankers Association of the Philippines
BAT	Bureau of Air Transportation
BBS	Bureau of Broadcast Services
BCDA	Bases Conversion Development Authority
BEF	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
BPI	Bank of the Philippine Islands
BPW	Bureau of Public Works
BSGC	Budgetary Support to Corporations
BSP	Bangko Sentral ng Pilipinas
BTO	Build-Transfer-Operate
Btr	Bureau of the Treasury

Acronyms (cont.)

CA	Commonwealth Act
CALABARZON	Cavite, Laguna, Batangas, Rizal and Quezon
CAD	Canadian Dollar
CAN	Canada
CAR	Cordillera Administrative Region
CARL	Comprehensive Agrarian Reform Law
CARP	Comprehensive Agrarian Refrom Program
CATC	Civil Aviation Training Center
CB-BOL	Central Bank - Board of Liquidators
CBP	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
CFO	Commission on Filipinos Overseas
CFP	Community Forestry Program
CFR	Crash-Fire-Rescue
CFSA	Counterpart Fund Special Account
CHED	Commission on Higher Education
CHF	Swiss Franc
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 Outays
COE	Current Operating Expenditures
COP	Committee on Privatization
CPI	Consumer Price Index
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
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

Acronyms(cont.)

DFL	Dutch Florin
DK	Danish Kroner
DKK	Denmark Kroner
DILG	Department of Interior and Local Government
DM	Deutsche Mark
DND	Department of National Defense
DOE	Department of Energy
DOF	Department of Finance
DOH	Department of Health
DOJ	Department of Justice
DOLE	Department of Labor and Employment
DOST	Department of Science and Technology
DOT	Department of Tourism
DOTC	Department of Transportation and Communications
DPWH	Department of Public Works and Highways
DRF	Dept Reduction Facility
DSWD	Department of Social Welfare and Development
DTI	Department of Trade and Industry
EAB	European Asian Bank
ECC	Employees Compensation Commission
ECGD	Export Credit Guarantee Department
EDC	Export Development Corporation of Canada
EEC	European Economic Community
EFF	Extended Fund Facility
EHLP	Expanded Housing Lending Program
EIA	Environmental Impact Assessment
EIL	Economic Integration Loan
EP	Enlisted Personnel
EPI	Expanded Program on Immunization
EPZA	Export Processing Zone Authority
EO	Executive Order
ERB	Energy Regulatory Board
ERL	Economic Recovery Loan
ESF	Economic Support Fund
ESL	Economic Sector Loan
EV	Export Value
EVAT	Expanded Value Added Tax
EXIMBANK	Export Import Bank
FAO	Food and Agriculture Organization
FAPs	Foreign-Assisted Projects
FAPSF	Foreign-Assisted Projects Support Fund
FCDP	Foreign Currency Deposit Program

Acronyms (cont.)

FMB	Forest Management Bureau
FMS	Foreign Military Sales
FNBC	First National Bank of Chicago
FOB	Freight on Board
FPA	Fertilizer Pesticide Authority
FRF	French Franc
FRN	Floating Rate Note
FSAL	Financial Sector Adjustment Loan
FSDC	Farm Systems Development Corporation
F/S,D/E	Feasibility Study, Detailed Engineering
FX	Foreign Exchange
G	Grant
GC	Government Component
GASTPE	Government Assistance for Students and Teachers in Private Education
GBP	Great Britain Pound
GCMCC	Government Corporate Monitoring and Coordinating Committee
GFI	Government Financial Institutions
GNP	Gross National Product
GOCC	Government-Owned and/or -Controlled Corporation
GOF	Government of Finland
GOP	Government of the Philippines
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 Guaranty Corporation
HK	Hong Kong
HLURB	Housing and Land Use Regulatory Board
HUDCC	Housing and Urban Development Coordinating Council
IAD	Integrated Area Development
IBAA	Insular Bank of Asia and America
IBRD	International Bank for Reconstruction and Development
ICC	Investments Coordinating Committee
ICF	International Commitments Fund
ICO	Instituto Credito Oficial
IDA	International Development Association
IDRC	International Development Research Center

## Acronyms (cont)

IEC	Information, Education, Communication
IFAD	International Fund for Agricultural Development
IFC	International Finance Corporation
IFL	International Finance Limited
IGLF	Investment Guarantee and Loan Fund
ILO	International Labor Organization
IMC	Instructional Materials Council
IMF	International Monetary Fund
IP	Interest Payment
IRA	Internal Revenue Allotment
ISF	Integrated Social Forestry
ITL	Italian Lira
JEXIM	Japan Export Import Bank
JICA	Japan International Cooperating Agency
JPY	Japanese Yen
KB	Commercial Bank
KFW	Kreditanstalt Fur Wilderfefton
KWD	Kuwait Dinar
L	Loan
LBP	Land Bank of the Philippines
LC	Letters of Credit
LGA	Local Government Academy
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
LRT	Light Rail Transit
LRV	Light Rail Vehicle
LTCBJ	Long-Term Credit Bank of Japan
LWUA	Local Water Utilities Administration
MAI	Multilateral Aid Initiative
MARINA	Maritime Industry Authority
MCSPF	Military Camps Sale Proceeds Fund
MDF	Municipal Development Fund
MDP	Most Depressed Provinces
MEDC	Mindanao Economic Development Council
MERALCO	Manila Electric Company
MHTC	Manufacturer's Hanover Trust Company
MMC	Metro Manila Commission
MMINUTE	Metro Manila Infrastructure, Utilities and Engineering

Acronyms (cont.)

MMTC	Metro Manila Transit Corporation
MMUTRAP	Metro Manila Urban Transport Project
MNFGC	Monitored Non-Financial Government Corporation
MOOE	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
NAB	National Appellate Board
NAES	National Agricultural Education System
NAFC	National Agricultural and Fishery Council
NAIA	Ninoy Aquino International Airport
NAPOLCOM	National Police Commission
NAPROS	National Prosecution Services
NAWASA	National Waterworks and Sewerage Administration
NCA	National Cartographic Authority
NCC	National Computer Center
NCR	National Capital Region
NDC	National Development Company
NDCC	National Disaster Coordinating Council
NDMC	National Disaster Management Center
NEA	National Electrification Administration
NEC	Non-essential Commodities
NEDA	National Economic and Development Authority
NFA	National Food Authority
NG	National Government
NGOs	Non-Governmental Organizations
NHA	National Housing Authority
NHMFC	National Home Mortgage Finance Corporation
NIA	National Irrigation Administration
NIB	News and Information Bureau
NIDC	National Investment Development Company
NLC	Negotiable Land Certificate
NLE	North Luzon Expressway Extension
NLG	Netherlands Guilder
NLT	North Luzon Tollway
NLSF	National Livelihood Support Fund
NMP	National Maritime Polytechnic
NMPC	National Media Production Center
NMYC	National Manpower and Youth Council
NOLCO	Net Operating Loss Carry Over
NPAs	Non-Performing Assets

Acronyms (cont.)

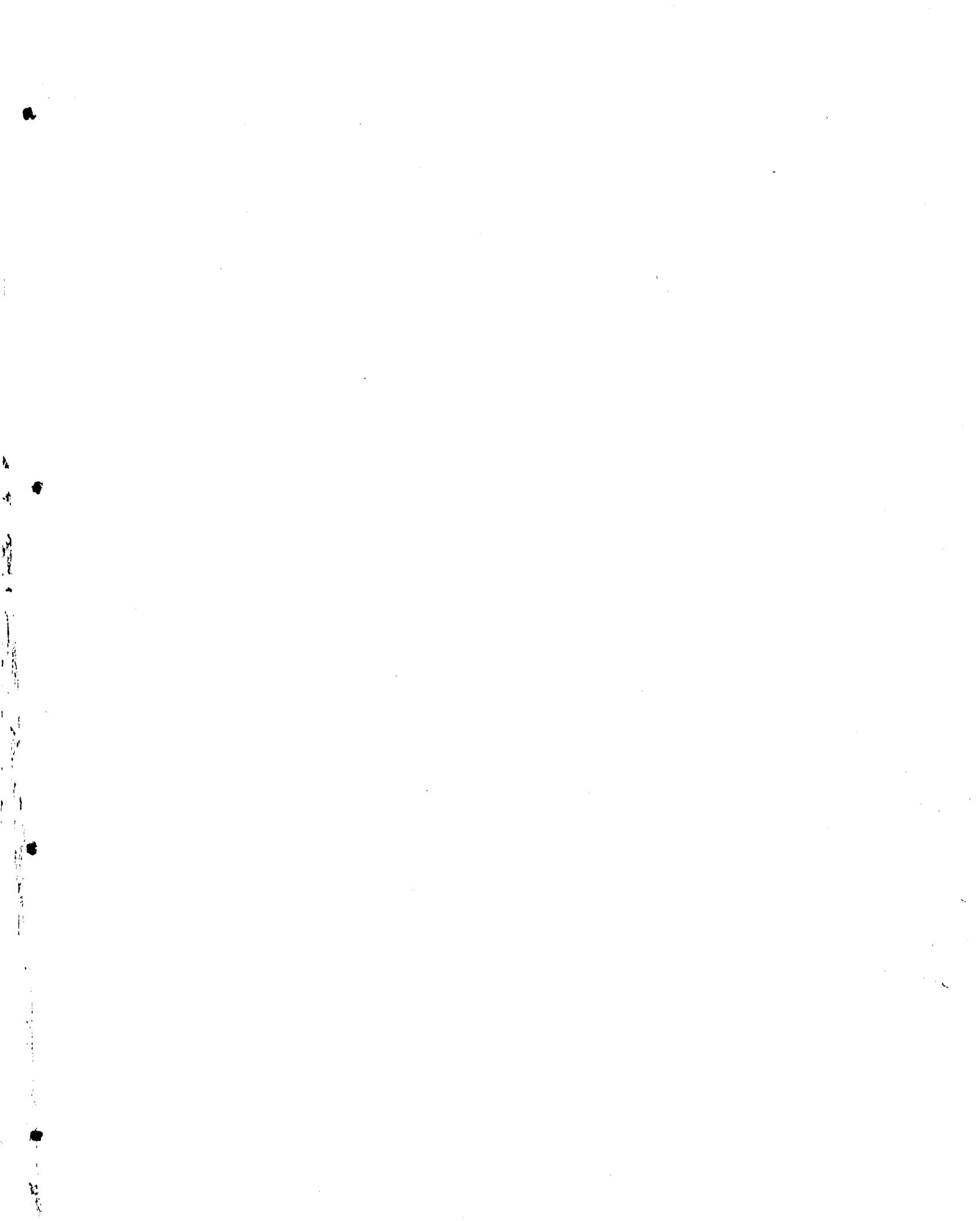
NPC	National Power Corporation
NSCB	National Statistical Coordination Board
NSP	National Shelter Program
NTP	National Telephone Project
NTRC	National Tax Research Center
NZ	New Zealand
OCO	Other Capital Outlays
OCR	Ordinary Capital Resources
ODA	Official Development Assistance
OECE	Overseas Economic Cooperation Fund
OEO	Other Executive Offices
OIC	Organization of Islamic Conference
OMO	Open Market Operation
OP	Office of the President
OPS	Office of the Press Secretary
OPSF	Oil Price Stabilization Fund
OPEC	Organization of Petroleum Exporting Countries
OWWA	Overseas Workers Welfare Administration
PAGASA	Philippine Atmospheric, Geophysical and Astronomical Services Administration
PAF	Philippine Air Force
PAGCOR	Philippine Amusement and Gaming Corporations
PAL	Philippine Airlines
PAO	Public Attorneys Office
PAP	Philippine Aid Plan
PARC	Presidential Agrarian Reform Council
PARD	Pinatubo Assistance, Resettlement and Development
PASAR	Philippine Associated Smelters and Refining Corporation
PCA/PHILCOA	Philippine Coconut Authority
PCAFNRRD/ PCARRD	Philippine Council of Agriculture, Forestry and Natural Resources Research and Development
PCIB	Philippine Commercial and Industrial Bank
PCIERD	Philippine Council for Industry and Energy Research and Development
PCO	Public Calling Office
PCSDS	Palawan Council for Sustainable Development Staff
PCSO	Philippine Charity Sweepstakes Office
PD	Presidential Decree
PDIC	Philippine Deposit Insurance Corporation
PEA	Public Estates Authority
PFC	Project Facilitation Committee
PFDA	Philippine Fisheries Development Authority

## Acronyms (cont.)

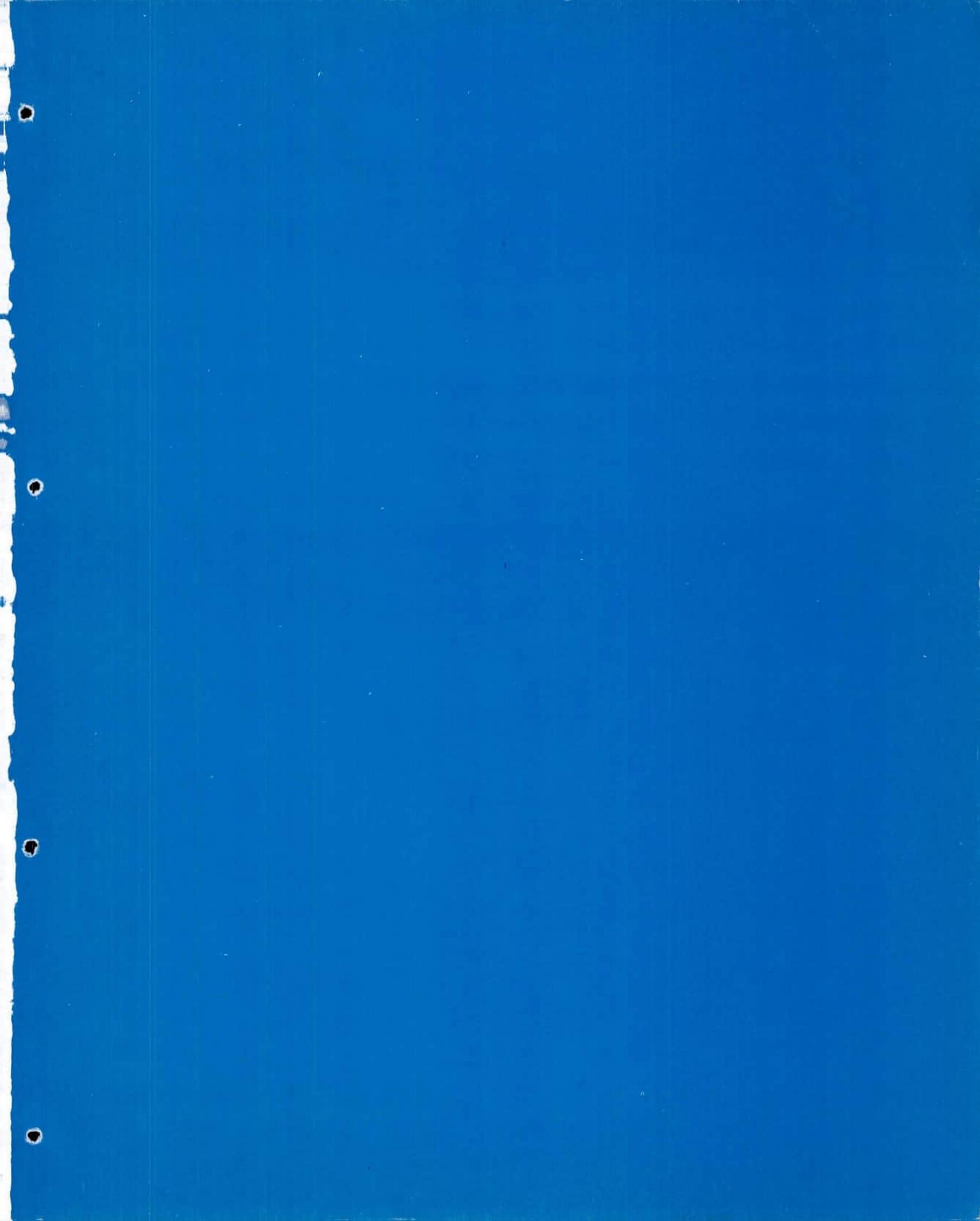
PG	Patrol Gunboat
PGH	Philippine General Hospital
PHI	Philippines
PHILEX	Philippine Exchange Company
Philguarantee	Philippine Export and Foreign Loan Guarantee Corporation
PHIVIDEC	Philippine Veterans Investment Development Corporation
PHRDP	Philippine Health Research and Development Project
PIA	Philippine Information Agency
PIADP	Palawan Integrated Area Development Project
PIEs	People's Industrial Enterprises
PJHL	Philippine-Japan Highway Loan
PL	Public Law
PLEBs	People's Law Enforcement Board
PMS	Presidential Management Staff
PNB	Philippine National Bank
PNCC	Philippine National Construction Company
PNOC	Philippine National Oil Company
PNP	Philippine National Police
PNPP	Philippine National Power Plant
PNR	Philippine National Railways
PO	People's Organizations
POPCOM	Commission on Population
PPA	Philippine Ports Authority
PPSF	Petroleum Price Stabilization Fund
PREMIUMED	Program for Essential Municipal Infrastructure, Utilities Maintenance and Engineering Development
PSSD	Philippine Strategy for Sustainable Development
PTA	Philippine Tourism Authority
PWED	Public Works and Economic Development
QRF	Quick Response Fund
RA	Republic Act
RAIC	Regional Agro-Industrial Center
RCBC	Rizal Commercial Banking Corporation
RECs	Rural Electric Cooperatives
RDCs	Regional Development Councils
RP	Republic of the Philippines
RTDP	Regional Telecommunications Development Project
RWDC	Rural Waterworks Development Council
SAL	Structural Adjustment Loan
SAMSIIs	Small-and Medium-Scale Industries
SB	Senate Bill
SBTC	Security Bank and Trust Company

Acronyms (cont.)

SDC	Solid Development Corporation
SDRs	Special Drawing Rights
SEDP	Secondary Education Development Program
SF	Special Fund
SGS	Societe General de Surveillance
SHDLP	Social Housing Development Loan Program
SIADP	Sorsogon Integrated Area Development Project
SIBOR	Singapore Interbank Official Rate
SLE	South Luzon Expressway Extension
SRDP	Self-Reliant Defense Posture
SRA	Sugar Regulatory Administration
SRO	Self-Reliant Organization
SSS	Social Security System
SUCs	State Universities and Colleges
TC	Total Cost
TEAM	Traffic Engineering and Management
TESDA	Technical Education and Skills Development Authority
TLRC	Technology and Livelihood Resource Center
TUP	Technological University of the Philippines
TVEP	Technical and Vocational Education Project
UHLP	Unified Home Lending Program
UK	United Kingdom
UN	United Nations
UNCHS	United Nations Center for Human Settlements
UNDP	United Nations Development Program
UNESCO	United Nations Educational, Scientific, and Cultural Organization
UNICEF	United Nations International Children's Emergency Fund
UPLB	University of the Philippines - Los Banos
UPS	University of the Philippines System
US	United States
USAID	United States Agency for International Development
USD	United States Dollar
USM	University of Southern Mindanao
VAT	Value Added Tax
VISCA	Visayas State College of Agriculture
VOS	Voluntary Offer to Sell
WB	World Bank
WFP	World Food Program
WHEC	Weather Health-Endurance Cutter
WHO	World Health Organization
WOD	Workers' Organization and Development
WTO	World Trade Organization



**A. PUBLIC SECTOR BUDGET**



**Table A.1**  
**MACROECONOMIC ASSUMPTIONS, 1995-1998 \***

PARTICULARS	Actual		Targets		
			1997		1998
	1995	1996	Original	Revised	
GNP Nominal (P billion) a/	1,958.9	2,283.0	2,584.1	2,577.8	2,914.2
GNP Real Growth Rate (%)	5.0	6.9	7.0-8.0	7.0	7.5
GDP Growth Rate (%)	4.8	5.7	7.1-7.8	5.9-6.3	7.6-8.3
Inflation, CPI (%)	8.1	8.4	6.5	5.2-5.7	5.0-5.5
91-day Treasury Bill Rate (%) b/	11.3	12.4	11.0	10.5	10.5
Foreign Exchange Rate (P:\$) b/	25.71	26.22	27.70- 28.00	26.50	27.57
LIBOR, 180 days (%)	6.1	5.6	5.6	5.8	5.8
OIL PRICE (US\$/barrel)	16.5	18.7	15.5	20.1	17.0
Merchandise Exports (US\$M)	17,447	20,543	27,070	25,369	31,351
Growth Rates (%)	29.4	17.8	24.6	23.6	23.6
Merchandise Imports (US\$M)	26,391	31,885	40,874	39,217	47,194
Growth Rates (%)	23.7	20.8	26.2	21.8	20.3
Current Account Balance (US\$M)	(3,297)	(3,772)	(4,204)	(4,085)	(4,256)
As percent of GNP (%)	(4.3)	(4.3)	(4.5)	(4.2)	(4.1)
Gross International Reserves (US\$M)	7,762	11,745	13,125	13,774	16,694
Equivalent Months of Imports	2.6	3.1	2.8	3.0	3.0
Population (millions)	68.6 c/	69.9 d/	73.5	71.5 d/	73.1 d/
Population Growth (%)	2.3 c/	2.3 d/	2.3	2.3 d/	2.2 d/

\* Projections as of June 24, 1997. May be revised to reflect July 1997 peso depreciation.

a/ Corresponds to the lower end of the growth range and inflation range.

b/ Average for the year

c/ 1995 Census of Population

d/ 1995 Based Population Projections

SOURCE: National Economic and Development Authority  
Bangko Sentral ng Pilipinas  
Department of Finance  
National Statistics Office  
National Statistical Coordination Board

**Table A.2**  
**CONSOLIDATED PUBLIC SECTOR FINANCIAL POSITION, 1995-1998**

PARTICULARS	LEVELS (In billion pesos)					As Percent of GNP				
	1995 Actual	1996 Actual	1997		1998 Program	1995 Actual	1996 Actual	1997		1998 Program
			Original	Revised				Original	Revised	
National Government	11.07	6.26	14.70	12.97	16.00	0.57	0.27	0.57	0.50	0.55
CB Restructuring	(19.99)	(13.82)	(13.31)	(11.92)	(9.73)	(1.02)	(0.61)	(0.52)	(0.46)	(0.33)
Monitored GOCCs	(1.26)	(11.19)	(20.05)	(9.32)	(14.50)	(0.06)	(0.49)	(0.78)	(0.36)	(0.50)
Oil Price Stabilization Fund	(9.24)	4.79	(1.00)	(0.79)	2.60	(0.47)	0.21	(0.04)	(0.03)	0.09
Adjustment of net lending and equity to GOCCs	2.77	1.53	1.78	1.37	3.35	0.14	0.07	0.07	0.05	0.11
<b>PUBLIC SECTOR BORROWING REQUIREMENT</b>	(16.65)	(12.44)	(17.88)	(7.69)	(2.29)	(0.85)	(0.54)	(0.69)	(0.30)	(0.08)
SSS/GSIS	0.01	8.48	8.49	5.85	5.56	0.00	0.37	0.33	0.23	0.19
Bangko Sentral ng Pilipinas	3.58	(2.16)	4.66	2.11	4.00	0.18	(0.09)	0.18	0.08	0.14
Government Financial Institutions	5.04	8.44	5.69	3.34	3.18	0.26	0.37	0.22	0.13	0.11
Local Government Units	1.93	5.69	2.52	2.80	2.80	0.10	0.25	0.10	0.11	0.10
Timing Adjustments of Interest Payments to BSP	1.47	(0.66)	(3.68)	0.02	(0.22)	0.08	(0.03)	(0.14)	0.00	(0.01)
Other Adjustments	0.56	0.04	0.20	0.07	0.20	0.03	0.00	0.01	0.00	0.01
<b>CONSOLIDATED PUBLIC SECTOR SURPLUS/DEFICIT</b>	(4.06)	7.40	(0.00)	6.50	13.24	(0.21)	0.32	(0.00)	0.25	0.45
Nominal GNP (In billion pesos)	1,958.9	2,283.0	2,584.1	2,577.8	2,914.2					

Source: Department of Finance

Table A.3.a  
**PUBLIC RESOURCE BUDGET, 1996**  
(In million pesos)

PARTICULARS	National Government	Major Government Corporations	Other Non-Financial Corporations	Local Government Units	Impact of CB Res-structuring	Adjust-ments	TOTAL
1. Revenues	410,450	113,556	14,945	82,379	21,268	(63,218)	579,380
2. Current Operating Expenditures	<u>328,462</u>	<u>91,948</u>	<u>11,021</u>	<u>69,432</u>	<u>35,092</u>	<u>(51,137)</u>	<u>484,818</u>
3. CURRENT SURPLUS (1-2)	81,988	21,608	3,924	12,947	(13,824)	(12,081)	94,562
4. Capital Outlays, Net of Transfers to GOCCs and LGUs	60,474	35,773	5,970	0	0	0	102,217
5. Equity and Net Lending to Corporations	3,176	0	0	0	0	(3,176)	0
6. Capital Transfers to LGUs	<u>12,081</u>	<u>0</u>	<u>0</u>	<u>12,081</u>	<u>0</u>	<u>(12,081)</u>	<u>12,081</u>
7. TOTAL CAPITAL OUTLAYS (4+5+6)	<u>75,731</u>	<u>35,773</u>	<u>5,970</u>	<u>12,081</u>	<u>0</u>	<u>(15,257)</u>	<u>114,298</u>
8. UNADJUSTED CASH SURPLUS/ (DEFICIT) (3-7)	6,257	(14,165)	(2,046)	866	(13,824)	3,176	(19,736)
9. Oil Price Stabilization Fund (OPSF)	0	0	0	0	0	4,790	4,790
10. Bangko Sentral Ng Pilipinas	0	0	0	0	0	(2,160)	(2,160)
11. Government Financial Institutions	0	0	0	0	0	8,440	8,440
12. Social Security Agencies (SSS/GSIS)	0	0	0	0	0	8,480	8,480
13. Adjustments	<u>0</u>	<u>2,975</u>	<u>0</u>	<u>4,824</u>	<u>0</u>	<u>(213)</u>	<u>7,586</u>
14. ADJUSTED CASH SURPLUS/ (DEFICIT) (8+9+10+11+12)	<u>6,257</u>	<u>(11,190)</u>	<u>(2,046)</u>	<u>5,690</u>	<u>(13,824)</u>	<u>22,513</u>	<u>7,400</u>
15. FINANCING ACCOUNT	<u>(6,257)</u>	<u>11,190</u>	<u>2,046</u>	<u>(5,690)</u>	<u>13,824</u>	<u>(22,513)</u>	<u>(7,400)</u>
Net Domestic Financing	(252)	(2,079)	2,069	(5,690)	13,824	(22,513)	(14,641)
Net Foreign Financing	(6,005)	13,269	(23)	0	0	0	7,241

Table A.3.b

**PUBLIC RESOURCE BUDGET, 1997**

(In million pesos)

<b>PARTICULARS</b>	<b>National Government</b>	<b>Major Government Corporations</b>	<b>Other Non- Financial Corporations</b>	<b>Local Government Units</b>	<b>Impact of CB Res- tructuring</b>	<b>Adjust- ments</b>	<b>TOTAL</b>
1. Revenues	467,443	144,443	31,345	103,478	16,810	(77,541)	685,978
2. Current Operating Expenditures	<u>363,488</u>	<u>114,407</u>	<u>20,837</u>	<u>87,193</u>	<u>28,728</u>	<u>(62,167)</u>	<u>552,486</u>
3. CURRENT SURPLUS (1-2)	103,955	30,036	10,508	16,285	(11,918)	(15,374)	133,492
4. Capital Outlays, Net of Transfers to GOCCs and LGUs	72,176	73,516	12,881	0	0	0	158,573
5. Equity and Net Lending to Corporations	3,443	0	0	0	0	(3,443)	0
6. Capital Transfers to LGUs	<u>15,374</u>	<u>0</u>	<u>0</u>	<u>15,374</u>	<u>0</u>	<u>(15,374)</u>	<u>15,374</u>
7. TOTAL CAPITAL OUTLAYS (4+5+6)	<u>90,993</u>	<u>73,516</u>	<u>12,881</u>	<u>15,374</u>	<u>0</u>	<u>(18,817)</u>	<u>173,947</u>
8. UNADJUSTED CASH SURPLUS/ (DEFICIT) (3-7)	12,962	(43,480)	(2,373)	911	(11,918)	3,443	(40,455)
9. Oil Price Stabilization Fund (OPSF)	0	0	0	0	0	(790)	(790)
10. Bangko Sentral Ng Pilipinas	0	0	0	0	0	2,110	2,110
11. Government Financial Institutions	0	0	0	0	0	3,340	3,340
12. Social Security Agencies (SSS/GSIS)	0	0	0	0	0	5,850	5,850
13. Adjustments	<u>0</u>	<u>34,160</u>	<u>0</u>	<u>1,889</u>	<u>0</u>	<u>396</u>	<u>36,445</u>
14. ADJUSTED CASH SURPLUS/ (DEFICIT) (8+9+10+11+12)	<u>12,962</u>	<u>(9,320)</u>	<u>(2,373)</u>	<u>2,800</u>	<u>(11,918)</u>	<u>14,349</u>	<u>6,500</u>
15. FINANCING ACCOUNT	<u>(12,962)</u>	<u>9,320</u>	<u>2,373</u>	<u>(2,800)</u>	<u>11,918</u>	<u>(14,349)</u>	<u>(6,500)</u>
Net Domestic Financing	(6,124)	(17,827)	2,357	(2,800)	11,918	(14,349)	(26,825)
Net Foreign Financing	(6,838)	27,147	16	0	0	0	20,325

Table A.3.c

**PUBLIC RESOURCE BUDGET, 1998**

(In million pesos)

<b>PARTICULARS</b>	<b>National Government</b>	<b>Major Government Corporations</b>	<b>Other Non- Financial Corporations</b>	<b>Local Government Units</b>	<b>Impact of CB Res- tructuring</b>	<b>Adjust- ments</b>	<b>TOTAL</b>
1. Revenues	540,920	157,129	25,853	116,819	18,542	(88,738)	770,525
2. Current Operating Expenditures	<u>418,097</u>	<u>114,946</u>	<u>20,351</u>	<u>92,702</u>	<u>28,276</u>	<u>(71,580)</u>	<u>602,792</u>
3. CURRENT SURPLUS (1-2)	122,823	42,183	5,502	24,117	(9,734)	(17,158)	167,733
4. Capital Outlays, Net of Transfers to GOCCs and LGUs	88,088	70,205	6,165	0	0	0	164,458
5. Equity and Net Lending to Corporations	1,577	0	0	0	0	(1,577)	0
6. Capital Transfers to LGUs	<u>17,158</u>	<u>0</u>	<u>0</u>	<u>17,158</u>	<u>0</u>	<u>(17,158)</u>	<u>17,158</u>
7. TOTAL CAPITAL OUTLAYS (4+5+6)	<u>106,823</u>	<u>70,205</u>	<u>6,165</u>	<u>17,158</u>	<u>0</u>	<u>(18,735)</u>	<u>181,616</u>
8. UNADJUSTED CASH SURPLUS/ (DEFICIT) (3-7)	16,000	(28,022)	(663)	6,959	(9,734)	1,577	(13,883)
9. Oil Price Stabilization Fund (OPSF)	0	0	0	0	0	2,600	2,600
10. Bangko Sentral Ng Pilipinas	0	0	0	0	0	4,000	4,000
11. Government Financial Institutions	0	0	0	0	0	3,180	3,180
12. Social Security Agencies (SSS/GSIS)	0	0	0	0	0	5,560	5,560
13. Adjustments	<u>0</u>	<u>13,522</u>	<u>0</u>	<u>(4,159)</u>	<u>0</u>	<u>2,420</u>	<u>11,783</u>
14. ADJUSTED CASH SURPLUS/ (DEFICIT) (8+9+10+11+12)	<u>16,000</u>	<u>(14,500)</u>	<u>(663)</u>	<u>2,800</u>	<u>(9,734)</u>	<u>19,337</u>	<u>13,240</u>
15. FINANCING ACCOUNT	<u>(16,000)</u>	<u>14,500</u>	<u>663</u>	<u>(2,800)</u>	<u>9,734</u>	<u>(19,337)</u>	<u>(13,240)</u>
Net Domestic Financing	(1,364)	(8,102)	601	(2,800)	9,734	(19,337)	(21,268)
Net Foreign Financing	(14,636)	22,602	62	0	0	0	8,028

Table A.4  
 SECTORAL DISTRIBUTION OF PUBLIC RESOURCE BUDGET, 1996–1998  
 (In Thousand Pesos)

PARTICULARS	1996			
	NG	GOCCs	LGUs	TOTAL
<b>ECONOMIC SERVICES</b>	<b>72,194,329</b>	<b>142,519,252</b>	<b>22,696,153</b>	<b>237,409,734</b>
Agriculture, Agrarian Reform and Natural Resources	22,131,419	22,858,924	19,923	45,010,266
Agriculture	13,524,291	22,858,924	19,923	36,403,138
Agrarian Reform	3,060,502	0	0	3,060,502
Natural Resources	5,546,626			5,546,626
Trade and Industry	2,887,929	9,624,863	0	12,512,792
Tourism	424,491	2,494,902	0	2,919,393
Power and Energy	553,266	88,021,544	0	88,574,810
Water Resources Development and Flood Control	1,905,967	10,468,847	14,305	12,389,119
Communication, Roads and Other Transport	42,414,731	9,045,713	0	51,460,444
Other Economic Services	1,876,526	4,459	2,854,025	4,735,010
Subsidy to Local Government Units	0		19,807,900	19,807,900
<b>SOCIAL SERVICES</b>	<b>96,022,057</b>	<b>13,087,090</b>	<b>21,243,822</b>	<b>130,352,969</b>
Education, Culture and Manpower Development	74,569,582	0	107,450	74,677,032
Health	10,421,177	1,289,943	196,592	11,907,712
Social Security, Welfare and Employment	10,091,483	35,628	0	10,127,111
Housing and Community Development	197,265	11,761,519	0	11,958,784
Land Distribution	0	0	0	0
Other Social Services	742,550	0	0	742,550
Subsidy to Local Government Units	0	0	20,939,780	20,939,780
<b>DEFENSE</b>	<b>30,977,974</b>	<b>0</b>	<b>0</b>	<b>30,977,974</b>
Domestic Security	30,977,974	0	0	30,977,974
Peace and Order	0	0	0	0
<b>GENERAL PUBLIC SERVICES</b>	<b>60,722,581</b>	<b>51,040</b>	<b>37,572,805</b>	<b>98,346,426</b>
General Administration	31,559,829	51,040	19,191,854	50,802,723
Public Order and Safety	28,271,684	0	0	28,271,684
Other General Public Services	891,068	0	2,497,631	3,388,699
Subsidy to Local Government Units	0	0	15,883,320	15,883,320
<b>TOTAL PRODUCTIVE EXPENDITURES</b>	<b>259,916,941</b>	<b>155,657,382</b>	<b>81,512,780</b>	<b>497,087,103</b>
<b>INTEREST PAYMENTS</b>	<b>76,522,000</b>	<b>0</b>	<b>0</b>	<b>76,522,000</b>
<b>FINANCIAL SERVICES</b>	<b>0</b>	<b>1,143,135,159</b>	<b>0</b>	<b>1,143,135,159</b>
<b>GRAND TOTAL</b>	<b>336,438,941</b>	<b>1,298,792,541</b>	<b>81,512,780</b>	<b>1,716,744,262</b>

NOTES:

1. NG refers to expenditures of the national government net of transfers to Government Owned and/or Controlled Corporations (GOCCs) and Local Government Units (LGUs).
2. GOCCs refer to disbursements of government-owned and-controlled corporations, both COE & CO under Tables E.9, E.10, & E.11. However, the 1997 expenditures of corporations without submission for 1998 were considered such as PITC-P772,809; PEA-P1,644,879; MIAA-P6,665,664; ECC-P87,706; and DBP-P31,068,452.
3. LGUs refer to disbursements of local government units under Table F.3 plus barangay share, plus special share of LGUs in the proceeds of national taxes.

1997				1998			
NG	GOCCs	LGUs	TOTAL	NG	GOCCs	LGUs	TOTAL
101,428,227	210,979,623	29,262,365	341,670,215	103,386,168	204,084,643	33,176,965	340,647,776
27,249,939	29,469,852	160,705	56,880,496	26,332,316	33,811,491	145,684	60,289,491
14,927,313	29,469,852	160,705	44,557,870	14,545,824	33,811,491	145,684	48,502,999
4,435,194	0	0	4,435,194	4,896,009	0	0	4,896,009
7,887,432			7,887,432	6,890,483			6,890,483
2,732,425	16,826,387	0	19,558,812	2,740,118	14,674,884	0	17,415,002
618,528	2,189,823	0	2,808,351	538,751	2,936,198	0	3,474,949
570,365	120,214,566	0	120,784,931	3,319,349	122,934,314	0	126,253,663
2,168,411	13,313,629	115,351	15,597,391	4,997,317	2,912,968	108,680	8,018,965
62,504,881	28,949,690	1,106,340	92,560,911	56,224,785	26,809,138	1,672,104	84,706,027
5,583,678	15,676	3,012,819	8,612,173	9,233,532	5,650	2,903,730	12,142,912
0		24,867,150	24,867,150	0		28,346,767	28,346,767
127,243,533	23,749,591	26,818,473	177,811,597	142,168,025	28,945,749	30,326,464	201,440,238
95,444,567	0	130,000	95,574,567	109,359,883	0	130,000	109,489,883
13,654,436	8,529,021	400,343	22,583,800	14,193,341	11,266,361	229,882	25,689,584
11,713,876	87,706	0	11,801,582	13,608,228	87,706	0	13,695,934
330,625	15,132,864	0	15,463,489	440,003	17,591,682	0	18,031,685
0	0	0	0	0	0	0	0
6,100,029	0	0	6,100,029	4,566,570	0	0	4,566,570
0	0	26,288,130	26,288,130	0	0	29,966,582	29,966,582
37,285,324	0	0	37,285,324	47,188,113	0	0	47,188,113
37,285,324	0	0	37,285,324	47,188,113	0	0	47,188,113
0	0	0	0	0	0	0	0
63,397,810	58,951	46,486,482	109,943,243	74,853,241	54,274	46,356,451	121,263,966
28,048,875	58,951	22,474,306	50,582,132	32,658,100	54,274	20,559,333	53,271,707
34,372,752	0	0	34,372,752	41,038,238	0	0	41,038,238
976,183	0	4,081,456	5,057,639	1,156,903	0	3,082,704	4,239,607
0	0	19,930,720	19,930,720	0	0	22,714,414	22,714,414
329,354,894	234,788,165	102,567,320	666,710,379	367,595,547	233,084,666	109,859,880	710,540,093
75,050,000	0	0	75,050,000	75,545,000	0	0	75,545,000
0	1,307,781,771	0	1,307,781,771	0	1,527,963,741	0	1,527,963,741
404,404,894	1,542,569,936	102,567,320	2,049,542,150	443,140,547	1,761,048,407	109,859,880	2,314,048,834

Table A.5  
PUBLIC SECTOR INFRASTRUCTURE BUDGET, 1996-1998  
(In thousand pesos)

PARTICULARS	1996				1997				1998			
	NG	GOCC	LGU	TOTAL	NG	GOCC	LGU	TOTAL	NG	GOCC	LGU	TOTAL
<b>NATIONAL GOVERNMENT</b>	<u>42,824,253</u>	<u>0</u>	<u>0</u>	<u>42,824,253</u>	<u>62,948,243</u>	<u>0</u>	<u>0</u>	<u>62,948,243</u>	<u>55,999,958</u>	<u>0</u>	<u>0</u>	<u>55,999,958</u>
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<u>31,997,754</u>	<u>0</u>	<u>0</u>	<u>31,997,754</u>	<u>46,879,908</u>	<u>0</u>	<u>0</u>	<u>46,879,908</u>	<u>38,339,813</u>	<u>0</u>	<u>0</u>	<u>38,339,813</u>
Roads and Bridges	21,929,792	0	0	21,929,792	23,425,202	0	0	23,425,202	26,756,243	0	0	26,756,243
Ports and Lighthouses	100,434	0	0	100,434	75,388	0	0	75,388	34,055	0	0	34,055
Flood Control/Seawalls	4,454,405	0	0	4,454,405	3,844,963	0	0	3,844,963	4,914,271	0	0	4,914,271
Water Supply	639,254	0	0	639,254	41,048	0	0	41,048	33,108	0	0	33,108
Preliminary Detailed Engineering	49,640	0	0	49,640	160,000	0	0	160,000	235,000	0	0	235,000
Urban Development	0	0	0	0	217,000	0	0	217,000	374,036	0	0	374,036
National Buildings	1,506,831	0	0	1,506,831	380,000	0	0	380,000	438,100	0	0	438,100
Other Public Works Projects	3,317,398	0	0	3,317,398	18,736,307	0	0	18,736,307	5,555,000	0	0	5,555,000
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	<u>2,119,968</u>	<u>0</u>	<u>0</u>	<u>2,119,968</u>	<u>2,785,522</u>	<u>0</u>	<u>0</u>	<u>2,785,522</u>	<u>6,148,933</u>	<u>0</u>	<u>0</u>	<u>6,148,933</u>
Airports/Airnavigation Facilities	586,099	0	0	586,099	1,411,112	0	0	1,411,112	1,853,460	0	0	1,853,460
Telecommunications	1,077,794	0	0	1,077,794	440,779	0	0	440,779	2,413,659	0	0	2,413,659
Land Transportation	54,737	0	0	54,737	61,500 a/	0	0	61,500	329,018 a/	0	0	329,018
Ports and Lighthouses	350,914	0	0	350,914	763,351	0	0	763,351	1,496,196	0	0	1,496,196
National Buildings	39,717	0	0	39,717	68,780	0	0	68,780	22,300	0	0	22,300
Other Public Works Projects	10,707	0	0	10,707	40,000	0	0	40,000	34,300	0	0	34,300
<b>DEPARTMENT OF EDUCATION, CULTURE AND SPORTS</b>	<u>5,130,688</u>	<u>0</u>	<u>0</u>	<u>5,130,688</u>	<u>6,656,150</u>	<u>0</u>	<u>0</u>	<u>6,656,150</u>	<u>3,131,142</u>	<u>0</u>	<u>0</u>	<u>3,131,142</u>
School Buildings	5,130,688	0	0	5,130,688	6,656,150	0	0	6,656,150	3,131,142	0	0	3,131,142
<b>DEPARTMENT OF AGRICULTURE</b>	<u>3,575,843</u>	<u>0</u>	<u>0</u>	<u>3,575,843</u>	<u>5,163,083</u>	<u>0</u>	<u>0</u>	<u>5,163,083</u>	<u>5,286,554</u>	<u>0</u>	<u>0</u>	<u>5,286,554</u>
National Irrigation 1/	3,303,816	0	0	3,303,816	4,032,330	0	0	4,032,330	4,410,331	0	0	4,410,331
Roads and Bridges	4,950	0	0	4,950	1,100,000	0	0	1,100,000	865,000	0	0	865,000
Urban Development	33,301	0	0	33,301	0	0	0	0	0	0	0	0
Other Public Works Projects	233,776	0	0	233,776	30,753	0	0	30,753	11,223	0	0	11,223
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Roads and Bridges	0	0	0	0	0	0	0	0	964,000	0	0	964,000
Airports	0	0	0	0	0	0	0	0	26,000	0	0	26,000
Ports	0	0	0	0	0	0	0	0	5,000	0	0	5,000
Water Supply	0	0	0	0	0	0	0	0	5,000	0	0	5,000
<b>MUNICIPAL DEVELOPMENT FUND</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,106,340</u>	<u>0</u>	<u>0</u>	<u>1,106,340</u>	<u>1,672,104</u>	<u>0</u>	<u>0</u>	<u>1,672,104</u>
<b>AGRARIAN REFORM FUND</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>357,240</u>	<u>0</u>	<u>0</u>	<u>357,240</u>	<u>421,412</u>	<u>0</u>	<u>0</u>	<u>421,412</u>

Table A.5  
**PUBLIC SECTOR INFRASTRUCTURE BUDGET, 1996-1998**  
(In thousand pesos)

PARTICULARS	1996				1997				1998			
	NG	GOCC	LGU	TOTAL	NG	GOCC	LGU	TOTAL	NG	GOCC	LGU	TOTAL
<b>GOVERNMENT OWNED AND/OR CONTROLLED CORPORATIONS</b>	0	<u>33,973,589</u>	0	<u>33,973,589</u>	0	<u>66,835,126</u>	0	<u>66,835,126</u>	0	<u>62,581,446</u>	0	<u>62,581,446</u>
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	0	<u>4,568,310</u>	0	<u>4,568,310</u>	0	<u>5,614,083</u>	0	<u>5,614,083</u>	0	<u>6,873,974</u>	0	<u>6,873,974</u>
Local Water Utilities Administration Water Supply	0	685,360	0	685,360	0	1,731,133	0	1,731,133	0	2,068,064	0	2,068,064
Metropolitan Waterworks and Sewerage System Water Supply	0	3,882,950	0	3,882,950	0	3,882,950	0	3,882,950	0	4,805,910	0	4,805,910
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	0	<u>3,336,651</u>	0	<u>3,336,651</u>	0	<u>17,741,342</u>	0	<u>17,741,342</u>	0	<u>14,215,214</u>	0	<u>14,215,214</u>
Light Rail Transit Authority Mass Transport	0	464,144	0	464,144	0	11,505,991	0	11,505,991	0	10,811,173	0	10,811,173
Manila International Airport Authority Airports/Airnavigation Facilities	0	1,628,322	0	1,628,322	0	3,605,500	0	3,605,500	0	0	0	0
Philippine National Railways Railways	0	573,915	0	573,915	0	752,901	0	752,901	0	421,251	0	421,251
Philippine Ports Authority Ports and Lighthouses	0	670,270	0	670,270	0	1,876,950	0	1,876,950	0	2,982,790	0	2,982,790
<b>DEPARTMENT OF ENERGY</b>	0	<u>20,901,678</u>	0	<u>20,901,678</u>	0	<u>34,975,249</u>	0	<u>34,975,249</u>	0	<u>31,335,661</u>	0	<u>31,335,661</u>
National Electrification Administration Rural Electrification	0	940,147	0	940,147	0	1,871,010	0	1,871,010	0	974,884	0	974,884
National Power Corporation Power and Energy	0	19,102,000	0	19,102,000	0	28,536,000	0	28,536,000	0	24,522,000	0	24,522,000
Philippine National Oil Company Power and Energy	0	859,531	0	859,531	0	4,568,239	0	4,568,239	0	5,838,777	0	5,838,777
<b>OTHER EXECUTIVE OFFICES</b>	0	<u>5,166,950</u>	0	<u>5,166,950</u>	0	<u>8,504,452</u>	0	<u>8,504,452</u>	0	<u>10,156,597</u>	0	<u>10,156,597</u>
Bases Conversion Development Authority Trade and Industry	0	2,341,187	0	2,341,187	0	4,580,741	0	4,580,741	0	3,712,868	0	3,712,868
National Home Mortgage Finance Corporation Housing and Community Development	0	2,497,823	0	2,497,823	0	2,445,795	0	2,445,795	0	1,917,692	0	1,917,692
National Housing Authority Housing and Community Development	0	327,940	0	327,940	0	1,477,916	0	1,477,916	0	4,526,037	0	4,526,037

Table A.5  
**PUBLIC SECTOR INFRASTRUCTURE BUDGET, 1996-1998**  
(In thousand pesos)

PARTICULARS	1996				1997				1998			
	NG	GOCC	LGU	TOTAL	NG	GOCC	LGU	TOTAL	NG	GOCC	LGU	TOTAL
<b>LOCAL GOVERNMENT UNITS</b>	0	0	13,310,800	13,310,800	0	0	16,373,800	16,373,800	0	0	18,253,064	18,253,064
<b>ALLOCATION TO LGUs</b>	0	0	13,310,800	13,310,800	0	0	16,373,800	16,373,800	0	0	18,253,064	18,253,064
Internal Revenue Allotment (20%)	0	0	11,318,800	11,318,800	0	0	14,209,800	14,209,800	0	0	16,198,153	16,198,153
Special Shares of LGUs in the Proceeds of National Taxes	0	0	1,992,000	1,992,000	0	0	2,164,000	2,164,000	0	0	2,054,911	2,054,911
<b>GRAND TOTAL</b>	<b>42,824,253</b>	<b>33,973,589</b>	<b>13,310,800</b>	<b>90,108,642</b>	<b>62,948,243</b>	<b>66,835,126</b>	<b>16,373,800</b>	<b>146,157,169</b>	<b>55,999,958</b>	<b>62,581,446</b>	<b>18,253,064</b>	<b>136,834,468</b>

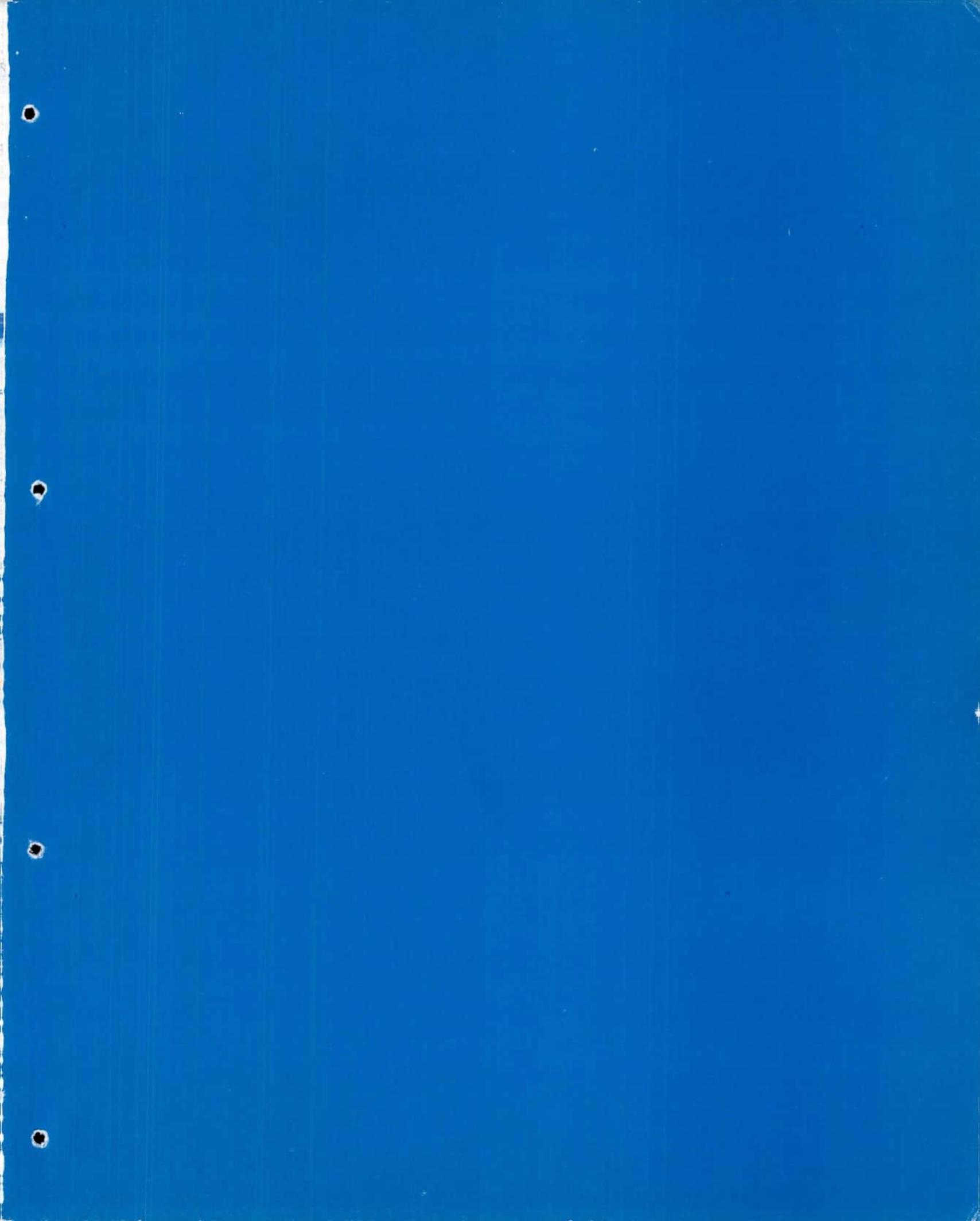
1/ Included in the Capital Expenditure Program of the National Irrigation Administration

s/ Excludes appropriations for:

	1997	1998
LRTA	1,572,658	1,399,888
PNR	168,232	53,982

Source: Department of Budget and Management

**B. NATIONAL GOVERNMENT EXPENDITURES**



**Table B.1**  
**EXPENDITURE PROGRAM , BY OBJECT, CY 1996 - 1998**  
**(In Thousand Pesos)**

Expense Class	1996 (Actual)	1997 (Adjusted)	1998 (Proposed)
<b>I. CURRENT OPERATING EXPENDITURES</b>			
<b>A. Personal Services</b>			
Civilian Personnel			
Permanent Positions			
Salaries	62,496,083	81,861,917	93,392,829
Lump-sums for:			
Compensation Adjustment (SSL II)	9,811	3,300,280	
Reclassification of Positions	3,418	38,611	122,941
Creation of New Positions	1,087,121	1,491,690	3,070,195
<b>Total Salaries and other Lump-sums</b>	<b>63,596,433</b>	<b>86,692,498</b>	<b>96,585,965</b>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,559,978	5,950,336	6,283,996
Additional Compensation	5,555,222	6,048,415	6,208,334
Representation and Transportation Allowances	1,006,036	914,084	1,021,209
Overtime Pay	233,473	4,004	
Year-end Bonus and Cash Gift	7,011,527	9,267,671	10,590,740
Clothing and Uniform Allowance	1,133,259	1,534,926	2,378,980
Step Increments for Length of Service	403,664	628,926	934,206
Productivity Incentive Benefits	1,618,275	2,038,085	2,088,586
Honoraria	382,233	436,149	620,189
Others	2,295,255	3,283,718	5,817,807
<b>Total Other Compensation Common to All</b>	<b>25,198,922</b>	<b>30,106,314</b>	<b>35,944,047</b>
Other Compensation for Specific Groups			
Implementation of Equivalents Record Form	26,746	62,075	64,432
Conversion to Master Teachers	47,414	107,346	111,795
Magna Carta of Public Health Workers	285,429	518,291	597,034
Subsistence Allowance	862,842	900,308	851,999
Laundry Allowance	23,911	43,547	96,929
Quarters Allowance	500,624	456,395	507,128
Bicycle Allowance	261	508	508
Overseas Allowance	678,085	878,350	905,713
Allowance of PDO Lawyers and Employees Assigned in Night Courts		470	470
Allowance of Deputized Prosecutors	1		
Allowance of Attorney's de Officio	4	823	808
Inquest Allowance of PDO Lawyers	1,852	2,617	5,806
Inquest Allowance of Prosecutors in Night Courts	4,169	11,200	4,200
Hardship Pay		76,000	76,000
Hazard Duty Pay	270,353	59,651	72,842
Night Differential Pay	5,458	8,785	10,000

**Table B.1**  
**EXPENDITURE PROGRAM , BY OBJECT, CY 1996 - 1998**  
(In Thousand Pesos)

Expense Class	1996 (Actual)	1997 (Adjusted)	1998 (Proposed)
Flying Pay	3,099	3,099	5,499
Private Messenger Fee	790	640	640
Technical Incentive Allowance	14,500	15,662	15,662
Per Diems for Meetings	103,615	175,622	298,944
Career Progression Scheme	500	500	500
Training and Personnel Improvement	57,354	92,665	106,580
Longevity Pay	476,237	75,101	73,320
<b>Total Other Compensation for Specific Groups</b>	<b>3,363,244</b>	<b>3,489,655</b>	<b>3,806,809</b>
<b>Other Benefits</b>			
Retirement and Life Insurance Premiums	5,524,685	6,691,622	9,402,233
Terminal Leave Benefits	1,624,327	2,977,863	4,519,676
PAG-IBIG Contributions	1,454,611	1,217,419	1,257,204
Medicare Premiums	448,064	450,548	472,238
Employees Compensation Insurance Premiums	369,289	365,265	378,114
Social Security Insurance Premiums for Local Officials	37,536	37,000	37,000
<b>Total Other Benefits</b>	<b>9,458,512</b>	<b>11,739,717</b>	<b>16,066,465</b>
<b>Total Compensation, Permanent Positions</b>	<b>101,617,111</b>	<b>132,028,184</b>	<b>152,403,286</b>
<b>Non-Permanent Positions</b>			
Contractual, Casual and Emergency Personnel	2,964,966	2,834,440	3,396,531
Substitute Teachers	208,153	318,745	505,591
Consultants' and Specialists' Fees and Allowances	6,900	25,280	17,381
Student Labor	28,092	43,672	53,638
<b>Total Compensation, Non-Permanent Positions</b>	<b>3,208,111</b>	<b>3,222,137</b>	<b>3,973,141</b>
<b>Total Compensation, Civilian Personnel</b>	<b>104,825,222</b>	<b>135,250,321</b>	<b>156,376,427</b>
<b>Uniformed Personnel</b>			
Military Pay and Allowances	12,363,964	15,355,110	18,076,252
DILG Uniformed Personnel Pay and Allowance	11,020,620	15,494,758	16,578,237
Special Group Term Insurance	16,914	16,219	18,232
Pensions	10,106,020	13,418,348	17,339,438
<b>Total Compensation, Uniformed Personnel</b>	<b>33,507,518</b>	<b>44,284,435</b>	<b>52,012,159</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>138,332,740</b>	<b>179,534,756</b>	<b>208,388,586</b>
<b>B. Maintenance and Other Operating Expenses</b>			
02 Travelling Expenses	2,831,529	2,958,598	3,581,078
03 Communication Services	628,059	807,441	966,001
04 Repair and Maintenance of Government Facilities	5,989,160	6,783,297	7,460,555
05 Repair and Maintenance of Government Vehicles	508,485	1,097,801	1,018,183

**Table B.1**  
**EXPENDITURE PROGRAM, BY OBJECT, CY 1996 - 1998**  
**(In Thousand Pesos)**

Expense Class	1996 (Actual)	1997 (Adjusted)	1998 (Proposed)
06 Transportation Services	356,370	431,905	439,560
07 Supplies and Materials	13,821,693	14,032,331	15,602,878
08 Rents	1,319,745	1,688,322	2,017,924
09 Interests	76,532,080	75,050,524	75,545,046
10 Grants, Subsidies and Contributions	79,013,523	86,691,700	99,141,626
11 Awards and Indemnities	132,685	113,510	152,771
12 Loan Repayments and Sinking Fund Contributions	30,787	31,000	26,013
14 Water, Illumination and Power Services	2,102,217	2,333,804	2,745,022
15 Social Security Benefits, Rewards and Other Claims	4,261,389	5,057,876	6,145,429
16 Auditing Services	2,967	759	1,622
17 Training and Seminar Expenses	1,215,473	1,285,477	1,478,587
18 Extraordinary and Miscellaneous Expenses	458,390	366,468	402,145
19 Confidential and Intelligence Expenses	347,154	362,824	374,155
20 Anti-Insurgency/Contingency/Emergency Expenses	157,131	586,947	804,385
21 Taxes, Duties and Fees	5,612,306	58,800	95,488
22 Trading and Production	32,256	33,493	31,902
23 Gasoline, Oil and Lubricants	1,640,122	2,435,587	2,738,064
24 Fidelity Bonds and Insurance Premiums	143,123	164,929	191,130
25 Loss on Foreign Exchange	451		
26 Commitment Fees and Other Charges	1,802	1,170	919
27 Library Books and Materials	42,592	722	94,912
29 Other Services	14,228,718	19,014,341	21,347,748
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>211,410,207</b>	<b>221,389,626</b>	<b>242,403,143</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>349,742,947</b>	<b>400,924,382</b>	<b>450,791,729</b>
<b>II. CAPITAL OUTLAYS</b>			
31 Investment Outlay	4,135,509	4,737,648	1,523,563
32 Loans Outlay	2,068,221	1,319,969	962,444
33 Livestock and Crops Outlay	251,920	173,432	204,850
34 Land and Land Improvements Outlay	34,458,060	50,158,798	51,803,221
35 Buildings and Structures Outlay	16,377,297	24,462,198	17,975,445
36 Furniture, Fixtures, Equipment and Books Outlay	7,944,293	10,582,040	17,040,543
37 Work Animals Outlay	227		310
<b>TOTAL CAPITAL OUTLAYS</b>	<b>65,235,527</b>	<b>91,434,085</b>	<b>89,510,376</b>
<b>III. NET LENDING</b>			
60 Net Lending	1,161,000	1,110,600	485,895
<b>TOTAL NET LENDING</b>	<b>1,161,000</b>	<b>1,110,600</b>	<b>485,895</b>
<b>TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT</b>	<b>416,139,474</b>	<b>493,469,067</b>	<b>540,788,000</b>

**Table B.2**  
**PERSONAL SERVICES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 1998**  
(In Thousand Pesos)

Particular	Salaries of Permanent Personnel	Salaries/Wages of Non-Permanent Personnel	Lump-sum Appropriations	Terminal Leave	Per Diems	Social Security Insurance Premiums
<b>DEPARTMENTS</b>	<b>127,986,668</b>	<b>3,615,440</b>	<b>3,157,432</b>	<b>2,519,676</b>	<b>298,944</b>	<b>0</b>
Congress of the Philippines	902,211	212,346	8,953	69,616	888	0
Office of the President	152,336	282,154	0	8,339	0	0
Office of the Vice-President	17,853	18,562	0	0	0	0
Department of Agrarian Reform	1,003,370	2,125	0	11,108	0	0
Department of Agriculture	1,407,429	37,912	3,837	27,718	351	0
Department of Budget and Management	155,549	4,000	0	1,952	0	0
Department of Education, Culture and Sports	51,565,357	571,861	1,695,179	488,067	698	0
State Universities and Colleges	6,604,507	282,560	249,580	117,889	0	0
Department of Energy	105,246	0	0	0	0	0
Department of Environment and Natural Resources	2,188,493	210,957	34,832	50,309	138	0
Department of Finance	2,576,149	151,419	10,384	152,096	0	0
Department of Foreign Affairs	246,020	125,640	11,955	65,254	23	0
Department of Health	3,002,865	133,832	242,804	41,698	491	0
Department of the Interior and Local Government	17,950,953	142,598	552,434	991,743	0	0
Department of Justice	2,044,408	21,390	21,875	75,017	252	0
Department of Labor and Employment	2,105,936	77,344	65,092	25,565	2,939	0
Department of National Defense	18,831,281	722,555	969	68,409	0	0
Department of Public Works and Highways	2,095,671	2,591	3,204	81,794	216	0
Department of Science and Technology	651,833	27,343	5,030	6,318	2,129	0
Department of Social Welfare and Development	318,512	36,799	3,716	2,791	0	0
Department of Tourism	167,597	1,501	0	718	60	0
Department of Trade and Industry	479,642	15,593	3,634	12,762	1,908	0
Department of Transportation and Communications	1,497,254	152,950	23,391	43,337	348	0
National Economic and Development Authority	566,907	104,630	15,709	7,741	0	0
Office of the Press Secretary	300,497	32,486	7,026	1,687	0	0
Other Executive Offices	2,084,827	78,476	30,013	28,495	438	0
Joint Legislative-Executive Councils	0	0	2,825	0	0	0
The Judiciary	3,515,034	26,740	59,991	76,359	1,464	0
Civil Service Commission	236,474	1,161	4,410	3,060	181	0
Commission on Audit	2,247,735	0	0	23,189	0	0
Commission on Elections	627,254	60,096	0	33,608	281,924	0
Office of the Ombudsman	147,630	0	28,174	3,037	0	0
Commission on Human Rights	82,629	4,338	0	0	0	0
Autonomous Regions	2,107,209	73,481	72,415	0	4,496	0
<b>SPECIAL PURPOSE FUNDS</b>	<b>60,650</b>	<b>304,063</b>	<b>502,962</b>	<b>2,000,000</b>	<b>0</b>	<b>37,000</b>
GATT-Related Adjustment Measures Fund	60,650	256,515	12,962	0	0	0
Allocations to Local Government Units	0	15,463	0	0	0	37,000
Area Development Assistance Fund	0	20,393	0	0	0	0
Agrarian Reform Fund	0	11,692	0	0	0	0
Foreign-Assisted Projects Support Fund	0	0	100,000	0	0	0
General Fund Adjustments	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	0	0	0	2,000,000	0	0
Organizational Adjustment Fund	0	0	390,000	0	0	0
Poverty Alleviation Fund	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>128,047,318</b>	<b>3,919,503</b>	<b>3,660,394</b>	<b>4,519,676</b>	<b>298,944</b>	<b>37,000</b>

Retirement and Life Insurance Premiums	Pag-IBIG Contributions	Medicare Premiums	Employees Compensation Insurance Premiums (ECIP)	Commutable Allowances/Fringe Benefits	Training and Personnel Improvements	Bonuses and Incentives	Pensions	Other Benefits	Total
9,396,469	1,256,559	471,975	377,922	1,607,853	106,580	10,568,042	17,339,438	22,276,070	200,979,068
85,711	7,105	2,665	2,132	17,417	0	81,846	0	344,058	1,734,948
14,480	1,275	481	387	9,665	0	13,734	331	47,126	530,328
1,697	140	53	43	642	0	1,605	0	2,433	43,028
95,366	9,890	3,744	3,004	16,317	0	91,870	0	149,188	1,385,982
133,771	14,005	5,302	4,255	17,136	0	128,982	0	233,475	2,014,173
14,795	1,174	454	366	16,980	0	13,945	0	29,689	238,904
5,012,336	543,790	203,956	163,173	56,548	0	4,752,807	0	8,358,302	73,412,074
627,630	59,328	22,407	17,972	447,990	102,772	601,019	0	1,109,004	10,242,658
10,003	860	327	260	2,719	0	9,490	0	14,361	143,266
210,646	24,962	9,427	7,571	33,281	0	205,829	19,399	376,393	3,372,237
244,839	25,366	9,598	7,696	36,626	0	247,079	0	434,599	3,895,851
23,414	2,152	842	681	7,834	0	22,312	0	1,429,767	1,935,894
285,623	31,887	11,987	9,605	23,974	887	279,398	0	1,128,344	5,193,395
539,347	167,348	62,522	50,045	36,951	0	1,130,246	385,486	2,225,700	24,235,373
194,249	17,715	6,662	5,341	163,358	0	185,136	848	325,545	3,061,796
200,145	20,456	7,720	6,200	41,204	250	193,083	0	433,063	3,178,997
71,762	159,516	59,837	47,875	10,152	0	1,040,724	16,788,485	2,551,276	40,352,841
199,158	22,105	8,344	6,687	20,874	0	193,074	0	332,882	2,966,600
61,969	5,938	2,267	1,819	17,637	0	59,169	0	96,713	938,165
30,271	3,159	1,195	960	5,854	0	29,181	0	49,560	481,998
15,936	1,916	732	589	3,111	0	15,570	0	71,567	279,297
45,604	3,869	1,476	1,193	18,332	0	43,208	0	114,405	741,626
142,328	16,035	6,077	4,883	21,777	2,671	138,157	0	271,870	2,321,078
53,911	5,793	2,233	1,797	42,476	0	52,086	0	94,108	947,391
28,558	2,963	1,120	898	2,910	0	27,515	0	52,550	458,210
198,114	20,572	7,751	6,218	52,186	0	191,232	1,036	384,345	3,083,703
0	0	0	0	596	0	0	0	0	3,421
333,937	36,129	13,555	10,849	191,710	0	323,033	116,204	602,830	5,307,835
22,496	1,911	740	595	12,884	0	21,299	2,848	27,959	336,018
213,570	18,295	6,881	5,516	204,698	0	202,562	2,043	302,324	3,226,813
59,600	6,141	2,311	1,851	32,120	0	57,392	22,386	288,846	1,473,529
14,031	1,044	398	320	22,019	0	13,174	372	15,903	246,102
7,852	716	270	217	1,899	0	7,482	0	11,257	116,660
203,320	23,004	8,641	6,924	17,976	0	194,783	0	366,628	3,078,877
5,764	645	263	192	33,545	0	22,698	0	4,441,736	7,409,518
5,764	645	263	192	12,288	0	20,765	0	26,802	396,846
0	0	0	0	3,347	0	0	0	16,822	72,632
0	0	0	0	86	0	1,933	0	1,596	24,008
0	0	0	0	17,824	0	0	0	1,866,015	1,895,531
0	0	0	0	0	0	0	0	0	100,000
0	0	0	0	0	0	0	0	22,500	22,500
0	0	0	0	0	0	0	0	2,470,501	4,470,501
0	0	0	0	0	0	0	0	0	390,000
0	0	0	0	0	0	0	0	37,500	37,500
9,402,233	1,257,204	472,238	378,114	1,641,398	106,580	10,590,740	17,339,438	26,717,806	208,388,586

**Table B.3**  
**MAINTENANCE AND OTHER OPERATING EXPENSES, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 1998**  
(In Thousand Pesos)

Particular	Travelling Expenses	Communication Services	Repair and Maintenance of Government Facilities	Repair and Maintenance of Government Vehicles	Transportation Services	Supplies and Materials	Rents	Interests	Grants, Subsidies and Contributions	Awards and Indemnities	Loan Repayments Sinking Fund Contributions
<b>DEPARTMENTS</b>	<b>3,085,390</b>	<b>900,226</b>	<b>7,241,928</b>	<b>956,344</b>	<b>423,037</b>	<b>14,569,442</b>	<b>1,978,139</b>	<b>46</b>	<b>6,966,830</b>	<b>152,601</b>	<b>26,013</b>
Congress of the Philippines	253,962	47,736	18,992	2,993	3,585	118,555	141,777	0	2,437	0	0
Office of the President	99,608	29,451	31,358	14,744	3,973	66,258	39,703	0	10,300	2,000	0
Office of the Vice-President	2,500	2,500	2,447	1,200	0	2,000	10,000	0	0	0	0
Department of Agrarian Reform	13,516	4,861	365	1,433	309	9,201	6,708	0	0	0	0
Department of Agriculture	131,866	27,669	22,827	33,507	5,868	159,663	33,123	0	11,695	1,408	0
Department of Budget and Management	9,299	4,883	1,112	4,862	719	26,284	9,951	0	200	0	0
Department of Education, Culture and Sports	226,009	41,656	712,386	24,903	21,981	1,752,872	45,343	0	971,984	128	0
State Universities and Colleges	125,826	31,043	159,204	43,957	6,947	846,760	14,880	11	123,281	175	26,013
Department of Energy	40,840	9,555	4,834	2,125	1,475	33,279	8,771	0	2,628,980	0	0
Department of Environment and Natural Resources	268,180	35,017	16,825	37,665	6,044	223,084	35,968	0	590	0	0
Department of Finance	106,728	65,647	15,984	11,341	16,340	315,159	114,180	0	537	200	0
Department of Foreign Affairs	203,759	50,168	24,619	6,773	22,253	67,190	238,594	0	30	0	0
Department of Health	195,629	38,635	75,959	32,095	77,132	3,125,714	15,295	0	256,674	2,095	0
Department of the Interior and Local Government	167,173	62,785	120,975	265,024	19,220	1,237,399	325,990	0	35,063	19,506	0
Department of Justice	44,396	42,469	25,547	17,974	2,853	451,284	36,829	0	334	600	0
Department of Labor and Employment	123,628	50,075	29,516	19,711	10,058	239,674	121,207	0	493,791	173	0
Department of National Defense	246,580	67,225	355,174	270,674	114,810	4,019,739	43,593	0	65,683	120,976	0
Department of Public Works and Highways	34,941	10,065	5,044,136	32,474	1,151	79,478	2,593	0	0	0	0
Department of Science and Technology	82,335	27,055	22,639	14,704	6,240	179,972	13,879	0	1,201,493	31	0
Department of Social Welfare and Development	48,763	13,077	18,602	7,256	4,564	149,411	4,802	0	569,494	0	0
Department of Tourism	26,477	11,683	4,366	3,317	4,565	20,734	16,226	0	20	0	0
Department of Trade and Industry	116,169	46,216	2,311	10,643	9,018	60,746	200,737	0	0	0	0
Department of Transportation and Communications	54,235	24,373	292,938	25,680	4,117	130,685	151,729	0	0	0	0
National Economic and Development Authority	42,978	21,558	7,029	8,394	4,057	46,976	72,888	0	18,298	0	0
Office of the Press Secretary	37,848	23,691	12,117	6,146	7,952	70,287	25,346	0	0	0	0
Other Executive Offices	153,106	36,907	35,902	27,474	7,870	222,926	164,191	0	498,855	4,924	0
Joint Legislative-Executive Councils	200	75	150	126	0	550	513	0	0	0	0
The Judiciary	48,575	38,939	29,045	9,224	5,663	213,771	37,265	0	14,300	385	0
Civil Service Commission	7,598	4,568	836	1,404	411	20,576	1,632	0	0	0	0
Commission on Audit	32,771	2,331	5,141	1,833	934	20,649	400	0	0	0	0
Commission on Elections	70,102	15,562	5,504	1,804	45,601	538,359	9,539	0	5,000	0	0
Office of the Ombudsman	8,506	4,061	3,337	3,278	3,324	7,790	13,437	0	0	0	0
Commission on Human Rights	5,448	2,091	0	766	297	6,762	10,510	0	7,855	0	0
Autonomous Regions	55,837	6,599	139,751	10,840	3,706	105,653	10,540	35	47,934	0	0
<b>SPECIAL PURPOSE FUNDS</b>	<b>495,688</b>	<b>65,775</b>	<b>218,627</b>	<b>61,839</b>	<b>16,523</b>	<b>1,033,436</b>	<b>39,785</b>	<b>75,545,000</b>	<b>92,174,796</b>	<b>170</b>	<b>0</b>
Budgetary Support to Government Corporations	0	0	0	0	0	0	0	0	4,468,142	0	0
GATT-Related Adjustment Measures Fund	462,677	61,313	211,115	54,463	14,873	984,958	28,068	0	2,576,020	170	0
Allocations to Local Government Units	18,283	287	7,407	5,883	1,650	39,707	1,175	0	83,909,493	0	0
Area Development Assistance Fund	1,192	271	105	541	0	2,310	482	0	0	0	0
Agrarian Reform Fund	12,536	3,904	0	952	0	5,461	10,060	0	0	0	0
Calamity Fund	0	0	0	0	0	0	0	0	0	0	0
Contingent Fund	0	0	0	0	0	0	0	0	0	0	0
Countrywide Development Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign-Assisted Projects Support Fund	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
International Commitments Fund	0	0	0	0	0	0	0	0	0	0	0
Military Camps Sales Proceeds Fund	1,000	0	0	0	0	1,000	0	0	933,120	0	0
Miscellaneous Personnel Benefits Fund	0	0	0	0	0	0	0	0	288,021	0	0
National Unification Fund	0	0	0	0	0	0	0	0	0	0	0
Organizational Adjustment Fund	0	0	0	0	0	0	0	0	0	0	0
Pole-Vaulting Strategy Fund	0	0	0	0	0	0	0	0	0	0	0
Poverty Alleviation Fund	0	0	0	0	0	0	0	0	0	0	0
Debt Service Fund-Interest Payment	0	0	0	0	0	0	0	75,545,000	0	0	0
<b>GRAND TOTAL</b>	<b>3,581,078</b>	<b>966,001</b>	<b>7,460,555</b>	<b>1,018,183</b>	<b>439,560</b>	<b>15,602,878</b>	<b>2,017,924</b>	<b>75,545,046</b>	<b>99,141,626</b>	<b>152,771</b>	<b>26,013</b>

Water, Illumination and Power Services	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 and Production	Gasoline, Oil and Lubricants	Fidelity Bonds and Insurance Premiums	Commitment Fees and Other Charges	Library Books and Materials	Other Services	Total
2,716,709	4,745,429	872	1,045,306	383,322	374,155	104,385	81,729	31,902	2,640,556	183,021	819	92,759	9,612,046	58,313,006
53,679	43,401	0	10,145	47,962	0	10,704	0	0	8,861	5,270	0	816	513,922	1,284,797
57,227	7,143	0	24,432	22,618	86,000	5,500	20	0	21,690	6,006	60	1,110	463,541	992,742
2,500	1,621	0	200	605	3,000	0	0	0	700	40	0	0	12,300	41,613
6,497	16,311	0	3,528	2,190	0	0	0	0	2,257	944	0	0	15,633	83,755
55,033	53,957	192	33,181	6,293	36	0	314	0	39,965	9,244	0	378	172,192	798,413
10,916	6,455	0	5,387	2,808	0	0	0	0	3,711	2,741	0	300	208,373	298,001
266,224	2,210,308	0	96,369	4,625	0	0	88	0	8,371	4,705	0	33,702	982,234	7,403,888
279,826	323,173	153	44,019	7,515	90	0	338	902	34,275	11,059	121	22,896	507,088	2,611,552
12,833	6,464	0	7,032	1,160	1,750	0	20,053	0	2,972	1,200	0	0	44,629	2,827,954
50,867	96,171	105	45,516	3,964	8,060	0	0	0	64,292	11,577	438	453	555,307	1,460,123
155,164	145,467	0	50,367	8,334	8,905	200	8,522	0	10,262	11,400	0	1,284	410,009	1,456,030
40,576	15,394	0	1,923	37,377	1,000	0	0	0	7,275	3,481	0	0	156,597	877,009
161,279	107,345	0	202,908	2,778	0	0	23,554	0	34,426	10,759	0	525	891,456	5,254,258
274,511	718,025	0	143,532	17,484	83,500	50,492	3,400	0	479,260	13,350	0	10,500	425,170	4,472,359
47,136	108,146	0	10,615	6,288	58,150	0	67	0	7,023	1,687	0	4,533	171,910	1,037,841
87,503	50,428	72	42,152	9,879	0	0	0	0	16,288	6,564	200	4,158	411,920	1,716,999
609,600	217,270	0	46,332	38,758	81,302	17,716	23,950	0	1,768,741	34,076	0	0	894,745	9,036,946
38,210	124,893	0	1,404	1,801	0	0	0	0	5,834	2,886	0	100	106,710	5,486,676
71,154	28,470	0	14,844	3,246	0	0	22	0	16,921	6,336	0	5,237	176,686	1,871,264
19,259	3,059	0	51,307	4,351	0	0	0	0	6,266	1,856	0	210	202,563	1,104,844
16,526	2,634	0	2,749	4,107	0	0	0	0	3,570	2,074	0	0	84,133	203,181
41,674	6,024	0	27,036	8,935	0	230	0	0	12,207	4,372	0	800	257,976	805,094
69,535	84,925	0	26,483	5,845	3,060	0	117	31,000	26,351	4,999	0	0	613,530	1,549,602
31,367	19,996	0	20,512	3,370	0	0	0	0	9,595	2,726	0	502	99,299	409,545
34,955	6,549	0	3,961	1,506	3,109	10,159	1,252	0	6,889	4,544	0	0	80,910	337,221
82,071	59,014	350	46,695	18,237	26,270	0	0	0	23,517	7,693	0	395	399,767	1,816,164
365	0	0	100	50	0	0	0	0	100	0	0	0	2,000	4,229
93,689	174,423	0	6,530	95,157	0	0	30	0	6,278	6,790	0	2,870	288,364	1,071,298
6,306	9,061	0	7,708	2,680	15	0	0	0	1,972	521	0	0	39,820	105,108
13,175	57,896	0	16,152	3,178	4,658	0	0	0	1,800	1,326	0	1,340	25,000	188,584
6,563	38,623	0	23,000	2,605	1,000	0	0	0	1,500	1,100	0	0	244,506	1,012,370
7,673	2,781	0	2,233	3,136	1,500	0	0	0	2,139	1,097	0	100	23,403	87,797
2,850	0	0	1,672	800	250	0	0	0	1,965	300	0	50	16,584	58,200
9,964	0	0	23,282	3,680	2,500	9,384	0	0	3,283	298	0	500	113,763	547,549
<b>28,313</b>	<b>1,400,000</b>	<b>750</b>	<b>433,281</b>	<b>18,823</b>	<b>0</b>	<b>700,000</b>	<b>13,759</b>	<b>0</b>	<b>97,508</b>	<b>8,109</b>	<b>100</b>	<b>2,153</b>	<b>11,735,702</b>	<b>184,090,137</b>
0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,468,142
26,554	0	750	360,725	18,419	0	0	375	0	85,185	4,832	100	2,153	1,059,441	5,952,191
323	0	0	61,696	306	0	0	9,619	0	6,184	700	0	0	106,307	84,169,022
525	0	0	200	98	0	0	0	0	316	835	0	0	3,204	10,079
909	0	0	7,660	0	0	0	3,765	0	5,823	1,742	0	0	3,784,234	3,837,046
0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
0	0	0	0	0	0	700,000	0	0	0	0	0	0	0	700,000
0	0	0	0	0	0	0	0	0	0	0	0	0	775,035	775,035
0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
0	0	0	0	0	0	0	0	0	0	0	0	0	117,500	117,500
0	0	0	0	0	0	0	0	0	0	0	0	0	119,524	1,052,644
0	0	0	3,000	0	0	0	0	0	0	0	0	0	3,746,957	4,039,978
0	1,400,000	0	0	0	0	0	0	0	0	0	0	0	0	1,400,000
0	0	0	0	0	0	0	0	0	0	0	0	0	125,000	125,000
0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
0	0	0	0	0	0	0	0	0	0	0	0	0	698,500	698,500
0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,545,000
<b>2,745,022</b>	<b>6,145,429</b>	<b>1,622</b>	<b>1,478,587</b>	<b>402,145</b>	<b>374,155</b>	<b>804,385</b>	<b>95,488</b>	<b>31,902</b>	<b>2,738,064</b>	<b>191,130</b>	<b>919</b>	<b>94,912</b>	<b>21,347,748</b>	<b>242,403,143</b>

**Table B.4**  
**CAPITAL OUTLAYS PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 1998**  
**(In Thousand Pesos)**

Particular	Investment Outlay	Loans Outlay	Livestock and Crops Outlay	Land and
				Infrastructure
<b>DEPARTMENTS</b>	<b>15,315</b>	<b>18,000</b>	<b>850</b>	<b>41,486,112</b>
Congress of the Philippines	0	0	0	0
Office of the President	0	0	0	0
Office of the Vice-President	0	0	0	0
Department of Agrarian Reform	0	0	0	0
Department of Agriculture	0	0	0	0
Department of Budget and Management	0	0	0	0
Department of Education, Culture and Sports	0	0	0	0
State Universities and Colleges	65	0	850	0
Department of Energy	0	8,000	0	0
Department of Environment and Natural Resources	0	0	0	0
Department of Finance	0	0	0	0
Department of Foreign Affairs	0	0	0	0
Department of Health	0	0	0	0
Department of the Interior and Local Government	0	0	0	0
Department of Justice	0	0	0	0
Department of Labor and Employment	0	0	0	0
Department of National Defense	0	0	0	0
Department of Public Works and Highways	0	0	0	37,848,605
Department of Science and Technology	0	10,000	0	0
Department of Social Welfare and Development	0	0	0	0
Department of Tourism	0	0	0	0
Department of Trade and Industry	0	0	0	0
Department of Transportation and Communications	0	0	0	2,637,507
National Economic and Development Authority	5,000	0	0	0
Office of the Press Secretary	0	0	0	0
Other Executive Offices	10,250	0	0	0
The Judiciary	0	0	0	0
Civil Service Commission	0	0	0	0
Commission on Audit	0	0	0	0
Commission on Elections	0	0	0	0
Office of the Ombudsman	0	0	0	0
Commission on Human Rights	0	0	0	0
Autonomous Regions				1,000,000
<b>SPECIAL PURPOSE FUND</b>	<b>1,508,248</b>	<b>944,444</b>	<b>204,000</b>	<b>5,383,763</b>
Budgetary Support to Government Corporations	788,057	0	0	0
GATT-Related Adjustment Measures Fund	717,546	944,444	204,000	4,239,938
Allocations to Local Government Units	0	0	0	1,143,825
Agrarian Reform Fund	2,645	0	0	0
Calamity Fund	0	0	0	0
Contingent Fund	0	0	0	0

Land Improvement Outlays		Buildings and Structures Outlay			Others	Total
Other Capital Outlays	Sub-Total	Infrastructure	Other Capital Outlays	Sub-Total		
974,185	42,460,297	2,811,022	4,953,556	7,764,578	9,987,617	60,246,657
0	0	0	100	100	22,788	22,888
22,786	22,786	0	5,000	5,000	13,940	41,726
0	0	0	0	0	200	200
0	0	0	4,206	4,206	8,794	13,000
0	0	0	24,130	24,130	48,422	72,552
300	300	0	23,750	23,750	53,530	77,580
26,350	26,350	0	706,697	706,697	822,808	1,555,855
115,728	115,728	0	1,199,848	1,199,848	356,988	1,673,479
0	0	0	8,000	8,000	62,976	78,976
414,561	414,561	0	81,350	81,350	459,599	955,510
28,000	28,000	0	114,185	114,185	104,864	247,049
0	0	0	117,442	117,442	31,800	149,242
25,807	25,807	0	952,912	952,912	1,018,437	1,997,156
109,053	109,053	0	481,559	481,559	1,556,206	2,146,818
0	0	0	68,780	68,780	186,518	255,298
15,750	15,750	0	86,561	86,561	194,165	296,476
15,000	15,000	0	450,400	450,400	1,110,434	1,575,834
61,100	37,909,705	491,208	0	491,208	98,040	38,498,953
27,800	27,800	0	169,687	169,687	274,711	482,198
300	300	0	15,700	15,700	17,300	33,300
17,050	17,050	0	15,750	15,750	17,602	50,402
0	0	0	0	0	27,552	27,552
0	2,637,507	2,319,814	0	2,319,814	2,710,788	7,668,109
0	0	0	10,000	10,000	67,166	82,166
300	300	0	12,000	12,000	39,400	51,700
10,000	10,000	0	320,250	320,250	142,763	483,263
10,000	10,000	0	46,132	46,132	125,832	181,964
4,300	4,300	0	0	0	5,454	9,754
0	0	0	28,970	28,970	35,020	63,990
0	0	0	0	0	310,000	310,000
62,000	62,000	0	0	0	21,650	83,650
0	0	0	0	0	6,807	6,807
8,000	1,008,000	0	10,147	10,147	35,063	1,053,210
3,959,161	9,342,924	5,794,048	4,416,819	10,210,867	7,053,236	29,263,719
0	0	0	0	0	0	788,057
1,827,446	6,067,384	118,982	235,549	354,531	962,158	9,250,063
25,380	1,169,205	493,924	217,993	711,917	110,067	1,991,189
1,106,335	1,106,335	0	12,862	12,862	33,989	1,155,831
0	0	1,500,000	0	1,500,000	0	1,500,000
0	0	0	0	0	300,000	300,000

**Table B.4**  
**CAPITAL OUTLAYS PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 1998**  
**(In Thousand Pesos)**

Particular	Investment Outlay	Loans Outlay	Livestock and Crops Outlay
Countrywide Development Fund	0	0	0
DECS - School Building Program	0	0	0
Foreign-Assisted Projects Support Fund	0	0	0
General Fund Adjustments	0	0	0
Military Camps Sales Proceeds Fund	0	0	0
National Unification Fund	0	0	0
Organizational Adjustment Fund	0	0	0
Pole-Vaulting Strategy Fund	0	0	0
Poverty Alleviation Fund	0	0	0
<b>GRAND TOTAL</b>	<u>1,523,563</u>	<u>962,444</u>	<u>204,850</u>

Land and Land Improvement Outlays			Buildings and Structures Outlay			Others	Total
Infrastructure	Other Capital Outlays	Sub-Total	Infrastructure	Other Capital Outlays	Sub-Total		
0	0	0	0	1,808,415	1,808,415	0	1,808,415
0	0	0	3,131,142	0	3,131,142	0	3,131,142
0	0	0	550,000	0	550,000	0	550,000
0	0	0	0	110,000	110,000	0	110,000
0	0	0	0	32,000	32,000	4,828,022	4,860,022
0	0	0	0	0	0	25,000	25,000
0	0	0	0	0	0	30,000	30,000
0	1,000,000	1,000,000	0	2,000,000	2,000,000	500,000	3,500,000
0	0	0	0	0	0	264,000	264,000
<u>46,869,875</u>	<u>4,933,346</u>	<u>51,803,221</u>	<u>8,605,070</u>	<u>9,370,375</u>	<u>17,975,445</u>	<u>17,040,853</u>	<u>89,510,376</u>

Table B.5  
INFRASTRUCTURE OUTLAYS, 1996-1998  
(In Thousand Pesos)

PARTICULARS	1996			1997			1998		
	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>9,072,968</b>	<b>22,924,786</b>	<b>31,997,754</b>	<b>10,717,453</b>	<b>36,162,455</b>	<b>46,879,908</b>	<b>15,568,895</b>	<b>22,770,918</b>	<b>38,339,813</b>
Roads and Bridges	7,483,524	14,446,268	21,929,792	8,408,755	15,016,447	23,425,202	12,205,393	14,550,850	26,756,243
Ports and Lighthouses	22,851	77,583	100,434	66,150	9,238	75,388	34,055	-	34,055
Flood Control/Seawalls	1,348,853	3,105,552	4,454,405	1,993,500	1,851,463	3,844,963	2,922,303	1,991,968	4,914,271
Water Supply	182,765	456,489	639,254	32,048	9,000	41,048	33,108	-	33,108
Preliminary Detailed Engineering	-	49,640	49,640	-	160,000	160,000	-	235,000	235,000
Urban Development	-	-	-	217,000	-	217,000	374,036	-	374,036
National Buildings	-	1,506,831	1,506,831	-	380,000	380,000	-	438,100	438,100
Other Public Works Projects	34,975	3,282,423	3,317,398	-	18,736,307	18,736,307	-	5,555,000	5,555,000
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	<b>1,739,528</b>	<b>380,440</b>	<b>2,119,968</b>	<b>3,061,169</b>	<b>1,465,243</b>	<b>4,526,412</b>	<b>5,953,125</b>	<b>1,649,678</b>	<b>7,602,803</b>
Airports/Airnavigation Facilities	372,406	213,693	586,099	605,696	805,416	1,411,112	1,155,000	698,460	1,853,460
Telecommunications	1,046,419	31,375	1,077,794	320,000	120,779	440,779	2,310,184	103,475	2,413,659
Land Transportation	38,552	16,185	54,737	1,743,890	58,500	1,802,390	1,453,870	329,018	1,782,888
Ports and Lighthouses	282,151	68,763	350,914	391,583	371,768	763,351	1,034,071	462,125	1,496,196
National Buildings	-	39,717	39,717	-	68,780	68,780	-	22,300	22,300
Other Public Works Projects	-	10,707	10,707	-	40,000	40,000	-	34,300	34,300
<b>DEPARTMENT OF EDUCATION, CULTURE AND SPORTS</b>	<b>-</b>	<b>5,130,688</b>	<b>5,130,688</b>	<b>-</b>	<b>6,656,150</b>	<b>6,656,150</b>	<b>-</b>	<b>3,131,142</b>	<b>3,131,142</b>
School Buildings	-	5,130,688	5,130,688	-	6,656,150	6,656,150	-	3,131,142	3,131,142
<b>DEPARTMENT OF AGRICULTURE</b>	<b>2,263,940</b>	<b>1,311,903</b>	<b>3,575,843</b>	<b>2,559,176</b>	<b>2,603,907</b>	<b>5,163,083</b>	<b>2,544,426</b>	<b>2,742,128</b>	<b>5,286,554</b>
National Irrigation	2,263,940	1,039,876	3,303,816	2,559,176	1,473,154	4,032,330	2,544,426	1,865,905	4,410,331
Roads and Bridges	-	4,950	4,950	-	1,100,000	1,100,000	-	865,000	865,000
Urban Development	-	33,301	33,301	-	-	-	-	-	-
Other Public Works Projects	-	233,776	233,776	-	30,753	30,753	-	11,223	11,223
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>						
Roads and Bridges	-	-	-	-	-	-	-	964,000	964,000
Airports	-	-	-	-	-	-	-	26,000	26,000
Ports	-	-	-	-	-	-	-	5,000	5,000
Water Supply	-	-	-	-	-	-	-	5,000	5,000
<b>MUNICIPAL DEVELOPMENT FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,106,340</b>	<b>-</b>	<b>1,106,340</b>	<b>1,672,104</b>	<b>-</b>	<b>1,672,104</b>
<b>AGRARIAN REFORM FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,240</b>	<b>200,000</b>	<b>357,240</b>	<b>236,412</b>	<b>185,000</b>	<b>421,412</b>
<b>GRAND TOTAL</b>	<b>13,076,436</b>	<b>29,747,817</b>	<b>42,824,253</b>	<b>17,601,378</b>	<b>47,087,755</b>	<b>64,689,133</b>	<b>25,974,962</b>	<b>31,478,866</b>	<b>57,453,828</b>

Table B.6  
INFRASTRUCTURE OUTLAYS, BY SOURCE OF APPROPRIATIONS, 1998  
(In Thousand Pesos)

PARTICULARS	New Appropriations			Continuing Appropriations			Total		
	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total	Foreign Assisted	Locally Funded	Total
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>15,568,895</b>	<b>22,770,918</b>	<b>38,339,813</b>	-	-	-	<b>15,568,895</b>	<b>22,770,918</b>	<b>38,339,813</b>
Roads and Bridges	12,205,393	14,550,850	26,756,243	-	-	-	12,205,393	14,550,850	26,756,243
Ports and Lighthouses	34,055	-	34,055	-	-	-	34,055	-	34,055
Flood Control/Seawalls	2,922,303	1,991,968	4,914,271	-	-	-	2,922,303	1,991,968	4,914,271
Water Supply	33,108	-	33,108	-	-	-	33,108	-	33,108
Preliminary Detailed Engineering	-	235,000	235,000	-	-	-	-	235,000	235,000
Urban Development	374,036	-	374,036	-	-	-	374,036	-	374,036
National Buildings	-	438,100	438,100	-	-	-	-	438,100	438,100
Other Public Works Projects	-	5,555,000	5,555,000	-	-	-	-	5,555,000	5,555,000
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	<b>5,953,125</b>	<b>1,649,678</b>	<b>7,602,803</b>	-	-	-	<b>5,953,125</b>	<b>1,649,678</b>	<b>7,602,803</b>
Airports/Airnavigation Facilities	1,155,000	698,460	1,853,460	-	-	-	1,155,000	698,460	1,853,460
Telecommunications	2,310,184	103,475	2,413,659	-	-	-	2,310,184	103,475	2,413,659
Land Transportation	1,453,870	329,018	1,782,888	-	-	-	1,453,870	329,018	1,782,888
Ports and Lighthouses	1,034,071	462,125	1,496,196	-	-	-	1,034,071	462,125	1,496,196
National Buildings	-	22,300	22,300	-	-	-	-	22,300	22,300
Other Public Works Projects	-	34,300	34,300	-	-	-	-	34,300	34,300
<b>DEPARTMENT OF EDUCATION, CULTURE AND SPORTS</b>	<b>-</b>	<b>3,131,142</b>	<b>3,131,142</b>	-	-	-	<b>-</b>	<b>3,131,142</b>	<b>3,131,142</b>
School Buildings	-	3,131,142	3,131,142	-	-	-	-	3,131,142	3,131,142
<b>DEPARTMENT OF AGRICULTURE</b>	<b>2,544,426</b>	<b>2,742,128</b>	<b>5,286,554</b>	-	-	-	<b>2,544,426</b>	<b>2,742,128</b>	<b>5,286,554</b>
National Irrigation	2,544,426	1,865,905	4,410,331	-	-	-	2,544,426	1,865,905	4,410,331
Roads and Bridges	-	865,000	865,000	-	-	-	-	865,000	865,000
Other Public Works Projects	-	11,223	11,223	-	-	-	-	11,223	11,223
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
Roads and Bridges	-	964,000	964,000	-	-	-	-	964,000	964,000
Airports	-	26,000	26,000	-	-	-	-	26,000	26,000
Ports	-	5,000	5,000	-	-	-	-	5,000	5,000
Water Supply	-	5,000	5,000	-	-	-	-	5,000	5,000
<b>MUNICIPAL DEVELOPMENT FUND</b>	<b>1,672,104</b>	<b>-</b>	<b>1,672,104</b>	-	-	-	<b>1,672,104</b>	<b>-</b>	<b>1,672,104</b>
<b>AGRARIAN REFORM FUND</b>	<b>236,412</b>	<b>185,000</b>	<b>421,412</b>	-	-	-	<b>236,412</b>	<b>185,000</b>	<b>421,412</b>
<b>GRAND TOTAL</b>	<b>25,974,962</b>	<b>31,478,866</b>	<b>57,453,828</b>	-	-	-	<b>25,974,962</b>	<b>31,478,866</b>	<b>57,453,828</b>

**Table B.7**  
**EXPENDITURE PROGRAM, BY SECTOR, 1996 - 1998**

PARTICULARS	LEVELS (In million pesos)			PERCENT DISTRIBUTION		
	1996	1997	1998	1996	1997	1998
<b>ECONOMIC SERVICES</b>	<b>105,400</b>	<b>136,674</b>	<b>141,538</b>	<b>25.34</b>	<b>27.70</b>	<b>26.17</b>
Agriculture, Agrarian Reform and Natural Resources	28,874	30,363	29,845	6.94	6.15	5.52
Trade and Industry	4,429	4,637	3,302	1.06	0.94	0.61
Tourism	743	771	705	0.18	0.16	0.13
Power and Energy	1,106	945	3,669	0.27	0.19	0.68
Water Resources Development and Flood Control	2,695	2,709	5,430	0.65	0.55	1.00
Communications, Roads and other Transportation	42,936	63,765	58,084	10.32	12.92	10.74
Other Economic Services	4,809	8,616	12,155	1.16	1.75	2.25
Subsidy to Local Government Units	19,808	24,867	28,347	4.76	5.04	5.24
<b>SOCIAL SERVICES</b>	<b>122,864</b>	<b>159,973</b>	<b>178,395</b>	<b>29.53</b>	<b>32.42</b>	<b>33.00</b>
Education, Culture, and Manpower Development	74,682	95,575	109,490	17.95	19.37	20.25
Health	11,255	15,006	15,281	2.70	3.04	2.83
Social Security, Welfare and Employment	10,092	11,714	13,608	2.43	2.37	2.52
Housing and Community Development	5,153	2,102	2,958	1.24	0.43	0.55
Land Distribution(ARF)	0	3,169	2,507	0.00	0.64	0.46
Other Social Services	743	6,119	4,585	0.18	1.24	0.85
Subsidy to Local Government Units	20,940	26,288	29,967	5.03	5.33	5.54
<b>DEFENSE</b>	<b>30,978</b>	<b>37,285</b>	<b>47,188</b>	<b>7.44</b>	<b>7.56</b>	<b>8.73</b>
Domestic Security	30,978	37,285	47,188	7.44	7.56	8.73
<b>GENERAL PUBLIC SERVICES</b>	<b>79,215</b>	<b>83,376</b>	<b>97,636</b>	<b>19.03</b>	<b>16.90</b>	<b>18.06</b>
General Administration	31,671	28,097	32,711	7.61	5.69	6.05
Public Order and Safety	28,272	34,373	41,038	6.79	6.97	7.59
Other General Public Services	3,389	976	1,172	0.81	0.20	0.22
Subsidy to Local Government Units	15,883	19,931	22,714	3.82	4.04	4.20
<b>NET LENDING</b>	<b>1,161</b>	<b>1,111</b>	<b>486</b>	<b>0.28</b>	<b>0.23</b>	<b>0.09</b>
<b>DEBT SERVICE FUND-INTEREST PAYMENT</b>	<b>76,522</b>	<b>75,050</b>	<b>75,545</b>	<b>18.39</b>	<b>15.21</b>	<b>13.97</b>
<b>TOTAL</b>	<b>416,139</b>	<b>493,469</b>	<b>540,788</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
<b>ECONOMIC SERVICES</b>	<b>105,399,592</b>	<b>136,673,921</b>	<b>141,538,148</b>
Agriculture, Agrarian Reform and Natural Resources	28,874,237	30,362,893	29,845,463
Agriculture	15,479,380	18,040,267	18,058,971
Department/Agencies			
Department of Agriculture			
Office of the Secretary	6,854,142	2,202,461	2,412,778
Agricultural Credit Policy Council	15,316	19,536	20,198
Fertilizer and Pesticide Authority	33,024	34,506	36,539
Fiber Industry Development Authority	109,424	134,946	157,175
Livestock Development Council	8,844	10,674	11,082
National Agricultural and Fishery Council	295,383	53,230	56,735
National Meat Inspection Commission	15,892	19,773	19,734
National Stud Farm	10,376	10,552	15,898
Philippine Carabao Center	23,142	24,922	36,455
Bureau of Post Harvest Research and Extension	41,963	48,898	67,356
Sacobia Development Authority	15,937		
Department of Science and Technology			
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	120,607	153,156	185,492
Philippine Council for Aquatic and Marine Research and Development	19,018	29,741	64,813
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Agriculture			
National Irrigation Administration	8,749	60,766	61,099
Philippine Coconut Authority	5,000	5,000	
Philippine Cotton Corporation		8,012	12,234
Philippine Crop Insurance Corporation		369,571	
Planters foundation, Incorporated	35,700		
Sugar Regulatory Administration	30,000	22,000	
Department of Finance			
Philippine Crop Insurance Corporation	54,289		
Other Executive Offices			
Southern Philippines Development Authority	34,014	133,465	222,515
GATT-Related Adjustment Measures Fund			
Department of Agriculture			
Office of the Secretary	5,688,971	11,819,401	11,144,599
Fertilizer and Pesticide Authority			5,000
National Meat Inspection Commission	96,835	156,708	107,208
Philippine Carabao Center	164,205	161,156	140,192
Department of Science and Technology			
Philippine Council for Agriculture, Forestry and			

Table B.7a

**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Natural Resources Research and Development	2,054		
Budgetary Support to Government Corporations			
Department of Agriculture			
National Dairy Authority	41,997	45,237	53,728
National Food Authority	1,215,688	1,519,198	1,449,145
National Tobacco Administration	126,903	215,000	229,025
Philippine Coconut Authority	121,050	203,513	340,093
Philippine Cotton Corporation			
Philippine Crop Insurance Corporation			109,290
Philippine Fisheries Development Authority	8,845	22,528	23,525
Philippine Rice Research Institute	117,892	174,597	193,176
Quedan and Rural Credit Guarantee Corporation	63,537	89,000	76,985
Sugar Regulatory Administration	71,502	84,362	146,648
Allocations to Local Government Units			
Local Government Empowerment Fund	19,923	160,705	145,684
National Irrigation Administration (ARF)			450,000
Miscellaneous Personnel Benefits Fund	9,158	47,653	64,570
<b>Agrarian Reform</b>	<b>7,848,231</b>	<b>4,435,194</b>	<b>4,896,009</b>
Department/Agencies			
Department of Agrarian Reform			
Office of the Secretary	3,017,887	1,452,570	1,482,737
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Agrarian Reform			
Land Bank of the Philippines	4,787,729		
Department of Agrarian Reform (ARF)	35,955	2,947,968	3,354,558
Miscellaneous Personnel Benefits Fund	6,660	34,656	46,964
Organizational Adjustment Fund			11,750
<b>Natural Resources</b>	<b>5,546,626</b>	<b>7,887,432</b>	<b>6,890,483</b>
Department/Agencies			
Department of Environment and Natural Resources			
Office of the Secretary	4,119,425	5,277,976	4,823,222
Mines and Geo-Science Bureau		229,526	378,936
National Mapping and Resource Information Authority	158,911	221,517	585,712
Department of Science and Technology			
Forest Products Research and Development Institute	76,302	79,944	68,117
Other Special Purpose Funds			
GATT-Related Adjustment Measures Fund			
Department of Environment and Natural Resources			
Office of the Secretary	1,176,170	1,751,032	673,611
Department of Environment and Natural Resources (ARF)		245,128	249,345
Miscellaneous Personnel Benefits Fund	15,818	82,309	111,540

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 - 1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Trade and Industry	4,428,775	4,637,017	3,302,491
Department/Agencies			
Department of Finance			
Securities and Exchange Commission		288,175	216,005
Department of Science and Technology			
Industrial Technology Development Institute	151,157	193,870	184,032
Metals Industry Research and Development Center	99,211	120,208	132,892
Philippine Council for Industry and Energy Research and Development	38,870	37,502	42,165
Philippine Textile Research Institute	46,867	76,230	68,099
Technology Application and Promotion Institute	52,193	61,847	63,518
Department of Trade and Industry			
Office of the Secretary	1,454,316	1,182,989	1,246,062
Board of Investments	143,332	157,644	176,854
Bonded Export Marketing Board	4,463	5,259	4,826
Construction Industry Authority of the Philippines	25,317	31,210	31,227
Construction Manpower Development Foundation	18,757	21,574	16,016
International Coffee Organization-Certifying Agency	4,714	5,817	5,363
Philippine Trade Training Center	29,252	30,035	25,944
Product Development and Design Center of the Philippines	50,731	64,508	67,980
Other Executive Offices			
National Livelihood Support Fund	18,339	54,434	52,542
Securities and Exchange Commission	315,389		
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Agrarian Reform			
National Livelihood Support Fund	11,538		
Department of Trade and Industry			
Cottage Industry Technology Center	13,700	22,379	8,386
Center for International Trade Expositions and Missions	85,600	83,528	84,800
Philippine Economic Zone Authority	16,731		
Other Executive Offices			
Asset Privatization Trust	185,276	35,000	34,711
Cagayan Economic Zone Authority	26,000	225,000	164,719
Technology and Livelihood Resource Center	52,403	133,685	60,062
Zamboanga City Special Economic Zone Authority	53,000	105,000	209,695
Bases Conversion Development Authority	959,155		
Livelihood Corporation	86,420		
Subic Bay Metropolitan Authority	51,023		
GATT-Related Adjustment Measures Fund			
Department of Science and Technology			
Industrial Technology Development Institute	1,536		
Philippine Council for Industry and Energy Research and Development	117		

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Technology Application and Promotion Institute	4,470		
Department of Trade and Industry			
Office of the Secretary	421,587	355,230	328,370
Board of Investments	2,316	19,901	
Department of Trade and Industry (ARF)			43,000
Military Camps Sales Proceeds Fund			
Budgetary Support to Government Corporations			
Other Executive Offices			
Bases Conversion Development Authority		1,300,000	
Miscellaneous Personnel Benefits Fund	4,995	25,992	35,223
<b>Tourism</b>	<b>743,188</b>	<b>771,446</b>	<b>705,200</b>
Department/Agencies			
Department of Tourism			
Office of the Secretary	291,115	427,636	328,158
Intramuros Administration	22,240	40,091	43,009
National Parks Development Committee	110,303	146,469	161,713
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Tourism			
Philippine Convention and Visitors Corporation	54,481	76,894	94,511
Philippine Tourism Authority	240,200	45,689	50,000
Nayong Pilipino Foundation	13,466	3,240	
Other Executive Offices			
Cultural Center of the Philippines	10,550	27,095	21,938
Miscellaneous Personnel Benefits Fund	833	4,332	5,871
<b>Power and Energy</b>	<b>1,106,207</b>	<b>945,365</b>	<b>3,669,349</b>
Department/Agencies			
Department of Energy			
Office of the Secretary	384,555	361,136	3,050,196
Department of Science and Technology			
Philippine Nuclear Research Institute	97,128	125,307	170,900
Other Executive Offices			
Energy Regulatory Board	68,230	77,985	90,777
Presidential Committee on the Philippine Nuclear			
Power Plant	2,520	1,605	1,605
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Energy			
National Electrification Administration	551,441	375,000	350,000
National Power Corporation	1,500		
Miscellaneous Personnel Benefits Fund	833	4,332	5,871

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Water Resources Development and Flood Control	2,694,792	2,708,762	5,429,997
Department/Agencies			
Department of Public Works and Highways			
Office of the Secretary (Infrastructure)	1,855,127	2,136,139	4,766,118
National Water Resources Board	20,769	25,954	38,029
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Public Works and Highways			
Local Water Utilities Administration	588,322	425,000	324,000
Metropolitan Waterworks and Sewerage System	186,198		
Allocations to Local Government Units			
Local Government Empowerment Fund	14,305	115,351	108,680
Area Development Assistance Fund			
Central Visayas Water and Sanitation Project	30,071	6,318	
Organizational Adjustment Fund			193,170
Communications, Roads and other Transportation	42,935,649	63,765,466	58,083,619
Department/Agencies			
Department of Public Works and Highways			
Office of the Secretary	36,856,065	51,925,532	41,638,649
Toll Regulatory Board	6,996	9,057	71,333
Department of Transportation and Communications			
Office of the Secretary	5,135,353	7,370,332	11,155,690
Civil Aeronautics Board	15,526	14,985	18,431
Maritime Industry Authority	140,611	107,574	235,892
National Telecommunications Commission	227,962	97,279	116,015
Office of Transportation Cooperatives	8,074	9,762	12,761
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Department of Transportation and Communications			
Light Rail Transit Authority	191,758	34,608	1,730
Philippine National Railways	273,110	119,637	185,000
Philippine Postal Corporation	56,050		
Allocations to Local Government Units			
Municipal Development Fund		1,106,340	1,672,104
Department of Public Works and Highways (ARF)			185,000
Calamity Fund		1,500,000	1,500,000
Countrywide Development Fund		852,539	852,539
Foreign-Assisted Projects Support Fund		192,191	264,000
Military Camps Sales Proceeds Fund			
Department of Public Works and Highways			
Office of the Secretary		200,000	
Department of Transportation and Communications			
Office of the Secretary		100,000	

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Miscellaneous Personnel Benefits Fund	24,144	125,630	170,245
Organizational Adjustment Fund			4,230
Other Economic Services	<u>4,808,844</u>	<u>8,615,822</u>	<u>12,155,262</u>
Department/Agencies			
Department of Science and Technology			
Office of the Secretary	540,451	635,532	770,925
Advanced Science and Technology Institute	67,875	50,887	36,806
National Academy of Science and Technology	15,136	21,382	25,178
Philippine Council for Advanced Science and Technology Research and Development	50,339	58,947	58,028
Science and Technology Information Institute	29,121	41,368	38,249
Other Executive Offices			
Cooperatives Development Authority	321,451	389,795	212,721
Palawan Council for Sustainable Development Staff	46,414	66,325	56,857
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Other Executive Offices			
Philippine Center for Economic Development	10,000		
Philippine National Bank	68,293		
Budgetary Support to Government Corporations - Others		19,325	18,000
GATT-Related Adjustment Measures Fund			
Department of Science and Technology			
Office of the Secretary	563,160	226,191	19,929
Allocations to Local Government Units			
Special Shares of LGUs in the Proceeds of National Taxes	1,992,000	2,164,000	2,054,911
Metropolitan Manila Development Authority	862,025	848,819	848,819
Area Development Assistance Fund			
Aurora Integrated Area Development Project	10,346	9,660	21,068
Bondoc Development Program	9,943	30,203	13,019
Contingent Fund			
		400,000	500,000
Countrywide Development Fund			
		852,539	852,539
Foreign-Assisted Projects Support Fund			
		192,191	264,000
General Fund Adjustments			
		112,500	125,000
Military Camps Sales Proceeds Fund			
Department of Science and Technology			
Office of the Secretary		118,000	194,000
Unallocated		971,500	372,979
Miscellaneous Personnel Benefits Fund	222,290	1,156,658	1,567,424
Organizational Adjustment Fund		250,000	104,810
Pole-Vaulting Strategy Fund			4,000,000
Subsidy to Local Government Units	<u>19,807,900</u>	<u>24,867,150</u>	<u>28,346,767</u>
Allocations to Local Government Units			
Internal Revenue Allotments	19,807,900	24,867,150	28,346,767

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 - 1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
SOCIAL SERVICES	122,863,981	159,972,784	178,395,239
Education, Culture, and Manpower Development	74,682,072	95,574,567	109,489,883
Department/Agencies			
Department of Education, Culture and Sports			
Office of the Secretary	55,285,304	68,389,494	81,742,738
Commission on the Filipino Language	26,877	26,889	39,313
National Historical Institute	53,189	87,880	76,685
National Library	65,481	69,965	165,025
National Museum	97,643	123,777	195,693
Philippine High School for the Arts	39,516	36,221	40,690
Records Management and Archives Office	49,600	55,563	111,673
State Universities and Colleges	10,420,382	11,963,449	14,527,689
Department of the Interior and Local Government			
Local Government Academy	59,468	74,206	87,279
Philippine Public Safety College	330,427	345,387	545,081
Department of Labor and Employment			
National Maritime Polytechnic	85,760	54,475	82,759
Technical Education and Skills Development Authority	452,808	2,343,273	3,127,724
Department of National Defense			
Armed Forces of the Philippines			
Philippine Military Academy	354,789	474,935	454,957
National Defense College of the Philippines	111,441	24,433	41,323
Philippine Veterans Affairs Office			
Military Shrine Services	13,898	26,409	31,625
Department of Science and Technology			
Philippine Science High School	230,093	214,184	177,398
Science Education Institute	244,055	379,429	431,667
Other Executive Offices			
Commission on Higher Education	823,424	2,194,466	2,638,491
National Book Development Board	5,207	19,177	26,521
National Commission on Culture and Arts	67,394	98,282	87,146
Philippine Sports Commission	177,750	100,066	101,275
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Other Executive Offices			
Development Academy of the Philippines	5,040		
GATT-Related Adjustment Measures Fund			
Department of Education, Culture and Sports			
Office of the Secretary	111,193	214,756	292,943
Department of Labor and Employment			
Technical Education and Skills Development Authority	166,685	186,291	28,946
Allocations to Local Government Units			
Palarong Pambansa Fund	107,450	130,000	130,000

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
DECS - School Building Program	5,130,688	6,656,150	3,131,142
Military Camps Sales Proceeds Fund			
Department of Education, Culture and Sports			
Office of the Secretary		109,000	
Other Executive Offices			
Commission on Higher Education		100,000	
Miscellaneous Personnel Benefits Fund	166,510	866,410	1,174,100
SUCs-Computerization Program		60,000	
SUCs-Modernization and Assistance Fund		150,000	
<b>Health</b>	<b>11,254,580</b>	<b>15,005,824</b>	<b>15,281,093</b>
<b>Department/Agencies</b>			
Department of Agriculture			
National Nutrition Council	42,133	97,017	51,188
Department of Health			
Office of the Secretary	9,289,345	11,794,098	12,358,889
Dangerous Drugs Board	68,290	91,766	85,920
Department of National Defense			
Armed Forces of the Philippines			
Armed Forces of the Philippines Medical Center	405,612	511,470	693,451
Philippine Veterans Affairs Office			
Veterans Memorial Medical Center	404,999	470,547	578,020
Department of Science and Technology			
Food and Nutrition Research Institute	65,323	74,123	89,394
Philippine Council for Health Research and Development	36,979	43,799	45,367
National Economic and Development Authority			
Commission on Population	85,185	100,064	100,981
<b>Other Special Purpose Funds</b>			
Budgetary Support to Government Corporations			
Department of Health			
Lung Center of the Philippines	90,429	95,587	93,587
National Kidney and Transplant Institute	118,427	151,528	129,528
Philippine Children's Medical Center	126,575	184,930	182,930
Philippine Health Insurance corporation	188,610	150,000	237,804
Philippine Heart Center	112,770	122,000	120,000
GATT-Related Adjustment Measures Fund			
Department of Health			
Office of the Secretary		350,255	25,757
Allocations to Local Government Units			
Local Government Empowerment Fund	31,092	250,343	229,882
Subsistence Allowance for Barangay Health Workers		150,000	
Magna Carta for Public Health Workers Devolved to Local Government Units	165,500		
Military Camps Sales Proceeds Fund			
Budgetary Support to Government Corporations			

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Department of Health			
Philippine Health Insurance corporation		247,000	94,021
Miscellaneous Personnel Benefits Fund	23,311	121,297	164,374
Social Security, Welfare and Employment	<u>10,091,933</u>	<u>11,713,876</u>	<u>13,608,228</u>
Department/Agencies			
Department of Foreign Affairs			
Commission on Filipinos Overseas	22,838	29,508	35,432
Department of Justice			
Commission on the Settlement of Land Problems	15,655	16,011	14,241
Public Defender's Office	344,930	369,677	421,926
Department of Labor and Employment			
Office of the Secretary	973,955	1,144,609	1,296,705
Institute for Labor Studies	12,821	16,301	18,025
National Conciliation and Mediation Board	68,620	88,917	103,318
National Labor Relations Commission	185,141	240,169	280,719
National Wages and Productivity Commission	69,692	78,883	101,365
Philippine Overseas Employment Administration	158,354	162,440	181,857
Department of National Defense			
Philippine Veterans Affairs Office			
Philippine Veterans Affairs Office (Proper)	6,330,324	7,542,780	9,228,759
Department of Social Welfare and Development			
Office of the Secretary	1,517,016	1,633,423	1,577,569
Council for the Welfare of Children and Youth	18,658	12,878	14,768
National Council for the Welfare of Disabled Persons	16,103	19,650	21,754
Inter-Country Adoption Board	3,699	5,557	6,051
Other Executive Offices			
National Commission on the Role of Filipino Women	28,052	22,092	23,322
Presidential Commission for the Urban Poor	40,263	44,660	48,913
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Other Executive Offices			
Philippine Charity Sweepstakes Office	450		
GATT-Related Adjustment Measures Fund			
Department of Labor and Employment			
Office of the Secretary	277,037	140,000	157,289
Department of Social Welfare and Development			
Office of the Secretary		10,000	
Department of Labor and Employment (ARF)			2,000
Military Camps Sales Proceeds Fund			
Department of Social Welfare and Development			
Office of the Secretary		93,000	
Miscellaneous Personnel Benefits Fund	8,325	43,321	58,705
Organizational Adjustment Fund			15,510

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Housing and Community Development	5,153,066	2,102,125	2,958,003
Department/Agencies			
Department of National Defense			
Armed Forces of the Philippines			
On Base Housing Program		100,000	100,000
Other Executive Offices			
Housing and Land Use Regulatory Board	78,193	102,568	149,574
Housing and Urban Development Coordinating Council	118,239	123,725	184,558
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Other Executive Offices			
Home Insurance and Guaranty Corporation	392,500	137,500	242,000
National Home Mortgage Finance Corporation	2,465,851	800,000	1,106,000
National Housing Authority	1,513,950	834,000	1,170,000
Home Development Mutual Fund	583,500		
Miscellaneous Personnel Benefits Fund	833	4,332	5,871
Land Distribution (ARF)		3,168,908	2,506,880
Land Bank of the Philippines (ARF)		3,168,908	2,506,880
Other Social Services	742,550	6,119,354	4,584,570
Department/Agencies			
Other Executive Offices			
National Youth Commission	38,508	43,384	71,282
Office on Muslim Affairs	176,238	197,226	195,776
Office for Northern Cultural Communities	214,018	196,083	159,658
Office for Southern Cultural Communities	149,007	177,392	179,423
Commission on Human Rights	162,281	162,560	181,667
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
Budgetary Support to Government Corporations - Others		19,325	18,000
Calamity Fund		500,000	500,000
Contingent Fund		400,000	500,000
Countrywide Development Fund		878,373	878,373
Foreign-Assisted Projects Support Fund		198,015	272,000
General Fund Adjustments		112,500	125,000
Military Camps Sales Proceeds Fund			
Unallocated		971,500	372,979
Miscellaneous Personnel Benefits Fund	2,498	12,996	17,612
Organizational Adjustment Fund		250,000	112,800
Poverty Alleviation Fund		2,000,000	1,000,000
Subsidy to Local Government Units	20,939,780	26,288,130	29,966,582
Allocations to Local Government Units			

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 - 1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Internal Revenue Allotments	20,939,780	26,288,130	29,966,582
<b>DEFENSE</b>	<b>30,977,974</b>	<b>37,285,324</b>	<b>47,188,113</b>
Domestic Security	30,977,974	37,285,324	47,188,113
<b>Department/Agencies</b>			
Department of National Defense			
Office of the Secretary	134,019	119,689	129,061
Armed Forces of the Philippines			
General Headquarters	4,277,679	3,869,213	4,270,907
Philippine Air Force	4,765,486	5,043,260	6,117,778
Philippine Army	10,285,950	11,384,854	12,149,279
Philippine Navy	5,622,006	5,814,433	6,536,111
Presidential Security Group	299,529	299,470	299,030
Citizen Armed Forces Geographical Units	643,057	510,438	509,734
AFP Pension and Gratuity Fund	4,591,291	6,182,423	8,068,455
Retirees and Reservist Affairs Program	32,739	71,794	98,383
Self-Reliant Defense Posture Program		140,000	100,000
Government Arsenal	207,164	230,267	252,871
Other Special Purpose Funds			
Military Camps Sales Proceeds Fund			
Department of National Defense			
Armed Forces of the Philippines			
AFP Modernization Program		3,000,000	4,817,022
AFP Relocation			3,000,000
Miscellaneous Personnel Benefits Fund	119,054	619,483	839,482
<b>GENERAL PUBLIC SERVICES</b>	<b>79,214,927</b>	<b>83,376,438</b>	<b>97,635,605</b>
General Administration	31,671,224	28,096,783	32,711,050
<b>Department/Agencies</b>			
Congress of the Philippines			
Senate	854,758	809,449	902,747
Senate Electoral Tribunal	34,014	68,832	72,929
Commission on Appointments	102,664	117,479	160,904
House of Representatives	1,510,456	1,674,952	1,845,458
House Electoral Tribunal	35,593	51,842	60,595
Office of the President			
The President's Offices	2,087,884	1,439,887	1,564,796
Office of the Vice-President	75,850	88,476	84,841
Department of Budget and Management			
Office of the Secretary	354,188	477,740	614,485
Procurement Service		1,122	
Department of Finance			

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Office of the Secretary	125,696	177,858	200,466
Bureau of Customs	4,395,752	1,168,575	1,166,368
Bureau of Internal Revenue	2,576,047	2,827,752	3,043,053
Bureau of Local Government Finance	1,754,124	376,045	321,576
Bureau of the Treasury	234,833	275,570	310,585
Central Board of Assessment Appeals	5,833	6,431	7,386
Economic Intelligence and Investigation Bureau	211,496	198,959	230,469
Fiscal Incentives Review Board	746	766	888
Insurance Commission	47,725	58,249	65,411
National Tax Research Center	29,160	32,617	36,723
Department of Foreign Affairs			
Office of the Secretary	2,622,603	2,343,406	2,879,269
Foreign Service Institute	23,597	29,605	32,970
Technical Cooperation Council of the Philippines	2,270	2,875	2,786
UNESCO National Commission of the Philippines	11,136	15,609	11,688
Department of the Interior and Local Government			
Office of the Secretary	2,020,312	2,333,334	1,889,808
Department of Justice			
Bureau of Immigration	149,152	168,011	188,187
Land Registration Authority	377,281	368,933	423,336
Office of the Government Corporate Counsel	30,410	32,287	35,757
Office of the Solicitor General	87,645	97,961	126,055
Department of Public Works and Highways			
Office of the Secretary (Infrastructure)	708,972	350,000	438,100
Department of Science and Technology			
National Research Council of the Philippines	17,337	24,763	25,479
Philippine Atmospheric, Geophysical and Astronomical Services Administration	382,897	477,759	490,233
Philippine Institute of Volcanology and Seismology	94,137	109,235	122,875
National Economic and Development Authority			
Office of the Director-General	433,242	363,550	471,761
National Statistical Coordination Board	45,568	55,969	116,716
National Statistics Office	526,727	638,160	680,698
Philippine National Volunteer Service Coordinating Agency	8,423	8,914	11,655
Statistical Research and Training Center	7,918	7,606	13,538
Tariff Commission	34,219	36,937	43,753
Office of the Press Secretary			
Office of the Press Secretary (Proper)	82,874	76,670	96,677
Bureau of Broadcast Services	153,442	181,815	224,716
Bureau of Communications Services	15,346	21,046	24,350
National Printing Office	157,592	143,674	142,687
News and Information Bureau	52,902	68,905	80,005
Philippine Information Agency	163,622	189,764	205,998
Presidential Broadcast Staff (RTVM)	54,044	56,401	72,698
Other Executive Offices			
Committee on Privatization	662	940	867

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 - 1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Games and Amusements Board	35,860	41,664	43,505
Government Corporate Monitoring and Coordinating Committee	2,166	6,036	5,045
Movie and Television Review and Classification Board	44,088	18,773	20,252
National Computer Center	93,718	62,539	168,540
National Intelligence Coordinating Agency	150,763	178,102	239,012
National Security Council	72,300	81,678	103,513
Philippine Racing Commission	31,605	16,598	18,036
Presidential Legislative Liaison Office	16,029	16,645	18,062
Presidential Management Staff	117,796	153,763	132,102
Professional Regulations Commission	138,828	191,490	219,927
Videogram Regulatory Board	22,043	19,939	29,569
Joint Legislative-Executive Councils			
Legislative-Executive Development Advisory Council	5,208	7,492	7,650
Civil Service Commission			
Civil Service Commission	315,717	380,498	424,375
Career Executive Service Board	22,197	20,165	26,505
Commission on Audit	2,333,654	3,003,157	3,479,387
Commission on Elections	1,026,396	2,150,024	2,795,899
Autonomous Regions			
Cordillera Administrative Region (Proper)	25,054	29,272	36,804
Autonomous Regional Government in Muslim Mindanao	4,307,499	3,121,789	4,642,832
Other Special Purpose Funds			
Budgetary Support to Government Corporations			
National Economic and Development Authority			
Philippine Institute for Development Studies	36,000	47,908	52,950
Office of the Press Secretary			
People's Television Network, Incorporated	75,395		
GATT-Related Adjustment Measures Fund			
Department of Science and Technology			
Philippine Atmospheric, Geophysical and			
Astronomical Services Administration	20,332		
Autonomous Regions			
Autonomous Regional Government in Muslim Mindanao			53,641
Land Registration Authority (ARF)		89,640	97,625
Miscellaneous Personnel Benefits Fund	77,427	402,881	545,957
Organizational Adjustment Fund			7,520
Public Order and Safety	28,271,684	34,372,752	41,038,238
Department/Agencies			
Department of the Interior and Local Government			
National Police Commission	394,193	380,282	512,798
Philippine National Police	17,909,144	19,975,825	23,003,120
Bureau of Fire Protection	1,917,478	2,760,991	3,347,148
Bureau of Jail Management and Penology	981,962	1,158,980	1,469,316
Department of Justice			

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 (Continuation)**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
Office of the Secretary	1,154,605	1,279,697	1,427,301
Bureau of Corrections	470,387	569,489	631,955
National Bureau of Investigation	445,913	597,671	570,472
Parole and Probation Administration	247,079	286,030	515,705
Department of National Defense			
Armed Forces of the Philippines			
MNLF Integration Program			1,245,369
Office of Civil Defense	54,134	70,220	60,508
The Judiciary			
Supreme Court of the Philippines and the Lower Courts	3,958,614	5,371,558	5,922,352
Presidential Electoral Tribunal	27,083	39,789	45,633
Sandiganbayan	47,036	85,357	134,040
Court of Appeals	286,930	381,517	424,860
Court of Tax Appeals	22,768	31,028	34,212
Office of the Ombudsman	204,499	380,049	417,549
Other Special Purpose Funds			
Military Camps Sales Proceeds Fund			
Department of the Interior and Local Government			
Philippine National Police		30,000	
Bureau of Jail Management and Penology		6,000	
Department of Justice			
Office of the Secretary		6,000	31,000
Bureau of Corrections		9,000	11,000
National Bureau of Investigation		15,000	7,000
The Judiciary			
Supreme Court of the Philippines and the Lower Courts		21,000	
Miscellaneous Personnel Benefits Fund	149,859	779,769	1,056,690
National Unification Fund		137,500	150,000
Organizational Adjustment Fund			20,210
Other General Public Services	<u>3,388,699</u>	<u>976,183</u>	<u>1,171,903</u>
Department/Agencies			
Other Executive Offices			
Presidential Commission on Good Government	200,356	90,933	104,259
Other Special Purpose Funds			
Allocations to Local Government Units			
Special Financial Assistance to Local Government Units	2,497,631		15,000
International Commitments Fund	690,712	885,250	1,052,644
Compensation Adjustment Fund			
Subsidy to Local Government Units	<u>15,883,320</u>	<u>19,930,720</u>	<u>22,714,414</u>
Allocations to Local Government Units			
Internal Revenue Allotments	15,846,320	19,893,720	22,677,414
Local Officials Insurance Premium Fund	37,000	37,000	37,000

**Table B.7a**  
**DETAILS ON SECTORAL ALLOCATION OF NATIONAL GOVERNMENT EXPENDITURE, CY 1996 -1998 ( Continuation )**  
**(In Thousand Pesos)**

Particulars	1996	1997	1998
NET LENDING	<u>1,161,000</u>	<u>1,110,600</u>	<u>485,895</u>
DEBT SERVICE FUND-INTEREST PAYMENT	<u>76,522,000</u>	<u>75,050,000</u>	<u>75,545,000</u>
GRAND TOTAL	<u><u>416,139,474</u></u>	<u><u>493,469,067</u></u>	<u><u>540,788,000</u></u>

**Table B.8**  
**REGIONAL ALLOCATION OF THE EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, CY 1998**  
**(In Thousand Pesos)**

Particulars	Total	Nationwide	Central Office	National Capital Region	Region I	Cordillera Administrative Region	Region II
<b>DEPARTMENTS</b>	<b>319,538,731</b>	<b>113,575,919</b>	<b>56,728,059</b>	<b>22,298,409</b>	<b>9,372,407</b>	<b>5,355,883</b>	<b>6,136,704</b>
Congress of the Philippines	3,042,633	892,512	2,150,121	0	0	0	0
Office of the President	1,564,796	799,589	544,679	0	9,897	11,205	0
Office of the Vice-President	84,841	232	84,609	0	0	0	0
Department of Agrarian Reform	1,482,737	166,748	16,418	0	100,119	49,793	79,337
Department of Agriculture	2,885,138	1,733,230	22,034	0	69,122	38,307	86,656
Department of Budget and Management	614,485	390,028	81,574	6,737	10,083	7,169	6,081
Department of Education, Culture and Sports	82,371,817	2,645,259	244,548	7,913,986	5,862,190	1,823,421	3,366,086
State Universities and Colleges	14,527,689	37,886	6,500	5,717,674	889,077	409,383	493,478
Department of Energy	3,050,196	3,050,196	0	0	0	0	0
Department of Environment and Natural Resources	5,787,870	298,179	1,751,668	132,948	232,001	259,297	305,375
Department of Finance	5,598,930	1,453,473	1,118,917	1,265,296	135,496	70,635	80,853
Department of Foreign Affairs	2,962,145	2,715,889	246,256	0	0	0	0
Department of Health	12,444,809	4,494,119	247,987	3,181,162	365,108	262,016	305,643
Department of the Interior and Local Government	30,854,550	6,062,663	22,189,509	659,832	162,445	96,882	126,286
Department of Justice	4,354,935	3,322,445	60,180	342,342	27,921	16,710	28,125
Department of Labor and Employment	5,192,472	4,218,313	181,050	148,981	37,107	27,896	30,820
Department of National Defense	50,965,621	50,067,276	0	51,253	0	444,357	0
Department of Public Works and Highways	46,952,229	8,287,844	15,901,164	2,479,679	1,020,183	1,532,542	827,312
Department of Science and Technology	3,291,627	2,378,148	648,055	12,146	16,000	14,623	14,732
Department of Social Welfare and Development	1,620,142	1,158,078	163,542	29,258	16,176	13,300	15,299
Department of Tourism	532,880	406,021	51,260	16,320	5,731	4,593	3,710
Department of Trade and Industry	1,574,272	1,080,711	0	33,326	28,432	30,228	26,727
Department of Transportation and Communications	11,538,789	143,773	8,884,921	213,325	141,676	23,593	124,201
National Economic and Development Authority	1,439,102	612,769	358,347	15,157	29,564	27,605	33,563
Office of the Press Secretary	847,131	705,942	141,189	0	0	0	0
Other Executive Offices	5,383,130	5,166,120	133,814	26,521	0	0	0
Joint Legislative-Executive Councils	7,650	7,650	0	0	0	0	0
The Judiciary	6,561,097	6,356,314	204,783	0	0	0	0
Civil Service Commission	450,880	59,957	188,307	16,240	13,169	12,122	13,537
Commission on Audit	3,479,387	387,048	1,004,501	0	146,973	111,290	131,722
Commission on Elections	2,795,899	2,073,175	0	36,226	53,937	32,112	36,661
Office of the Ombudsman	417,549	315,423	102,126	0	0	0	0
Commission on Human Rights	181,667	181,667	0	0	0	0	0
Autonomous Regions	4,679,636	1,907,242	0	0	0	36,804	0
<b>SPECIAL PURPOSE FUNDS</b>	<b>221,249,269</b>	<b>128,072,010</b>	<b>5,206,590</b>	<b>7,807,442</b>	<b>6,179,198</b>	<b>2,708,752</b>	<b>4,195,933</b>
Budgetary Support to Government Corporations	5,742,094	3,684,705	1,660,760	0	0	0	164,719
GATT-Related Adjustment Measures Fund	15,599,100	9,263,404	3,541,937	0	22,158	41,112	16,174
Allocations to Local Government Units	86,232,843	1,486,649	0	7,807,442	6,157,040	2,667,640	4,015,040
Area Development Assistance Fund	34,087	0	0	0	0	0	0
Agrarian Reform Fund	6,888,408	6,888,408	0	0	0	0	0
Calamity Fund	2,000,000	2,000,000	0	0	0	0	0
Contingent Fund	1,000,000	1,000,000	0	0	0	0	0
Countrywide Development Fund	2,583,450	2,583,450	0	0	0	0	0
DECS - School Building Program	3,131,142	3,131,142	0	0	0	0	0
Foreign-Assisted Projects Support Fund	800,000	800,000	0	0	0	0	0
General Fund Adjustments	250,000	250,000	0	0	0	0	0
International Commitments Fund	1,052,644	1,048,751	3,893	0	0	0	0
Military Camps Sales Proceeds Fund	8,900,000	8,900,000	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	5,870,501	5,870,501	0	0	0	0	0
National Unification Fund	150,000	150,000	0	0	0	0	0
Organizational Adjustment Fund	470,000	470,000	0	0	0	0	0
Pole-Vaulting Strategy Fund	4,000,000	4,000,000	0	0	0	0	0
Poverty Alleviation Fund	1,000,000	1,000,000	0	0	0	0	0
Debt Service Fund-Interest Payment	75,545,000	75,545,000	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>540,788,000</b>	<b>241,647,929</b>	<b>61,934,649</b>	<b>30,105,851</b>	<b>15,551,605</b>	<b>8,064,635</b>	<b>10,332,637</b>



**Table B.9**

**NATIONAL GOVERNMENT EXPENDITURES, BY RECIPIENT UNIT, 1996 - 1998**

**(In Thousand Pesos)**

Particulars	1996 ACTUAL OBLIGATION					1
	National Government Agencies	Local Government Units	Government Corporations	Creditors	Total	National Government Agencies
<b>CURRENT OPERATING EXPENDITURES</b>	199,070,064	48,837,356	11,791,870	76,522,000	336,221,290	245,041,637
Personal Services	138,130,240	202,500			138,332,740	179,473,972
Maintenance and Other Operating Expenses	60,939,824	3,359,656			64,299,480	65,567,665
Allotment to LGUs		45,275,200			45,275,200	
Subsidy			11,791,870		11,791,870	
Interest Payments				76,522,000	76,522,000	
<b>CAPITAL OUTLAYS</b>	60,846,877	13,483,570	4,426,737		78,757,184	88,782,166
Infrastructure	27,267,666				27,267,666	51,056,109
Capital Transfer to LGUs		11,318,800			11,318,800	
Proceeds from National Wealth		1,992,000			1,992,000	
Equity			4,426,737		4,426,737	
Other Capital Outlays	33,579,211	172,770			33,751,981	37,726,057
<b>NET LENDING</b>			1,161,000		1,161,000	
<b>TOTAL</b>	<b>259,916,941</b>	<b>62,320,926</b>	<b>17,379,607</b>	<b>76,522,000</b>	<b>416,139,474</b>	<b>333,823,803</b>

997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM				
Local Government Units	Government Corporations	Creditors	Total	National Government Agencies	Local Government Units	Government Corporations	Creditors	Total
58,132,043	6,326,902	75,050,000	384,550,582	284,124,310	65,988,590	6,880,765	75,545,000	432,538,665
60,784			179,534,756	208,315,954	72,632			208,388,586
1,232,059			66,799,724	75,808,356	1,123,348			76,931,704
56,839,200			56,839,200		64,792,610			64,792,610
	6,326,902		6,326,902			6,880,765		6,880,765
		75,050,000	75,050,000				75,545,000	75,545,000
17,879,514	1,146,205		107,807,885	86,428,117	20,244,253	1,091,070		107,763,440
1,106,340			52,162,449	53,689,365	1,672,104			55,361,469
14,209,800			14,209,800		16,198,153			16,198,153
2,164,000			2,164,000		2,054,911			2,054,911
	1,146,205		1,146,205			1,091,070		1,091,070
399,374			38,125,431	32,738,752	319,085			33,057,837
	1,110,600		1,110,600			485,895		485,895
76,011,557	8,583,707	75,050,000	493,469,067	370,552,427	86,232,843	8,457,730	75,545,000	540,788,000

**Table B.10**  
**EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE, BY GENERAL EXPENSE CLASS, CY 1996 - 1998**  
(In Thousand Pesos)

Particulars	1996 Actual			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
<b>DEPARTMENTS</b>	<b>137,726,119</b>	<b>56,189,343</b>	<b>50,564,548</b>	<b>244,480,010</b>
Congress of the Philippines	1,255,326	1,187,723	94,436	2,537,485
Office of the President	380,524	799,005	908,355	2,087,884
Office of the Vice-President	31,864	34,768	9,218	75,850
Department of Agrarian Reform	1,920,682	1,056,356	40,849	3,017,887
Department of Agriculture	1,481,195	5,231,840	752,541	7,465,576
Department of Budget and Management	184,910	106,574	62,704	354,188
Department of Education, Culture and Sports	49,730,985	5,521,869	364,756	55,617,610
State Universities and Colleges	7,097,210	1,784,585	1,538,587	10,420,382
Department of Energy	99,690	223,586	61,279	384,555
Department of Environment and Natural Resources	2,575,501	1,237,193	465,642	4,278,336
Department of Finance	2,763,121	4,686,581	1,931,710	9,381,412
Department of Foreign Affairs	1,425,470	1,110,623	146,351	2,682,444
Department of Health	3,459,428	3,837,096	2,061,111	9,357,635
Department of the Interior and Local Government	17,905,300	4,170,524	1,537,160	23,612,984
Department of Justice	2,359,458	708,539	255,060	3,323,057
Department of Labor and Employment	881,603	815,487	310,061	2,007,151
Department of National Defense	27,364,895	9,096,241	2,072,981	38,534,117
Department of Public Works and Highways	2,186,532	4,951,891	32,309,506	39,447,929
Department of Science and Technology	664,964	1,252,432	557,700	2,475,096
Department of Social Welfare and Development	342,098	942,368	271,010	1,555,476
Department of Tourism	207,260	145,663	70,735	423,658
Department of Trade and Industry	578,228	823,657	328,997	1,730,882
Department of Transportation and Communications	1,657,222	1,979,753	1,890,551	5,527,526
National Economic and Development Authority	670,701	386,926	83,655	1,141,282
Office of the Press Secretary	334,981	257,025	87,816	679,822
Other Executive Offices	1,156,357	2,043,607	414,886	3,614,850
Joint Legislative-Executive Councils	659	4,238	311	5,208
The Judiciary	3,673,356	578,992	90,083	4,342,431
Civil Service Commission	240,910	89,553	7,451	337,914
Commission on Audit	2,089,522	154,181	89,951	2,333,654

1997 Adjusted				1998 Proposed			
Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
174,116,725	47,790,399	62,066,133	283,973,257	200,979,068	58,313,006	60,246,657	319,538,731
1,519,179	1,167,278	36,097	2,722,554	1,734,948	1,284,797	22,888	3,042,633
431,931	803,236	204,720	1,439,887	530,328	992,742	41,726	1,564,796
36,298	41,613	10,565	88,476	43,028	41,613	200	84,841
1,207,786	80,393	164,391	1,452,570	1,385,982	83,755	13,000	1,482,737
1,789,075	822,929	44,511	2,656,515	2,014,173	798,413	72,552	2,885,138
208,809	234,703	35,350	478,862	238,904	298,001	77,580	614,485
62,494,700	5,658,209	636,880	68,789,789	73,412,074	7,403,888	1,555,855	82,371,817
8,909,813	2,034,208	1,019,428	11,963,449	10,242,658	2,611,552	1,673,479	14,527,689
129,410	181,159	50,567	361,136	143,266	2,827,954	78,976	3,050,196
3,013,463	1,467,250	1,248,306	5,729,019	3,372,237	1,460,123	955,510	5,787,870
3,449,281	1,305,863	655,853	5,410,997	3,895,851	1,456,030	247,049	5,598,930
1,704,099	672,315	44,589	2,421,003	1,935,894	877,009	149,242	2,962,145
4,847,775	4,599,582	2,438,507	11,885,864	5,193,395	5,254,258	1,997,156	12,444,809
21,739,540	3,799,453	1,490,012	27,029,005	24,235,373	4,472,359	2,146,818	30,854,550
2,767,487	723,797	294,483	3,785,767	3,061,796	1,037,841	255,298	4,354,935
2,791,158	1,260,018	77,891	4,129,067	3,178,997	1,716,999	296,476	5,192,472
34,138,806	7,967,611	780,218	42,886,635	40,352,841	9,036,946	1,575,834	50,965,621
2,627,252	5,393,651	46,425,779	54,446,682	2,966,600	5,486,676	38,498,953	46,952,229
821,048	1,622,936	565,229	3,009,213	938,165	1,871,264	482,198	3,291,627
430,196	1,084,242	157,070	1,671,508	481,998	1,104,844	33,300	1,620,142
254,406	202,660	157,130	614,196	279,297	203,181	50,402	532,880
648,590	770,049	80,397	1,499,036	741,626	805,094	27,552	1,574,272
1,984,143	1,033,399	4,582,390	7,599,932	2,321,078	1,549,602	7,668,109	11,538,789
852,607	304,991	53,602	1,211,200	947,391	409,545	82,166	1,439,102
400,011	290,659	47,605	738,275	458,210	337,221	51,700	847,131
2,711,006	1,874,858	202,501	4,788,365	3,083,703	1,816,164	483,263	5,383,130
3,234	3,865	393	7,492	3,421	4,229	0	7,650
4,993,962	815,923	99,364	5,909,249	5,307,835	1,071,298	181,964	6,561,097
294,020	102,379	4,264	400,663	336,018	105,108	9,754	450,880
2,802,584	143,858	56,715	3,003,157	3,226,813	188,584	63,990	3,479,387

**Table B.10**  
**EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE, BY GENERAL EXPENSE CLASS, CY 1996 - 1998**  
**(In Thousand Pesos)**

Particulars	1996 Actual			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	
Commission on Elections	768,809	246,492	11,095	1,026,396
Office of the Ombudsman	155,404	46,095	3,000	204,499
Commission on Human Rights	87,449	69,095	5,737	162,281
Autonomous Regions	1,994,505	608,785	1,729,263	4,332,553
<b>SPECIAL PURPOSE FUNDS</b>	<u>606,621</u>	<u>155,220,864</u>	<u>15,831,979</u>	<u>171,659,464</u>
Budgetary Support to Government Corporations	0	10,377,217	5,234,976	15,612,193
GATT - Related Measures Fund	390,493	4,805,696	5,267,893	10,464,082
Allocations to Local Government Units	202,500	61,945,656	172,770	62,320,926
Area Development Assistance Fund	12,157	12,592	25,611	50,360
Agrarian Reform Fund	1,471	34,443	41	35,955
Calamity Fund	0	0	0	0
Contingent Fund	0	0	0	0
Countrywide Development Fund	0	0	0	0
DECS - School Building Program	0	0	5,130,688	5,130,688
Foreign-Assisted Projects Support Fund	0	0	0	0
General Fund Adjustments	0	0	0	0
International Commitments Fund	0	690,712	0	690,712
Military Camps Sales Proceeds Fund	0	0	0	0
Miscellaneous Personnel Benefits Fund	0	832,548	0	832,548
National Unification Fund	0	0	0	0
Organizational Adjustment Fund	0	0	0	0
Pole-Vaulting Strategy Fund	0	0	0	0
Poverty Alleviation Fund	0	0	0	0
Compensation Adjustment Fund	0	0	0	0
SUCS-Computerization Program	0	0	0	0
SUCS-Modernization Assistance Fund	0	0	0	0
Debt Service Fund-Interest Payment	0	76,522,000	0	76,522,000
<b>GRAND TOTAL</b>	<u>138,332,740</u>	<u>211,410,207</u>	<u>66,396,527</u>	<u>416,139,474</u>

1997 Adjusted				1998 Proposed			
Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
1,127,373	672,651	350,000	2,150,024	1,473,529	1,012,370	310,000	2,795,899
214,391	165,408	250	380,049	246,102	87,797	83,650	417,549
101,720	51,777	9,063	162,560	116,660	58,200	6,807	181,667
2,671,572	437,476	42,013	3,151,061	3,078,877	547,549	1,053,210	4,679,636
<u>5,418,031</u>	<u>173,599,227</u>	<u>30,478,552</u>	<u>209,495,810</u>	<u>7,409,518</u>	<u>184,090,137</u>	<u>29,749,614</u>	<u>221,249,269</u>
0	3,834,665	2,148,607	5,983,272	0	4,468,142	1,273,952	5,742,094
457,093	6,952,098	10,335,165	17,744,356	396,846	5,952,191	9,250,063	15,599,100
60,784	74,445,059	1,505,714	76,011,557	72,632	84,169,022	1,991,189	86,232,843
14,244	31,937	0	46,181	24,008	10,079	0	34,087
1,973,470	4,105,197	372,977	6,451,644	1,895,531	3,837,046	1,155,831	6,888,408
0	500,000	1,500,000	2,000,000	0	500,000	1,500,000	2,000,000
0	500,000	300,000	800,000	0	700,000	300,000	1,000,000
0	775,035	1,808,415	2,583,450	0	775,035	1,808,415	2,583,450
0	0	6,656,150	6,656,150	0	0	3,131,142	3,131,142
71,550	107,324	403,524	582,398	100,000	150,000	550,000	800,000
20,250	105,750	99,000	225,000	22,500	117,500	110,000	250,000
0	885,250	0	885,250	0	1,052,644	0	1,052,644
0	2,661,000	4,636,000	7,297,000	0	4,039,978	4,860,022	8,900,000
2,325,640	2,006,412	0	4,332,052	4,470,501	1,400,000	0	5,870,501
0	112,500	25,000	137,500	0	125,000	25,000	150,000
420,000	50,000	30,000	500,000	390,000	50,000	30,000	470,000
0	0	0	0	0	500,000	3,500,000	4,000,000
75,000	1,397,000	528,000	2,000,000	37,500	698,500	264,000	1,000,000
0	0	0	0	0	0	0	0
0	30,000	30,000	60,000	0	0	0	0
0	50,000	100,000	150,000	0	0	0	0
0	75,050,000	0	75,050,000	0	75,545,000	0	75,545,000
<u>179,534,756</u>	<u>221,389,626</u>	<u>92,544,685</u>	<u>493,469,067</u>	<u>208,388,586</u>	<u>242,403,143</u>	<u>89,996,271</u>	<u>540,788,000</u>











**Table B.11**  
**EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS, CY 1996 - 1998**  
(In Thousand Pesos)

Particulars	1996 ACTUAL OBLIGATION				1997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
Retirees and Reservist Affairs Program	0	32,739	0	32,739	0	71,794	0	71,794	0	98,383	0	98,383
On Base Housing Program	0	0	0	0	0	0	100,000	100,000	0	0	100,000	100,000
Self-Reliant Defense Posture Program	0	0	0	0	0	25,000	115,000	140,000	0	50,000	50,000	100,000
MNLF Integration Program	0	0	0	0	0	0	0	0	581,749	424,841	238,779	1,245,369
Government Arsenal	108,523	80,478	18,163	207,164	125,332	100,751	4,184	230,267	142,028	99,643	11,200	252,871
National Defense College of the Philippines	7,682	6,248	97,511	111,441	11,443	8,990	4,000	24,433	16,886	9,437	15,000	41,323
Office of Civil Defense	32,875	10,266	10,993	54,134	36,263	21,709	12,248	70,220	42,094	10,414	8,000	60,508
Philippine Veterans Affairs Office	6,331,762	366,244	51,215	6,749,221	7,516,510	441,610	81,616	8,039,736	9,230,210	499,960	108,234	9,838,404
Philippine Veterans Affairs Office (Proper)	6,108,851	204,136	17,337	6,330,324	7,290,757	236,513	15,510	7,542,780	8,936,302	273,395	19,062	9,228,759
Military Shrine Services	6,645	3,520	3,733	13,898	6,160	5,841	14,408	26,409	7,602	5,453	18,570	31,623
Veterans Memorial Medical Center	216,266	158,588	30,145	404,999	219,593	199,256	51,698	470,547	286,306	221,112	70,602	578,020
<b>Department of Public Works and Highways</b>	<b>2,186,532</b>	<b>4,951,891</b>	<b>32,309,506</b>	<b>39,447,929</b>	<b>2,627,252</b>	<b>5,393,651</b>	<b>46,425,779</b>	<b>54,446,682</b>	<b>2,966,600</b>	<b>5,486,676</b>	<b>38,498,953</b>	<b>46,952,229</b>
Office of the Secretary	2,167,291	4,944,270	32,308,603	39,420,164	2,602,486	5,383,406	46,425,779	54,411,671	2,937,388	5,473,946	38,431,533	46,842,867
National Water Resources Board	14,922	4,944	903	20,769	19,187	6,767	0	25,954	22,616	9,093	6,320	38,029
Toll Regulatory Board	4,319	2,677	0	6,996	5,579	3,478	0	9,057	6,596	3,637	61,100	71,333
<b>Department of Science and Technology</b>	<b>664,964</b>	<b>1,252,432</b>	<b>557,700</b>	<b>2,475,096</b>	<b>821,048</b>	<b>1,622,936</b>	<b>565,229</b>	<b>3,009,213</b>	<b>938,165</b>	<b>1,871,264</b>	<b>482,198</b>	<b>3,291,627</b>
Office of the Secretary	89,476	383,106	67,869	540,451	109,433	463,095	63,004	635,532	121,945	592,780	56,200	770,925
Advanced Science and Technology Institute	6,223	8,602	53,030	67,875	7,636	10,770	32,481	50,887	8,736	10,570	17,500	36,806
Food and Nutrition Research Institute	29,904	18,564	16,855	65,323	35,446	20,882	17,795	74,123	47,630	36,324	5,240	89,394
Forest Products Research and Development Institute	34,953	14,028	27,321	76,302	39,406	15,318	25,220	79,944	45,081	19,036	4,000	68,117
Industrial Technology Development Institute	67,397	51,860	31,900	151,157	82,740	99,883	61,247	243,869	94,349	61,683	28,000	184,032
Metals Industry Research and Development Center	43,580	37,299	18,332	99,211	52,101	39,759	28,348	120,208	59,234	42,358	31,300	132,892
National Academy of Science and Technology	1,648	13,289	199	15,136	2,198	18,914	270	21,382	2,459	19,019	3,700	25,178
National Research Council of the Philippines	7,955	8,762	620	17,337	9,151	15,112	500	24,763	9,800	15,179	500	25,479
Philippine Atmospheric, Geophysical and Astronomical Services Administration	159,694	122,435	100,768	382,897	199,750	163,009	115,000	477,759	227,055	149,600	113,578	490,233
Philippine Council for Advanced Science and Technology Research and Development	5,264	44,125	950	50,339	6,925	49,628	2,394	58,947	7,805	49,723	500	58,028
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	37,118	77,393	6,096	120,607	44,806	100,766	7,584	153,156	49,744	117,267	18,481	185,492
Philippine Council for Aquatic and Marine Research and Development	6,189	11,587	1,242	19,018	7,711	20,620	1,410	29,741	8,911	35,902	20,000	64,813
Philippine Council for Health Research and Development	10,053	23,885	3,041	36,979	12,515	30,304	980	43,799	13,977	30,890	500	45,367
Philippine Council for Industry and Energy Research and Development	7,666	30,818	386	38,870	8,366	27,686	1,450	37,502	9,373	29,792	3,000	42,165
Philippine Institute of Volcanology and Seismology	27,067	29,592	37,478	94,137	32,682	35,344	41,209	109,235	37,251	38,624	47,000	122,875
Philippine Nuclear Research Institute	43,942	28,229	24,957	97,128	53,145	38,376	33,786	125,307	61,989	37,911	71,000	170,900
Philippine Science High School	37,101	59,596	133,396	230,093	54,614	79,415	80,155	214,184	64,163	88,798	24,437	177,398
Philippine Textile Research Institute	23,632	11,606	11,629	46,867	27,893	13,422	34,915	76,230	32,094	14,203	21,800	68,099
Science Education Institute	6,225	231,199	6,631	244,055	7,498	361,931	10,000	379,429	8,572	422,295	800	431,667
Science and Technology Information Institute	11,116	14,501	3,504	29,121	16,452	18,071	6,845	41,368	15,651	18,936	3,662	38,249
Technology Application and Promotion Institute	8,761	31,956	11,476	52,193	10,580	39,267	12,000	61,847	12,346	40,172	11,000	63,518
<b>Department of Social Welfare and Development</b>	<b>342,098</b>	<b>942,368</b>	<b>271,010</b>	<b>1,555,476</b>	<b>430,196</b>	<b>1,084,242</b>	<b>157,070</b>	<b>1,671,508</b>	<b>481,998</b>	<b>1,104,844</b>	<b>33,300</b>	<b>1,620,142</b>
Office of the Secretary	329,635	924,430	262,951	1,517,016	411,909	1,065,514	156,000	1,633,423	461,420	1,084,149	32,000	1,577,569
Council for the Welfare of Children and Youth	4,209	6,500	7,949	18,658	5,357	7,521	0	12,878	6,036	8,132	600	14,768
National Council for the Welfare of Disabled Persons	7,964	8,029	110	16,103	10,273	9,177	200	19,650	11,326	9,928	500	21,754
Inter-Country Adoption Board	290	3,409	0	3,699	2,657	2,030	870	5,557	3,216	2,635	200	6,051
<b>Department of Tourism</b>	<b>207,260</b>	<b>145,663</b>	<b>70,735</b>	<b>423,658</b>	<b>254,406</b>	<b>202,660</b>	<b>157,130</b>	<b>614,196</b>	<b>279,297</b>	<b>203,181</b>	<b>50,402</b>	<b>532,880</b>



**Table B.11**  
**EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS, CY 1996 - 1998**  
(In Thousand Pesos)

Particulars	1996 ACTUAL OBLIGATION				1997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
National Commission for Culture and the Arts	7,151	18,973	41,270	67,394	8,473	50,041	39,768	98,282	11,540	22,106	53,500	87,146
National Commission on the Role of Filipino Women	7,596	9,706	10,750	28,052	12,169	9,025	898	22,092	14,012	9,108	202	23,322
National Computer Center	30,097	10,666	52,955	93,718	43,206	19,333	0	62,539	52,454	72,661	43,425	168,540
National Intelligence Coordinating Agency	103,738	43,426	3,599	150,763	120,604	54,040	3,458	178,102	142,595	62,576	33,841	239,012
National Livelihood Support Fund	7,901	10,417	21	18,339	29,578	21,693	3,163	54,434	9,782	40,116	2,644	52,542
National Security Council	17,311	51,664	3,325	72,300	19,306	62,295	77	81,678	21,789	61,724	20,000	103,513
National Youth Commission	7,507	31,001	0	38,508	11,260	32,124	0	43,384	19,001	47,304	4,977	71,282
Office on Muslim Affairs	114,138	62,100	0	176,238	136,383	60,793	50	197,226	154,010	41,641	125	195,776
Office for Northern Cultural Communities	69,553	139,229	5,236	214,018	82,101	113,982	0	196,083	92,600	66,733	325	159,658
Office for Southern Cultural Communities	98,767	48,885	1,355	149,007	118,511	58,881	0	177,392	133,796	44,927	700	179,423
Palawan Council for Sustainable Development Staff	19,407	21,715	5,292	46,414	26,231	36,664	3,430	66,325	26,474	26,883	3,500	56,857
Philippine Racing Commission	10,049	13,139	8,417	31,605	12,469	4,051	78	16,598	14,020	3,866	150	18,036
Philippine Sports Commission	18,164	119,485	40,101	177,750	21,356	78,710	0	100,066	23,345	77,930	0	101,275
Presidential Commission on Good Government	26,755	172,879	722	200,356	32,463	57,596	874	90,933	35,211	68,853	195	104,259
Presidential Commission for the Urban Poor	22,222	16,431	1,610	40,263	26,979	17,631	50	44,660	30,481	16,492	1,940	48,913
Presidential Committee on the Batasan Nuclear Power P	1,013	1,507	0	2,520	1,106	499	0	1,605	1,106	499	0	1,605
Presidential Legislative Liaison Office	6,848	7,836	1,345	16,029	8,068	8,077	500	16,645	9,426	8,311	325	18,062
Presidential Management Staff	67,074	40,272	10,450	117,796	71,305	45,458	37,000	153,763	75,309	51,793	5,000	132,102
Professional Regulations Commission	63,162	69,452	6,214	138,828	62,257	129,233	0	191,490	79,356	135,571	5,000	219,927
Videogram Regulatory Board	9,050	11,485	1,508	22,043	11,033	8,906	0	19,939	11,956	17,113	500	29,569
Securities and Exchange Commission	112,521	96,939	105,929	315,389	0	0	0	0	0	0	0	0
<b>Joint Legislative-Executive Councils</b>	659	4,238	311	5,208	3,234	3,865	393	7,492	3,421	4,229	0	7,650
Legislative-Executive Development Advisory Council	659	4,238	311	5,208	3,234	3,865	393	7,492	3,421	4,229	0	7,650
<b>The Judiciary</b>	3,673,356	578,992	90,083	4,342,431	4,993,962	815,923	99,364	5,909,249	5,307,835	1,071,298	181,964	6,561,097
Supreme Court of the Philippines and the Lower Courts	3,427,310	442,288	89,016	3,958,614	4,651,747	629,311	90,500	5,371,558	4,909,755	898,065	114,532	5,922,352
Presidential Electoral Tribunal	19,679	7,404	0	27,083	32,118	7,671	0	39,789	35,673	9,960	0	45,633
Sandiganbayan	34,226	11,964	846	47,036	60,365	19,019	5,973	85,357	67,881	19,027	47,132	134,040
Court of Appeals	182,890	104,013	27	286,930	233,283	145,887	2,347	381,517	279,017	135,843	10,000	424,860
Court of Tax Appeals	9,251	13,323	194	22,768	16,449	14,035	544	31,028	15,509	8,403	10,300	34,212
<b>Civil Service Commission</b>	240,910	89,553	7,451	337,914	294,020	102,379	4,264	400,663	336,018	105,108	9,754	450,880
Civil Service Commission	232,755	75,680	7,282	315,717	284,682	91,692	4,124	380,498	325,507	90,369	8,499	424,375
Career Executive Service Board	8,155	13,873	169	22,197	9,338	10,687	140	20,165	10,511	14,739	1,255	26,505
<b>Commission on Audit</b>	2,089,522	154,181	89,951	2,333,654	2,802,584	143,858	56,715	3,003,157	3,226,813	188,584	63,990	3,479,387
<b>Commission on Elections</b>	768,809	246,492	11,095	1,026,396	1,127,373	672,651	350,000	2,150,024	1,473,529	1,012,370	310,000	2,795,899
<b>Office of the Ombudsman</b>	155,404	46,095	3,000	204,499	214,391	165,408	250	380,049	246,102	87,797	83,650	417,549
<b>Commission on Human Rights</b>	87,449	69,095	5,737	162,281	101,720	51,777	9,063	162,560	116,660	58,200	6,807	181,667
<b>Autonomous Regions</b>	1,994,505	608,785	1,729,263	4,332,553	2,671,572	437,476	42,013	3,151,061	3,078,877	547,549	1,033,210	4,679,636
Cordillera Administrative Region (Proper)	16,701	7,746	607	25,054	22,580	4,768	1,924	29,272	27,985	6,919	1,900	36,804
Autonomous Regional Government in Muslim Mindanao	1,977,804	601,039	1,728,656	4,307,499	2,648,992	432,708	40,089	3,121,789	3,050,892	540,630	1,051,310	4,642,832
<b>SPECIAL PURPOSE FUNDS</b>	606,621	155,220,864	15,831,979	171,659,464	5,418,031	173,599,227	30,478,552	209,495,810	7,409,518	184,090,137	29,749,614	221,249,269
<b>Budgetary Support to Government Corporations</b>	0	10,377,217	5,234,976	15,612,193	0	3,834,665	2,148,607	5,983,272	0	4,468,142	1,273,952	5,742,094
Department of Agrarian Reform	0	4,563,738	235,529	4,799,267	0	0	0	0	0	0	0	0

Table B.11  
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS, CY 1996 - 1998  
(In Thousand Pesos)

Particulars	1996 ACTUAL OBLIGATION				1997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
National Livelihood Support Fund	0	11,338	0	11,338	0	0	0	0	0	0	0	0
Land Bank of the Philippines	0	4,552,200	235,529	4,787,729	0	0	0	0	0	0	0	0
Department of Agriculture	0	79,449	0	79,449	0	200,068	265,281	465,349	0	73,333	0	73,333
National Irrigation Administration	0	8,749	0	8,749	0	60,766	0	60,766	0	61,099	0	61,099
Philippine Coconut Authority	0	5,000	0	5,000	0	5,000	0	5,000	0	0	0	0
Philippine Cotton Corporation	0	0	0	0	0	8,012	0	8,012	0	12,234	0	12,234
Philippine Crop Insurance Corporation	0	0	0	0	0	104,290	265,281	369,571	0	0	0	0
Planters Foundation, Inc.	0	35,700	0	35,700	0	0	0	0	0	0	0	0
Sugar Regulatory Administration	0	30,000	0	30,000	0	22,000	0	22,000	0	0	0	0
Department of Energy	0	454,412	98,529	552,941	0	375,000	0	375,000	0	350,000	0	350,000
National Electrification Administration	0	452,912	98,529	551,441	0	375,000	0	375,000	0	350,000	0	350,000
National Power Corporation	0	1,500	0	1,500	0	0	0	0	0	0	0	0
Department of Finance	0	54,289	0	54,289	0	0	0	0	0	0	0	0
Philippine Crop Insurance Corporation	0	54,289	0	54,289	0	0	0	0	0	0	0	0
Department of Health	0	636,811	0	636,811	0	704,045	0	704,045	0	763,849	0	763,849
Lung Center of the Philippines	0	90,429	0	90,429	0	93,587	0	93,587	0	93,587	0	93,587
National Kidney and Transplant Institute	0	118,427	0	118,427	0	151,528	0	151,528	0	129,528	0	129,528
Philippine Children's Medical Center	0	126,375	0	126,375	0	184,930	0	184,930	0	182,930	0	182,930
Philippine Health Insurance Corporation	0	188,610	0	188,610	0	150,000	0	150,000	0	237,804	0	237,804
Philippine Heart Center	0	112,770	0	112,770	0	122,000	0	122,000	0	120,000	0	120,000
Department of Public Works and Highways	0	357,135	417,385	774,520	0	425,000	0	425,000	0	324,000	0	324,000
Local Water Utilities Administration	0	351,951	236,371	588,322	0	425,000	0	425,000	0	324,000	0	324,000
Metropolitan Waterworks and Sewerage System	0	5,184	181,014	186,198	0	0	0	0	0	0	0	0
Department of Tourism	0	239,947	68,200	308,147	0	125,823	0	125,823	0	144,511	0	144,511
Philippine Convention and Visitors Corporation	0	54,481	0	54,481	0	76,894	0	76,894	0	94,511	0	94,511
Philippine Tourism Authority	0	172,000	68,200	240,200	0	45,689	0	45,689	0	50,000	0	50,000
Neyong Pilipino Foundation	0	13,466	0	13,466	0	3,240	0	3,240	0	0	0	0
Department of Trade and Industry	0	116,031	0	116,031	0	105,907	0	105,907	0	93,186	0	93,186
Cottage Industry Technology Center	0	13,700	0	13,700	0	22,379	0	22,379	0	8,386	0	8,386
Center for International Trade Expositions and Missions	0	85,600	0	85,600	0	83,528	0	83,528	0	84,800	0	84,800
Philippine Economic Zone Authority	0	16,731	0	16,731	0	0	0	0	0	0	0	0
Department of Transportation and Communications	0	353,395	167,523	520,918	0	119,637	34,608	154,245	0	183,000	1,730	186,730
Light Rail Transit Authority	0	24,235	167,523	191,758	0	0	34,608	34,608	0	0	1,730	1,730
Philippine National Railways	0	273,110	0	273,110	0	119,637	0	119,637	0	183,000	0	183,000
Philippine Postal Corporation	0	56,050	0	56,050	0	0	0	0	0	0	0	0
National Economic and Development Authority	0	36,000	0	36,000	0	47,908	0	47,908	0	52,950	0	52,950
Philippine Institute for Development Studies	0	36,000	0	36,000	0	47,908	0	47,908	0	52,950	0	52,950
Office of the Press Secretary	0	5,970	69,425	75,395	0	0	0	0	0	0	0	0
People's Television Network, Incorporated	0	5,970	69,425	75,395	0	0	0	0	0	0	0	0
Other Executive Offices	0	3,480,040	3,017,385	6,497,425	0	1,699,780	730,965	2,430,745	0	2,465,313	766,327	3,231,640
Asset Privatization Trust	0	185,276	0	185,276	0	35,000	0	35,000	0	34,711	0	34,711

Table B.11  
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS, CY 1996 - 1998  
(In Thousand Pesos)

Particulars	1996 ACTUAL OBLIGATION				1997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
Cagayan Economic Zone Authority	0	26,000	0	26,000	0	200,000	25,000	225,000	0	64,719	100,000	164,719
Cultural Center of the Philippines	0	10,550	0	10,550	0	27,095	0	27,095	0	21,938	0	21,938
Home Insurance and Guaranty Corporation	0	0	392,500	392,500	0	0	137,500	137,500	0	0	242,000	242,000
National Home Mortgage Finance Corporation	0	443,000	2,020,851	2,463,851	0	600,000	200,000	800,000	0	1,106,000	0	1,106,000
National Housing Authority	0	1,104,059	409,891	1,513,950	0	634,000	200,000	834,000	0	970,000	200,000	1,170,000
Southern Philippines Development Authority	0	14,000	20,014	34,014	0	10,000	123,465	133,465	0	138,188	84,327	222,515
Technology and Livelihood Resource Center	0	8,942	43,461	52,403	0	133,685	0	133,685	0	60,062	0	60,062
Zamboanga City Special Economic Zone Authority	0	53,000	0	53,000	0	60,000	45,000	105,000	0	69,695	140,000	209,695
Bases Conversion Development Authority	0	947,803	11,352	959,155	0	0	0	0	0	0	0	0
Development Academy of the Philippines	0	5,040	0	5,040	0	0	0	0	0	0	0	0
Home Development Mutual Fund	0	583,500	0	583,500	0	0	0	0	0	0	0	0
Livelihood Corporation	0	86,420	0	86,420	0	0	0	0	0	0	0	0
Philippine Center for Economic Development	0	10,000	0	10,000	0	0	0	0	0	0	0	0
Philippine Charity Sweepstakes Office	0	450	0	450	0	0	0	0	0	0	0	0
Philippine National Bank	0	0	68,293	68,293	0	0	0	0	0	0	0	0
Subic Bay Metropolitan Authority	0	0	51,023	51,023	0	0	0	0	0	0	0	0
Budgetary Support to Government Corporations - Others	0	0	0	0	0	31,497	7,153	38,650	0	16,000	20,000	36,000
Net Lending	0	0	1,161,000	1,161,000	0	0	1,110,600	1,110,600	0	0	485,895	485,895
GATT-Related Adjustment Measures Fund	390,493	4,805,696	5,267,893	10,464,082	437,093	6,932,098	10,335,165	17,744,316	396,846	5,952,191	9,250,063	15,599,100
Department of Agriculture	272,126	2,339,360	3,338,525	5,950,011	291,002	3,271,219	8,575,044	12,137,265	262,850	2,733,535	8,400,614	11,396,999
Office of the Secretary	214,166	2,299,104	3,175,701	5,688,971	218,432	3,185,205	8,415,744	11,819,401	180,585	2,638,350	8,325,664	11,144,599
Fertilizer and Pesticide Authority	0	0	0	0	0	0	0	0	0	5,000	0	5,000
National Meat Inspection Commission	45,229	11,394	40,212	96,835	55,034	34,374	67,300	156,708	63,213	38,545	5,430	107,208
Philippine Carabao Center	12,731	28,862	122,612	164,205	17,516	51,640	92,000	161,156	19,052	51,640	69,500	140,192
Department of Education, Culture and Sports	29,206	63,479	18,508	111,193	44,134	159,358	11,264	214,756	20,511	253,148	19,284	292,943
Office of the Secretary	29,206	63,479	18,508	111,193	44,134	159,358	11,264	214,756	20,511	253,148	19,284	292,943
Department of Environment and Natural Resources	68,710	292,674	814,786	1,176,170	68,107	486,543	1,196,382	1,751,032	70,373	119,637	483,601	673,611
Office of the Secretary	68,710	292,674	814,786	1,176,170	68,107	486,543	1,196,382	1,751,032	70,373	119,637	483,601	673,611
Department of Health	0	0	0	0	0	30,255	320,000	350,255	12,962	12,795	0	25,757
Office of the Secretary	0	0	0	0	0	30,255	320,000	350,255	12,962	12,795	0	25,757
Department of Labor and Employment	4,998	241,431	197,293	443,722	21,630	304,661	0	326,291	18,207	161,028	7,000	186,235
Office of the Secretary	0	142,374	134,663	277,037	0	140,000	0	140,000	0	150,289	7,000	157,289
Technical Education and Skills Development Authority	4,998	99,057	62,630	166,685	21,630	164,661	0	186,291	18,207	10,739	0	28,946
Department of Science and Technology	7,467	284,422	299,780	591,669	9,939	107,266	108,986	226,191	10,292	9,637	0	19,929
Office of the Secretary	7,467	257,449	298,244	563,160	9,939	107,266	108,986	226,191	10,292	9,637	0	19,929
Industrial Technology Development Institute	0	0	1,536	1,536	0	0	0	0	0	0	0	0
Philippine Atmospheric, Geophysical and Astronomic Services Administration	0	20,332	0	20,332	0	0	0	0	0	0	0	0

**Table B.11**  
**EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS, CY 1996 - 1998**  
(In Thousand Pesos)

Particulars	1996 ACTUAL OBLIGATION				1997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	0	2,054	0	2,054	0	0	0	0	0	0	0	0
Philippine Council for Industry and Energy Research and Development	0	117	0	117	0	0	0	0	0	0	0	0
Technology Application and Promotion Institute	0	4,470	0	4,470	0	0	0	0	0	0	0	0
Department of Social Welfare and Development	0	0	0	0	0	10,000	0	10,000	0	0	0	0
Office of the Secretary	0	0	0	0	0	10,000	0	10,000	0	0	0	0
Department of Trade and Industry	7,986	169,677	246,240	423,903	22,281	337,359	15,291	375,131	1,651	312,454	14,265	328,370
Office of the Secretary	7,986	168,071	245,530	421,587	20,841	319,851	14,538	355,230	1,651	312,454	14,265	328,370
Board of Investments	0	1,606	710	2,316	1,440	17,708	753	19,901	0	0	0	0
Autonomous Regions	0	0	0	0	0	0	0	0	0	31,355	22,286	53,641
Autonomous Regional Government in Muslim Mindanao	0	0	0	0	0	0	0	0	0	31,355	22,286	53,641
Budgetary Support to Government Corporations	0	1,414,653	352,761	1,767,414	0	2,245,237	108,198	2,353,435	0	2,318,602	303,013	2,621,615
Department of Agriculture	0	1,414,653	352,761	1,767,414	0	2,245,237	108,198	2,353,435	0	2,318,602	303,013	2,621,615
National Dairy Authority	0	41,997	0	41,997	0	45,237	0	45,237	0	53,728	0	53,728
National Food Authority	0	925,927	289,761	1,215,688	0	1,500,000	19,198	1,519,198	0	1,223,117	226,028	1,449,145
National Tobacco Administration	0	126,903	0	126,903	0	215,000	0	215,000	0	229,025	0	229,025
Philippine Coconut Authority	0	121,050	0	121,050	0	203,513	0	203,513	0	340,093	0	340,093
Philippine Crop Insurance Corporation	0	0	0	0	0	0	0	0	0	109,290	0	109,290
Philippine Fisheries Development Authority	0	8,845	0	8,845	0	22,528	0	22,528	0	23,525	0	23,525
Philippine Rice Research Institute	0	117,892	0	117,892	0	174,597	0	174,597	0	193,176	0	193,176
Quechan and Rural Credit Guarantee Corporation	0	537	63,000	63,537	0	0	89,000	89,000	0	0	76,985	76,985
Sugar Regulatory Administration	0	71,502	0	71,502	0	84,362	0	84,362	0	146,648	0	146,648
Allocations to Local Government Units	202,500	61,945,636	172,770	62,320,926	60,784	74,445,059	1,505,714	76,011,557	72,632	84,169,022	1,991,189	86,232,843
Internal Revenue Allotment	0	56,594,000	0	56,594,000	0	71,049,000	0	71,049,000	0	80,990,763	0	80,990,763
Special Shares of LGUs in the Proceeds of National Tax	0	1,992,000	0	1,992,000	0	2,164,000	0	2,164,000	0	2,054,911	0	2,054,911
Local Government Empowerment Fund	0	0	65,320	65,320	23,784	233,240	269,374	526,398	35,632	259,529	189,085	484,246
Local Officials Insurance Premium Fund	37,000	0	0	37,000	37,000	0	0	37,000	37,000	0	0	37,000
Municipal Development Fund	0	0	0	0	0	0	1,106,340	1,106,340	0	0	1,672,104	1,672,104
Metropolitan Manila Development Authority	0	862,025	0	862,025	0	848,819	0	848,819	0	848,819	0	848,819
Palarong Pambansa Fund	0	0	107,450	107,450	0	0	130,000	130,000	0	0	130,000	130,000
Special Financial Assistance to Local Government Units	0	2,497,631	0	2,497,631	0	0	0	0	0	15,000	0	15,000
Subsistence Allowance for Barangay Health Workers	0	0	0	0	0	150,000	0	150,000	0	0	0	0

Table B.11  
EXPENDITURE PROGRAM, BY AGENCY, GENERAL EXPENSE CLASS, CY 1996 - 1998  
(In Thousand Pesos)

Particulars	1996 ACTUAL OBLIGATION				1997 ADJUSTED PROGRAM				1998 PROPOSED PROGRAM			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays and Net Lending	Total
Magna Carta for Public Health Workers Devolved to Local Government Units	165,500	0	0	165,500	0	0	0	0	0	0	0	0
Area Development Assistance Fund	12,157	12,592	25,611	50,360	14,244	31,937	0	46,181	24,008	10,079	0	34,087
Aurora Integrated Area Development Project	4,830	5,516	0	10,346	5,623	4,037	0	9,660	14,459	6,609	0	21,068
Bondoc Development Program	5,641	2,901	1,401	9,943	6,974	23,229	0	30,203	9,549	3,470	0	13,019
Central Visayas Water and Sanitation Project	1,686	4,175	24,210	30,071	1,647	4,671	0	6,318	0	0	0	0
Agrarian Reform Fund	1,471	34,443	41	35,955	1,973,470	4,105,197	372,977	6,451,644	1,895,531	3,837,046	1,155,831	6,888,408
Calamity Fund	0	0	0	0	0	500,000	1,500,000	2,000,000	0	500,000	1,500,000	2,000,000
Contingent Fund	0	0	0	0	0	500,000	300,000	800,000	0	700,000	300,000	1,000,000
Countrywide Development Fund	0	0	0	0	0	775,035	1,808,415	2,583,450	0	775,035	1,808,415	2,583,450
DECS - School Building Program	0	0	5,130,688	5,130,688	0	0	6,656,150	6,656,150	0	0	3,131,142	3,131,142
Foreign-Assisted Projects Support Fund	0	0	0	0	71,550	107,324	403,524	582,398	100,000	150,000	550,000	800,000
General Fund Adjustments	0	0	0	0	20,250	105,750	99,000	225,000	22,500	117,500	110,000	250,000
International Commitments Fund	0	690,712	0	690,712	0	885,250	0	885,250	0	1,052,644	0	1,052,644
Military Camps Sales Proceeds Fund	0	0	0	0	0	2,661,000	4,636,000	7,297,000	0	4,039,978	4,860,022	8,900,000
Miscellaneous Personnel Benefits Fund	0	832,548	0	832,548	2,325,640	2,006,412	0	4,332,052	4,470,501	1,400,000	0	5,870,501
National Unification Fund	0	0	0	0	0	112,500	25,000	137,500	0	125,000	25,000	150,000
Organizational Adjustment Fund	0	0	0	0	420,000	50,000	30,000	500,000	390,000	50,000	30,000	470,000
Pole-Vaulting Strategy Fund	0	0	0	0	0	0	0	0	0	500,000	3,500,000	4,000,000
Poverty Alleviation Fund	0	0	0	0	75,000	1,397,000	528,000	2,000,000	37,500	698,500	264,000	1,000,000
SUCS-Computerization Program	0	0	0	0	0	30,000	30,000	60,000	0	0	0	0
SUCS-Modernization Assistance Fund	0	0	0	0	0	50,000	100,000	150,000	0	0	0	0
Debt Service Fund-Interest Payment	0	76,522,000	0	76,522,000	0	75,050,000	0	75,050,000	0	75,545,000	0	75,545,000
<b>GRAND TOTAL</b>	<b>138,332,740</b>	<b>211,410,207</b>	<b>66,396,527</b>	<b>416,139,474</b>	<b>179,534,756</b>	<b>221,389,626</b>	<b>92,544,685</b>	<b>493,469,067</b>	<b>208,388,586</b>	<b>242,403,143</b>	<b>89,996,271</b>	<b>540,788,000</b>

Table B.12  
EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, BY SOURCE, CY 1998  
(In thousand pesos)

DEPARTMENT/SPECIAL PURPOSE FUND	PROGRAMMED		
	Regular Program	GATT-Related Measures	Military Camps Sale Proceeds
<b>DEPARTMENTS</b>	<b>319,538,731</b>	<b>12,977,485</b>	<b>8,060,022</b>
Congress of the Philippines	3,042,633	-	-
Office of the President	1,564,796	-	-
Office of the Vice-President	84,841	-	-
Department of Agrarian Reform	1,482,737	-	-
Department of Agriculture	2,885,138	11,396,999	-
Department of Budget and Management	614,485	-	-
Department of Education, Culture and Sports	82,371,817	292,943	-
State Universities and Colleges	14,527,689	-	-
Department of Energy	3,050,196	-	-
Department of Environment and Natural Resources	5,787,870	673,611	-
Department of Finance	5,598,930	-	-
Department of Foreign Affairs	2,962,145	-	-
Department of Health	12,444,809	25,757	-
Department of the Interior and Local Government	30,854,550	-	-
Department of Justice	4,354,935	-	49,000
Department of Labor and Employment	5,192,472	186,235	-
Department of National Defense	50,965,621	-	7,817,022
Department of Public Works and Highways	46,952,229	-	-
Department of Science and Technology	3,291,627	19,929	194,000
Department of Social Welfare and Development	1,620,142	-	-
Department of Tourism	532,880	-	-
Department of Trade and Industry	1,574,272	328,370	-
Department of Transportation and Communications	11,538,789	-	-
National Economic and Development Authority	1,439,102	-	-
Office of the Press Secretary	847,131	-	-
Other Executive Offices	5,383,130	-	-
Joint Legislative-Executive Advisory Council	7,650	-	-
The Judiciary	6,561,097	-	-
Civil Service Commission	450,880	-	-
Commission on Audit	3,479,387	-	-
Commission on Elections	2,795,899	-	-
Office of the Ombudsman	417,549	-	-
Commission on Human Rights	181,667	-	-
Autonomous Regions	4,679,636	53,641	-
<b>SPECIAL PURPOSE FUNDS</b>	<b>186,730,619</b>	<b>2,621,615</b>	<b>839,978</b>
Budgetary Support to Government Corporations	5,742,094	2,621,615	94,020
Allocations to Local Government Units	86,232,843	-	-

APPROPRIATIONS			UNPROGRAMMED APPROPRIATIONS			GRAND TOTAL
Agrarian Reform Fund	School Building Program	TOTAL	Use of Income	Unprogrammed Fund	TOTAL	
3,931,528	3,131,142	347,638,908	2,701,901	4,960,000	7,661,901	355,300,809
-	-	3,042,633	-	-	-	3,042,633
-	-	1,564,796	-	-	-	1,564,796
-	-	84,841	-	-	-	84,841
3,354,558	-	4,837,295	-	-	-	4,837,295
-	-	14,282,137	18,000	800,000	818,000	15,100,137
-	-	614,485	35,000	-	35,000	649,485
-	3,131,142	85,795,902	1,500	-	1,500	85,797,402
-	-	14,527,689	943,998	-	943,998	15,471,687
-	-	3,050,196	-	-	-	3,050,196
249,345	-	6,710,826	9,980	-	9,980	6,720,806
-	-	5,598,930	305,000	4,000,000	4,305,000	9,903,930
-	-	2,962,145	201,000	-	201,000	3,163,145
-	-	12,470,566	343,000	-	343,000	12,813,566
-	-	30,854,550	85,300	-	85,300	30,939,850
97,625	-	4,501,560	180,000	-	180,000	4,681,560
2,000	-	5,380,707	80,370	-	80,370	5,461,077
-	-	58,782,643	10,000	-	10,000	58,792,643
185,000	-	47,137,229	-	-	-	47,137,229
-	-	3,505,556	20,000	-	20,000	3,525,556
-	-	1,620,142	5,000	-	5,000	1,625,142
-	-	532,880	20,000	-	20,000	552,880
43,000	-	1,945,642	-	-	-	1,945,642
-	-	11,538,789	295,000	-	295,000	11,833,789
-	-	1,439,102	-	-	-	1,439,102
-	-	847,131	50,000	-	50,000	897,131
-	-	5,383,130	83,753	160,000	243,753	5,626,883
-	-	7,650	-	-	-	7,650
-	-	6,561,097	5,000	-	5,000	6,566,097
-	-	450,880	-	-	-	450,880
-	-	3,479,387	10,000	-	10,000	3,489,387
-	-	2,795,899	-	-	-	2,795,899
-	-	417,549	-	-	-	417,549
-	-	181,667	-	-	-	181,667
-	-	4,733,277	-	-	-	4,733,277
2,956,880	-	193,149,092	-	21,494,811	21,494,811	214,643,903
2,956,880	-	11,414,610	-	11,089,571	11,089,571	22,504,181
-	-	86,232,843	-	193,131	193,131	86,425,974

Table B.12  
 EXPENDITURE PROGRAM, BY DEPARTMENT/SPECIAL PURPOSE FUND, BY SOURCE, CY 1998  
 (In thousand pesos)

DEPARTMENT/SPECIAL PURPOSE FUND	PROGRAMMED		
	Regular Program	GATT-Related Measures	Military Camps Sale Proceeds
Area Development Assistance Fund	34,087	-	-
Calamity Fund	2,000,000	-	-
Contingent Fund	1,000,000	-	-
Countrywide Development Fund	2,583,450	-	-
Foreign-Assisted Projects Support Fund	800,000	-	-
General Fund Adjustments	250,000	-	-
International Commitments Fund	1,052,644	-	-
Military Camps Sale Proceeds Fund	-	-	745,957
Miscellaneous Personnel Benefits Fund	5,870,501	-	-
National Unification Fund	150,000	-	-
Organizational Adjustment Fund	470,000	-	-
Pole-Vaulting Strategy Fund	4,000,000	-	-
Poverty Alleviation Fund	1,000,000	-	-
Debt Service Fund	75,545,000	-	-
<b>GRAND TOTAL</b>	<b>506,269,350</b>	<b>15,599,100</b>	<b>8,900,000</b>

APPROPRIATIONS			UNPROGRAMMED APPROPRIATIONS			GRAND TOTAL
Agrarian Reform Fund	School Building Program	TOTAL	Use of Income	Unprogrammed Fund	TOTAL	
-	-	34,087	-	-	-	34,087
-	-	2,000,000	-	-	-	2,000,000
-	-	1,000,000	-	-	-	1,000,000
-	-	2,583,450	-	-	-	2,583,450
-	-	800,000	-	5,000,000	5,000,000	5,800,000
-	-	250,000	-	5,212,109	5,212,109	5,462,109
-	-	1,052,644	-	-	-	1,052,644
-	-	745,957	-	-	-	745,957
-	-	5,870,501	-	-	-	5,870,501
-	-	150,000	-	-	-	150,000
-	-	470,000	-	-	-	470,000
-	-	4,000,000	-	-	-	4,000,000
-	-	1,000,000	-	-	-	1,000,000
-	-	75,545,000	-	-	-	75,545,000
6,888,408	3,131,142	540,788,000	2,701,901	26,454,811	29,156,712	569,944,712

**Table B.13**  
**EXPENDITURE PROGRAM (NET OF DEBT BURDEN), BY DEPARTMENT/SPECIAL PURPOSE FUND, BY PROGRAM CATEGORY, CY 1996 - 1998**  
(In Thousand Pesos)

Particulars	1996 ACTUAL						General Administration and Support
	General Overhead		Operations	Project		Total	
	General Administration and Support	Support to Operations		Locally Funded Projects	Foreign- Assisted Projects		
<b>DEPARTMENTS</b>	<b>51,173,108</b>	<b>9,317,624</b>	<b>137,968,948</b>	<b>30,686,609</b>	<b>15,333,721</b>	<b>244,480,010</b>	<b>49,028,048</b>
Congress of the Philippines	1,775,608	0	756,530	5,347	0	2,537,485	1,782,951
Office of the President	696,643	0	155,616	1,235,625	0	2,087,884	515,666
Office of the Vice-President	40,069	0	35,781	0	0	75,850	52,927
Department of Agrarian Reform	2,173,598	49,500	760,756	32,813	1,220	3,017,887	374,907
Department of Agriculture	5,758,789	395,536	1,019,800	55,975	235,476	7,465,576	936,754
Department of Budget and Management	117,797	13,816	167,524	55,051	0	354,188	153,195
Department of Education, Culture and Sports	3,834,908	293,471	51,385,775	35,921	67,535	55,617,610	13,940,301
State Universities and Colleges	2,431,972	403,616	6,465,143	1,052,129	67,522	10,420,382	2,427,536
Department of Energy	160,103	48,134	94,397	69,572	12,349	384,555	102,649
Department of Environment and Natural Resources	3,879,897	11,741	185,189	0	201,509	4,278,336	1,313,698
Department of Finance	1,335,021	385,282	5,364,015	13,644	2,283,450	9,381,412	1,714,525
Department of Foreign Affairs	723,706	(54,035)	1,988,773	24,000	0	2,682,444	356,431
Department of Health	1,211,624	166,416	6,787,649	295,160	896,786	9,357,635	1,583,966
Department of the Interior and Local Government	4,374,951	1,781,272	16,697,633	490,780	268,348	23,612,984	3,007,290
Department of Justice	729,714	65,576	2,283,316	244,451	0	3,323,057	1,053,028
Department of Labor and Employment	1,056,000	134,101	739,275	69,687	8,088	2,007,151	1,086,474
Department of National Defense	10,266,191	4,211,573	22,544,663	1,511,690	0	38,534,117	8,497,680
Department of Public Works and Highways	1,870,219	412,712	4,927,757	23,164,273	9,072,968	39,447,929	1,013,174
Department of Science and Technology	480,606	110,892	1,564,696	299,580	19,322	2,475,096	517,548
Department of Social Welfare and Development	734,446	42,695	256,006	518,140	4,189	1,555,476	397,155
Department of Tourism	69,544	47,915	244,514	61,685	0	423,658	170,220
Department of Trade and Industry	1,021,494	76,427	546,780	76,162	10,019	1,730,882	507,994
Department of Transportation and Communications	1,080,493	250,563	1,493,808	587,550	2,115,112	5,527,526	1,031,851
National Economic and Development Authority	449,307	53,073	493,585	125,696	19,621	1,141,282	481,143
Office of the Press Secretary	190,655	28,705	403,402	57,060	0	679,822	185,226
Other Executive Offices	934,919	122,934	2,170,831	373,446	12,720	3,614,850	1,983,407
Joint Legislative-Executive Councils	0	0	5,208	0	0	5,208	482
The Judiciary	1,549,276	161,302	2,631,853	0	0	4,342,431	1,961,331
Civil Service Commission	185,101	11,961	140,852	0	0	337,914	187,934
Commission on Audit	1,291,768	80,379	954,367	7,140	0	2,333,654	894,381
Commission on Elections	558,983	5,244	246,005	216,164	0	1,026,396	308,153
Office of the Ombudsman	120,973	1,286	82,240	0	0	204,499	245,433
Commission on Human Rights	68,733	0	90,145	3,403	0	162,281	44,810
Autonomous Regions	0	5,537	4,285,064	4,465	37,487	4,332,553	197,825
<b>SPECIAL PURPOSE FUNDS</b>	<b>6,399,729</b>	<b>421,031</b>	<b>11,136,516</b>	<b>70,139,254</b>	<b>5,879,934</b>	<b>93,976,464</b>	<b>5,527,577</b>
Budgetary Support to Government Corporations	5,044,259	344,083	6,006,554	2,121,032	935,265	14,451,193	397,770
GATT-Related Adjustment Measures Fund	522,922	76,948	3,577,225	1,428,633	4,858,354	10,464,082	383,857
Allocations to Local Government Units	0	0	862,025	61,458,901	0	62,320,926	0
Area Development Assistance Fund	0	0	0	0	50,360	50,360	0
Agrarian Reform Fund	0	0	0	0	35,955	35,955	0
Calamity Fund	0	0	0	0	0	0	500,000
Contingent Fund	0	0	0	0	0	0	800,000
Countrywide Development Fund	0	0	0	0	0	0	2,583,450
DECS - School Building Program	0	0	0	5,130,688	0	5,130,688	0
Foreign-Assisted Projects Support Fund	0	0	0	0	0	0	0
General Fund Adjustments	0	0	0	0	0	0	225,000
International Commitments Fund	0	0	690,712	0	0	690,712	0
Military Camps Sales Proceeds Fund	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	832,548	0	0	0	0	832,548	0

1997 ADJUSTED					1998 PROPOSED					
Overhead	Operations	Project		Total	General Overhead		Operations	Project		Total
		Locally Funded Projects	Foreign-Assisted Projects		General Administration and Support	Support to Operations		Locally Funded Projects	Foreign-Assisted Projects	
11,958,814	161,401,527	44,618,339	16,966,529	283,973,257	36,370,151	14,998,536	205,345,138	37,711,737	25,113,169	319,538,731
0	936,603	3,000	0	2,722,554	2,055,305	0	984,385	2,943	0	3,042,633
0	182,107	742,114	0	1,439,887	543,789	0	217,615	803,392	0	1,564,796
0	35,549	0	0	88,476	39,217	0	45,624	0	0	84,841
56,340	861,323	160,000	0	1,452,570	181,035	76,742	1,224,960	0	0	1,482,737
475,582	1,190,347	50,000	3,830	2,656,515	826,235	552,794	1,506,109	0	0	2,885,138
16,104	163,287	146,276	0	478,862	131,001	30,231	209,903	243,350	0	614,485
305,284	54,305,432	118,600	120,172	68,789,789	3,855,118	451,205	77,412,462	213,000	440,032	82,371,817
467,454	8,111,527	869,234	87,698	11,963,449	2,680,851	544,426	9,882,918	1,367,682	51,812	14,527,689
47,220	147,652	59,829	3,786	361,136	133,232	78,222	164,694	2,667,345	6,703	3,050,196
449,637	3,717,650	19,194	228,840	5,729,019	1,024,563	495,081	3,545,433	169,750	553,043	5,787,870
398,212	2,436,322	112,053	749,885	5,410,997	1,408,140	543,026	3,171,302	25,350	451,112	5,598,930
16,778	2,006,014	41,780	0	2,421,003	617,543	13,948	2,330,654	0	0	2,962,145
249,054	8,358,484	518,814	1,175,546	11,885,864	1,558,219	283,419	8,907,837	60,000	1,635,334	12,444,809
1,739,987	20,660,371	1,102,061	519,296	27,029,005	3,756,750	1,852,109	23,259,507	1,764,459	221,725	30,854,550
77,645	2,509,244	145,850	0	3,785,767	633,629	92,107	3,173,341	455,858	0	4,354,935
165,452	2,822,341	47,753	7,047	4,129,067	612,777	221,795	4,328,712	20,164	9,024	5,192,472
5,719,157	28,099,733	570,065	0	42,886,635	9,448,917	7,255,523	33,143,961	1,117,220	0	50,965,621
484,336	6,733,244	35,460,355	10,755,573	54,446,682	705,113	716,111	7,123,092	22,832,018	15,575,895	46,952,229
143,574	2,037,336	219,841	90,914	3,009,213	471,590	185,392	2,358,584	232,182	43,879	3,291,627
49,502	493,026	665,815	66,010	1,671,508	478,372	66,060	538,693	475,017	62,000	1,620,142
37,586	287,278	119,112	0	614,196	118,395	44,236	362,142	8,107	0	532,880
140,262	680,259	152,842	17,679	1,499,036	480,202	175,056	823,215	88,640	7,159	1,574,272
317,647	1,724,022	1,465,243	3,061,169	7,599,932	940,571	403,655	2,591,760	1,649,678	5,953,125	11,538,789
55,448	563,209	103,049	8,351	1,211,200	475,889	67,752	698,769	122,467	74,225	1,439,102
35,748	478,301	39,000	0	738,275	166,388	43,137	614,806	22,800	0	847,131
93,633	2,318,912	356,804	35,609	4,788,365	740,850	163,989	4,109,669	344,975	23,647	5,383,130
0	7,010	0	0	7,492	0	0	7,650	0	0	7,650
167,138	3,780,780	0	0	5,909,249	1,104,871	303,806	4,947,637	204,783	0	6,561,097
13,957	198,771	0	0	400,663	175,457	23,596	251,827	0	0	450,880
185,892	1,866,169	56,715	0	3,003,157	315,655	247,455	2,852,287	63,990	0	3,479,387
14,507	557,364	1,270,000	0	2,150,024	247,972	18,876	776,741	1,752,310	0	2,795,899
3,152	131,464	0	0	380,049	153,248	3,071	261,230	0	0	417,549
15,514	99,296	2,940	0	162,560	31,036	25,207	121,167	4,257	0	181,667
17,012	2,901,100	0	35,124	3,151,061	258,221	20,509	3,396,452	1,000,000	4,454	4,679,636
1,901,077	12,108,754	104,560,355	9,237,447	133,335,210	1,153,903	693,696	11,826,586	110,836,248	8,415,201	132,925,634
209,685	3,069,120	926,089	270,008	4,872,672	443,200	510,737	3,129,868	846,664	325,730	5,256,199
191,392	7,305,565	3,605,319	6,258,223	17,744,356	710,703	182,959	6,795,255	3,578,557	4,331,626	15,599,100
0	848,819	73,530,000	1,632,738	76,011,557	0	0	848,819	70,934,934	2,156,350	73,940,103
0	0	20,000	26,181	46,181	0	0	0	0	34,087	34,087
0	0	5,983,745	467,899	6,451,644	0	0	0	6,121,000	767,408	6,888,408
1,500,000	0	0	0	2,000,000	0	0	0	2,000,000	0	2,000,000
0	0	0	0	800,000	0	0	0	1,000,000	0	1,000,000
0	0	0	0	2,583,450	0	0	0	2,583,450	0	2,583,450
0	0	6,656,150	0	6,656,150	0	0	0	3,131,142	0	3,131,142
0	0	0	582,398	582,398	0	0	0	0	800,000	800,000
0	0	0	0	225,000	0	0	0	250,000	0	250,000
0	885,250	0	0	885,250	0	0	1,052,644	0	0	1,052,644
0	0	7,297,000	0	7,297,000	0	0	0	8,900,000	0	8,900,000
0	0	4,332,052	0	4,332,052	0	0	0	5,870,501	0	5,870,501

**Table B.13**

**EXPENDITURE PROGRAM (NET OF DEBT BURDEN), BY DEPARTMENT/SPECIAL PURPOSE FUND, BY PROGRAM CATEGORY, CY 1996 - 1998**  
**(In Thousand Pesos)**

Particulars	1996 ACTUAL						General Administration and Support
	General Overhead		Operations	Project		Total	
	General Administration and Support	Support to Operations		Locally Funded Projects	Foreign- Assisted Projects		
National Unification Fund	0	0	0	0	0	0	137,500
Organizational Adjustment Fund	0	0	0	0	0	0	500,000
Pole-Vaulting Strategy Fund	0	0	0	0	0	0	0
Poverty Alleviation Fund	0	0	0	0	0	0	0
SUCS-Computerization Program	0	0	0	0	0	0	0
SUCS-Modernization Assistance Fund	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<u>57,572,837</u>	<u>9,738,655</u>	<u>149,105,464</u>	<u>100,825,863</u>	<u>21,213,655</u>	<u>338,456,474</u>	<u>54,555,625</u>

1997 ADJUSTED					1998 PROPOSED						
Overhead	Operations	Project		Total	General Overhead		Operations	Project		Total	
		Locally Funded Projects	Foreign- Assisted Projects		General Administration and Support	Support to Operations		Locally Funded Projects	Foreign- Assisted Projects		
	0	0	0	137,500	0	0	0	150,000	0	150,000	
	0	0	0	500,000	0	0	0	470,000	0	470,000	
	0	0	0	0	0	0	0	4,000,000	0	4,000,000	
	0	2,000,000	0	2,000,000	0	0	0	1,000,000	0	1,000,000	
	0	60,000	0	60,000	0	0	0	0	0	0	
	0	150,000	0	150,000	0	0	0	0	0	0	
	<u>13,859,891</u>	<u>173,510,281</u>	<u>149,178,694</u>	<u>26,203,976</u>	<u>417,308,467</u>	<u>37,524,054</u>	<u>15,692,232</u>	<u>217,171,724</u>	<u>148,547,985</u>	<u>33,528,370</u>	<u>452,464,365</u>

Table B.14  
FOREIGN-ASSISTED PROJECTS BY AGENCY AND SPECIAL PURPOSE FUND, 1996-1998  
(in Thousand Pesos)

PROJECT TITLE	DONOR	LOAN (L) / GRANT (G) Number	1996 ACTUAL				1997 PROGRAM (ADJUSTED)				1998 PROPOSED			
			Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL	Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL	Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL
<b>DEPARTMENTS</b>			7,048,575	7,328,017	957,129	15,333,721	8,420,734	8,254,695	291,100	16,966,529	11,439,145	13,674,024	0	25,113,169
<b>DEPARTMENT OF AGRARIAN REFORM</b>			1,220	0	0	1,220	0	0	0	0	0	0	0	0
<b>Office of the Secretary</b>			1,220	0	0	1,220	0	0	0	0	0	0	0	0
Technical Support to Agrarian Reform & Rural Development	FAO-GCP/ITA (G) PHI/040/GG		1,220	0	0	1,220	0	0	0	0	0	0	0	0
<b>DEPARTMENT OF AGRICULTURE</b>			0	0	235,476	235,476	3,830	0	0	3,830	0	0	0	0
<b>National Agricultural and Fishery Council</b>			0	0	235,476	235,476	0	0	0	0	0	0	0	0
RP-Japan Increased Food Production Program	JICA Grant		0	0	235,476	235,476	0	0	0	0	0	0	0	0
<b>Fiber Industry Development Authority</b>			0	0	0	0	3,830	0	0	3,830	0	0	0	0
Development of Sericulture as Rural Agro-Based Industry in the Philippines, Phase II	JICA Grant		0	0	0	0	3,830	0	0	3,830	0	0	0	0
<b>DEPARTMENT OF EDUCATION, CULTURE AND SPORTS</b>			67,535	0	0	67,535	120,172	0	0	120,172	359,233	80,799	0	440,032
<b>Office of the Secretary</b>			67,535	0	0	67,535	120,172	0	0	120,172	359,233	80,799	0	440,032
Secondary Education Development Project	ADB (L) 898 PHI		4,377	0	0	4,377	0	0	0	0	0	0	0	0
Philippine-Australia Technical and Vocational Education Project	AusAID Grant		2,180	0	0	2,180	0	0	0	0	0	0	0	0
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		11,380	0	0	11,380	21,178	0	0	21,178	10,606	0	0	10,606
Philippine-Australia Project in Basic Education	AusAID Grant		29,301	0	0	29,301	71,620	0	0	71,620	49,800	0	0	49,800
Educational Facilities Improvement Project III	JICA Grant		20,297	0	0	20,297	0	0	0	0	0	0	0	0
Educational Facilities Improvement Project IV	JICA Grant		0	0	0	0	27,374	0	0	27,374	27,159	0	0	27,159
Third Elementary Education Project	WB-IBRD (L) 4108 PH		0	0	0	0	0	0	0	0	271,668	80,799	0	352,467
<b>STATE UNIVERSITIES AND COLLEGES</b>			67,522	0	0	67,522	87,698	0	0	87,698	51,106	706	0	51,812
<b>NATIONAL CAPITAL REGION</b>			49,393	0	0	49,393	56,872	0	0	56,872	21,167	0	0	21,167
<b>Philippine Normal University</b>			0	0	0	0	882	0	0	882	0	0	0	0
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		0	0	0	0	882	0	0	882	0	0	0	0
<b>Rizal Technological Colleges</b>			2,193	0	0	2,193	2,294	0	0	2,294	0	0	0	0
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		2,193	0	0	2,193	2,294	0	0	2,294	0	0	0	0
<b>Technological University of the Philippines</b>			532	0	0	532	3,599	0	0	3,599	0	0	0	0
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		0	0	0	0	1,139	0	0	1,139	0	0	0	0
Upgrading and Development of Prototype Technology Institute	ITALY Grant		532	0	0	532	2,460	0	0	2,460	0	0	0	0
<b>University of the Philippines System</b>			46,668	0	0	46,668	50,097	0	0	50,097	21,167	0	0	21,167
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		27,498	0	0	27,498	28,601	0	0	28,601	0	0	0	0
Regional Training Program on Food and Nutrition Planning	Netherlands Grant		2,503	0	0	2,503	2,568	0	0	2,568	2,568	0	0	2,568
Agricultural Mechanization Development Program / Regional Network for Agricultural Mechanization Science and Mathematics Education Manpower Development Project	UNDP (G) PHI/81/117		8,382	0	0	8,382	10,340	0	0	10,340	11,560	0	0	11,560
Barangay Integrated Development Approach to Nutrition Improvement (BIDANI) II	JICA Grant		5,698	0	0	5,698	5,912	0	0	5,912	7,039	0	0	7,039
	Netherlands Grant		2,587	0	0	2,587	2,676	0	0	2,676	0	0	0	0
<b>Region I: ILOCOS REGION</b>			504	0	0	504	15,706	0	0	15,706	0	706	0	706
<b>Mariano Marcos State University</b>			504	0	0	504	706	0	0	706	0	706	0	706
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		504	0	0	504	706	0	0	706	0	706	0	706
<b>Pangasinan State University</b>			0	0	0	0	15,000	0	0	15,000	0	0	0	0
Pangasinan Post-Harvest Handling and Processing Center, PSU-Sta. Maria	THAILAND Grant		0	0	0	0	15,000	0	0	15,000	0	0	0	0
<b>Region II: CAGAYAN VALLEY</b>			0	0	0	0	750	0	0	750	6,173	0	0	6,173
<b>Cagayan State University</b>			0	0	0	0	0	0	0	0	1,412	0	0	1,412
Philippine-Australia Agricultural Technology Education Project	AusAID Grant		0	0	0	0	0	0	0	0	1,412	0	0	1,412
<b>Isabela State University</b>			0	0	0	0	750	0	0	750	457	0	0	457
Barangay Integrated Development Approach to Nutrition Improvement (BIDANI) II	Netherlands Grant		0	0	0	0	750	0	0	750	0	0	0	0
Philippine-Australia Agricultural Technology Education Project	AusAID Grant		0	0	0	0	0	0	0	0	457	0	0	457

**Table B.14**  
**FOREIGN-ASSISTED PROJECTS BY AGENCY AND SPECIAL PURPOSE FUND, 1996-1998 (Continuation)**  
(In Thousand Pesos)

PROJECT TITLE	DONOR	LOAN (L) / GRANT (G) Number	1996 ACTUAL				1997 PROGRAM (ADJUSTED)				1998 PROPOSED			
			Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL	Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL	Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL
<b>Nueva Vizcaya State Institute of Technology</b>			0	0	0	0	0	0	0	0	1,360	0	0	1,360
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	1,360	0	0	1,360
<b>Quirino State College</b>			0	0	0	0	0	0	0	0	2,944	0	0	2,944
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	2,944	0	0	2,944
<b>Region III: CENTRAL LUZON</b>			0	0	0	0	1,006	0	0	1,006	0	0	0	0
<b>Central Luzon State University</b>			0	0	0	0	1,006	0	0	1,006	0	0	0	0
Barangay Integrated Development Approach to Nutrition Improvement (BIDANI) II	Netherlands	Grant	0	0	0	0	1,006	0	0	1,006	0	0	0	0
<b>Region IV: SOUTHERN TAGALOG AND PALAWAN</b>			0	0	0	0	0	0	0	0	7,211	0	0	7,211
<b>Don Severino Agricultural College</b>			0	0	0	0	0	0	0	0	391	0	0	391
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	391	0	0	391
<b>Laguna State Polytechnic College</b>			0	0	0	0	0	0	0	0	1,488	0	0	1,488
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	1,488	0	0	1,488
<b>Marinduque State College</b>			0	0	0	0	0	0	0	0	3,250	0	0	3,250
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	3,250	0	0	3,250
<b>Romblon State College</b>			0	0	0	0	0	0	0	0	2,082	0	0	2,082
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	2,082	0	0	2,082
<b>Region V: BICOL REGION</b>			1,856	0	0	1,856	2,293	0	0	2,293	0	0	0	0
<b>Bicol University</b>			1,856	0	0	1,856	2,293	0	0	2,293	0	0	0	0
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		1,219	0	0	1,219	1,625	0	0	1,625	0	0	0	0
Barangay Integrated Development Approach to Nutrition Improvement (BIDANI) II	Netherlands	Grant	637	0	0	637	668	0	0	668	0	0	0	0
<b>Region VI: WESTERN VISAYAS</b>			2,366	0	0	2,366	2,706	0	0	2,706	0	0	0	0
<b>West Visayas State University</b>			2,366	0	0	2,366	2,706	0	0	2,706	0	0	0	0
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		2,366	0	0	2,366	2,706	0	0	2,706	0	0	0	0
<b>Region VIII: EASTERN VISAYAS</b>			5,105	0	0	5,105	3,161	0	0	3,161	0	0	0	0
<b>Eastern Samar State College</b>			84	0	0	84	0	0	0	0	0	0	0	0
Coastal Resource Management	USAID (G) 492-0432		84	0	0	84	0	0	0	0	0	0	0	0
<b>Visayas State College of Agriculture</b>			5,021	0	0	5,021	3,161	0	0	3,161	0	0	0	0
Barangay Integrated Development Approach to Nutrition Improvement (BIDANI) II	Netherlands	Grant	768	0	0	768	820	0	0	820	0	0	0	0
VISCA-GTZ Ecology Project / Applied Tropical Ecology Program III	FRG/GTZ	Grant	4,253	0	0	4,253	2,341	0	0	2,341	0	0	0	0
<b>Region X: NORTHERN MINDANAO</b>			734	0	0	734	780	0	0	780	0	0	0	0
<b>Central Mindanao University</b>			734	0	0	734	780	0	0	780	0	0	0	0
Barangay Integrated Development Approach to Nutrition Improvement (BIDANI) II	Netherlands	Grant	734	0	0	734	780	0	0	780	0	0	0	0
<b>Region XII: CENTRAL MINDANAO</b>			7,564	0	0	7,564	4,424	0	0	4,424	14,713	0	0	14,713
<b>MSU-Iigan Institute of Technology</b>			4,424	0	0	4,424	4,424	0	0	4,424	12,999	0	0	12,999
Engineering and Science Education Project	WB-IBRD (L) 3435 PH		4,424	0	0	4,424	4,424	0	0	4,424	12,999	0	0	12,999
<b>Sultan Kudarat Polytechnic State College</b>			0	0	0	0	0	0	0	0	1,714	0	0	1,714
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	1,714	0	0	1,714
<b>University of Southern Mindanao</b>			3,140	0	0	3,140	0	0	0	0	0	0	0	0
Philippine Rubber Research and Technology Development Project	IRCA/CIRAD	Grant	3,140	0	0	3,140	0	0	0	0	0	0	0	0
<b>CARAGA ADMINISTRATIVE REGION</b>			0	0	0	0	0	0	0	0	1,842	0	0	1,842
<b>Agusan del Sur State College of Agriculture and Technology</b>			0	0	0	0	0	0	0	0	1,842	0	0	1,842
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	1,842	0	0	1,842









Table B.14  
FOREIGN-ASSISTED PROJECTS BY AGENCY AND SPECIAL PURPOSE FUND, 1996-1998 (Continuation)  
(In Thousand Pesos)

PROJECT TITLE	DONOR	LOAN (L) / GRANT (G) Number	1996 ACTUAL				1997 PROGRAM (ADJUSTED)				1998 PROPOSED			
			Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL	Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL	Peso Counterpart	Loan Proceeds	Grant Proceeds	TOTAL
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>			19,621	0	0	19,621	8,351	0	0	8,351	74,225	0	0	74,225
<b>Office of the Director General</b>			11,934	0	0	11,934	8,351	0	0	8,351	19,373	0	0	19,373
Macro Reforms and Management Project	USAID / UNDP	Grant	865	0	0	865	1,159	0	0	1,159	1,458	0	0	1,458
Technical Resources Project	USAID (G) 492-04832	Grant	1,889	0	0	1,889	2,081	0	0	2,081	2,841	0	0	2,841
Technical Assistance on Physical Framework Planning	AusAID	Grant	2,738	0	0	2,738	1,600	0	0	1,600	0	0	0	0
Long Term Planning and Development Project	UNFPA	Grant	200	0	0	200	973	0	0	973	1,524	0	0	1,524
Capacity Building in Support of the Philippine Council for Sustainable Development	UNDP (G) PHI/93/G81	Grant	941	0	0	941	831	0	0	831	2,134	0	0	2,134
Study on Cost Recovery of Infrastructure Facilities for PAG-ASA & MARINA Project Study	USAID	Grant	996	0	0	996	898	0	0	898	0	0	0	0
Basic Transport Infrastructure System	USAID	Grant	840	0	0	840	809	0	0	809	0	0	0	0
Development Training Project	USAID (G) G/92/0439	Grant	2,068	0	0	2,068	0	0	0	0	0	0	0	0
Establishment of Institutional Capacity for Project Management	WB-IDF (G) TF 28812	Grant	1,397	0	0	1,397	0	0	0	0	0	0	0	0
Philippine Telecommunications Policy Study	CIDA	Grant	0	0	0	0	0	0	0	0	1,510	0	0	1,510
Water Supply, Sewerage and Sanitation Sector Study	ADB	Grant	0	0	0	0	0	0	0	0	4,400	0	0	4,400
NEDA-ADB Technical Assistance on Project Performance Monitoring System	ADB	Grant	0	0	0	0	0	0	0	0	1,254	0	0	1,254
Fourth Country Program for Children Program Coordination and Monitoring Unit	UNDP	Grant	0	0	0	0	0	0	0	0	1,073	0	0	1,073
Program Support to Poverty Alleviation	UNDP	Grant	0	0	0	0	0	0	0	0	3,179	0	0	3,179
<b>National Statistical Coordination Board</b>			7,687	0	0	7,687	0	0	0	0	54,852	0	0	54,852
Establishment of One-Stop Statistical Information Center	USAID / UNDP	Grant	6,767	0	0	6,767	0	0	0	0	0	0	0	0
Foreign Investment and Information System	UNDP	Grant	920	0	0	920	0	0	0	0	0	0	0	0
Philippine System of Integrated Environment and Natural Resources Accounting	UNDP (G) PHI/93/007	Grant	0	0	0	0	0	0	0	0	1,825	0	0	1,825
Institutional Strengthening for the Compilation of the Philippine System of National Accounts	ADB	Grant	0	0	0	0	0	0	0	0	2,019	0	0	2,019
Development of an Integrated Poverty Monitoring and Indicators System of National Accounts	UNDP (G) PHI/96/03/A/01/99	Grant	0	0	0	0	0	0	0	0	1,196	0	0	1,196
Philippine Framework for the Development of Environmental Statistics	ADB (G) RETA 5555	Grant	0	0	0	0	0	0	0	0	740	0	0	740
Re-engineering the Government Statistical Service, Phase II	CIDA	Grant	0	0	0	0	0	0	0	0	26,967	0	0	26,967
Development of the National Statistical Information Center System, Phase II	SIDA (Sweden)	Grant	0	0	0	0	0	0	0	0	22,305	0	0	22,305
<b>OTHER EXECUTIVE OFFICES</b>			6,240	6,480	0	12,720	34,231	1,378	0	35,609	23,647	0	0	23,647
<b>Commission on Higher Education</b>			0	0	0	0	0	0	0	0	1,875	0	0	1,875
<b>CARAGA Administrative Region</b>			0	0	0	0	0	0	0	0	1,875	0	0	1,875
Surigao del Norte College of Agriculture and Technology			0	0	0	0	0	0	0	0	1,875	0	0	1,875
Philippine-Australia Agricultural Technology Education Project	AusAID	Grant	0	0	0	0	0	0	0	0	1,875	0	0	1,875
<b>Housing and Urban Development Coordinating Council</b>			2,021	0	0	2,021	0	0	0	0	0	0	0	0
Formulation and Implementation of Housing Policies for Lowest Income Groups	UNDP (G) 0007/A/01/56	Grant	2,021	0	0	2,021	0	0	0	0	0	0	0	0
<b>National Commission on the Role of Filipino Women</b>			0	0	0	0	2,600	0	0	2,600	2,600	0	0	2,600
Institutional Strengthening Project Phase II	CIDA	Grant	0	0	0	0	2,600	0	0	2,600	2,600	0	0	2,600
<b>National Computer Center</b>			378	0	0	378	10,050	0	0	10,050	7,305	0	0	7,305
Philippine Software Development Institute	JICA	Grant	378	0	0	378	10,050	0	0	10,050	7,305	0	0	7,305
<b>Palawan Council for Sustainable Development Staff</b>			3,841	6,480	0	10,321	21,581	1,378	0	22,959	11,867	0	0	11,867
Second Palawan Integrated Area Development Project	ADB (L) 1033/1034 PHI	Grant	3,841	6,480	0	10,321	9,714	1,378	0	11,092	0	0	0	0
Palawan Tropical Forest Protection Programme	EU (G) ALA/93/37	Grant	0	0	0	0	11,867	0	0	11,867	11,867	0	0	11,867
<b>AUTONOMOUS REGIONS</b>			3,205	34,282	0	37,487	12,603	22,521	0	35,124	4,454	0	0	4,454
<b>Autonomous Regional Government in Muslim Mindanao</b>			3,205	34,282	0	37,487	12,603	22,521	0	35,124	4,454	0	0	4,454
Kabulnan Irrigation Area Development Project	ADB (L) 1136 PHI (SF)	Grant	3,205	34,282	0	37,487	12,603	22,521	0	35,124	4,454	0	0	4,454







**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY
<b>ASIAN DEVELOPMENT BANK (ADB)</b>			
(L) 884 PHI / 451 P	Agricultural Technology Education Project (ATEP)	1988-1999	DECS-OSEC
(L) 898 PHI	Secondary Education Development Project	1996-2000	DECS-OSEC
(L) 915 PHI	Sorsogon Integrated Area Development Project	1989-1996	DOF-BLGF
(L) 915 PHI	Sorsogon Integrated Area Development Project	1989-1996	DPWH-OSEC
(L) 915 PHI	Sorsogon Integrated Area Development Project	1988-1996	ALGU-MO
(L) 999 PHI	Low Income Upland Communities Project	1990-1999	DENR-OSEC
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1998	DPWH-OSEC
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project, Brooke's Point	1991-1998	DPWH-OSEC
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1998	DPWH-OSEC
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1998	DSWD-OSEC
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1998	OEO-PCSDS
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1997	DA-OSEC
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1998	DA-NIA
(L) 1033/1034 PHI	Second Palawan Integrated Area Development Project	1991-1998	DENR-OSEC
(L) 1033/1034 PHI	Palawan Integrated Area Development Project, Phase II	1991-1997	DOH-OSEC
(L) 1048/1049 PHI	Irrigation System Improvement Project I	1990-2000	DA-NIA
(L) 1053 PHI / 3262 PH	Earthquake Reconstruction Project, Bridge (Seismic) Retrofitting Program and Other Related Activities	1992-1997	DPWH-OSEC
(L) 1053 PHI (SF)	Irrigation System Improvement Project II, Northern Leyte	1996-2002	DA-NIA
(L) 1057 PHI	Metro-Cebu Water Supply Phase I, Maghaway	1990-1997	DPWH-LWUA
(L) 1058 PHI	Fifth Road Improvement Project	1992-1996	DILG-OSEC
(L) 1058 PHI	Fifth Road Improvement Project	1992-1996	DPWH-OSEC
(L) 1136 PHI (SF)	Kabulnan Irrigation Area Development Project	1992-1998	ARMM
(L) 1136 PHI (SF)	Kabulnan Irrigation and Area Development Project	1992-1998	DA-NIA
(L) 1137 PHI	Second Non-Government Organization Micro Credit Project	1993-1997	DTI-OSEC
(L) 1163 PHI (SF)	Mt. Pinatubo Rehabilitation Program	1992-1997	DPWH-OSEC
(L) 1191/1192 PHI	Forestry Sector Project Loan II	1992-1998	DENR-OSEC
(L) TA # 1217	Umiray-Angat Transbasin Project	1996-2000	DPWH-MWSS
(L) 1254 PHI (SF)	Non-Formal Education Project	1994-1999	DECS-OSEC
(L) 1269PHI	Municipal Water Supply Project	1993-1997	DPWH-LWUA
(L) 1322-PHI	Fourth Roads Improvement Project	1988-1996	DPWH-OSEC
(L) 1331 PHI-SF	Women's Health and Safe Motherhood Project	1995-2000	DOH-OSEC
(L) 1473 PHI	Sixth Road Improvement Project	1997-2002	DPWH-OSEC
(G) RET A 5322 A/01/12	Collaborative Research Program for Southeast Asia: Asian Vegetable Network (AVNET)	1997-2002	DOST-PCAFNRD
(L) 1367PHI	Philippine Regional Municipal Development Project	1996-2003	DILG-OSEC
(L) 1440/1441	Rural Water Supply and Sanitation Sector Project for the 20 Poorest Provinces in the Philippines, Consultancy Component	1997-2002	DPWH-OSEC
(L) 1453 PHI SF)	Bukidnon Integrated Area Development Project	1997-2002	DOF-BLGF
(L) 1472 PHI	Small Towns Water Supply and Sanitation Project	1998-2001	DPWH-LWUA
(L) 1332 PHI	Integrated Agricultural Infrastructure Support / Rural Infrastructure Development Project	1998	DA-OSEC
(G) Grant	Institutional Strengthening for the Compilation of the Philippine System of National Accounts	1997-1998	NEDA-NSCB
(L) 988 PHI	Angat Water Supply Optimization Project		DPWH-MWSS
(L) 1421/1422 PHI	Cordillera Highland Agricultural Resources Management Project - DENR	1996-2002	ALGU-LGEF
(L) 1421/1422 PHI	Cordillera Highland Agricultural Resources Management Project - DA	1996-2002	ALGU-LGEF
(L) 1440/1441 PHI	Rural Water Supply, Sewerage and Sanitation Project - DILG	1997-2001	ALGU-LGEF
(L) 1440/1441 PHI	Rural Water Supply, Sewerage and Sanitation Project - DOH	1997-2001	ALGU-LGEF
(L) 1440/1441 PHI	Rural Water Supply, Sewerage and Sanitation Project - DPWH	1997-2001	ALGU-LGEF
(L) 1440/1441 PHI	Rural Water Supply, Sewerage and Sanitation Project	1997-2001	ALGU-LGEF

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
17,811,671	1,294,693	9,505,530	842,712	1,942,589	78,182	1,861,143	108,801
96,414	16,336	64,227	533	44,999	3,962	0	0
3,042,470	2,539	3,040,747	0	0	0	0	0
0	18,506	9,727	18,182	0	0	0	0
-	20,108	138,889	5,686	46,775	0	0	0
340,318	1,037	215,863	727	0	0	0	0
224,000	36,353	142,522	14,359	59,580	7,963	35,558	2,643
116,050	25,442	143,817	3,625	97,392	2,580	0	0
75,824	4,700	22,951	3,641	39,332	1,012	34,055	0
21,639	16,715	13,670	206	2,000	0	2,900	0
-	-	-	0	1,240	187	0	0
33,781	26,641	41,456	400	9,714	52	0	0
163,741	8,201	151,160	3,782	4,700	1,124	7,233	0
176,639	12,790	176,639	1,353	0	371	0	148
-	2,752	9,642	0	1,500	57	0	0
16,152	3,460	20,447	2,137	3,502	748	902	0
243,231	9,000	-	9,000	0	0	0	0
-	99,221	60,000	10,433	10,000	0	0	0
422,100	27,191	28,000	20,988	25,795	1,860	50,306	3,616
-	6,000	51,490	6,000	0	0	0	0
1,648,851	60,900	1,661,149	7,019	0	0	0	0
-	89,100	234,647	6,376	97,247	1,015	0	0
693,904	39,502	261,550	37,603	12,603	850	4,454	0
508,141	51,603	100,823	5,899	249,473	2,774	0	11,857
310,890	31,438	522,136	31,331	40,614	0	0	0
-	30,234	-	28,577	20,178	1,512	0	0
732,240	-	225,574	57,974	186,678	20,542	40,584	7,110
-	0	271,700	0	0	0	0	0
157,154	26,476	71,737	19,405	0	0	68,384	7,048
-	43,200	-	8,608	15,000	0	0	0
1,012,699	23,500	967,834	6,864	139,551	2,827	0	0
720,000	54,066	245,750	41,226	127,590	6,415	208,672	14,079
-	0	-	0	225,000	0	808,633	27,203
9,860	-	6,198	0	204	0	0	0
359,996	30,463	23,733	30,463	47,448	345	52,150	332
405,000	0	-	0	0	0	0	0
-	28,147	-	28,147	9,548	4,854	19,048	308
-	0	-	0	0	0	82,606	0
-	0	-	0	0	0	42,120	0
-	0	-	0	0	0	0	0
150,709	-	34,857	7,179	16,292	1,140	16,627	5,401
-	0	-	0	0	0	0	0
3,190	-	-	0	0	0	2,019	0
-	0	152,314	0	0	0	0	0
485,014	33,313	32,385	32,229	5,808	1,411	49,638	3,484
-	0	-	0	28,862	3,345	0	0
-	0	-	0	10,689	0	11,131	326
-	-	-	0	5,125	2,109	5,125	2,027
-	0	-	0	0	1,648	19,048	308
-	0	-	0	0	0	0	0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998 (Continuation)**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY	
(L)	1396 PHI	Integrated Community Health Services Project - DOH	1996-2000	ALGU-LGEF
(L)	1453 PHI	Bukidnon Integrated Area Development Project	1997-2002	ALGU-MDF
(L)	1333PHI	Davao International Airport Project	1995-1999	DOTC-OSEC
(G)	RETA 5555	Philippine Framework for the Development of Environment Statistics	1995-1998	NEDA-NSCB
(G)	Grant	Water Supply, Sewerage and Sanitation Sector Study	1997-1998	NEDA-ODG
(L)	Loan	Fisheries Resource Management Project	1998-2003	DA-OSEC
(G)	Grant	NEDA-ADB Technical Assistance on Project Performance Monitoring System	1998-1999	NEDA-ODG
<b>ASEAN/ NEW ZEALAND/AIT/SAREC</b>				
(G)	Grant	Development of Energy Efficient and Environmentally Sound Industrial Technologies in Asia	1995-1998	DOE-OSEC
(G)	Grant	ASEAN-New Zealand Project on Natural Gas Utilization in Vehicles	1994-1998	DOST-PCIERD
(G)	Grant	Study on Natural Gas Utilization in Vehicles	1994-1998	DOE-OSEC
<b>AUSTRALIAN AGENCY FOR INTERNATIONAL DEVELOPMENT (AusAid)/EFIC</b>				
(G)	PHI5478	Food for Work Project Management Office, AusAID-assisted Street Children Nutrition and Education Project	1991-1995	DILG-OSEC
(G)	Grant	Philippine-Australia Technical and Vocational Education Project (PATVEP)	1993-1996	DECS-OSEC
(G)	Grant	Philippine-Australia Project in Basic Education (PROBE)	1996-2001	DECS-OSEC
(G)	Grant	Technical Assistance on Physical Framework Planning (TAPP)	1994-1997	NEDA-ODG
(G)	Grant	Central Visayas Water and Sanitation Project	1991-1995	ADAF
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (PAATEP)	1993-1999	DECS-OSEC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-CSU
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-ISU
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-NVSIT
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-QSC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-DSAC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-LSPC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-MSC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-RSC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-SKPSC
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-ASSCAT
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	SUC-SNCAT
(G)	Grant	Philippine-Australia Agricultural Technology Education Project (AGRITECH)	1993-1999	DOLE-TESDA
(L)	Loan	Rehabilitation and Upgrading of the Existing Metro Manila Urban Traffic Control System into a "SMART" Traffic Signal System, Phase IV	1996-2002	DPWH-OSEC
(L)	Loan	Metro Cebu Traffic and Engineering Management	1991-1996	DOTC-OSEC
(L)	Loan	Revitalization of the Main Line South, Phase II	1996-2001	DOTC-OSEC
<b>AUSTRIA</b>				
(L)	1345//96DKimFe	Supply of Waste Disposal Facilities, Medical Equipment and Related Services for DOH Hospitals	1997-2000	DOH-OSEC
<b>BELGIUM</b>				
(L)	ICG/NCG	LRT Line I Rehabilitation Project	1996-1999	DOTC-OSEC
(G)	Grant	Solar Electrification of Pangan-an Island, Lapu-lapu City	1996-2000	DOE-OSEC
(G)	Grant	Belgian Agrarian Reform Support Project	1995-1998	ARF
(G)	Grant	Belgian Integrated Agrarian Reform Support Project	1995-1998	ARF

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
	-	-	0	52,115	7,480	48,907	6,564
	0		0	0	0	0	921
902,900	70,907	361,896	48,109	297,035	0	244,649	15,428
-	0	-	0	0	0	740	0
4,400,000	288,357	-	288,357	0	0	4,400	0
338,763	56,494	-	56,494	10,000	0	0	0
-	0	-	0	0	0	1,254	0
4,192	0	1,014	0	572	0	106	0
	0		0		0		0
406	-	244	0	147	0	0	0
	0	43	0		0		0
3,786	-	727	0	425	0	106	0
2,048,966	56,716	1,062,797	20,763	359,351	3,721	466,021	7,047
332,492	2,458	243,285	2,458	24,580	0	37,432	0
201,960	-	158,763	0	0	0	0	0
325,483	19,266	252,345	18,305	71,620	0	49,800	0
10,308	-	13,046	0	1,600	0	0	0
126,216	-	156,287	0	6,318	0	0	0
217,935	14,236	100,855	3,108	51,290	0	19,819	0
-	-	-	0		0	1,412	0
-	-	-	0		0	457	0
-	-	-	0		0	1,360	0
-	-	-	0		0	2,944	0
-	-	-	0		0	391	0
-	-	-	0		0	1,488	0
-	-	-	0		0	3,250	0
-	-	-	0		0	2,082	0
-	-	-	0		0	1,714	0
-	-	-	0		0	1,842	0
-	-	-	0		0	1,875	0
-	-	-	0		0	8,115	0
832,572	20,756	80,966	16,304	47,731	3,721	324,229	7,047
-	-	2,250	0		0		0
-	-	55,000	0	156,212	0	7,811	0
52,150	18,123	0	18,123	0	0	0	8,632
52,150	18,123		18,123	0	0	0	8,632
49,488	7,744	804	4,848	194,419	0	75,842	0
	0		0	194,419	0	23,610	0
1,094	-	47	0	0	0	146	0
22,396	4,333	757	1,437	0	0	5,582	0
25,998	3,411	0	3,411	0	0	46,504	0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY	
<b>CANADA/Canadian International Development Agency (CIDA)</b>				
(G)	Grant	ASEAN-Canada Project on Solar Energy for Drying Process	-	DOST-PCIERD
(G)	Grant	Philippine Telecommunications Policy Study	1998-1999	NEDA-ODG
(G)	Grant	Re-engineering the Government Statistical Service, Phase II	1997-2000	NEDA-NSCB
(G)	Grant	Private Enterprise Accelerated Resource Linkages (PEARL)	1/98-12/98	DTI-BOI
(G)	Grant	Institutional Strengthening Project Phase II	1998-1999	OEO-NCRFW
<b>DANISH INTERNATIONAL DEVELOPMENT AGENCY (DANIDA)</b>				
(G)	Grant	Pasig River Rehabilitation Project, DANIDA Grant	1998-1999	DENR-OSEC
(G)	Grant	Ten Towns Water Supply Project	1993-1996	DPWH-LWUA
(G)	Grant	Negros Water Supply and Sanitation Project	1998-2000	DPWH-LWUA
<b>EUROPEAN ECONOMIC COMMUNITY (EEC) /EUROPEAN UNION (EU)</b>				
(G)	ALA/PGI/9215	Western Samar Agricultural Resource Development Programme	1994-1999	DA-OSEC
(G)	ALA/PHI/9011	Philippine Rural Institutional Strengthening Program	1994-1999	DA-OSEC
(G)	ALA/PHI/9238	Catanduanes Agricultural Support Programme	1994-1999	DA-OSEC
(G)	ALA/PHI/9232	Small Island Agricultural Support Services Program	1994-1999	DA-OSEC
(G)	ALA/PHI/8918	Southern Mindanao Agricultural Programme (SMAP)	1990-1997	DA-OSEC
(G)	ALA/95/28	Central Cordillera Agriculture Programme	1996-2003	DA-OSEC
(G)	ALA/PHI/88/24	Agricultural Education Program	1988-1998	DECS-OSEC
(G)	ALA/PHI/93/26	RP-EC Cooperation Project for the Development of the Marble Industry	1994-1995	DTI-OSEC
(G)	Grant	Aurora Integrated Area Development Project	1995-1999	ADAF
(G)	ALA/PHI/94/29	Agrarian Reform Support Project	-	ARF
(G)	B7-5041/1/93/20	National Integrated Protected Areas System Program	1995-2000	DENR-OSEC
(G)	Grant	Palawan Tropical Forest Protection Programme	1995-2002	OEO-PCSC
(G)	ALA/PHI/96/27	Economic Self-Reliance Programme - Caraballo and Southern Cordillera Agricultural Development (ERP-CASCADE)	1997-2004	DA-OSEC
<b>EXIMBANK/ FOOD AND AGRICULTURE ORGANIZATION (FAO)</b>				
(G)	PHI/040/GG-ITA	Technical Support to Agrarian Reform and Rural Development	1997-2000	DAR-OSEC
(L)	Loan	Flight Inspection System (FIS) Equipment Procurement Project	-	DOTC-OSEC
(G)	Grant	Philippine Clinical Trial of the Lactational Amenorrhea Method	-	DOH-OSEC
(G)	PHI/6611/A	Sericulture Rehabilitation in Northern Mindanao	-	DOST-PTRI
(G)	Grant	Multi-Center Study of the Lactational Amenorrhea Method	-	DOH-OSEC
<b>FRANCE</b>				
(L)	FP VI	Installation of Uninterrupted Power Supply for Traffic Signalization System for Metro Manila	1995-1996	DPWH-OSEC
(L)	FP V	Enhancement of Meteorological Delivery System to the Countryside, Phase II	1995-1997	DOST-PAGASA
(L)	FP VI,VII	Crash-Fire Rescue (CFR) Equipment Procurement Project, Phase III		DOTC-OSEC
(L)	FP V,VI,VII	Philippine Airways Modernization Project, Phase II		DOTC-OSEC
(L)	VI & VII	National Telephone Program 1-2, (Rest of Tranche, Stages I and II)	1994-1998	DOTC-OSEC
(L)	FP VI,VII	Water Supply Development Program, Package 1		DPWH-LWUA
(L)	FP VI,VII	LRT Automated Fare Collection System Project		DOTC-LRTA
(L)	FP V	Enhancement of Meteorological Delivery System to the Countryside, Phase II	-	DOST-PAGASA
(L)	VI & VII	National Telephone Program Tranche 1-2 (Rest of Tranche, Stages I and II)	1994-1998	DOTC-OSEC

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
2,151	0	1,481	0	2,600	0	31,708	0
1,520	-	875	0	0	0	0	0
	0		0	0	0	1,510	0
631	0		0	0	0	26,967	0
	0	586	0	2,600	0	631	0
24,823	1,061	11,631	1,061	4,305	0	2,600	0
24,823	1,061	9,355	1,061	4,305	0	14,980	0
-	-	2,276	0	0	0	8,500	0
-	-		0	0	0	0	0
974,658	162,543	201,044	135,172	132,482	0	6,480	0
49,600	16,866	9,821	11,928	12,176	0	205,733	0
48,000	6,529	2,925	2,531	17,692	0	18,783	0
6,085	-	2,384	1,920	11,134	0	15,009	0
77,500	22,488	2,838	14,487	18,254	0	14,785	0
39,000	17,954	47,795	17,314	28,847	0	18,854	0
148,500	27,566	2,500	27,137	0	0	0	0
35,250	8,897	94,236	942	13,467	0	24,797	0
3,463	-	3,463	0	0	0	10,440	0
77,760	15,089	30,329	11,760	9,660	0	0	0
	0	4,753	0	9,365	0	21,068	0
52,700	12,369	-	12,369	0	0	39,204	0
148,800	19,115	-	19,115	11,867	0	11,470	0
288,000	15,669	-	15,669	0	0	11,867	0
171,207	7,873	24,905	7,873	0	0	19,456	0
24,895	7,873	19,405	7,873	0	0	1,152	0
146,312	-	5,500	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	1,152	0
0	0	0	0	0	0	0	0
2,938,282	243,412	1,549,540	100,702	195,556	10,690	576,546	24,916
	0		0		0		0
27,056	-	20,464	0	8,912	1,536	0	0
66,080	-	36,405	0	13,240	1,887	13,000	943
85,747	-	100,706	2,659	32,202	0	0	0
206,125	91,770	166,361	691	0	0	0	0
1,173,811	40,063	460,013	13,761	100,000	0	463,798	5,860
-	0		0	5,400	0	0	0
-	0	1,900	0	9,741	0	0	0
-	0	5,753	0	0	0	0	0
1,173,811	40,860	501,830	15,228	0	0	0	0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998 (Continuation)**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY
(L) FP VIII	Upgrading of Radiological Capabilities of Selected DOH Retained Hospitals and Priority Program	1997-1999	DOH-OSEC
(L) FP VI,VII	Municipal Telephone Program	1990-1998	DOTC-OSEC
(L) FP V,VI,VII	Automated Fare Collection System for LRT Line 1	1995-1998	DOTC-OSEC
(L) FP VIII	Upgrading of Eulogio (Amang) Rodriguez, Sr. Hospital	-	DOH-OSEC
(G) Grant	Philippine Rubber Research and Industry Development Program	-	DOST-PCAFND
(G) Grant	Modernization of Government News and Information Network	1996-1998	OPS-BBS
(G) Grant	Expansion and Modernization of the Philippines News Agency Communications Facilities	-	OPS-NIB
<b>FRG/ DEUTSCHE GESELLSCHAFT FUR TECHNISCHE ZUSAMMERARBEIT (GTZ)</b>			
(L) Loan	Provincial Towns Water Supply Program I		DPWH-LWUA
(L) Loan	Provincial Towns Water Supply Program II		DPWH-LWUA
(G) Grant	Photovoltaic for Water Pumping Program	1991-1995	DOE-OSEC
(G) Grant	PROSOLAR: Sanglibong Bahay, Pailaw Mula Sa Araw	1995-1998	DOE-OSEC
(G) Grant	Human Resource Development Program in Mini Hydro	1995-1998	DOE-OSEC
(G) Grant	Industrial Pollution Control Project	1991-1998	DENR-OSEC
(G) Grant	RP-German Fruit Tree Research and Development Project	-	DA-OSEC
(G) Grant	RP-FRG Farm Integrated Animal Health and Production Programme, Phase II	1991-1998	DA-OSEC
(G) Grant	Cebu Upland Project		DA-OSEC
(G) Grant	RP-German Biological Plant Protection Project		DA-OSEC
(G) Grant	RP-German Community Forestry Project, Quirino (formerly: RP-German Integrated Rainforest Management Project)	1997-2001	DENR-OSEC
(G) Grant	RP-German Cebu Upland Project	1989-1998	DENR-OSEC
(G) Grant	Countryside Entrepreneurial Development Project	1997-2001	DTI-OSEC
(G) Grant	Export Development Project II	-	DTI-OSEC
(G) Grant	Bondoc Development Program	1990-2003	ADAF
(G) Grant	Conservation of Priority Protected Areas Project	1994-2001	DENR-OSEC
(G) Grant	GTZ Equipment Standards Laboratory Project		DOTC-OSEC
(G) Grant	Transport Infra Small Island Project		DPWH-OSEC
(G) Grant	VISCA-GTZ Ecology Project/Applied Tropical Ecology Program III	1991-OPEN	SUC-VISCA
<b>WORLD BANK GROUP</b>			
<b>WB-INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)</b>			
(L) 2169 PH	Third Small and Medium Industries Development Project: Industrial Guarantee		
(L) 2716 PH	Second Rural Roads Improvement Project, Land Settlement II	-	DPWH-OSEC
(L) 2716 PH	Second Rural Road Improvement Project-Land Settlement II		DPWH-OSEC
(L) 3099 PH	Philippine Health Development Project	1990-1995	DOH-OSEC
(L) 3146 PH	Metro Manila Infrastructure, Utilities Engineering Project / Second Municipal Development Project II (MMINUTE II)	1990-1997	DOF-BLGF
(L) 3146 PH	Metro Manila Infrastructure, Utilities and Engineering Program II (MMINUTE II) Second Municipal Development Program		DPWH-OSEC
(L) 3146 PH	Metro Manila Infrastructure, Utilities and Engineering Project II (MMINUTE II) / Second Municipal Development Project	-	ALGU-MDF
(L) 3165 PH	Energy Sector Loan	1990-1995	DOE-OSEC
(L) 3204 PH	Small Coconut Farms Development Project	1991-1998	DA-OSEC
(L) 3242 PH	First Water Supply, Sewerage and Sanitation Sector Project	1991-1997	DOH-OSEC
(L) 3242 PH	First Water Supply, Sewerage and Sanitation Sector Project	-	DILG-OSEC
(L) 3242 PH	First Water Supply, Sewerage and Sanitation Sector Project	-	DPWH-OSEC
(L) 3281 PH	Second Communal Irrigation Development Project	1991-1998	DA-NIA

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
	0		0		0		0
8,900	17,712	0	16,609	5,200	6,800	0	10,370
160,680	53,000	220,867	50,391	20,000	0	89,620	7,743
	0			0	0	10,128	0
	7	0	7	584	467	0	0
4,100	-	3,269	0	267	0	0	0
31,972	-	31,972	0	0	0	0	0
	0		0		0		0
	0		1,357	0	0	0	0
<b>655,403</b>	<b>6,611</b>	<b>573,251</b>	<b>9,681</b>	<b>99,934</b>	<b>0</b>	<b>49,090</b>	<b>0</b>
-	0	-	0	40,000	0	0	0
-	0	-	0	10,000	0	0	0
4,191	-	3,551	0	0	0	0	0
1,000	-	161	0	0	0	0	0
635	-	189	0	0	0	0	0
8,565	-	198,233	0	0	0	0	0
120,081	-	118,346	0	10,314	0	0	0
90,675	-	37,306	282	7,690	0	7,412	0
50,688	-	37,136	0	0	0	0	0
5,377	-	6,585	0	0	0	0	0
27,000	-	29,461	0	420	0	6,172	0
	0	40,366	3,352	0	0	6,214	0
5,943	1,523	1,394	1,523	666	0	0	0
	0	10,020	0	0	0	0	0
165,000	725	41,792	725	10,203	0	13,019	0
145,600	2,922	29,448	2,215	18,300	0	16,273	0
	0	9,990	0				0
	0	0	144	0		0	0
30,648	1,440	9,273	1,440	2,341	0	0	0
<b>13,335,448</b>	<b>1,242,503</b>	<b>7,942,974</b>	<b>741,892</b>	<b>1,457,140</b>	<b>136,938</b>	<b>2,481,082</b>	<b>92,484</b>
<b>13,294,687</b>	<b>1,163,407</b>	<b>7,709,514</b>	<b>655,877</b>	<b>1,408,607</b>	<b>121,148</b>	<b>2,448,066</b>	<b>84,202</b>
	0		0		0		0
-	24,400	155,209	24,400	0	0	0	0
	0		0	0	0	0	0
424,273	70,100	407,166	0	205,158	796	0	0
	0		0		0		0
48,000	26,400	457,658	3,435	5,841	0	0	0
					0		
-	14,854		14,854	500	0	0	0
	0		0		0		0
	0	75,000	0	0	0	0	0
23,294	40,000	11,358	386	0	0	0	0
576,424	121,800	939,752	11,668	129,332	27,511	18,072	2,430
200,500	20,850	215,780	11,880	32,358	0	1,368	0
-	7,340	47,363	7,340	0	0	0	0
5,160	29,810	12,061	27,379	0	0	0	0
542,151	46,200	478,333	21,383	45,720	10,079	45,930	5,055

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998**  
(In thousands of the indicated currency)

	<b>LOAN (L) / GRANT (G) NUMBER</b>	<b>PROJECT TITLE</b>	<b>DATE START/ FINISH</b>	<b>IMPLEMENTING AGENCY</b>
(L)	3360 PH	Environment and Natural Resources Sector Adjustment Loan Project	1991-1997	DENR-OSEC
(L)	3430 PH	Highway Management Project	1992-1999	DPWH-OSEC
(L)	3430 PH	Highway Management Project, TA Component	1992-1998	DTI-CIAP
(L)	3435 PH	Engineering and Science Education Project	1992-1998	DECS-OSEC
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-PNU
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-RTC
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-TUP
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-UPS
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-MMSU
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-BU
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-WVSU
(L)	3435 PH	Engineering and Science Education Project	1992-1998	SUC-MSU-ILIGAN
(L)	3435 PH	Engineering and Science Education Project	1992-1998	DOST-OSEC
(L)	3435 PH	Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development II (PREMIUMED II)	-	ALGU-MDF
(L)	3455 PH	Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED), Phase II	1994-1999	DOF-BLGF
(L)	3455 PH	Program for Essential Municipal Infrastructure, Utilities, Maintenance Engineering Development II (PREMIUMED II) / Third Municipal Development Project	1999-	DPWH-OSEC
(L)	3603 PH	Tax Administration Computerization Project	1994-1998	DOF-BOC
(L)	3603 PH	Tax Administration Computerization Project	1994-1998	DOF-BIR
(L)	3607 PH	Irrigation Operations Support Project II	1993-1998	DA-NIA
(L)	3852 PH	Women's Health and Safe Motherhood Project	1995-2000	DOH-OSEC
(L)	4108 PH	Third Elementary Education Project	1997-2001	DECS-OSEC
(L)	4108 PH	Third Elementary Education Project	1997-2001	ALGU-MDF
(L)	4110 PH	Water Resources Development Project	1997-2001	DA-NIA
(L)	4110 PH	Water Resources Development Project	1997-2001	DENR-OSEC
(L)	4110 PH	Water Resources Development Project	1997-2001	DPWH-NWRB
(L)	4109 PH	Agrarian Reform Communities Development Project	-	ALGU-MDF
(L)	4109 PH	Agrarian Reform Communities Development Project	-	DOF-BLGF
(L)	28567	Brown Environmental Management Capacity Fund	-	DENR-OSEC
(G)	TF 28812	Establishment of Institutional Capacity for Project Management	-	NEDA-ODG
<b>WB-INTERNATIONAL DEVELOPMENT AGENCY (IDA)</b>				
(L)	C-2392	Second Vocational Training Project (VTP II)	1992-1997	DOLE-TESDA
(L)	2506 PH	Urban Health and Nutrition Project	1996-2000	DOH-OSEC
(L)	2506 PH	Urban Health and Nutrition Project	1998-2000	DOF-BLGF
<b>ITALY</b>				
(G)	Grant	National Postharvest Handling and Processing Research and Development Program	1995-1997	DOST-PCAFNRD
(L)	Loan	National Telephone Program 1-3 Pilot Project Extension, Phase 3	1995-1997	DOTC-OSEC
(L)	Loan	National Telephone Program 1-3, (Pilot Project Extension and Rest of the Tranche)	1991-1999	DOTC-OSEC
(G)	Grant	RP-Italy Technical Assistance in Geothermal Energy Exploration and Production	1993-1996	DOE-OSEC
(G)	Grant	Technical Support to Agrarian Reform and Rural Development	-	ARF
(G)	Grant	Upgrading and Development of Prototype Technology Institute	-	SUC-TUP
<b>JAPAN</b>				
(G)	Grant	Productivity Skills Capability Building Program for Socially Disadvantaged Women / Improvement of the Training Equipment for Productivity Skills Capability for Disadvantaged Women, Phase II	1997-2000	DSWD-OSEC

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
1,415,217	100,000	1,302,952	98,145	51,219	5,145	63,219	3,610
1,438,678	150,000	458,773	93,418	312,596	41,766	1,159,733	12,470
1,363,600	5,439	594,625	3,047	0	119	0	37
1,941,435	3,125	384,072	0	21,178	0	10,606	0
0	0	0	0	882	0	0	0
0	0	2,193	0	2,294	0	0	0
0	0	0	0	1,139	0	0	0
0	0	0	0	28,601	0	0	0
0	0	504	0	706	0	0	26
0	0	1,219	0	1,825	0	0	0
0	0	2,366	0	2,706	0	0	0
0	0	4,424	0	4,424	0	12,999	0
0	61,000	129,005	14,754	7,409	4,467	19,929	0
0	0	0	0	0	0	0	0
0	-	178,211	9,988	0	0	1,000	0
0	0	0	0	0	0	0	0
870,000	74,208	390,684	20,030	134,513	4,110	31,694	948
0	0	0	0	0	0	0	0
845,000	21,650	491,215	12,620	34,815	715	170,991	7,365
1,327,868	32,900	435,099	1,732	39,737	2,958	14,460	1,304
0	30,100	100,351	16,169	210,810	5,794	147,700	1,682
474,645	50,777	395,461	28,422	125,270	14,541	7,473	11,297
18,000	-	37,283	2,243	9,774	3,146	31,210	7,067
307,367	119,282	0	119,282	0	0	271,668	2,931
0	0	0	0	0	0	211,088	10,209
749,075	60,578	0	60,578	0	0	177,000	9,077
0	0	0	0	0	0	2,110	21
0	0	0	0	0	0	2,735	155
725,000	52,593	0	52,593	0	0	7,582	7,928
-	0	0	0	0	0	39,499	592
-	0	0	150	0	0	0	0
-	0	1,397	0	0	0	0	0
40,761	79,096	233,460	86,015	48,533	15,790	33,016	8,262
40,761	-	122,108	34,305	34,421	5,174	0	0
-	-	107,417	51,710	14,112	10,616	33,016	8,262
-	79,096	3,935	0	0	0	0	0
3,698,213	26,386	968,149	(17,010)	202,460	0	610,247	11,753
5,549	-	2,547	0	0	0	0	0
1,788,496	10,186	679,871	(10,032)	0	0	0	0
1,897,812	16,200	276,943	(8,978)	200,000	0	601,943	11,753
6,356	-	6,233	0	0	0	0	0
0	0	0	0	0	0	8,304	0
0	0	2,555	0	2,460	0	0	0
2,392,039	221,004	2,348,685	230,764	211,907	0	148,096	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
175,200	0	0	0	59,810	0	62,000	0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY
(G)	Grant	Demonstration Projects of Internally Circulating Fluidized-Bed Combustion of	
(G)	Grant	Indigenous Coal	1998-2001
(G)	Grant	Bridge Reconstruction and Rural Roads Development Project	-
(G)	Grant	Diversified Crops Irrigation Engineering Project II	1993-1998
(G)	Grant	Development of Sericulture as Rural Agro-Based Industry in the Phils.	-
(G)	Grant	Educational Facilities Improvement Project III	
(G)	Grant	Educational Facilities Improvement Project IV	1996-1997
(G)	Grant	Establishment of Emergency Telecommunication System Project	
(G)	Grant	Marinduque Integrated Area Development Project	-
(G)	Grant	Master Plan Study for West Central Luzon Development Program	
(G)	Grant	Metro Manila Urban Transport Integrated Study	-
(G)	Grant	National Vocational Training and Development Center for Women	1996-1998
(G)	Grant	National Construction Productivity Development Project	-
(G)	Grant	Philippine Health Development Project	-
(G)	Grant	Productivity Skills Building Program for Socially Disadvantaged Women	-
(G)	Grant	Project for Enhancing Vocational Training	-
(G)	Grant	Project Type Technical Cooperation for Industrial Standardization	1994-1998
(G)	Grant	Promotion Plan for Location Specific Production to Processing of WID	-
(G)	Grant	Retrieval of Flood Prone Areas in Metro Manila, Phase II (Makati, Pasay & Paranaque)	-
(G)	Grant	RP-Japan Improvement of Pesticide Monitoring System in the Philippines	-
(G)	Grant	RP-JICA Pesticide Monitoring in the Philippines	-
(G)	Grant	RP-Japan Increased Food Production Program	
(G)	Grant	Rural Livelihood Generation Project	1991-1996
(G)	Grant	Rural Water Supply and Improvement of Sanitary Facilities	1996-1998
(G)	Grant	Science and Mathematics Education Manpower Development Project	1994-1998
(G)	Grant	Shallow Ground Water Irrigation Project	-
(G)	Grant	Philippine Software Development Institute	1995-1999
(G)	Grant	Training Services Enhancement Project for Rural Life Improvement	-
(G)	Grant	Environmentally Sound Energy Production and Waste Disposal from Biomass /	
(G)	Grant	Wastes Supplemented by Fossil Fuels Project, Phase III	-
			DOST-PCIERD
		<b>KREDISTANSTALT FUR WEIDERAUFBAU (KFW)</b>	
(L)	8965865	Small Island Provinces Road Improvement Project	-
(L)	8965865	Ports Project for Island Provinces	-
(L)	Loan	Provincial Towns Water Supply Program	-
(G)	Grant	Women's Health and Safe Motherhood Project	1995-2000
		<b>NETHERLANDS</b>	
(G)	Grant	Appropriate and Sustainable Swine Technology for Rural Development	-
(G)	Grant	Barangay Integrated Development Approach to Nutrition Improvement II	1996-2000
(G)	Grant	Barangay Integrated Development Approach to Nutrition Improvement II	1996-2000
(G)	Grant	Barangay Integrated Development Approach to Nutrition Improvement II	1996-2000
(G)	Grant	Barangay Integrated Development Approach to Nutrition Improvement II	1996-2000
(G)	Grant	Barangay Integrated Development Approach to Nutrition Improvement II	1996-2000
(G)	Grant	Barangay Integrated Development Approach to Nutrition Improvement II	1996-2000
(G)	Grant	Integrated Rural Accessibility Planning Project (IRAP)	-
(G)	Grant	Regional Training Program on Food and Nutrition Planning	1982-1997
(G)	Grant	Dutch Countervalue Fund Programme	-
(G)	Grant	Dutch Rural Development Assistance Program	

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
	0	0	0				0
1,024	9,543	11,464	9,543	0	0	0	0
1,221,498	98,051	1,808,684	98,051	45,000	0	0	0
29,450	1,632	28,674	6,329	7,000	0	2,747	0
-	-	-	-	3,830		0	0
20,293	13,418	44,349	13,418	0	0	0	0
38,684	10,765	17,340	10,765	27,374	0	27,159	0
88,678	-	0	0	0	0	0	0
25,000	0	19,300	0	0	0	0	0
50,000	0	44,872	0	0	0	0	0
	0	2,199	0	3,000	0	0	0
224,627	76,714	0	76,714	10,905	0	14,385	0
49,178	0	59,065	0	16,651	0	5,500	0
-	-	0	0	0	0	0	0
237,688	0	105,795	0	0	0	0	0
	0	0	0	3,850	0	6,446	0
50,119	10,881	30,537	10,881	13,884	0	0	0
-	0	1,360	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	1,520	0	3,000	0
	0	0	0	0	0	5,000	0
-	-	-	5,063	0	0	0	0
33,527	-	28,641	0	0	0	0	0
	0	0	0	2,500	0	2,660	0
27,791	0	19,198	0	5,912	0	7,039	0
116,723	0	124,025	0	0	0	0	0
1,840	0	2,219	0	10,050	0	7,305	0
-	0	-	0	0	0	4,855	0
719	0	963	0	621	0	0	0
0	0	8,243	0	9,098	0	158,340	0
	0	4,136	0				0
	0	4,107	0				0
	0	0	0	0	0	132,840	0
	0	-	0	9,098	0	25,500	0
76,411	2,138	26,429	2,138	13,230	0	4,357	0
1,860	0	2,689	0	756	0	1,789	0
60,893	0	5,174	0	2,676	0	0	0
	0	0	0	750	0	0	0
	0	0	0	1,006	0	0	0
	0	637	0	668	0	0	0
	0	768	0	820	0	0	0
	0	734	0	780	0	0	0
3,944	0	6,778	0	3,206	0	0	0
9,714	2,138	9,649	2,138	2,568	0	2,568	0
	0	0	0	0	0	0	0
	-		0				0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY	
<b>NEW ZEALAND/NORWAY</b>				
(G)	Grant	ASEAN-New Zealand Project on Natural Gas Utilization in Vehicles	-	DOST-PCIERD
(G)	A/01/12	Bukidnon Industrial Plantation Project	-	DENR-OSEC
(G)	Grant	Wood Energy Development Programme in the Philippines	1995-1999	DOE-OSEC
(G)	Grant	National Marine Examination and Certification of Seafarers Project	-	
<b>OVERSEAS ECONOMIC COOPERATION FUND (OECF)</b>				
(L)	PH-P16	Fisheries Sector Program	-	DA-OSEC
(L)	PH-P25	Fishing Ports Package I	-	DOTC-OSEC
(L)	PH-P63	Bohol Irrigation Project	-	DA-NIA
(L)	PH-P78	Metro Manila Circumferential Road 5 (C-5) and Radial Road 4 (R-4) Project	1990-1995	DPWH-OSEC
(L)	PH-P79	Metro Manila Flood Control Project II (Balut, Vitas and San Andres Pumping Stations)	1994-1997	DPWH-OSEC
(L)	PH-P80	Nationwide Feeder Ports Project	1990-1996	DOTC-OSEC
(L)	PH-P80	Nationwide Feeder Ports Package II	1990-1996	DOTC-OSEC
(L)	PH-P85	Small Water Impounding Management Project (SWIM)	1988-1998	DPWH-OSEC
(L)	PH-P86	Traffic Engineering and Management (TEAM), Phase III	1988-1996	DPWH-OSEC
(L)	PH-P87	Lower Agusan Development Project, Stage I, Phase I, Butuan City	1988-1999	DPWH-OSEC
(L)	PH-P87	Lower Agusan Development Project, Stage I, Phase II, Butuan City	1997-2003	DPWH-OSEC
(L)	PH-P93	Road Rehabilitation Project Including Philippine-Japan Highway (Special Road Rehabilitation Loan)	1990-1997	DPWH-OSEC
(L)	PH-P95	Metro Manila Urban Transport Project (MMUTP), Phase II	1990-1998	DPWH-OSEC
(L)	PH-P97	Maritime Communication Project Phase I	-	DOTC-OSEC
(L)	PH-P99	West and Northwest Leyte Road Improvement Project, Phase II	1991-1996	DPWH-OSEC
(L)	PH-P101	Regional Tourism Development Project	1989-1999	DPWH-OSEC
(L)	PH-P102	Metro Manila Interchange Construction Project I (EDSA/Pasay Road - Ayala Avenue & Nagtahan - R. Magsaysay)	1990-1997	DPWH-OSEC
(L)	PH-P103	Southern Tagalog Access Road (STAR) Project - Sto. Tomas, Batangas Rehabilitation and Maintenance of Major Bridges along Arterial Roads Project II (PJH and MNR)	1990-1998	DPWH-OSEC
(L)	PH-P104	Disaster Prevention and Rehabilitation Project along PJH (Naguillian Road, Calauag-Matnog and Allen-Calbayog Sections)	1990-1996	DPWH-OSEC
(L)	PH-P105		1992-1997	DPWH-OSEC
(L)	PH-P106	Pampanga Delta Development Project, Pampanga and Bulacan	1993-1999	DPWH-OSEC
(L)	PH-P108	Meteorological Telecommunication System Development Project	1990-	DOST-PAGASA
(L)	PH-P109	Rural Water Supply Project IV, Visayas and Mindanao	1991-1995	DPWH-OSEC
(L)	PH-P111	National Telephone Program 1-1	-	DOTC-OSEC
(L)	PH-P112	Malitbog-Maridagao Irrigation Project	1989-2000	DA-NIA
(L)	-	Casencan Multi-purpose Project, BOT	1995-2003	DA-NIA
(L)	PH-P113	Metro Cebu Development Project II	1990-2000	ALGU-MDF
(L)	PH-P115	Rehabilitation and Maintenance of Bridges Along Arterial Roads Project II (PJH & MNR)	1991-1996	DPWH-OSEC
(L)	PH-P116	Metro Manila Interchange Construction Project II (EDSA/Boni Avenue, Pioneer Street and EDSA/Shaw Boulevard)	1992-1997	DPWH-OSEC
(L)	PH-P117	Metro Manila Road Pavement Rehabilitation Project	1995-1997	DPWH-OSEC
(L)	PH-P118	Rural Roads Development Project I (Tarlac, Cavite, Masbate and Bohol)	1992-1998	DPWH-OSEC
(L)	PH-P119	Improvement and Modernization of Commuter Line South	-	DOTC-OSEC
(L)	PH-P120	Mactan Cebu International Airport Development Project	1991-1997	DOTC-OSEC
(L)	PH-P121	Maritime Safety Improvement Project Package I	-	DOTC-OSEC
(L)	PH-P123	Pampanga Delta Irrigation Project	1996-2001	DA-NIA
(L)	PH-P124	Provincial Cities Water Supply Project II		DPWH-LWUA
(L)	PH-P125	MERALCO Rural Electrification Project		
(L)	PH-P126	Fishing Ports Package II	1998-2003	DOTC-OSEC

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
321,149	0	103,429	0	36,150	0	35,170	0
	0		0	602	0	0	0
320,227	-	103,061	0	35,000	0	35,000	0
922	-	368	0	548	0	170	0
	0		0	0	0	0	0
<b>49,733,219</b>	<b>235,763,495</b>	<b>20,403,037</b>	<b>59,880,282</b>	<b>6,020,508</b>	<b>282,849</b>	<b>6,299,047</b>	<b>396,578</b>
-	-	-	14,200	0	0	0	0
5,062	0	5,062	0	0	0	0	0
	4,600,000	-	2,757,625	0	5,283	0	0
1,858,057	4,837,000	1,748,950	3,615,808	125,452	5,748	0	0
1,520,208	10,818,000	1,514,035	1,272,635	430,000	10,470	16,290	21,320
-	2,090,000	9,457	2,432,336	32,500	691	0	0
364,431	2,466,555	269,104	2,466,555	17,000	1,245	0	0
248,123	3,193,000	287,809	1,160,130	51,300	3,725	43,170	3,088
665,546	4,493,000	461,992	3,331,733	0	0	0	0
233,773	3,372,000	2,410	70,547	34,521	2,829	11,057	6,516
2,730,720	1,976,631	-	-	26,000	151	29,000	3,301
					0		
2,343,270	14,003,000	2,503,102	3,220,319	113,020	4,510	0	0
1,649,481	4,776,000	1,165,858	2,064,395	74,231	1,858	371,642	10,366
-	0	88,800	-	0	0	0	0
5,500,000	2,781,021	649,373	1,144,836	17,739	621	0	0
612,231	2,169,000	529,378	1,793,680	0	0	0	0
					0		
772,517	2,304,000	267,870	1,968,806	162	174	0	0
933,017	4,238,000	408,429	2,949,276	170,577	4,269	415,722	5,956
	0				0		0
253,942	2,079,000	169,880	817,531	12,453	270	0	0
	0				0		0
330,520	5,708,000	253,202	1,227,270	40,827	3,371	48,200	0
915,500	8,634,000	848,651	3,886,520	227,373	7,550	120,960	13,893
193,199	4,986,000	170,612	3,313,641	9,734	477	0	0
545,212	3,176,000	473,543	2,543,262	0	0	0	0
	0	23,351	0	0	0	0	0
-	4,867,000	203	1,496	11,114	1,846	250,000	7,905
	0		0	330,000	0	0	0
663,544	4,301,000	637,229	1,785,861	184,500	0	0	0
147,473	2,065,000	155,543	595,727	32,499	1,868	0	0
	0				0		0
309,435	1,663,000	245,198	373,999	74,317	1,990	8,386	350
273,976	1,795,000	206,717	991,679	37,245	829	0	0
437,100	5,266,000	1,413,315	1,910,453	115,208	13,379	181,180	7,985
	2,005,000	40,000	0	12,020	0	46,171	0
783,947	10,790,000	750,953	2,254,398	114,986	3,294	0	0
257,672	3,516,000	0	864,676	0	0	0	0
755	8,427,000	87,780	265,812	101,090	13,754	110,953	15,342
0	1,094,000	0	0	5,000	0	0	0
	-		2,605		0		0
514,630	7,655,000	514,593	2,983,000	101,318	4,634	33,886	7,312

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY
(L) PH-P131	Second Mandaue-Mactan Bridge	1994-1998	DOF-BLGF
(L) PH-P131	Second Mandaue-Mactan Bridge Project II, Cebu	1995-2000	DPWH-OSEC
(L) PH-P131	Second Mandaue-Mactan Bridge	-	ALGU-MDF
(L) PH-P132	Rosario-Pugo-Baguio Road Project (La Union and Benguet)	1995-2000	DPWH-OSEC
(L) PH-P133	Metro Cebu Development Project II	-	DOF-BLGF
(L) PH-P133	Regional Telecommunications Development Project, Regions I & II, Phase C	1993-1998	DOTC-OSEC
(L) PH-P133	Regional Telecommunication Development Project, Phase C	-	DOTC-OSEC
(L) PH-P134	Engineering and Science Education Project	1992-1998	DOST-OSEC
(L) PH-P135	Forestry Sector Project Loan II	-	DENR-OSEC
(L) PH-P137	Engineering Services of LRT Line I Capacity Expansion and Line 2 Projects and Financial Restructuring Study for LRTA	-	DOTC-LRTA
(L) PH-P145	Philippine-Japan Friendship Highway Rehabilitation Project, Phase I	1995-2000	DPWH-OSEC
(L) PH-P146	Rehabilitation and Maintenance of Bridges along Arterial Roads, Phase III	1995-2003	DPWH-OSEC
(L) PH-P147	Arterial Road Link Development Project, Phase I	1995-2001	DPWH-OSEC
(L) PH-P148	LRT Line I Capacity Expansion Project	-	DOTC-LRTA
(L) PH-P149	Provincial Cities Water Supply Project III	-	DPWH-LWUA
(L) PH-P152	Agrarian Reform Infrastructure Support Project	1995-1999	ARF
(L) PH-P153	Lower Agusan Development Project	1996-2002	DA-NIA
(L) PH-P154	Provincial Cities Water Supply Project IV	-	DPWH-LWUA
(L) PH-P155	Agno and Allied Rivers Urgent Rehabilitation Project, Pangasinan	1997-2002	DPWH-OSEC
(L) PH-P157/158	Metro Cebu Development Project III	1994-2001	DOF-BLGF
(L) PH-P157/158	Metro Cebu Development Project III	1994-2001	ALGU-MDF
(L) PH-P159	Maritime Safety Improvement Project Package I-B	1996-1999	DOTC-OSEC
(L) PH-P160	Nationwide Airport Navigational Facilities Modernization Project, Phase III	1996-2000	DOTC-OSEC
(L) PH-P162	Rural Roads Network Development Project, Phase II	1996-2003	DPWH-OSEC
(L) PH-P163	Arterial Road Link Development Project II	1996-2000	DPWH-OSEC
(L) PH-P164	Philippine-Japan Friendship Highway Rehabilitation Project II	1997-2000	DPWH-OSEC
(L) PH-P165	Metro Manila Interchange Construction Project III	1996-1999	DPWH-OSEC
(L) PH-P168	Rural Roads Network Development Project	-	DPWH-OSEC
(L) PH-P168	Mount Pinatubo Hazard Urgent Mitigation Project (Road Component-Tarlac & Pampang)	-	DPWH-OSEC
(L) PH-P167	LRT Line 2 Project (Civil works, etc. including Right-of-Way)	1997-2001	DOTC-OSEC
(L) PH-P168	LRT Line I Capacity Expansion Project	-	DOTC-OSEC
(L) PH-P169	Rural Farmers and Agrarian Reform Support Credit Program	1995-2000	ARF
(L) PH-P173	Social Reform Related Feeder Ports Project	1997-2006	DOTC-OSEC
(L) PH-P174	Philippine-Japan Friendship Highway Rehabilitation Project, Phase III Mindanao Section (Agusan-Davao)	1997-2000	DPWH-OSEC
(L) PH-P179	Metro Manila Flood Control Project-West of Mangahan Floodway, Metro Manila & Riza	1999-2004	DPWH-OSEC
(L) 22nd YCP	Rehabilitation and Maintenance of Bridges along Arterial Roads Project, Phase IV	-	DPWH-OSEC
(L) Special YCP	Mount Pinatubo Hazard Urgent Mitigation Project, Flood Control Component (Tarlac and Pampanga)	1996-2001	DPWH-OSEC
(L) Grant	Government Emergency Telecommunications System, Phase I	1997-2001	DOTC-OSEC
(L) Loan/BOT	LRT Line 3	1997-2002	DOTC-OSEC
<b>SPAIN</b>			
(L) Loan	Acquisition of Marine and Oceanographic Research Vessels	1997-1998	DA-OSEC
(L) Loan	Acquisition of Two Hydrographic and Oceanographic Vessels	1996-1998	DENR-NAMRIA
(L) Loan	Acquisition of Search and Rescue (SARI) Vessels	1997-1998	DOTC-OSEC
(L) Loan	Spanish Assistance for Integrated Livelihood Program	1996-1997	DOF-BLGF
<b>SWEDEN/SWEDPOWER AB/ SWEDISH INT'L. DEVELOPMENT AGENCY (SIDA)</b>			
(G) Grant	Industrial Combined Heat and Power Systems Development	1990-1995	DOE-OSEC

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
609	763,856	94,775	76,000	0	0	0	0
258,980	6,872,000	377,809	229,452	421,500	21,528	5,000	30,985
	-	68,000		0	0	0	0
643,120	4,633,000	126,434	269,118	97,470	5,781	64,538	8,419
810,000	1,144,000	826,450	469,386	13,104	0	0	0
257,952	3,803,000	257,952	2,380,493	0	0	0	0
	-	49,189	3,774	0	0	0	0
	3,055,000	5,000		750	3,760	0	0
	-	102,018	408,306	140,954	21,510	74,387	7,404
	0			0	0	0	0
3,412,000	9,620,000	338,278	125,350	165,495	14,022	539,800	20,463
406,134	4,616,000	40,722	58,086	74,010	6,329	177,303	7,876
2,021,000	11,754,000	410,375	181,770	361,800	22,782	438,821	32,062
	0	119,758		24,867	0	1,730	0
	6,212,000	25,832		110,000	0	74,520	0
551,170	1,489,510	49,115	125,720	0	16,501	80,251	20,120
326,150	978,210	558,793	102,353	70,000	6,405	40,644	8,039
	0			50,000	0	68,040	0
607,257	8,719,918	2,258		86,801	5,823	152,724	17,542
1,738,000	4,937,000	244,646	51,828	4,569	0	10,389	0
1,738,000	781,608	121,000	195,388	151,942	29,053	287,098	23,211
260,047	48,854	26,231	73,300	66,675	0	144,717	17,596
180,000	1,546,247	11,008	23,750	12,880	2,247	55,000	14,146
1,042,000	-	-	-	10,000	1,132	66,957	8,468
619,707	984,167	-	-	39,000	3,434	160,000	8,161
1,017,507	1,817,742	-	-	90,471	7,966	282,000	15,923
280,936	3,600,000	353,026	321,604	19,908	7,141	3,430	11,482
	0	113,431		0	0	0	0
106,867	7,370,156	99	4,229	12,633	1,503	80,038	9,347
	0	71,100		1,200,000	0	1,366,150	0
	0			178,239	0	0	0
222,890	620,000	2,057	23,568	0	802	2,558	798
479,136	52,107			0	0	52,120	4,238
	0				0		0
882,360	864,476			12,000	679	163,400	8,183
4,148,000	77,442			28,800	423	60,298	2,841
882,360	1,358,290	87,082	587,468	12,000	679	0	0
	0				0		0
1,707,696	66,706	2,057	88,328	62,454	8,511	160,717	15,943
70,000	734,000			0	0	0	0
	0	36,133					0
73,586	53,962	21,550	22,019	22,815	6,977	0	20,024
53,586	18,706		18,706	22,377	6,977	0	8,492
-	0		0	0	0	0	11,531
20,000	35,256	20,000	2,129	0	0	0	0
-	0	1,550	1,184	438	0	0	0
10,443	0	31,964	1,017	1,750	0	22,305	0
3,181	-	2,393	0	0	0	0	0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998 (Continuation)**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY	
(G) (L)	Grant Loan	Development of the National Statistical Information Center System, Phase II Modernization of the National Civil Aviation System	1997-2000 1994-1997	NEDA-NSCB DOTC-OSEC
<b>UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)/UNCHS/UNICEF</b>				
(G)	PHI/85/008	Bamboo Research Development Project	-	DENR-OSEC
(G)	PHI/88/013	Accelerated Soybean Production and Utilization Program	1983-1996	DOST-PCAFNRD
(G)	PHI/93/010	Institution Building for Decentralized Implementation of Community Water Supply and Sanitation Project	-	DILG-OSEC
(G)	PHI/93/G81	Capacity Building in Support of the Philippine Council for Sustainable Development	-	NEDA-ODG
(G)	PHI 2816 EXP	United Nations / World Food Programme - Food for Work Project	1994-1999	DILG-OSEC
(G)	RAS/81/117/A/01/53	Regional Network for Agricultural Mechanization Agricultural Mechanization Development Program	1979-1996	SUC-UPS
(G)	PHI/96/021	Mango Information Network	1998-2000	DOST-PCAFNRD
(G)	0007/A/01/56	Formulation and Implementation of Housing Policies for Lowest Income Group		OEO-HUDCC
(G)	PHI/93/007/B01/99	Integrated Environmental Management for Sustainable Development	1994-1997	DENR-OSEC
(G)	(G)PHI/92/011	Work Improvement on Small Enterprises (WISE)	1994-1996	DOLE-OSEC
(G)	PHI/95/003	UNIDO Investment Promotion Forum	1996-1997	DTI-BOI
(G)	Grant	Fourth Country Program for Children Program Coordination and Monitoring Unit	1994-1998	NEDA-ODG
(G)	Grant	Foreign Investment and Information System	-	NEDA-NSCB
(G)	Grant	Integrated Data Base System for the Agrarian Reform Program	-	ARF
(G)	Grant	Program Support to Poverty Alleviation	1998-1999	NEDA-ODG
(G)	Grant	Long Term Planning and Development Project	1994-1996	NEDA-ODG
(G)	Grant	Philippine System of Integrated Environment and Natural Resource Accounting	1997-1999	NEDA-NSCB
(G)	Grant	Development of an Integrated Poverty Monitoring and Indicators System of National Accounts	1997-2000	NEDA-NSCB
(G)	Grant	Breaking Ground for Community Action on Child Labor	1994-1998	DOLE-OSEC
(G)	Grant	Support to Asset Reform Through the CARP and Development of Indigenous Agrarian Reform Communities	1996-1999	ARF
<b>UNITED KINGDOM</b>				
(L)	Mixed Credit	Global Maritime Distress and Safety System (GMDSS)	1997-1999	DOTC-OSEC
(L)	Loan	Maritime Safety Improvement Project II	1998-2000	DOTC-OSEC
(L)	Loan/Grant	President's Bridge Program	1996-1998	DILG-OSEC
(L)	Loan/Grant	President's Bridge Program	1997-2002	DPWH-OSEC
<b>UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)/ ECONOMIC SUPPORT FUND (ESF)</b>				
(G)	492-0420	PAP-Gen. Santos City and South Cotabato Development Project	-	DPWH-OSEC
(G)	492-0420	Rural Infrastructure Fund Project	-	DPWH-OSEC
(G)	492-0432	Coastal Resource Management	1997-1998	SUC-ESSC
(G)	492-0444	Natural Resources Management Program	1993-1998	DENR-OSEC
(G)	492-0444	Natural Resources Management Program	1993-1998	DOST-PCAFNRD
(G)	492-0456	South Cotabato/General Santos City Area Development Project		DA-OSEC
(G)	492-04832	Technical Resources Project	1998-1999	NEDA-ODG
(G)	G/92/0439	Development Training Project	1998-1999	NEDA-ODG
(G)	USPL 480, Title 1	Genetic Improvement of Livestock, USPL 480, Title 1	-	DA-OSEC
(G)	Grant	Demand Side Management Pilot Project	1996-1998	DOE-OSEC
(G)	Grant	Global Climate Change Mitigation Program	1998-2000	DOE-OSEC
(G)	Grant	Study on Cost Recovery of Infrastructure Facilities for PAGASA and MARINA Project Study		NEDA-ODG

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
	0		0	0	0	22,305	0
7,262	-	29,571	1,017	1,750	0	0	0
505,938	3,802	111,492	3,802	25,567	0	43,352	0
15,000	-	10,767	-	0	0	0	0
	0	865	0	3,610	0	0	0
	0		0		0		0
	0		0	0	0	0	0
941	0	941	0	831	0	2,134	0
95,300	3,802	33,558	3,802	0	0	0	0
34,040	0	23,820	0	10,340	0	11,560	0
	0		0				0
	0		0			3,727	0
	0	2,021	0				0
	0		0	2,166	0	0	0
3,759	0	8,522	0	0	0	0	0
	0		0	600			
	0		0	0	0	1,073	0
	0	920	0	0	0	0	0
	0	12,770	0	0	0	0	0
	0	1,754	0	0	0	3,179	0
340,940	-	540	0	973	0	1,524	0
	0		0	0	0	1,625	0
	0		0	0	0		0
	0		0	0	0	1,196	0
15,958	-	15,014	0	7,047	0	9,024	0
	0		0	0	0		0
	0		0	0	0	8,310	0
1,408,950	110,313	22,147	109,802	97,320	26,575	697,539	13,448
179,600	35,886		35,886	0	0	110,000	12,541
340,047	19,440	8,512	18,932	0	0	0	0
294,800	37,162	-	37,158	6,000	16,185	97,991	907
594,503	17,826	13,635	17,826	91,320	10,389	489,548	0
1,949,103	16,135	1,100,461	25,465	23,429	0	46,474	0
183,840	1,814	189,192	-	0	0	0	0
493,584	6,892	207,870	1,973	0	0	0	0
-	0	84	0	0	0	0	0
70,685	0	44,140	0	16,516	0	36,124	0
	0	2,054	0	0	0	0	0
30,144	0	116,545	0	0	0	0	0
472,500	-	11,766	0	2,081	0	2,841	0
38,758	-	10,366	0	0	0	0	0
-	-	-	13,133	0	0	0	0
5,300	4,500	180	4,500	1,966	0	1,051	0
143,364	2,930	0	2,930	0	0	5,000	0
	0		0		0		0
996	0	996	0	898	0	0	0

**Table B.15**  
**FOREIGN-ASSISTED PROJECTS, BY DONOR/CREDITOR, 1996-1998 (Continuation)**  
(In thousands of the indicated currency)

LOAN (L) / GRANT (G) NUMBER	PROJECT TITLE	DATE START/ FINISH	IMPLEMENTING AGENCY	
(G)	Grant	Basic Transport Infrastructure System	1998-1999	NEDA-ODG
(G)	Grant	Establishment of One-Stop Statistical Information Center	1993-1996	NEDA-NSCB
(G)	Grant	Integrated Family Planning Maternal Health Program	1993-1993	DOH-OSEC
(G)	Grant	Macro Reforms and Management Project (MRMP)	1997-1999	NEDA-ODG
(G)	Grant	Child Survival Program	1993-1996	DOH-OSEC
(G)	Grant	Country Study for the Philippines	1993-1996	DOST-PAGASA
(G)	Grant	General Santos Airport Development Project	1993-1993	DOTC-OSEC
<b>MULTI-DONOR/CREDITOR/OTHERS</b>				
<b>IFAD</b>				
(L)	302 PH	Visayas Communal Irrigation and Participatory Project	1992-1997	DA-NIA
<b>IRCA-CIRAD</b>				
(G)	Grant	Philippine Rubber Research and Technology Development Project	1992-1999	SUC-USM
<b>KEDCF</b>				
(L)	Loan	Laguindingan Airport Development Project	1996-2001	DOTC-OSEC
<b>MILIEV/DUTCH</b>				
(G)	Grant	Environmental Improvement for Economic Sustainability : (EIES) Installation of 15,000 Solar Homes Systems	1996-1998	DOE-OSEC
<b>KUWAIT</b>				
(L)	278- P	Mindanao Roads Improvement Project	1997-2002	DPWH-OSEC
<b>THAILAND</b>				
(G)	Grant	Pangasinan Post-Harvest Handling and Processing Center (PSU-Sta. Maria)	1994-1997	SUC-PSU
<b>FOREIGN-ASSISTED PROJECTS SUPPORT FUND</b>				
<b>GRAND TOTAL</b>				

1/ Includes Grant Proceeds / in the indicated currency of the donor / creditor

2/ OECF Loan Proceeds are reflected in Yen

**Conversion rates:**

1996: P26.22 = \$1.00  
1997: P26.50 = \$1.00  
1998: P27.57 = \$1.00

**Commitment Fees**

ADB  
WB-IBRD  
FRANCE  
OECF

PROJECT COST		CUMULATIVE FUND UTILIZATION AS OF DECEMBER 31, 1996		1997 PROGRAM (ADJUSTED)		1998 PROGRAM (PROPOSED)	
Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds 2/	Counterpart Fund	Loan/Grant 1/ Proceeds \$	Counterpart Fund	Loan/Grant 1/ Proceeds \$
840	0	840	0	809	0	0	0
20,508	0	26,979	0	0	0	0	0
76,023	-	76,023	2,929	0	0	0	0
1,584	0	2,459	0	1,159	0	1,458	0
104,567	-	104,567	0	0	0	0	0
-	-	-	0	-	-	-	-
308,400	-	308,400	-	0	0	0	0
<b>1,363,956</b>	<b>62,119</b>	<b>320,970</b>	<b>54,293</b>	<b>15,700</b>	<b>3,227</b>	<b>10,230</b>	<b>1,494</b>
118,354	15,141	136,584	7,315	0	3,227	0	406
9,118	-	12,258	0	0	0	0	0
317,655	24,483	35,765	24,483	0	0	10,000	1,088
1,929	5,658		5,658	700	0	230	0
916,900	16,837	136,353	16,837	0	0	0	0
	0		0	15,000	0	0	0
0	0	0	0	582,398	0	800,000	0
<b>99,599,448</b>	<b>239,300,632</b>	<b>48,341,507</b>	<b>62,195,400</b>	<b>11,651,260</b>	<b>549,159</b>	<b>14,638,560</b>	<b>685,158</b>

:	Interest rates:			
= 3/4 of 1%	ADB	= 0% - 6.82%	EXIMBANK	= Long Term Prime Rate
= 3/4 of 1%	WORLD BANK/IE	= 6.14 - 7.66%	FRANCE	= 1.40%-CIRR
= .05%	JAPAN/OECF	= 2.30% - 2.70%	ITALY	= 1.50%
= .1%	AUSTRALIA	= 3.40%	IFAD	= 0%
	AUSTRIA	= 4.00%	FRG	= .75%
	BELGIUM	= 0%	KOREA	= OECD Consensus rate
	CANADA	= OECD Consensus rate	SPAIN	= 1.50%-CIRR
	EXIMBANK	= Long Term Prime Rate	SWITZERLAND	= 0%
	FRANCE	= 1.40% - CIRR	UNITED KINGDOM	= OECD Consensus rate
	ITALY	= 1.50%	UNITED STATES	
	IFAD	= 0%	OF AMERICA (U.S)	= 2.0%-3.0%

**Table B.16**  
**SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1996-1998**  
(In thousand pesos)

Particulars	Legal Bases	1996		
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
<b>I. AUTOMATICALLY APPROPRIATED SPECIAL ACCOUNTS/ FUNDS</b>		564,135	3,184,288	3,020,918
<b>A. SPECIAL ACCOUNTS IN THE GENERAL FUND</b>		71,384	338,553	215,972
Office of the President		1,420	1,188	7,513
The President's Offices				
Presidential Commission on Flagship Programs and Projects	E.O. No.155	1,420	1,188	7,513
Department of Energy		4,917	71,085	114,683
Office of the Secretary				
Energy/Resource Development and Exploitation Program	P.D. No. 1234	4,635	70,552	86,248
Technology Transfer for Energy Management Project	R. A. No. 7638	282	533	28,435
Department of Finance		-	-	-
Bureau of Internal Revenue				
Internal Revenue Labels Fund	E. O. 1043, P.D. 1234	-	-	-
Department of Health		-	3,000	-
Dangerous Drugs Board	R.A. No. 6425	-	3,000	-
Department of Interior and Local Government		56,395	23,475	24,768
Office of the Secretary				
National Action Committee on Anti-Hijacking	LOI No. 414 - A	56,395	23,475	8,866
Bureau of Fire Protection	P. D. No. 1185	-	-	15,902
Department of Social Welfare and Development		242	10,850	136
Office of the Secretary				
Donations	Section 11 of R. A. No. 8174	242	10,813	136
Council for the Welfare of Children and Youth				
Donations	Section 11 of R. A. No. 8174	-	37	-
National Economic and Development Authority		747	-	-
Statistical Research and Training Center	E. O. No. 281	747	-	-
Other Executive Offices		7,663	10,417	672
Commission on Higher Education				
National Livelihood Support Fund	Section 10 of R.A. No. 7722 P.D. No.1234	-	-	651
		7,663	10,417	21
Budgetary Support to Government Corporations		-	218,538	68,200
National Livelihood Support Fund	P.D. No.1234	-	11,538	-
Philippine Coconut Authority	P.D. No.1234	-	5,000	-
Philippine Tourism Authority	P.D. No.1234	-	172,000	68,200
Sugar Regulatory Administration	P.D. No.1234	-	30,000	-
<b>B. MILITARY CAMPS SALE PROCEEDS FUND</b>		452,967	2,262,697	1,975,801
Department of Education, Culture and Sports		-	-	-
Office of the Secretary	R.A. No. 7917	-	-	-

Total	1997				1998			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
6,769,341	95,313	2,745,515	5,130,911	7,971,739	71,294	1,231,686	8,056,577	9,359,557
625,909	95,313	171,515	116,811	383,639	71,294	191,708	196,555	459,557
10,121	-	-	-	-	-	-	-	-
10,121	-	-	-	-	-	-	-	-
190,685	3,063	36,133	49,467	88,663	-	45,778	93,911	139,689
161,435	3,063	35,600	28,834	67,497	-	44,311	84,611	128,922
29,250	-	533	20,633	21,166	-	1,467	9,300	10,767
-	11,000	-	-	11,000	-	-	-	-
-	11,000	-	-	11,000	-	-	-	-
3,000	-	3,000	-	3,000	-	3,000	-	3,000
3,000	-	3,000	-	3,000	-	3,000	-	3,000
104,638	53,708	38,000	64,181	155,889	62,186	42,814	100,000	205,000
88,736	53,708	38,000	14,181	105,889	62,186	42,814	15,000	120,000
15,902	-	-	50,000	50,000	-	-	85,000	85,000
11,228	-	-	-	-	-	-	-	-
11,191	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
747	-	-	-	-	-	-	-	-
747	-	-	-	-	-	-	-	-
18,752	27,542	21,693	3,163	52,398	9,108	40,116	2,644	51,868
651	-	-	-	-	-	-	-	-
18,101	27,542	21,693	3,163	52,398	9,108	40,116	2,644	51,868
286,738	-	72,689	-	72,689	-	60,000	-	60,000
11,538	-	5,000	-	5,000	-	10,000	-	10,000
5,000	-	5,000	-	5,000	-	10,000	-	10,000
240,200	-	45,689	-	45,689	-	50,000	-	50,000
30,000	-	22,000	-	22,000	-	-	-	-
4,691,465	-	2,574,000	4,723,000	7,297,000	-	1,039,978	7,860,022	8,900,000
-	-	109,000	-	109,000	-	-	-	-
-	-	109,000	-	109,000	-	-	-	-

**Table B.16**  
**SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1996-1998 (Continuation)**  
(In thousand pesos)

Particulars	Legal Bases	1996		
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
State Universities and Colleges		-	-	309,500
Philippine Merchant Marine Academy	R.A. No. 7917	-	-	309,500
Department of Interior and Local Government		-	-	114,000
Bureau of Jail Management and Penology	R.A. No. 7917	-	-	22,000
Philippine National Police	R.A. No. 7917	-	-	92,000
Department of Justice		-	76,755	81,420
Office of the Secretary	R.A. No. 7917	-	75,455	-
Bureau of Corrections	R.A. No. 7917	-	300	26,420
National Bureau of Investigation	R.A. No. 7917	-	1,000	55,000
Department of Labor and Employment		-	7,612	-
Office of the Secretary	R.A. No. 7917	-	7,612	-
Department of National Defense		446,687	391,360	675,378
Armed Forces of the Philippines	R.A. No. 7917	-	391,360	580,368
National Defense College of the Philippines	R.A. No. 7917	-	-	95,010
Philippine Veterans Affairs Office	R.A. No. 7917	446,687	-	-
Department of Public Works and Highways		-	-	-
Office of the Secretary	R.A. No. 7917	-	-	-
Department of Science and Technology		-	-	-
Office of the Secretary	R.A. No. 7917	-	-	-
Department of Social Welfare and Development		-	-	49,348
Office of the Secretary	R.A. No. 7917	-	-	-
Day Care Centers		-	-	14,798
Construction of Senior Citizen's Centers		-	-	34,550
Department of Transportation and Communications		-	-	100,000
Office of the Secretary	R.A. No. 7917	-	-	100,000
Other Executive Offices		-	4,003	1,252
Commissioner on Higher Education	R.A. No. 7917	-	-	-
National Intelligence Coordinating Agency	R.A. No. 7917	-	4,003	1,252
The Judiciary		-	12,033	61,641
Supreme Court of the Philippines and the Lower Courts	R.A. No. 7917	-	12,033	61,641
Budgetary Support to Government Corporations		-	1,625,253	361,352
Bases Conversion Development Authority	R.A. No. 7917	-	947,253	11,352
Home Insurance Guaranty Corporation	R.A. No. 7917	-	50,000	-
National Housing Authority	R.A. No. 7917	-	350,000	350,000
National Home Mortgage and Finance Corporation	R.A. No. 7917	-	150,000	-
Philippine Health Insurance Corporation	R.A. No. 7917	-	128,000	-
Local Government Units	R.A. No. 7917	-	100,000	-
Pinatubo Assistance Resettlement and Development Fund	R.A. No. 7917	6,280	45,681	221,910

Total	1997			1998				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
309,500	-	-	-	-	-	-	-	-
309,500	-	-	-	-	-	-	-	-
114,000	-	6,000	30,000	36,000	-	-	-	-
22,000	-	6,000	-	6,000	-	-	-	-
92,000	-	-	30,000	30,000	-	-	-	-
158,175	-	30,000	-	30,000	-	6,000	43,000	49,000
75,455	-	6,000	-	6,000	-	6,000	25,000	31,000
26,720	-	9,000	-	9,000	-	-	11,000	11,000
56,000	-	15,000	-	15,000	-	-	7,000	7,000
7,612	-	-	-	-	-	-	-	-
7,612	-	-	-	-	-	-	-	-
1,513,425	-	-	3,000,000	3,000,000	-	-	7,817,022	7,817,022
971,728	-	-	3,000,000	3,000,000	-	-	7,817,022	7,817,022
95,010	-	-	-	-	-	-	-	-
446,687	-	-	-	-	-	-	-	-
-	-	-	200,000	200,000	-	-	-	-
-	-	-	200,000	200,000	-	-	-	-
-	-	118,000	-	118,000	-	194,000	-	194,000
-	-	118,000	-	118,000	-	194,000	-	194,000
49,348	-	-	93,000	93,000	-	-	-	-
14,798	-	-	75,000	75,000	-	-	-	-
34,550	-	-	18,000	18,000	-	-	-	-
100,000	-	-	100,000	100,000	-	-	-	-
100,000	-	-	100,000	100,000	-	-	-	-
5,255	-	100,000	-	100,000	-	-	-	-
-	-	100,000	-	100,000	-	-	-	-
5,255	-	-	-	-	-	-	-	-
73,674	-	21,000	-	21,000	-	-	-	-
73,674	-	21,000	-	21,000	-	-	-	-
1,986,605	-	247,000	1,300,000	1,547,000	-	94,021	-	94,021
958,605	-	-	1,300,000	1,300,000	-	-	-	-
50,000	-	-	-	-	-	-	-	-
700,000	-	-	-	-	-	-	-	-
150,000	-	-	-	-	-	-	-	-
128,000	-	247,000	-	247,000	-	94,021	-	94,021
100,000	-	-	-	-	-	-	-	-
273,871	-	-	-	-	-	-	-	-

**Table B.16**  
**SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1996-1998 (Continued),**  
(In thousand pesos)

Particulars	Legal Bases	1996		
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
Unallocated	R.A. No. 7917	-	-	-
<b>C. FOREIGN GRANTS/DONATIONS</b>		<b>39,784</b>	<b>583,038</b>	<b>829,145</b>
Department of Agriculture		25,483	262,229	156,177
Office of the Secretary 1/		10,779	73,594	46,598
Biological and Fisheries Assessment of Major Philippine Lakes	Spanish Grant Agreement	298	727	1,694
Dutch Counter Value Fund Programme	EEC Grant Agreement	1,391	6,718	20,211
Earthquake Rehabilitation Programme	EEC Grant Agreement	8,880	-	-
Philippine Rural Institutional Strengthening Programme	USAID Grant Agreement	-	19,721	9,598
Small Islands Agricultural Support Services Programme	EEC Grant Agreement	-	45,370	13,868
Utilization of Mollusks and Seaweeds as Biofilters in Brackishwater Fish Farm	Spanish Grant Agreement	210	1,058	1,007
National Agricultural and Fishery Council		14,704	188,635	109,579
RP-Japan Increased Food Production Program	Japanese Grant Agreement	1,393	73,244	1,460
Agro-Industrial Development Areas Program	Brunei Grant Agreement	13,311	115,391	108,119
Department of Education, Culture and Sports		-	3,384	22,893
Office of the Secretary		-	3,384	22,893
Agriculture Education Programme 1/	EEC Grant Agreement	-	3,384	22,893
Department of Environment and Natural Resources		-	4,803	3,379
Office of the Secretary		-	874	3,129
Conservation of Priority Protected Areas Projects	GEF Grant Agreement	-	874	3,129
Brown Environmental Management Capacity Fund	International Development Grant Agreement (WB)	-	3,929	-
Community Forestry Project - Quirino 1/	KFW Grant Agreement	-	-	250
Department of Health		5,163	72,086	257
Office of the Secretary		2,094	68,443	257
Integrated Family Maternal Health Program	USAID Grant Agreement No. 492-0480	2,094	68,443	257
Child Survival Program	USAID Grant Agreement	-	-	-
Philippine Clinical Trial of the Lactational Amenorrhea Method	FHI Grant Agreement	-	-	-
Philippine Health Development Project	Japanese Grant Agreement No. 22700	3,069	3,643	-
Department of Interior and Local Government		-	-	-
Office of the Secretary		-	-	-
UK-Assisted Bridge Program	UK Grant Agreement	-	-	-
Department of Labor and Employment		-	3,959	52
Office of the Secretary		-	3,959	52
Work Improvement in Small Enterprises	UNDP Grant Agreement	-	3,959	52
Department of Public Works and Highways		-	-	409,639
Office of the Secretary		-	-	191,904
Dutch Rural Development Assistance Program	Dutch Grant Agreement	-	-	191,904
Transport Infrastructure in Small Islands Project	RFW Grant Agreement	-	-	3,768
Rural Water Supply Improvement and Sanitary Facilities	JICA Grant Agreement	-	-	-

Total	1997			1998				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
-	-	1,943,000	-	1,943,000	-	745,957	-	745,957
1,451,967	-	-	291,100	291,100	-	-	-	-
443,889	-	-	-	-	-	-	-	-
130,971	-	-	-	-	-	-	-	-
2,939	-	-	-	-	-	-	-	-
28,320	-	-	-	-	-	-	-	-
8,880	-	-	-	-	-	-	-	-
29,319	-	-	-	-	-	-	-	-
59,238	-	-	-	-	-	-	-	-
2,275	-	-	-	-	-	-	-	-
312,918	-	-	-	-	-	-	-	-
76,097	-	-	-	-	-	-	-	-
236,821	-	-	-	-	-	-	-	-
26,277	-	-	-	-	-	-	-	-
26,277	-	-	-	-	-	-	-	-
8,182	-	-	-	-	-	-	-	-
4,003	-	-	-	-	-	-	-	-
3,929	-	-	-	-	-	-	-	-
250	-	-	-	-	-	-	-	-
77,506	-	-	-	-	-	-	-	-
70,794	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,712	-	-	-	-	-	-	-	-
-	-	-	90,230	90,230	-	-	-	-
-	-	-	90,230	90,230	-	-	-	-
4,011	-	-	-	-	-	-	-	-
4,011	-	-	-	-	-	-	-	-
409,639	-	-	200,870	200,870	-	-	-	-
191,904	-	-	-	-	-	-	-	-
3,768	-	-	-	-	-	-	-	-
-	-	-	110,640	110,640	-	-	-	-

**Table B.16**  
**SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1996-1998 (Continuation)**  
(In thousand pesos)

Particulars	Legal Bases	1996		
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
UK Assisted Bridge Program	UK Grant Agreement	-	-	-
ADB Assisted Mount Pinatubo Rehabilitation Program	ADB Grant Agreement No. 1163-PHI (SF)	-	-	213,967
<b>Department of Science and Technology</b>		<b>278</b>	<b>246</b>	<b>-</b>
Philippine Council for Industry and Energy Research and Development		278	246	-
ASEAN - NEW ZEALAND Project on Natural Gas Utilization	Section 11 of R. A. 8174	-	43	-
AAECP Phase III Environmentally Sound Energy Production and Waste Disposal from Biomass/Wastes Supplemented by Fossil Fuels	Section 11 of R. A. 8174	-	146	-
ASEAN-CANADA Project on Solar Energy Drying Processes	Section 11 of R. A. 8174	278	57	-
<b>Department of Trade and Industry</b>		<b>-</b>	<b>-</b>	<b>26,150</b>
Office of the Secretary		-	-	26,150
Credit Program for the Poorest of the Poor	Norwegian Grant	-	-	26,150
<b>Department of Transportation and Communications</b>		<b>-</b>	<b>25,709</b>	<b>200,867</b>
Office of the Secretary				
Modernization of the Civil Aviation System	Swedish Grant Agreement	-	25,709	-
Municipal Telephone Program Phase III Project	CIDA/EDC (Mixed Credit Financing)	-	-	200,867
<b>Other Executive Offices</b>		<b>-</b>	<b>237</b>	<b>-</b>
Energy Regulatory Board		-	237	-
Capability Building Process for Demand Side Management	Institutional Development Fund Grant Agreement No. 28553	-	237	-
<b>National Economic and Development Authority</b>		<b>7,090</b>	<b>57,286</b>	<b>6,657</b>
Office of the Director-General	CIDA Grant Agreement	7,090	57,286	6,657
<b>Autonomous Regions</b>		<b>2,048</b>	<b>17,931</b>	<b>3,074</b>
Autonomous Region in Muslim Mindanao Local Government Support Project	CIDA Grant Agreement No. 734/16069	2,048	17,931	3,074
<b>Budgetary Support to Government Corporations</b>		<b>-</b>	<b>135,414</b>	<b>-</b>
Department of Agrarian Reform		-	135,414	-
Land Bank of the Philippines	Section 11 of R.A. No. 8174	-	135,414	-
<b>II. ANNUALLY APPROPRIATED SPECIAL ACCOUNTS/FUNDS</b>		<b>2,728</b>	<b>42,044</b>	<b>-</b>
<b>A. SPECIAL ACCOUNTS IN THE GENERAL FUND</b>		<b>2,728</b>	<b>40,658</b>	<b>-</b>
Department of Agriculture		600	6,764	-
Office of the Secretary Plant Quarantine Rules and Regulations	P.Ds. No. 1433 and 1234	-	2,585	-

Total	1997				1998			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
-	-	-	90,230	90,230	-	-	-	-
213,967								
524	-	-	-	-	-	-	-	-
524	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-
146	-	-	-	-	-	-	-	-
335	-	-	-	-	-	-	-	-
26,150	-	-	-	-	-	-	-	-
26,150	-	-	-	-	-	-	-	-
26,150	-	-	-	-	-	-	-	-
226,576	-	-	-	-	-	-	-	-
25,709	-	-	-	-	-	-	-	-
200,867	-	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-	-
237	-	-	-	-	-	-	-	-
71,033	-	-	-	-	-	-	-	-
71,033	-	-	-	-	-	-	-	-
23,053	-	-	-	-	-	-	-	-
23,053	-	-	-	-	-	-	-	-
135,414	-	-	-	-	-	-	-	-
135,414	-	-	-	-	-	-	-	-
135,414	-	-	-	-	-	-	-	-
44,849	2,400	68,854	-	71,254	90,543	123,944	9,150	223,637
43,463	2,400	67,039	-	69,439	90,543	121,675	9,150	221,368
7,364	600	7,764	-	8,364	-	9,692	-	9,692
2,585	-	2,585	-	2,585	-	2,854	-	2,854

**Table B.16**  
**SPECIAL ACCOUNTS/FUNDS IN THE GENERAL FUND, 1996-1998 (Continuation)**  
(In thousand pesos)

Particulars	Legal Bases	1996		
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
Fertilizer and Pesticide Authority	P.D. No. 1144	600	1,179	-
Livestock Development Council	P.Ds. No. 914 and 1234	-	3,000	-
Department of Environment and Natural Resources		-	7,921	-
Office of the Secretary Proceeds from Sale of Confiscated Logs	L.O.I. No.1020 and Section 2 of BP Blg. 879	-	7,290	-
Mines and Geo-Sciences	Section 1 of P.D. No. 1234	-	631	-
Department of Justice		1,000	-	-
Office of the Solicitor General	P.D. No. 736	1,000	-	-
Department of Labor and Employment		-	25,773	-
Office of the Secretary	R.A. No. 7845	-	25,773	-
Department of Trade and Industry		-	-	-
International Coffee Organization - Certifying Agency Coffee Export Fund	L.O.I. 1095 and P.D. 1234	-	77	-
Other Executive Offices		1,128	200	-
Housing and Land Use Regulatory Board	P.D. No. 1234/E.O. No. 648	1,128	200	-
<b>B. FIDUCIARY FUND</b>		-	1,386	-
Department of Agrarian Reform Office of the Secretary Fund for Agrarian Reform Education	RP - US Agreement under US Public Law 88 - 94	-	1,386	-
<b>GRAND TOTAL - SPECIAL ACCOUNTS IN THE GENERAL FUND</b>		<b>566,863</b>	<b>3,226,332</b>	<b>3,020,918</b>

1/ GATT- Related Adjustment Measures Fund

Total	1997				1998			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1,779	600	1,179	-	1,779	-	3,838	-	3,838
3,000	-	4,000	-	4,000	-	2,625	375	3,000
7,921	-	11,218	-	11,218	-	9,228	-	9,228
7,290	-	10,500	-	10,500	-	8,460	-	8,460
631	-	718	-	718	-	768	-	768
1,000	1,000	-	-	1,000	4,870	-	-	4,870
1,000	1,000	-	-	1,000	4,870	-	-	4,870
25,773	-	47,757	-	47,757	-	54,309	-	54,309
25,773	-	47,757	-	47,757	-	54,309	-	54,309
77	-	100	-	100	-	100	-	100
77	-	100	-	100	-	100	-	100
1,328	800	200	-	1,000	85,673	48,346	9,150	143,169
1,328	800	200	-	1,000	85,673	48,346	9,150	143,169
1,386	-	1,815	-	1,815	-	2,269	-	2,269
1,386	-	1,815	-	1,815	-	2,269	-	2,269
6,814,190	97,713	2,814,369	5,130,911	8,042,993	161,837	1,355,255	8,066,102	9,583,194

**TABLE B.17**  
**BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS**  
**BY RECIPIENT CORPORATION, 1996-1998**  
**(Net of Tax Subsidy and Loans Outlay; Gross of Special Accounts)**  
**(In Thousand Pesos)**

Department/GOCC	1996		
	Subsidy	Equity	Net Lending
<b>GRAND TOTAL</b>	<b>11,053,140</b>	<b>4,007,083</b>	<b>1,161,000</b>
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>4,563,738</b>	<b>235,529</b>	<b>0</b>
1. Land Bank of the Philippines	4,552,200	235,529	
2. National Livelihood Support Fund	11,538		
<b>DEPARTMENT OF AGRICULTURE</b>	<b>1,538,249</b>	<b>352,761</b>	<b>115,000</b>
3. National Dairy Authority	41,997		
4. National Food Authority	925,927	289,761	
5. National Irrigation Administration	8,749		
6. National Tobacco Administration	126,903		
7. Philippine Coconut Authority	126,050		
8. Philippine Cotton Corporation			30,000
9. Philippine Crop Insurance Corporation	45,000		
10. Philippine Fisheries Development Authority	8,845		85,000
11. Philippine Rice Research Institute	117,039		
12. Planters Foundation, Inc.	35,700		
13. Quedan & Rural Credit Guarantee Corporation	537	63,000	
14. Sugar Regulatory Administration	101,502		
<b>DEPARTMENT OF ENERGY</b>	<b>434,380</b>		<b>146,000</b>
15. National Electrification Administration	432,880		571,000
16. National Power Corporation	1,500 b/		-611,000
17. Philippine National Oil Company			186,000
<b>DEPARTMENT OF HEALTH</b>	<b>629,599</b>		
18. Lung Center of the Philippines	90,150		
19. National Kidney & Transplant Institute	115,800		
20. Philippine Children's Medical Center	126,000		
21. Philippine Health Insurance Corporation c/	188,610		
22. Philippine Heart Center	109,039		

Total	1997				1998			
	Subsidy	Equity	Net Lending	Total	Subsidy	Equity	Net Lending	Total
16,221,223	6,326,902	1,146,205	1,108,023	8,581,130	6,880,765	1,091,070	485,895	8,457,730
4,799,267	0	0	0	0	0	0	0	0
4,787,729								
11,538								
2,006,010	2,445,305	373,479	25,927	2,844,711	2,391,935	303,013	25,783	2,720,731
41,997	45,237			45,237	53,728			53,728
1,215,688	1,500,000	19,198		1,519,198	1,223,117	226,028		1,449,145
8,749	60,766			60,766	61,099			61,099
126,903	215,000			215,000	229,025			229,025
126,050	208,513			208,513	340,093			340,093 a/
30,000	8,012			8,012	12,234			12,234
45,000	104,290	265,281		369,571	109,290			109,290
93,845	22,528		25,927	48,455	23,525		25,783	49,308
117,039	174,597			174,597	193,176			193,176
35,700								
63,537		89,000		89,000		76,985		76,985
101,502	106,362			106,362	146,648			146,648
580,380	375,000		406,000	781,000	350,000		477,306	827,306
1,003,880	375,000		406,000	781,000	350,000		477,306	827,306
-609,500								0
186,000								0
629,599	951,045			951,045	857,870			857,870
90,150	95,587			95,587	93,587			93,587
115,800	151,528			151,528	129,528			129,528
126,000	184,930			184,930	182,930			182,930
188,610	397,000			397,000	331,825			331,825
109,039	122,000			122,000	120,000			120,000

**TABLE B.17**  
**BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS**  
**BY RECIPIENT CORPORATION, 1996-1998**  
**(Net of Tax Subsidy and Loans Outlay; Gross of Special Accounts)**  
**(In Thousand Pesos)**

Department/GOCC	1996		
	Subsidy	Equity	Net Lending
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>357,135</b>	<b>181,014</b>	<b>196,000</b>
23. Local Water Utilities Administration	351,951		142,000
24. Metropolitan Waterworks & Sewerage System	5,184	181,014	54,000
<b>DEPARTMENT OF TOURISM</b>	<b>239,947</b>	<b>68,200</b>	
25. Nayong Pilipino Foundation	13,466		
26. Philippine Convention & Visitors Corporation	54,481		
27. Philippine Tourism Authority d/	172,000	68,200	
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>99,300</b>		<b>5,000</b>
28. Center for International Trade Expositions & Missions	85,600		
29. Cottage Industry Technology Center	13,700		
30. Philippine Economic Zone Authority			-33,000
31. National Development Company			38,000
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>252,282</b>	<b>167,523</b>	<b>506,000</b>
32. Light Rail Transit Authority		167,523	202,000
33. Philippine National Railways	196,232		278,000
34. Philippine Ports Authority			26,000
35. Philippine Postal Corporation	56,050		
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>36,000</b>		
36. Philippine Institute for Development Studies	36,000		
<b>OFFICE OF THE PRESS SECRETARY</b>	<b>5,970</b>	<b>69,425</b>	
37. People's TV Network, Inc.	5,970	69,425	
<b>OTHER EXECUTIVE OFFICES</b>	<b>2,896,540</b>	<b>2,932,631</b>	<b>252,000</b>
38. Asset Privatization Trust e/	185,276		
39. Bases Conversion Development Authority f/	947,803	11,352	
40. Cagayan Economic Zone Authority	26,000		

Total	1997			1998				
	Subsidy	Equity	Net Lending	Total	Subsidy	Equity	Net Lending	Total
<b>734,149</b>	<b>425,000</b>			<b>425,000</b>	<b>324,000</b>			<b>324,000</b>
493,951	425,000			425,000	324,000			324,000
240,198								
<b>308,147</b>	<b>125,823</b>			<b>125,823</b>	<b>144,511</b>			<b>144,511</b>
13,466	3,240			3,240				
54,481	76,894			76,894	94,511			94,511
240,200	45,689			45,689	50,000			50,000
<b>104,300</b>	<b>105,907</b>		<b>179,000</b>	<b>284,907</b>	<b>93,186</b>		<b>-750,000</b>	<b>-656,814</b>
85,600	83,528			83,528	84,800			84,800
13,700	22,379			22,379	8,386			8,386
-33,000			179,000	179,000				
38,000							-750,000	-750,000
<b>925,805</b>	<b>119,637</b>	<b>34,608</b>	<b>497,200</b>	<b>651,445</b>	<b>185,000</b>	<b>1,730</b>	<b>582,806</b>	<b>769,536</b>
369,523		34,608	246,600	281,208		1,730	275,694	277,424
474,232	119,637		250,600	370,237	185,000		307,112	492,112
26,000								
56,050								
<b>36,000</b>	<b>47,908</b>			<b>47,908</b>	<b>52,950</b>			<b>52,950</b>
36,000	47,908			47,908	52,950			52,950
<b>75,395</b>								
75,395								
<b>6,081,171</b>	<b>1,699,780</b>	<b>730,965</b>		<b>2,430,745</b>	<b>2,465,313</b>	<b>766,327</b>	<b>140,000</b>	<b>3,371,640</b>
185,276	35,000			35,000	34,711			34,711
959,155								
26,000	200,000	25,000		225,000	64,719	100,000		164,719
								21,938

**TABLE B.17**  
**BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS**  
**BY RECIPIENT CORPORATION, 1996-1998**  
**(Net of Tax Subsidy and Loans Outlay; Gross of Special Accounts)**  
**(In Thousand Pesos)**

Department/GOCC	1996		
	Subsidy	Equity	Net Lending
41. Cultural Center of the Philippine	10,550		
42. Development Academy of the Philippines	5,040		
43. Home Insurance & Guaranty Corporation		392,500	
44. Livelihood Corporation	86,420		
45. National Home Mortgage Finance Corporation	445,000	2,020,851	246,000
46. National Housing Authority	1,104,059	409,891	-191,000
47. Philippine Center for Economic Development	10,000		
48. Philippine Charity Sweepstakes Office	450		
49. Southern Philippines Development Authority	14,000	20,014	
50. Subic Bay Metropolitan Authority		51,023	
51. Technology & Livelihood Resource Center	8,942	27,000	197,000
52. Zamboanga City Special Economic Zone Authority	53,000		
<b>UNALLOCATED</b>			<b>-59,000</b>

NOTES:

a/ PCA - Inclusive of P10 Million chargeable against the SAGF of PCA

b/ NPC - Countrywide Development Fund

c/ PHIC - Includes share in the MCSPF as follows:

1996 - P128.000 M

1997 - 247.000 M

1998 - 94.021 M

d/ PTA - Special Account in the General Fund

e/ APT - Includes custodianship budget

f/ BCDA - Share in the MCSPF

Total	1997			Total	1998			Total
	Subsidy	Equity	Net Lending		Subsidy	Equity	Net Lending	
10,550	27,095			27,095	21,938			
5,040								
392,500		137,500		137,500		242,000		242,000
86,420								
2,711,851	600,000	200,000		800,000	1,106,000		140,000	1,246,000
1,322,950	634,000	200,000		834,000	970,000	200,000		1,170,000
10,000								
450								
34,014	10,000	123,465		133,465	138,188	84,327		222,515
51,023								
232,942	133,685			133,685	60,062			60,062
53,000	60,000	45,000		105,000	69,695	140,000		209,695
-59,000	31,497	7,153	-104	38,546	16,000	20,000	10,000	46,000

Table B.18  
**NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 1996-1998**  
(In million pesos)

PARTICULARS	1996 a/			1997			1998		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
<b>INTEREST PAYMENTS</b>	<b>59,002</b>	<b>17,520</b>	<b>76,522</b>	<b>55,987</b>	<b>19,063</b>	<b>75,050</b>	<b>57,149</b>	<b>18,397</b>	<b>75,545</b>
Regular Accounts	56,412	13,947	70,359	54,486 b/	16,543	71,029	55,700 b/	16,403	72,103
Assumed Liabilities	2,590	3,573	6,163	1,501	2,520	4,021	1,448	1,993	3,442
Philippine National Bank	867	468	1,335	510	168	678	445	103	548
Development Bank of the Philippines	1,687	1,595	3,282	946	1,286	2,232	967	1,022	1,989
Philippine Nuclear Power Plant	36	1,107	1,143	45	878	923	37	745	782
Philguarantee	0	76	76	0	18	18	0	14	14
National Development Company	0	69	69	0	62	62	0	49	49
Philippine Airlines	0	258	258	0	108	108	0	60	60
<b>PRINCIPAL AMORTIZATION</b>	<b>13,260</b>	<b>27,960</b>	<b>41,220</b>	<b>18,086</b>	<b>24,632</b>	<b>42,718</b>	<b>22,505</b>	<b>27,409</b>	<b>49,914</b>
Regular Accounts	8,863	22,701	31,564	14,846 c/	17,043	31,889	16,851 c/	19,719	36,570
Assumed Liabilities	4,397	5,259	9,656	3,240	7,589	10,830	5,654	7,690	13,345
Philippine National Bank	1,471	566	2,037	1,045	702	1,747	1,044	3,981	5,025
Development Bank of the Philippines	2,862	3,083	5,945	2,128	4,032	6,160	4,542	2,157	6,699
Philippine Nuclear Power Plant	64	935	999	68	1,864	1,932	68	1,099	1,167
Philguarantee	0	48	48	0	48	48	0	24	24
National Development Company	0	139	139	0	232	232	0	132	132
Philippine Airlines	0	488	488	0	711	711	0	298	298
<b>TOTAL</b>	<b>72,262</b>	<b>45,480</b>	<b>117,742</b>	<b>74,073</b>	<b>43,695</b>	<b>117,769</b>	<b>79,654</b>	<b>45,806</b>	<b>125,460</b>

a/ Based on BTR's Preliminary Cash Operations Report.

b/ Excludes interest payment for outstanding P50 B Treasury Bonds and P174.6 B Treasury Bills CB-BOL accounts.

c/ Includes Sinking Fund contributions but excludes maturing Fixed and Floating Rate T-Notes, Treasury Bills and Redemption from the Sinking Fund.

Memorandum Items:

Debt Service on Assumed Liabilities, By Institution

Philippine National Bank	2,338	1,034	3,372	1,555	870	2,425	1,489	4,084	5,573
Development Bank of the Philippines	4,549	4,678	9,227	3,074	5,318	8,392	5,509	3,179	8,688
Philippine Nuclear Power Plant	100	2,042	2,142	113	2,742	2,855	105	1,844	1,949
Philippine Export and Foreign Loan Guarantee Corporation	0	124	124	0	66	66	0	38	38
National Development Company	0	208	208	0	294	294	0	181	181
Philippine Airlines	0	746	746	0	819	819	0	358	358
<b>TOTAL</b>	<b>6,987</b>	<b>8,832</b>	<b>15,819</b>	<b>4,742</b>	<b>10,109</b>	<b>14,851</b>	<b>7,103</b>	<b>9,684</b>	<b>16,787</b>

Source: Bureau of the Treasury

Table B.19  
DOMESTIC DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, CY 1996-1998  
(In Thousand Pesos)

PARTICULARS	1996				1997				1998			
	Interest Payments	1/ Principal Amortization	Redemption from the Sinking Fund	TOTAL	Interest Payments	1/ Principal Amortization	Redemption from the Sinking Fund	TOTAL	Interest Payments	1/ Principal Amortization	Redemption from the Sinking Fund	TOTAL
Treasury Bills (NG + CB-BOL)	48,699,000	790,528,500	0	839,227,500	38,508,000	791,729,300	0	830,237,300	34,681,000	746,855,300	0	781,536,300
Treasury Notes	1,265,545	0	20,795,990	22,061,535	96,522	0	459,995	556,517	84,544	0	0	84,544
Long Term	149,266	0	500,000	649,266	96,522	0	459,995	556,517	84,544	0	0	84,544
Medium Term, SS 20 - 20%	1,116,279	0	20,295,990	21,412,269	0	0	0	0	0	0	0	0
Floating Rate T/Notes	9,168,099	64,778,000	0	73,946,099	1,773,284	36,246,000	0	38,019,284	0	0	0	0
Fixed Rate T/Notes	14,148,771	5,000,000	0	19,148,771	26,319,736	23,993,100	410,700	50,723,536	21,664,558	52,629,620	0	74,294,178
Proposed Flotation 1997	0	0	0	0	2,843,531	0	0	2,843,531	11,699,488	0	0	11,699,488
2-Year	0	0	0	0	1,353,152	0	0	1,353,152	5,630,929	0	0	5,630,929
5-Year	0	0	0	0	478,750	0	0	478,750	1,516,500	0	0	1,516,500
7-Year	0	0	0	0	225,450	0	0	225,450	1,461,700	0	0	1,461,700
10-Year	0	0	0	0	612,421	0	0	612,421	2,256,093	0	0	2,256,093
20-Year	0	0	0	0	173,758	0	0	173,758	834,266	0	0	834,266
Proposed Flotation 1998	0	0	0	0	0	0	0	0	2,661,000	0	0	2,661,000
2-Year	0	0	0	0	0	0	0	0	1,231,125	0	0	1,231,125
5-Year	0	0	0	0	0	0	0	0	448,500	0	0	448,500
7-Year	0	0	0	0	0	0	0	0	231,875	0	0	231,875
10-Year	0	0	0	0	0	0	0	0	240,625	0	0	240,625
20-Year	0	0	0	0	0	0	0	0	508,875	0	0	508,875
Tulong sa Bayan Bonds	0	60	0	60	0	60	0	60	0	60	0	60
Treasury Bonds	7,122,318	0	0	7,122,318	6,053,904	0	3,615,753	9,669,657	5,682,483	0	262,033	5,944,516
Long Term	445,568	0	0	445,568	355,154	0	3,615,753	3,970,907	262,483	0	262,033	544,516
P50B - CB/BOL	6,676,750	0	0	6,676,750	5,698,750	0	0	5,698,750	5,400,000	0	0	5,400,000
PWED Bonds	820	0	0	820	212	0	10,132	10,344	212	0	2,122	2,334
Premyo Savings Bonds	0	0	0	0	1,612	90	0	1,702	1,612	0	0	1,612
PEA Bonds	17,172	53,770	0	70,942	5,281	0	0	5,281	3,311	60,000	0	63,311
NIA Bonds	2,859	0	0	2,859	1,839	0	33,994	35,833	819	0	0	819
NPC Bonds	15,071	0	0	15,071	7,238	0	199,172	206,410	1,129	0	38	1,167
NAWASA Bonds	544	0	2,189	2,733	359	0	5,468	5,827	254	0	267	521
Treasury Capital Bonds	4,500	0	0	4,500	0	0	0	0	0	0	0	0
Capital T/Bonds	8,000	0	225,000	233,000	3,000	0	400,000	403,000	0	0	0	0
Capital Bonds	0	0	0	0	0	0	0	0	0	0	500	500
Capital T/Notes	0	0	0	0	0	0	140,000	140,000	0	0	0	0
12 Year Peso Den. T/Bonds	2,520,170	0	0	2,520,170	2,693,326	0	0	2,693,326	2,560,622	0	0	2,560,622
\$20M FP - IRAQ Debt - for - Goods	68,201	0	0	68,201	69,278	0	0	69,278	69,278	0	0	69,278
Others	4,392	0	0	4,392	6,350	0	0	6,350	3,879	0	0	3,879
Backpay Obligation, RA 304	0	0	0	0	0	2,000	0	2,000	0	2,000	0	2,000
Backpay Obligation, RA 897	0	300	0	300	0	1,000	0	1,000	0	1,000	0	1,000
Guerilla Currency Notes, RA 369	0	300	0	300	0	500	0	500	0	500	0	500
West Visayas State University	2,700	1,800	0	4,500	2,500	1,800	0	4,300	2,200	1,800	0	4,000
<b>GRAND TOTAL</b>	<b>83,048,162</b>	<b>860,362,670</b>	<b>21,023,179</b>	<b>964,434,011</b>	<b>78,385,972</b>	<b>851,973,790</b>	<b>5,275,214</b>	<b>935,634,976</b>	<b>79,116,389</b>	<b>799,550,220</b>	<b>264,960</b>	<b>878,931,569</b>

1/ Excludes contribution to Bond Sinking Fund amounting to P8,312,632 T, P14,840,677 T, and P16,785,365 T for 1996, 1997 and 1998, respectively.

Source: Bureau of the Treasury

Table B.20  
SINKING FUND PROVISIONS FOR THE RETIREMENT OF DOMESTIC DEBT, CY 1996-1998  
(In Thousand Pesos)

PARTICULARS	1 9 9 6				1 9 9 7				1 9 9 8				
	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	1,167,096	80,504	70,026	500,000	1,317,626	80,504	79,058	459,995	1,017,192	61,987	61,032	0	1,140,211
T/Notes Spl. Series 20-22%	15,267,788	3,196,067	1,832,135	20,295,990	0	0	0	0	0	0	0	0	0
T/Bonds RA 245 PD 4, 85 & 694	4,984,171	183,877	299,050	0	5,467,098	328,277	328,026	3,615,753	2,507,648	183,020	150,459	262,033	2,579,094
PWED Bonds RA 1000, as amended	10,425	249	626	0	11,300	588	678	10,132	2,433	160	146	2,122	617
N I A Bonds RA 3601	34,738	868	2,084	0	37,690	868	2,261	33,994	6,826	868	410	0	8,104
N P C Bonds	155,076	3,245	9,305	0	167,626	3,072	10,058	199,172	(18,417)	2,865	(1,105)	38	(16,695)
NAWASA Bonds RA 1383	28,177	203	1,691	2,189	27,882	162	1,673	5,468	24,249	100	1,455	267	25,536
Capital Bonds	286	50	17	0	353	50	21	0	424	50	25	500	0
Treasury Capital Bonds	203,143	9,668	12,189	225,000	0	0	0	0	0	0	0	0	0
Capital Treasury Bonds	178,698	5,060	10,722	0	194,480	0	205,520	400,000	0	0	0	0	0
Capital Treasury Notes	113,569	6,016	6,814	0	126,399	0	13,601	140,000	0	0	0	0	0
Fixed Rate Treasury Bonds													
5 Year		4,747,291	0	0	4,747,291	9,939,974	522,202	168,300	15,041,167	11,144,251	1,654,528	0	27,839,946
7 Year						3,831,292	0	220,500	3,610,792	4,172,691	397,187	0	8,180,670
10 Year						575,052	0	21,900	553,152	1,100,862	60,947	0	1,714,861
20 Year										37,673	0	0	37,673
\$20M RP - Iraq Debt for Goods		79,534	0	0	79,534	80,838	8,749	0	169,121	80,838	18,603	0	268,562
<b>Grand Total</b>	<b>22,143,167</b>	<b>8,312,632</b>	<b>2,244,658</b>	<b>21,023,179</b>	<b>12,177,278</b>	<b>14,840,677</b>	<b>1,171,846</b>	<b>5,275,214</b>	<b>22,914,587</b>	<b>16,785,365</b>	<b>2,343,587</b>	<b>264,960</b>	<b>41,778,579</b>

Source: Bureau of the Treasury

Table B.21  
DOMESTIC DEBT SERVICE PROGRAM FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
(In million pesos)

PARTICULARS	Interest Rate %	Last Year of Principal Repayment	1996			1997			1998		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
PHILIPPINE NATIONAL BANK			<u>32,992.4</u>	<u>55,952.3</u>	<u>88,944.7</u>	<u>509.9</u>	<u>1,044.5</u>	<u>1,554.4</u>	<u>444.7</u>	<u>1,044.4</u>	<u>1,489.1</u>
CB Jumbo Loans	6.81%	12-31-2003	32,992.4	55,952.3	88,944.7	509.9	1,044.5	1,554.4	444.7	1,044.4	1,489.1
DEVELOPMENT BANK OF THE PHILIPPINES			<u>64,150.1</u>	<u>108,793.1</u>	<u>172,943.2</u>	<u>946.3</u>	<u>2,127.6</u>	<u>3,073.9</u>	<u>966.8</u>	<u>4,542.0</u>	<u>5,508.8</u>
I. Real Account			<u>64,150.1</u>	<u>108,793.1</u>	<u>172,943.2</u>	<u>946.3</u>	<u>2,127.6</u>	<u>3,073.9</u>	<u>966.8</u>	<u>4,505.2</u>	<u>5,472.0</u>
Peso Deposits		On Demand	0.0	0.0	0.0	13.0	97.0	110.0	77.4	105.1	182.5
Bills Payable		On Demand	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.0	850.0
CB Jumbo Loans	6.81%	12-31-2003	64,150.1	108,793.1	172,943.2	933.3	2,030.6	2,963.9	889.4	2,088.8	2,978.2
Other Liabilities		On Demand	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,481.3	1,481.3
II. Contingent Liabilities			<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>36.8</u>	<u>36.8</u>
PCIB/Meralco Foundations		On Demand	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	30.0
CB/Associated Bank		On Demand	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.8	6.8
NATIONAL POWER CORPORATION			<u>2,092.4</u>	<u>2,418.4</u>	<u>4,510.8</u>	<u>44.9</u>	<u>67.7</u>	<u>112.6</u>	<u>36.7</u>	<u>67.7</u>	<u>104.4</u>
Real Account			<u>2,092.4</u>	<u>2,418.4</u>	<u>4,510.8</u>	<u>44.9</u>	<u>67.7</u>	<u>112.6</u>	<u>36.7</u>	<u>67.7</u>	<u>104.4</u>
CB Jumbo Loans	6.81%	12-31-2003	2,092.4	2,418.4	4,510.8	44.9	67.7	112.6	36.7	67.7	104.4
NATIONAL DEVELOPMENT COMPANY */			<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
I. Real Account			<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Philippine National Bank		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. Contingent Liabilities			<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
B P I		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
China Banking Corporation		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Union Bank of the Phil.		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interbank		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Landbank of the Phil.		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Metrobank		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Philippine Veterans Bank		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Allied Bank		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Philippine Banking Corp		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Phil Pacific Cap Corp		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Citicorp Investment		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mercantile Financing		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Phil American Invst Corp		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Phil Invst & Systems Org		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SIHI		01-03-2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GRAND TOTAL			<u>99,234.9</u>	<u>167,163.8</u>	<u>266,398.7</u>	<u>1,501.1</u>	<u>3,239.8</u>	<u>4,740.9</u>	<u>1,448.2</u>	<u>5,654.2</u>	<u>7,102.4</u>

\*/ Capitalized interest and repayment will commence on CY 2004.

Source: Bureau of the Treasury

TABLE B.22  
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment Rate	Last Year of Repayment	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
ASIAN DEVELOPMENT BANK (ADB)							80,035	89,700	169,735	63,385	81,754	145,139	74,157	86,826	160,983
PIPELINE							80,035	89,700	169,735	63,385	79,449	142,834	74,157	82,250	156,407
ADB 106-PHI	ILI CAG DE ORO ROAD PROJECT	DPWH	USD	7.500	0.750	01/09/1997	1,905	261	2,166	2,043	115	2,158	0	0	0
A11	TARLAC SANTA ROSA FEEDER ROADS	DPWH	USD	7.500	0.750	01/03/1997	466	45	511	169	6	175	0	0	0
ADB 246-PHI	LAGUNA DE BAY DEVELOPMENT PROJ	DPWH NIA LLDA	USD	8.750	0.750	01/11/2005	1,932	2,554	4,486	1,229	1,371	2,600	1,339	1,261	2,600
ADB 306-PHI	ENGINEERING EDUCATION PROJ	DECS	USD	8.300	0.450	01/05/2002	1,508	1,064	2,572	1,050	559	1,609	1,139	470	1,609
ADB 308-PHI	ROAD IMPROVEMENT PROJECT	DPWH	USD	8.300	0.450	15/07/2002	5,607	3,817	9,424	2,913	1,736	4,649	3,160	1,489	4,649
ADB 362-PHI	SECOND AGUSAN IRRIGATION	DPWH NIA	USD	1.000		01/10/2018	271	169	440	280	117	397	280	114	394
ADB 379-PHI	MINDANAO SEC & FEEDER ROADS	DPWH	USD	7.700	0.750	01/11/2002	2,627	1,551	4,178	1,407	765	2,172	1,517	655	2,172
ADB 417-PHI	BICOL RIVER BASIN IRRIGATION	DPWH DNR NIA	USD	7.600	0.750	01/09/2009	1,538	3,733	5,271	1,417	2,250	3,667	1,527	2,140	3,667
ADB 466-PHI	2ND LAGUNA DE BAY IRRIGATION P	DA NIA	USD	1.000		15/09/2020	245	133	378	292	128	420	292	125	417
ADB 477-PHI	SECOND ROAD IMPROVEMENT	DPWH	USD	9.000	0.750	15/07/2004	2,267	2,875	5,142	1,649	1,612	3,261	1,800	1,460	3,260
ADB 528-PHI	PALAWAN INTEGRATED AREA DEVT	DPWH DA NIA	USD	10.100	0.750	01/09/2011	773	2,877	3,650	546	1,788	2,334	602	1,732	2,334
ADB 529-PHI	PALAWAN INTEGRATED AREA DEVELO	DPWH DA NIA DOH C	USD	1.000		01/09/2021	219	138	357	242	108	350	242	106	348
ADB 531-PHI	TECHNICAL AND VOCATIONAL EDUC	DECS	USD	10.100	0.750	01/08/2006	1,100	2,072	3,172	900	1,451	2,351	993	1,358	2,351
ADB 548-PHI	SMALL HOLDER LIVESTOCK DEV	DA PDC	USD	10.100	0.750	01/09/2006	195	367	562	109	176	285	120	165	285
ADB 580-PHI	3RD DAVAO DEL NORTE IRRIGATION	DPWH NIA DOH BFD	USD	11.000	0.750	01/09/2012	474	2,375	2,849	382	1,702	2,084	425	1,658	2,083
ADB 597-PHI	THIRD ROAD IMPROVEMENT PROJ	DPWH	USD	11.000	0.750	01/05/2006	2,481	4,955	7,436	2,118	3,583	5,701	2,358	3,344	5,702
ADB 628-PHI	SPECIAL SUPPLEMENTARY ASSISTAN	DPWH NIA PFDA	USD	11.000	0.750	01/01/2010	1,622	5,639	7,261	641	2,005	2,646	713	1,933	2,646
ADB 676-PHI	AQUACULTURE DEVELOPMENT PROJ	DNR CBP	USD	10.500	0.750	01/10/2003	349	423	772	289	287	576	320	256	576
ADB 677-PHI	FORESTRY DEVELOPMENT PROJECT	DNR DPWH BFD	USD	10.500	0.750	15/10/2013	558	2,874	3,432	532	2,277	2,809	589	2,215	2,804
ADB 680-PHI	AGRICULTURAL INPUTS PROGRAM	FPA CBP DOF	USD	10.500	0.750	15/03/1999	25,985	10,157	36,142	13,841	3,578	17,419	15,332	2,087	17,419
ADB 727-PHI	ALLAH RIVER IRRIGATION PROJECT	DPWH NIA BFD DOH	USD	10.250	0.750	15/04/2008	946	2,272	3,218	784	1,630	2,414	867	1,548	2,415
ADB 779-PHI	SPECIAL PROJ 1M PL ASSISTANCE	DPWH/DLG/NIA	SDR	1.000	0.000	15/05/2026	585	726	1,311	1,246	614	1,860	1,246	601	1,847
ADB 780-PHI	SPECIAL PROJ 1M PL ASSISTANCE	DPWH DLG NIA	USD	ADB FLT RATE	0.750	15/05/2006	3,223	3,305	6,528	2,667	2,580	5,247	2,931	2,398	5,329
ADB 801-PHI	4TH ROAD IMPROVEMENT PROJECT	DAF DPWH NEDA	USD	ADB FLT RATE	0.750	01/04/2012	2,229	4,784	7,013	2,159	4,966	7,125	2,380	4,818	7,198
ADB 802-PHI	HIGHWAY AGRICULTURE DEVT PROJE	BFD	USD	ADB FLT RATE	0.750	15/06/2016	311	1,160	1,471	315	1,159	1,474	347	1,150	1,497
ADB 812-PHI	1ST PROVLR RURAL WATER SUPPLY	DPWH	USD	ADB FLT RATE	0.750	01/10/2010	735	1,442	2,177	731	1,387	2,118	806	1,337	2,143
ADB 884-PHI	AGRICULTURAL TECH EDUC PROJ	DECS	SDR	1.000	0.500	01/02/2023	0	77	77	0	151	151	208	154	362
ADB 889-PHI	FORESTRY SECTOR PROGRAM	DENR	SDR	1.000	0.500	01/04/2023	0	370	370	0	624	624	780	624	1,404
ADB 890-PHI	FORESTRY SECTOR PROGRAM	DENR	USD	ADB FLT RATE	0.750	01/04/2003	5,085	3,223	8,308	4,727	2,664	7,391	5,212	2,341	7,553
ADB 898-PHI	SECONDARY EDUC DEVT SECTOR PRO	DECS	SDR	1.000	0.500	15/05/2023	0	680	680	0	681	681	1,917	699	2,616
ADB 915-PHI	SORSOGON INTERNATIONAL AREA	DPWH/NIA/DOH/DA/P	SDR	1.000	0.500	15/10/2023	0	0	0	0	224	224	0	243	243
ADB 940-PHI	NGO MICRO CREDIT PROJECT	DOT/CB	SDR	1.000	0.000	15/11/2023	0	75	75	0	85	85	0	85	85
ADB 944-PHI	SMALL AND MEDIUM INDUSTRY PROJ	NEDA CB-IGLF	USD	ADB FLT RATE	0.750	15/10/2003	748	412	1,160	4,877	3,050	7,927	5,377	2,717	8,094
ADB 945-PHI	SMALL AND MEDIUM IND PRJ	NEDA CB-IGLF	SDR	1.000	0.000	15/10/2023	0	353	353	0	371	371	0	371	371
ADB 946-PHI	INFRASTRUCTURE RESTORATION PRJ	DPWH	SDR	1.000	0.000	15/11/2023	0	218	218	0	202	202	0	202	202
ADB 1033-PHI	2ND PALAWAN INTG. AREA DEV	DA/NIA/DPWH/DOH/O	SDR	1.000	0.000	15/09/2025	0	111	111	0	228	228	0	252	252
ADB 972-PHI	FISHERIES SECTOR PROGRAM	DA/DENR	USD	ADB FLT RATE	0.750	15/08/2004	2,314	1,802	4,116	2,042	1,549	3,591	2,251	1,409	3,660

TABLE B.22  
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Service Charge (%)	Interest Rate	Commitment of	1996			1997			1998		
							Principal	Interest	Payments	Principal	Interest	Payments	Principal	Interest	Payments
ADB 999-PHI	LOW INCOME UPLAND COM. PROJ.	DA/DENR	SDR	1.000	0.750	01/10/2024	0	0	0	0	137	137	0	179	179
ADB 1053-PHI SF	EARTHQUAKE DAMAGE RECONS PROJ	DPWH	SDR	1.000	0.000	15/08/2025	0	3,352	3,352	0	864	864	0	919	919
ADB 1075-PHI SF	AGRICULTURAL INPUTS SUPPLY	DA/CB	SDR	1.000	0.000	15/08/2025	0	190	190	0	347	347	0	347	347
ADB 1048-PHI	IRRIGATION SYSTEM DEV'T PROJ.	NIA	USD	ADB FLT RATE	0.750	15/11/2015	145	148	293	168	554	722	186	576	762
ADB 1047-PHI	ROAD & ROAD TRANSPORT SECTION	DOTC/DPWH/DENR/DT	USD	ADB FLT RATE	0.750	15/11/2005	3,014	2,874	5,888	3,087	2,793	5,880	3,403	2,581	5,984
ADB 971-PHI	FISHERIES SECTOR PROGRAM	DA/DENR	SDR	1.000	0.000	15/08/2024	0	652	652	0	571	571	0	571	571
ADB 1034-PHI	2ND PALAWAN INTEGRATED PROJ	DA/NIA/DPWH/DOH/D	USD	ADB FLT RATE	0.750	15/09/2020	0	452	452	360	1,648	2,008	397	1,744	2,141
ADB 1046-PHI SF	ROAD & ROAD TRANSPORT SECTOR	DOTC/DPWH/DENR/DT	SDR	1.000	0.000	15/11/2025	0	612	612	0	515	515	0	515	515
ADB 1049-PHI SF	IRRIGATION SYSTEMS IMPROVEMEN	NIA/DOH/DA/DENR/L	SDR	1.000	0.000	15/11/2025	0	0	0	0	195	195	0	202	202
ADB 1052-PHI SF	2ND ISLAND PROV RURAL WATER	DPWH	SDR	1.000	0.000	15/08/2025	0	0	0	0	179	179	0	193	193
ADB 1058-PHI	5TH ROAD IMPROVEMENT PROJECT	DPWH/DLG	USD	ADB FLT RATE	0.750	15/08/2015	1,243	0	1,243	2,806	8,632	11,438	3,094	8,875	11,969
ADB 1136-PHI	KABULNAN IRRIGATION & AREA DEV	DPWH/NIA	SDR	1.000	0.000	15/11/2026	0	0	0	0	120	120	0	169	169
ADB 1137-PHI SF	2ND NGO MICROCREDIT PROJECT	DTI	SDR	1.000	0.000	15/11/2026	0	288	288	0	316	316	0	316	316
ADB 1163-PHI	MT PINATUBO DAMAGE REHAB PROJ	DPWH	SDR	1.000	0.000	15/11/2026	0	0	0	0	269	269	0	316	316
ADB 1191-PHI	FORESTRY SECTOR PROJECT	DENR	SDR	1.000	0.750	01/10/2027	0	0	0	0	133	133	0	209	209
ADB 1192-PHI	FORESTRY SECTOR PROJECT	DENR	USD	ADB FLT RATE	0.750	01/10/2017	0	0	0	0	707	707	849	1,024	1,873
ADB 1254-PH	NON FORMAL EDUC PROJECT	DECS	SDR	1.000	0.000	15/06/2028	0	0	0	0	36	36	0	54	54
ADB 1322-PHI	4TH ROAD IMPVT PROJ	DPWH	USD	ADB FLT RATE	0.750	01/10/2016	0	0	0	399	495	894	440	852	1,292
ADB 1331-PHI	WOMEN'S HEALTH & SAFE MOIHERHO	DOH	SDR	ADB FLT RATE	0.750	15/10/2029	0	0	0	0	15	15	0	41	41
ADB 1332-PHI	RURAL INFRASTRUCTURE DEVT	DA/NIA	SDR	ADB FLT RATE	0.750	15/10/2029	0	0	0	0	4	4	0	15	15
ADB 1333-PHI	AIRPORT DEVT PROJ	DOTC	USD	ADB FLT RATE	0.750	15/10/2019	0	0	0	0	497	497	0	831	831
ADB 1367-PH	REGIONAL MUNICIPAL DEVT PROJ	DILG/DPWH	USD	ADB FLT RATE	0.750	15/04/2020	0	0	0	0	225	225	0	255	255
ADB 1365-PHI	2ND IRRI SYS IMPRVT PROJ	NIA	USD	ADB FLT RATE	0.750	15/05/2022	0	0	0	0	113	113	0	113	113
ADB 1422-PHI	CORDILLERA HIGHLAND RES MGMT	DA	SDR	ADB FLT RATE	0.750	15/09/2029	0	0	0	0	0	0	0	19	19
ADB 1421-PHI	CORDILLERA HIGHLAND AGRI RES M	DA	USD	ADB FLT RATE	0.750	15/09/2021	0	0	0	0	71	71	0	79	79
ADB 1363-PHI	CAPITAL MARKET DEVT PROGRAM	DOF	USD	ADB FLT RATE	0.000	01/05/2010	0	0	0	0	4,203	4,203	3,371	10,072	13,443
ADB 1365-PHI	2ND IRRIGATION SYSTEM IMPRVT	NIA	USD	ADB FLT RATE	0.000	15/05/2022	0	0	0	0	113	113	0	130	130
ADB 1366-PHI	2ND IRRIGATION SYSTEM IMPRVT	NIA	SDR	1.000	0.000	15/05/2030	0	0	0	0	0	0	0	0	0
ADB 1396-PHI	INTEGRATED COMM HEALTH SERVICE	DOH	SDR	1.000	0.000	15/04/2030	0	0	0	0	0	0	0	0	0
ADB 1435-PHI	RURAL MICROENTERPRISE FINANCE	LBP/PCFC	SDR	1.000	0.000	01/01/2031	0	0	0	0	0	0	0	0	0
ADB 1440-PHI	RURAL WATER SUPPLY & SANITAION	DILG	USD	ADB FLT RATE	0.000	15/03/2021	0	0	0	0	139	139	0	139	139
ADB 1441-PHI	RURAL WATER SUPPLY & SANITAION	DPWH/DOH	SDR	1.000	0.000	15/03/2031	0	0	0	0	0	0	0	0	0
ADB 1453-PHI	BUKIDNON INTEGRATED AREA DEVT	BLGF	SDR	1.000	0.000	15/05/2031	0	0	0	0	0	0	0	0	0
ADB 134-PHI	ANGAT MAGAT INTEG AGRI DEVT PR	NIA	USD	7.500	0.750	01/05/2003	315	222	537	208	122	330	224	106	330
ADB 135-PHI	ANGAT MAGAT INTEG AGRIL PROJ	NIA	USD	3.000	0.750	01/05/2003	785	189	974	301	62	363	311	53	364
ADB 152-PHI	DAVAO DEL NORTE IRRIGATION	NIA	USD	7.500	0.750	01/09/2003	218	168	386	235	151	386	253	133	386
ADB 210-PHI	AGUSAN DEL SUR IRRIGH PROJ	NIA	USD	1.000	0.250	01/10/2014	419	102	521	231	10	241	231	10	241
ADB 225-PHI	PULANGI RIVER IRRIGATION	NIA	USD	8.750	0.750	01/05/2005	923	1,116	2,039	642	659	1,301	699	602	1,301
ADB 285-PHI	2ND DAVAO DEL NORTE IRRIGATION	NIA	USD	8.900	0.450	15/07/2006	1,121	1,650	2,771	641	857	1,498	699	798	1,497
ADB 305-PHI	TAGO RIVER IRRIGATION PROJECT	NIA	USD	8.300	0.450	15/04/2007	1,109	1,748	2,857	731	951	1,682	793	889	1,682
ADB 341-PHI	ALLAH RIVER IRRIGATION PROJECT	NIA	USD	7.700	0.750	15/04/2008	1,468	2,299	3,767	939	1,257	2,196	1,012	1,183	2,195

TABLE 8.22  
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
ADB 406-PHI	BUKIDNON IRRIGATION	NIA	USD	1.000	0.000	01/02/2019	140	239	379	247	104	351	247	102	349
ADB 667-PHI	IRRIGATION SECTOR PROJECT	NIA	USD	10.500	0.750	15/11/2013	837	4,310	5,147	793	3,606	4,399	878	3,521	4,399
PROPOSED LOANS							0	0	0	0	2,305	2,305	0	4,576	4,576
ADB USD100M	INFRA DEVT LOAN		USD	ADB FLT RATE	0.750		0	0	0	0	378	378	0	750	750
ADB USD30M	2ND AIRPORT DEVELOPMENT		USD	ADB FLT RATE	0.750		0	0	0	0	113	113	0	225	225
ADB USD30M	EARLY CHILDHOOD DEVELOPMENT		USD	ADB FLT RATE	0.750		0	0	0	0	113	113	0	225	225
ADB USD50M	GRAINS PRODUCTION IMPRVT	RP	USD	ADB FLT RATE	0.750		0	0	0	0	189	189	0	375	375
ADB USD50M	FISHERIES SECTOR DEVELOPMENT	RP	USD	ADB FLT RATE	0.750		0	0	0	0	189	189	0	375	375
ADB USD175M	7TH ROAD PROJECT	RP	USD	ADB FLT RATE	0.750		0	0	0	0	662	662	0	1,313	1,313
ADB USD30M	INFRA IMPRVT OF SUBIC BAY	RP	USD	ADB FLT RATE	0.750		0	0	0	0	113	113	0	225	225
ADB USD40M	2ND REG MUN DEVT SECTOR	RP	USD	ADB FLT RATE	0.750		0	0	0	0	151	151	0	300	300
ADB USD30M	SUSTAINING HEALTH OF WKNG POP	RP	USD	ADB FLT RATE	0.750		0	0	0	0	113	113	0	225	225
ADB USD75M	SEC EDUC QUALITY IMPRVT	RP	USD	ADB FLT RATE	0.750		0	0	0	0	284	284	0	563	563
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							296,319	214,330	510,649	254,994	210,666	465,660	258,602	186,459	445,061
PIPELINE							296,319	214,330	510,649	254,994	210,099	465,093	258,602	185,110	443,712
IBRD 950-PH	2ND HIGHWAY PROJECT	DPWH	USD	7.250	0.750	01/08/1997	5,730	5,445	11,175	6,170	338	6,508	0	0	0
IBRD 1035-5 PH	PHIL POPULATION PROJECT	DOH	USD	7.250	0.750	01/07/1999	2,583	1,093	3,676	1,817	393	2,210	1,951	259	2,210
IBRD 1102-PH	RURAL DEVELOPMENT PROJECT	DPWH NIA PPA	USD	8.500	0.750	15/10/1999	2,000	1,594	3,594	2,175	560	2,735	2,370	371	2,741
IBRD 1224-PH	3RD EDUCATIONAL PROJECT	DECS	USD	4.500	0.750	15/01/2001	1,573	390	1,963	1,642	342	1,984	1,717	267	1,984
IBRD 1272-PH	MANILA URBAN DEVELOPMENT PROJ	DPWH MWSS DOTC	USD	4.500	0.750	15/01/2001	635	158	793	665	139	804	695	108	803
IBRD 1282-PH	MANILA URBAN DEVELOPMENT PROJ	DPWH MWSS DOTC	USD	8.500	0.750	15/05/1998	3,341	637	3,978	2,225	243	2,468	1,180	50	1,230
IBRD 1282-1 PH	MANILA URBAN DEVELOPMENT PROJE	DPWH MWSS DOTC	USD	8.500	0.750	15/05/1998	1,178	167	1,345	691	73	764	345	15	360
IBRD 1353-5 PH	3RD HIGHWAY PROJECT	DPWH	USD	8.700	0.750	15/06/1996	5,538	(681)	4,857						
IBRD 1374-PH	FOURTH EDUCATION PROJECT	DECS	USD	8.500	0.750	01/05/1997	2,667	165	2,832	844	36	880	0	0	0
IBRD 1421-5 PH	RURAL DEVT LAND SETLMNT PROJ 2	DAF DAR DLG DPWH	USD	8.200	0.750	01/08/1997	1,288	134	1,422	757	43	800	0	0	0
IBRD 1506-5 PH	TREE FARMING & FORESTRY	DNR PCARRD DBP	USD	7.900	0.750	15/12/1997	349	46	395	251	16	267	0	0	0
IBRD 1626-5 PH	NATL AGRICL EXTN SERVICES PROJ	DAF	USD	7.350	0.750	01/12/1998	1,962	358	2,320	1,181	154	1,335	1,213	67	1,280
IBRD 1646-PH	LBP'S SMALL FARMER DEVT PROJ	DPWH LBP DAR NIA	USD	7.350	0.750	01/02/1999	1,743	343	2,086	1,040	172	1,212	1,040	95	1,135
IBRD 1647-5 PH	SECOND URBAN DEVELOPMENT	DPWH NHA MMC NEDA	USD	7.350	0.750	15/03/1999	821	49	870	2,018	337	2,355	2,018	189	2,207
IBRD 1661-5 PH	4TH HIGHWAY PROJECT	DPWH	USD	7.000	0.750	15/04/1999	9,028	3,286	12,314	6,633	1,041	7,674	6,632	577	7,210
IBRD 1727-PH	2ND SMALL & MEDIUM INDUSTRIES	DOI CBP	USD	7.900	0.750	01/09/1999	1,775	348	2,123	1,664	357	2,021	1,664	226	1,890
IBRD 1772-5 PH	SAMAR INTEGRATED RURAL DEVT PR	DOTC DOH NIA	USD	7.950	0.750	15/01/2000	2,735	830	3,565	1,800	465	2,265	1,800	322	2,122
IBRD 1786-5 PH	FISHERY TRAINING PROJECT-UPVCF	UP Fisheries	USD	7.950	0.750	01/01/2000	2,466	786	3,252	1,816	472	2,288	1,816	328	2,144
IBRD 1815-5 PH	RAINFED AGRICULTURAL DEVT	DA FSOC NIA	USD	8.250	0.750	01/05/2000	465	156	621	280	77	357	280	54	334
IBRD 1821-5 PH	3RD URBAN DEVELOPMENT PROJECT	MNC NHA TRC	USD	8.200	0.750	15/06/2000	6,509	2,109	8,618	4,406	1,174	5,580	4,406	813	5,219

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FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Service Charge (%)	Commitment	Last Year	1996			1997			1998		
								Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
IBRD 1860-5 PH	RURAL ROADS IMPROVEMENT	DPWH DLG	USD	8.250	0.750	15/06/2000		4,584	1,489	6,073	3,119	839	3,958	3,119	582	3,701
IBRD 1890-5 PH	WATRSHEd MGMT & EROSION CONTR	BFD NIA	USD	8.250	0.750	01/09/2000		3,150	1,185	4,335	2,075	645	2,720	2,075	474	2,549
IBRD 1894-5 PH	3RD LIVESTOCK/FISHERIES CREDIT	BAI DBP BFAR	USD	8.250	0.750	15/08/2000		2,491	808	3,299	1,561	482	2,043	1,561	353	1,914
IBRD 1903-PH	STRUCTURAL ADJUSTMENT LOAN	DOF DOI NPC	USD	9.250	0.750	15/10/2000		18,575	7,483	26,058	13,327	4,627	17,954	13,327	3,394	16,721
IBRD 2030-PH	ELEMENTARY EDUCATION PROGRAM	DECS	USD	9.600	0.750	15/08/2001		7,143	3,405	10,548	5,281	2,410	7,691	5,281	1,903	7,184
IBRD 2040-PH	AGRICULTURAL SUPPORT SERVICES	DAF UPLB	USD	9.600	0.750	01/09/2001		1,546	712	2,258	1,214	553	1,767	1,214	437	1,651
IBRD 2067 PH	URBAN ENGINEERING PROJECT	NEDA CVUP	USD	11.600	0.750	01/03/2002		823	523	1,346	485	301	786	485	245	730
IBRD 2127-PH	TEXTILE SECTOR RESTRUCTURING	DOI DBP	USD	11.600	0.750	15/05/2002		1,249	866	2,115	1,015	614	1,629	1,015	497	1,512
IBRD 2156-PH	NATIONAL FISHERIES DEVELOPMENT	DNR PFDA TFDC	USD	11.600	0.750	01/03/2002		175	109	284	123	75	198	123	61	184
IBRD 2169-PH	3RD SMALL AND MEDIUM INDUSTRIE	DTI CBP DBP	USD	11.600	0.750	01/09/2002		3,034	2,644	5,678	4,183	2,832	7,015	4,183	2,340	6,523
IBRD 2200-PH	VOCATIONAL TRAINING PROJECT	NWYC	USD	11.600	0.750	01/09/2002		1,207	830	2,037	938	622	1,560	938	513	1,451
IBRD 2201-PH	PETROLEUM EXPLORATION PROMOTIO	BED	USD	11.600	0.750	01/12/2002		862	640	1,502	519	345	864	519	285	804
IBRD 2206-PH	WATER SUPPLY AND SANITATION	DPWH RWDC DOH	USD	11.600	0.750	01/12/2002		2,726	2,022	4,748	1,915	1,272	3,187	1,915	1,050	2,965
IBRD 2257-PH	REGIONAL CITIES DEVELOPMENT PR	NEDA DOTC NHA DLG	USD	IBRD CQ8+.5%	0.750	01/06/2003		2,802	1,302	4,104	2,215	1,033	3,248	2,215	800	3,015
IBRD 2266-PH	2ND STRUCTURAL ADJUSTMENT	NEDA DOF NPC	USD	IBRD CQ8+.5%	0.750	15/05/2003		29,031	13,190	42,221	20,150	9,420	29,570	20,150	7,298	27,448
IBRD 2360-PH	CENTRAL VISAYAS REGIONAL DEVT	NEDA CVRPO	USD	IBRD CQ8+.5%	0.750	01/02/2004		1,725	873	2,598	1,403	758	2,161	1,403	602	2,005
IBRD 2418-PH	5TH HIGHWAY PROJ	DPWH DOTC	USD	IBRD CQ8+.5%	0.750	01/07/2004		6,507	3,723	10,230	5,758	3,339	9,097	5,758	2,682	8,440
IBRD 2435-PH	MUNICIPAL DEVELOPMENT PROJECT	DPWH DOF	USD	IBRD CQ8+.5%	0.750	15/08/2004		2,655	1,379	4,034	2,251	1,302	3,553	2,251	1,045	3,296
IBRD 2469-PH	AGRICL INPUTS/SECTOR FINANCING	DAF FPA NFA PITC	USD	IBRD CQ8+.5%	0.750	01/10/2004		14,670	8,250	22,920	10,000	5,797	15,797	10,000	4,653	14,653
IBRD 2495-PH	TELECOM TECHNICAL ASSISTANCE	DOTC NTC	USD	IBRD CQ8+.5%	0.750	01/05/2005		372	221	593	267	150	417	267	120	387
IBRD 2716-PH	2ND RURAL ROADS IMPROVEMENT	DLG DPWH	USD	IBRD CQ8+.5%	0.750	01/01/2006		5,892	3,935	9,827	5,470	3,978	9,448	5,470	3,286	8,756
IBRD 2787-PH	ECONOMIC RECOVERY PROGRAM	DOF	USD	IBRD CQ8+.5%	0.750	01/01/2007		22,910	17,267	40,177	20,000	15,334	35,334	20,000	12,740	32,740
IBRD 2956-PH	REFORM PROGRAM FOR GOVT CORP	BTR	USD	IBRD CQ8+.5%	0.750	01/08/2008		9,927	13,696	23,623	9,340	13,166	22,506	10,075	11,453	21,528
IBRD 2974-PH	HOUSING SECTOR PROJECT	NHMFC	USD	IBRD CQ8+.5%	0.750	15/08/2008		2,040	2,469	4,509	5,848	8,117	13,965	6,310	7,055	13,365
IBRD 3038-PH	4TH SMALL & MED INDUSTRIES	NG	USD	7.750	0.750	01/03/2009		325	57	382	2,710	4,138	6,848	2,915	3,924	6,839
IBRD 3049-PH	FINANCIAL SEC ADJUSTMENT LOAN	DOF	USD	IBRD CQ8+.5%	0.750	15/06/2009		13,776	20,620	34,396	13,545	19,967	33,512	14,595	17,408	32,003
IBRD 3099-PH	HEALTH DEVELOPMENT PROJECT	DOH	USD	IBRD CQ8+.5%	0.750	15/09/2009		2,958	3,995	6,953	3,050	4,594	7,644	3,285	4,170	7,455
IBRD 3146-PH	2ND MUNICIPAL DEVELOPMENT PROJ	DPWH DOF	USD	IBRD CQ8+.5%	0.750	01/02/2010		1,629	2,144	3,773	1,665	2,525	4,190	1,795	2,311	4,106
IBRD 3149-PH	DEBT MANAGEMENT LOAN	DOF CB	USD	IBRD CQ8+.5%	0.750	15/03/2010		8,784	13,944	22,728	8,325	14,150	22,475	8,980	12,410	21,390
IBRD 3244-PH	SECOND ELEMENTARY EDUCATION PROJ	DECS	USD	IBRD CQ8+.5%	0.750	15/09/2010		3,885	4,586	8,471	8,010	12,831	20,841	8,645	11,544	20,189
IBRD 3165-PH	ENERGY SECTOR PROJECT	PNOC	USD	IBRD CQ8+.1%	0.750	15/04/2010		610	1,057	1,667	1,665	2,348	4,013	1,795	2,051	3,846
IBRD 3261-PH	2ND COMMUNAL IRRIGATION DEVT	NIA	USD	7.730	0.750	01/08/2010		872	494	1,366	1,855	1,490	3,345	2,000	1,927	3,927
IBRD 3263-PH	EARTHQUAKE RECONSTRUCTION PROJ	NG	USD	7.730	0.750	01/11/2010		4,959	7,408	12,367	4,680	8,051	12,731	5,045	7,938	12,983
IBRD 3204-PH	SMALL COCONUT FARMS DEVT PROJ	DA PCA	USD	7.730	0.750	15/07/2010		2,417	1,431	3,848	4,880	4,737	9,617	5,260	5,287	10,547
IBRD 3242-PH	1ST WATER SUPPLY SEW & SAN PRO	MWSS	USD	7.730	0.750	15/09/2010		5,593	7,556	13,149	2,323	3,009	5,332	2,504	3,531	6,035
IBRD 3360-PH	ENVIRONMENT AND NATURAL RES	RP	USD	IBRD CQ8+.5%	0.750	15/08/2011		0	8,734	8,734	5,875	9,981	15,856	6,340	9,281	15,621
IBRD 3430-PH	HIGHWAY MANAGEMENT	RP	USD	IBRD CQ8+.5%	0.750	15/03/2012		0	1,679	1,679	2,735	4,080	6,815	5,790	4,257	10,047
IBRD 3435-PH	ENGINEERING AND SCIENCE EDUCAT	RP	USD	7.730	0.750	15/04/2012		0	2,032	2,032	2,268	3,385	5,653	1,199	3,444	4,643
IBRD 3455-PH	THIRD MUNICIPAL DEVELOPMENT	RP	USD	7.730	0.750	15/06/2012		0	912	912	1,195	1,858	3,053	2,525	2,162	4,687
IBRD 3539-PH	ECONOMIC INTEGRATION LOAN	RP	USD	IBRD CQ8+.5%	0.750	01/02/2013		0	13,446	13,446	0	14,960	14,960	3,685	13,750	17,435
IBRD 3603-PH	TAX COMPUTERIZATION PROJ	DOF/BIR/BOC	USD	IBRD CQ8+.5%	0.750	01/03/2013		0	905	905	0	1,896	1,896	1,180	2,055	3,235

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(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
IBRD 3607-PH	2ND IRRIGATION OPERATIONS SUPP	DA/NIA	USD	IBRD CQ8+.5%	0.750	01/08/2013	0	749	749	0	1,584	1,584	0	1,897	1,897
IBRD 3852-PH	WOMEN'S HEALTH & SAFE MOTHERHO	DOH	USD	IBRD CQ8+.5%	0.750	01/04/2015	0	60	60	0	135	135	0	166	166
IBRD 4108-PH	3RD ELEM EDUCATION	DECS		IBRD CQ8+.5%		15/01/2017	0	0	0	0	489	489	0	855	855
IBRD 4109-PH	AGRARIAN REFORM COMM DEVT	DAR		IBRD CQ8+.5%		15/01/2017	0	0	0	0	186	186	0	372	372
IBRD 4110-PH	WATER RESOURCES DEV PROJ	DENR/NIA		IBRD CQ8+.5%		15/01/2017	0	0	0	0	126	126	0	462	462
IBRD 984-PH	AURORA PENARANDA IRRIGATION	NIA	USD	7.250	0.750	15/04/1999	382	499	881	809	140	949	869	81	950
IBRD 1080-PH	TARLAC IRRIG SYS IMPRYMNT	NIA	USD	8.000	0.750	15/10/1999	1,340	1,443	2,783	1,450	350	1,800	1,570	231	1,801
IBRD 1154-PH	MAGAT RIVER MULTI PURPOSE	NIA	USD	8.500	0.750	15/10/1999	4,109	3,274	7,383	3,655	940	4,595	3,975	622	4,597
IBRD 1227-PH	CHICO RIVER IRRIGATION PROJECT	NIA	USD	8.500	0.750	01/11/2000	6,556	2,807	9,363	3,913	1,433	5,346	4,258	1,093	5,351
IBRD 1367-PH	JALAU RIVER IRRIGATION	NIA	USD	8.500	0.750	01/11/1996	1,536	82	1,618		0				0
IBRD 1414-5 PH	NATL IRRIGATION SYS IMPRVT	NIA	USD	8.200	0.750	01/05/1997	3,599	193	3,792	983	40	1,023	0	0	0
IBRD 1526-5 PH	SECOND NATIONAL IRRIGATION	NIA	USD	7.450	0.750	01/05/1998	4,541	534	5,075	2,780	262	3,042	1,433	53	1,486
IBRD 1567-PH	2ND MAGAT RIVER MULTIPURPOSE P	NIA	USD	7.500	0.750	01/08/1998	17,669	2,007	19,676	9,964	1,308	11,272	9,964	560	10,524
IBRD 1639-0 PH	MAGAT RIVER MULTIPURPOSE	NIA	USD	7.250	0.750	01/01/1999	2,333	516	2,849	1,400	228	1,628	1,400	127	1,527
IBRD 1639-1 PH	MAGAT RIVER MULTIPURPOSE	NIA	USD	IBRD CQ8+.5%	0.750	01/01/1999	804	172	976	460	80	540	460	43	503
IBRD 1809-5 PH	MEDIUM SCALE IRRIGATION PROJEC	NIA	USD	8.250	0.750	15/02/2000	2,936	847	3,783	2,097	567	2,664	2,097	394	2,491
IBRD 1814-5 PH	MANILA SEWERAGE & SANITATION	MWSS MNC NPCC	USD	8.250	0.750	15/02/2002	0	0	0	2,812	754	3,566	2,812	522	3,334
IBRD 2173-PH	COMMUNAL IRRIGATION DEVT	NIA	USD	11.600	0.750	01/08/2002	3,077	2,209	5,286	2,262	1,509	3,771	2,262	1,247	3,509
IBRD 2948-PH	IRRIGATIONS OPERATION SUPPORT	NIA	USD	IBRD CQ8+.5%	0.750	15/08/2008	1,147	1,504	2,651	1,096	1,525	2,621	1,182	1,326	2,508
PROPOSED															
IBRD USD150M	HIGHWAY MANAGEMENT II	RP	USD	IBRD CQ8+.5%	0.750		0	0	0	0	567	567	0	1,349	1,349
OVERSEAS ECONOMIC COOPERATION FUND (OECF)							128,027	113,413	241,440	134,460	120,108	254,568	177,458	123,764	301,222
PIPELINE							128,027	113,413	241,440	134,460	120,108	254,568	177,458	123,613	301,071
OECF PH-C9	ECONOMIC SUPPORT FUND	NG	JPY	3.500		20/11/2006	19,489	7,355	26,844	18,472	6,302	24,774	18,472	5,656	24,128
OECF PH-C10	ECONOMIC SUPPORT FUND	NG	JPY	3.000		20/12/2012	14,625	7,372	21,997	14,115	6,669	20,784	14,115	6,246	20,361
OECF PH-P2-2	SEED PRODUCTION & DISTRIBUTION	BPI	JPY	3.250		20/11/2008	563	234	797	534	204	738	534	186	720
OECF PH-P4	REGIONAL MAINTENANCE DEPOTS PR	DPH	JPY	3.250		20/04/1999	894	95	989	851	62	913	851	35	886
OECF PH-P5	CUBAO SHAW MLA DIVERSION ROAD	DPH	JPY	3.500		20/04/1999	491	52	543	468	37	505	468	20	488
OECF PH-P8	FLOOD CONTROL & DREDGING PROJ	BPW	JPY	3.250		20/08/1999	1,537	188	1,725	1,424	127	1,551	1,424	81	1,505
OECF PH-P8-2	RIVER DREDGING PROJ II	BPW	JPY	3.250		20/11/2008	979	407	1,386	928	354	1,282	928	324	1,252
OECF PH-P10	PASIG RIVER FLOOD CONTROL PROJ	BPW	JPY	3.250		20/09/2000	2,561	397	2,958	2,402	293	2,695	2,402	215	2,617
OECF PH-P12	PHIL-JAPAN FRIENDSHIP H'WAY	DPH	JPY	3.250		20/03/2001	1,907	326	2,233	1,788	247	2,035	1,788	189	1,977
OECF PH-P15	MLA SOUTH DIVERSION ROAD PROJ	DPH	JPY	3.250		20/04/2002	148	30	178	141	24	165	141	19	160
OECF PH-P17	PHIL-JAPAN FRIENDSHIP H'WAY	DPH	JPY	3.250		20/01/2003	167	39	206	155	32	187	155	26	181
OECF PH-P18	FLOOD FORECASTING SYSTEM PROJ	PAGASA	JPY	3.250		20/01/2003	897	212	1,109	834	169	1,003	834	142	976
OECF PH-P21	PHIL JAPAN FRIENDSHIP H'WAY	DPH	JPY	3.250		20/01/2003	1,510	357	1,867	1,405	285	1,690	1,405	240	1,645

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LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
OECE PH-P22	RURAL WATER SUPPLY PROJ	DPH	JPY	3.250		20/11/2008	2,040	848	2,888	1,934	738	2,672	1,934	676	2,610
OECE PH-P23	MLA NORTH ROAD IMPROVE'T PROJ	DPH	JPY	3.250		20/11/2008	1,305	542	1,847	1,237	472	1,709	1,237	432	1,669
OECE PH-P24	AIR NAVIGATION FACILITIES IMPR	BAT	JPY	3.250		20/11/2008	2,358	980	3,338	2,235	853	3,088	2,235	781	3,016
OECE PH-P25	FISHING PORTS PACKAGE I PROJEC	DPWTC	JPY	3.250		20/05/2008	3,625	1,506	5,131	3,541	1,292	4,833	3,541	1,177	4,718
OECE PH-P26	ROAD C-3, RADIAL R-10 PHASE II	DPH	JPY	3.250		20/11/2008	130	54	184	123	47	170	123	43	166
OECE PH-P27	W. LEYTE ROAD IMPROVE'T PROJ	DPH	JPY	3.250		20/11/2008	79	33	112	75	29	104	75	26	101
OECE PH-P28	TELECOM PROJ IN REGION I&II	DOTC	JPY	3.250		20/11/2008	70	29	99	66	25	91	66	23	89
OECE PH-P33	N. ILOCOS RURAL ROAD IMPROV'T	DPH	JPY	3.000		20/06/2010	254	109	363	245	97	342	245	90	335
OECE PH-P34	RURAL WATER SUPPLY PROJECT II	DPH	JPY	3.000		20/06/2010	818	351	1,169	790	314	1,104	790	290	1,080
OECE PH-P36	EDSA UPGRADING PROJECT	DPH	JPY	3.000		20/06/2010	66	28	94	64	25	89	64	23	87
OECE PH-P37	MM URBAN TRANSPORT IMPROV'T PR	DOTC MHTC	JPY	3.000		20/06/2010	115	49	164	2,297	913	3,210	2,297	844	3,141
OECE PH-P38	MAIL DISTRIBUTION EQUIP'T EXPA	DOTC	JPY	3.000		20/06/2010	356	153	509	344	137	481	344	126	470
OECE PH-P39	INFORMATION DESSIMINATION PROJ	DPI NMPC	JPY	3.000		20/06/2010	431	185	616	416	165	581	416	153	569
OECE PH-P46	PHIL JAPAN FRIENDSHIP H'WAY PR	DPWH	JPY	3.000		20/06/2011	1,683	772	2,455	1,624	694	2,318	1,624	646	2,270
OECE PH-P47	RURAL TELECOMMUNICATION DEVT P	DOTC	JPY	3.000		20/06/2011	3,331	1,529	4,860	3,215	1,374	4,589	3,215	1,278	4,493
OECE PH-P51	FISHING PORTS DEVELOPMENT PROJ	DPWH	JPY	3.000		20/05/2012	1,239	606	1,845	1,174	537	1,711	1,174	502	1,676
OECE PH-P52	LOWER AGUSAN DEVELOPMENT PROJE	DPWH	JPY	3.000		20/05/2012	135	66	201	128	59	187	128	55	183
OECE PH-P53	FLOOD FORECASTING AND WARNING	PAGASA	JPY	3.000		20/05/2012	1,532	749	2,281	1,452	664	2,116	1,452	621	2,073
OECE PH-P54	MM TRAFFIC ENG'G & MGMT PROJ	DPWH	JPY	3.000		10/05/2012	1,690	826	2,516	1,602	733	2,335	1,602	685	2,287
OECE PH-P58	WEST-NORTHWEST LEYTE ROAD IMPR	DPWH	JPY	3.000		20/09/2013	1,333	712	2,045	1,250	628	1,878	1,250	591	1,841
OECE PH-P59	RADIAL ROAD NO. 10 ET AL	DPWH	JPY	3.000		20/09/2013	924	494	1,418	867	436	1,303	867	410	1,277
OECE PH-P61	PORT IRENE DEVELOPMENT PROJ	DPWH	JPY	3.000		20/09/2013	77	41	118	72	36	108	72	34	106
OECE PH-P62	NATIONWIDE FLOOD CONTROL DREDG	DPWH PAGASA	JPY	3.000		20/09/2013	468	250	718	439	220	659	439	207	646
OECE PH-P66	M.M. DRAINAGE SYS REHAB PROJ	DPWH	JPY	3.500		20/05/2014	1,343	860	2,203	1,272	768	2,040	1,272	724	1,996
OECE PH-P68	POSTAL EQUIPMENT PROCUREMENT P	DOTC	JPY	3.500		20/05/2014	251	161	412	586	354	940	586	333	919
OECE PH-P70	MARITIME COMMUNICATION PROJECT	DOTC	JPY	3.500		20/05/2016	46	33	79	43	29	72	43	28	71
OECE PH-P71	PAMPANGA DELTA DEVT. PROJ.	DPWH	JPY	3.500		20/05/2016	205	146	351	194	131	325	194	124	318
OECE PH-P72	AIR NAVIGATION FACILITIES	DOTC	JPY	3.500		20/05/2016	3,272	2,300	5,572	3,225	2,122	5,347	3,225	2,060	5,285
OECE PH-P73	FLOOD FORECASTING/WARNING SYST	PAGASA	JPY	3.500		20/05/2016	1,783	1,267	3,050	1,690	1,138	2,828	1,690	1,079	2,769
OECE PH-P74	CIRCUMFERENTIAL ROAD 3 CONS PR	DPWH	JPY	3.500		20/05/2016	432	307	739	611	329	940	611	390	1,001
OECE PH-P75	RURAL WATER SUPPLY III	DPWH	JPY	3.500		20/05/2016	653	464	1,117	619	417	1,036	619	395	1,014
OECE PH-P77	KENNON ROAD DISSASTER PREVENTI	DPWH	JPY	3.000		20/01/2018	0	45	45	0	589	589	957	581	1,538
OECE PH-P78	MM C. ROAD 5/R. ROAD 4 CONST P	DPWH	JPY	3.000		20/01/2018	0	1,060	1,060	0	1,214	1,214	2,054	1,243	3,297
OECE PH-P79	MM FLOOD CONTROL PROJECT	DPWH	JPY	3.000		20/01/2018	0	865	865	0	2,190	2,190	4,593	2,784	7,377
OECE PH-P80	FEEDER PORTS PROGRAM	DPWH	JPY	3.000		20/01/2018	0	388	388	0	439	439	888	529	1,417
OECE PH-P81	REGIONAL TELECOMMUNICATION PRO	DOTC	JPY	3.000		20/01/2018	0	1,601	1,601	0	1,488	1,488	2,435	1,478	3,913
OECE PH-P85	SMALL WATER IMPOUNDING MGMT PR	DPWH	JPY	3.000		20/01/2018	0	380	380	0	481	481	1,356	656	2,012
OECE PH-P86	MM TRAFFIC ENG'G/MGMT PROJ III	DPWH	JPY	3.000		20/01/2018	0	1,264	1,264	0	1,179	1,179	1,958	1,187	3,145
OECE PH-P87	LOWER AGUSAN DEVT PROJ I-1	DPWH	JPY	3.000		20/01/2018	0	171	171	0	326	326	1,432	815	2,247
OECE PH-P88	ENG'G SERVICES PACKAGE PROJECT	DPWH	JPY	3.000		20/01/2018	0	394	394	0	393	393	849	503	1,352
OECE PH-P89	NATIONAL TELEPHONE PROGRAM I	DOTC	JPY	3.000		20/01/2018	0	170	170	0	185	185	300	182	482

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LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year	1996			1997			1998		
							Principal	Interest	Payments	Principal	Interest	Payments	Principal	Interest	Payments
OECF PH-P90	CEBU INTERNATIONAL AIRPORT DEV	DOTC	JPY	3.000		20/01/2018	0	88	88	0	82	82	134	81	215
OECF PH-P92	METEOROLOGICAL TELE COM PROJ	PAGASA	JPY	3.000		20/01/2018	0	85	85	0	78	78	128	77	205
OECF PH-P93	PHIL-JAPAN FRIENDSHIP H'WAY PR	DPWH	JPY	3.000		20/05/2018	0	3,507	3,507	0	3,638	3,638	5,946	3,612	9,558
OECF PH-P94	METRO CEBU DEVELOPMENT PROJ I	DPWH	JPY	2.700		20/05/2019	0	504	504	0	483	483	0	485	485
OECF PH-P95	MM URBAN TRANSPORTATION PROJECT	DPWH	JPY	2.700		20/05/2019	0	459	459	0	602	602	0	831	831
OECF PH-P97	MARITIME COMMUNICATION PROJECT	DOTC	JPY	2.700		20/05/2019	0	210	210	0	566	566	0	619	619
OECF PH-P99	WEST/N.WEST LEYTE ROAD IMPRVT	DPWH	JPY	2.700		20/05/2019	0	598	598	0	1,209	1,209	0	1,292	1,292
OECF PH-P101	REGIONAL TOURISM DEVT PROJECT	DPWH	JPY	2.700		20/05/2019	0	269	269	0	501	501	0	501	501
OECF PH-P102	MM INTERCHANGE CONST PROJECT	DPWH	JPY	2.700		20/02/2020	0	342	342	0	342	342	0	423	423
OECF PH-P103	S.LUZON EXPRESSWAY CONST PROJ	DPWH	JPY	2.700		20/02/2020	0	262	262	0	423	423	0	709	709
OECF PH-P104	BRIDGES ALONG ARTERIAL ROADS P	DPWH	JPY	2.700		20/02/2020	0	408	408	0	454	454	0	486	486
OECF PH-P105	DISASTER PREVENTIONS & REHAB P	DPWH	JPY	2.700		20/02/2020	0	1,180	1,180	0	1,184	1,184	0	1,249	1,249
OECF PH-P106	PAMPANGA DELTA DEVT & FLOOD CD	DPWH	JPY	2.700		20/02/2020	0	908	908	0	1,259	1,259	0	1,657	1,657
OECF PH-P107	N.LAGUNA LAKESHORE FLOOD CONTR	DPWH	JPY	2.700		20/02/2020	0	80	80	0	74	74	0	74	74
OECF PH-P108	METEOROLOGICAL TELECOMMUNICATI	PAGASA	JPY	2.700		20/02/2020	0	1,082	1,082	0	1,097	1,097	0	1,167	1,167
OECF PH-P109	RURAL WATER SUPPLY PROJ IV	DPWH	JPY	2.700		20/02/2020	0	808	808	0	781	781	0	891	891
OECF PH-P111	NATL TEL PROGRAM PHASE I TRANC	DOTC	JPY	2.700		20/02/2020	0	3,802	3,802	0	3,724	3,724	0	3,886	3,886
OECF PH-C11	ECONOMIC SUPPORT FUND(FORESTRY	NG	JPY	2.700		20/12/2013	7,312	3,515	10,827	7,057	3,192	10,249	7,057	3,001	10,058
OECF PH-C12	ECONOMIC SUPPORT FUND	NG	JPY	2.700		20/12/2013	12,187	5,859	18,046	11,762	5,319	17,081	11,762	5,002	16,764
OECF PH-C13	ECONOMIC SUPPORT FUND	NG	JPY	2.700		20/12/2013	6,094	2,929	9,023	5,881	2,660	8,541	5,881	2,501	8,382
OECF PH-C14	FINANCIAL SECTOR ADJUSTMENT LO	NG	JPY	2.700		20/11/2014	9,730	9,944	19,674	18,819	9,019	27,838	18,819	8,511	27,330
OECF PH-P113	METRO CEBU DEVT PROJ II	DPWH	JPY	2.700		20/02/2020	0	454	454	0	646	646	0	910	910
OECF PH-C17	ROAD AND ROAD TRANSPORT SECTOR	NG	JPY	2.700		20/03/2016	0	1,678	1,678	0	3,107	3,107	6,219	3,064	9,283
OECF PH-P115	REHAB OF BRIDGES-ARTERIAL ROAD	DPWH	JPY	2.700		20/06/2021	0	395	395	0	624	624	0	476	476
OECF PH-P116	MM INTERCHANGE CONSTRUCTION	DPWH	JPY	2.700		20/06/2021	0	169	169	0	283	283	0	204	204
OECF PH-P117	MM ROADS PAVEMENT PROJECT	DPWH	JPY	2.700		20/06/2021	0	66	66	0	250	250	0	369	369
OECF PH-P118	RURAL ROAD NETWORK DEV PROJECT	DPWH	JPY	2.700		20/06/2021	0	257	257	0	593	593	0	728	728
OECF PH-P120	MACTAN (CEBU) INT'L AIRPORT DE	DOTC	JPY	2.700		20/06/2021	0	1,663	1,663	0	2,965	2,965	0	2,122	2,122
OECF PH P 128	ELEMENTARY EDUCATION PROJECT	DECS	JPY	2.700		20/06/2021	0	4,181	4,181	0	4,705	4,705	0	4,705	4,705
OECF PH-C15	EMERGENCY COMMODITY LOAN	NG	JPY	2.700		20/12/2020	0	6,885	6,885	0	6,627	6,627	0	6,627	6,627
OECF PH C16	FISHERIES SECTOR PROGRAM	NG	JPY	2.700		20/03/2016	0	1,342	1,342	0	2,485	2,485	4,976	2,452	7,428
OECF PH-C18	ENVIRONMENT AND NATURAL RES	NG	JPY	2.700		20/06/2016	0	3,228	3,228	0	3,107	3,107	6,219	3,065	9,284
OECF PH-P126	FISHING PORTS DEVT PROJECT II	NIA	JPY	2.700		20/03/2022	0	492	492	0	652	652	0	878	878
OECF PH-C19	MT. PINATUBO DISASTER REHAB	NG	JPY	3.000		20/09/2017	0	7,087	7,087	0	6,719	6,719	0	6,719	6,719
OECF PH-P131	2ND MANDAUE-MACTAN BRIDGE PROJ	DPWH	JPY	3.000		20/08/2023	0	81	81	0	624	624	0	1,243	1,243
OECF PH-P132	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	JPY	3.000		20/08/2023	0	42	42	0	152	152	0	490	490
OECF PH-P133	REGIONAL TELECOM DEV PHASE C	DOTC	JPY	3.000		20/08/2023	0	442	442	0	725	725	0	898	898
OECF PH-P134	ENGINEERING AND SCIENCE EDUC	DOST	JPY	3.000		20/08/2023	0	29	29	0	286	286	0	325	325
OECF PH-P135	FORESTRY SECTOR PROJECT	DENR	JPY	3.000		20/08/2023	0	64	64	0	261	261	0	826	826
OECF PH-P145	PHIL-JAP H-WAY REHAB PROJECT-I	DPWH	JPY	3.000		20/12/2024	0	9	9	0	270	270	0	998	998
OECF-PH-P146	REHAB/MAINTENANCE OF BRIDGES	DPWH	JPY	3.000		20/12/2024	0	6	6	0	96	96	0	350	350

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							Principal	Interest	Payments	Principal	Interest	Payments	Principal	Interest	Payments
OECF PH-P147	ARTERIAL ROAD LINK DEV. PROJ I	DPWH	JPY	3.000		20/12/2024	0	28	28	0	387	387	0	1,591	1,591
OECF PH-P152	AGRARIAN REFORM INFRA SUPPORT	DAR	JPY	2.700		20/08/2025	0	0	0	0	937	937	0	1,259	1,259
OECF PH-P152	AGRARIAN REFORM INFRA SUPPORT	DAR	JPY	2.300		20/08/2025	0	0	0	0	114	114	0	159	159
OECF PH-P153	LOWER AGUSAN DEVT PROJ	NIA	JPY	2.700		20/08/2025	0	0	0	0	49	49	0	131	131
OECF PH-P153	LOWER AGUSAN DEVT PROJ	NIA	JPY	2.300		20/08/2025	0	0	0	0	1	1	0	4	4
OECF PH-P155	AGNO/ALLIED RIVERS UGRT REHAB	DPWH	JPY	2.500		20/08/2025	0	0	0	0	29	29	0	100	100
OECF PH-P155	AGNO/ALLIED RIVERS UGRT REHAB	DPWH	JPY	2.100		20/08/2025	0	0	0	0	1	1	0	5	5
OECF PH-P158	METRO CEBU DEVT PROJ	DPWH	JPY	2.700		20/08/2025	0	0	0	0	64	64	0	169	169
OECF PH-P158	METRO CEBU DEVT PROJ	DPWH	JPY	2.300		20/08/2025	0	0	0	0	1	1	0	18	18
OECF PH-P159	MARITIME SAFETY IMPROV B	DOTC	JPY	2.700		20/08/2025	0	0	0	0	33	33	0	67	67
OECF PH-P159	MARITIME SAFETY IMPROV B	DOTC	JPY	2.300		20/08/2025	0	0	0	0	1	1	0	4	4
OECF PH-P160	NATIONWIDE AIR NAV MODERN 3	DOTC/ATO	JPY	2.700		20/08/2025	0	0	0	0	6	6	0	48	48
OECF PH-P160	NATIONWIDE AIR NAV MODERN 3	DOTC/ATO	JPY	2.300		20/08/2025	0	0	0	0	1	1	0	5	5
OECF PH-P162	RURAL RD NETWORK DEVT PROJ 2	DPWH	JPY	2.700		20/08/2025	0	0	0	0	12	12	0	87	87
OECF PH-P162	RURAL RD NETWORK DEVT PROJ 2	DPWH	JPY	2.300		20/08/2025	0	0	0	0	2	2	0	13	13
OECF PH-P163	ARTERIAL ROAD LINK DEVT PROJ	DPWH	JPY	2.700		20/08/2025	0	0	0	0	5	5	0	35	35
OECF PH-P163	ARTERIAL ROAD LINK DEVT PROJ	DPWH	JPY	2.300		20/08/2025	0	0	0	0	0	0	0	3	3
OECF PH-P164	PHIL JAPAN FRIENDSHIP HWAY 2	DPWH	JPY	2.700		20/08/2025	0	0	0	0	9	9	0	54	54
OECF PH-P164	PHIL JAPAN FRIENDSHIP HWAY 2	DPWH	JPY	2.300		20/08/2025	0	0	0	0	2	2	0	12	12
OECF PH-P165	METRO MLA INTERCHANGE CONST 3	DPWH	JPY	2.700		20/08/2025	0	0	0	0	14	14	0	34	34
OECF PH-P165	METRO MLA INTERCHANGE CONST 3	DPWH	JPY	2.300		20/08/2025	0	0	0	0	1	1	0	4	4
OECF PH-P166	PTUBO HAZARD UGT MITIGATION	DPWH	JPY	2.500		20/03/2026	0	0	0	0	0	0	0	14	14
OECF PH-P166	PTUBO HAZARD UGT MITIGATION	DPWH	JPY	2.100		20/03/2026	0	0	0	0	0	0	0	2	2
OECF PH-P169	RURAL FARMERS & AGRARIAN REFORM	DPWH	JPY	2.300		20/03/2026	0	0	0	0	0	0	0	4	4
OECF PH-P6	GROUND WATER IRRIGATION PROJEC	NIA	JPY	3.250		20/08/1999	1,481	181	1,662	1,372	123	1,495	1,372	78	1,450
OECF PH-P7	IRRIGATION SYSTEM PROJECT	NIA	JPY	3.250		20/08/1999	580	71	651	537	48	585	537	31	568
OECF PH-P14	CAGAYAN VALLEY AGRI'L DEV PROJ	NIA	JPY	3.250		20/04/2002	3,007	521	3,528	2,814	480	3,294	2,814	389	3,203
OECF PH-P16	SUBIC SHIPYARD PROJECT	PHILSECO	JPY	4.250		20/09/2002	133	38	171	125	30	155	125	25	150
OECF PH-P16-2	SUBIC SHIPYARD REPAIR PROJECT	PHILSECO	JPY	4.250		20/03/2004	5,447	1,916	7,363	5,107	1,574	6,681	5,107	1,357	6,464
OECF PH-P32	ILOCOS NORTE IRRIGATION PROJ	NIA	JPY	3.000		20/06/2010	27	12	39	26	11	37	26	10	36
OECF PH-P35	BOHOL IRRIGATION PROJECT	NIA	JPY	3.000		20/06/2010	37	16	53	36	14	50	36	13	49
OECF PH-P45	ILOCOS NORTE IRRIGATION PROJ	NIA	JPY	3.000		20/06/2011	2,097	963	3,060	2,024	865	2,889	2,024	805	2,829
OECF PH-P63	BOHOL IRRIGATION PROJECT	NIA	JPY	3.000		20/09/2013	2,083	754	2,837	1,953	773	2,726	1,953	715	2,668
OECF PH-P83	EXPORT INDUSTRY MODERNIZATION	TLRC DBP	JPY	3.000		20/01/2018	0	1,647	1,647	0	1,550	1,550	2,554	1,532	4,086
OECF PH-P96	IRRIGATION OPERATION SUPPORT P	NIA	JPY	2.700		20/05/2019	0	622	622	0	588	588	0	588	588
OECF PH-P110	ANGAT WATER SUPPLY OPTIM PROJ	MWSS	JPY	2.700		20/02/2020	0	118	118	0	180	180	0	282	282
OECF PH-P112	MALITUBOG-MARIDAGAO IRGTN PROJ	NIA	JPY	2.700		20/02/2020	0	396	396	0	381	381	0	381	381
OECF PH-P121	MARITIME SAFETY IMPROVEMENT	DOTC/MARINA	JPY	2.700		20/06/2021	0	814	814	0	831	831	0	833	833
OECF PH-P123	PAMPANGA DELTA DEVELOPMENT PRO	NIA	JPY	2.700		20/06/2021	0	55	55	0	62	62	0	65	65

TABLE 8.22  
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
PROPOSED							0	0	0	0	0	0	0	151	151
OECE Y5.7468	SOCIAL REFORM FEEDER PORT DEVT	RP	JPY	2.700			0	0	0	0	0	0	15	15	
CECF Y7.6838	PHIL JAPAN FSHIP HWAY MINDANAO	RP	JPY	2.700			0	0	0	0	0	0	21	21	
OECE Y6.5938	2ND MANDAUE MACTAN BRIDGE	RP	JPY	2.700			0	0	0	0	0	0	18	18	
OECE Y4.4118	MM FLOOD CONTROL PROJ	RP	JPY	2.700			0	0	0	0	0	0	25	25	
OECE Y7.9798	LOWER AGUSAN DEVT PROJ	RP	JPY	2.700			0	0	0	0	0	0	22	22	
OECE Y7.2288	PROVL CITIES WATER SUPPLY V	RP	JPY	2.700			0	0	0	0	0	0	20	20	
OECE Y11.1228	THIRD ELEM EDUC PROJ	RP	JPY	2.700			0	0	0	0	0	0	30	30	
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							5,634	3,251	8,885	6,121	3,235	9,356	6,301	3,055	9,356
AID 492-H-030	SECOND FEASIBILITY STUDIES	NEDA	USD	2.000	19/06/2014		56	40	96	58	39	97	59	37	96
AID 492-Q-063	POPULATION PLANNING III	POPCOM	USD	2.000	01/10/2021		114	130	244	117	128	245	121	124	245
AID 492-Q-063A	POPULATION PLANNING III	POPCOM	USD	2.000	15/04/2023		123	153	276	95	113	208	98	110	208
AID 492-Q-063C	POPULATION PLANNING III	POPCOM	USD	2.000	19/08/2021		1	1	2	1	1	2	1	1	2
AID 492-T-035	RURAL ROADS PROJECT	DLG	USD	2.000	31/05/2017		202	175	377	413	341	754	425	329	754
AID 492-T-039	AGRICULTURAL RESEARCH LOAN	PCARRD	USD	2.000	13/09/2017		127	116	243	131	112	243	135	108	243
AID 492-T-040	3rd FEASIBILITY STUDIES LOAN	NEDA	USD	2.000	07/12/2016		38	32	70	39	31	70	40	30	70
AID 492-T-041	BICOL RIVER BASIN ROAD PROJ.	DPH BRBC	USD	2.000	25/04/2017		238	210	448	245	203	448	252	195	447
AID 492-T-044	INTEGRATED AGRICULTURE PROP.	DAF	USD	2.000	27/04/2018		76	71	147	78	69	147	81	67	148
AID 492-T-045	NATIONAL CROP PROTECTION LOAN	UPLB BPI	USD	2.000	18/05/2019		122	120	242	126	118	244	130	115	245
AID 492-T-046	BICOL INTEGRATED AREA DEV II	DAR	USD	2.000	09/11/2018		37	36	73	38	35	73	39	34	73
AID 492-T-046A	BICOL INTEGRATED AREA DEV II	DAR	USD	2.000	14/10/2018		18	18	36	19	17	36	19	16	35
AID 492-T-050	RURAL ROADS II	DLG	USD	2.000	02/05/1999		709	72	781	731	51	782	753	29	782
AID 492-T-050A	RURAL ROADS II	DLG	USD	2.000	08/04/2020		259	274	533	267	266	533	275	258	533
AID 492-T-050B	RURAL ROADS II	DLG	USD	2.000	05/03/2021		151	169	320	155	164	319	160	160	320
AID 492-T-051	COOPERATIVE MARKETING	DLG	USD	2.000	21/02/2000		157	21	178	161	16	177	166	12	178
AID 492-T-051A	COOPERATIVE MARKETING	DLG	USD	2.000	28/04/2021		98	110	208	101	107	208	104	104	208
AID 492-T-055	AGRICULTURAL RESEARCH II	DLG	USD	2.000	15/09/2020		87	95	182	90	93	183	93	90	183
AID 492-T-060	RURAL ROADS II	PCARRD	USD	2.000	06/11/2021		225	260	485	232	253	485	239	246	485
AID 492-T-060A	RURAL ROADS II	DLG	USD	2.000	26/08/2022		21	25	46	21	24	45	22	24	46
AID 492-T-061	AGRICULTURAL RESEARCH II	DLG	USD	2.000	01/06/2021		50	55	105	51	54	105	53	52	105
AID 492-T-061A	AGRICULTURAL RESEARCH II	PCARRD	USD	2.000	06/04/2023		56	62	118	55	61	116	56	60	116
AID 492-T-066	FARMING SYSTEMS DEVELOPMENT	PCARRD	USD	2.000	17/08/2021		19	23	42	20	22	42	21	21	42
AID 492-T-067	LOCAL RESOURCES MANAGEMENT	DAF VISCA	USD	2.000	14/06/2023		18	23	41	19	22	41	19	22	41
AID 492-T-068	RAINFED RESOURCES DEVELOPMENT	NEDA	USD	2.000	28/04/2023		5	6	11	5	6	11	5	6	11
AID 492-T-068AB	RAINFED RESOURCES DEVELOPMENT	DAF DNR PCARRD	USD	2.000	02/06/2023		1	1	2	1	1	2	1	1	2
AID 492-T-071	SMALL & MEDIUM ENTERPRISE DEV	DAF DNR PCARRD	USD	2.000	16/11/2024		4	5	9	4	5	9	4	5	9
AID 492-U-049	BARANGAY WATER I	DTI	USD	2.000	31/12/1999		291	34	325	288	25	313	297	16	313

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(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment of Repayment	1996			1997			1998		
						Principal	Interest	Payments	Principal	Interest	Payments	Principal	Interest	Payments
AID 492-U-049A	BARANGAY WATER I	DLG	USD	2.000	07/12/1999	15	2	17	16	1	17	16	1	17
AID 492-U-049B	BARANGAY WATER I	DLG	USD	2.000	05/08/1999	141	15	156	300	26	326	309	17	326
AID 492-U-053	PANAY UNIFIED SERVICES (PUSH)	DLG	USD	2.000	24/04/2000	262	35	297	270	27	297	278	19	297
AID 492-U-057	BICOL INTEGRATED HEALTH	DOH	USD	2.000	20/02/2021	25	28	53	26	27	53	26	26	52
AID 492-U-059	BARANGAY WATER II	DOH	USD	2.000	16/12/2023	82	106	188	85	103	188	87	101	188
AID 492-U-059A	BARANGAY WATER II	DLG	USD	2.000	28/10/2023	11	12	23	12	14	26	12	14	26
AID 492-U-059B	BARANGAY WATER II	DLG	USD	2.000	12/09/2023	7	8	15	7	8	15	7	8	15
AID 492-U-070	PRIMARY HEALTH CARE	DLG	USD	2.000	16/04/2025	21	29	50	21	28	49	22	28	50
AID 492-V-069	PARTICIPANT TRAINING III	DOH	USD	2.000	10/10/2024	1	2	3	1	2	3	1	2	3
AID 492-V-069A	PARTICIPANT TRAINING III	NEDA	USD	2.000	10/10/2024	8	10	18	8	10	18	8	10	18
AID 492-W-048	REAL PROPERTY TAX ADMIN	NEDA	USD	2.000	15/12/1998	366	31	397	377	20	397	389	9	398
AID 492-W-048A	REAL PROPERTY TAX ADMIN	DOF	USD	2.000	22/11/2022	17	20	37	17	20	37	18	19	37
AID 492-W-048B	REAL PROPERTY TAX ADMIN	DOF	USD	2.000	14/02/2023	51	64	115	53	63	116	54	61	115
AID 492-W-052	NON-CONVENTIONAL ENERGY DEV	DOF	USD	2.000	17/05/1999	389	40	429	402	28	430	414	16	430
AID 492-T-037	LIBMANAN/CABUSAO AREA DEV'T	NIA	USD	2.000	16/02/2017	93	82	175	96	79	175	98	76	174
AID 492-T-038	SMALL SCALE IRRIGATION	FSDC	USD	2.000	18/06/2016	177	147	324	183	141	324	188	136	324
AID 492-T-054	SMALL FARMERS SYSTEM	FSDC	USD	2.000	08/06/1999	464	47	511	478	33	511	492	19	511
AID 492-T-054A	SMALL FARMERS SYSTEM	FSDC	USD	2.000	15/05/2021	94	106	200	97	103	200	100	100	200
AID 492-T-056A	BICOL INTEGRATED AREA DEV III	NIA	USD	2.000	11/01/2022	19	23	42	20	22	42	20	21	41
AID 492-T-056B	BICOL INTEGRATED AREA DEV III	NIA	USD	2.000	06/01/2024	9	13	22	10	12	22	10	12	22
AID 492-T-056C	BICOL INTEGRATED AREA DEV III	NIA	USD	2.000	13/10/2021	9	11	20	9	10	19	10	10	20
AID 492-T-065	SMALL FARMERS SYSTEMS II		USD	2.000	15/03/2022	70	83	153	72	81	153	74	78	152
USAID COMMODITY LOANS						29	1	30	13	0	13	6	0	6
AID 492-C-013	ECONOMIC DEVELOPMENT	ACA IGLF UP DAR	PHP	0.750	19/02/1998	13	0	13	13	0	13	6	0	6
AID 492-C-022	ECONOMIC DEVELOPMENT	NEDA NIA	PHP	4.250	23/09/1996	16	1	17	0	0	0	0	0	0
PUBLIC LAW 480						6,736	5,081	11,817	6,778	5,080	11,858	6,779	4,877	11,656
PL 480-4A	AGRICULTURAL COMMODITY	NEDA	USD	3.000	26/12/2002	459	97	556	459	83	542	459	69	528
PL 480-6	AGRI COMMODITY AGREEMENT	NEDA	USD	3.000	20/09/1997	624	37	661	624	19	643	0	0	0
PL 480-7	AGRI COMMODITY AGREEMENT	NEDA	USD	2.000	12/01/1999	498	45	543	540	33	573	540	17	557
PL 480-8	MULTISECTORAL DEVELOPMENT	NEDA	USD	3.000	29/11/1999	426	51	477	426	38	464	426	26	452
PL 480-9	MULTISECTORAL DEVELOPMENT	NG	USD	2.000	25/10/2015	1,538	923	2,461	1,538	877	2,415	1,538	831	2,369
PL 480-10	MULTISECTORAL DEVELOPMENT	NG	USD	2.000	13/10/2016	1,230	775	2,005	1,230	738	1,968	1,230	701	1,931
PL 480-11	MULTISECTORAL DEVELOPMENT	NG	USD	2.000	03/07/2018	1,153	798	1,951	1,153	761	1,914	1,153	727	1,880
PL 480-12	\$21M SOYBEAN MEAL IMPORTATION	NG	USD	2.000	25/10/2020	808	606	1,414	808	582	1,390	808	557	1,365
PL 480-13	\$15M SOYBEAN MEAL IMPORTATION	NG	USD	3.000	01/10/2021	0	450	450	0	450	450	625	450	1,075

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(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment Rate	Last Year of Repayment	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
PL 480-14	\$20M SOYBEAN MEAL IMPORTATION	NG	USD	3.000		05/04/2022	0	600	600	0	600	600	0	600	600
PL 480-15	LIVESTOCK DEVT PROJ	NG	USD	3.000/4.000		26/11/2023	0	400	400	0	600	600	0	600	600
PL 480 16	SOY BEAN LOAN	NG	USD	2.000		23/11/2019	0	299	299	0	299	299	0	299	299
I C A X							366	32	398	764	29	793	223	4	227
ICAX 92-1	AGRO INDUSTRIAL DEVELOPMENT	NEDA	USD	4.000		01/03/1997	103	6	109	328	7	335	0	0	0
ICAX 92-2	AGRO INDUSTRIAL DEVT	NEDA	USD	4.000		01/05/1998	263	26	289	436	22	458	223	4	227
US EXIMBANK							2,292	1,005	3,297	2,298	921	3,219	2,298	701	2,999
EIB APO62435-3	PHIL SATELLITE COM SYS PROJ	DOTC	USD	LIBOR+.625%		15/12/2003	939	450	1,389	939	409	1,348	939	317	1,256
EIB APO62435-5	ATR NAVIGATION AND FLIGHT	DOTC	USD	LIBOR+.625%		15/12/2002	429	192	621	429	185	614	429	143	572
EIB APO62435-6	RADIO COMMUNICATION/MT.PINATUB	DOTC	USD	LIBOR+.625%		15/06/2002	212	82	294	219	80	299	219	59	278
EIB APO62435-8	MUNICIPAL TEL CAMARINES	DOTC	USD	LIBOR+.625%		15/06/2003	100	45	145	99	43	142	99	34	133
EIB APO62435-9	MT PINATUBO REHAB PROGRAM	DPWH	USD	LIBOR+.625%		15/12/2001	612	236	848	612	204	816	612	148	760
JAPAN EXIMBANK							72,377	38,418	110,795	98,721	44,745	143,466	105,974	39,117	145,091
JEXIM ERL CO FI	ECONOMIC RECOVERY	NG	JPY	5.000		20/06/2003	11,592	9,066	20,658	29,609	9,252	38,861	29,609	7,771	37,380
JEXIM IMF PLOAN	ECONOMIC RECOVERY	DOF	JPY	6.000	1.250	25/11/1999	48,712	11,000	59,712	46,277	7,630	53,907	46,277	4,853	51,130
JEXIM FSAL	FINANCIAL SECTOR ADJUSTMENT	NG	JPY	6.000	1.250	15/06/2009	12,073	9,806	21,879	22,835	16,783	39,618	22,835	15,413	38,248
JEXIM EIL	ECONOMIC INTEGRATION CO FIN	NG	JPY	6.000	0.250	01/02/2013	0	8,546	8,546	0	11,080	11,080	7,253	11,080	18,333
BELGIAN LOANS							429	51	480	429	43	472	429	37	466
BELGIAN 2 25M	HOSPITAL EQUIPMENT	DOH	BEF	2.000		31/12/2001	39	5	44	39	4	43	39	3	42
BELGIAN 3 50M	PURCHASE OF GOODS & SERVICES	NIA	BEF	2.000		31/12/2002	78	11	89	78	9	87	78	8	86
BELGIAN 4 50M	PURCHASE OF GOODS & SERVICES	NIA	BEF	2.000		31/12/2003	78	13	91	78	11	89	78	9	87
BELGIAN 5 50M	GOODS EQUIPMENT SERVICES	NIA	BEF	2.000		31/12/2004	78	14	92	78	12	90	78	11	89
BELGIAN 6 50M	DRILLING RIGS ACCESSORIES	NIA	BEF	1.000		31/12/2005	78	8	86	78	7	85	78	6	84
BELGIAN 7 50M	SUPPLEMENTAL DRILLING RIGS	NIA	BEF	INTEREST FREE		31/12/2006	78	0	78	78	0	78	78	0	78
GERMAN LOANS (KFW)							1,944	705	2,649	1,921	609	2,530	1,921	590	2,511
KFW 1934570	EQUIPMENT FOR NCRSC	NCA	DEM	2.000	0.250	30/06/2011	98	31	129	97	28	125	97	26	123

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(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Service Charge	Commitment	Last Year of Repayment	1996			1997			1998		
								Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
KFW 1938304	IMELDA RESETTLEMENT PROJECT	DAR	DEM	2.000	0.250	31/12/2012	86	29	115	85	27	112	85	25	110	
KFW 2816644	COMMODITY AID II	RP	DEM	2.000	0.250	31/12/2014	429	161	590	424	151	575	424	142	566	
KFW 2816660	COMMODITY AID I	RP	DEM	2.000	0.250	31/12/2014	524	197	721	518	184	702	518	174	692	
KFW 8965865	TRANSPORT INFRA ON SMALL ISLAM	DPWH	DEM	2.000	0.250	31/12/2020	0	115	115	0	64	64	0	85	85	
KFW 290017	COMMODITIES	RP	DEM	2.000	0.250	30/06/2004	318	52	370	314	46	360	314	39	353	
KFW 585025	SMALL SCALE IRRIGATION PROJECT	DEM	DEM	2.000	0.250	30/06/2008	489	120	609	483	109	592	483	99	582	
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)								1,203	1,154	2,357	1,203	1,456	2,659	1,634	1,453	3,087
IDA 349-PHI	SECOND EDUCATION PROJECT	DECS	USD	INTEREST FREE	0.750	01/09/2022	381	76	457	381	3	384	381	3	384	
IDA 790-PHI	RURAL INFRASTRUCTURE PROJECT	NEDA DPWH NIA	USD	INTEREST FREE	0.750	15/12/2027	215	148	363	215	2	217	646	5	651	
IDA 923-PH	SECOND POPULATION PROJECT	DOH POPCOM	USD	INTEREST FREE	0.750	01/06/2029	322	225	547	322	223	545	322	221	543	
IDA 2277-PH	ENVIRONMENT AND NATURAL RES	RP	SDR	INTEREST FREE	1.250	15/02/2026	0	524	524	0	538	538	0	538	538	
IDA 2392-PH	2ND VOCATIONAL TRAINING PROJEC	NMYC	SDR	0.750	0.500	01/06/2027	0	103	103	0	241	241	0	217	217	
IDA 2506-PH	URBAN HEALTH AND NUTRITION PRO	DOH	SDR	1.000	0.500	01/06/2028	0	18	18	0	391	391	0	413	413	
IDA 472-PH	AURORA PENARANDA IRRI PROJ	NIA	USD	INTEREST FREE	0.750	15/04/2024	285	60	345	285	58	343	285	56	341	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)								1,556	628	2,184	2,084	628	2,712	2,611	708	3,319
PIPELINE								1,556	628	2,184	2,084	603	2,687	2,611	567	3,178
IFAD NO. 084-PH	SMALL HOLDERS LIVESTCK DEV PRO	DA PDC PNB	SDR	4.000	0.500	01/03/2002	106	26	132	107	23	130	107	18	125	
IFAD NO 196 PH	HIGHLAND AGRICULTURE DEV PROJ	DAF	SDR	4.000		01/03/2007	270	122	392	277	0	277	277	0	277	
IFAD 302-PH	VISAYAS COMMUNAL IRRIGATION	DAF/NIA	SDR	4.000		01/04/2012	0	269	269	526	371	897	1,053	395	1,448	
IFAD NO. 8	MAGAT RIVER IRRIGATION PROJ II	NIA	USD	4.000		01/01/1999	667	73	740	667	71	738	667	40	707	
IFAD NO 108-PH	COMMUNAL IRRIGATION PROJECT	NIA	SDR	4.000	0.500	01/08/2002	513	138	651	507	138	645	507	114	621	
PROPOSED								0	0	0	0	25	25	0	141	141
IFAD USD9.0M	CORDILLERA AGRI RES MGMT II															
ORGANIZATION OF PETROLEUM EXPORTING COUNTRIES (OPEC)								1,235	238	1,473	998	188	1,186	750	156	906
RP-OPEC 59P	COTABATO-GEN SANTOS ROAD PROJ	DPWH	USD	0.750	0.750	15/04/1997	485	5	490	248	1	249	0	0	0	
RP-OPEC 451P	AGRICL TECHNOLOGY EDUC PROJ	DAF UPLB	USD	3.250	1.000	15/10/2004	542	200	742	542	168	710	542	145	687	
RP-OPEC 134P	BUKIDNON IRRIGATION PROJECT	NIA	USD	4.000	1.250	15/01/1999	208	33	241	208	19	227	208	11	219	

TABLE B.22  
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year of Repayment	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
DENMARK LOANS							5,546	293	5,839	3,707	0	3,707	994	0	994
2ND DENMARK 5.6	CAPITAL GOODS AND SERVICES	DNR	DKK	INTEREST FREE		01/10/1998	51	0	51	49	0	49	105	0	105
4TH DENMARK 65M	SHIPBUILDING	NMP	DKK	INTEREST FREE		01/04/2006	622	54	676	606	0	606	606	0	606
4TH DENMARK(296	SHIPBUILDING	NMP	DKK	INTEREST FREE		25/05/1997	4,582	239	4,821	2,769	0	2,769	0	0	0
5TH DENMARK LOA	FEASIBILITY STUDIES	NEDA	DKK	INTEREST FREE		01/10/2009	144	0	144	140	0	140	140	0	140
3RD DENMARK 15M	IRRIGATION IMPROVEMENT	FSDC	DKK	INTEREST FREE		01/10/2002	147	0	147	143	0	143	143	0	143
FOREIGN DENOMINATED SECURITIES							150,000	5,906	155,906	0	0	0	0	0	0
\$150M EURO BONDS	US\$150M EURO BONDS	NG	USD	7.875		23/02/1996	150,000	5,906	155,906	0	0	0	0	0	0
FRENCH PROTOCOL							3,973	5,513	9,486	4,320	13,481	17,801	4,351	12,956	17,307
FF PRO 88 - FF9.5M	CRASH FIRE RESCUE PROJECT	DOTC	FRF	8.300		23/05/2000	0	80	80	181	49	230	181	34	215
FF PRO 88 - FF9.5M	CRASH FIRE RESCUE PROJECT	DOTC	FRF	3.000	0.500	21/03/2020	0	0	0	0	54	54	0	54	54
FF PRO 88 - FF28.5M	CR NATIONAL RURAL TELECOM PROJ	DOTC	FRF	3.000		31/12/2023	24	113	137	0	163	163	0	163	163
FF PRO 88 - FF28.5M	8 PARIBAS RURAL TELECOM PROJ	DOTC	FRF	8.300	0.500	31/12/2003	622	245	867	543	173	716	574	127	701
FF PRO 89 - FF21M	PTV 4 UPGRADING B. PARIBAS	PTV4	FRF	8.300	0.500	19/07/2002	420	239	659	401	183	584	401	150	551
FF PRO 89 - FF29.067	PTV 4 UPGRADING CR. NATIONAL	PTV4	FRF	2.500		31/12/2022	0	140	140	0	139	139	0	139	139
FF PRO 89 - FF27.25M	AIRMAIL DISTRIBUTION CR NATION	DOTC	FRF	2.500		31/12/2022	0	131	131	0	130	130	0	130	130
FF PRO 89 - FF19.73M	AIRMAIL DISTRI B INDO SUEZ	DOTC	FRF	9.200	0.500	01/11/2003	386	243	629	376	203	579	376	169	545
FF PRO 89 - FF17.4M	CRASH FIRE RESCUE CR NATIONAL	DOTC	FRF	2.500		31/12/2022	91	119	210	0	83	83	0	83	83
FF PRO 88 - FF12.6M	CRASH FIRE RESCUE II B. INDO SU	DOTC	FRF	9.200	0.500	18/08/2002	282	178	460	240	127	367	240	105	345
FF PRO 90 - FF14.22M	EQUIPMENT FOR PTV 4 CR. NATION	DOTC	FRF	2.000		31/12/2023	0	128	128	0	54	54	0	54	54
FF PRO 90 - FF9.48	EQUIPMENT FOR PTV 4 B. PARIBAS	DOTC	FRF	9.200	0.500	09/11/2004	186	127	313	181	104	285	181	87	268
FF PRO 90 - FF18.9M	METEOROLOGICAL EQUIPMENTS C/N	PTV4	FRF	2.000		31/12/2023	0	0	0	0	73	73	0	73	73
FF PRO 90 - FF12.6M	METEOROLOGICAL EQUIPMENT B/P	PTV4	FRF	9.200	0.500	09/06/2004	242	174	416	240	143	383	240	120	360
FF PRO 90 - FF4.9M	CRASH FIRE RESCUE VEHICLES C/N	PAGASA	FRF	2.000		31/12/2022	0	20	20	0	19	19	0	19	19
FF PRO 90 - FF3.3M	CRASH FIRE RESCUE VEHICLES B/I	PAGASA	FRF	9.200	0.500	27/10/2002	32	20	52	63	34	97	63	28	91
FF PRO 90 - FF69M	RURAL TELECOM SYSTEM C. NAT'L	DOTC	FRF	2.000		31/12/2024	0	266	266	0	267	267	0	267	267
FF PRO 90 - FF46M	RURAL TELECOM SYSTEM B/I	DOTC	FRF	9.200	0.500	19/07/2003	911	656	1,567	987	572	1,559	987	482	1,469
FF PRO 90 - FF4.86M	MM POWER SUPPLY SYSTEM C/N	DOTC	FRF	2.000		31/12/2024	0	18	18	0	19	19	0	19	19
FF PRO 90 - FF3.24M	MM POWER SUPPLY SYSTEM B/P	DOTC	FRF	2.000	0.500	01/09/2003	64	43	107	62	8	70	62	7	69
FF PRO 89 - FF6.67M	NTP 1-2 BORONGAN LINK/C.N.	DOTC	FRF	2.500		31/12/2023	0	32	32	0	32	32	0	32	32
FF PRO 89 - FF4.83M	NTP 1-2 BORONGAN LINK/B.P.	DOTC	FRF	9.200	0.500	01/12/2003	94	73	167	92	57	149	92	49	141
FF PRO 91-FF73.416M	AIR TRAFFIC CONTROL PROJ-C.N.	ATO/DOTC	FRF	3.300		31/12/2013	0	446	446	0	462	462	0	462	462
FF PRO 91-FF18.354M	AIR TRAFFIC CONTROL PROJ B.PARI	ATO/DOTC	FRF	9.200	0.500	30/06/2005	360	367	727	350	260	610	350	228	578
FF PRO 91 - FF18.4M	NAT'L INFRA FOR METROLOGY-C.N.	DOST	FRF	3.300		30/06/2013	0	108	108	0	117	117	0	117	117

TABLE B.22  
FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Service Charge	Commitment of Last Year	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
FF PRO 91 - FF4.6M	NAT'L INFRA FOR METROLOGY-B.P.	DOST	FRF	7.550	0.500	05/07/2004	135	235	370	88	51	139	88	45	133
FF PRO 91 - FF10.4M	UPGRADING PNA'S COMMUNICATION	OPS	FRF	3.300		30/06/2013	0	68	68	0	66	66	0	66	66
FF PRO 91 - FF2.60M	UPGRADING PNA'S COMMUNICATION	OP	FRF	7.550	0.500	05/05/2004	25	20	45	50	28	78	50	24	74
FF PRO 91 - FF21.6M	TESTING & CERTIFICATION LAB-CN	DTI	FRF	3.300		30/06/2013	0	0	0	0	136	136	0	136	136
FF PRO 91 - FF5.4M	TESTING & CERTIFICATION LAB-BP	DTI	FRF	7.550	0.500	05/07/2004	0	4	4	103	1	104	103	1	104
FF PRO 93 - FF 42.4M	MUNICIPAL TELEPHONE PROGRAM	DOTC	FRF	3.100		31/12/2014	0	223	223	0	126	126	0	126	126
FF PRO 93 - FF 10.6M	MUNICIPAL TELEPHONE PROGRAM	DOTC	FRF	7.550	0.500	31/12/2004	99	156	255	202	120	322	202	104	306
FF PRO 93 - FF 80M	VISAYAS (NTP 1-2) TRANS/TELECO	DOTC	FRF	3.100		31/12/2014	0	367	367	0	116	116	0	116	116
FF PRO 92 - FF 20M	VISAYAS (NTP 1-2) TRANS/TELECO	DOTC	FRF	7.550	0.500	31/12/2004	0	296	296	123	101	224	123	120	243
FF PRO 92	MEXICO CAPACITATORS B/P	RP	FRF	7.500		30/09/2008	0	0	0	0	0	0	0	5	5
FF PRO 92	TAYABAS SUBSTATION C/N	RP	FRF	3.500		30/09/2015	0	0	0	0	0	0	0	0	0
FF PRO 92	REHAB OF APLAYA DIESEL C/N	RP	FRF	3.500		30/09/2015	0	0	0	0	0	0	0	0	0
FF PRO 92	REHAB OF APLAYA DIESEL B/P	RP	FRF	7.500		30/09/2008	0	0	0	0	940	940	0	910	910
FF PRO 92	CRASH FIRE RESCUE III C/N	DOTC	FRF	3.500		30/09/2015	0	82	82	0	391	391	0	373	373
FF PRO 92	MM HOSP INCENERATOR C/N	RP	FRF	3.500		30/09/2015	0	0	0	0	1,621	1,621	0	1,543	1,543
FF PRO 92	ENHANCEMENT OF METEOL DEL SYS	PAGASA	FRF	3.500		31/12/2016	0	0	0	0	29	29	0	29	29
FF PRO 93 - FF 8.0M	MANILA'S TRAFFIC LIGHT SYSTEM	DPWH	FRF	3.100		31/12/2014	0	30	30	0	4	4	0	4	4
FF PRO 93 - FF 2.0M	MANILA'S TRAFFIC LIGHT SYSTEM	DPWH	FRF	7.550	0.500	31/12/2004	0	66	66	38	50	88	38	6	44
FF PRO 94-FF 17.647M	METEOROLOGICAL II C/N	PAGASA	FRF	1.400		31/12/2016	0	0	0	0	518	518	0	467	467
FF PRO 94-FF 7.353M	METEOROLOGICAL II B/P	PAGASA	FRF	7.500	0.500	31/12/2016	0	0	0	0	0	0	0	11	11
FF PRO 94-FF 102.36M	NTP 1-2 (LAST TRANCH) C/N	DOTC	FRF	1.400		31/12/2016	0	0	0	0	3,006	3,006	0	2,779	2,779
FF PRO 94-FF 42.64M	NTP 1-2 (LAST TRANCH) B/P	DOTC	FRF	7.500	0.500	31/12/2016	0	0	0	0	41	41	0	343	343
FF PROTOCOL 95	SUPPLY/INSTAL OF UPS MM TRAFF	DOTC	FRF	7.500	0.500	31/12/2017	0	0	0	0	117	117	0	117	117
FF PROTOCOL 95	UPGR OF RADIO CAP OF DOH	DOH	FRF	7.500	0.500	31/12/2017	0	0	0	0	1,185	1,185	0	1,152	1,152
FF PROTOCOL 95	UPGR OF ER SR MEM HOSP	DOH	FRF	7.500	0.500	31/12/2017	0	0	0	0	1,012	1,012	0	984	984
FF PROTOCOL 95	CRASH FIRE RESCUE PURCHASE OF	DOTC	FRF	7.500	0.500	31/12/2017	0	0	0	0	297	297	0	297	297
OTHER LOANS							29,228	13,525	42,753	33,831	16,037	49,868	40,354	15,398	55,752
ALGEMENE BK NV	DREDGING EQUIPMENT	DPWH	NLG	2.500		31/12/2014	0	0	0	57	26	83	57	25	82
CIDA	CAGAYAN VALLEY COOP DEVT	DAR	CAD	INTEREST FREE		30/09/2024	35	0	35	71	0	71	71	0	71
FMS 11	DEFENSE ARTICLES/SERVICES	AFP	USD	8.400	0.500	12/09/1996	6,676	246	6,922			0			0
KUWAIT FUND 278	MINDANAO ROADS IMPROVEMENT PRJ	DPWH	KWD	4.500		15/02/2008	917	653	1,570	651	328	979	651	299	950
BRUNEI INVSMT	ECO DEVT/FOREIGN DEBT SERVICIN	NG	USD	3.000	1.000	06/07/2009	4,444	2,984	7,428	8,889	2,767	11,656	8,889	2,500	11,389
KOREAN LOAN LN	MISAMIS ORIENTAL TEL SERVICES	DOTC	KRW	3.500		20/03/2011	154	167	321	300	150	450	300	139	439
AUSTRADE EFIC	METRO CEBU TRAFFIC SYSTEMS PRJ	RP	USD	3.300		15/04/2006	244	165	409	489	152	641	489	136	625
SIAI MARCHETTI	S-211 JET TRAINER	AFP	USD	7.700		30/09/1998	8,811	1,871	10,682	8,811	1,190	10,001	8,811	510	9,321
EDC 880-PHI-HZO	TELECOMMUNICATIONS IMPORT PROJ	DOTC	CAD	9.200		15/10/2003	2,183	1,415	3,598	1,988	1,144	3,132	1,988	959	2,947
BANK OF AMERICA	MARITIME SAFETY IMPV'T PROJECT	DOTC	GBP	8.100	0.038	31/01/2005	0	95	95	2,001	1,110	3,111	2,001	1,165	3,166
AID 492-H6-001	US HOUSING INVESTMENT GUARANTY	RP/DBP	USD	LIBOR	0.125	01/02/2022	0	1,227	1,227	0	3,128	3,128	0	2,874	2,874

TABLE B.22  
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(In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Commitment	Last Year of Repayment	1996			1997			1998		
							Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
ITALIAN PROTOC	MINDANAO TELECOM	DOTC	ITL	1.500		25/11/2011	1,267	869	2,136	0	100	100	0	100	100
SWISS MIXED CRE	SWISS MIXED CREDIT FACILITY 89	RP/NEDA	CHF	LIBOR+1.38%	0.500	31/12/2003	74	75	149	1,079	277	1,356	1,079	326	1,405
EDC 880-PHI NMO	MUNICIPAL TELECOM PROJECT	DOTC	CAD	8.100		15/10/2006	0	734	734	1,553	442	1,995	1,553	428	1,981
492-HG-001-801	USAID HOUSING INVESTMENT GUARA	RP	USD	LIBOR		01/06/2024	0	445	445	0	337	337	0	313	313
492-HG-002-A01	USAID HOUSING INVESTMENT GUARA	RP	USD	LIBOR		01/06/2024	405	37	442	0	675	675	0	625	625
MEDIO CREDITO	MINDANAO TELECOM DEV PROJ	DOTC	ECU	1.500		29/11/2014	0	151	151	0	80	80	0	80	80
MIDLAND BK	MODERNIZATION OF PHIL AIRWAYS	DOTC	GBP	6.000		01/06/2008	0	0	0	0	633	633	5,796	2,013	7,809
RP/UK FINANCING	RP UK CONCESSIONAL FINANCING	RP	GBP	LIBOR		31/07/2012	1,855	1,382	3,237	0	0	0	0	63	63
ITAL P/N 6/30/95	NTP 1-3 LAST TRANCHE	DOTC	USD	3.950		30/06/1998	1,089	869	1,958	2,044	101	2,145	1,022	20	1,042
ITAL P/N 6/30/95	NTP 1-3 LAST TRANCHE	DOTC	USD	3.950		30/06/1998	0	0	0	2,044	971	3,015	1,022	20	1,042
ITAL P/N 3/7/95	NTP 1-3 LAST TRANCHE	DOTC	USD	5.950		05/11/2006	957	0	957	3,475	2,303	5,778	3,475	1,733	5,208
ITAL P/N 11/7/95	NTP 1-3 LAST TRANCHE	DOTC	USD	5.950		31/10/1998	117	45	162	143	0	143	143	0	143
ITAL P/N 11/7/95	NTP 1-3 LAST TRANCHE	DOTC	USD	5.950		31/10/1998	0	0	0	236	0	236	236	0	236
BA GBP16.546M	FVR BRIDGE	DILG/DPWH	GBP	6.600		01/08/2007	0	95	95	0	19	19	2,771	142	2,913
PROPOSED							0	0	0	0	104	104	0	928	928
SPANISH MIXED CR	SPANISH MIXED CREDIT FACILITY		RP	LIBOR +.5%			0	0	0	0	1	1	0	543	543
DAVAO AIRPORT DEVT	DAVAO AIRPORT DEVELOPMENT		RP	LIBOR +.5%			0	0	0	0	103	103	0	385	385
PARIS CLUB ACCOUNTS WITHOUT PESO DEPOSIT WITH BANGKO SENTRAL NG PILIPINAS							9,514	1,117	10,631	9,697	575	10,272	21	201	222
PC2:PL480/RP	PC2:USPL480/RP RESCH LOANS	RP	USD	4.000		01/10/1997	43	3	46	43	1	44	0	0	0
PC2:JEXIM/RP	PC2:JEXIM/RP RESCH LOANS	RP	JPY	JAPAN PRIME RATE		01/10/1997	249	22	271	236	0	236	0	0	0
PC2:US(FMS)/RP	PC2:US(FMS)/RP RESCH LOANS	RP	USD	7.700		01/10/1997	855	114	969	855	49	904	0	0	0
PC2:OECF/RP	PC2:OECF/RP RESCH LOANS	RP	JPY	3.200		01/10/1997	903	51	954	855	21	876	0	0	0
PC3A:USAID/RP	PC3A:USAID/RP RESCH LOANS	RP	USD	3.000		30/11/1997	0	0	0	243	5	248	0	0	0
PC3A:JAP/RP	PC3A:JAP(MITI)/RP RESCH LOANS	RP	JPY	JAP PRIME RATE		30/11/1997	1	57	58	971	30	1,001	0	0	0
PC3A:PL480/RP	PC3A:PL480/RP RESCH LOANS	RP	USD	3.500		30/11/1997	1,144	130	1,274	1,255	33	1,288	0	0	0
PC3A:USEXIM/RP	PC3A:USEXIM/RP RESCH LOANS	RP	USD	US PRIME RATE		30/11/1997	908	96	1,004	908	41	949	0	0	0
PC3A:KFW/RP	PC3A:KFW/RP RESCH LOANS	RP	DEM	2.500		30/11/1997	135	2	137	131	2	133	0	0	0
PC3A:HERMES/RP	PC3A:HERMES/RP RESCH LOANS	RP	DEM	6.800		30/11/1997	45	15	60	44	2	46	0	0	0
PC3A:OECF/RP	PC3A:OECF/RP RESCH LOANS	RP	JPY	3.200		30/11/1997	2,936	166	3,102	2,012	67	2,879	0	0	0
PC3A:US(FMS)/RP	PC3A:US(FMS)/RP RESCH LOANS	RP	USD	6.700		30/11/1997	1,372	361	1,733	1,034	73	1,107	0	0	0
PC3A:DEBMARK/RP	PC3A:DENMARK/RP-NMP RESCH LOAN	RP	DKK	LIBOR+.437%		30/11/1997	0	0	0	154	48	202	0	0	0
PC3A:DENMARK/RP	PC3A:DENMARK/RP RESCH LOANS	RP	DKK	LIBOR+.437%		30/11/1997	914	98	1,012	135	0	135	0	0	0
PC3B:OECF/RP	PC3B:OECF/RP RESCH LOANS	RP	JPY	3.200		30/06/2000	9	2	11	18	2	20	18	1	19

TABLE B.22  
 FOREIGN DEBT SERVICE OF REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 1996-1998  
 (In thousand dollars)

LOAN ACCOUNT	PROJECT	Implementing Agency	Currency	Interest Rate (%)	Service Charge Rate	Commitment of Repayment	Last Year of Amortization	1996			1997			1998		
								Principal	Interest	Payments	Principal	Interest	Payments	Principal	Interest	Payments
PC38:KFW/RP	PC38:KFW/RP RESCH LOANS	RP	DEM	2.500		30/06/2000		0	0	0	3	1	4	3	0	3
PC4:OECF/RP	PC4:OECF/RP RESCH LOANS	RP	JPY	3.200		31/01/2012		0	0	0	0	0	0	0	0	0
PC4:FMS/RP	PC4:FMS/RP RESCH LOANS	RP	USD	US PRIME RATE		31/01/2012		0	0	0	0	200	200	0	200	200
NG SECURITIZED DEBT								0	73,371	73,371	17,401	124,691	142,092	34,802	122,354	157,156
GRAND TOTAL								796,443	567,732	1,364,175	643,125	624,246	1,267,371	719,665	598,656	1,318,321

Source: Bureau of the Treasury

Table B.23  
**FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998**  
(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1996			1997			1998		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
<b>DEVELOPMENT BANK OF THE PHILIPPINES</b>			<b>46,360</b>	<b>119,950</b>	<b>166,331</b>	<b>48,545</b>	<b>152,168</b>	<b>200,713</b>	<b>37,307</b>	<b>78,726</b>	<b>116,032</b>
<b>I. REAL ACCOUNTS</b>			<b>12,979</b>	<b>23,530</b>	<b>36,509</b>	<b>7,349</b>	<b>30,231</b>	<b>37,581</b>	<b>5,146</b>	<b>16,129</b>	<b>21,275</b>
<b>A. MULTILATERAL LOANS</b>			<b>2,851</b>	<b>1,674</b>	<b>4,525</b>	<b>284</b>	<b>1,674</b>	<b>1,958</b>	<b>123</b>	<b>918</b>	<b>1,042</b>
IBRD 2169-PH	11.60%	09-01-2002	129	164	293	114	164	278	95	164	259
IBRD 1572-PH	7.50%	04-15-1998	2,723	1,509	4,232	170	1,509	1,679	28	754	783
<b>B. BILATERAL LOANS</b>			<b>7,843</b>	<b>13,882</b>	<b>21,725</b>	<b>6,311</b>	<b>21,341</b>	<b>27,652</b>	<b>4,887</b>	<b>11,552</b>	<b>16,439</b>
Private Export Funding Corp	8.38%	07-31-2007	17	0	17	25	0	25	20	0	20
US Eximbank	Various	07-31-2007	34	114	148	43	114	157	27	0	27
USAID 492-A-007	3.00%	07-31-2007	10	67	77	9	67	76	7	0	7
USAID 492-H-025	3.00%	07-31-2007	26	99	125	21	134	155	17	70	87
USAID 492-H-026	3.00%	07-31-2007	12	61	73	13	82	96	11	43	54
Mantrust, London	6.50%	07-31-2007	709	1,955	2,664	562	2,548	3,109	396	1,185	1,581
Banco Exterior de Espana \$81M	Various	07-31-2007	4,130	7,277	11,407	3,137	10,198	13,335	2,492	5,842	8,334
Banco Exterior de Espana \$7.8M	Various	07-31-2007	345	752	1,097	324	1,054	1,378	258	604	861
Banco Exterior de Espana \$1.7M	Various	07-31-2007	75	166	241	71	232	303	58	132	189
Japan Eximbank Y6B	Various	07-31-2007	2,274	2,826	5,099	1,825	6,031	7,857	1,360	3,344	4,724
Midland Bank	7.50%	07-31-2007	19	0	19	22	0	22	22	0	22
Dresdner Bank	8.60%	07-31-2007	18	0	18	18	0	18	16	0	16
Int'l. Bank Fuer Aussenhandel	6.56%	07-31-2007	174	565	739	243	681	1,123	185	332	517
<b>C. COMMERCIAL LOANS</b>			<b>2,284</b>	<b>7,975</b>	<b>10,259</b>	<b>755</b>	<b>7,217</b>	<b>7,971</b>	<b>136</b>	<b>3,659</b>	<b>3,795</b>
Marubeni	6.88%	12-30-1998	26	100	126	21	100	121	14	100	114
Marubeni Overseas Finance	6.88%	12-30-1998	697	4,538	5,235	468	4,538	5,006	78	2,269	2,347
Marubeni	6.88%	12-30-1998	1,562	3,336	4,898	266	2,578	2,844	44	1,289	1,334
<b>II. CONTINGENT LIABILITIES</b>			<b>33,401</b>	<b>96,420</b>	<b>129,821</b>	<b>41,196</b>	<b>121,937</b>	<b>163,132</b>	<b>32,160</b>	<b>62,597</b>	<b>94,757</b>
<b>A. BILATERAL LOANS</b>			<b>31,640</b>	<b>71,856</b>	<b>103,496</b>	<b>40,945</b>	<b>121,406</b>	<b>162,351</b>	<b>31,945</b>	<b>62,066</b>	<b>94,012</b>
Platt Saco Lowell Ltd	6.50%	07-31-2007	231	621	852	204	837	1,041	149	431	580
Marubeni Corp. (Fuji Bank)	Various	07-31-2007	396	2,578	2,974	1,361	4,311	5,672	1,050	1,950	3,000
Mitsubishi Heavy Industries, Ltd.	6.10%	07-31-2007	2,888	11,967	14,855	5,400	21,081	26,480	4,114	9,676	13,790
Marubeni Corporation	6.10%	07-31-2007	6,908	25,298	32,206	17,472	57,028	74,498	13,993	32,967	46,961
Dresdner Bank (Lurgie Chemie)	Various	07-31-2007	441	665	1,106	320	1,083	1,413	245	486	731
Banque Francaise Du Commerce Exterior	9.40%	07-31-2007	279	1,059	1,338	330	1,027	1,357	233	0	233
Banque Francaise Du Commerce Ext.	9.40%	07-31-2007	60	0	60	22	0	22	22	0	22
Banque de Indochine Et de Suez	9.40%	07-31-2007	6	0	6	2	0	2	2	0	2
Societe Generale de Banque	Various	07-31-2007	3,109	8,740	11,849	3,478	11,074	14,551	2,644	5,087	7,731
Banque de Benelux	7.50%	07-31-2007	187	0	187	291	0	291	291	0	291
Banco Exterior de Espana	Various	07-31-2007	17,136	20,727	37,863	12,066	24,958	37,024	9,202	11,469	20,671

Table B.23

## FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998

(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1996			1997			1998		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
<b>B. COMMERCIAL LOANS</b>			<u>1,760</u>	<u>24,566</u>	<u>26,326</u>	<u>251</u>	<u>531</u>	<u>781</u>	<u>215</u>	<u>531</u>	<u>745</u>
Unrestructured:											
Societe Generale de Banque	8.50%	01-11-1996	467	7,303	7,770	0	0	0	0	0	0
Banco Exterior de Espana	8.25%	01-11-1996	1,038	16,764	17,802	0	0	0	0	0	0
KB Restructuring:											
Security Pacific National, Mia	6.81%	12-31-2003	235	466	701	222	466	688	191	466	657
American Express Bank Ltd	6.31%	12-31-2003	7	11	18	9	21	31	8	21	30
American Express Bank Ltd	6.31%	12-31-2003	7	11	18	9	21	31	8	21	30
American Express Bank Ltd	6.31%	12-31-2003	7	11	18	9	21	31	8	21	30
<b>PHILIPPINE NATIONAL BANK/NIDC</b>			<u>6,232</u>	<u>20,992</u>	<u>27,224</u>	<u>6,357</u>	<u>26,497</u>	<u>32,854</u>	<u>3,748</u>	<u>145,296</u>	<u>149,043</u>
<b>I. REAL ACCOUNTS</b>			<u>1,532</u>	<u>3,303</u>	<u>4,835</u>	<u>1,332</u>	<u>3,906</u>	<u>5,238</u>	<u>971</u>	<u>2,763</u>	<u>3,754</u>
<b>A. COMMERCIAL LOANS</b>			<u>813</u>	<u>1,577</u>	<u>2,390</u>	<u>752</u>	<u>1,576</u>	<u>2,328</u>	<u>645</u>	<u>1,576</u>	<u>2,221</u>
BK Dagang Negara	6.81%	12-30-2003	601	1,150	1,751	548	1,150	1,698	470	1,150	1,620
Wells Fargo Bank	6.81%	12-30-2003	36	87	123	42	87	129	36	87	123
Unidenmark Asia Ltd.	6.81%	12-30-2003	51	129	180	62	129	191	53	129	182
Unidenmark Asia Ltd.	6.81%	12-30-2003	125	210	335	100	210	310	86	210	296
<b>B. BILATERAL LOANS:</b>			<u>719</u>	<u>1,726</u>	<u>2,445</u>	<u>580</u>	<u>2,330</u>	<u>2,910</u>	<u>326</u>	<u>1,207</u>	<u>1,533</u>
Finnish Export Credit	6.50%	01-31-2007	719	1,726	2,445	580	2,330	2,910	326	1,207	1,533
<b>II. CONTINGENT LIABILITIES</b>			<u>4,700</u>	<u>17,669</u>	<u>22,369</u>	<u>5,025</u>	<u>22,581</u>	<u>27,616</u>	<u>2,777</u>	<u>142,513</u>	<u>145,289</u>
<b>A. COMMERCIAL LOANS</b>			<u>1,417</u>	<u>8,702</u>	<u>10,120</u>	<u>1,074</u>	<u>13,100</u>	<u>14,174</u>	<u>271</u>	<u>140,925</u>	<u>141,195</u>
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	33	213	246	22	213	235	4	107	111
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	69	450	519	46	450	496	8	225	233
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	26	171	197	18	171	189	3	86	89
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	6	42	48	4	42	46	1	21	22
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	9	56	64	6	56	62	1	27	28
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	10	66	76	7	66	73	1	33	34
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	1	10	11	1	10	11	0	5	5
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	12	80	92	8	80	88	1	40	41
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	43	260	323	29	260	309	5	140	145
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	3	19	22	2	19	21	0	10	10
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	869	5,211	6,079	523	5,076	5,599	87	2,539	2,626
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	3	17	19	2	17	19	0	8	8
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	2	14	16	1	14	15	0	7	7
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	11	73	84	8	73	81	1	37	38

Table B.23  
**FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998**  
(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1996			1997			1998		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	11	74	86	8	74	82	1	37	38
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	31	202	233	21	202	223	3	101	104
Marubeni Overseas Finance Ltd.	6.88%	06-30-1998	150	974	1,124	100	974	1,074	17	487	504
Oriental Chemical	6.88%	10-01-1999	116	409	524	88	409	495	48	287	315
Goldstar Telecommunications	6.88%	12-31-1998	0	0	0	149	1,025	1,174	70	904	974
C. Itoh	6.88%	04-15-1998	2	64	66	6	60	66	1	30	31
C. Itoh	6.88%	04-15-1998	10	278	288	27	263	290	5	132	137
China Machinery	0.00%	12-30-1998			0	0	3,526	3,526	13	468	481
Banque Paribas		ON DEMAND	0	0	0	0	0	0	0	598	598
EDC		ON DEMAND	0	0	0	0	0	0	0	196	196
Ultrafin AG		ON DEMAND	0	0	0	0	0	0	0	717	717
Security Bank		ON DEMAND	0	0	0	0	0	0	0	2,180	2,180
Chase Manhattan		ON DEMAND	0	0	0	0	0	0	0	33,068	33,068
Indo-Suez		ON DEMAND	0	0	0	0	0	0	0	18,598	18,598
Metrobank		ON DEMAND	0	0	0	0	0	0	0	509	509
Century Bank		ON DEMAND	0	0	0	0	0	0	0	5,215	5,215
BA Asia Ltd. HK	SFM 30-7	ON DEMAND	0	0	0	0	0	0	0	8,333	8,333
Manham Leasing	SFM 34-6	ON DEMAND	0	0	0	0	0	0	0	5,322	5,322
Takachito Shuji Co., Ltd.	S480555	ON DEMAND	0	0	0	0	0	0	0	24	24
Vibratex Services	S960012	ON DEMAND	0	0	0	0	0	0	0	974	974
Samia Private Ltd.	A-860098	ON DEMAND	0	0	0	0	0	0	0	515	515
Vicente R. Chiudian	SFD-05-1	ON DEMAND	0	0	0	0	0	0	0	4,400	4,400
Nat'l. Comm. Bank	SFM 45-7	ON DEMAND	0	0	0	0	0	0	0	1,582	1,582
Nat'l. Comm. Bank	SFM 39-7	ON DEMAND	0	0	0	0	0	0	0	3,757	3,757
Nat'l. Comm. Bank	SFM 41-7	ON DEMAND	0	0	0	0	0	0	0	4,257	4,257
Nat'l. Comm. Bank	SFM 53-8	ON DEMAND	0	0	0	0	0	0	0	4,933	4,933
Nat'l. Comm. Bank	SFM 89-8	ON DEMAND	0	0	0	0	0	0	0	1,246	1,246
Societe Gen. de Paris	SFM 25-8	ON DEMAND	0	0	0	0	0	0	0	1,480	1,480
Hong Kong & Shanghai Bank	SFM 06-7	ON DEMAND	0	0	0	0	0	0	0	119	119
BK Burniputra	SFM 57-8	ON DEMAND	0	0	0	0	0	0	0	235	235
Rafidain Bank 1/	SFM 47-8	ON DEMAND	0	0	0	0	0	0	0	0	0
Rafidain Bank 1/	SFM 48-8	ON DEMAND	0	0	0	0	0	0	0	0	0
Rafidain Bank 1/	SFM 56-8	ON DEMAND	0	0	0	0	0	0	0	0	0
Rafidain Bank 1/	SFM 57-8	ON DEMAND	0	0	0	0	0	0	0	0	0
Bank Dagang Negara	SFM 20-8	ON DEMAND	0	0	0	0	0	0	0	26,626	26,626
Soc. Gen. de Brussels	SFM 96-8	ON DEMAND	0	0	0	0	0	0	0	10,308	10,308
<b>B. BILATERAL LOANS</b>			<u>3,283</u>	<u>9,997</u>	<u>12,270</u>	<u>3,951</u>	<u>9,491</u>	<u>13,442</u>	<u>2,506</u>	<u>1,588</u>	<u>4,094</u>
Midland Bk	7.50%	01-31-2007	113	0	113	130	0	130	129	0	129
Credit Lyonnais	8.40%	01-31-2007	183	609	792	219	850	1,069	124	259	383
Sumitomo Corp.	4.10%	01-31-2010	380	3,153	3,533	266	2,986	3,252	56	0	56
Toyo Corp.	4.10%	01-31-2010	42	0	42	84	0	84	57	0	57

Table B.23

## FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1998–1998

(In thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1996			1997			1998		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
Marubeni Corp.	4.10%	01–31–2010	304	850	1,155	475	806	1,281	286	0	286
Marubeni Corp.	4.10%	01–31–2010	189	741	930	282	702	964	147	0	147
Marubeni Corp.	4.10%	01–31–2010	464	1,350	1,814	707	1,200	1,907	426	0	426
Marubeni Corp.	4.10%	01–31–2010	199	0	199	397	0	397	267	0	267
Marubeni Corp.	4.10%	01–31–2010	186	0	186	372	0	372	250	0	250
Marubeni Corp.	3.48%	01–31–2010	930	2,283	3,213	684	2,947	3,611	439	1,329	1,768
Toyoda Tsusho Kaisha Co.	3.48%	01–31–2010	46	0	46	28	0	28	28	0	28
Eximbank of USA	7.00%	01–31–2007	215	0	215	304	0	304	254	0	254
Morgan Grenfell & Co. Ltd.	8.50%	01–31–2007	20	0	20	16	0	16	16	0	16
Morgan Grenfell & Co. Ltd.	8.50%	01–31–2007	12	0	12	27	0	27	27	0	27
<b>NATIONAL POWER CORPORATION – PNPP</b>			<b>31,069</b>	<b>49,598</b>	<b>80,667</b>	<b>33,125</b>	<b>70,323</b>	<b>103,448</b>	<b>27,206</b>	<b>40,099</b>	<b>67,305</b>
American Express	9	2007	4,392	13,403	17,795	6,577	18,648	25,225	4,992	10,490	15,482
Bank of Tokyo – A	9	2007	3,189	10,990	14,179	4,285	15,236	19,521	2,990	8,491	11,481
Eximbank 6122	9	2007	19,681	12,850	20,994	16,730	18,657	35,387	15,144	11,615	26,759
Union Bank of Switzerland	9	2007	3,401	11,191	14,592	4,929	15,211	20,140	3,636	8,038	11,674
Mitsui And Co. (Main)	6	2007	406	1,164	1,569	604	2,571	3,175	444	1,465	1,909
<b>PHILGUARANTEE</b>			<b>574</b>	<b>1,822</b>	<b>2,396</b>	<b>661</b>	<b>1,822</b>	<b>2,483</b>	<b>507</b>	<b>864</b>	<b>1,371</b>
<b>A. COMMERCIAL LOANS</b>			<b>38</b>	<b>73</b>	<b>111</b>	<b>35</b>	<b>73</b>	<b>107</b>	<b>30</b>	<b>864</b>	<b>893</b>
The Saudi Investment Bank		On demand	0	0	0	0	0	0	0	791	791
Amanah Chase Merchant Bank	6.81%	12–31–2003	7	14	21	6	14	20	6	14	19
FNBC – Syndicated	6.81%	12–31–2003	31	59	90	28	59	87	24	59	83
<b>B. BILATERAL LOANS</b>			<b>536</b>	<b>1,749</b>	<b>2,285</b>	<b>626</b>	<b>1,749</b>	<b>2,375</b>	<b>478</b>	<b>0</b>	<b>478</b>
Northwest Bank of Minneapolis	8.38%	07–31–2003	166	20	186	11	40	51	8	0	8
First National Bank of Chicago	8.38%	07–31–2003	370	1,729	2,099	615	1,709	2,324	470	0	470
<b>NATIONAL DEVELOPMENT COMPANY</b>			<b>1,948</b>	<b>6,902</b>	<b>8,850</b>	<b>2,351</b>	<b>8,744</b>	<b>11,096</b>	<b>1,792</b>	<b>4,806</b>	<b>6,598</b>
<b>I. REAL ACCOUNTS</b>			<b>942</b>	<b>1,667</b>	<b>2,609</b>	<b>758</b>	<b>1,795</b>	<b>2,553</b>	<b>699</b>	<b>1,709</b>	<b>2,408</b>
<b>A. BILATERAL LOANS</b>			<b>149</b>	<b>215</b>	<b>364</b>	<b>172</b>	<b>344</b>	<b>516</b>	<b>150</b>	<b>257</b>	<b>407</b>
Instituto de Credito Oficial – 1st Tranche	Various	07–31–2003	61	117	178	101	172	273	90	129	219
Instituto de Credito Oficial – 2nd Tranche	Various	07–31–2003	88	98	186	71	172	243	60	129	189
<b>B. COMMERCIAL LOANS</b>			<b>793</b>	<b>1,452</b>	<b>2,245</b>	<b>585</b>	<b>1,451</b>	<b>2,037</b>	<b>549</b>	<b>1,451</b>	<b>2,001</b>
Belgian FA (1st Tranche)	0.00%	12–31–2012	137	39	176	0	39	39	0	39	39
Belgian FA (2nd Tranche)	0.00%	12–31–2013	0	39	39	0	39	39	0	39	39
Instituto de Credito Oficial – 1st Tranche	5.00%	03–31–2004	190	458	648	167	458	625	160	458	618
Instituto de Credito Oficial – 2nd Tranche	5.00%	04–31–2005	215	458	673	191	458	649	183	458	641
Instituto de Credito Oficial – 3rd Tranche	5.00%	05–31–2006	251	458	708	227	458	685	206	458	664

Table B.23  
**FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998**  
(in thousand dollars)

CREDITORS	Interest Rate (%)	Last Year of Principal Repayment	1996			1997			1998		
			Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total	Interest Payments	Principal Amortization	Total
<b>II. CONTINGENT LIABILITIES</b>			<u>1,005</u>	<u>5,235</u>	<u>6,241</u>	<u>1,594</u>	<u>6,949</u>	<u>8,543</u>	<u>1,092</u>	<u>3,098</u>	<u>4,190</u>
<b>A. BILATERAL LOANS</b>			<u>966</u>	<u>4,474</u>	<u>5,440</u>	<u>1,594</u>	<u>6,949</u>	<u>8,543</u>	<u>1,092</u>	<u>3,098</u>	<u>4,190</u>
Davy McKee	Various	07-31-2003	32	226	258	22	226	248	7	0	7
Marubeni Corp. (Fuji Bank)	Various	07-31-2003	285	1,464	1,749	797	4,283	5,080	496	1,978	2,474
Societe Generale	Various	07-31-2003	649	2,784	3,433	775	2,441	3,216	590	1,120	1,709
<b>B. COMMERCIAL LOANS</b>											
Societe Generale	10.20%	11-06-1996	39	761	800	0	0	0	0	0	0
<b>PHILIPPINE AIRLINES</b>			<u>5,611</u>	<u>21,749</u>	<u>27,360</u>	<u>4,069</u>	<u>26,841</u>	<u>30,910</u>	<u>2,190</u>	<u>10,883</u>	<u>13,072</u>
Hermes Dreschner Bank	Various	06-30-2000	2,048	7,941	9,989	1,475	9,689	11,164	842	4,102	4,945
Credit Lyonnais	9.4000%	01-31-2007	1,194	6,416	7,610	1,261	8,035	9,296	702	3,329	4,031
Export Development Corporation	Various	06-30-2000	18	116	134	18	143	161	9	54	63
Midland Bank	Various	06-30-2000	1,583	3,392	4,975	554	4,247	4,800	278	1,709	1,987
US-Eximbank	8.5000%	06-30-2000	768	3,884	4,652	761	4,728	5,489	359	1,688	2,047
<b>GRAND TOTAL</b>			<u>91,814</u>	<u>221,012</u>	<u>312,827</u>	<u>95,108</u>	<u>296,395</u>	<u>391,503</u>	<u>72,749</u>	<u>280,673</u>	<u>353,423</u>

## Note:

1/ Settled under the RP-Iraq Debt-for-Goods Settlement Program

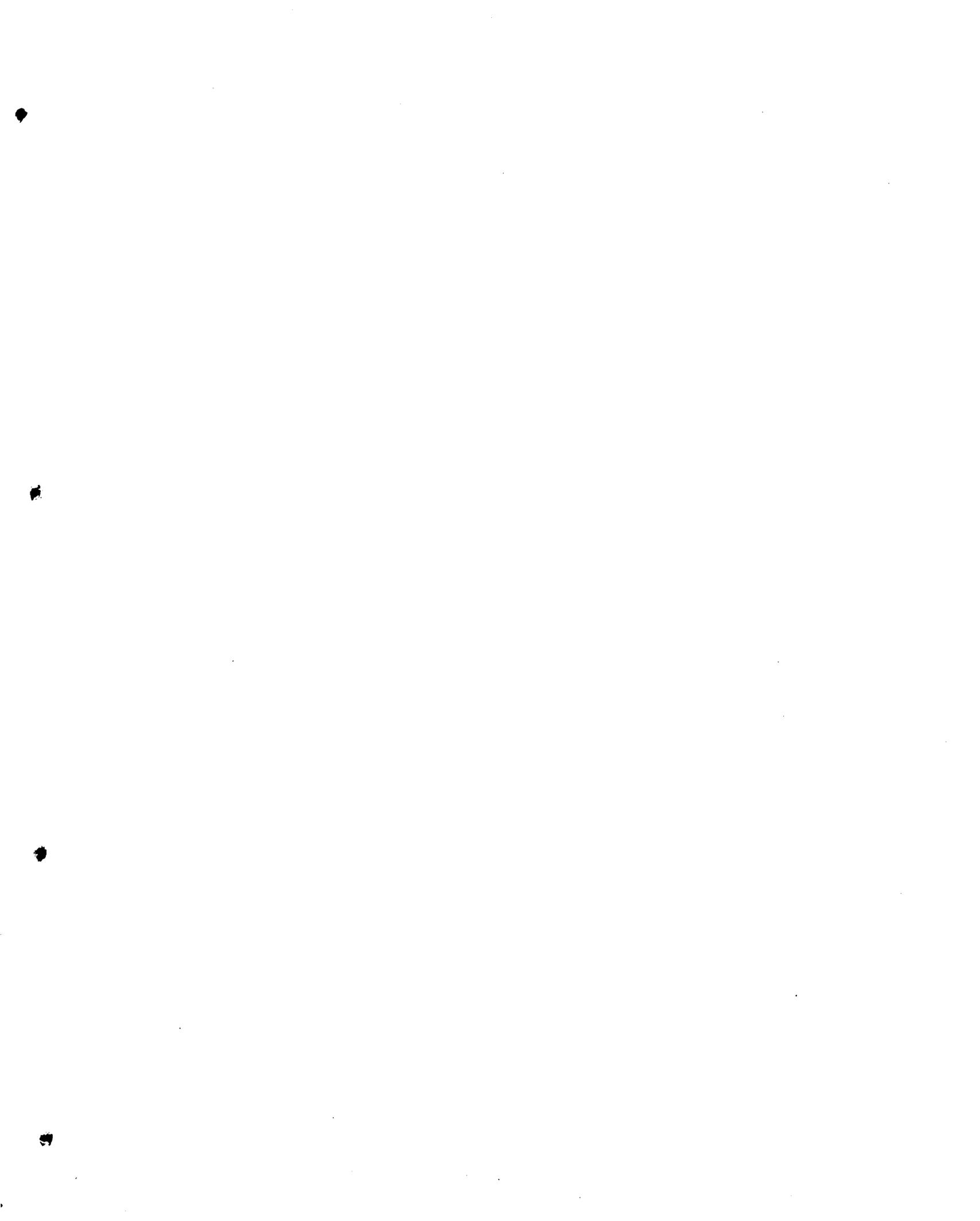
Source: Bureau of the Treasury

Table B.24

**NATIONAL GOVERNMENT CASH DIBURSEMENTS, 1996–1998**

(In million pesos)

PARTICULARS	1996 Actual	1997 Program	1998 Program
<b>CURRENT OPERATING EXPENDITURES</b>	<b><u>318,462</u></b>	<b><u>363,488</u></b>	<b><u>415,497</u></b>
Personal Services	135,406	170,504	197,983
Maintenance and Other Operating Expenses	48,702	51,137	64,889
Subsidy	5,862	5,328	6,787
Allotments to LGUs	45,275	56,839	64,793
Interest Payments	76,522	75,050	75,545
Tax Expenditures	6,695	4,630	5,500
<b>CAPITAL OUTLAYS</b>	<b><u>71,643</u></b>	<b><u>87,241</u></b>	<b><u>102,764</u></b>
Infra and Other Capital Outlays	57,547	69,535	84,515
Equity	2,015	2,332	1,091
Capital Transfers to LGUs	12,081	15,374	17,158
<b>CARP—Land Acquisition and Credit</b>	<b>2,927</b>	<b>2,641</b>	<b>3,573</b>
<b>OPSF</b>	<b>10,000</b>	<b>0</b>	<b>2,600</b>
<b>NET LENDING</b>	<b><u>1,161</u></b>	<b><u>1,111</u></b>	<b><u>486</u></b>
<b>TOTAL</b>	<b><u>404,193</u></b>	<b><u>454,481</u></b>	<b><u>524,920</u></b>
<b>Memorandum Items:</b>			
Revenues	410,450	467,443	540,920
Surplus	6,257	12,962	16,000



**C. NATIONAL GOVERNMENT REVENUES**

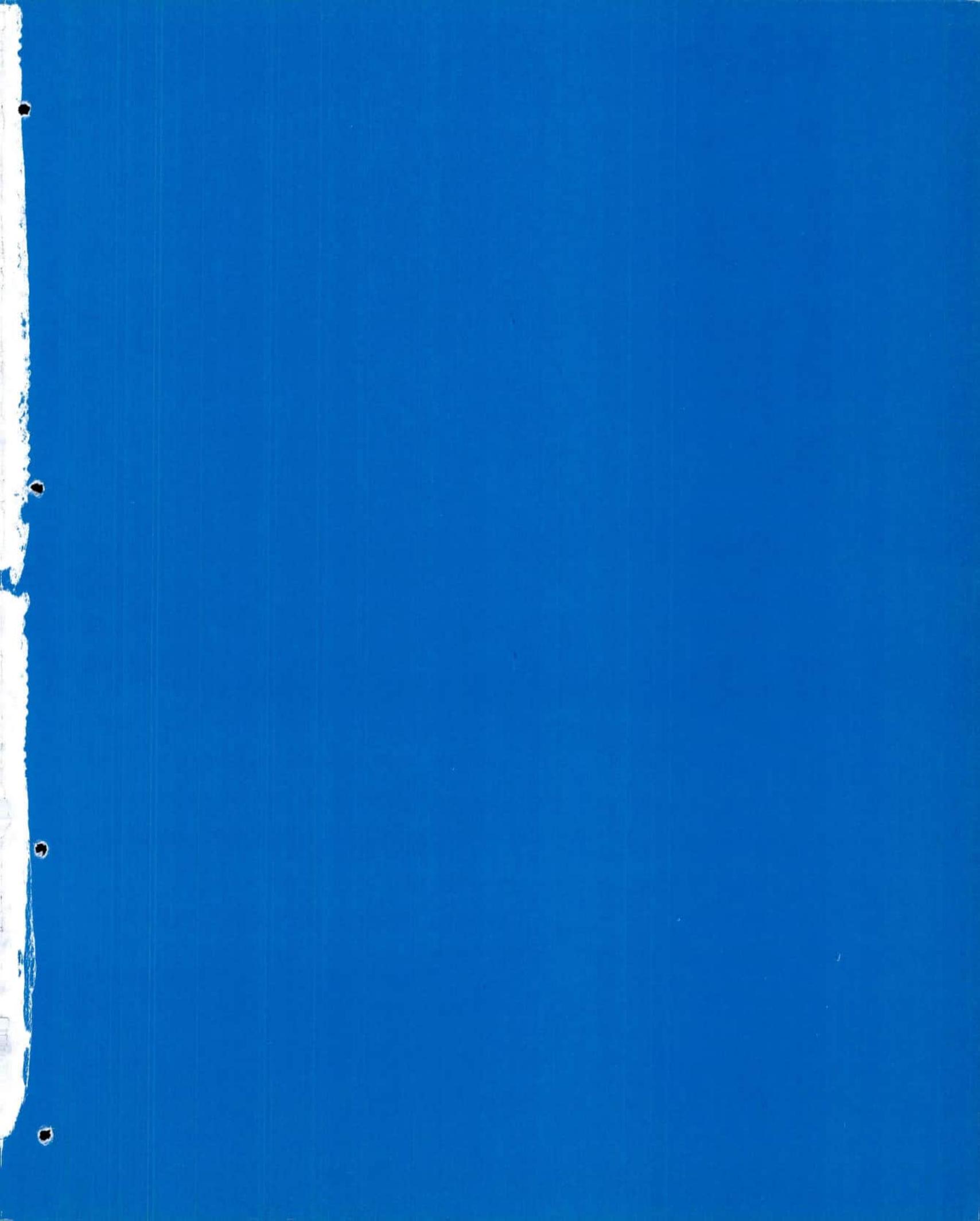


Table C.1  
 REVENUE PROGRAM, BY SOURCE, 1996 - 1998  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
<b>TAX REVENUES</b>			
Taxes on Net Income and Profits	136,356,000	165,912,000	198,604,000
Taxes on Property	565,000	674,000	780,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Value Added Tax	40,927,000	52,542,000	62,931,000
Selective Excises on Goods	48,262,000	71,911,000	79,170,000
Selective Taxes on Services	16,527,000	20,089,000	23,283,000
Taxes on the Use of Goods or Property or Permission to Perform Activities	4,108,000	4,227,000	4,554,000
Other Taxes	16,299,000	19,022,000	22,244,000
Taxes on International Trade and Transactions	104,851,000	98,554,000	121,522,000
<b>TOTAL TAX REVENUES</b>	<b>367,895,000</b>	<b>432,931,000</b>	<b>513,088,000</b>
<b>NONTAX REVENUES</b>			
<b>Operating and Service Income</b>			
Government Services	8,095,372	9,276,124	10,371,067
Government Business Operations	730,027	934,146	972,858
Interest	2,169,030	845,380	613,792
Commission	832	1,253	1,428
Insurance	5,855	5,884	8,216
Rent	104,780	106,663	110,592
Trading/Production	54,567	67,950	72,809
Fines and Penalties	240,549	303,936	351,655
Miscellaneous	1,551,684	1,206,144	1,455,212
Subtotal	12,952,696	12,747,480	13,957,629
<b>Income from Public Enterprises/Investments</b>			
Interest on Loans	42,225	44,808	42,114
Dividends on Stocks	2,025,360	2,342,644	2,002,787
Interest on Treasury Notes/Bills	1,508,000	1,500,000	2,293,000
Interest on Receivables, Acceptances and Discounted Notes	1,099	1,209	1,330
Gain on Sale of Acquired Assets/Stocks/Bonds	267	0	0
Royalties	219	215	267
Miscellaneous	114	1,098	1,034
Subtotal	3,577,284	3,889,974	4,340,532

Table C.1  
 REVENUE PROGRAM, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
<b>Miscellaneous Income</b>			
Sale of Goods/Merchandise Confiscated	9,188	10,035	11,447
Sale of Scrap Construction Materials	288	339	407
Gain on Exchange Rate	15,614	187	18,064
Contributions	5,249,451	5,735,728	5,966,514
Inventory Adjustments	18	22	26
Sale of Waste Materials	780	950	755
Fines and Penalties	29,652	20,890	62,168
Miscellaneous	13,701,925	2,208,700	1,810,403
Subtotal	19,006,916	7,976,851	7,869,784
<b>Capital Revenue</b>			
Public Domain	46,415	15,324	16,425
Fixed Assets	5,662,883	7,972,873	1,002,939
Scrap of Fixed Assets	10,768	11,622	12,611
Gain on Sale of Fixed Assets	619	566	680
Subtotal	5,720,685	8,000,385	1,032,655
Grants and Aid	801,885	1,528,315	166,434
Extraordinary Income	495,534	368,995	464,966
<b>TOTAL NONTAX REVENUES</b>	<b>42,555,000</b>	<b>34,512,000</b>	<b>27,832,000</b>
<b>TOTAL REVENUES</b>	<b>410,450,000</b>	<b>467,443,000</b>	<b>540,920,000</b>

Table C.2  
**REVENUE PROGRAM, BY STATUS, 1997-1998**  
(In million pesos)

PARTICULARS	1 9 9 7						1 9 9 8					
	Existing	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL	Existing	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL
		Executive	Legislative	Executive	Legislative			Executive	Legislative	Executive	Legislative	
<b>TAX REVENUES</b>	<b>425,447</b>	<b>0</b>	<b>7,485</b>	<b>0</b>	<b>0</b>	<b>432,930</b>	<b>504,468</b>	<b>0</b>	<b>8,054</b>	<b>0</b>	<b>567</b>	<b>513,088</b>
<b>Taxes on Net Income and Profits</b>	<b>166,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,523</b>	<b>198,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567</b>	<b>199,376</b>
Rationalization of the basic personal exemption for taxpayers regardless of tax status	0	0	0	0	0	0	0	0	0	0	(7,090)	(7,090)
Grant of a P1,000 non refundable tax credit for every fixed income earner with gross income of P140,000 and below	0	0	0	0	0	0	0	0	0	0	(4,180)	(4,180)
Restructuring of the tax rate schedule for compensation income earners	0	0	0	0	0	0	0	0	0	0	3,980	3,980
Use of a flat rate of 30% on modified gross income of business income earners	0	0	0	0	0	0	0	0	0	0	880	880
Exemption of non-resident citizens	0	0	0	0	0	0	0	0	0	0	(310)	(310)
Re-imposition of the tax on dividend income	0	0	0	0	0	0	0	0	0	0	3,660	3,660
Restructuring of the corporate income tax and reduction of the corporate tax rate	0	0	0	0	0	0	0	0	0	0	1,300	1,300
Rationalization of the tax treatment of social clubs	0	0	0	0	0	t.b.e	0	0	0	0	0	0
Imposition of the regular corporate income tax on domestic and foreign mutual life insurance companies	0	0	0	0	0	0	0	0	0	0	(75)	(75)
Adoption of a minimum corporate income tax	0	0	0	0	0	0	0	0	0	0	37	37
Adoption of a Fringe Benefits Tax	0	0	0	0	0	0	0	0	0	0	2,365	2,365
<b>Taxes on Property</b>	<b>674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780</b>
<b>Taxes on Domestic Goods and Services</b>	<b>144,572</b>	<b>0</b>	<b>7,485</b>	<b>0</b>	<b>0</b>	<b>152,057</b>	<b>167,104</b>	<b>0</b>	<b>8,054</b>	<b>0</b>	<b>0</b>	<b>175,158</b>
General Sales Turnover and Value Added Tax	53,276	0	0	0	0	53,276	63,665	0	0	0	0	63,665
Administrative Reforms in VAT	0	0	0	0	0	0	0	0	0	0	0	0
Selective Excises on Goods	49,145	0	7,485	0	0	56,630	54,705	0	8,054	0	0	62,759
Shift to a 3-tiered specific tax rate for cigarettes plus indexation	0	0	3,600	0	0	3,600	0	0	3,870	0	0	3,870
Shift to a 2-tiered specific tax rate on fermented liquor plus indexation	0	0	900	0	0	900	0	0	967	0	0	967
Increase in specific tax rates of distilled spirits and wines by an average of 25%	0	0	1,600	0	0	1,600	0	0	1,720	0	0	1,720

Table C.2  
**REVENUE PROGRAM, BY STATUS, 1997-1998**  
(In million pesos)

PARTICULARS	1 9 9 7						1 9 9 8					
	Existing	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL	Existing	APPROVED MEASURES		IN PROCESS/UNDER STUDY		TOTAL
		Executive	Legislative	Executive	Legislative			Executive	Legislative	Executive	Legislative	
Restructuring of the excise tax on petroleum products through consolidation of levy and part of the duty into specific tax	0	0	1,385	0	0	1,385	0	0	1,497	0	0	1,497
Selective Taxes on Services	18,746	0	0	0	0	18,746	21,778	0	0	0	0	21,778
Taxes on Use of Goods or Property or Permission to Perform Activities	1,846	0	0	0	0	1,846	1,892	0	0	0	0	1,892
Other Taxes	21,560	0	0	0	0	21,560	25,064	0	0	0	0	25,064
Taxes on International Trade and Transaction	113,678	0	0	0	0	113,678	137,775	0	0	0	0	137,775
Shift from HCV to EV	0	0	0	0	0	0	0	0	0	0	0	0
Rationalization of Fiscal Incentives under EO 226	0	0	0	0	0	0	0	0	0	0	0	0
Initial withdrawal of fiscal incentives	0	0	0	0	0	0	0	0	0	0	0	0
Imposition of minimum duty of 3% on importations of franchise holders and those exempt under Section 105 of the Tariff and Customs Code	0	0	0	0	0	0	0	0	0	0	0	0
<b>NONTAX REVENUES</b>	<b>34,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,512</b>	<b>27,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,832</b>
<b>TOTAL REVENUES</b>	<b>459,958</b>	<b>0</b>	<b>7,485</b>	<b>0</b>	<b>0</b>	<b>467,443</b>	<b>532,299</b>	<b>0</b>	<b>8,054</b>	<b>0</b>	<b>567</b>	<b>540,920</b>

**Table C.3**

**LIST OF NEW AND PROPOSED REVENUE MEASURES, 1998**

PARTICULARS		ESTIMATED YIELD
<b>I.</b>	<b><u>APPROVED MEASURES</u></b>	<b>P <u>8.05 B</u></b>
<b>A.</b>	<b>LEGISLATIVE MEASURES</b>	<b>P <u>8.05 B</u></b>
1.	<b>SHIFT TO A 3-TIERED SPECIFIC TAX ON CIGARETTES</b>  This involves shift in the current ad valorem system of taxing cigarettes to a specific form. The tax consists of a 3 rates per pack i.e. P7.50 for those priced at over P4.20, P5.50 for cigarettes priced from P3.91 to P4.20 and, P1.00 for those priced at P3.90 and below. The tax is based on the manufacturer's or importer's wholesale price.	3.87
2.	<b>SHIFT TO A 2-TIERED SPECIFIC TAX ON FERMENTED LIQUOR</b>  The Tax Package proposes a shift in the system of taxation of beer from an ad valorem form of excise taxation to a specific tax. The proposed structure consists of two rates i.e. a tax of P8.00 for beer priced at P10.00 and above per liter, and P5.50 for those priced below P10.00 per liter. The tax is based on the brewers price. The proposal includes an indexing mechanism based on the CPI for alcoholic beverages for purposes of adjusting the tax every two years.	0.97
3.	<b>INCREASE IN THE SPECIFIC TAX RATES OF DISTILLED SPIRITS AND WINES BY AN AVERAGE OF 25%</b>  R.A. 8240 effected an increase in the excise tax on distilled spirits. Distilled spirits produced from sap of nipa, coconut, cassava, etc. are now taxed at P8.00 per proof liter from the previous rate of P3.20 per proof liter. Distilled spirits produced from other raw materials are classified under a three-tiered tax structure on the basis of net retail price per bottle of 750 ml. with rates ranging from P75.00 to P300.00 per proof liter.	1.72
4.	<b>RESTRUCTURING OF THE EXCISE TAX ON PETROLEUM PRODUCTS THROUGH CONSOLIDATION OF THE LEVY AND PART OF THE DUTY INTO ONE SPECIFIC TAX</b>  R.A. 8184 restructured the excise tax on petroleum products. The measure transformed into a specific tax the reduction in the duties of imported crude and oil products that accompanied the deregulation	1.50

Table C.3

LIST OF NEW AND PROPOSED REVENUE MEASURES, 1998 (Continuation)

PARTICULARS	ESTIMATED YIELD
<p>of the industry. The internalization of duties into a specific tax was integrated with the already existing excise tax on petroleum products resulting in the increase of the specific tax rates.</p>	
<b>II. <u>IN PROCESS/UNDER STUDY</u></b>	P <u>0.57 B</u>
<b>A. LEGISLATIVE MEASURES</b>	P <u>0.57 B</u>
<p>1. <b>RATIONALIZATION OF THE BASIC PERSONAL EXEMPTION FOR TAXPAYERS REGARDLESS OF TAX STATUS</b></p>	(7.09)
<p>Basic personal exemptions are proposed to be increased and made uniform at the level of P20,000 regardless of the civil status of the taxpayer. The proposal includes an increase in the additional exemption for dependents P6,500 per dependent. A new allowance is proposed to be given to non-working spouse in the amount of P6,500.</p>	
<p>2. <b>GRANT OF P1,000 NON-REFUNDABLE TAX CREDIT TO FIXED INCOME EARNERS WITH GROSS INCOME OF NOT MORE THAN P140,000</b></p>	(4.18)
<p>Under the proposal, a fixed-income earner with a gross income of P140,000 is entitled to credit against the income tax due from him the amount of P1,000. This is to ensure that no one taxpayer will experience an increase in his tax burden due to the rationalization of the income tax structure. Any excess in the amount of the tax credit will not, however, be refunded to the taxpayer.</p>	
<p>3. <b>RESTRUCTURING OF THE TAX RATE SCHEDULE FOR COMPENSATION INCOME EARNERS</b></p>	3.98
<p>From 11 income tax brackets with rates ranging from 0% to 35%, the tax is proposed to be restructured to three brackets with rates at 10%, 20% and 30%.</p>	
<p>4. <b>USE OF FLAT RATE OF 30% ON MODIFIED GROSS INCOME OF BUSINESS INCOME EARNERS</b></p>	0.88
<p>The tax on individual business income earners will be restructured from a simplified net income tax system to one based on modified gross income at a single rate of 30%. Small business and trade</p>	

**Table C.3**  
**LIST OF NEW AND PROPOSED REVENUE MEASURES, 1998 (Continuation)**

PARTICULARS	ESTIMATED YIELD
<p>income earners, i.e., those with annual gross sale of P500,000 and below will be taxed at 10% either on gross income or gross sales with 30% optional standard deduction, at their option.</p>	
<p>5. <b>EXEMPTION OF NON-RESIDENT CITIZENS FROM THE PAYMENT OF THE INCOME TAX</b></p>	(0.31)
<p>The proposal under the Comprehensive Tax Reform Package is to exempt non-resident citizens from income taxation. Among the beneficiaries of this proposal are the country's overseas contract workers.</p>	
<p>6. <b>RE-IMPOSITION OF THE TAX ON DIVIDENDS</b></p>	3.66
<p>A tax of 15% is proposed to be imposed on dividends actually or constructively received by individuals from domestic corporations.</p>	
<p>7. <b>RESTRUCTURING OF THE CORPORATE INCOME TAX AND REDUCTION OF THE CORPORATE TAX RATE</b></p>	1.30
<p>The proposal is to shift corporate income taxation from net income basis to one that is based on modified gross income. Certain deductions currently recognized will be disallowed under the proposed system while the current will be reduced from 35% to 30%. Corporations are offered the option to be taxed on the basis of gross income at the rate of 17.5%. Small corporations are offered the option to be taxed on the basis of gross income or gross sales with an optional standard deduction of 30%, at the option of the corporation.</p>	
<p>8. <b>IMPOSITION OF THE REGULAR CORPORATE INCOME TAX ON DOMESTIC AND FOREIGN MUTUAL LIFE INSURANCE COMPANIES</b></p>	(0.08)
<p>9. <b>ADOPTION OF A MINIMUM CORPORATE INCOME TAX</b></p>	0.41
<p>A collection handle will be introduced in the form of a Minimum Corporate Income Tax (MCIT) at the rate of 0.75% based on corporate net assets in excess of P2.0 million. The MCIT is creditable against the regular corporate income tax. Any excess in the MCIT will be carried forward and credited against the regular corporate income tax for three years.</p>	

**Table C.3**

**LIST OF NEW AND PROPOSED REVENUE MEASURES, 1998 (Continuation)**

<b>PARTICULARS</b>		<b>ESTIMATED YIELD</b>
10.	<b>ADOPTION OF A FRINGE BENEFITS TAX</b>  A fringe benefits tax of 30% is proposed to be imposed on fringe benefits given to individuals as a result of employer-employee relationship. The tax is payable by the employer. Certain types of fringe benefits are proposed to be exempt, e.g. those given to the rank-and-file as a result of collective bargaining, those mandated by law and other de minimis benefits.	<b>2.37</b>
11.	<b>NET OPERATING LOSS CARRY OVER</b>	<b>(0.37)</b>
	<b>GRAND TOTAL</b>	<b>P <u>8.62</u> B</b>

Table C.4  
REVENUE PROGRAM, BY COLLECTING DEPARTMENT, 1996 - 1998  
(In thousand pesos)

P A R T I C U L A R S	1996			1997			1998		
	Tax	Montax	Total	Tax	Montax	Total	Tax	Montax	Total
CONGRESS OF THE PHILIPPINES	0	146	146	0	0	0	0	0	0
OFFICE OF THE PRESIDENT	0	2,435	2,435	0	4,223	4,223	0	6,011	6,011
DEPARTMENT OF AGRARIAN REFORM	0	8,786	8,786	0	8,942	8,942	0	8,982	8,982
DEPARTMENT OF AGRICULTURE	0	553,490	553,490	0	366,392	366,392	0	404,314	404,314
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	0	5,596	5,596	0	4,528	4,528	0	5,036	5,036
STATE UNIVERSITIES AND COLLEGES	0	1,134,801	1,134,801	0	1,178,076	1,178,076	0	1,249,901	1,249,901
DEPARTMENT OF ENERGY	0	49,720	49,720	0	70,847	70,847	0	80,353	80,353
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	186,000	214,696	400,696	47,000	255,830	302,830	88,000	291,390	379,390
DEPARTMENT OF FINANCE	365,341,000	24,600,126	389,941,126	430,451,000	12,438,361	442,889,361	510,292,000	12,554,421	522,846,421
DEPARTMENT OF FOREIGN AFFAIRS	0	1,358,454	1,358,454	0	1,232,715	1,232,715	0	1,503,598	1,503,598
DEPARTMENT OF HEALTH	0	276,244	276,244	0	305,072	305,072	0	341,703	341,703
DEPARTMENT OF JUSTICE	15,000	1,847,875	1,862,875	16,000	1,913,989	1,929,989	16,000	2,038,105	2,054,105
DEPARTMENT OF LABOR AND EMPLOYMENT	0	253,204	253,204	0	288,741	288,741	0	317,178	317,178
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	0	157,686	157,686	0	218,957	218,957	0	308,924	308,924
DEPARTMENT OF NATIONAL DEFENSE	91,000	9,560	100,560	36,000	11,475	47,475	30,000	14,057	44,057
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	0	94,101	94,101	0	99,392	99,392	0	106,220	106,220
DEPARTMENT OF SCIENCE AND TECHNOLOGY	0	53,110	53,110	0	50,236	50,236	0	57,678	57,678
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	0	10,088	10,088	0	26,230	26,230	0	33,352	33,352
DEPARTMENT OF TOURISM	0	43,529	43,529	0	49,919	49,919	0	54,931	54,931
DEPARTMENT OF TRADE AND INDUSTRY	0	226,494	226,494	0	228,637	228,637	0	269,177	269,177
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,262,000	2,705,314	4,967,314	2,381,000	3,502,476	5,883,476	2,662,000	3,928,824	6,590,824
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	0	1,074	1,074	0	1,425	1,425	0	1,905	1,905
NATIONAL STATISTICAL COORDINATION BOARD	0	57,014	57,014	0	74,950	74,950	0	98,601	98,601
OFFICE OF THE PRESS SECRETARY	0	82,515	82,515	0	90,940	90,940	0	103,906	103,906
OTHER EXECUTIVE OFFICES	0	2,975,018	2,975,018	0	6,572,354	6,572,354	0	2,769,779	2,769,779
THE JUDICIARY	0	119,088	119,088	0	147,305	147,305	0	184,209	184,209
CONSTITUTIONAL COMMISSIONS	0	298,728	298,728	0	864,854	864,854	0	957,285	957,285
OFFICE OF THE OMBUDSMAN	0	112	112	0	134	134	0	160	160
OTHERS									
OTHER GRANTS	0	569,000	569,000	0	1,505,000	1,505,000	0	142,000	142,000
OTHER RECEIPTS	0	4,846,996	4,846,996	0	3,000,000	3,000,000	0	0	0
<b>TOTAL REVENUES</b>	<b>367,895,000</b>	<b>42,555,000</b>	<b>410,450,000</b>	<b>432,931,000</b>	<b>34,512,000</b>	<b>467,443,000</b>	<b>513,088,000</b>	<b>27,832,000</b>	<b>540,920,000</b>

Table C.5  
TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998  
(In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	186,000	47,000	88,000
Office of the Secretary			
Taxes on Domestic Goods and Services			
Other Taxes			
Forest Charges	186,000	47,000	88,000
DEPARTMENT OF FINANCE	365,341,000	430,451,000	510,292,000
Bureau of Customs	104,566,000	98,256,000	121,205,000
Taxes on International Trade and Transactions			
Import Duties and Taxes	104,566,000	98,256,000	121,205,000
Bureau of Internal Revenue	260,775,000	332,195,000	389,087,000
Taxes on Net Income and Profits			
Individual	43,675,000	58,330,000	66,211,000
Company, Corporate and Enterprises	68,053,000	84,592,000	105,861,000
Others	24,628,000	22,990,000	26,532,000
Taxes on Property			
Real Property Tax	565,000	674,000	780,000
Taxes on Domestic Goods and Services			
General Sales, Turnover or Valued Added Tax	40,927,000	52,542,000	62,931,000
Selective Excises on Goods			
Alcohol Products	11,112,000	14,813,000	16,398,000
Tobacco Products	15,002,000	20,196,000	22,552,000
Fuels and Oils	16,147,000	30,129,000	32,388,000
Others	6,001,000	6,773,000	7,832,000
Selective Taxes on Services			
Other Percentage Taxes	7,276,000	8,151,000	9,203,000
Banks/Financial Institutions	7,631,000	10,107,000	12,001,000
Insurance Premiums	796,000	847,000	903,000
Amusements	824,000	984,000	1,176,000
Taxes on the Use of Goods or Property or Permission to Perform Activities			
Franchise Taxes	1,846,000	1,846,000	1,892,000

Table C.5  
TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
<b>Other Taxes</b>			
Documentary Stamp Tax	14,292,000	16,683,000	19,303,000
Mining	44,000	47,000	53,000
Tobacco Inspection Fee	83,000	94,000	106,000
Others	1,588,000	2,099,000	2,648,000
<b>Taxes on International Trade and Transactions</b>			
Travel Tax	285,000	298,000	317,000
<b>DEPARTMENT OF JUSTICE</b>	15,000	16,000	16,000
Bureau of Immigration			
<b>Taxes on Domestic Goods and Services</b>			
<b>Other Taxes</b>			
Immigration Tax	15,000	16,000	16,000
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	91,000	36,000	30,000
Integrated National Police			
<b>Taxes on Domestic Goods and Services</b>			
<b>Other Taxes</b>			
Fire Code Tax	91,000	36,000	30,000
<b>DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS</b>	2,262,000	2,381,000	2,662,000
Office of the Secretary			
Land Transportation Office			
<b>Taxes on Domestic Goods and Services</b>			
<b>Taxes on the Use of Goods or Property or Permission to Perform Activities</b>			
Motor Vehicle Tax	2,262,000	2,381,000	2,662,000
<b>TOTAL TAX REVENUES</b>	367,895,000	432,931,000	513,088,000

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998  
 (In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
CONGRESS OF THE PHILIPPINES	146	0	0
House Electoral Tribunal			
Operating and Service Income	146	0	0
Government Services	49	0	0
Fines and Penalties	4	0	0
Miscellaneous	93	0	0
OFFICE OF THE PRESIDENT	2,435	4,223	6,011
President's Offices			
Operating and Service Income	2,435	4,223	6,011
Rent	647	647	647
Miscellaneous	1,788	3,576	5,364
DEPARTMENT OF AGRARIAN REFORM	8,786	8,942	8,982
Office of the Secretary			
General Fund			
Operating and Service Income	2,931	3,078	3,386
Government Services	409	430	473
Government Business Operations	601	631	694
Interest on Deposits	441	463	509
Fines and Penalties	6	6	7
Miscellaneous	1,474	1,548	1,703
Income from Public Enterprises/Investments			
Dividends on Stocks	40	42	46
Miscellaneous Income	548	575	633
Sale of Scrap Construction Materials	1	1	1
Sale of Waste Materials	59	62	68
Miscellaneous	488	512	564
Capital Revenue			
Fixed Assets	1,776	1,864	2,052

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
<b>Extraordinary Income</b>			
Miscellaneous	259	272	299
<b>Special Account in the General Fund</b>			
<b>Fund 401 - Fund for Agrarian Reform Education</b>			
<b>Operating and Service Income</b>			
Interest on Deposits	3,232	3,111	2,566
<b>DEPARTMENT OF AGRICULTURE</b>	<b>553,490</b>	<b>366,392</b>	<b>404,314</b>
Office of the Secretary	46,787	51,198	56,340
<b>General Fund</b>			
Operating and Service Income	42,075	46,284	50,911
Government Services	28,275	31,103	34,213
Government Business Operations	4,537	4,991	5,490
Interest on Deposits	2,830	3,113	3,424
Commission	175	193	212
Rent	89	98	108
Trading/Production	107	118	129
Fines and Penalties	71	78	86
Miscellaneous	5,991	6,590	7,249
Income from Public Enterprises/Investments	1,202	1,322	1,454
Dividends on Stocks	73	80	88
Interest on Receivables, Acceptances and Discounted Notes	1,099	1,209	1,330
Royalties	14	15	17
Miscellaneous	16	18	19
Miscellaneous Income	3,042	3,347	3,680
Sale of Waste Materials	67	74	81
Fines and Penalties	478	526	578
Miscellaneous	2,497	2,747	3,021
Capital Revenue	153	168	185
Fixed Assets	90	99	109
Scrap of Fixed Assets	63	69	76

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)

(In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
Special Account in the General Fund			
Fund 151 - National Post Harvest Institute for Research and Extension			
Operating and Service Income	315	77	110
Interest on Deposits	242	70	100
Miscellaneous	73	7	10
Agricultural Credit Policy Council	40,036	38,586	40,728
Operating and Service Income			
Interest on Deposits	19	30	30
Income from Public Enterprises/Investments	40,017	38,554	40,696
Interest on Loans	40,017	37,654	39,796
Miscellaneous	0	900	900
Miscellaneous Income			
Miscellaneous	0	2	2
Fertilizer and Pesticide Authority	15,662	15,600	15,600
Special Account in the General Fund			
Fund 151			
Operating and Service Income	15,662	15,600	15,600
Government Services	15,246	15,600	15,600
Fines and Penalties	416	0	0
Fiber Industry Development Authority	5,807	7,704	7,996
Operating and Service Income	5,714	7,703	7,995
Government Services	5,205	5,527	5,790
Fines and Penalties	5	0	0
Miscellaneous	504	2,176	2,205
Miscellaneous Income			
Sale of Waste Materials	93	1	1

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Livestock Development Council	3,603	4,000	4,500
Operating and Service Income			
Miscellaneous	3,603	4,000	4,500
National Agricultural and Fishery Council	215,098	118	142
General Fund			
Operating and Service Income			
Miscellaneous	88	106	127
Miscellaneous Income	10	12	15
Sale of Waste Materials	7	8	10
Fines and Penalties	3	4	5
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(RP-Japan Fertilizer Grant)	215,000	0	0
National Meat Inspection Commission	223,254	245,210	274,818
Operating and Service Income	223,254	245,210	274,818
Government Services	223,244	245,185	274,731
Miscellaneous	10	25	87
National Nutrition Council	100	72	60
Operating and Service Income	92	70	50
Interest on Deposits	41	20	0
Fines and Penalties	51	50	50
Income from Public Enterprises/Investments			
Dividends on Stocks	1	2	2
Miscellaneous Income			
Sale of Waste Materials	6	0	8

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Capital Revenue			
Scrap of Fixed Assets	1	0	0
National Stud Farm	3,074	3,804	4,030
Operating and Service Income			
Government Services	3,074	3,804	4,030
Philippine Carabao Center	69	100	100
Miscellaneous Income			
Miscellaneous	69	100	100
DEPARTMENT OF EDUCATION, CULTURE AND SPORTS	5,596	4,528	5,036
Office of the Secretary	205	256	307
Operating and Service Income			
Government Services	3	4	4
Income from Public Enterprises/Investments			
Dividends on Stocks	2	2	3
Miscellaneous Income	200	250	300
Sale of Waste Materials	1	1	1
Miscellaneous	199	249	299
Commission on the Filipino Language	114	100	200
Operating and Service Income			
Miscellaneous	49	100	200
Income from Public Enterprises/Investments			
Royalties	65	0	0
National Historical Institute	969	1,072	1,179
Income from Public Enterprises/Investments			
Dividends on Stocks	31	34	38

Table C.6

## NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)

(In thousand pesos)

PARTICULARS	1996	1997	1998
Miscellaneous Income	938	1,038	1,141
Contributions	722	795	874
Sale of Waste Materials	1	1	1
Miscellaneous	215	242	266
National Library	1,778	1,050	1,050
Operating and Service Income	1,466	1,050	1,050
Government Services	916	1,000	1,000
Rent	26	50	50
Miscellaneous	524	0	0
Capital Revenue			
Fixed Assets	312	0	0
National Museum	1,944	1,500	1,750
Operating and Service Income	1,928	1,500	1,750
Government Services	1,864	1,500	1,750
Interest on Deposits	9	0	0
Fines and Penalties	42	0	0
Miscellaneous	13	0	0
Miscellaneous Income	16	0	0
Fines and Penalties	9	0	0
Miscellaneous	7	0	0
Records Management and Archives Office	586	550	550
Operating and Service Income	586	550	550
Government Services	499	500	500
Government Business Operations	80	50	50
Fines and Penalties	3	0	0
Miscellaneous	4	0	0
STATE UNIVERSITIES AND COLLEGES	1,134,801	1,178,076	1,249,901
National Capital Region	842,875	840,189	858,766
Eulogio "Amang" Rodriguez Institute of Science and Technology	4,583	4,993	5,389

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
<b>Operating and Service Income</b>			
Government Services	4,485	4,888	5,279
<b>Miscellaneous Income</b>			
Miscellaneous	98	105	110
Philippine Merchant Marine Academy	237	262	288
Operating and Service Income	237	262	288
Government Services	230	254	279
Miscellaneous	7	8	9
Philippine Normal University	16,612	14,700	14,800
Operating and Service Income	16,594	14,682	14,782
Government Services	12,645	11,107	11,239
Government Business Operations	3,949	3,575	3,543
<b>Income from Public Enterprises/Investments</b>			
Dividends on Stocks	18	18	18
Philippine State College of Aeronautics	5,015	6,766	7,687
Operating and Service Income	5,015	6,766	7,687
Government Business Operations	3,576	5,128	5,640
Rent	14	0	0
Miscellaneous	1,425	1,638	2,047
Polytechnic University of the Philippines	42,833	44,545	45,540
Operating and Service Income	42,407	44,102	45,088
Government Services	39,110	40,674	41,522
Commission	122	127	132
Rent	2,340	2,433	2,530
Fines and Penalties	227	236	246
Miscellaneous	608	632	658
<b>Income from Public Enterprises/Investments</b>			
Dividends on Stocks	309	321	325
<b>Miscellaneous Income</b>			
Sale of Waste Materials	117	122	127

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Rizal Technological Colleges	6,194	6,506	6,820
Operating and Service Income	6,147	6,456	6,820
Government Services	5,576	5,966	6,000
Commission	3	3	0
Rent	356	381	700
Miscellaneous	212	106	120
Income from Public Enterprises/Investments			
Dividends on Stocks	46	49	0
Miscellaneous Income			
Sale of Scrap Construction Materials	1	1	0
Technological University of the Philippines	8,793	10,000	12,060
Operating and Service Income	8,670	9,900	11,837
Government Business Operations	8,125	9,300	11,255
Rent	435	500	450
Trading/Production	10	0	22
Miscellaneous	100	100	110
Income from Public Enterprises/Investments			
Dividends on Stocks	30	0	40
Miscellaneous Income	93	100	183
Sale of Scrap Construction Materials	4	0	8
Sale of Waste Materials	9	0	15
Miscellaneous	80	100	160
University of the Philippines System	758,608	752,417	766,182
Operating and Service Income	687,800	690,967	704,458
Government Services	378,137	407,194	419,165
Government Business Operations	38,119	38,462	38,476
Interest on Deposits	219,186	192,677	193,684
Rent	30,085	30,402	30,440
Trading/Production	21,014	20,575	20,573
Miscellaneous	1,259	1,657	2,120
Income from Public Enterprises/Investments			
Dividends on Stocks	691	711	715

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Miscellaneous Income	12,083	12,185	12,217
Fines and Penalties	6,429	6,476	6,499
Miscellaneous	5,654	5,709	5,718
Capital Revenue			
Fixed Assets	344	387	387
Extraordinary Income	57,690	48,167	48,405
Government Share from NAIA Profits	10,000	0	0
Miscellaneous	47,690	48,167	48,405
Region I - Ilocos	42,606	44,050	48,931
Don Mariano Marcos Memorial State University	3,013	4,000	4,500
Operating and Service Income			
Government Services	3,013	4,000	4,500
Mariano Marcos State University	21,394	21,693	21,997
Operating and Service Income	21,232	21,528	21,830
Government Services	6,461	6,551	6,643
Government Business Operations	13,326	13,512	13,702
Interest on Deposits	46	46	47
Rent	1,361	1,380	1,399
Fines and Penalties	38	39	39
Miscellaneous Income			
Miscellaneous	162	165	167
Cotton Research and Development Institute	2,941	2,000	4,000
Operating and Service Income	2,941	2,000	4,000
Government Business Operations	2,905	2,000	4,000
Miscellaneous	36	0	0
Pangasinan State University	5,568	6,124	6,433
Operating and Service Income	5,568	6,124	6,433
Government Services	3,334	3,735	3,922
Government Business Operations	148	199	210
Fines and Penalties	38	40	42
Miscellaneous	2,048	2,150	2,259

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
University of Northern Philippines	9,690	10,233	12,001
Operating and Service Income	9,690	10,233	12,001
Government Services	9,199	9,674	11,296
Government Business Operations	48	52	70
Rent	362	429	537
Fines and Penalties	49	69	83
Miscellaneous	32	9	15
Cordillera Administrative Region	9,481	10,904	12,947
Abra State Institute of Sciences and Technology	966	1,059	1,171
Operating and Service Income	966	1,059	1,171
Government Services	294	318	342
Government Business Operations	672	741	829
Benguet State University	4,775	5,100	6,070
Operating and Service Income	4,775	5,100	6,070
Government Services	4,775	5,100	6,070
Ifugao State College of Agriculture and Forestry	892	999	1,283
Operating and Service Income	892	999	1,283
Government Services	892	999	1,283
Kalinga Apayao State College	923	1,458	1,675
Operating and Service Income	923	1,458	1,675
Government Services	923	1,458	1,675
Mt. Province State Polytechnic College	1,925	2,288	2,748
Operating and Service Income	1,925	2,288	2,748
Government Services	1,913	2,288	2,748
Fines and Penalties	12	0	0

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Region II - Cagayan Valley	18,897	22,838	27,946
Cagayan State University	6,778	7,796	8,753
Operating and Service Income	6,776	7,790	8,746
Government Services	5,624	6,500	7,100
Government Business Operations	37	55	106
Fines and Penalties	29	35	40
Miscellaneous	1,086	1,200	1,500
Income from Public Enterprises/Investments			
Dividends on Stocks	2	4	5
Miscellaneous Income			
Miscellaneous	0	2	2
Isabela State University	7,115	8,611	10,235
Operating and Service Income	7,115	8,611	10,235
Government Services	5,527	6,632	7,826
Government Business Operations	812	1,048	1,311
Miscellaneous	776	931	1,098
Nueva Vizcaya State Institute of Technology	2,690	2,743	2,906
Operating and Service Income	2,689	2,742	2,906
Government Services	2,394	2,450	2,600
Government Business Operations	14	15	20
Interest on Deposits	28	30	35
Rent	203	205	206
Fines and Penalties	20	10	10
Miscellaneous	30	32	35
Miscellaneous Income			
Miscellaneous	1	1	0
Nueva Vizcaya State Polytechnic College	1,654	2,895	5,100
Operating and Service Income	1,654	2,895	5,100
Government Services	1,132	1,981	3,500
Miscellaneous	522	914	1,600

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Quirino State College	660	793	952
Operating and Service Income	660	793	952
Government Services	165	198	238
Government Business Operations	226	271	325
Rent	112	135	162
Miscellaneous	157	189	227
Region III - Central Luzon	25,631	28,967	30,760
Bulacan State University	3,186	3,000	3,000
Operating and Service Income			
Government Services	3,186	3,000	3,000
Central Luzon Polytechnic College	4,043	4,649	5,347
Operating and Service Income			
Government Services	4,043	4,649	5,347
Central Luzon State University	7,205	7,924	8,715
Operating and Service Income	6,504	7,924	8,715
Government Services	3,493	3,842	4,226
Government Business Operations	2,932	3,225	3,547
Interest on Deposits	79	86	94
Miscellaneous	0	771	848
Miscellaneous Income			
Miscellaneous	701	0	0
Don Honorio Ventura College of Arts and Trade	1,677	1,845	1,996
Operating and Service Income	1,677	1,845	1,996
Government Services	1,512	1,658	1,797
Miscellaneous	165	187	199
Pampanga Agricultural College	3,228	3,550	3,905
Operating and Service Income			
Government Business Operations	3,228	3,550	3,905

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Tarlac College of Agriculture	1,581	1,661	1,744
Operating and Service Income	1,581	1,661	1,744
Government Services	1,473	1,547	1,624
Government Business Operations	37	39	41
Rent	31	33	35
Fines and Penalties	25	26	27
Miscellaneous	15	16	17
Tarlac State University	3,391	4,100	3,500
Operating and Service Income	3,391	4,100	3,500
Government Services	3,130	3,300	3,200
Interest on Deposits	0	300	0
Miscellaneous	261	500	300
Western Luzon Agricultural College	380	750	900
Operating and Service Income	380	750	900
Government Services	194	500	600
Miscellaneous	186	250	300
Bataan State College	550	988	953
Operating and Service Income	550	988	953
Government Services	550	988	953
Ramon Magsaysay Polytechnic College	390	500	700
Operating and Service Income	390	500	700
Government Services	390	500	700
Region IV - Southern Tagalog and Palawan	35,681	41,651	48,659
Aurora State College of Technology	753	1,170	1,510
Operating and Service Income	753	1,170	1,510
Government Services	574	920	1,190
Government Business Operations	179	250	320
Don Severino Agricultural College	5,674	7,350	9,575

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Rizal State College	1,735	2,497	2,622
Operating and Service Income	1,735	2,497	2,622
Government Services	1,645	2,388	2,508
Government Business Operations	32	39	41
Miscellaneous	58	70	73
Romblon State College	1,081	1,244	1,357
Operating and Service Income	1,081	1,244	1,357
Government Services	1,081	1,244	1,357
Southern Luzon Polytechnic College	1,197	1,600	2,697
Operating and Service Income	1,197	1,600	2,697
Government Services	1,197	1,600	2,697
Mindoro State College of Agriculture and Technology	515	670	871
Operating and Service Income	515	670	871
Government Services	330	430	558
Government Business Operations	153	198	258
Miscellaneous	32	42	55
Rizal Polytechnic College	2,144	2,867	3,252
Operating and Service Income	2,144	2,867	3,252
Government Services	2,048	2,722	3,058
Government Business Operations	45	56	83
Fines and Penalties	23	30	35
Miscellaneous	28	59	76
Region V - Bicol	17,688	24,734	31,157
Bicol University	9,067	13,919	16,006
Operating and Service Income	9,067	13,919	16,006
Government Services	7,537	8,667	9,967
Government Business Operations	31	36	41
Fines and Penalties	67	77	89
Miscellaneous	1,432	5,139	5,909

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Operating and Service Income	5,674	7,350	9,575
Government Services	2,400	3,360	4,704
Government Business Operations	2,866	3,439	4,127
Miscellaneous	408	551	744
Laguna State Polytechnic College	453	693	832
Operating and Service Income	453	693	832
Government Services	328	526	631
Miscellaneous	125	167	201
Marinduque State College	1,579	1,625	1,625
Operating and Service Income	1,579	1,625	1,625
Government Services	1,032	1,050	1,050
Miscellaneous	547	575	575
Occidental Mindoro National College	1,471	1,600	2,000
Operating and Service Income	1,471	1,600	2,000
Government Services	1,471	1,600	2,000
Pablo Borbon Memorial Institute of Technology	11,108	12,168	13,361
Operating and Service Income	11,108	12,168	13,361
Government Services	5,939	6,532	7,185
Interest on Deposits	209	216	230
Fines and Penalties	99	73	65
Miscellaneous	4,861	5,347	5,881
State Polytechnic College of Palawan	3,265	3,226	3,522
Operating and Service Income	3,265	3,226	3,522
Government Services	1,476	1,591	1,788
Government Business Operations	1,459	1,287	1,358
Rent	252	277	305
Miscellaneous	78	71	71
Palawan State University	4,706	4,941	5,435
Operating and Service Income	4,706	4,941	5,435
Government Services	3,589	3,768	4,145
Miscellaneous	1,117	1,173	1,290

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Camarines Norte State College	1,115	2,086	2,844
Operating and Service Income	1,115	2,086	2,844
Government Services	959	1,700	2,280
Government Business Operations	53	78	138
Miscellaneous	103	308	426
Camarines Sur Polytechnic College	1,070	1,284	1,414
Operating and Service Income	1,070	1,284	1,414
Government Services	1,047	1,257	1,384
Miscellaneous	23	27	30
Camarines Sur State Agricultural College	2,098	2,453	2,651
Operating and Service Income	2,098	2,453	2,651
Government Services	1,734	1,908	2,082
Government Business Operations	114	170	175
Miscellaneous	250	375	394
Catanduanes State College	2,314	2,680	2,938
Operating and Service Income	2,314	2,680	2,938
Government Services	1,635	1,732	1,960
Government Business Operations	392	588	606
Miscellaneous	287	360	372
Partido State College	732	929	1,660
Operating and Service Income	732	929	1,660
Government Services	720	901	1,598
Miscellaneous	12	28	62
Sorsogon State College	1,026	1,053	3,244
Operating and Service Income			
Government Services	1,026	1,053	3,244
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	266	330	400

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Operating and Service Income	266	330	400
Government Services	218	240	275
Government Business Operations	48	90	125
Region VI - Western Visayas	50,036	55,268	61,042
Aklan State College of Agriculture	1,900	1,930	1,970
Operating and Service Income			
Government Services	1,900	1,930	1,970
Carlos Hilado Memorial State College	3,852	2,475	2,635
Operating and Service Income	3,852	2,475	2,635
Government Services	2,097	1,300	1,373
Miscellaneous	1,755	1,175	1,262
Iloilo State College of Fisheries	1,276	1,659	2,159
Operating and Service Income			
Government Services	1,276	1,659	2,159
Northern Iloilo Polytechnic State College	1,337	1,600	2,000
Operating and Service Income	1,337	1,600	2,000
Government Services	1,141	1,300	1,500
Miscellaneous	196	300	500
Panay State Polytechnic College	1,133	1,246	1,371
Operating and Service Income	1,133	1,246	1,371
Government Services	1,118	1,229	1,353
Fines and Penalties	15	17	18
Polytechnic State College of Antique	1,360	1,410	1,455
Operating and Service Income	1,360	1,395	1,430
Government Services	1,315	1,347	1,380
Miscellaneous	45	48	50
Miscellaneous Income			
Sale of Waste Materials	0	15	25

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
West Visayas State University	35,045	40,403	44,444
Operating and Service Income			
Government Services	35,045	40,403	44,444
Western Visayas College of Science and Technology	4,133	4,545	5,008
Operating and Service Income	4,133	4,545	5,008
Government Services	2,552	2,807	3,088
Miscellaneous	1,581	1,738	1,920
Region VII - Central Visayas	12,651	15,475	17,866
Cebu State College	3,932	4,738	4,791
Operating and Service Income	3,932	4,738	4,791
Government Services	3,224	3,713	3,746
Government Business Operations	98	250	255
Fines and Penalties	23	15	20
Miscellaneous	587	760	770
Cebu State College of Science and Technology	4,198	4,618	5,081
Operating and Service Income	4,198	4,618	5,081
Government Services	3,679	4,047	4,452
Rent	15	17	19
Fines and Penalties	18	20	22
Miscellaneous	486	534	588
Central Visayas Polytechnic College	4,055	5,272	6,853
Operating and Service Income	4,055	5,272	6,853
Government Services	3,321	4,317	5,612
Miscellaneous	734	955	1,241
Siquijor State College	466	847	1,141
Operating and Service Income	466	847	1,141
Government Services	353	700	950
Rent	113	147	191

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
Region VIII - Eastern Visayas	31,180	32,913	39,777
Eastern Samar State College	1,446	2,321	3,196
Operating and Service Income	1,446	2,321	3,196
Government Services	1,418	2,186	2,846
Miscellaneous	28	135	350
Leyte Institute of Technology	7,758	6,020	7,800
Operating and Service Income	7,758	6,020	7,800
Government Services	7,726	6,000	7,775
Rent	15	5	15
Miscellaneous	17	15	10
Leyte Normal University	6,635	7,300	8,071
Operating and Service Income	6,635	7,300	8,071
Government Services	6,528	7,183	7,942
Rent	100	110	121
Miscellaneous	7	7	8
Naval Institute of Technology	2,283	2,711	2,862
Operating and Service Income	2,283	2,711	2,862
Government Services	1,366	1,800	1,900
Miscellaneous	917	911	962
Palompon Institute of Technology	1,500	1,400	1,569
Operating and Service Income	1,500	1,400	1,569
Government Services	1,439	1,356	1,500
Rent	5	9	9
Miscellaneous	56	35	60
Southern Leyte State College of Science and Technology	118	124	151
Operating and Service Income			
Government Services	118	124	151

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Samar State Polytechnic College	2,309	3,464	5,196
Operating and Service Income	2,309	3,464	5,196
Government Services	2,173	3,259	4,889
Interest on Deposits	30	45	67
Miscellaneous	106	160	240
Tomas Oppus Normal College	228	377	471
Operating and Service Income			
Government Services	228	377	471
Tiburcio Tancinco Memorial Institute of Science and Technology	1,525	1,733	1,917
Operating and Service Income	1,525	1,733	1,917
Government Services	1,471	1,618	1,779
Government Business Operations	54	115	138
University of Eastern Philippines	3,903	4,193	4,831
Operating and Service Income	3,903	4,193	4,831
Government Services	3,693	3,951	4,556
Government Business Operations	210	242	275
Visayas State College of Agriculture	3,475	3,270	3,713
Operating and Service Income	3,475	3,270	3,713
Government Services	1,487	1,769	1,799
Government Business Operations	117	279	141
Interest on Deposits	1,450	966	1,063
Rent	0	0	200
Fines and Penalties	361	88	437
Miscellaneous	60	168	73
Region IX - Western Mindanao	16,301	19,773	22,261
Basilan State College	905	950	1,000
Operating and Service Income	905	950	1,000
Government Services	573	600	630
Rent	7	7	8
Trading/Production	9	15	16
Miscellaneous	316	328	346

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Jose Rizal Memorial State College	0	320	450
Operating and Service Income			
Government Services	0	320	450
Sulu State College	1,616	1,757	1,845
Operating and Service Income			
Government Services	1,616	1,757	1,845
Tawi-Tawi Regional Agricultural College	141	350	500
Operating and Service Income	141	350	500
Government Services	141	250	300
Rent	0	40	80
Trading/Production	0	10	20
Miscellaneous	0	50	100
Western Mindanao State University	12,546	15,000	17,000
Operating and Service Income	12,546	15,000	17,000
Government Services	12,356	14,725	16,650
Miscellaneous	190	275	350
Zamboanga State College of Marine Sciences and Technology	1,093	1,396	1,466
Operating and Service Income	1,093	1,396	1,466
Government Services	470	564	592
Government Business Operations	20	242	254
Miscellaneous	603	590	620
Region X - Northern Mindanao	10,404	12,337	15,417
Bukidnon State College	3,478	3,478	3,478
Operating and Service Income	3,478	3,478	3,478
Government Services	2,960	2,960	2,960
Government Business Operations	426	426	426
Miscellaneous	92	92	92

Table C.6  
 MONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Central Mindanao University	2,847	2,989	3,139
Operating and Service Income	2,847	2,989	3,139
Government Services	1,940	2,037	2,139
Government Business Operations	14	14	15
Rent	643	675	709
Miscellaneous	250	263	276
Mindanao Polytechnic State College	827	1,330	1,950
Operating and Service Income	827	1,330	1,950
Government Services	717	1,200	1,800
Miscellaneous	110	130	150
Misamis Oriental State College of Agriculture and Technology	311	373	448
Operating and Service Income	311	373	448
Government Services	244	293	352
Miscellaneous	67	80	96
Northern Mindanao State Institute of Science and Technology	1,638	1,759	3,418
Operating and Service Income	1,638	1,759	3,418
Government Services	1,504	1,605	3,209
Government Business Operations	78	91	123
Trading/Production	56	63	86
Agusan del Sur State College of Agriculture and Technology	614	780	1,006
Operating and Service Income	614	780	1,006
Government Services	614	780	1,006
Camiguin Polytechnic State College	689	1,628	1,978
Operating and Service Income	689	1,628	1,978
Government Services	689	1,628	1,978

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Region XI - Southeastern Mindanao	6,954	10,548	11,848
Davao Oriental College of Science and Technology	1,361	1,587	1,721
Operating and Service Income			
Government Services	1,361	1,587	1,721
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	612	673	740
Operating and Service Income	612	673	740
Government Services	471	518	569
Miscellaneous	141	155	171
University of Southeastern Philippines	4,366	7,623	8,656
Operating and Service Income	4,363	7,623	8,656
Government Services	4,225	7,173	8,139
Government Business Operations	24	439	497
Rent	107	7	16
Fines and Penalties	2	4	4
Miscellaneous	5	0	0
Income from Public Enterprises/Investments			
Interest on Loans	1	0	0
Miscellaneous Income			
Miscellaneous	2	0	0
Davao del Norte State College	615	665	731
Operating and Service Income	615	665	731
Government Services	340	365	416
Government Business Operations	275	300	315
Region XII - Southern Mindanao	14,416	18,429	22,524
Cotabato Foundation College of Science and Technology	140	175	218

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Operating and Service Income			
Government Services	140	175	218
Cotabato City State Polytechnic College	2,748	4,123	6,185
Operating and Service Income			
Government Services	2,748	4,123	6,185
Mindanao State University	6,612	8,125	9,118
MSU - General Santos	814	1,798	1,857
Operating and Service Income	814	1,798	1,857
Government Services	717	860	862
Rent	0	470	500
Miscellaneous	97	468	495
MSU - Maguindanao Agricultural and Technical College	203	350	400
Operating and Service Income			
Government Services	203	350	400
MSU - Sulu Development and Technical College	393	570	764
Operating and Service Income	393	570	764
Government Services	143	225	319
Miscellaneous	250	345	445
MSU - Iligan Institute of Technology	4,127	4,173	4,590
Operating and Service Income	4,127	4,173	4,590
Government Services	2,726	2,999	3,299
Insurance	332	0	0
Rent	142	155	170
Fines and Penalties	94	103	113
Miscellaneous	833	916	1,008
MSU - Marawi City	803	854	920
Operating and Service Income	803	854	920
Government Services	720	751	784
Rent	31	41	55
Fines and Penalties	22	27	36

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Miscellaneous	30	35	45
MSU - Maawan	68	80	87
Operating and Service Income	68	80	87
Government Services	58	65	70
Miscellaneous	10	15	17
Tawi-Tawi College of Technology and Oceanography	204	300	500
Operating and Service Income			
Government Services	204	300	500
University of Southern Mindanao	3,041	3,300	3,620
Operating and Service Income			
Government Services	3,041	3,300	3,620
Sultan Kudarat Polytechnic State College	1,875	2,706	3,383
Operating and Service Income			
Government Services	1,875	2,706	3,383
DEPARTMENT OF ENERGY	49,720	70,847	80,353
Office of the Secretary			
General Fund	94	43	154
Miscellaneous Income			
Miscellaneous	94	13	4
Capital Revenue			
Gain on Sale of Fixed Assets	0	30	150
Special Account in the General Fund	49,626	70,804	80,199
Fund 151			
Operating and Service Income	49,626	69,654	79,159
Trading/Production	33,371	47,168	51,962
Miscellaneous	16,255	22,486	27,197
Fund 152			

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)

(In thousand pesos)

PARTICULARS	1996	1997	1998
Income from Public Enterprises/Investments			
Interest on Loans	0	1,150	1,040
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	214,696	255,830	291,390
Office of the Secretary	204,234	242,261	273,751
General Fund	189,068	233,078	263,193
Operating and Service Income	116,898	190,862	218,036
Government Services	44,612	115,910	135,455
Government Business Operations	884	1,523	1,703
Interest on Deposits	10,469	10,724	12,126
Commission	459	865	1,007
Insurance	3,338	3,529	5,342
Rent	15,700	14,222	14,788
Trading/Production	0	1	1
Fines and Penalties	9,094	9,645	9,926
Miscellaneous	32,342	34,443	37,688
Income from Public Enterprises/Investments			
Miscellaneous	85	89	100
Miscellaneous Income	13,438	14,487	16,305
Sale of Goods/Merchandise Confiscated	9,109	9,948	11,352
Sale of Scrap Construction Materials	245	297	358
Inventory Adjustments	18	22	26
Sale of Waste Materials	119	48	49
Fines and Penalties	1,617	1,781	2,017
Miscellaneous	2,330	2,391	2,503
Capital Revenue	46,526	15,519	16,631
Public Domain	46,415	15,324	16,425
Fixed Assets	77	103	107
Scrap of Fixed Assets	34	92	99
Grants and Aid	12,121	12,121	12,121
(From Foreign Countries)	6,089	6,089	6,089
(From Other Levels of Gov't.)	6,032	6,032	6,032

Table C.6

NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)

(In thousand pesos)

PARTICULARS	1996	1997	1998
Special Account in the General Fund	15,166	9,183	10,558
Fund 151 - Mines and Geo-Sciences Development Fund			
Operating and Service Income	2,671	2,757	3,169
Government Services	897	1,527	1,756
Rent	1,432	919	1,056
Miscellaneous	342	311	357
Miscellaneous Income	12,495	6,426	7,388
Fines and Penalties	12,198	6,100	7,014
Miscellaneous	297	326	374
Capital Revenue			
Scrap of Fixed Assets	0	0	1
Fund 154			
National Mapping and Resources Information Authority	10,462	13,569	17,639
Operating and Service Income	10,398	13,486	17,532
Government Services	454	590	767
Government Business Operations	9,870	12,800	16,640
Interest on Deposits	52	68	88
Rent	11	14	18
Miscellaneous	11	14	19
Income from Public Enterprises/Investments			
Dividends on Stocks	1	1	1
Miscellaneous Income	59	77	100
Gain on Exchange Rate	56	73	95
Miscellaneous	3	4	5
Capital Revenue			
Scrap of Fixed Assets	4	5	6

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
DEPARTMENT OF FINANCE	24,600,126	12,438,361	12,554,421
Office of the Secretary	1,360	1,242	0
Operating and Service Income			
Rent	1,360	1,242	0
Bureau of the Treasury	24,593,000	12,432,000	12,549,000
Operating and Service Income	2,000,000	694,000	447,000
Government Services	116,000	103,000	100,000
Interest on Deposits	1,377,000	390,000	97,000
Interest on Advances to Government Corporations	507,000	201,000	250,000
Income from Public Enterprises/Investments	3,531,000	3,840,000	4,293,000
Dividends on Stocks	2,023,000	2,340,000	2,000,000
Interest on Treasury Notes/Bills	1,508,000	1,500,000	2,293,000
Miscellaneous Income	18,675,000	7,658,000	7,485,000
Contributions	5,024,000	5,505,000	5,724,000
Miscellaneous	13,651,000	2,153,000	1,761,000
Extraordinary Income			
Government Share from NAIA Profits	387,000	240,000	324,000
Insurance Commission	5,648	5,100	5,400
Operating and Service Income	5,648	5,100	5,400
Government Services	4,297	4,435	4,140
Fines and Penalties	1,086	492	1,000
Miscellaneous	265	173	260
National Tax Research Center	118	19	21
Miscellaneous Income	27	9	11
Fines and Penalties	0	1	2
Miscellaneous	27	8	9
Capital Revenue			
Fixed Assets	91	10	10

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
DEPARTMENT OF FOREIGN AFFAIRS	1,358,454	1,232,715	1,503,598
Office of the Secretary	1,352,722	1,226,080	1,496,632
Operating and Service Income	1,328,798	1,212,456	1,475,801
Government Services	1,255,031	1,144,820	1,390,605
Interest on Deposits	39,912	36,715	46,098
Miscellaneous	33,855	30,921	39,098
Miscellaneous Income	23,894	13,624	20,800
Gain on Exchange Rate	15,558	114	17,969
Contributions	5,966	0	105
Miscellaneous	2,370	13,510	2,726
Capital Revenue	30	0	31
Fixed Assets	23	0	24
Scrap of Fixed Assets	7	0	7
Commission on Filipino Overseas	5,732	6,635	6,966
Operating and Service Income			
Government Services	5,732	6,635	6,966
DEPARTMENT OF HEALTH	276,244	305,072	341,703
Office of the Secretary	272,500	301,172	337,803
General Fund	23,806	24,325	25,375
Operating and Service Income	23,806	24,265	25,365
Government Services	3,648	4,200	5,300
Fines and Penalties	20,158	20,065	20,065
Capital Revenue			
Scrap of Fixed Assets	0	60	10
Special Account in the General Fund			
Fund 151			

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Special Hospitals	114,320	120,980	129,932
Operating and Service Income	107,085	113,151	121,566
Government Services	88,964	94,354	102,013
Government Business Operations	8,907	8,947	8,982
Interest on Deposits	136	138	142
Commission	6	6	7
Rent	1,157	1,198	1,245
Fines and Penalties	756	799	846
Miscellaneous	7,159	7,709	8,331
Income from Public Enterprises/Investments			
Dividends on Stocks	6	6	6
Miscellaneous Income	7,229	7,823	8,360
Contributions	3,136	3,398	3,682
Sale of Waste Materials	50	10	10
Fines and Penalties	413	259	281
Miscellaneous	3,630	4,156	4,387
Regional Health Offices	117,010	145,867	172,496
Operating and Service Income	112,160	141,394	166,408
Government Services	89,183	99,827	109,571
Government Business Operations	21,338	37,528	53,015
Interest on Deposits	65	69	74
Fines and Penalties	308	327	350
Miscellaneous	1,266	3,643	3,398
Income from Public Enterprises/Investments			
Dividends on Stocks	17	18	19
Miscellaneous Income	4,833	4,455	6,069
Contributions	2,287	2,481	2,695
Sale of Waste Materials	45	29	33
Fines and Penalties	129	150	175
Miscellaneous	2,372	1,795	3,166
Bureau of Quarantine	17,364	10,000	10,000
Operating and Service Income			
Government Services	17,354	10,000	10,000

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Miscellaneous Income	10	0	0
Fines and Penalties	3	0	0
Miscellaneous	7	0	0
Dangerous Drugs Board	3,744	3,900	3,900
Operating and Service Income	1,846	1,900	1,900
Government Services	1,195	1,200	1,200
Fines and Penalties	212	250	250
Miscellaneous	439	450	450
Miscellaneous Income			
Contributions	1,898	2,000	2,000
DEPARTMENT OF JUSTICE	1,847,875	1,913,989	2,038,105
Office of the Secretary	1,994	2,087	2,181
Operating and Service Income	1,960	2,057	2,161
Fines and Penalties	6	7	8
Miscellaneous	1,954	2,050	2,153
Capital Revenue			
Fixed Assets	34	30	20
Bureau of Corrections	1,002	1,250	1,600
Operating and Service Income	882	1,050	1,200
Interest on Deposits	98	150	200
Fines and Penalties	438	500	500
Miscellaneous	346	400	500
Miscellaneous Income	120	200	400
Fines and Penalties	103	150	250
Miscellaneous	17	50	150
Public Defender's Office	25	28	29
Operating and Service Income			
Miscellaneous	25	28	29

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Bureau of Immigration	307,548	280,600	315,302
Operating and Service Income	299,761	271,600	306,737
Government Services	284,479	260,000	290,927
Fines and Penalties	15,282	11,600	15,810
Miscellaneous Income			
Miscellaneous	7,787	9,000	8,565
National Bureau of Investigation	100,403	120,250	134,148
Operating and Service Income	99,267	120,010	134,020
Government Services	99,265	120,000	134,000
Miscellaneous	2	10	20
Miscellaneous Income	1,136	40	78
Sale of Waste Materials	7	20	20
Fines and Penalties	0	5	10
Miscellaneous	1,129	15	48
Capital Revenue			
Fixed Assets	0	200	50
Land Registration Authority	1,435,118	1,507,000	1,582,000
Operating and Service Income	1,435,012	1,507,000	1,582,000
Government Services	1,435,000	1,507,000	1,582,000
Miscellaneous	12	0	0
Income from Public Enterprises/Investments	36	0	0
Dividends on Stocks	33	0	0
Miscellaneous	3	0	0
Miscellaneous Income			
Miscellaneous	70	0	0
Office of the Government Corporate Counsel	0	26	97
Operating and Service Income			
Government Services	0	26	97

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Office of the Solicitor General	1,785	2,748	2,748
General Fund			
Operating and Service Income	1,748	1,748	1,748
Government Services	2	2	2
Government Business Operations	1,437	1,437	1,437
Miscellaneous	309	309	309
Special Account in the General Fund			
Fund 151 - General Fund			
Operating and Service Income			
Government Business Operations	37	1,000	1,000
DEPARTMENT OF LABOR AND EMPLOYMENT	253,204	288,741	317,178
Office of the Secretary	68,042	108,172	131,306
General Fund			
Operating and Service Income			
Government Services	16,058	19,270	23,124
Extraordinary Income			
Miscellaneous	11,637	42,503	52,503
Special Account in the General Fund			
Fund 151			
Operating and Service Income			
Government Services	40,347	46,399	55,679
Institute for Labor Studies	61	73	88
Miscellaneous Income			
Miscellaneous	61	73	88

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
National Conciliation and Mediation Board	763	847	932
Operating and Service Income			
Government Services	763	847	932
National Labor Relations Commission	2,247	2,500	2,600
Operating and Service Income	2,247	2,500	2,600
Government Services	1,188	1,300	1,400
Interest on Deposits	1,059	1,200	1,200
National Maritime Polytechnic	4,127	7,708	9,237
Operating and Service Income			
Government Services	4,127	7,708	9,237
Philippine Overseas Employment Administration	177,964	169,441	173,015
Operating and Service Income	177,964	169,441	173,015
Government Services	147,521	144,622	146,862
Miscellaneous	30,443	24,819	26,153
DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT	157,686	218,957	308,924
Office of the Secretary	34,176	35,300	35,400
Operating and Service Income			
Fines and Penalties	504	400	400
Extraordinary Income			
Miscellaneous	33,672	34,900	35,000
Local Government Academy	201	250	300
Operating and Service Income			
Rent	201	250	300

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Philippine National Police	3,576	4,040	4,550
Miscellaneous Income	3,576	4,040	4,550
Fines and Penalties	3,545	4,000	4,500
Miscellaneous	31	40	50
National Police Commission	664	764	769
Operating and Service Income	664	764	769
Government Services	361	416	420
Miscellaneous	303	348	349
Bureau of Fire Protection	119,069	178,603	267,905
Operating and Service Income	119,069	178,603	267,905
Government Services	119,069	178,603	267,905
<b>DEPARTMENT OF NATIONAL DEFENSE</b>	<b>9,560</b>	<b>11,475</b>	<b>14,057</b>
Office of the Secretary	202	13	13
Operating and Service Income	202	13	13
Fines and Penalties	48	3	3
Miscellaneous	154	10	10
Armed Forces of the Philippines	1,211	1,001	958
General Headquarters	142	0	0
Operating and Service Income	142	0	0
Miscellaneous	28	0	0
Miscellaneous Income	114	0	0
Miscellaneous	114	0	0
Philippine Air Force	74	80	80
Operating and Service Income	74	80	80
Fines and Penalties	74	80	80

Table C.6

## NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)

(In thousand pesos)

PARTICULARS	1996	1997	1998
Philippine Army	856	856	856
Operating and Service Income			
Interest on Deposits	439	439	439
Miscellaneous Income	401	401	401
Fines and Penalties	58	58	58
Miscellaneous	343	343	343
Capital Revenue			
Scrap of Fixed Assets	16	16	16
Philippine Navy	99	25	22
Miscellaneous Income			
Miscellaneous	99	25	22
AFP Medical Center	40	40	0
Operating and Service Income			
Miscellaneous	40	40	0
Office of Civil Defense	33	40	40
Miscellaneous Income			
Sale of Scrap Construction Materials	33	40	40
Philippine Veterans Affairs Office	8,114	10,421	13,046
Philippine Veterans Affairs Office (Proper)	26	26	0
Miscellaneous Income			
Miscellaneous	26	26	0
Military Shrines Services	232	300	400
Operating and Service Income			
Miscellaneous	232	300	400

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Veterans Memorial Medical Center	7,856	10,095	12,646
Operating and Service Income	7,855	10,093	12,644
Government Services	5,629	7,489	8,983
Commission	27	47	58
Rent	60	60	60
Fines and Penalties	480	510	638
Miscellaneous	1,659	1,987	2,905
Extraordinary Income			
Miscellaneous	1	2	2
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS	94,101	99,392	106,220
Office of the Secretary	91,524	96,969	103,055
Operating and Service Income	76,749	82,935	85,501
Government Services	158	169	181
Insurance	2,174	2,348	2,859
Rent	38,736	40,679	42,716
Fines and Penalties	0	2,077	0
Miscellaneous	35,681	37,662	39,745
Income from Public Enterprises/Investments			
Dividends on Stocks	395	415	436
Miscellaneous Income	3,950	2,262	4,750
Fines and Penalties	2,170	325	2,642
Miscellaneous	1,780	1,937	2,108
Capital Revenue			
Scrap of Fixed Assets	10,430	11,357	12,368
National Water Resources Board	2,577	2,423	3,165
Operating and Service Income	2,565	2,383	3,135
Government Services	1,158	1,300	1,568
Fines and Penalties	369	93	400
Miscellaneous	1,038	990	1,167
Capital Revenue			
Gain on Sale of Fixed Assets	12	40	30

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
DEPARTMENT OF SCIENCE AND TECHNOLOGY	53,110	50,236	57,678
Office of the Secretary	2,143	2,358	2,594
Operating and Service Income	2,143	2,358	2,594
Government Services	558	614	675
Rent	25	27	30
Fines and Penalties	3	4	5
Miscellaneous	1,557	1,713	1,884
Food and Nutrition Research Institute	394	302	332
Operating and Service Income			
Interest on Deposits	75	174	192
Income from Public Enterprises/Investments	274	38	42
Dividends on Stocks	7	38	42
Gain on Sale of Acquired Assets/Stocks/Bonds	267	0	0
Miscellaneous Income	45	90	98
Sale of Waste Materials	6	7	7
Miscellaneous	39	83	91
Forest Products Research and Development Institute	904	958	1,020
Operating and Service Income	623	668	720
Government Services	607	650	700
Miscellaneous	16	18	20
Miscellaneous Income	281	290	300
Sale of Waste Materials	12	15	20
Miscellaneous	269	275	280
Industrial Technology Institute	13,412	10,775	14,600
Operating and Service Income	12,778	10,332	14,000
Government Services	12,308	10,332	14,000
Interest on Deposits	391	0	0
Rent	3	0	0
Miscellaneous	76	0	0

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
Income from Public Enterprises/Investments			
Dividends on Stocks	22	0	0
Miscellaneous Income			
Miscellaneous	549	443	600
Capital Revenue			
Scrap of Fixed Assets	63	0	0
Metals Industry Research and Development Center			
	26,832	25,000	27,000
Operating and Service Income	26,832	25,000	27,000
Government Services	22,499	21,500	23,000
Interest on Deposits	84	0	0
Rent	4,075	3,500	4,000
Miscellaneous	174	0	0
National Academy of Science and Technology			
	8	10	15
Operating and Service Income			
Miscellaneous	8	10	15
National Research Council of the Philippines			
	41	21	21
Operating and Service Income			
Miscellaneous	41	21	21
Philippine Atmospheric, Geophysical and Astronomical Services Administration			
	673	808	971
Operating and Service Income			
Government Services	608	730	877
Income from Public Enterprises/Investments			
Dividends on Stocks	32	38	46
Miscellaneous Income			
Sale of Waste Materials	18	22	26
Miscellaneous	15	18	22

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Philippine Council for Agricultural Resources Research and Development	55	340	170
Operating and Service Income			
Miscellaneous	0	0	170
Miscellaneous Income	55	340	0
Sale of Waste Materials	13	275	0
Miscellaneous	42	65	0
Philippine Council for Aquatic and Marine Research and Development	254	267	280
Operating and Service Income	254	267	280
Government Services	25	27	28
Interest on Deposits	229	240	252
Philippine Council for Health Research and Development	292	510	622
Operating and Service Income			
Government Services	69	125	150
Income from Public Enterprises/Investments			
Royalties	140	200	250
Miscellaneous Income	83	185	222
Sale of Waste Materials	1	30	35
Fines and Penalties	2	5	7
Miscellaneous	80	150	180
Philippine Institute of Volcanology and Seismology	105	20	25
Operating and Service Income			
Miscellaneous	4	0	0
Income from Public Enterprises/Investments			
Dividends on Stocks	3	5	5
Capital Revenue			
Scrap of Fixed Assets	98	15	20

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Philippine Nuclear Research Institute	3,621	3,983	4,379
Operating and Service Income	3,618	3,980	4,376
Government Services	684	752	827
Government Business Operations	591	651	716
Fines and Penalties	11	13	14
Miscellaneous	2,332	2,564	2,819
Miscellaneous Income			
Miscellaneous	3	3	3
Philippine Science High School	1,441	1,371	1,862
Operating and Service Income			
Government Services	1,286	1,041	1,477
Income from Public Enterprises/Investments			
Dividends on Stocks	6	70	80
Miscellaneous Income	149	260	305
Sale of Waste Materials	2	68	75
Fines and Penalties	29	50	60
Miscellaneous	118	142	170
Philippine Textile Research Institute	1,293	1,326	1,411
Operating and Service Income	1,289	1,326	1,411
Government Services	1,242	1,326	1,411
Fines and Penalties	6	0	0
Miscellaneous	41	0	0
Income from Public Enterprises/Investments			
Dividends on Stocks	4	0	0
Science Education Institute	543	1,000	1,098
Operating and Service Income			
Miscellaneous	543	1,000	1,098

Table C.6

NON-TAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
(In thousand pesos)

PARTICULARS	1996	1997	1998
Science and Technology Information Institute	318	327	336
Operating and Service Income			
Miscellaneous	251	260	268
Miscellaneous Income			
Miscellaneous	67	67	68
Technology Application and Promotion Institute	781	860	942
Operating and Service Income	781	860	942
Government Business Operations	772	850	930
Miscellaneous	9	10	12
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	10,088	26,230	33,352
Office of the Secretary	7,067	21,230	27,352
General Fund			
Operating and Service Income	5,032	10,013	15,014
Fines and Penalties	12	13	14
Miscellaneous	5,020	10,000	15,000
Capital Revenue			
Gain on Sale of Fixed Assets	21	23	25
Special Account in the General Fund			
Fund 151			
Grants and Aid	2,014	11,194	12,313
(Donations)	1,985	10,544	11,598
(Donations)	29	650	715
Inter-Country Adoption Board	3,021	5,000	6,000
Operating and Service Income			
Miscellaneous	3,021	5,000	6,000

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
<b>DEPARTMENT OF TOURISM</b>	<b>43,529</b>	<b>49,919</b>	<b>54,931</b>
Office of the Secretary	4,478	4,926	5,417
Operating and Service Income	4,478	4,926	5,417
Government Services	1,050	1,156	1,271
Miscellaneous	3,428	3,770	4,146
Intramuros Administration	26,608	24,810	27,320
Operating and Service Income	22,858	24,810	27,320
Government Services	22,557	24,500	27,000
Interest on Deposits	301	310	320
Grants and Aid			
(From Other Levels of Gov't.)	3,750	0	0
National Parks Development Committee	12,443	20,183	22,194
Operating and Service Income	12,088	19,593	21,545
Government Services	7,982	12,362	13,597
Rent	4,106	5,531	6,078
Miscellaneous	0	1,700	1,870
Income from Public Enterprises/Investments			
Dividends on Stocks	355	550	605
Miscellaneous Income			
Contributions	0	40	44
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>226,494</b>	<b>228,637</b>	<b>269,177</b>
Office of the Secretary	122,806	125,790	151,776
Operating and Service Income	107,042	112,894	104,372
Government Services	101,865	76,489	99,399
Government Business Operations	6	17	8
Interest on Deposits	68	0	0
Insurance	11	7	15
Rent	2	0	0
Fines and Penalties	3,659	2,898	3,156
Miscellaneous	1,431	33,483	1,794

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
Income from Public Enterprises/Investments	2,208	6,080	1,280
Interest on Loans	2,207	6,004	1,278
Dividends on Stocks	1	1	2
Miscellaneous	0	75	0
Miscellaneous Income	8,281	3,665	41,367
Sale of Scrap Construction Materials	4	0	0
Sale of Waste Materials	4	0	3
Fines and Penalties	2,040	550	37,543
Miscellaneous	6,233	3,115	3,821
Extraordinary Income			
Miscellaneous	5,275	3,151	4,757
Board of Investments	49,625	54,587	60,046
Operating and Service Income	49,625	54,587	60,046
Government Services	33,684	37,052	40,758
Fines and Penalties	15,534	17,088	18,796
Miscellaneous	407	447	492
Construction Industry Authority of the Philippines	35,355	37,123	38,978
Operating and Service Income	35,355	37,123	38,978
Government Services	33,361	35,029	36,781
Fines and Penalties	1,700	1,785	1,874
Miscellaneous	294	309	323
Construction Manpower Development Foundation	22	24	24
Operating and Service Income			
Rent	22	24	24
International Coffee Organization - Certifying Agency	96	110	150
Operating and Service Income			
Government Services	96	110	150

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Philippine Trade Training Center	16,860	9,200	16,200
Operating and Service Income	16,860	9,200	16,000
Government Services	16,706	9,000	16,000
Fines and Penalties	26	0	0
Miscellaneous	128	200	0
Miscellaneous Income			
Miscellaneous	0	0	200
Product Development and Design Center of the Philippines	1,730	1,803	2,003
Operating and Service Income	1,730	1,803	2,003
Government Services	1,728	1,800	2,000
Fines and Penalties	2	3	3
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	2,705,314	3,502,476	3,928,824
Office of the Secretary	2,029,358	2,107,314	2,604,111
Office of the Secretary (Proper)	440,038	471,009	619,769
Operating and Service Income	434,670	466,988	615,355
Government Services	432,338	464,422	612,533
Fines and Penalties	2,332	2,566	2,822
Income from Public Enterprises/Investments			
Dividends on Stocks	91	91	91
Miscellaneous Income			
Miscellaneous	5,277	3,930	4,323
Air Transportation Office	504,606	444,552	655,988
Operating and Service Income	504,606	444,552	655,988
Government Services	33,691	44,087	51,434
Government Business Operations	464,081	398,773	601,457
Fines and Penalties	357	95	97
Miscellaneous	6,477	1,597	3,000

Table C.6  
 MONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Land Transportation Office	926,651	1,037,858	1,162,403
Operating and Service Income	926,651	1,037,858	1,162,403
Government Services	411,089	460,422	515,670
Fines and Penalties	106,785	119,605	133,948
Miscellaneous	408,777	457,831	512,785
Land Transportation Franchising and Regulatory Board	158,063	153,895	165,951
Operating and Service Income	158,063	153,895	165,951
Government Services	119,376	119,714	129,746
Fines and Penalties	9,682	9,786	10,877
Miscellaneous	29,005	24,395	25,328
Civil Aeronautics Board	13,000	8,000	10,000
Operating and Service Income	13,000	8,000	10,000
Government Services	13,000	8,000	10,000
Maritime Industry Authority	151,600	329,000	400,000
Operating and Service Income	151,600	329,000	400,000
Government Services	148,771	323,000	384,000
Fines and Penalties	1,900	5,000	15,000
Miscellaneous	929	1,000	1,000
Telecommunications Office	62,945	298,162	114,713
Operating and Service Income	62,734	297,542	114,090
Government Business Operations	59,110	294,192	110,680
Interest on Deposits	2,240	2,000	2,000
Fines and Penalties	20	200	200
Miscellaneous	1,364	1,150	1,210
Income from Public Enterprises/Investments			
Dividends on Stocks	29	20	23
Miscellaneous Income	182	570	570
Sale of Waste Materials	63	120	120
Miscellaneous	119	450	450

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
<b>Capital Revenue</b>			
Gain on Sale of Fixed Assets	0	30	30
<b>National Telecommunications Commission</b>	<b>448,411</b>	<b>760,000</b>	<b>800,000</b>
Operating and Service Income	448,408	760,000	800,000
Government Services	326,827	350,000	220,000
Fines and Penalties	12,802	60,000	70,000
Miscellaneous	108,779	350,000	510,000
<b>Miscellaneous Income</b>			
Sale of Waste Materials	3	0	0
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>1,074</b>	<b>1,425</b>	<b>1,905</b>
<b>Tariff Commission</b>			
Operating and Service Income	1,074	1,425	1,905
Government Services	98	125	205
Miscellaneous	976	1,300	1,700
<b>NATIONAL STATISTICAL COORDINATION BOARD</b>	<b>57,014</b>	<b>74,950</b>	<b>98,601</b>
Office of the Director-General	552	500	500
<b>Operating and Service Income</b>			
Government Business Operations	552	500	500
<b>National Statistics Office</b>	<b>55,938</b>	<b>73,825</b>	<b>97,376</b>
Operating and Service Income	53,629	70,790	93,441
Government Services	1,376	1,816	2,397
Rent	74	98	129
Miscellaneous	52,179	68,876	90,915
<b>Income from Public Enterprises/Investments</b>			
Dividends on Stocks	12	12	12
<b>Miscellaneous Income</b>	<b>2,153</b>	<b>2,835</b>	<b>3,735</b>
Sale of Waste Materials	5	5	5
Fines and Penalties	97	128	169

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Miscellaneous	2,051	2,702	3,561
Capital Revenue	144	188	188
Fixed Assets	136	180	180
Scrap of Fixed Assets	8	8	8
Statistical Research and Training Center	524	625	725
Operating and Service Income	524	625	725
Government Services	505	600	700
Interest on Deposits	5	6	6
Rent	14	19	19
OFFICE OF THE PRESS SECRETARY	82,515	90,940	103,906
Bureau of Broadcast Services	2,377	2,500	3,000
Operating and Service Income			
Miscellaneous	0	2,500	3,000
Miscellaneous Income			
Miscellaneous	2,377	0	0
National Printing Office	75,981	83,865	96,176
Operating and Service Income	75,981	83,865	96,176
Government Services	5,397	5,847	23,209
Government Business Operations	70,019	77,715	72,623
Fines and Penalties	315	53	64
Miscellaneous	250	250	280
News and Information Bureau	2,411	2,653	2,617
Operating and Service Income	2,411	2,653	2,617
Government Services	0	0	2,617
Government Business Operations	2,275	2,503	0
Rent	136	150	0

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Philippine Information Agency	1,746	1,922	2,113
Operating and Service Income	1,621	1,791	1,969
Rent	43	47	52
Fines and Penalties	0	8	9
Miscellaneous	1,578	1,736	1,908
Income from Public Enterprises/Investments			
Dividends on Stocks	0	1	1
Miscellaneous Income	125	130	143
Sale of Goods/Merchandise Confiscated	79	87	95
Fines and Penalties	7	0	0
Miscellaneous	39	43	48
OTHER EXECUTIVE OFFICES	2,975,018	6,572,354	2,769,779
Commission on Higher Education	10,693	14,628	19,208
Operating and Service Income	10,524	14,442	18,987
Government Services	10,028	13,860	18,241
Government Business Operations	59	179	212
Interest on Deposits	34	0	0
Rent	12	30	55
Miscellaneous	391	373	479
Income from Public Enterprises/Investments			
Dividends on Stocks	90	108	130
Miscellaneous Income	79	78	91
Sale of Waste Materials	1	2	0
Miscellaneous	78	76	91
Cooperative Development Authority	1,513	803	2,586
Operating and Service Income			
Miscellaneous	1,513	803	2,586

Table C.6

## NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)

(In thousand pesos)

PARTICULARS	1996	1997	1998
Energy Regulatory Board	63,116	68,444	74,539
Operating and Service Income	63,116	68,444	74,539
Government Services	62,905	68,444	74,539
Fines and Penalties	137	0	0
Miscellaneous	74	0	0
Games and Amusements Board	7,047	5,894	5,901
General Fund			
Income from Public Enterprises/Investments	11	18	17
Dividends on Stocks	1	2	2
Miscellaneous	10	16	15
Special Account in the General Fund			
Fund 151 - 3% Share on Gross Receipts from TV/Radio, Motion Pictures, Basketball Games, Boxing and Wrestling			
Operating and Service Income	7,036	5,876	5,884
Government Services	5,153	5,871	5,880
Fines and Penalties	0	1	0
Miscellaneous	1,883	4	4
Housing and Land Use Regulatory Board	77,006	150,005	200,005
Operating and Service Income	77,006	150,000	200,005
Government Services	77,000	150,000	200,000
Miscellaneous	6	0	5
Miscellaneous Income			
Miscellaneous	0	5	0
Movie and Television Review and Classification Board	17,036	17,200	20,320
Operating and Service Income	17,036	17,200	20,320
Government Services	14,203	14,325	17,040
Fines and Penalties	765	765	900
Miscellaneous	2,068	2,110	2,380

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
National Commission on the Role of Filipino Women	131	40	46
Income from Public Enterprises/Investments			
Dividends on Stocks	5	5	6
Miscellaneous Income	126	35	40
Sale of Waste Materials	37	15	15
Miscellaneous	89	20	25
National Computer Center	1,039	992	992
Operating and Service Income	1,004	992	992
Government Services	977	970	970
Fines and Penalties	4	0	0
Miscellaneous	23	22	22
Income from Public Enterprises/Investments			
Dividends on Stocks	1	0	0
Miscellaneous Income			
Sale of Waste Materials	34	0	0
Palawan Council for Sustainable Development Staff	138	300	300
Operating and Service Income			
Government Services	138	300	300
Philippine Racing Commission	29,932	35,079	40,884
Operating and Service Income	29,932	35,079	40,884
Government Services	29,322	34,419	40,144
Fines and Penalties	442	470	520
Miscellaneous	168	190	220
Philippine Sports Commission	214,636	225,372	268,374
Operating and Service Income			
Government Services	3,194	3,358	35,260

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Miscellaneous Income			
Contributions	211,442	222,014	233,114
Presidential Commission on Good Government	299,000	3,480,000	500,000
Capital Revenue			
Fixed Assets	299,000	3,480,000	500,000
Securities and Exchange Commission	1,015,355	1,066,122	1,116,890
Operating and Service Income	1,015,355	1,066,122	1,116,890
Government Services	993,904	1,043,599	1,093,294
Fines and Penalties	19,827	20,818	21,810
Miscellaneous	1,624	1,705	1,786
Videogram Regulatory Commission	20,376	17,475	19,734
Operating and Service Income	20,376	17,475	19,734
Government Services	17,470	15,975	18,734
Fines and Penalties	2,084	1,500	1,000
Miscellaneous	822	0	0
Asset Privatization Trust	1,218,000	1,490,000	500,000
Capital Revenue			
Fixed Assets	1,218,000	1,490,000	500,000
THE JUDICIARY	119,088	147,305	184,209
Supreme Court of the Philippines and the Inferior Courts	117,212	146,236	182,059
Operating and Service Income	116,823	145,839	181,660
Government Services	107,575	133,910	166,790
Fines and Penalties	9,204	11,874	14,801
Miscellaneous	44	55	69
Miscellaneous Income			
Miscellaneous	151	154	154
Capital Revenue			
Gain on Sale of Fixed Assets	238	243	245

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Sandiganbayan	356	356	386
Miscellaneous Income	356	356	386
Fines and Penalties	322	322	358
Miscellaneous	34	34	28
Court of Appeals	1,472	633	1,714
Operating and Service Income	1,402	633	1,714
Government Services	334	344	300
Interest on Deposits	859	235	1,000
Commission	40	12	12
Rent	120	0	360
Miscellaneous	49	42	42
Miscellaneous Income			
Miscellaneous	26	0	0
Capital Revenue			
Scrap of Fixed Assets	44	0	0
Court of Tax Appeals	48	80	50
Operating and Service Income	48	80	50
Government Services	19	22	20
Government Business Operations	29	58	30
CONSTITUTIONAL COMMISSIONS	298,728	864,854	957,285
Career Executive Service Board	25	0	0
Income from Public Enterprises/Investments			
Dividends on Stocks	6	0	0
Miscellaneous Income			
Miscellaneous	19	0	0

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY. BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

PARTICULARS	1996	1997	1998
Professional Regulations Commission	139,169	200,000	223,661
Operating and Service Income	139,169	200,000	223,661
Government Services	136,448	199,300	222,953
Fines and Penalties	1,918	0	0
Miscellaneous	803	700	708
Commission on Audit	155,527	657,574	723,324
Operating and Service Income	155,465	657,505	723,249
Government Services	154,793	656,766	722,443
Interest on Deposits	672	739	806
Miscellaneous Income			
Miscellaneous	62	69	75
Commission on Elections	4,007	7,280	10,300
Operating and Service Income	3,340	7,000	10,000
Fines and Penalties	447	1,500	4,000
Miscellaneous	2,893	5,500	6,000
Miscellaneous Income			
Miscellaneous	319	80	100
Capital Revenue			
Gain on Sale of Fixed Assets	348	200	200
OFFICE OF THE OMBUDSMAN	112	134	160
Operating and Service Income			
Miscellaneous	3	4	4
Miscellaneous Income			
Miscellaneous	109	130	156

Table C.6  
 NONTAX REVENUE PROGRAM, BY COLLECTING DEPARTMENT/AGENCY, BY SOURCE, 1996 - 1998 (Continuation)  
 (In thousand pesos)

P A R T I C U L A R S	1996	1997	1998
OTHER GRANTS	569,000	1,505,000	142,000
Special Account in the General Fund			
Fund 151			
Grants and Aid			
(Other Foreign Grants)	569,000	1,505,000	142,000
OTHER RECEIPTS	4,846,996	3,000,000	0
Operating and Service Income			
Miscellaneous	703,996	0	0
Capital Revenue			
Fixed Assets	4,143,000	3,000,000	0
<b>TOTAL NONTAX REVENUES</b>	<b>42,555,000</b>	<b>34,512,000</b>	<b>27,832,000</b>

**D. NATIONAL GOVERNMENT FINANCING  
PROGRAM AND OUTSTANDING DEBT**

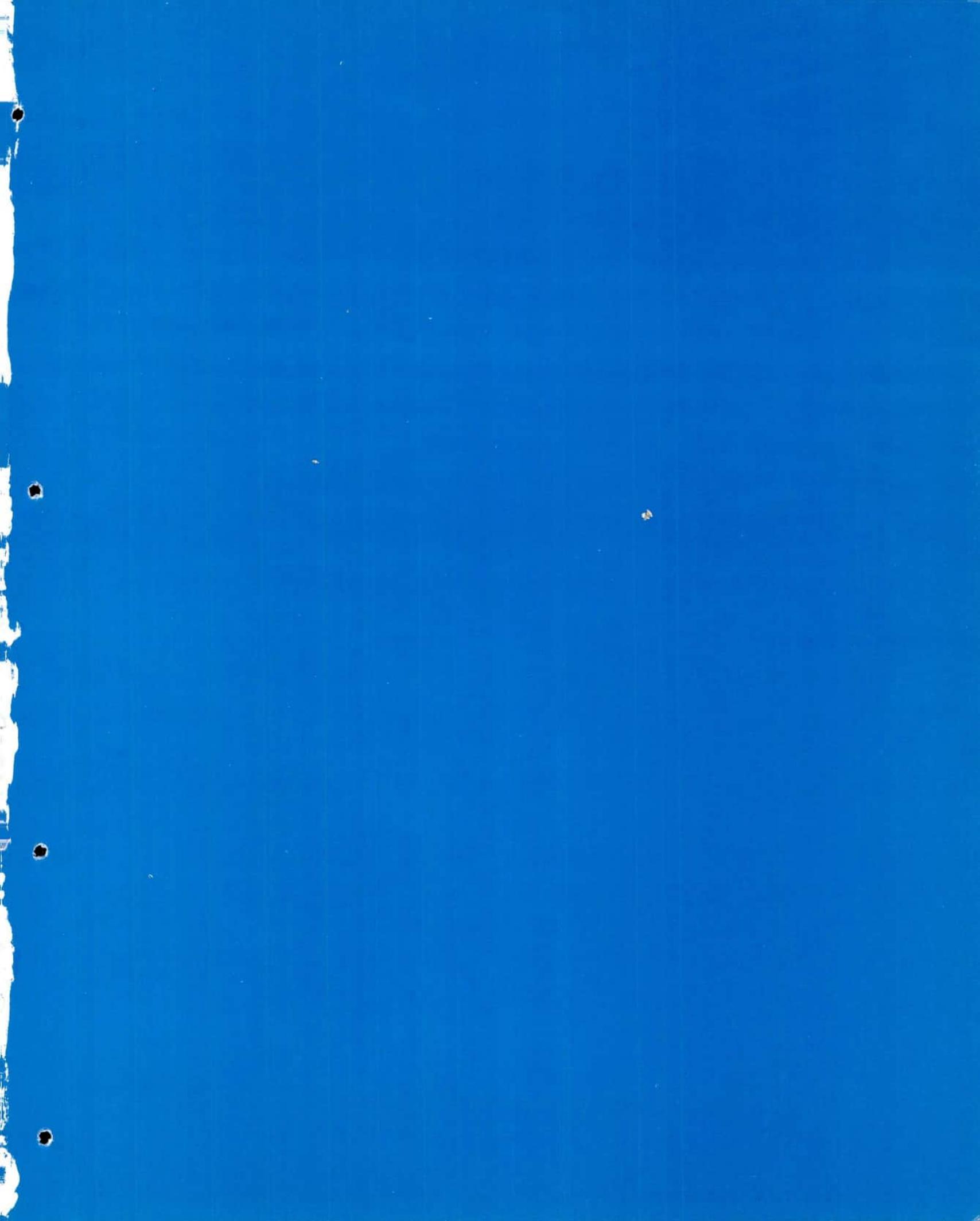


Table D.1

**NATIONAL GOVERNMENT FINANCING PROGRAM, 1996–1998**

(In million pesos)

<b>PARTICULARS</b>	<b>1996 a/</b>	<b>1997</b>	<b>1998</b>
<b>NET EXTERNAL BORROWINGS</b>	<b>(6,005)</b>	<b>(6,838)</b>	<b>(14,636)</b>
Gross External Borrowings	21,955	17,795	12,774
Project Loans	21,955	15,695	10,691
Program Loans	0	2,100	2,083
Less: Amortization	27,960	24,632	27,409
NG Regular Accounts	22,701	17,043	19,719
Assumed Liabilities	5,259	7,589	7,691
PNB	566	702	3,981
DBP	3,083	4,032	2,157
PNPP	935	1,864	1,099
Philguarantee	48	48	24
NDC	139	232	132
PAL	488	711	298
<b>NET DOMESTIC BORROWINGS</b>	<b>49,324</b>	<b>(6,834)</b>	<b>(5,451)</b>
Gross Domestic Borrowings	62,584	11,252	17,054
Treasury Bills	171	(21,668)	(27,416)
Floating Rate Treasury Notes	(64,778)	(36,246)	0
Fixed-Rate Treasury Bonds	127,140	69,158	44,470
Treasury Notes	0	0	0
Treasury Bonds	0	0	0
Revaluation of Foreign Exchange	51	0	0
Others	0	8	0
Less: Amortization	13,260	18,086	22,505
NG Regular Accounts	8,863	14,846	16,851
Assumed Liabilities	4,397	3,240	5,654
PNB	1,471	1,045	1,044
DBP	2,862	2,128	4,542
PNPP	64	68	68
Philguarantee	0	0	0
NDC	0	0	0
PAL	0	0	0
<b>NON-BUDGETARY ACCOUNTS</b>	<b>(18,899)</b>	<b>(571)</b>	<b>5,369</b>
NG Transactions	(2,433)	13,900	20,855
CB-BOL Related Transactions	(16,466)	(14,471)	(15,486)
<b>LESS: CHANGE IN CASH</b>	<b>30,676</b>	<b>(1,281)</b>	<b>1,282</b>
<b>NET FINANCING ACCOUNT</b>	<b>(6,257)</b>	<b>(12,962)</b>	<b>(16,000)</b>

a/ Based on Preliminary Cash Operations Report (COR)

Source: Bureau of the Treasury

Table D.2  
**SALIENT FEATURES OF PROGRAM LOANS , 1996-1998**  
(In Thousand US Dollars )

PARTICULARS	Loan Number	Implementing Agency	Loan Signing Date	Date of Effectivity	Loan Closing Date	Loan Amount (US \$)	CUMULATIVE LOAN UTILIZATION As of 31 Dec. 1996		PROGRAM AVAILMENTS	
							Tranche/Date	Amount	1997 Estimates	1998 Targets
<b>ASIAN DEVELOPMENT BANK</b>						<u>150,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
Capital Market Development Project	1363	SEC, DOF	05/08/96	03/24/97	12/31/97	150,000	0	0	75,000	75,000
<b>INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)</b>						<u>200,000</u>		<u>200,000</u>	<u>0</u>	<u>0</u>
Economic Integration Loan	3539	DOF	12/23/92	01/27/93	06/30/94	200,000	I - 1993 II - 1995	120,000 80,000	0	0
<b>JAPAN EXPORT-IMPORT BANK</b>						<u>700,000</u>		<u>204,000</u>	<u>0</u>	<u>0</u>
Parallel Financing with the IMF CO-Financing for EIL	-	DOF	12/22/82	01/22/95	01/22/98	400,000	I - 1993	120,000	0	0
	-	DOF	03/11/93	03/11/93	-	300,000	II - 1995	84,000	0	0
<b>UNITED STATES</b>						<u>80,000</u>		<u>50,000</u>	<u>0</u>	<u>15,000</u>
Housing Investment Guarantee	N/A	DOF	04/29/91	04/29/91	02/06/92	50,000	I - 1991 II - 1994	20,000 15,000	0 0	0 0
PL 480 Title I (1994)	PL 480	DOF-DA	06/01/94	06/29/94	N/A	15,000		15,000	0	0
PL 480 Title I (1995)	PL 480	DOF-DA	06/01/94	06/29/95	N/A	0		0	0	0
PL 480 Title I (1998)	PL 480	DA				15,000				15,000
<b>TOTAL (In US Dollars)</b>						<u>1,130,000</u>		<u>454,000</u>	<u>75,000</u>	<u>90,000</u>
<b>TOTAL (In Pesos)</b>								<u>11,903,880</u>	<u>2,100,000</u>	<u>2,481,300</u>

Notes : 1/ N/A - Not Applicable

2/ Conversion Rates: P/\$  
- 1995: P25.71  
- 1996: 26.30  
- 1997: 28.00  
- 1998: 27.57

Source: International Finance Group, DOF

Table D.3  
**OUTSTANDING DEBT OF THE NATIONAL GOVERNMENT, CY 1996-1998**  
(In million pesos)

PARTICULARS	1996			1997			1998			
	Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End
<b>DOMESTIC</b>	<b>703,356</b>	<b>925,594</b>	<b>892,158</b>	<b>736,792</b>	<b>863,221</b>	<b>875,329</b>	<b>724,684</b>	<b>816,539</b>	<b>822,255</b>	<b>718,968</b>
Regular Accounts	676,969	925,594	889,699	712,864	863,221	872,089	703,996	816,539	816,601	703,934
Assumed Liabilities	26,387	0	2,459	23,928	0	3,240	20,688	0	5,654	15,034
Philippine National Bank	7,845	0	489	7,356	0	1,045	6,312	0	1,044	5,267
Development Bank of the Philippines	17,881	0	1,907	15,974	0	2,128	13,847	0	4,542	9,305
National Power Corporation	509	0	64	445	0	68	377	0	68	310
National Development Company	153	0	0	153	0	0	153	0	0	153
<b>FOREIGN</b>	<b>416,028</b>	<b>13,977</b>	<b>43,022</b>	<b>398,984</b>	<b>17,795</b>	<b>24,632</b>	<b>390,147</b>	<b>12,774</b>	<b>27,409</b>	<b>385,511</b>
Regular Accounts	371,633	13,977	36,448	349,161	17,795	17,043	349,914	12,774	19,719	342,969
Assumed Liabilities	44,396	0	6,573	37,822	0	7,589	30,233	0	7,690	22,543
Philippine National Bank	6,888	0	554	6,333	0	702	5,631	0	3,981	1,650
Development Bank of the Philippines	21,446	0	3,638	17,808	0	4,032	13,776	0	2,157	11,618
Philippine Nuclear Power Plant	11,703	0	1,319	10,383	0	1,864	8,520	0	1,099	7,421
National Development Company	1,244	0	248	996	0	232	764	0	132	632
Philippine Export and Foreign Loan Guarantee Corporation	277	0	48	230	0	48	181	0	24	158
Philippine Airlines	2,838	0	766	2,072	0	711	1,361	0	298	1,063
<b>GRAND TOTAL</b>	<b>1,119,384</b>	<b>939,571</b>	<b>935,179</b>	<b>1,123,776</b>	<b>881,016</b>	<b>899,961</b>	<b>1,104,831</b>	<b>829,313</b>	<b>849,664</b>	<b>1,084,479</b>
Memorandum Items:										
Outstanding Debt on Assumed Liabilities, by Institution										
Philippine National Bank	14,733	0	1,043	13,689	0	1,747	11,943	0	5,028	6,917
Development Bank of the Philippines	39,327	0	5,545	33,782	0	6,160	27,622	0	6,699	20,923
Philippine Nuclear Power Plant	12,211	0	1,383	10,828	0	1,931	8,897	0	1,166	7,731
National Development Company	1,397	0	248	1,148	0	232	917	0	132	785
Philippine Export and Foreign Loan Guarantee Corporation	277	0	48	230	0	48	181	0	24	158
Philippine Airlines	2,838	0	766	2,072	0	711	1,361	0	298	1,063

Source: Bureau of the Treasury

Table D.4  
**OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END 1996-1998**  
(In million pesos)

PARTICULARS	1996			1997			1998			
	Outstanding at the Beginning	Added Borrowings	1/ Principal Amortization	Outstanding at the Beginning	Added Borrowings	1/ Principal Amortization	Outstanding at the Beginning	Added Borrowings	1/ Principal Amortization	Outstanding at the End
Treasury Bills - NG	216,682.7	362,976.9	360,960.2	218,699.4	335,493.0	357,161.0	197,031.4	289,871.0	317,287.0	169,615.4
Treasury Notes										
Long Term	3,369.1	0.0	500.0	2,969.1	0.0	460.0	2,409.1	0.0	0.0	2,409.1
Medium Term										
Special Series 20% - 22%	20,296.0	0.0	20,296.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Floating Rate T/Notes	101,024.0	0.0	64,778.0	36,246.0	0.0	36,246.0	0.0	0.0	0.0	0.0
Fixed Rate T/Notes										
2 Year	28,993.1	52,629.6	5,000.0	76,622.7	47,839.0	23,963.0	100,468.7	52,900.0	52,629.6	100,739.1
5 Year	30,000.0	32,507.3	0.0	62,507.3	12,400.0	168.3	74,739.0	11,300.0	0.0	96,039.0
7 Year	0.0	37,703.1	0.0	37,703.1	11,040.0	220.5	48,522.6	10,200.0	0.0	58,722.6
10 Year	0.0	9,616.0	0.0	9,616.0	16,233.4	21.9	25,827.5	11,200.0	0.0	37,027.5
20-Year	0.0	0.0	0.0	0.0	5,639.0	0.0	5,639.0	11,500.0	0.0	17,139.0
Treasury Bonds										
Long Term	11,073.5	0.0	0.0	11,073.5	0.0	3,815.8	7,457.8	0.0	262.0	7,195.7
Tulong sa Bayan Bonds	1.7	0.0	0.1	1.6	0.0	0.1	1.6	0.0	0.1	1.5
Premyo Savings Bond	23.2	0.0	0.0	23.2	0.0	0.1	23.1	0.0	0.0	23.1
PWED Bonds	13.7	0.0	0.0	13.7	0.0	10.1	3.5	0.0	2.1	1.4
NIA Bonds	47.7	0.0	0.0	47.7	0.0	34.0	13.7	0.0	0.0	13.7
NPC Bonds	215.3	0.0	0.0	215.3	0.0	199.2	16.1	0.0	0.0	16.1
Nawasa Bonds	12.8	0.0	2.2	10.6	0.0	5.5	5.1	0.0	0.3	4.9
Treasury Capital Bonds	225.0	0.0	225.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Bonds	0.5	0.0	0.0	0.5	0.0	0.0	0.5	0.0	0.5	0.0
Capital Treasury Bonds	400.0	0.0	0.0	400.0	0.0	400.0	0.0	0.0	0.0	0.0
Capital Treasury Notes	140.0	0.0	0.0	140.0	0.0	140.0	0.0	0.0	0.0	0.0
Year - Pesos Denominated T/Bonds	24,860.4	0.0	0.0	24,860.4	0.0	0.0	24,860.4	0.0	0.0	24,860.4
\$20M RP - Iraq Debt for Goods	0.0	495.3	0.0	495.3	8.1	0.0	503.4	0.0	0.0	503.4
30 - Yr P100M Par Bonds	0.0	97.1	0.0	97.1	0.0	0.0	97.1	0.0	0.0	97.1
PEA Bonds	347.0	0.0	53.8	293.2	0.0	0.0	293.2	0.0	60.0	233.2
Backpay Obligation, RA 304	81.8	0.0	0.0	81.8	0.0	2.0	79.8	0.0	2.0	77.8
Backpay Obligation, RA 897	49.3	0.0	0.3	49.0	0.0	1.0	48.0	0.0	1.0	47.0
Guerrilla Currency Notes, RA 369	21.2	0.0	0.3	20.9	0.0	0.5	20.4	0.0	0.5	19.9
Non - negotiable, Non - interest Bearing										
Prom. Notes, issued to CB, RA 2052	6,820.6	0.0	0.0	6,820.6	0.0	0.0	6,820.6	0.0	0.0	6,820.6
IMF Demand PN CA 2052, 2686 & 4860	6,599.1	0.0	0.0	6,599.1	0.0	0.0	6,599.1	0.0	0.0	6,599.1
IBRD Demand PN CA 2052 & 4862	752.0	0.0	0.0	752.0	0.0	0.0	752.0	0.0	0.0	752.0
IDA Demand PN RA 2817 & PD No. 41	20.9	0.0	0.0	20.9	0.0	0.0	20.9	0.0	0.0	20.9
ADB Demand PN RA 4648 & PD No. 2	311.3	0.0	0.0	311.3	0.0	0.0	311.3	0.0	0.0	311.3
West Visayas State University	18.8	0.0	1.8	17.0	0.0	1.8	15.3	0.0	1.8	13.5
<b>Total</b>	<b>452,400.6</b>	<b>496,025.3</b>	<b>451,817.6</b>	<b>496,608.3</b>	<b>429,652.5</b>	<b>422,680.7</b>	<b>502,580.2</b>	<b>386,971.0</b>	<b>370,246.9</b>	<b>519,304.3</b>
CB-BOL										
Treasury Bonds - P50 B	50,000.0	0.0	0.0	50,000.0	0.0	0.0	50,000.0	0.0	0.0	50,000.0
Treasury Bills	174,568.3	429,568.3	429,568.3	174,568.3	434,568.3	434,568.3	174,568.3	429,568.3	429,568.3	174,568.3
<b>GRAND TOTAL</b>	<b>676,968.9</b>	<b>925,593.6</b>	<b>881,385.9</b>	<b>721,176.6</b>	<b>863,220.8</b>	<b>857,249.0</b>	<b>727,148.5</b>	<b>816,539.3</b>	<b>799,815.2</b>	<b>743,872.6</b>

1/ Excludes contribution to Bond Sinking Fund amounting to P8,312,832 T, P14,840,677 T and P16,785,365 T for 1996, 1997 and 1998, respectively.

Source: Bureau of the Treasury

Table D.5  
 OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1996-1998  
 (In million pesos)

P A R T I C U L A R S	1 9 9 6			1 9 9 7			1 9 9 8			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:	
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the
	: Beginning	: Borrowings	: Repayment	: Beginning	: Borrowings	: Repayment	: Beginning	: Borrowings	: Repayment	: End
PHILIPPINE NATIONAL BANK	7,844.7	0.0	488.7	7,356.0	0.0	1,044.5	6,311.5	0.0	1,044.4	5,267.1
CB Jumbo Loans	7,844.7	0.0	488.7	7,356.0	0.0	1,044.5	6,311.5	0.0	1,044.4	5,267.1
DEVELOPMENT BANK OF THE PHILIPPINES	17,880.9	0.0	1,906.6	15,974.3	0.0	2,127.6	13,846.7	0.0	4,542.1	9,304.6
I. Real Account	17,844.1	0.0	1,906.6	15,937.5	0.0	2,127.6	13,809.9	0.0	4,505.3	9,304.6
Peso Deposits	279.2	0.0	0.0	279.2	0.0	97.0	182.2	0.0	105.1	77.1
Bills Payable	850.6	0.0	0.0	850.6	0.0	0.0	850.6	0.0	850.6	0.0
CB Jumbo Loans	15,253.0	0.0	1,906.6	13,346.4	0.0	2,030.6	11,315.8	0.0	2,088.8	9,227.0
Other Liabilities	1,461.3	0.0	0.0	1,461.3	0.0	0.0	1,461.3	0.0	1,460.8	0.5
II. Contingent Liabilities	36.8	0.0	0.0	36.8	0.0	0.0	36.8	0.0	36.8	0.0
PCIB/Meralco Foundations	30.0	0.0	0.0	30.0	0.0	0.0	30.0	0.0	30.0	0.0
CB/Associated Bank	6.8	0.0	0.0	6.8	0.0	0.0	6.8	0.0	6.8	0.0
NATIONAL POWER CORPORATION	508.6	0.0	63.6	445.0	0.0	67.7	377.3	0.0	67.7	309.6
I. Real Account	508.6	0.0	63.6	445.0	0.0	67.7	377.3	0.0	67.7	309.6
CB Jumbo Loans	508.6	0.0	63.6	445.0	0.0	67.7	377.3	0.0	67.7	309.6

Table D.5  
 OUTSTANDING DOMESTIC DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END 1996-1998  
 (In million pesos)

P A R T I C U L A R S	1 9 9 6			1 9 9 7			1 9 9 8			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the
	: Beginning	: Borrowings	: Repayment	: Beginning	: Borrowings	: Repayment	: Beginning	: Borrowings	: Repayment	: End
NATIONAL DEVELOPMENT COMPANY	152.9	0.0	0.0	152.9	0.0	0.0	152.9	0.0	0.0	152.9
I. Real Account	6.3	0.0	0.0	6.3	0.0	0.0	6.3	0.0	0.0	6.3
Philippine National Bank	6.3	0.0	0.0	6.3	0.0	0.0	6.3	0.0	0.0	6.3
II. Contingent Liabilities	146.6	0.0	0.0	146.6	0.0	0.0	146.6	0.0	0.0	146.6
B P I	0.9	0.0	0.0	0.9	0.0	0.0	0.9	0.0	0.0	0.9
China Banking Corporation	5.0	0.0	0.0	5.0	0.0	0.0	5.0	0.0	0.0	5.0
Union Bank of the Philipp	14.5	0.0	0.0	14.5	0.0	0.0	14.5	0.0	0.0	14.5
Interbank	17.4	0.0	0.0	17.4	0.0	0.0	17.4	0.0	0.0	17.4
Landbank of the Philippin	42.4	0.0	0.0	42.4	0.0	0.0	42.4	0.0	0.0	42.4
Metrobank	12.3	0.0	0.0	12.3	0.0	0.0	12.3	0.0	0.0	12.3
Philippine Veterans Bank	4.7	0.0	0.0	4.7	0.0	0.0	4.7	0.0	0.0	4.7
Allied Bank	5.2	0.0	0.0	5.2	0.0	0.0	5.2	0.0	0.0	5.2
Philippine Banking Corpor	3.5	0.0	0.0	3.5	0.0	0.0	3.5	0.0	0.0	3.5
Phil. Pacific Cap Corpora	6.6	0.0	0.0	6.6	0.0	0.0	6.6	0.0	0.0	6.6
Citicorp Investment	19.2	0.0	0.0	19.2	0.0	0.0	19.2	0.0	0.0	19.2
Mercantile Financing	1.1	0.0	0.0	1.1	0.0	0.0	1.1	0.0	0.0	1.1
Phil. American Invt Corpo	6.3	0.0	0.0	6.3	0.0	0.0	6.3	0.0	0.0	6.3
Phil. Invst & Systems Org	3.4	0.0	0.0	3.4	0.0	0.0	3.4	0.0	0.0	3.4
State Investment House In	4.0	0.0	0.0	4.0	0.0	0.0	4.0	0.0	0.0	4.0
GRAND TOTAL	26,387.1	0.0	2,458.9	23,928.2	0.0	3,239.8	20,688.4	0.0	5,654.2	15,034.2

Source: Bureau of the Treasury

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			: Outstanding : at the : Beginning	: Outstanding : at the : Beginning
	: Outstanding:	: Added	: Principal	: Outstanding:	: Added	: Principal	: Outstanding:	: Added	: Principal		
	: at the	: Borrowings	: Payments	: at the	: Borrowings	: Payments	: at the	: Borrowings	: Payments		
ASIAN DEVELOPMENT BANK (ADB)	1,550,332	86,023	56,653	1,579,702	210,729	63,385	1,727,046	89,008	74,157	1,741,898	1,741,898
PIPELINE	1,550,332	86,023	56,653	1,579,702	210,729	63,385	1,727,046	89,008	74,157	1,741,898	1,741,898
ADB 106-PHI	3,948	0	1,905	2,043	0	2,043	(0)	0	0	0	0
ADB 136-PHI	489	0	320	169	0	169	(0)	0	0	0	0
ADB 246-PHI	17,093	0	1,128	15,965	0	1,229	14,736	0	1,339	13,397	13,397
ADB 306-PHI	7,958	0	968	6,990	0	1,050	5,940	0	1,139	4,801	4,801
ADB 308-PHI	24,313	0	2,686	21,628	0	2,913	18,715	0	3,160	15,555	15,555
ADB 362-PHI	12,040	0	280	11,760	0	280	11,480	0	280	11,200	11,200
ADB 379-PHI	11,583	0	1,304	10,279	0	1,407	8,872	0	1,517	7,355	7,355
ADB 417-PHI	31,271	0	1,315	29,955	0	1,417	28,538	0	1,527	27,011	27,011
ADB 466-PHI	10,936	0	243	10,693	0	292	10,401	0	292	10,109	10,109
ADB 477-PHI	19,824	0	1,510	18,315	0	1,649	16,666	0	1,800	14,866	14,866
ADB 528-PHI	18,332	0	495	17,838	0	546	17,292	0	602	16,690	16,690
ADB 529-PHI	11,137	0	242	10,895	0	242	10,653	0	242	10,411	10,411
ADB 531-PHI	15,405	0	816	14,589	0	900	13,689	0	993	12,696	12,696
ADB 548-PHI	1,868	0	99	1,769	0	109	1,660	0	120	1,540	1,540
ADB 580-PHI	15,696	0	343	15,353	0	382	14,971	0	425	14,546	14,546
ADB 597-PHI	34,992	0	1,903	33,089	0	2,118	30,971	0	2,358	28,613	28,613
ADB 628-PHI	18,961	0	575	18,385	0	641	17,744	0	713	17,031	17,031
ADB 676-PHI	3,065	0	261	2,804	0	289	2,515	0	320	2,195	2,195
ADB 677-PHI	22,244	0	451	21,793	0	532	21,261	0	589	20,672	20,672
ADB 680-PHI	49,942	0	12,494	37,448	0	13,841	23,607	0	15,332	8,275	8,275
ADB 727-PHI	16,803	0	710	16,093	0	784	15,309	0	867	14,442	14,442
ADB 779-PHI	62,295	0	623	61,672	0	1,246	60,426	0	1,246	59,180	59,180
ADB 780-PHI	41,511	0	2,427	39,084	0	2,667	36,417	0	2,931	33,486	33,486
ADB 801-PHI	76,473	0	1,958	74,515	0	2,159	72,356	0	2,380	69,976	69,976
ADB 802-PHI	17,449	0	280	17,169	368	315	17,222	0	347	16,875	16,875
ADB 812-PHI	20,150	0	622	19,528	0	731	18,797	0	806	17,991	17,991
ADB 884-PHI	13,902	1,147	0	15,049	380	0	15,429	0	208	15,221	15,221
ADB 889-PHI	62,361	0	0	62,361	0	0	62,361	0	780	61,581	61,581
ADB 890-PHI	45,133	0	4,288	40,846	0	4,727	36,119	0	5,212	30,907	30,907
ADB 898-PHI	67,377	0	0	67,377	1,841	0	69,218	2,956	1,917	70,257	70,257
ADB 915-PHI	17,168	4,376	0	21,544	2,100	0	23,644	1,583	0	25,227	25,227



TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
ADB 1440-PHI	0	0	0	0	0	0	0	0	0	0
ADB 1441-PHI	0	0	0	0	0	0	0	0	0	0
ADB 1453-PHI	0	0	0	0	0	0	0	0	0	0
ADB 134-PHI	1,865	0	193	1,672	0	208	1,464	0	224	1,240
ADB 135-PHI	2,422	0	293	2,129	0	301	1,828	0	311	1,517
ADB 152-PHI	2,291	0	218	2,073	0	235	1,838	0	253	1,585
ADB 210-PHI	4,383	0	231	4,152	0	231	3,921	0	231	3,690
ADB 225-PHI	8,278	0	589	7,689	0	642	7,047	0	699	6,348
ADB 285-PHI	10,369	0	587	9,781	0	641	9,140	0	699	8,441
ADB 305-PHI	12,312	0	674	11,638	0	731	10,907	0	793	10,114
ADB 341-PHI	17,427	0	870	16,556	0	939	15,617	0	1,012	14,605
ADB 406-PHI	10,733	0	247	10,486	0	247	10,239	0	247	9,992
ADB 667-PHI	33,834	0	687	33,147	0	793	32,354	0	878	31,476
PROPOSED	0	0	0	0	0	0	0	0	0	0
ADB USD100M	0	0	0	0	0	0	0	0	0	0
ADB USD30M	0	0	0	0	0	0	0	0	0	0
ADB USD30M	0	0	0	0	0	0	0	0	0	0
ADB USD50M	0	0	0	0	0	0	0	0	0	0
ADB USD50M	0	0	0	0	0	0	0	0	0	0
ADB USD175M	0	0	0	0	0	0	0	0	0	0
ADB USD30M	0	0	0	0	0	0	0	0	0	0
ADB USD40M	0	0	0	0	0	0	0	0	0	0
ADB USD30M	0	0	0	0	0	0	0	0	0	0
ADB USD75M	0	0	0	0	0	0	0	0	0	0
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,803,846	157,377	242,053	2,719,170	87,899	254,994	2,552,076	93,899	258,602	2,387,373
PIPELINE	2,803,846	157,377	242,053	2,719,170	87,899	254,994	2,552,076	86,399	258,602	2,379,873
IBRD 950-PH	11,900	0	5,730	6,170	0	6,170	0	0	0	0
IBRD 1035-5 PH	7,549	0	1,692	5,857	0	1,817	4,040	0	1,951	2,089

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:		
	: at the : Added : Principal :	:	: at the : Added : Principal :	:	: at the : Added : Principal :	:	: at the : Added : Principal :	: at the		
	: Beginning :	: Borrowings :	: Payments :	: Beginning :	: Borrowings :	: Payments :	: Beginning :	: Borrowings :	: Payments :	: End
IBRD 1102-PH	9,120	0	2,000	7,120	0	2,175	4,945	0	2,370	2,575
IBRD 1224-PH	9,570	0	1,573	7,997	0	1,642	6,355	0	1,717	4,638
IBRD 1272-PH	3,880	0	635	3,245	0	665	2,580	0	695	1,885
IBRD 1282-PH	5,455	0	2,050	3,405	0	2,225	1,180	0	1,180	0
IBRD 1282-1 PH	1,727	0	691	1,036	0	691	345	0	345	0
IBRD 1353-5 PH	3,050	0	3,050	0	0	0	0	0	0	0
IBRD 1374-PH	2,444	0	1,599	844	0	844	0	0	0	0
IBRD 1421-5 PH	1,549	0	792	757	0	757	0	0	0	0
IBRD 1506-5 PH	468	0	217	251	0	251	0	0	0	0
IBRD 1626-5 PH	3,575	0	1,181	2,394	0	1,181	1,213	0	1,213	0
IBRD 1646-PH	3,635	0	1,040	2,595	0	1,040	1,555	0	1,040	515
IBRD 1647-5 PH	7,111	0	2,018	5,093	0	2,018	3,075	0	2,018	1,057
IBRD 1661-5 PH	23,167	0	6,633	16,534	0	6,633	9,901	0	6,633	3,268
IBRD 1727-PH	6,608	0	1,664	4,943	0	1,664	3,279	0	1,664	1,615
IBRD 1772-5 PH	8,100	0	1,800	6,300	0	1,800	4,500	0	1,800	2,700
IBRD 1786-5 PH	8,211	0	1,816	6,395	0	1,816	4,579	0	1,816	2,763
IBRD 1815-5 PH	1,279	0	280	999	0	280	719	0	280	439
IBRD 1821-5 PH	19,829	0	4,406	15,423	0	4,406	11,017	0	4,406	6,611
IBRD 1860-5	14,072	0	3,119	10,953	0	3,119	7,834	0	3,119	4,715
IBRD 1890-5 PH	10,416	0	2,075	8,341	0	2,075	6,266	0	2,075	4,191
IBRD 1894-5 PH	7,791	0	1,561	6,230	0	1,561	4,669	0	1,561	3,108
IBRD 1903-PH	66,685	0	13,327	53,358	0	13,327	40,031	0	13,327	26,704
IBRD 2030-PH	31,709	0	5,281	26,428	0	5,281	21,147	0	5,281	15,866
IBRD 2040-PH	7,281	0	1,214	6,068	0	1,214	4,854	0	1,214	3,640
IBRD 2067 PH	3,205	0	485	2,720	0	485	2,235	0	485	1,750
IBRD 2127-PH	6,563	0	1,015	5,549	0	1,015	4,534	0	1,015	3,519
IBRD 2156-PH	798	0	123	675	0	123	552	0	123	429
IBRD 2169-PH	29,316	0	4,183	25,132	0	4,183	20,949	0	4,183	16,766
IBRD 2200-PH	6,535	0	938	5,598	0	938	4,660	0	938	3,722
IBRD 2201-PH	3,625	0	519	3,106	0	519	2,587	0	519	2,068
IBRD 2206-PH	13,365	0	1,915	11,450	0	1,915	9,535	0	1,915	7,620
IBRD 2257-PH	16,586	0	2,215	14,370	0	2,215	12,155	0	2,215	9,940
IBRD 2266-PH	151,125	0	20,150	130,975	0	20,150	110,825	0	20,150	90,675
IBRD 2360-PH	11,881	0	1,403	10,478	0	1,403	9,075	0	1,403	7,672
IBRD 2418-PH	51,825	0	5,758	46,067	0	5,758	40,309	0	5,758	34,551
IBRD 2435-PH	20,214	0	2,251	17,964	0	2,251	15,713	0	2,251	13,462

TABLE D.6

## OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998

(In Thousand US Dollars)

PARTICULARS	1996			1997			1998			Outstanding at the End
	: Outstanding:			: Outstanding:			: Outstanding:			
	at the	Added	Principal	at the	Added	Principal	at the	Added	Principal	
	Beginning	Borrowings	Payments	Beginning	Borrowings	Payments	Beginning	Borrowings	Payments	
IBRD 2469-PH	90,000	0	10,000	80,000	0	10,000	70,000	0	10,000	60,000
IBRD 2495-PH	2,486	0	267	2,219	0	267	1,952	0	267	1,685
IBRD 2716-PH	57,254	2,752	5,470	54,536	0	5,470	49,066	0	5,470	43,596
IBRD 2787-PH	230,000	0	20,000	210,000	0	20,000	190,000	0	20,000	170,000
IBRD 2956-PH	184,535	0	8,655	175,880	0	9,340	166,540	0	10,075	156,465
IBRD 2974-PH	115,575	0	5,426	110,150	0	5,848	104,302	0	6,310	97,992
IBRD 3038-PH	56,570	0	2,515	54,055	0	2,710	51,345	0	2,915	48,430
IBRD 3049-PH	282,840	0	12,565	270,275	0	13,545	256,730	0	14,595	242,135
IBRD 3099-PH	61,149	2,653	2,825	60,978	3,677	3,050	61,605	0	3,285	58,320
IBRD 3146-PH	30,302	5,106	1,540	33,869	1,500	1,665	33,704	2,361	1,795	34,270
IBRD 3149-PH	196,355	0	7,715	188,640	0	8,325	180,315	0	8,980	171,335
IBRD 3244-PH	138,018	36,982	7,420	167,580	5,007	8,010	164,577	5,343	8,645	161,275
IBRD 3165-PH	28,875	1,317	1,362	28,829	0	1,665	27,164	0	1,795	25,369
IBRD 3261-PH	14,301	5,912	1,720	18,493	7,800	1,855	24,438	7,800	2,000	30,238
IBRD 3263-PH	102,058	5,516	4,650	102,924	5,400	4,680	103,644	0	5,045	98,599
IBRD 3204-PH	45,512	15,497	4,488	56,520	14,800	4,880	66,440	0	5,260	61,180
IBRD 3242-PH	29,720	7,489	2,149	35,060	10,395	2,323	43,132	10,395	2,504	51,023
IBRD 3360-PH	122,833	8,215	0	131,048	8,200	5,875	133,373	8,200	6,340	135,233
IBRD 3430-	17,516	23,872	0	41,388	10,700	2,735	49,353	16,000	5,790	59,563
IBRD 3435-PH	25,078	16,559	0	41,638	3,900	2,268	43,270	3,900	1,199	45,971
IBRD 3455-PH	7,740	9,343	0	17,082	5,100	1,195	20,987	7,600	2,525	26,062
IBRD 3539-PH	200,000	0	0	200,000	0	0	200,000	0	3,685	196,315
IBRD 3603-PH	11,230	9,032	0	20,262	4,520	0	24,782	5,000	1,180	28,602
IBRD 3607-PH	9,585	7,095	0	16,680	6,900	0	23,580	6,900	0	30,480
IBRD 3852-PH	300	35	0	335	0	0	335	1,800	0	2,135
IBRD 4108-PH	0	0	0	0	0	0	0	5,700	0	5,700
IBRD 4109-PH	0	0	0	0	0	0	0	2,500	0	2,500
IBRD 4110-PH	0	0	0	0	0	0	0	2,900	0	2,900
IBRD 984-PH	2,884	0	750	2,134	0	809	1,325	0	869	456
IBRD 1080-PH	6,065	0	1,340	4,725	0	1,450	3,275	0	1,570	1,705
IBRD 1154-PH	15,315	0	3,365	11,950	0	3,655	8,295	0	3,975	4,320
IBRD 1227-PH	21,420	0	3,603	17,817	0	3,913	13,904	0	4,258	9,646
IBRD 1367-PH	926	0	926	0	0	0	0	0	0	0
IBRD 1414-5 PH	3,091	0	2,108	983	0	983	0	0	0	0
IBRD 1526-5 PH	6,993	0	2,780	4,213	0	2,780	1,433	0	1,433	0
IBRD 1567-PH	29,892	0	9,964	19,928	0	9,964	9,964	0	9,964	(0)

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
IBRD 1639-0 PH	4,900	0	1,400	3,500	0	1,400	2,100	0	1,400	700
IBRD 1639-1 PH	1,650	0	460	1,190	0	460	730	0	460	270
IBRD 1809-5 PH	9,493	0	2,097	7,396	0	2,097	5,299	0	2,097	3,202
IBRD 1814-5 PH	12,656	0	2,812	9,844	0	2,812	7,032	0	2,812	4,220
IBRD 2173-PH	15,835	0	2,262	13,573	0	2,262	11,311	0	2,262	9,049
IBRD 2948-PH	21,673	0	1,018	20,655	0	1,096	19,559	0	1,182	18,377
PROPOSED										
IBRD USD150M	0	0	0	0	0	0	0	7,500	0	7,500
OVERSEAS ECONOMIC COOPERATION FUND (OECF)	3,856,782	245,462	124,274	3,977,969	324,561	134,460	4,168,070	203,849	177,458	4,194,461
PIPELINE	3,856,782	245,462	124,274	3,977,969	324,561	134,460	4,168,070	193,704	177,458	4,184,316
OECF PH-C9	203,193	0	18,472	184,721	0	18,472	166,249	0	18,472	147,777
OECF PH-C10	239,948	0	14,115	225,833	0	14,115	211,718	0	14,115	197,603
OECF PH-P2-2	6,939	0	534	6,405	0	534	5,871	0	534	5,337
OECF PH-P4	2,979	0	851	2,128	0	851	1,277	0	851	426
OECF PH-P5	1,637	0	468	1,169	0	468	701	0	468	233
OECF PH-P8	5,698	0	1,424	4,273	0	1,424	2,849	0	1,424	1,425
OECF PH-P8-2	12,062	0	928	11,134	0	928	10,206	0	928	9,278
OECF PH-P10	12,008	0	2,402	9,607	0	2,402	7,205	0	2,402	4,803
OECF PH-P12	9,831	0	1,788	8,044	0	1,788	6,256	0	1,788	4,468
OECF PH-P15	917	0	141	776	0	141	635	0	141	494
OECF PH-P17	1,163	0	155	1,008	0	155	853	0	155	698
OECF PH-P18	6,258	0	834	5,424	0	834	4,590	0	834	3,756
OECF PH-P21	10,538	0	1,405	9,133	0	1,405	7,728	0	1,405	6,323
OECF PH-P22	25,137	0	1,934	23,203	0	1,934	21,269	0	1,934	19,335
OECF PH-P23	16,079	0	1,237	14,842	0	1,237	13,605	0	1,237	12,368
OECF PH-P24	29,052	0	2,235	26,817	0	2,235	24,582	0	2,235	22,347
OECF PH-P25	44,662	0	3,436	41,227	0	3,541	37,686	0	3,541	34,145
OECF PH-P26	1,601	0	123	1,478	0	123	1,355	0	123	1,232
OECF PH-P27	976	0	75	901	0	75	826	0	75	751
OECF PH-P28	861	0	66	795	0	66	729	0	66	663

TABLE D.6

## OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998

(In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	Outstanding:									
	at the : Added :Principal									
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
OECE PH-P33	3,555	0	245	3,310	0	245	3,065	0	245	2,820
OECE PH-P34	11,451	0	790	10,661	0	790	9,871	0	790	9,081
OECE PH-P36	923	0	64	859	0	64	795	0	64	731
OECE PH-P37	33,307	0	2,297	31,010	0	2,297	28,713	0	2,297	26,416
OECE PH-P38	4,987	0	344	4,643	0	344	4,299	0	344	3,955
OECE PH-P39	6,032	0	416	5,616	0	416	5,200	0	416	4,784
OECE PH-P46	25,176	0	1,624	23,551	0	1,624	21,927	0	1,624	20,303
OECE PH-P47	49,831	0	3,215	46,616	0	3,215	43,401	0	3,215	40,186
OECE PH-P51	19,376	0	1,174	18,202	0	1,174	17,028	0	1,174	15,854
OECE PH-P52	2,111	0	128	1,983	0	128	1,855	0	128	1,727
OECE PH-P53	23,965	0	1,452	22,513	0	1,452	21,061	0	1,452	19,609
OECE PH-P54	26,435	0	1,602	24,833	0	1,602	23,231	0	1,602	21,629
OECE PH-P58	22,498	0	1,250	21,248	0	1,250	19,998	0	1,250	18,748
OECE PH-P59	15,602	0	867	14,735	0	867	13,868	0	867	13,001
OECE PH-P61	1,297	0	72	1,225	0	72	1,153	0	72	1,081
OECE PH-P62	7,894	0	439	7,456	0	439	7,017	0	439	6,578
OECE PH-P66	23,541	0	1,272	22,268	0	1,272	20,996	0	1,272	19,724
OECE PH-P68	4,406	0	238	4,167	0	586	3,581	0	586	2,995
OECE PH-P70	888	0	44	845	0	43	802	0	43	759
OECE PH-P71	3,981	0	194	3,787	0	194	3,593	0	194	3,399
OECE PH-P72	63,571	0	3,101	60,469	2,536	3,225	59,780	0	3,225	56,555
OECE PH-P73	34,638	0	1,690	32,948	0	1,690	31,258	0	1,690	29,568
OECE PH-P74	8,393	0	410	7,983	4,132	611	11,504	0	611	10,893
OECE PH-P75	12,687	0	619	12,068	0	619	11,449	0	619	10,830
OECE PH-P77	1,379	0	0	1,379	0	0	1,379	0	957	422
OECE PH-P78	31,926	6,482	0	38,407	1,722	0	40,129	0	2,054	38,075
OECE PH-P79	28,099	13,540	0	41,639	2,375	0	44,014	0	4,593	39,421
OECE PH-P80	11,607	2,569	0	14,176	4,015	0	18,191	0	888	17,303
OECE PH-P81	49,531	0	0	49,531	386	0	49,917	0	2,435	47,482
OECE PH-P85	11,205	3,848	0	15,054	7,409	0	22,463	2,728	1,356	23,835
OECE PH-P86	39,110	0	0	39,110	1,024	0	40,134	0	1,958	38,176
OECE PH-P87	5,205	2,405	0	7,609	22,071	0	29,680	0	1,432	28,248
OECE PH-P88	12,178	0	0	12,178	5,230	0	17,408	0	849	16,559
OECE PH-P89	5,262	0	0	5,262	0	0	5,262	0	300	4,962
OECE PH-P90	2,732	0	0	2,732	0	0	2,732	0	134	2,598
OECE PH-P92	2,615	0	0	2,615	0	0	2,615	0	128	2,487

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
OEFC PH-P93	108,587	9,385	0	117,972	1,027	0	118,999	0	5,946	113,053
OEFC PH-P94	17,645	0	0	17,645	256	0	17,901	0	0	17,901
OEFC PH-P95	14,939	3,169	0	18,108	9,765	0	27,873	6,849	0	34,722
OEFC PH-P97	14,514	2,495	0	17,009	3,413	0	20,422	0	0	20,422
OEFC PH-P99	41,236	2,640	0	43,877	5,417	0	49,294	0	0	49,294
OEFC PH-P101	18,543	0	0	18,543	0	0	18,543	0	0	18,543
OEFC PH-P102	11,829	54	0	11,883	3,418	0	15,301	2,376	0	17,677
OEFC PH-P103	8,516	4,328	0	12,844	13,528	0	26,372	2,988	0	29,360
OEFC PH-P104	13,783	2,760	0	16,543	1,553	0	18,096	0	0	18,096
OEFC PH-P105	40,610	2,705	0	43,315	2,664	0	45,979	1,852	0	47,831
OEFC PH-P106	30,461	7,919	0	38,380	19,265	0	57,645	8,753	0	66,398
OEFC PH-P107	2,753	0	0	2,753	0	0	2,753	0	0	2,753
OEFC PH-P108	35,556	4,382	0	39,938	3,460	0	43,398	0	0	43,398
OEFC PH-P109	27,642	0	0	27,642	5,666	0	33,308	0	0	33,308
OEFC PH-P111	129,683	7,546	0	137,229	8,038	0	145,267	0	0	145,267
OEFC PH-C11	127,031	0	7,057	119,974	0	7,057	112,917	0	7,057	105,860
OEFC PH-C12	211,719	0	11,762	199,957	0	11,762	188,195	0	11,762	176,433
OEFC PH-C13	105,859	0	5,881	99,978	0	5,881	94,097	0	5,881	88,216
OEFC PH-C14	348,160	0	9,410	338,750	0	18,819	319,931	0	18,819	301,112
OEFC PH-P113	14,106	6,963	0	21,069	12,900	0	33,969	1,734	0	35,703
OEFC PH-C17	115,058	0	0	115,058	0	0	115,058	0	6,219	108,839
OEFC PH-P115	13,489	2,254	0	15,743	1,744	0	17,487	229	0	17,716
OEFC PH-P116	5,871	1,466	0	7,337	0	0	7,337	0	0	7,337
OEFC PH-P117	2,204	3,187	0	5,391	7,598	0	12,989	1,317	0	14,306
OEFC PH-P118	8,627	10,428	0	19,056	5,712	0	24,768	4,331	0	29,099
OEFC PH-P120	56,818	21,789	0	78,607	0	0	78,607	0	0	78,607
OEFC PH P 128	140,148	34,106	0	174,254	0	0	174,254	0	0	174,254
OEFC PH-C15	245,453	0	0	245,453	0	0	245,453	0	0	245,453
OEFC PH C16	92,045	0	0	92,045	0	0	92,045	0	4,976	87,069
OEFC PH-C18	115,058	0	0	115,058	0	0	115,058	0	6,219	108,839
OEFC PH-P126	16,340	6,514	0	22,854	8,300	0	31,154	2,466	0	33,620
OEFC PH-C19	220,908	0	0	220,908	0	0	220,908	0	0	220,908
OEFC PH-P131	2,383	13,703	0	16,087	23,000	0	39,087	10,364	0	49,451
OEFC PH-P132	1,243	778	0	2,021	10,564	0	12,585	13,864	0	26,449
OEFC PH-P133	12,178	8,407	0	20,586	12,516	0	33,102	0	0	33,102
OEFC PH-P134	493	9,448	0	9,941	91	0	10,032	2,727	0	12,759

TABLE D.6

## OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998

(In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:		
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	
	:	:	:	:	:	:	:	:	: End	
OECF PH-P135	726	3,389	0	4,114	15,853	0	19,967	27,701	0	47,668
OECF PH-P-145	0	5,401	0	5,401	25,336	0	30,737	26,501	0	57,238
OECF-PH-P146	0	1,909	0	1,909	8,909	0	10,818	9,100	0	19,918
OECF PH-P147	768	4,593	0	5,361	47,273	0	52,634	24,837	0	77,471
OECF PH-P152	0	12,306	0	12,306	0	0	12,306	0	0	12,306
OECF PH-P152	0	0	0	0	49	0	49	0	0	49
OECF PH-P153	0	1,276	0	1,276	2,863	0	4,139	3,773	0	7,912
OECF PH-P153	0	0	0	0	103	0	103	426	0	529
OECF PH-P155	0	790	0	790	2,328	0	3,118	4,360	0	7,478
OECF PH-P155	0	0	0	0	142	0	142	499	0	641
OECF PH-P158	0	1,985	0	1,985	3,062	0	5,047	6,056	0	11,103
OECF PH-P158	0	0	0	0	238	0	238	2,380	0	2,618
OECF PH-P159	0	1,006	0	1,006	885	0	1,891	2,828	0	4,719
OECF PH-P159	0	0	0	0	106	0	106	399	0	505
OECF PH-P160	0	0	0	0	1,047	0	1,047	3,395	0	4,442
OECF PH-P160	0	0	0	0	117	0	117	378	0	495
OECF PH-P162	0	0	0	0	2,020	0	2,020	5,763	0	7,783
OECF PH-P162	0	0	0	0	326	0	326	1,059	0	1,385
OECF PH-P163	0	0	0	0	775	0	775	2,524	0	3,299
OECF PH-P163	0	0	0	0	89	0	89	289	0	378
OECF PH-P164	0	0	0	0	1,435	0	1,435	2,870	0	4,305
OECF PH-P164	0	0	0	0	301	0	301	980	0	1,281
OECF PH-P165	0	599	0	599	408	0	1,007	1,267	0	2,274
OECF PH-P165	0	0	0	0	101	0	101	387	0	488
OECF PH-P166	0	0	0	0	0	0	0	1,866	0	1,866
OECF PH-P166	0	0	0	0	0	0	0	334	0	334
OECF PH-P169	0	0	0	0	0	0	0	531	0	531
OECF PH-P6	5,487	0	1,372	4,115	0	1,372	2,743	0	1,372	1,371
OECF-PH-P7	2,149	0	537	1,612	0	537	1,075	0	537	538
OECF PH-P14	18,292	0	2,814	15,478	0	2,814	12,664	0	2,814	9,850
OECF PH-P16	872	0	125	747	0	125	622	0	125	497
OECF PH-P16-2	43,411	0	5,107	38,304	0	5,107	33,197	0	5,107	28,090
OECF PH-P32	383	0	26	357	0	26	331	0	26	305
OECF PH-P35	524	0	36	488	0	36	452	0	36	416
OECF PH-P45	31,372	0	2,024	29,348	0	2,024	27,324	0	2,024	25,300
OECF PH-P63	21,312	7,341	1,953	26,700	0	1,953	24,747	145	1,953	22,939

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
OEFC PH-P83	51,655	0	0	51,655	0	0	51,655	350	2,554	49,451
OEFC PH-P96	21,760	0	0	21,760	0	0	21,760	0	0	21,760
OEFC PH-P110	3,574	6,866	0	10,441	0	0	10,441	0	0	10,441
OEFC PH-P112	13,652	447	0	14,099	0	0	14,099	0	0	14,099
OEFC PH-P121	28,546	1,801	0	30,347	0	0	30,347	128	0	30,475
OEFC PH-P123	1,879	482	0	2,361	0	0	2,361	0	0	2,361
PROPOSED	0	0	0	0	0	0	0	10,145	0	10,145
OEFC Y5.746B	0	0	0	0	0	0	0	1,045	0	1,045
OEFC Y7.683B	0	0	0	0	0	0	0	1,400	0	1,400
OEFC Y6.593B	0	0	0	0	0	0	0	1,200	0	1,200
OEFC Y4.411B	0	0	0	0	0	0	0	1,709	0	1,709
OEFC Y7.979B	0	0	0	0	0	0	0	1,455	0	1,455
OEFC Y7.228B	0	0	0	0	0	0	0	1,318	0	1,318
OEFC Y11.122B	0	0	0	0	0	0	0	2,018	0	2,018
UNITED STATES AGENCY FOR INTERNATIONAL DE	116,510	0	5,971	110,539	0	6,121	104,418	0	6,301	98,117
AID 492-H-030	1,358	0	56	1,302	0	58	1,244	0	59	1,185
AID 492-Q-063	4,396	0	114	4,283	0	117	4,166	0	121	4,045
AID 492-Q-063A	5,140	0	123	5,017	0	95	4,922	0	98	4,824
AID 492-Q-063C	38	0	1	37	0	1	36	0	1	35
AID 492-T-035	11,885	0	401	11,484	0	413	11,071	0	425	10,646
AID 492-T-039	3,899	0	127	3,771	0	131	3,640	0	135	3,505
AID 492-T-040	1,078	0	37	1,040	0	39	1,001	0	40	961
AID 492-T-041	7,052	0	238	6,814	0	245	6,569	0	252	6,317
AID 492-T-044	2,398	0	76	2,322	0	78	2,244	0	81	2,163
AID 492-T-045	4,018	0	122	3,895	0	126	3,769	0	130	3,639
AID 492-T-046	1,209	0	37	1,172	0	38	1,134	0	39	1,095
AID 492-T-046A	589	0	18	571	0	19	552	0	19	533
AID 492-T-050	2,578	0	709	1,868	0	731	1,137	0	753	384
AID 492-T-050A	9,209	0	259	8,950	0	267	8,683	0	275	8,408
AID 492-T-050B	5,672	0	151	5,522	0	155	5,367	0	160	5,207
AID 492-T-051	744	0	157	587	0	161	426	0	166	260

TABLE D.6

## OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998

(In Thousand US Dollars)

PARTICULARS	1996			1997			1998			Outstanding at the End
	: Outstanding:			: Outstanding:			: Outstanding:			
	at the	Added	Principal	at the	Added	Principal	at the	Added	Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	
AID 492-T-051A	3,681	0	98	3,583	0	101	3,482	0	104	3,378
AID 492-T-055	3,193	0	87	3,106	0	90	3,016	0	93	2,923
AID 492-T-060	8,712	0	225	8,487	0	232	8,255	0	239	8,016
AID 492-T-060A	839	0	21	818	0	21	797	0	22	775
AID 492-T-061	1,862	0	50	1,812	0	51	1,761	0	53	1,708
AID 492-T-061A	2,097	0	56	2,042	0	55	1,987	0	56	1,931
AID 492-T-066	757	0	19	738	0	20	718	0	21	697
AID 492-T-067	762	0	18	744	0	19	725	0	19	706
AID 492-T-068	199	0	5	194	0	5	189	0	5	184
AID 492-T-068AB	40	0	1	39	0	1	38	0	1	37
AID 492-T-071	176	0	4	172	0	4	168	0	4	164
AID 492-U-049	1,171	0	280	892	0	288	604	0	297	307
AID 492-U-049A	63	0	15	48	0	16	32	0	16	16
AID 492-U-049B	1,219	0	291	928	0	300	628	0	309	319
AID 492-U-053	1,242	0	262	980	0	270	710	0	278	432
AID 492-U-057	934	0	25	909	0	26	883	0	26	857
AID 492-U-059	3,547	0	82	3,465	0	85	3,380	0	87	3,293
AID 492-U-059A	489	0	11	478	0	12	466	0	12	454
AID 492-U-059B	285	0	7	278	0	7	271	0	7	264
AID 492-U-070	964	0	21	944	0	21	923	0	22	901
AID 492-V-069	61	0	1	60	0	1	59	0	1	58
AID 492-V-069A	343	0	8	336	0	8	328	0	8	320
AID 492-W-048	1,132	0	366	766	0	377	389	0	389	(0)
AID 492-W-048A	682	0	17	665	0	17	648	0	18	630
AID 492-W-048B	2,153	0	51	2,101	0	53	2,048	0	54	1,994
AID 492-W-052	1,415	0	389	1,026	0	402	624	0	414	210
AID 492-T-037	2,751	0	93	2,659	0	96	2,563	0	98	2,465
AID 492-T-038	4,935	0	177	4,758	0	183	4,575	0	188	4,387
AID 492-T-054	1,686	0	464	1,222	0	478	744	0	492	252
AID 492-T-054A	3,549	0	94	3,455	0	97	3,358	0	100	3,258
AID 492-T-056A	757	0	19	738	0	20	718	0	20	698
AID 492-T-056B	418	0	9	408	0	10	398	0	10	388
AID 492-T-056C	355	0	9	345	0	9	336	0	10	326
AID 492-T-065	2,777	0	70	2,707	0	72	2,635	0	74	2,561

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:			
	: at the : Added :Principal :	:	: at the : Added :Principal :	:	: at the : Added :Principal :	:	: at the			
	: Beginning :	: Borrowings :	: Payments :	: Beginning :	: Borrowings :	: Payments :	: Beginning :	: Borrowings :	: Payments :	: End
USAID COMMODITY LOANS	48	0	29	19	0	13	6	0	6	0
AID 492-C-013	32	0	13	19	0	13	6	0	6	0
AID 492-C-022	16	0	16	0			0			0
PUBLIC LAW 480	181,122	0	6,779	174,343	0	6,778	167,565	0	6,779	160,786
PL480-4A	3,215	0	459	2,756	0	459	2,297	0	459	1,838
PL 480-6	1,248	0	624	624	0	624	0	0	0	0
PL 480-7	1,663	0	540	1,123	0	540	583	0	540	43
PL 480-8	1,706	0	426	1,279	0	426	853	0	426	427
PL 480-9	30,766	0	1,538	29,228	0	1,538	27,690	0	1,538	26,152
PL 480-10	25,836	0	1,230	24,605	0	1,230	23,375	0	1,230	22,145
PL 480-11	26,527	0	1,153	25,373	0	1,153	24,220	0	1,153	23,067
PL 480-12	20,192	0	808	19,384	0	808	18,576	0	808	17,768
PL 480-13	15,000	0	0	15,000	0	0	15,000	0	625	14,375
PL 480-14	19,999	0	0	19,999	0	0	19,999	0	0	19,999
PL 480-15	20,000	0	0	20,000	0	0	20,000	0	0	20,000
PL 480 16	14,971	0	0	14,971	0	0	14,971	0	0	14,971
ICAX	2,044	0	1,057	987	0	764	223	0	223	0
ICAX 92-1	961	0	634	328	0	328	0	0	0	0
ICAX 92-2	1,082	0	423	659	0	436	223	0	223	0
US EXIMBANK	16,887	0	2,292	14,596	0	2,298	12,298	0	2,298	10,000
EIB APO62435-3	7,510	0	939	6,571	0	939	5,632	0	939	4,693
EIB APO62435-5	3,214	0	429	2,785	0	429	2,356	0	429	1,927
EIB APO62435-6	1,439	0	212	1,227	0	219	1,008	0	219	789
EIB APO62435-8	747	0	100	647	0	99	548	0	99	449
EIB APO62435-9	3,977	0	612	3,365	0	612	2,753	0	612	2,141

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Outstanding
										: at the
										: End
JAPAN EXIMBANK	900,115	0	98,721	801,394	0	98,721	702,673	0	105,974	596,699
JEXIM ERL CO FI	222,065	0	29,609	192,457	0	29,609	162,848	0	29,609	133,239
JEXIM IMF PLOAN	185,109	0	46,277	138,832	0	46,277	92,555	0	46,277	46,278
JEXIM FSAL	308,272	0	22,835	285,437	0	22,835	262,602	0	22,835	239,767
JEXIM EIL	184,669	0	0	184,669	0	0	184,669	0	7,253	177,416
BELGIAN LOANS	3,744	0	429	3,315	0	429	2,886	0	429	2,457
BELGIAN 2 25M	234	0	39	195	0	39	156	0	39	117
BELGIAN 3 50M	546	0	78	468	0	78	390	0	78	312
BELGIAN 4 50M	624	0	78	546	0	78	468	0	78	390
BELGIAN 5 50M	702	0	78	624	0	78	546	0	78	468
BELGIAN 6 50M	780	0	78	702	0	78	624	0	78	546
BELGIAN 7 50M	858	0	78	780	0	78	702	0	78	624
GERMAN LOANS (KFW)	33,603	188	1,920	31,871	2,331	1,921	32,281	0	1,921	30,360
KFW 1934570	1,497	0	97	1,400	0	97	1,303	0	97	1,206
KFW 1938304	1,459	0	85	1,374	0	85	1,289	0	85	1,204
KFW 2816644	8,057	0	424	7,633	0	424	7,209	0	424	6,785
KFW 2816660	9,848	0	518	9,330	0	518	8,812	0	518	8,294
KFW 8965865	4,035	188	0	4,223	2,331	0	6,554	0	0	6,554
KFW 290017	2,671	0	314	2,357	0	314	2,043	0	314	1,729
KFW 585025	6,037	0	483	5,554	0	483	5,071	0	483	4,588
INTERNATIONAL DEVELOPMENT ASSOCIATION (ID)	153,778	14,909	1,203	167,483	9,200	1,203	175,480	15,259	1,634	189,105
IDA 349-PHI	10,287	0	381	9,906	0	381	9,525	0	381	9,144
IDA 790-PHI	19,797	0	215	19,582	0	215	19,367	0	646	18,721
IDA 923-PH	30,129	0	322	29,806	0	322	29,484	0	322	29,162
IDA 2277-PH	71,775	0	0	71,775	0	0	71,775	0	0	71,775
IDA 2392-PH	9,606	10,572	0	20,177	2,200	0	22,377	4,759	0	27,136
IDA 2506-PH	4,061	4,337	0	8,398	7,000	0	15,398	10,500	0	25,898
IDA 472-PH	8,123	0	285	7,838	0	285	7,553	0	285	7,268

TABLE D.6  
 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
INTERNATIONAL FUND FOR AGRICULTURAL DEVEL	15,251	3,210	1,557	16,904	2,300	2,084	17,120	4,500	2,611	19,009
PIPELINE	15,251	3,210	1,557	16,904	2,000	2,084	16,820	0	2,611	14,209
IFAD NO. 084-PH	697	0	107	590	0	107	483	0	107	376
IFAD NO 196 PH	3,180	0	277	2,904	0	277	2,627	0	277	2,350
IFAD 302-PH	5,492	3,210	0	8,702	2,000	526	10,176	0	1,053	9,123
IFAD NO. 8	2,333	0	667	1,667	0	667	1,000	0	667	333
IFAD NO 108-PH	3,549	0	507	3,042	0	507	2,535	0	507	2,028
PROPOSED										
IFAD USD9.0M	0	0	0	0	300	0	300	4,500	0	4,800
ORGANIZATION OF PETROLEUM EXPORTING COUNT	6,262	93	1,235	5,120	0	998	4,122	0	750	3,372
RP-OPEC 59P	733	0	485	248	0	248	0	0	0	0
RP-OPEC 451P	4,782	93	542	4,333	0	542	3,791	0	542	3,249
RP-OPEC 134P	747	0	208	539	0	208	331	0	208	123
DENMARK LOANS	16,660	0	5,473	11,187	0	3,707	7,480	0	994	6,486
2ND DENMARK 5.6	204	0	49	154	0	49	105	0	105	0
4TH DENMARK 65M	6,392	0	606	5,786	0	606	5,180	0	606	4,574
4TH DENMARK(296	7,305	0	4,536	2,769	0	2,769	0	0	0	0
5TH DENMARK LOA	1,745	0	140	1,605	0	140	1,465	0	140	1,325
3RD DENMARK 15M	1,015	0	143	872	0	143	729	0	143	586
FOREIGN DENOMINATED SECURITIES	150,000	0	150,000	0	0	0	0	0	0	0
\$150M EURO BONDS	150,000	0	150,000	0			0			0

TABLE D.6

## OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998

(In Thousand US Dollars)

PARTICULARS	1996			1997			1998			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	
FRENCH PROTOCOL	105,773	15,489	4,029	117,233	2,302	4,320	115,215	11,071	4,351	121,935
FF PRO 88 - FF9.5M-B.Indosuez #1485	815	0	181	634	0	181	453	0	181	272
FF PRO 88 - FF9.5M-C.Nat'l #467-0	1,812	0	0	1,812	0	0	1,812	0	0	1,812
FF PRO 88 - FF28.5M-C.Nat'l #467-0	5,254	0	0	5,254	0	0	5,254	0	0	5,254
FF PRO 88 - FF28.5M-B.Paribas #1517.	2,178	0	524	1,654	0	543	1,111	0	574	537
FF PRO 89 - FF21M - B. Indosuez	2,630	0	401	2,229	0	401	1,828	0	401	1,427
FF PRO 89 - FF29.067M - C. National	5,543	0	0	5,543	0	0	5,543	0	0	5,543
FF PRO 89 - FF27.25M-C. Nat'l #550	5,196	0	0	5,196	0	0	5,196	0	0	5,196
FF PRO 89 - FF19.73M - B. Paribas	2,657	0	376	2,280	0	376	1,904	0	376	1,528
FF PRO 89 - FF17.4M-C.Nat'l #550-OF1	3,318	0	0	3,318	0	0	3,318	0	0	3,318
FF PRO 88 - FF12.6M - B. Paribas	1,682	0	240	1,442	0	240	1,202	0	240	962
FF PRO 90 - FF14.22M - C. National	2,711	0	0	2,711	0	0	2,711	0	0	2,711
FF PRO 90 - FF9.48 - B. Paribas	1,356	0	181	1,175	0	181	994	0	181	813
FF PRO 90 - FF18.9M - C. National	3,604	0	0	3,604	0	0	3,604	0	0	3,604
FF PRO 90 - FF12.6M - B. Indosuez	1,805	0	240	1,565	0	240	1,325	0	240	1,085
FF PRO 90 - FF4.9M - C. National	950	0	0	950	0	0	950	0	0	950
FF PRO 90 - FF3.3M - B. Indosuez	443	0	63	380	0	63	317	0	63	254
FF PRO 90 - FF69M - C. National	12,792	242	0	13,034	0	0	13,034	0	0	13,034
FF PRO 90 - FF46M - B. Indosuez	6,738	0	872	5,866	0	987	4,879	0	987	3,892
FF PRO 90 - FF4.86M - C. National	912	0	0	912	0	0	912	0	0	912
FF PRO 90 - FF3.24M - B. Paribas	459	0	61	399	0	62	337	0	62	275
FF PRO 89 - FF6.67M - C. National	1,255	0	0	1,255	0	0	1,255	0	0	1,255
FF PRO 89 - FF4.83M - B. Paribas	769	0	90	679	0	92	587	0	92	495
FF PRO 91 - FF73.416M - C. National	12,567	1,433	0	14,000	0	0	14,000	0	0	14,000
FF PRO 91 - FF18.354M - B. Paribas	3,106	394	350	3,150	0	350	2,800	0	350	2,450
FF PRO 91 - FF18.4M - C. National	3,092	341	0	3,433	0	0	3,433	0	0	3,433
FF PRO 91 - FF4.6M - B. Paribas	749	126	129	746	0	88	658	0	88	570
FF PRO 91 - FF10.4M - C. National	1,956	27	0	1,983	0	0	1,983	0	0	1,983
FF PRO 91 - FF2.60M - B. Paribas	465	7	50	421	0	50	371	0	50	321
FF PRO 91 - FF21.6M - C. National	0	0	0	0	0	0	0	0	0	0
FF PRO 91 - FF5.4M - B. Paribas	0	0	0	0	103	103	0	103	103	0
FF PRO 93 - FF 42.4M - C. National	6,115	1,803	0	7,918	0	0	7,918	0	0	7,918
FF PRO 93 - FF 10.6M - B. Paribas	1,612	359	99	1,872	0	202	1,670	0	202	1,468
FF PRO 93 - FF 80M - C. National	8,736	5,216	0	13,952	0	0	13,952	0	0	13,952
FF PRO 92 - FF 20M - B. Paribas	1,808	1,605	171	3,242	444	123	3,563	401	123	3,841

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 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
FF PRO 92	0	0	0	0	0	0	0	206	0	206
FF PRO 92	0	0	0	0	0	0	0	0	0	0
FF PRO 92	0	0	0	0	0	0	0	0	0	0
FF PRO 92	0	0	0	0	0	0	0	1,220	0	1,220
FF PRO 92	415	2,446	0	2,860	0	0	2,860	0	0	2,860
FF PRO 92	0	0	0	0	0	0	0	2,104	0	2,104
FF PRO 92	0	0	0	0	0	0	0	0	0	0
FF PRO 93 - FF 8.0M - C. National	272	1,110	0	1,382	1,404	0	2,786	0	0	2,786
FF PRO 93 - FF 2.0M - B. Paribas	0	380	0	380	351	38	693	31	38	686
FF PRO 94 - FF 17.647M - C. National	0	0	0	0	0	0	0	673	0	673
FF PRO 94 - FF 7.353M - B. Paribas	0	0	0	0	0	0	0	280	0	280
FF PRO 94 - FF 102.36M - C. National	0	0	0	0	0	0	0	3,000	0	3,000
FF PRO 94 - FF 42.64M - B. Paribas	0	0	0	0	0	0	0	1,626	0	1,626
FF PROTOCOL 95	0	0	0	0	0	0	0	0	0	0
FF PROTOCOL 95	0	0	0	0	0	0	0	770	0	770
FF PROTOCOL 95	0	0	0	0	0	0	0	657	0	657
FF PROTOCOL 95	0	0	0	0	0	0	0	0	0	0
<b>OTHER LOANS</b>	<b>284,126</b>	<b>9,913</b>	<b>27,340</b>	<b>266,697</b>	<b>32,187</b>	<b>33,831</b>	<b>265,053</b>	<b>48,614</b>	<b>40,354</b>	<b>273,314</b>
ALGEMENE BK NV	1,147	0	140	1,006	0	57	949	0	57	892
CIDA	1,646	0	71	1,575	0	71	1,504	0	71	1,433
FMS 11	6,671	0	6,671	0	0	0	0	0	0	0
KUWAIT FUND 278	10,850	1,652	1,060	11,443	0	651	10,792	0	651	10,141
BRUNEI INVSMT	100,000	0	4,444	95,556	0	8,889	86,667	0	8,889	77,778
KOREAN LOAN LN	4,502	0	150	4,352	0	300	4,052	0	300	3,752
AUSTRADE EFIC	4,889	0	0	4,889	0	489	4,400	0	489	3,911
SIAI MARCHETTI	26,434	0	8,811	17,623	0	8,811	8,812	0	8,811	1
EDC 880-PHI-HZO	16,522	491	1,895	15,119	0	1,988	13,131	0	1,988	11,143
BANK OF AMERICA	18,804	81	2,001	16,884	0	2,001	14,883	0	2,001	12,882
AID 492-HG-001	20,000	0	0	20,000	0	0	20,000	0	0	20,000
ITALIAN PROTOC	6,344	0	0	6,344	0	0	6,344	0	0	6,344
SWISS MIXED CRE	266	138	0	404	4,000	1,079	3,325	0	1,079	2,246
EDC 880-PHI NMO	5,068	2,239	0	7,307	0	1,553	5,754	4,000	1,553	8,201
492-HG-001-801	5,000	0	0	5,000	0	0	5,000	0	0	5,000

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 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
492-HG-002-A01	10,000	0	0	10,000	0	0	10,000	0	0	10,000
MEDIO CREDITO	1,510	5,313	0	6,823	0	0	6,823	0	0	6,823
MIDLAND BK	0	0	0	0	23,187	0	23,187	23,187	5,796	40,578
RP/UK FINANCING	0	0	0	0	0	0	0	2,000	0	2,000
ITAL P/N 6/30/95	3,694	0	628	3,066	0	2,044	1,022	0	1,022	0
ITAL P/N 6/30/95	4,534	0	1,468	3,066	0	2,044	1,022	0	1,022	0
ITAL P/N 3/7/95	33,591	0	0	33,591	0	3,475	30,116	0	3,475	26,641
ITAL P/N 11/7/95	287	0	0	286	0	143	143	0	143	0
ITAL P/N 11/7/95	2,364	0	0	2,364	0	236	2,128	0	236	1,892
BA GBP16.546M	0	0	0	0	2,000	0	2,000	6,427	2,771	5,656
PROPOSED	0	0	0	0	3,000	0	3,000	13,000	0	16,000
SPANISH MIXED CR	0	0	0	0	0	0	0	5,000	0	5,000
DAVAO AIRPORT DEVT	0	0	0	0	3,000	0	3,000	8,000	0	11,000
PARIS CLUB ACCOUNTS WITHOUT PESO DEPOSIT WITH BANGKO SENTRAL NG PILIPINAS	23,073	0	9,687	13,386	0	9,697	3,689	0	21	3,668
PC2:PL480/RP	86	0	43	43	0	43	0	0	0	0
PC2-JEXIM/RP	472	0	236	236	0	236	0	0	0	0
PC2:US(FMS)/RP	1,710	0	855	855	0	855	0	0	0	0
PC2:OECF/RP	1,710	0	855	855	0	855	0	0	0	0
PC3A:USAID/RP	486	0	243	243	0	243	0	0	0	0
PC3A:JAP/RP	1,942	0	971	971	0	971	0	0	0	0
PC3A:PL480/RP	2,510	0	1,255	1,255	0	1,255	0	0	0	0
PC3A:USEXIM/RP	1,816	0	908	908	0	908	0	0	0	0
PC3A:KFW/RP	262	0	131	131	0	131	0	0	0	0
PC3A:HERMES/RP	88	0	44	44	0	44	0	0	0	0
PC3A:OECF/RP	5,624	0	2,812	2,812	0	2,812	0	0	0	0
PC3A:US(FMS)/RP	2,068	0	1,034	1,034	0	1,034	0	0	0	0
PC3A:DEBMARK/RP	308	0	154	154	0	154	0	0	0	0
PC3A:DENMARK/RP	270	0	135	135	0	135	0	0	0	0
PC3B:OECF/RP	72	0	9	63	0	18	45	0	18	27
PC3B:KFW/RP	13	0	2	12	0	3	9	0	3	6
PC4:OECF/RP	0	0	0	0	0	0	0	0	0	0
PC4:FMS/RP	3,635	0	0	3,635	0	0	3,635	0	0	3,635

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 OUTSTANDING FOREIGN DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR END 1996-1998  
 (In Thousand US Dollars)

PARTICULARS	1996			1997			1998			
	: Outstanding:			: Outstanding:			: Outstanding:			
	: at the	: Added	: Principal	: at the	: Added	: Principal	: at the	: Added	: Principal	
	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: Beginning	: Borrowings	: Payments	: End
NG SECURITIZED DEBT	3,942,871	0	648,331	3,294,540	0	17,401	3,277,139	0	34,802	3,242,337
GRAND TOTAL	14,162,827	532,665	1,389,033	13,306,458	671,509	643,125	13,334,843	466,200	719,665	13,081,379

Source: Bureau of the Treasury

Table D.7

## OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998

(In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	Outstanding:	Added	Principal:	Outstanding:	Added	Principal:	Outstanding:	Added	Principal:	
	at the	Borrowing:	Repayment:	at the	Borrowing:	Repayment:	at the	Borrowing:	Repayment:	
	Beginning			Beginning			Beginning			
										End
PHILIPPINE NATIONAL BANK/NIDC	262,493	0	21,125	238,758	0	26,497	212,261	0	145,296	66,968
I. REAL ACCOUNTS	21,696	0	3,303	18,393	0	3,906	14,487	0	2,783	11,704
Commercial Loans:	12,615	0	1,577	11,038	0	1,576	9,462	0	1,576	7,886
BK Dagang Negara	9,200	0	1,150	8,050	0	1,150	6,900	0	1,150	5,750
Wells Fargo Bank	698	0	87	611	0	87	524	0	87	437
Unidenmark Asia Ltd.	1,035	0	129	906	0	129	777	0	129	648
Unidenmark Asia Ltd.	1,682	0	210	1,472	0	210	1,262	0	210	1,052
Bilateral Loans:	9,081	0	1,726	7,355	0	2,330	5,025	0	1,207	3,818
Finnish Export Credit	9,081	0	1,726	7,355	0	2,330	5,025	0	1,207	3,818
II. CONTINGENT LIABILITIES	240,797	0	17,822	220,365	0	22,591	197,774	0	142,513	55,264
Commercial Loans:	169,542	0	9,123	157,809	0	13,100	144,709	0	140,925	3,788
Marubeni Overseas Finance Ltd.	533	0	213	320	0	213	107	0	107	0
Marubeni Overseas Finance Ltd.	1,125	0	450	675	0	450	225	0	225	0
Marubeni Overseas Finance Ltd.	428	0	171	257	0	171	86	0	86	0
Marubeni Overseas Finance Ltd.	105	0	42	63	0	42	21	0	21	0
Marubeni Overseas Finance Ltd.	139	0	56	83	0	56	27	0	27	0
Marubeni Overseas Finance Ltd.	164	0	66	99	0	66	33	0	33	0
Marubeni Overseas Finance Ltd.	24	0	10	15	0	10	5	0	5	0
Marubeni Overseas Finance Ltd.	200	0	80	120	0	80	40	0	40	0
Marubeni Overseas Finance Ltd.	701	0	280	420	0	280	140	0	140	0
Marubeni Overseas Finance Ltd.	48	0	19	29	0	19	10	0	10	0
Marubeni Overseas Finance Ltd.	12,690	0	5,076	7,614	0	5,076	2,538	0	2,538	0

Table D.7  
 OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
 (In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	: Outstanding:	:								
	: at the : Added : Principal:	:	: at the : Added : Principal:	:	: at the : Added : Principal:	:	: at the : Added : Principal:	: End		
	: Beginning	: Borrowing	: Repayment	: Beginning	: Borrowing	: Repayment	: Beginning	: Borrowing	: Repayment	: End
Marubeni Overseas Finance Ltd.	42	0	17	25	0	17	8	0	8	0
Marubeni Overseas Finance Ltd.	35	0	14	21	0	14	7	0	7	0
Marubeni Overseas Finance Ltd.	183	0	73	110	0	73	37	0	37	0
Marubeni Overseas Finance Ltd.	186	0	74	112	0	74	38	0	38	0
Marubeni Overseas Finance Ltd.	505	0	202	303	0	202	101	0	101	0
Marubeni Overseas Finance Ltd.	2,436	0	974	1,461	0	974	487	0	487	0
Oriental Chemical	1,352	0	409	943	0	409	534	0	267	267
Goldstar Telecommunications	2,501	0	573	1,928	0	1,025	903	0	903	0
C. Itoh	152	0	61	91	0	60	31	0	31	0
C. Itoh	659	0	264	395	0	263	132	0	132	0
China Machinery	7,512	0	0	7,512	0	3,526	3,986	0	468	3,518
Banque Paribas	598	0	0	598	0	0	598	0	598	0
EDC	196	0	0	196	0	0	196	0	196	0
Ultrafin AG	717	0	0	717	0	0	717	0	717	0
Security Bank	2,180	0	0	2,180	0	0	2,180	0	2,180	0
Chase Manhattan	33,088	0	0	33,088	0	0	33,088	0	33,088	0
INDO-SUEZ	18,598	0	0	18,598	0	0	18,598	0	18,598	0
Metrobank	509	0	0	509	0	0	509	0	509	0
Century Bank	5,215	0	0	5,215	0	0	5,215	0	5,215	0
BA ASIA LTD. HK	8,333	0	0	8,333	0	0	8,333	0	8,333	0
Manham Leasing	5,322	0	0	5,322	0	0	5,322	0	5,322	0
Takachito Shuji Co., Ltd.	24	0	0	24	0	0	24	0	24	0
Vibratex Services	974	0	0	974	0	0	974	0	974	0
Samia Private Ltd.	515	0	0	515	0	0	515	0	515	0
Vicente R. Chiudian	4,400	0	0	4,400	0	0	4,400	0	4,400	0
National Commercial Bank	1,582	0	0	1,582	0	0	1,582	0	1,582	0
National Commercial Bank	3,757	0	0	3,757	0	0	3,757	0	3,757	0
National Commercial Bank	4,257	0	0	4,257	0	0	4,257	0	4,257	0
National Commercial Bank	4,933	0	0	4,933	0	0	4,933	0	4,933	0
National Commercial Bank	1,246	0	0	1,246	0	0	1,246	0	1,246	0
Societe Gen. de Paris	1,480	0	0	1,480	0	0	1,480	0	1,480	0
Hongkong & Shanghai Bank	119	0	0	119	0	0	119	0	119	0
BK Bumiputra	235	0	0	235	0	0	235	0	235	0
Rafidain Bank	356	0	0	0 *	0	0	0	0	0	0
Rafidain Bank	439	0	0	0 *	0	0	0	0	0	0

Table D.7  
 OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
 (In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	: Outstanding:	:	:	: Outstanding:	:	:	: Outstanding:	:	:	: Outstanding:
	: at the : Added :Principal:	:	:	: at the : Added :Principal:	:	:	: at the : Added :Principal:	:	:	: at the
	: Beginning	: Borrowing	: Repayment	: Beginning	: Borrowing	: Repayment	: Beginning	: Borrowing	: Repayment	: End
Rafidain Bank	809	0	0	0 *	0	0	0	0	0	0
Rafidain Bank	1,005	0	0	0 *	0	0	0	0	0	0
Bank Dagang Negara	26,626	0	0	26,626	0	0	26,626	0	26,626	0
Soc. Gen. de Brussels	10,308	0	0	10,308	0	0	10,308	0	10,308	0
<b>Bilateral Loans:</b>	<b>71,255</b>	<b>0</b>	<b>8,699</b>	<b>62,556</b>	<b>0</b>	<b>9,491</b>	<b>53,065</b>	<b>0</b>	<b>1,588</b>	<b>51,477</b>
Midland Bank	1,725	0	0	1,725	0	0	1,725	0	0	1,725
Credit Lyonnais	3,052	0	722	2,330	0	850	1,480	0	259	1,221
Sumitomo Corp.	7,344	0	2,987	4,357	0	2,986	1,371	0	0	1,371
Toyo Corp.	1,381	0	0	1,381	0	0	1,381	0	0	1,381
Marubeni Corp.	8,590	0	806	7,784	0	806	6,978	0	0	6,978
Marubeni Corp.	4,991	0	702	4,289	0	702	3,587	0	0	3,587
Marubeni Corp.	12,795	0	1,200	11,596	0	1,200	10,396	0	0	10,396
Marubeni Corp.	6,505	0	0	6,505	0	0	6,505	0	0	6,505
Marubeni Corp.	6,107	0	0	6,107	0	0	6,107	0	0	6,107
Marubeni Corp.	13,832	0	2,283	11,549	0	2,947	8,602	0	1,329	7,273
Toyoda Tsusho Kaisha Co.	800	0	0	800	0	0	800	0	0	800
Eximbank of USA	3,628	0	0	3,628	0	0	3,628	0	0	3,628
Morgan Grenfell & Co. Ltd.	186	0	0	186	0	0	186	0	0	186
Morgan Grenfell & Co. Ltd.	318	0	0	318	0	0	318	0	0	318
<b>DEVELOPMENT BANK OF THE PHILIPPINES</b>	<b>817,313</b>	<b>0</b>	<b>138,653</b>	<b>678,660</b>	<b>0</b>	<b>152,168</b>	<b>526,492</b>	<b>0</b>	<b>78,726</b>	<b>447,766</b>
<b>I. REAL ACCOUNTS</b>	<b>136,032</b>	<b>0</b>	<b>24,455</b>	<b>111,577</b>	<b>0</b>	<b>30,231</b>	<b>81,346</b>	<b>0</b>	<b>16,129</b>	<b>65,217</b>
<b>A. Multilateral Loans:</b>	<b>4,922</b>	<b>0</b>	<b>1,674</b>	<b>3,248</b>	<b>0</b>	<b>1,674</b>	<b>1,575</b>	<b>0</b>	<b>918</b>	<b>656</b>
IBRD 2169-PH	1,149	0	164	985	0	164	821	0	164	656
IBRD 1572-PH	3,773	0	1,509	2,264	0	1,509	754	0	754	0.00
<b>B. Bilateral Loans:</b>	<b>112,918</b>	<b>0</b>	<b>15,565</b>	<b>97,353</b>	<b>0</b>	<b>21,341</b>	<b>76,012</b>	<b>0</b>	<b>11,552</b>	<b>64,460</b>
Private Export Funding Corp	295	0	0	295	0	0	295	0	0	295

Table D.7  
 OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
 (In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	:Outstanding: : at the : Beginning	: Added : Borrowing	:Principal: : Repayment	:Outstanding: : at the : Beginning	: Added : Borrowing	:Principal: : Repayment	:Outstanding: : at the : Beginning	: Added : Borrowing	:Principal: : Repayment	:Outstanding : at the : End
US Eximbank	622	0	114	508	0	114	394	0	0	394
USAID 492-A-007	365	0	67	298	0	67	231	0	0	231
USAID 492-H-025	810	0	99	711	0	134	577	0	70	507
USAID 492-H-026	499	0	61	438	0	82	355	0	43	312
Mantrust, London	10,596	0	1,955	8,640	0	2,548	6,093	0	1,185	4,908
Banco Exterior de Espana \$81M	57,551	0	7,277	50,274	0	10,198	40,076	0	5,842	34,234
Banco Exterior de Espana \$7.8M	5,948	0	752	5,195	0	1,054	4,142	0	604	3,538
Banco Exterior de Espana \$1.7M	1,303	0	166	1,137	0	232	905	0	132	773
Japan Eximbank Y6B	30,038	0	4,359	25,678	0	6,031	19,647	0	3,344	16,302
Midland Bank	287	0	0	287	0	0	287	0	0	287
Dresdner Bank	187	0	0	187	0	0	187	0	0	187
Int'l. Bank Fuer Aussenhandel	4,418	0	715	3,703	0	881	2,823	0	332	2,491
<b>C. Commercial Loans:</b>	<b>18,192</b>	<b>0</b>	<b>7,217</b>	<b>10,975</b>	<b>0</b>	<b>7,217</b>	<b>3,758</b>	<b>0</b>	<b>3,658</b>	<b>100</b>
Marubeni	400	0	100	300	0	100	200	0	100	100
Marubeni Overseas Finance	11,346	0	4,538	6,808	0	4,538	2,269	0	2,269	0
Marubeni	6,446	0	2,578	3,868	0	2,578	1,289	0	1,289	0
<b>II. CONTINGENT LIABILITIES</b>	<b>681,280</b>	<b>0</b>	<b>114,197</b>	<b>567,083</b>	<b>0</b>	<b>121,937</b>	<b>445,146</b>	<b>0</b>	<b>62,597</b>	<b>382,549</b>
<b>A. Bilateral Loans</b>	<b>653,743</b>	<b>0</b>	<b>90,373</b>	<b>563,370</b>	<b>0</b>	<b>121,406</b>	<b>441,963</b>	<b>0</b>	<b>62,066</b>	<b>379,897</b>
Platt Saco Lowell Ltd	3,758	0	621	3,137	0	837	2,300	0	431	1,869
Marubeni Corp. (Fuji Bank)	23,768	0	3,336	20,432	0	4,311	16,121	0	1,950	14,171
Mitsubishi Heavy Industries, Lt	104,761	0	16,242	88,519	0	21,081	67,438	0	9,676	57,762
Marubeni Corporation	326,969	0	40,542	286,427	0	57,026	229,401	0	32,967	196,434
Dresdner Bank (Lurgie Chemie)	4,986	0	850	4,136	0	1,093	3,043	0	486	2,558
Banque Francaise Du Commerce Ex	4,535	0	1,027	3,508	0	1,027	2,481	0	0	2,481
Banque Francaise Du Commerce Ex	237	0	0	237	0	0	237	0	0	237
Banque de Indochine Et de Suez	21	0	0	21	0	0	21	0	0	21
Societe Generale de Banque	54,853	0	8,530	46,323	0	11,074	35,249	0	5,087	30,162
Banque de Benelux	3,876	0	0	3,876	0	0	3,876	0	0	3,876
Banco Exterior de Espana	125,978	0	19,223	106,754	0	24,958	81,796	0	11,469	70,327

Table D.7  
 OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
 (In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	Outstanding:			Outstanding:			Outstanding:			
	at the	Added	Principal	at the	Added	Principal	at the	Added	Principal	
	Beginning	Borrowing	Repayment	Beginning	Borrowing	Repayment	Beginning	Borrowing	Repayment	End
B. Commercial Loans:	27,538	0	23,824	3,714	0	531	3,183	0	530	2,653
Unrestructured:										
Societe Generale de Banque	7,113	0	7,113	0	0	0	0	0	0	0
Banco Exterior de Espana	16,180	0	16,180	0	0	0	0	0	0	0
KB Restructuring:										
Security Pacific National, Mla	3,729	0	466	3,263	0	466	2,797	0	466	2,331
American Express Bank Ltd	172	0	21	150	0	21	129	0	21	107
American Express Bank Ltd	172	0	21	150	0	21	129	0	21	107
American Express Bank Ltd	172	0	21	150	0	21	129	0	21	107
NATIONAL POWER CORPORATION - PNPP	445,980	0	50,273	395,707	0	70,323	325,384	0	40,099	285,285
Amercial Express	91,267	0	13,403	77,863	0	18,648	59,215	0	10,490	48,725
Bank of Tokyo (Tranche A)	61,610	0	10,990	50,620	0	15,236	35,384	0	8,491	26,893
Eximbank 6122	211,895	0	12,850	199,046	0	18,657	180,389	0	11,615	168,774
Union Bank of Switzerland	69,517	0	11,191	58,325	0	15,211	43,114	0	8,038	35,076
Mitsui And Co. (Main)	11,692	0	1,839	9,853	0	2,571	7,282	0	1,465	5,817
PHILGUARANTEE	10,574	0	1,822	8,753	0	1,822	6,931	0	864	6,067
Commercial Loans:	1,373	0	73	1,300	0	73	1,228	0	864	364
The Saudi Investment Bank	791	0	0	791	0	0	791	0	791	0
Amanah Chase Merchant Bank	109	0	14	95	0	14	82	0	14	68
FNBC - Syndicated	473	0	59	414	0	59	355	0	59	296

Table D.7  
 OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
 (In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:	
	: at the	: Added	: Principal:	: at the	: Added	: Principal:	: at the	: Added	: Principal:	: at the
	: Beginning	: Borrowing:	: Repayment:	: Beginning	: Borrowing:	: Repayment:	: Beginning	: Borrowing:	: Repayment:	: End
Bilateral Loans:	9,201	0	1,749	7,452	0	1,749	5,704	0	0	5,704
Northwest Bank of Minneapolis	176	0	40	136	0	40	97	0	0	97
First National Bank of Chicago	9,025	0	1,709	7,316	0	1,709	5,607	0	0	5,607
NATIONAL DEVELOPMENT COMPANY	47,401	0	9,459	37,942	0	8,744	29,198	0	4,806	24,391
I. REAL ACCOUNTS:	18,879	0	2,582	16,297	0	1,795	14,501	0	1,709	12,793
Bilateral Loans	2,865	0	215	2,650	0	344	2,306	0	257	2,049
Instituto de Credito Official -	1,662	0	108	1,554	0	172	1,382	0	129	1,253
Instituto de Credito Official -	1,204	0	108	1,096	0	172	924	0	129	796
Commercial Loans	16,013	0	2,367	13,646	0	1,451	12,195	0	1,451	10,744
Belgian FA - 1st Tranche	663	0	39	624	0	39	585	0	39	546
Belgian FA - 2nd Tranche	702	0	39	663	0	39	624	0	39	585
Instituto de Credito Official -	4,578	0	916	3,662	0	458	3,204	0	458	2,747
Instituto de Credito Official -	5,035	0	916	4,120	0	458	3,662	0	458	3,204
Instituto de Credito Official -	5,035	0	458	4,578	0	458	4,120	0	458	3,662
II. CONTINGENT LIABILITIES	28,523	0	6,877	21,645	0	6,949	14,696	0	3,098	11,599
Bilateral Loans	27,046	0	5,400	21,645	0	6,949	14,696	0	3,098	11,599
Davy Mckee	557	0	226	331	0	226	105	0	0	105
Marubeni Corp. (Fuji Bank)	14,408	0	3,294	11,114	0	4,283	6,832	0	1,978	4,854
Societe Generale	12,080	0	1,881	10,200	0	2,441	7,759	0	1,120	6,639
Commercial Loans	1,477	0	1,477	0	0	0	0	0	0	0
Societe Generale	1,477	0	1,477	0	0	0	0	0	0	0

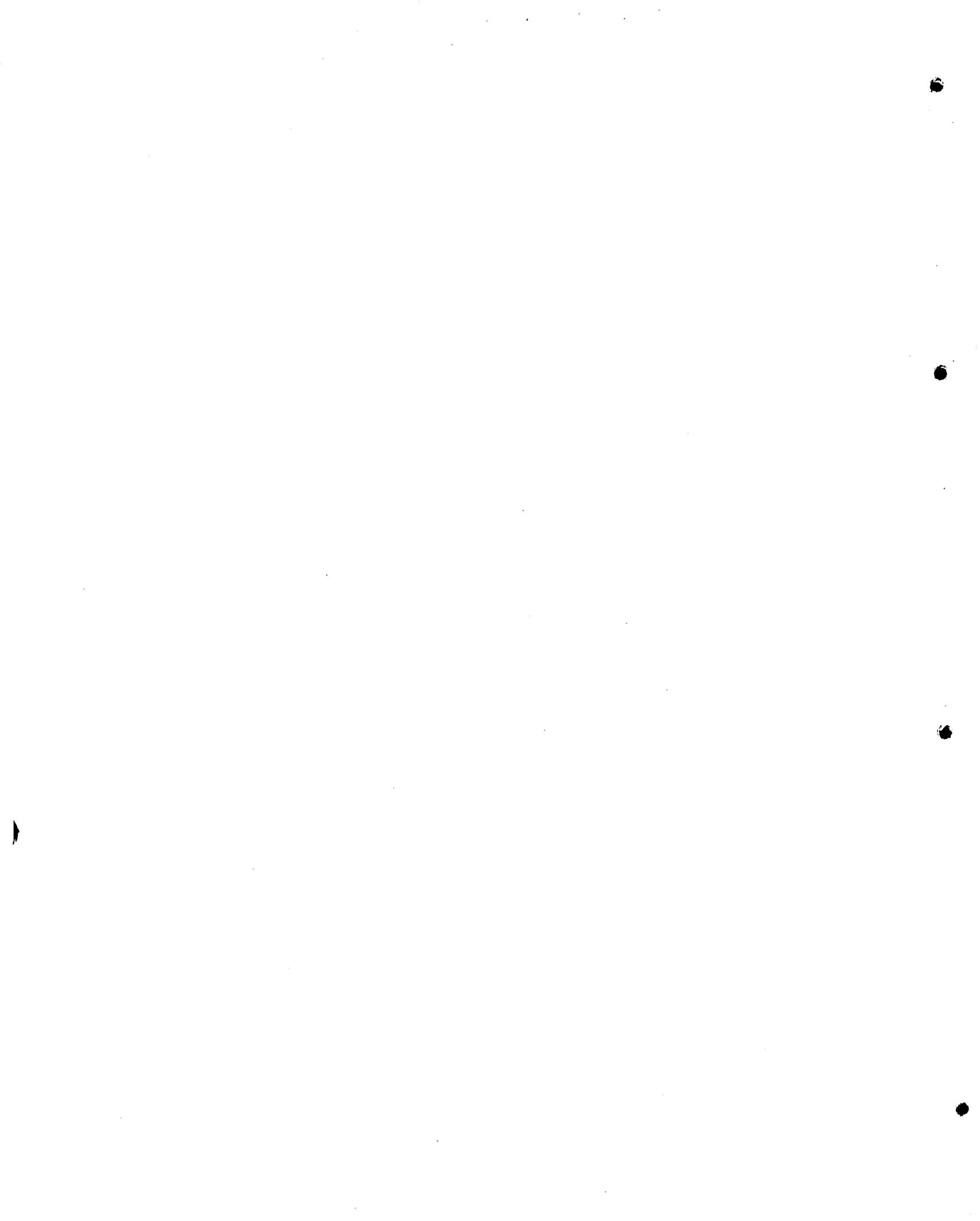


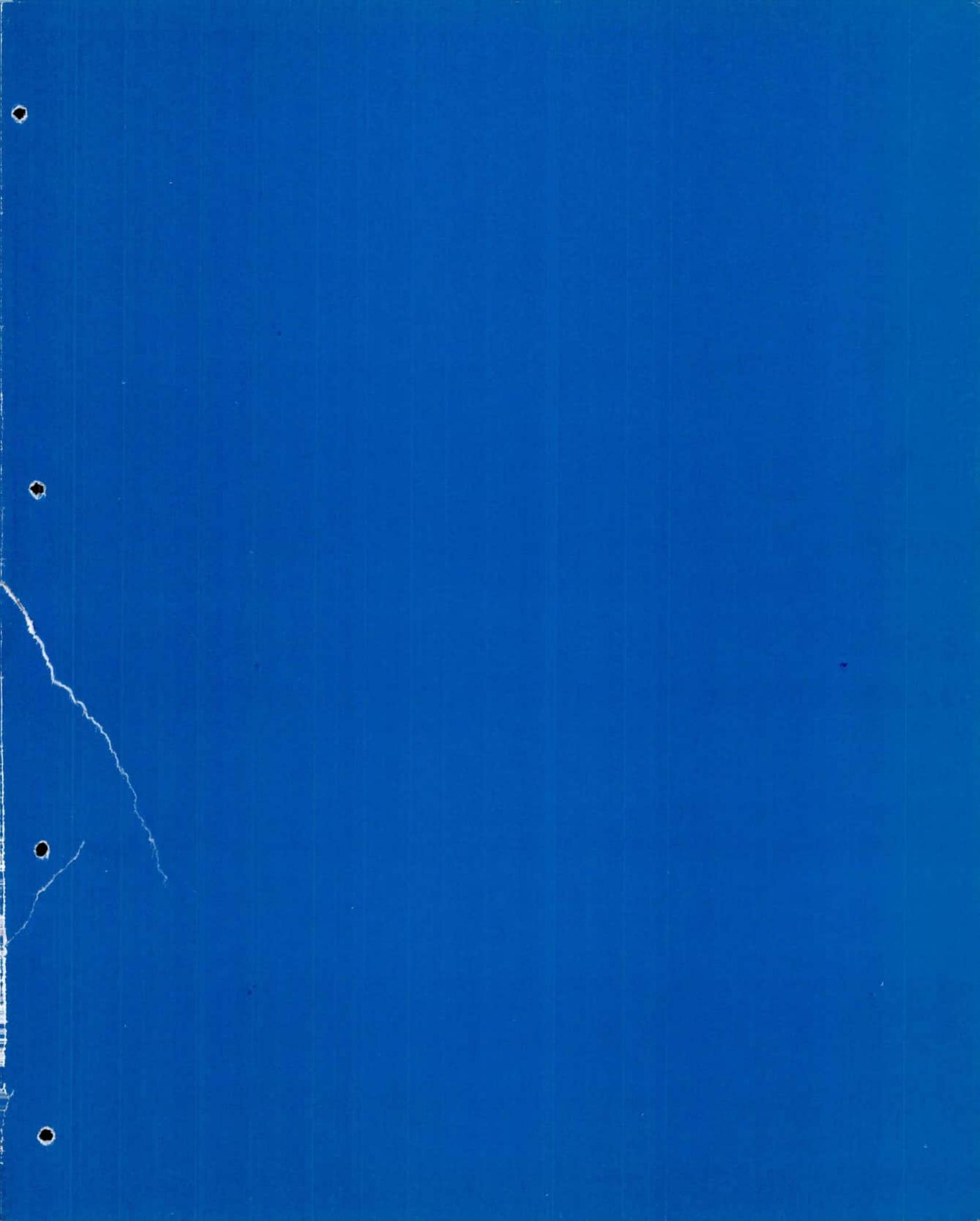
Table D.7  
 OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 1996-1998  
 (In Thousand US\$)

C R E D I T O R	1 9 9 6			1 9 9 7			1 9 9 8			
	: Outstanding:	:	: Outstanding:	:	: Outstanding:	:	: Outstanding:			
	: at the	: Added	: Principal:	: at the	: Added	: Principal:	: at the	: Added	: Principal :	: at the
	: Beginning	: Borrowing:	: Repayment:	: Beginning	: Borrowing:	: Repayment:	: Beginning	: Borrowing:	: Repayment :	: End
PHILIPPINE AIRLINES	76,519	0	21,565	54,954	0	26,841	28,113	0	10,883	17,230
Hermes Dresdner Bank	26,976	0	7,790	19,186	0	9,689	9,497	0	4,102	5,394
Credit Lyonnais	24,403	0	6,383	18,020	0	8,035	9,985	0	3,329	6,656
Export Development Corporation	395	0	116	279	0	143	136	0	54	82
Midland Bank	11,912	0	3,392	8,520	0	4,247	4,273	0	1,709	2,564
US-Eximbank	12,834	0	3,884	8,950	0	4,728	4,222	0	1,688	2,534
GRAND TOTAL	1,660,281	0	242,897	1,414,774	0	286,395	1,128,378	0	280,673	847,708

\* Settled under the RP-Iraq Debt-for-Goods Settlement Program

Source: Bureau of the Treasury

**E. GOVERNMENT CORPORATIONS**



**Table E.1**  
**DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1998**  
**NET OF TAX SUBSIDY AND CONVERSIONS, GROSS OF SPECIAL ACCOUNTS**  
**(In thousand pesos)**

PARTICULARS	PROGRAMMED				UNPROGRAMMED 1. Proj. Loans Outlay 2. Stock Dividends 3. Crop Insurance Program 4. Valid Unbooked Prior Year's Oblg. 5. NG Support for : BE - Book entry to record equity releases in 1996 H - Housing Programs/ P - Projects PS - Premium Subsidy for Indigent LF - Legal Fees/Moth balling Exp. of BNPP	GRAND TOTAL
	Equity	Subsidy	Net Lending	Total		
<b>DEPARTMENT OF AGRICULTURE</b>	303,013	2,391,935	25,783	2,720,731	100,000	2,820,731
1. National Dairy Authority		53,728		53,728		53,728
2. National Food Authority	226,028	1,223,117		1,449,145		1,449,145
3. National Irrigation Administration		61,099		61,099		61,099
4. National Tobacco Administration		229,025		229,025		229,025
5. Philippine Coconut Authority a/		340,093		340,093		340,093
6. Philippine Cotton Corporation		12,234		12,234		12,234
7. Philippine Crop Insurance Corporation		109,290		109,290	100,000 3	209,290
8. Philippine Fisheries Development Authority		23,525	25,783	49,308		49,308
9. Philippine Rice Research Institute		193,176		193,176		193,176
10. Quedan & Rural Credit Guaranty Corporation	76,985			76,985		76,985
11. Sugar Regulatory Commission		146,648		146,648		146,648
<b>DEPARTMENT OF ENERGY</b>	-	350,000	477,306	827,306	2,365,051	3,192,357
12. National Electrification Administration		350,000	477,306	827,306	1,473,196 1	2,300,502
13. National Power Corporation				-	591,835 2	591,835
					300,000 5-LF	300,000
<b>DEPARTMENT OF HEALTH</b>	-	857,870	-	857,870	100,000	957,870
14. Lung Center of the Philippines		93,587		93,587		93,587
15. National Kidney & Transplant Institute		129,528		129,528		129,528
16. Philippine Children's Medical Center		182,930		182,930		182,930
17. Philippine Health Insurance Corporation b/		331,825		331,825	100,000 5-PS	431,825
18. Philippine Heart Center		120,000		120,000		120,000
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	-	324,000	-	324,000	2,333,255	2,657,255
19. Local Water Utilities Administration		324,000		324,000	1,541,765 1	1,865,765
20. Metropolitan Waterworks & Sewerage System					791,490 1	791,490

Table E.1

**DETAILS OF BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS, 1998**  
**NET OF TAX SUBSIDY AND CONVERSIONS, GROSS OF SPECIAL ACCOUNTS**  
(In thousand pesos)

PARTICULARS	PROGRAMMED				UNPROGRAMMED	GRAND TOTAL
	Equity	Subsidy	Net Lending	Total		
					<b>1. Proj. Loans Outlay</b> <b>2. Stock Dividends</b> <b>3. Crop Insurance Program</b> <b>4. Valid Unbooked Prior Year's Oblig.</b> <b>5. NG Support for :</b> BE - Book entry to record equity releases in 1996 H - Housing Programs/ P - Projects PS - Premium Subsidy for Indigent LF - Legal Fees/Moth balling Exp. of BNPP	
<b>DEPARTMENT OF TOURISM</b>	-	144,511	-	144,511	68,200	212,711
21. Philippine Convention & Visitors Corp.		94,511		94,511		94,511
22. Philippine Tourism Authority <i>c/</i>		50,000		50,000	68,200 5-BE	118,200
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	-	93,186	(750,000)	(656,814)	-	(656,814)
23. Center for Int'l. Trade Expositions & Missions		84,800		84,800		84,800
24. Cottage Industry Technology Center		8,386		8,386		8,386
25. National Development Company			(750,000)	(750,000)		(750,000)
<b>DEPT. OF TRANSPORTATION &amp; COMMUNICATIONS</b>	1,730	185,000	582,806	769,536	6,523,065	7,292,601
26. Light Rail Transit Authority	1,730		275,694	277,424	6,135,250 1	6,412,674
27. Philippine National Railways		185,000	307,112	492,112	387,815 1	879,927
<b>NAT'L ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	-	52,950	-	52,950	-	52,950
28. Philippine Institute for Development Studies		52,950		52,950		52,950
<b>OTHER EXECUTIVE OFFICES</b>	766,327	2,465,313	140,000	3,371,640	-	3,371,640
29. Asset Privatization Trust <i>d/</i>		34,711		34,711		34,711
30. Cagayan Economic Zone Authority	100,000	64,719		164,719		164,719
31. Cultural Center of the Philippines		21,938		21,938		21,938
32. Home Insurance & Guaranty Corp.	242,000			242,000		242,000
33. National Home Mortgage Finance Corp.		1,106,000	140,000	1,246,000		1,246,000
34. National Housing Authority	200,000	970,000		1,170,000		1,170,000
35. Southern Philippines Development Authority	84,327	138,188		222,515		222,515
36. Technology & Livelihood Resource Center		60,062		60,062		60,062
37. Zamboanga City Special Economic Zone Authority	140,000	69,695		209,695		209,695
Unallocated	20,000	16,000	10,000	46,000		46,000
<b>GRAND TOTAL</b>	<b>1,091,070</b>	<b>6,880,765</b>	<b>485,895</b>	<b>8,457,730</b>	<b>11,489,571</b>	<b>19,947,301</b>

*a/* PCA - includes P10 M, Special Account in the General Fund (SAGF)

*b/* PHIC - Includes Special Account (MCSPF) P94.021 M

*c/* PTA - Special Account Automatically Appropriated

*d/* APT - Includes custodianship budget

Table E.2  
USES OF FUNDS, EQUITY/SUBSIDY (NET OF TAX SUBSIDY), CY 1998  
(In Thousand Pesos)

PARTICULARS	GAS	Support to Operations	OPERATIONS		Locally Funded	FAPS	Total
			Developmental	Service Related			
<b>DEPT. OF AGRICULTURE</b>	528,790	178,541	1,579,477	380,640	27,500	-	2,694,948
1. National Dairy Authority	18,746	16,946	16,536	1,500			53,728
2. National Food Authority	226,028		1,223,117				1,449,145
3. National Irrigation Administration	61,099						61,099
4. National Tobacco Administration	17,016	81,464		130,545			229,025
5. Philippine Coconut Authority	108,830 a/	54,415	34,009	142,839			340,093
6. Philippine Cotton Corporation	4,388	1,877	5,969				12,234
7. Philippine Crop Insurance Corporation			109,290				109,290
8. Philippine Fisheries Development Authority	17,389	-	6,136				23,525
9. Philippine Rice Research Institute	37,166	13,867	104,643	10,000	27,500		193,176
10. Quedan & Rural Credit Guarantee Corporation	-	-	-	76,985			76,985
11. Sugar Regulatory Commission	38,128	9,972	79,777	18,771			146,648
<b>DEPARTMENT OF ENERGY</b>	-	-	-	350,000	-	-	350,000
12. National Electrification Administration	-	-	-	350,000			350,000
<b>DEPARTMENT OF HEALTH</b>	137,058	14,920	-	685,892	120,000	-	957,870
13. Lung Center of the Philippines	28,075			65,512			93,587
14. National Kidney and Transplant Institute	38,620			90,908			129,528
15. Philippine Children's Medical Center	27,440			155,490			182,930
16. Philippine Health Insurance Corporation	37,298	14,920		259,607 b/	120,000		431,825
17. Philippine Heart Center	5,625			114,375			120,000
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	-	-	-	-	-	324,000	324,000
18. Local Water Utilities Administration						324,000	324,000
<b>DEPARTMENT OF TOURISM</b>	56,771	17,606	20,134	-	50,000	-	144,511
19. Philippine Convention and Visitors Corporation	56,771	17,606	20,134				94,511
20. Philippine Tourism Authority					50,000		50,000
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	6,383	2,353	57,808	5,367	21,275	-	93,186
21. Center for International Trade Expositions & Missions	5,209	508	57,808		21,275		84,800
22. Cottage Industry Technology Center	1,174	1,845		5,367			8,386
<b>DEPT. OF TRANSPORTATION &amp; COMMUNICATIONS</b>	-	-	-	185,000	329,018	1,455,600	1,969,618
23. Light Rail Transit Authority	-	-	-	-	250,349	1,401,618	1,651,967 c/
24. Philippine National Railways				185,000	78,669	53,982	317,651 d/
<b>NAT'L ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	12,132	32,318	8,500	-	-	-	52,950
25. Philippine Institute for Development Studies	12,132	32,318	8,500				52,950
<b>OTHER EXECUTIVE OFFICES</b>	165,369	1,173	2,281,802	273,907	509,389	-	3,231,640
26. Asset Privatization Trust	8,212	1,173		25,326			34,711
27. Cagayan Economic Zone Authority	64,719				100,000		164,719
28. Cultural Center of the Philippines	15,357			6,581			21,938
29. Home Insurance and Guaranty Corporation				242,000			242,000
30. National Home Mortgage Finance Corporation			1,106,000				1,106,000
31. National Housing Authority			1,170,000				1,170,000
32. Southern Philippines Development Authority	7,386		5,802		209,327		222,515
33. Technology and Livelihood Resource Center					60,062		60,062
34. Zamboanga City Special Economic Zone Authority	69,695				140,000		209,695
<b>GRAND TOTAL</b>	906,503	246,911	3,947,721	1,880,806	1,057,182	1,779,600	9,818,723

a/ PCA - Inclusive of P10M chargeable against the SAGF  
b/ PHIC - Includes P94.021 M Special Account (MCSPF)  
c/ LRTA - Includes P1,650.237 CAPEX built-in to DOTC Budget  
d/ PNR - Includes P132.651 M CAPEX built-in to DOTC budget

Table E.3

**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
**CERTIFIED, UNAUDITED**  
**(In Thousand Pesos)**

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>47,764,968</b>	<b>80,075,362</b>	<b>1,227,315</b>
1. Land Bank of the Philippines	47,764,968	80,075,362	1,227,315
<b>DEPARTMENT OF AGRICULTURE</b>	<b>3,786,758</b>	<b>20,204,297</b>	<b>33,895,632</b>
2. National Dairy Authority	162,650	18,754	110,884
3. National Food Authority	868,545	4,605,773	1,156,694
4. National Irrigation Administration	1,162,063	14,668,206	31,306,887
5. National Tobacco Administration	48,779	144,688	86,994
6. Philippine Coconut Authority	346,315	85,233	88,724
7. Philippine Cotton Corporation	15,363	11,263	10,247
8. Philippine Fisheries Development Authority	226,333	136,822	250,428
9. Philippine Rice Research Institute	32,498	9,999	717,919
10. Quedan and Rural Credit Guarantee Corp.	264,371	488,105	38,111
11. Sugar Regulatory Administration	659,841	35,454	128,744
<b>DEPARTMENT OF ENERGY</b>	<b>23,986,717</b>	<b>21,626,255</b>	<b>214,595,186</b>
12. National Electrification Administration	1,324,532	3,472,277	89,625
13. National Power Corporation	17,297,548	15,996,721	214,110,533
14. Philippine National Oil Company	5,364,637	2,157,257	395,028
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>131,271</b>	<b>37,302</b>	<b>26,365</b>
15. Laguna Lake Development Authority	131,271	37,302	26,365
<b>DEPARTMENT OF FINANCE</b>	<b>1,882,918</b>	<b>835,788</b>	<b>193,357</b>
16. Philippine Crop Insurance Corporation	368,406	125,967	14,949
17. Philippine Deposit Insurance Corporation	1,062,607	483,279	173,863
18. Philippine Export & Foreign Loan Guarantee Corp.	451,905	226,542	4,545
<b>DEPARTMENT OF HEALTH</b>	<b>334,380</b>	<b>493,686</b>	<b>1,295,598</b>
19. Lung Center of the Philippines	93,939	26,252	153,309
20. National Kidney and Transplant Institute	28,849	135,143	343,639
21. Philippine Children's Medical Center	137,546	27,756	145,077
22. Philippine Health Insurance Corporation	37,451	7,004	11,125
23. Philippine Heart Center	36,595	297,531	642,448

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
4,888,256	83,391,295	7,735,624	15,676,203	-	13,725,267	13,427,512	133,955,901
4,888,256	83,391,295	7,735,624	15,676,203		13,725,267	13,427,512	133,955,901
4,399,547	9,856,913	164,046	8,715,353	1,812,565	11,582,563	30,154,794	62,286,234
45,188	10,421				224,120	102,935	337,476
2,304,396	1,369,349	163,014	585,749	1,070,401	1,225,522	4,521,373	8,935,408
(89,945)	7,854,855		6,950,922	271,254	8,428,030	23,542,150	47,047,211
173,551	13,528				9,366	431,118	454,012
1,446,494	113,458		8,908		1,406,158	438,242	1,966,766
25,119	163,247	1,032	524,406	42,347	15,538	(684,578)	61,992
53,584	261,717		322,230	91,492	80,264	(88,536)	667,167
2,528	9,299				34,216	719,429	762,944
152,019	37,142		265,285		127,974	512,205	942,606
286,613	23,897		57,853	337,071	31,375	660,456	1,110,652
253,177,007	35,102,391	29,653,543	4,053,835	307,268,287	8,947,119	128,359,990	513,385,165
14,521,020	5,641,771	455,083	1,898,589	3,353,498	112,894	7,945,619	19,407,454
210,791,011	24,708,676	28,781,413	2,155,246	295,745,989	7,845,059	98,959,430	458,195,813
27,864,976	4,751,944	417,047		8,168,800	989,166	21,454,941	35,781,898
9,102	52,872	-	-	-	-	151,168	204,040
9,102	52,872					151,168	204,040
12,843,641	234,543	21,439	1,671,000	34,375	8,893,962	4,900,385	15,755,704
537,537	42,774				240,167	763,918	1,046,859
11,966,902	176,978		1,671,000		8,610,667	3,228,006	13,686,651
339,202	14,791	21,439		34,375	43,128	908,461	1,022,194
14,651	415,336	-	-	-	120,585	1,602,394	2,138,315
	133,267				34,921	108,312	276,500
8,262	141,326				28,496	343,071	512,893
	64,874				15,471	230,034	310,379
746	17,696				5,185	33,445	56,326
5,643	55,173				36,512	887,532	982,217

**Table E.3**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
**CERTIFIED, UNAUDITED**  
**(In Thousand Pesos)**

PARTICULARS	ASSETS		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	<b>40,551</b>	<b>7,863</b>	<b>67,003</b>
24. Employees' Compensation Commission	40,551	7,863	67,003
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>1,481,188</b>	<b>2,042,829</b>	<b>24,114,786</b>
25. Local Water Utilities Administration	874,245	444,664	76,939
26. Metropolitan Waterworks & Sewerage System	606,943	1,598,165	24,037,847
<b>DEPARTMENT OF TOURISM</b>	<b>564,758</b>	<b>608,156</b>	<b>5,030,327</b>
27. Nayong Pilipino Foundation	27,244	8,471	94,250
28. Philippine Convention & Visitors Corporation	2,191	103,487	35,203
29. Philippine Tourism Authority	535,323	496,198	4,900,874
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>1,843,173</b>	<b>1,599,673</b>	<b>4,601,081</b>
30. Center for International Trade Expositions & Missions	210,173	15,862	17,161
31. Cottage Industry Technology Center	43,088	139	56,892
32. National Development Company	783,880	1,262,342	744,212
33. Philippine Economic Zone Authority	537,489	207,405	3,770,386
34. Philippine International Trading Corporation	268,543	113,925	12,430
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>8,123,879</b>	<b>7,703,248</b>	<b>80,348,962</b>
35. Cebu Ports Authority	12,935	7,041	4,444,830
36. Light Rail Transit Authority			
37. Mactan-Cebu International Airport Authority	13,895	15,612	429,136
38. Manila International Airport Authority	2,211,427	1,761,898	10,809,794
39. Philippine National Railways	84,133	332,651	6,530,689
40. Philippine Ports Authority	3,497,860	748,790	56,548,210
41. Philippine Postal Corporation	2,295,732	4,574,366	1,545,268
42. Philippine Aerospace Development Corporation	7,897	262,890	41,035
<b>NAT'L ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>149,235</b>	<b>10,807</b>	<b>11,383</b>
43. Philippine Institute for Development Studies	149,235	10,807	11,383

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
4,728	19,923	-	-	-	5,205	95,017	120,145
4,728	19,923				5,205	95,017	120,145
15,516,861	1,491,019	308,446	1,315,803	9,769,762	1,195,652	29,074,982	43,155,664
5,988,032	313,389	210,106	13,223	2,405,143	1,074,349	3,367,670	7,383,880
9,528,829	1,177,630	98,340	1,302,580	7,364,619	121,303	25,707,312	35,771,784
582,201	150,522	-	44,523	-	349,912	6,240,485	6,785,442
866	7,901		10,731		7,902	104,297	130,831
3,244	86,289				26,467	31,369	144,125
578,091	56,332		33,792		315,543	6,104,819	6,510,486
9,954,462	4,501,803	2,067	6,723,164	1,013,464	277,460	5,480,431	17,998,389
4,259	20,740		1,320		42,792	182,603	247,455
672	2,384					98,407	100,791
9,817,077	3,947,935	2,067	5,723,134	142,908	189,512	2,601,955	12,607,511
67,720	460,369		998,710	870,556	1,667	2,251,698	4,583,000
64,734	70,375				43,489	345,768	459,632
2,695,691	11,658,185	655	665,772	8,559,410	5,310,348	72,677,410	98,871,780
96,843	28,789			328,263	21,735	4,182,862	4,561,649
6,990	22,720		251,395		100,000	91,518	465,633
1,392,847	1,620,961	655		1,313,296	345,531	12,895,523	16,175,966
14,156	5,525,018			3,049,191	42,135	(1,654,715)	6,961,629
487,150	2,878,280			3,868,660		54,535,070	61,282,010
686,192	1,582,417		414,377		4,562,245	2,542,519	9,101,558
11,513					238,702	84,633	323,335
376	705	-	-	-	2,393	168,703	171,801
376	705				2,393	168,703	171,801

**Table E.3**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
**CERTIFIED, UNAUDITED**  
**(In Thousand Pesos)**

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>OTHER EXECUTIVE OFFICES</b>	32,683,978	68,388,789	43,376,324
45. Asset Privatization Trust	2,751,690	9,724,192	1,944
46. Bases Conversion Development Authority	2,195,340	18,884,952	40,031,337
47. Cagayan Economic Zone Authority	25,344	753	
48. Cultural Center of the Philippines	335,155	47,101	1,277,330
49. Development Bank of the Philippines	16,716,051	15,704,858	900,784
50. Home Development Mutual Fund	3,348,329	4,717,463	555,368
51. Home Insurance & Guaranty Corporation	1,065,150	1,089,767	9,018
52. National Home Mortgage Finance Corporation	534,506	3,176,133	355,374
53. National Housing Authority	2,518,164	1,776,598	89,602
54. Philippine Center for Economic Development	41,064	3,676	12,480
55. Public Estates Authority	1,289,811	13,065,926	108,603
56. Southern Philippines Development Authority	50,695	8,683	12,228
57. Technology & Livelihood Resource Center	1,766,371	188,591	18,168
58. Zamboanga City Special Economic Zone Authority	46,308	96	3,888
<b>GRAND TOTAL</b>	<b>122,773,774</b>	<b>203,634,055</b>	<b>408,783,319</b>

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
146,181,266	23,301,209	1,011,793	64,179,994	36,304,224	47,210,771	118,622,366	290,630,357
2,894	17,430				12,430,683	32,607	12,480,720
2,954	1,446,647		16,433,662		708,282	42,525,992	61,114,583
						26,097	26,097
146,120	246,734		9,572		19,285	1,530,315	1,805,906
42,404,395	15,445,944	1,011,793	5,583,814	35,232,483	4,730,794	13,721,260	75,726,088
37,019,924	1,146,247				2,248,569	42,246,268	45,641,084
4,136,986	55,204		67,432		3,578,034	2,600,251	6,300,921
45,065,490	1,461,892		39,837,607	1,071,741	3,602,779	3,157,484	49,131,503
6,442,066	870,951		548,048		799,489	8,607,942	10,826,430
394	47					57,567	57,614
8,553,473	2,456,633		288,593		18,796,678	1,475,909	23,017,813
268,128	1,606		3,775		7,913	326,440	339,734
2,138,442	151,578		1,407,491		288,265	2,264,238	4,111,572
	296					49,996	50,292
450,267,789	170,176,716	38,897,613	103,045,647	364,762,087	97,621,237	410,955,637	1,185,458,937

**Table E.4**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1997**  
(In Thousand Pesos)

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>47,299,566</b>	<b>81,797,924</b>	<b>5,112,870</b>
1. Land Bank of the Philippines	47,299,566	81,797,924	5,112,870
<b>DEPARTMENT OF AGRICULTURE</b>	<b>3,570,414</b>	<b>16,071,733</b>	<b>43,724,569</b>
2. National Dairy Authority	44,018	10,754	153,931
3. National Food Authority	600,178	8,612,177	2,665,646
4. National Irrigation Administration	1,093,525	6,302,584	39,486,329
5. National Tobacco Administration	1,166	137,412	90,504
6. Philippine Coconut Authority	279,430	76,899	115,586
7. Philippine Cotton Corporation	12,417	6,727	9,910
8. Philippine Crop Insurance Corporation	762,571	127,267	31,175
9. Philippine Fisheries Development Authority	192,908	148,522	253,651
10. Philippine Rice Research Institute	4,396	672	736,366
11. Quedan and Rural Credit Guarantee Corp.	295,714	635,265	46,134
12. Sugar Regulatory Administration	284,091	13,454	135,337
<b>DEPARTMENT OF ENERGY</b>	<b>6,284,327</b>	<b>34,270,662</b>	<b>270,840,885</b>
13. National Electrification Administration	774,351	3,389,154	252,932
14. National Power Corporation	4,624,000	28,681,000	270,127,000
15. Philippine National Oil Company	885,976	2,200,508	460,953
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>166,606</b>	<b>34,903</b>	<b>33,995</b>
16. Laguna Lake Development Authority	166,606	34,903	33,995
<b>DEPARTMENT OF FINANCE</b>	<b>628,461</b>	<b>687,468</b>	<b>337,457</b>
17. Philippine Deposit Insurance Corporation	162,260	477,548	324,428
18. Philippine Export & Foreign Loan Guarantee Corp.	466,201	209,920	13,029
<b>DEPARTMENT OF HEALTH</b>	<b>212,056</b>	<b>453,672</b>	<b>1,995,081</b>
19. Lung Center of the Philippines	95,777	30,558	163,892
20. National Kidney and Transplant Institute	17,176	99,500	373,139
21. Philippine Children's Medical Center	67,003	24,985	187,077
22. Philippine Heart Center	30,822	291,008	670,492
23. Philippine Health Insurance Corporation	1,278	7,621	600,481

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
3,989,600	86,935,596	8,064,404	18,456,620	-	10,674,720	14,068,620	138,199,960
3,989,600	86,935,596	8,064,404	18,456,620	-	10,674,720	14,068,620	138,199,960
5,267,510	8,024,441	135,631	8,794,869	1,572,684	9,528,026	40,578,577	68,634,228
116,624	4,421				258,020	62,886	325,327
2,304,396	5,312,897	134,785	558,796	1,199,638	1,225,522	5,750,759	14,182,397
210,000	2,110,039		6,860,086	271,254	6,122,395	31,728,664	47,092,438
171,188	13,774				8,795	377,701	400,270
1,446,494	81,221		31,328		1,406,158	399,704	1,918,411
17,995	163,150	846	591,718	36,433	14,858	(759,956)	47,049
482,047	51,774				254,238	1,097,048	1,403,060
53,584	264,143		348,157	65,359	70,691	(99,685)	648,665
	4,976					736,458	741,434
178,569	14,142		346,931		155,974	638,635	1,155,682
286,613	3,904		57,853		11,375	646,363	719,495
258,237,558	47,924,925	14,691,355	17,154,393	176,156,003	166,877,594	146,829,162	569,633,432
16,811,564	6,567,772	446,357	2,880,393	3,508,697	137,428	7,687,354	21,228,001
208,114,000	38,983,000	13,760,000	14,274,000	161,298,000	165,761,000	117,470,000	511,546,000
33,311,994	2,374,153	484,998		11,349,306	979,166	21,671,808	36,859,431
7,892	43,939	-	-	-	-	199,457	243,396
7,892	43,939					199,457	243,396
18,673,366	169,767	13,750	1,791,625	-	14,130,360	4,221,250	20,326,752
18,296,654	155,142		1,771,000		14,093,867	3,240,881	19,260,890
376,712	14,625	13,750	20,625		36,493	980,369	1,065,862
12,389	451,379	-	280,000	-	85,924	1,855,895	2,673,198
	165,997				24,521	99,709	290,227
6,000	100,768				8,000	387,047	495,815
	28,497				15,585	234,983	279,065
5,643	49,757				32,633	915,575	997,965
746	106,360		280,000		5,185	218,581	610,126

**Table E.4**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1997**  
(In Thousand Pesos)

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	<b>41,061</b>	<b>6,719</b>	<b>83,520</b>
24. Employees' Compensation Commission	41,061	6,719	83,520
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>490,440</b>	<b>2,139,054</b>	<b>27,700,662</b>
25. Local Water Utilities Administration	35,613	816,996	104,923
26. Metropolitan Waterworks & Sewerage System	454,827	1,322,058	27,595,739
<b>DEPARTMENT OF TOURISM</b>	<b>431,969</b>	<b>528,531</b>	<b>5,142,542</b>
27. Nayong Pilipino Foundation	15,190	6,815	119,136
28. Philippine Convention & Visitors Corporation	2,577	85,673	40,596
29. Philippine Tourism Authority	414,202	436,043	4,982,810
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>1,260,879</b>	<b>1,469,831</b>	<b>5,093,534</b>
30. Center for International Trade Expositions & Missions	66,941	14,626	142,235
31. Cottage Industry Technology Center	34,210	463	69,859
32. National Development Company	464,300	1,091,042	814,234
33. Philippine Economic Zone Authority	533,323	246,138	3,939,012
34. Philippine International Trading Corporation	162,105	117,562	128,004
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>5,609,740</b>	<b>8,132,309</b>	<b>86,235,136</b>
35. Cebu Ports Authority	1,285	6,689	4,407,330
36. Light Rail Transit Authority			
37. Mactan-Cebu International Airport Authority	32,266	17,271	480,632
38. Manila International Airport Authority	1,961,776	1,855,947	14,265,072
39. Philippine National Railways	31,729	405,021	7,182,815
40. Philippine Ports Authority	1,203,590	861,350	57,822,150
41. Philippine Postal Corporation	2,379,094	4,736,276	2,031,428
42. Philippine Aerospace Development Corporation	54,032	249,755	45,709
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>177,610</b>	<b>10,804</b>	<b>14,664</b>
43. Philippine Institute for Development Studies	177,610	10,804	14,664

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
6,205	17,188	-	-	-	5,270	115,047	137,505
6,205	17,188				5,270	115,047	137,505
20,519,358	1,905,661	371,851	1,443,102	12,887,575	1,166,512	33,074,813	50,849,514
8,108,953	315,757	210,641	333,328	3,541,566	1,024,384	3,640,809	9,066,485
12,410,405	1,589,904	161,210	1,109,774	9,346,009	142,128	29,434,004	41,783,029
587,419	107,661	-	141,156	-	269,650	6,171,994	6,690,461
922	5,725		9,198		3,743	123,397	142,063
3,406	71,072				24,305	36,875	132,252
583,091	30,864		131,958		241,602	6,011,722	6,416,146
7,815,587	1,668,939	2,067	6,128,845	1,122,530	135,198	6,582,252	15,639,831
2,015	14,177				29,159	182,481	225,817
59	606					103,985	104,591
7,681,877	1,104,334	2,067	5,130,135	142,908	64,512	3,607,497	10,051,453
67,720	464,117		998,710	979,622	1,667	2,342,077	4,786,193
63,916	85,705				39,860	346,212	471,777
2,451,442	11,051,729	5,708	1,010,483	11,847,473	5,570,959	72,996,307	102,482,659
41,843	2,190			269,666	1,735	4,183,556	4,457,147
9,214	24,990		275,259		120,977	118,157	539,383
1,392,946	1,516,068	5,708		4,106,755	364,600	13,482,610	19,475,741
14,806	6,119,281			3,407,319	42,135	(1,934,364)	7,634,371
314,330	1,743,670			3,989,380		54,468,370	60,201,420
661,683	1,645,530		735,224	74,353	4,787,231	2,566,143	9,808,481
16,620					254,281	111,835	366,116
638	525	-	-	-	10,721	192,470	203,716
638	525				10,721	192,470	203,716

Table E.4  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1997**  
(In Thousand Pesos)

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>OTHER EXECUTIVE OFFICES</b>	<b>35,267,351</b>	<b>63,103,743</b>	<b>47,759,599</b>
44. Asset Privatization Trust	1,694,891	7,779,599	1,593
45. Bases Conversion Development Authority	50,976	13,962,296	43,592,077
46. Cagayan Economic Zone Authority	2,854	119,352	131,068
47. Cultural Center of the Philippines	278,963	45,258	1,338,885
48. Development Bank of the Philippines	18,748,315	16,671,349	1,236,721
49. Home Development Mutual Fund	9,087,815	4,034,976	577,013
50. Home Insurance & Guaranty Corporation	1,666,087	1,040,285	15,741
51. National Home Mortgage Finance Corporation	51,739	3,986,363	380,975
52. National Housing Authority	1,721,443	1,796,096	142,946
53. Philippine Center for Economic Development	50,288	3,626	11,995
54. Public Estates Authority	796,415	13,540,040	131,831
55. Southern Philippines Development Authority	45,012	5,093	10,924
56. Technology & Livelihood Resource Center	1,057,553	119,314	118,010
57. Zamboanga City Special Economic Zone Authority	15,000	96	69,520
<b>GRAND TOTAL</b>	<b>101,440,480</b>	<b>208,707,353</b>	<b>494,074,514</b>

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
169,447,392	25,840,596	1,029,693	66,716,005	43,160,223	44,836,032	133,995,536	315,578,085
2,894	15,687				9,430,683	32,607	9,478,977
2,954	1,008,607		11,491,005		1,133,283	43,975,408	57,608,303
						253,574	253,574
133,177	252,987		8,844		22,006	1,512,446	1,796,283
51,643,122	18,032,154	1,029,693	7,150,609	42,142,398	5,191,165	14,753,488	88,299,507
46,080,101	943,819		4,915,526		1,412,303	52,508,257	59,779,905
4,530,091	55,204		34,582		4,107,050	3,055,368	7,252,204
47,244,963	1,435,107		41,139,103	1,017,825	4,366,587	3,705,418	51,664,040
8,105,909	1,011,533		476,477		904,215	9,374,169	11,766,394
394	47					66,256	66,303
8,484,995	2,946,288		88,593		18,010,825	1,907,575	22,953,281
408,176	1,606		3,775		17,103	446,721	469,205
2,810,616	137,557		1,407,491		240,812	2,319,633	4,105,493
						84,616	84,616
487,016,356	184,142,346	24,314,459	121,917,098	246,746,488	253,290,966	460,881,380	1,291,292,737

Table E.5

## BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1998

(In Thousand Pesos)

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>67,182,206</b>	<b>92,842,004</b>	<b>9,158,980</b>
1. Land Bank of the Philippines	67,182,206	92,842,004	9,158,980
<b>DEPARTMENT OF AGRICULTURE</b>	<b>3,454,510</b>	<b>17,253,388</b>	<b>59,566,247</b>
2. National Dairy Corporation	12,520	17,080	163,515
3. National Food Authority	596,303	9,586,940	3,325,623
4. National Irrigation Administration	943,525	6,559,484	54,551,236
5. National Tobacco Administration	38,962	82,992	91,192
6. Philippine Coconut Authority	267,403	76,899	143,832
7. Philippine Cotton Corporation	13,189	6,341	9,710
8. Philippine Crop Insurance Corporation	842,691	128,567	47,456
9. Philippine Fisheries Development Authority	127,128	151,438	252,591
10. Philippine Rice Research Institute	7,418	730	763,758
11. Quedan and Rural Credit Guarantee Corporation	334,880	629,463	48,397
12. Sugar Regulatory Administration	270,491	13,454	168,937
<b>DEPARTMENT OF ENERGY</b>	<b>9,727,342</b>	<b>35,470,332</b>	<b>284,729,210</b>
13. National Electrification Administration	825,543	3,285,765	375,219
14. National Power Corporation	5,396,000	29,632,000	283,922,000
15. Philippine National Oil Company	3,505,799	2,552,567	431,991
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>221,414</b>	<b>32,669</b>	<b>40,223</b>
16. Laguna Lake Development Authority	221,414	32,669	40,223
<b>DEPARTMENT OF FINANCE</b>	<b>818,743</b>	<b>788,237</b>	<b>652,218</b>
17. Philippine Deposit Insurance Corporation	180,835	618,962	639,772
18. Philippine Export & Foreign Loan Guarantee Corporation	637,908	169,275	12,446
<b>DEPARTMENT OF HEALTH</b>	<b>143,146</b>	<b>498,108</b>	<b>2,158,705</b>
19. Lung Center of the Philippines	34,458	62,145	175,195
20. National Kidney and Transplant Institute	3,683	112,768	362,080
21. Philippine Children's Medical Center	65,526	24,544	187,077
22. Philippine Health Insurance Corporation	5,356	10,963	756,985
23. Philippine Heart Center	34,123	287,688	677,368

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
3,989,600	117,363,055	10,886,945	19,379,450	-	10,674,720	14,868,620	173,172,790
3,989,600	117,363,055	10,886,945	19,379,450		10,674,720	14,868,620	173,172,790
5,083,630	11,313,304	81,613	9,152,050	1,414,287	9,187,212	54,209,309	85,357,775
124,124	4,421				251,545	61,273	317,239
2,304,396	8,784,916	80,907	531,843	1,075,424	1,225,522	4,114,650	15,813,262
10,000	2,113,569		7,060,086	271,254	5,962,615	46,656,721	62,064,245
215,047	16,018				8,782	403,393	428,193
1,446,495	81,221		23,622		1,394,130	435,656	1,934,629
17,995	163,150	706	658,823	29,850	14,858	(820,152)	47,235
426,557	60,774		106,952		162,844	1,114,701	1,445,271
53,584	76,766		373,940	37,759	24,567	71,709	584,741
	8,056					763,850	771,906
198,819	2,509		346,931		135,974	726,145	1,211,559
286,613	1,904		49,853		6,375	681,363	739,495
252,279,793	57,242,505	15,215,901	13,715,458	188,167,889	151,866,915	155,998,009	582,206,677
18,185,248	7,428,352	422,837	3,512,458	3,485,782	2,748	7,819,598	22,671,775
202,052,000	47,440,000	13,968,000	10,203,000	171,640,000	150,885,000	126,866,000	521,002,000
32,042,545	2,374,153	825,064		13,042,107	979,167	21,312,411	38,532,902
6,682	40,963	-	-	-	-	260,025	300,988
6,682	40,963					260,025	300,988
19,421,533	166,976	13,750	1,821,000	6,875	15,349,613	4,322,517	21,680,731
19,102,912	145,319		1,821,000		15,321,931	3,254,231	20,542,481
318,621	21,657	13,750		6,875	27,682	1,068,286	1,138,250
41,497	327,137	-	100,000	-	74,267	2,340,052	2,841,456
32,108	173,867				23,295	106,744	303,906
3,000	62,700				5,300	413,531	481,531
	24,096				15,370	237,681	277,147
746	9,220		100,000		5,185	659,645	774,050
5,643	57,254				25,117	922,451	1,004,822

Table E.5

## BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1998

(In Thousand Pesos)

PARTICULARS	ASSETS		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>66,069</b>	<b>1,174,872</b>	<b>95,939</b>
24. Local Water Utilities Administration	66,069	1,174,872	95,939
25. Metropolitan Waterworks & Sewerage System			
<b>DEPARTMENT OF TOURISM</b>	<b>433,065</b>	<b>472,128</b>	<b>5,357,914</b>
26. Nayong Pilipino Foundation	25,865	8,614	129,802
27. Philippine Convention & Visitors Corporation	14,225	60,470	49,178
28. Philippine Tourism Authority	392,975	403,044	5,178,934
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>1,024,194</b>	<b>1,028,004</b>	<b>1,094,582</b>
29. Center for International Trade Expositions & Missions	65,820	12,631	141,089
30. Cottage Industry Technology Center	5,774	931	72,859
31. National Development Company	952,600	1,014,442	880,634
32. Philippine Economic Zone Authority			
33. Philippine International Trading Corp.			
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>3,242,539</b>	<b>6,378,322</b>	<b>75,357,461</b>
34. Cebu Ports Authority	964	7,649	4,387,330
35. Light Rail Transit Authority			
36. Mactan-Cebu International Airport Authority			
37. Manila International Airport Authority			
38. Philippine National Railways	31,116	532,911	8,396,811
39. Philippine Ports Authority	525,800	933,100	60,146,950
40. Philippine Postal Corporation	2,684,659	4,904,662	2,426,370
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>229,279</b>	<b>13,344</b>	<b>17,218</b>
41. Philippine Institute for Development Studies	229,279	13,344	17,218
<b>OTHER EXECUTIVE OFFICES</b>	<b>22,029,086</b>	<b>38,767,852</b>	<b>12,183,171</b>
42. Asset Privatization Trust	2,241,409	9,051,681	2,459
43. Bases Conversion Development Authority	274,185	3,474,643	8,084,215
44. Cagayan Economic Zone Authority	10,754		1,040,720
45. Cultural Center of the Philippines	227,213	43,867	1,450,240
46. Development Bank of the Philippines			

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
9,726,337	302,576	211,176	653,328	4,992,751	974,525	3,928,861	11,063,217
9,726,337	302,576	211,176	653,328	4,992,751	974,525	3,928,861	11,063,217
587,582	101,471	-	358,022	-	260,384	6,130,812	6,850,689
983	10,187		7,665		5,315	142,097	165,264
3,508	66,197				15,490	45,694	127,381
583,091	25,087		350,357		239,579	5,943,021	6,558,044
6,932,692	706,490	2,067	4,803,866	204,608	93,671	4,268,770	10,079,472
2,015	11,061				29,159	181,335	221,555
	2,126					77,438	79,564
6,930,677	693,303	2,067	4,803,866	204,608	64,512	4,009,997	9,778,353
999,061	10,145,030	-	5,514,195	5,312,439	5,067,274	59,938,445	85,977,383
16,843	4,785			219,346	1,735	4,186,920	4,412,786
15,506	6,653,092		4,266,400		42,136	(1,985,284)	8,976,344
303,810	1,775,990			5,018,740		55,114,930	61,909,660
662,902	1,711,163		1,247,795	74,353	5,023,403	2,621,879	10,678,593
376	630	-	-	-	12,221	247,366	260,217
376	630				12,221	247,366	260,217
163,539,538	8,566,591	-	47,956,457	959,650	41,183,104	137,853,845	236,519,647
3,183	17,256				11,247,123	34,353	11,298,732
38,890,121	1,664,898		1,001,330		1,558,283	46,498,653	50,723,164
						1,051,474	1,051,474
121,404	260,371		4,473		24,095	1,553,785	1,842,724

**Table E.5**  
**BALANCE SHEET OF SELECTED GOVERNMENT CORPORATIONS, CY 1998**  
(In Thousand Pesos)

PARTICULARS	A S S E T S		
	Current		Fixed
	Cash and Investment in Securities	Rest of Current Assets	Equipment, Land and Related Improvements and Others
47. Home Development Mutual Fund	13,801,324	3,643,651	576,459
48. Home Insurance & Guaranty Corporation	1,929,288	738,327	46,597
49. National Home Mortgage Finance Corp.	106,684	4,638,677	109,612
50. National Housing Authority	2,472,951	1,944,484	130,289
51. Philippine Center for Economic Development	49,338	3,606	11,610
52. Public Estates Authority	56,160	14,600,206	237,743
53. Southern Philippines Development Authority	44,079	534,629	5,883
54. Technology & Livelihood Resource Center	800,701	94,081	175,609
55. Zamboanga City Special Economic Zone Authority	15,000		311,735
<b>GRAND TOTAL</b>	<b>108,571,593</b>	<b>194,719,260</b>	<b>450,411,868</b>

Rest of Assets	LIABILITIES				Rest of Liabilities	NET WORTH	TOTAL ASSETS - TOTAL LIABILITIES AND NET WORTH
	Current		Long - Term				
	Domestic Creditors	Foreign Creditors	Domestic Creditors	Foreign Creditors			
50,744,769	372,259		4,852,569		718,201	62,823,174	68,766,203
4,894,665	55,204		32,796		4,197,136	3,323,741	7,608,877
47,107,684	1,455,640		40,604,863	959,650	4,315,088	4,627,416	51,962,657
10,773,070	1,819,734		123,310		922,472	12,455,278	15,320,794
394	47					64,901	64,948
7,783,647	2,736,473				17,873,161	2,068,122	22,677,756
42,858	1,606				15,716	610,127	627,449
3,177,743	183,103		1,337,116		311,829	2,416,086	4,248,134
						326,735	326,735
<b>462,608,321</b>	<b>206,276,728</b>	<b>26,411,452</b>	<b>103,453,826</b>	<b>201,058,499</b>	<b>234,743,906</b>	<b>444,366,631</b>	<b>1,216,311,042</b>

**Table E.6**  
**INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>11,146,009</b>	<b>1,417,059</b>	<b>12,563,068</b>	<b>1,303,522</b>
1. Land Bank of the Philippines	11,146,009	1,417,059	12,563,068	1,303,522
<b>DEPARTMENT OF AGRICULTURE</b>	<b>12,530,334</b>	<b>765,938</b>	<b>13,296,272</b>	<b>2,379,476</b>
2. National Dairy Authority		10,029	10,029	15,818
3. National Food Authority	11,431,319	239,615	11,670,934	779,145
4. National Irrigation Administration	618,478	382,619	1,001,097	821,999
5. National Tobacco Administration	10,942	7,421	18,363	152,239
6. Philippine Coconut Authority	93,341	19,274	112,615	202,564
7. Philippine Cotton Corporation	758	3,088	3,846	8,639
8. Phil. Fisheries Development Authority	209,036	18,153	227,189	121,860
9. Philippine Rice Research Institute	8,836	2,093	10,929	58,463
10. Quedan & Rural Credit Guarantee Corporation	70,142	19,078	89,220	61,690
11. Sugar Regulatory Commission	87,482	64,568	152,050	157,059
<b>DEPARTMENT OF ENERGY</b>	<b>65,910,770</b>	<b>3,003,763</b>	<b>68,914,533</b>	<b>4,254,764</b>
12. Nat'l Electrification Administration	577,549	150,683	728,232	150,628
13. National Power Corporation	63,635,308	2,588,945	66,224,253	4,066,691
14. Philippine National Oil Company	1,697,913	264,135	1,962,048	37,445
<b>DEPT. OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>62,169</b>	<b>12,334</b>	<b>74,503</b>	<b>25,979</b>
15. Laguna Lake Development Authority	62,169	12,334	74,503	25,979
<b>DEPARTMENT OF FINANCE</b>	<b>2,159,670</b>	<b>2,927,554</b>	<b>5,087,224</b>	<b>278,785</b>
16. Philippine Crop Insurance Corporation	85,109	27,481	112,590	113,478
17. Philippine Deposit Insurance Corporation	2,037,168	2,817,572	4,854,740	142,213
18. Phil. Export & Foreign Loan Guarantee Corporation	37,393	82,501	119,894	23,094
<b>DEPARTMENT OF HEALTH</b>	<b>742,289</b>	<b>69,417</b>	<b>811,706</b>	<b>496,857</b>
19. Lung Center of the Philippines	82,400	3,788	86,188	76,677
20. National Kidney and Transplant Institute	204,407	7,726	212,133	123,720
21. Philippine Children's Medical Center	66,537	10,334	76,871	101,919
22. Philippine Health Insurance Corporation	-	1,139	1,139	35,437
23. Philippine Heart Center	388,945	46,430	435,375	159,104
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	<b>35,836</b>	<b>4,975</b>	<b>40,811</b>	<b>13,089</b>
24. Employees' Compensation Commission	35,836	4,975	40,811	13,089

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
7,114,789	2,544,196	10,962,507	1,600,561	-	1,600,561	-	-	1,600,561
7,114,789	2,544,196	10,962,507	1,600,561		1,600,561			1,600,561
1,181,385	9,357,930	12,918,791	377,481	2,497	374,984	1,425,655	538	1,801,177
13,874	1,154	30,846	(20,817)		(20,817)	41,197		20,380
611,997	9,000,079	10,391,221	1,279,713	2,497	1,277,216	923,877		2,201,093
203,345	254,080	1,279,424	(278,327)		(278,327)	7,833		(270,494)
60,480		212,719	(194,356)		(194,356)	136,454		(57,902)
59,978	3,592	266,134	(153,519)		(153,519)	119,655		(33,864)
4,188	62,150	74,977	(71,131)		(71,131)			(71,131)
100,142	19,409	241,411	(14,222)		(14,222)	7,245	538	(6,439)
49,726		108,189	(97,260)		(97,260)	117,891		20,631
19,019	16,146	96,855	(7,635)		(7,635)			(7,635)
58,636	1,320	217,015	(64,965)		(64,965)	71,503		6,538
40,290,787	17,764,630	62,310,181	6,604,352	6,397	6,597,955	471,410	474,019	7,543,384
105,765	555,891	812,284	(84,052)	6,397	(90,449)	469,910	74,093	453,554
40,045,262	16,972,076	61,084,029	5,140,224		5,140,224	1,500	399,926	5,541,650
139,760	236,663	413,868	1,548,180		1,548,180			1,548,180
22,249	17,175	65,403	9,100	-	9,100	-	-	9,100
22,249	17,175	65,403	9,100		9,100			9,100
138,943	4,710,029	5,127,757	(40,533)	3,459	(43,992)	45,000	9,289	10,297
62,256	68,040	243,774	(131,184)		(131,184)	45,000	9,289	(76,895)
51,943	4,636,142	4,830,298	24,442		24,442	-	-	24,442
24,744	5,847	53,685	66,209	3,459	62,750	-	-	62,750
689,739	26,696	1,213,292	(401,586)	-	(401,586)	513,540	1,250	113,204
78,983	-	155,660	(69,472)	-	(69,472)	90,000	1,000	21,528
196,003	-	319,723	(107,590)	-	(107,590)	107,401	250	61
71,451	-	173,370	(96,499)	-	(96,499)	126,000	-	29,501
17,717	-	53,154	(52,015)	-	(52,015)	78,408	-	26,393
325,585	26,696	511,385	(76,010)	-	(76,010)	111,731	-	35,721
25,835	1,684	40,608	203	-	203	-	-	203
25,835	1,684	40,608	203		203			203

**Table E.6**  
**INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>5,962,056</b>	<b>291,616</b>	<b>6,253,672</b>	<b>1,400,930</b>
25. Local Water Utilities Administration	676,186	41,616	717,802	244,430
26. Metropolitan Waterworks & Sewerage System	5,285,870	250,000	5,535,870	1,156,500
<b>DEPARTMENT OF TOURISM</b>	<b>566,403</b>	<b>289,956</b>	<b>856,359</b>	<b>307,934</b>
27. Nayong Pilipino Foundation	35,536	1,141	36,677	24,458
28. Philippine Convention & Visitors Corporation	238	203,872	204,110	35,056
29. Philippine Tourism Authority	530,629	84,943	615,572	278,420
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>9,236,999</b>	<b>607,226</b>	<b>9,844,225</b>	<b>258,121</b>
30. Center for Int'l Trade Expositions & Missions	55,706	11,677	67,383	26,086
31. Cottage Industry Technology Center	6,710	500	7,210	10,326
32. National Development Company	1,323,753	548,706	1,872,459	22,927
33. Philippine Economic Zone Authority	1,593,780	23,545	1,617,325	148,953
34. Philippine International Trading Corp.	6,257,050	22,798	6,279,848	49,829
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>9,356,234</b>	<b>674,655</b>	<b>10,030,889</b>	<b>3,114,574</b>
35. Cebu Ports Authority	236,448	6,503	242,951	29,365
36. Light Rail Transit Authority	779,877	79,602	859,479	8,222
37. Mactan-Cebu Int'l Airport Authority	193,177	1,188	194,365	86,190
38. Manila Int'l Airport Authority	2,289,032	194,418	2,483,450	373,784
39. Philippine Aeroscope Development Corporation	14,359	19,146	33,505	1,147
40. Philippine National Railways	38,052	90,677	128,729	0
41. Philippine Ports Authority	3,166,443	221,250	3,387,693	570,900
42. Philippine Postal Corporation	2,638,846	61,871	2,700,717	2,027,966
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>84</b>	<b>17,032</b>	<b>17,116</b>	<b>12,843</b>
43. Philippine Institute for Development Studies	84	17,032	17,116	12,843
<b>OTHER EXECUTIVE OFFICES</b>	<b>17,817,120</b>	<b>852,060</b>	<b>18,669,180</b>	<b>2,061,168</b>
44. Asset Privatization Trust	-	-	-	10,656
45. Bases Conversion Dev. Authority	364,904	-	364,904	22,540
46. Cagayan Economic Zone Authority	-	-	-	-
47. Cultural Center of the Philippines	41,375	69,163	110,538	56,310
48. Development Bank of the Philippines	8,410,147	6,969	8,417,116	1,001,500
49. Home Development Mutual Fund	3,676,517	408,687	4,085,204	304,339
50. Home Insurance & Guaranty Corporation	313,387	110,510	423,897	79,195

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
1,831,441	2,801,589	6,033,960	219,712	44,615	175,097	405,214	-	580,311
53,371	250,019	547,820	169,982	44,615	125,367	405,214		530,581
1,778,070	2,551,570	5,486,140	49,730		49,730			49,730
531,418	449	869,801	(13,442)	-	(13,442)	308,146	20,000	314,704
14,739		39,197	(2,520)		(2,520)	13,466	20,000	30,946
215,304		250,360	(46,250)		(46,250)	54,480		8,230
301,375	449	580,244	35,328		35,328	240,200		275,528
1,318,684	7,215,105	8,791,910	1,052,315	230,440	821,875	88,900	-	910,775
100,251	-	126,337	(58,954)	-	(58,954)	75,600	-	16,646
6,084	-	16,410	(9,200)	-	(9,200)	13,300	-	4,100
33,899	808,487	865,313	1,007,146	191,510	815,636	-	-	815,636
1,125,700	241,237	1,515,890	101,435	35,502	65,933	-	-	65,933
52,750	6,165,381	6,267,960	11,888	3,428	8,460			8,460
3,141,645	2,204,895	8,461,114	1,569,775	953,494	616,281	204,780	-	821,061
101,100	109,648	240,113	2,838	993	1,845			1,845
581,938	940,887	1,531,047	(671,568)		(671,568)	24,235		(647,333)
66,069	27,380	179,639	14,726	5,154	9,572			9,572
440,151	167,604	981,539	1,501,911	525,669	976,242			976,242
14,270	10,146	42,563	(9,058)		(9,058)			(9,058)
79,866	360,070	439,936	(311,207)		(311,207)	178,110		(133,097)
1,198,040	413,960	2,182,900	1,204,793	421,678	783,115			783,115
660,211	175,200	2,863,377	(162,660)		(162,660)	2,435		(160,225)
5,466	30,402	48,711	(31,595)	-	(31,595)	13,500	28,735	10,640
5,466	30,402	48,711	(31,595)	-	(31,595)	13,500	28,735	10,640
2,023,424	10,084,318	14,168,910	4,500,270	724,250	3,776,020	2,189,284	61,569	6,026,873
20,451	163,596	194,703	(194,703)		(194,703)	23,625	60,569	(110,509)
249,072	2,172	273,784	91,120		91,120	-	-	91,120
25,000		25,000	(25,000)		(25,000)			(25,000)
98,194	1,612	156,116	(45,578)	-	(45,578)	9,500	1,000	(35,078)
858,022	4,486,270	6,345,792	2,071,324	17,961	2,053,363			2,053,363
203,703	634,939	1,142,981	2,942,223	583,500	2,358,723	583,500	a/	2,942,223
49,385	13,782	142,362	281,535	91,724	189,811			189,811

**Table E.6**  
**INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			
	Operating Revenue	Non-Operating Revenue	Total	Personal Services
51. Nat'l Home Mortgage Finance Corporation	4,070,417	320	4,070,737	103,749
52. National Housing Authority	568,139	4,779	572,918	322,213
53. Phil. Center for Economic Development	5,269		5,269	527
54. Public Estates Authority	221,177	79,408	300,585	67,991
55. Southern Philippines Development Authority	31,192	5,651	36,843	19,048
56. Technology & Livelihood Resource Center	114,596	165,504	280,100	7,143
57. Zamboanga City Special Economic Zone Authority		1,069	1,069	1,757
<b>GRAND TOTAL</b>	<b>124,379,964</b>	<b>9,516,526</b>	<b>133,896,490</b>	<b>14,634,520</b>

**NOTES:**

a/ HDMF - Subsidy from NG refers to CY 1996 actual tax subsidy amounting to P583.5 Million

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AND SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
115,869	4,674,631	4,894,249	(823,512)	6,368	(829,880)	400,000	-	(429,880)
237,274	-	559,487	13,431	-	13,431	1,104,059	-	1,117,490
4,119	-	4,646	623	-	623	-	-	623
33,923	42,037	143,951	156,634	24,697	131,937	-	-	131,937
4,165	27,379	50,592	(13,749)	-	(13,749)	14,000	-	251
121,932	37,900	231,175	48,925	-	48,925	1,600	-	50,525
2,315	-	4,072	(3,003)	-	(3,003)	53,000	-	49,997
<b>51,201,016</b>	<b>54,214,902</b>	<b>120,050,438</b>	<b>13,846,052</b>	<b>1,965,152</b>	<b>11,880,900</b>	<b>5,665,429</b>	<b>595,400</b>	<b>18,141,729</b>

**Table E.7**  
**INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1997**  
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>13,526,000</b>	<b>806,790</b>	<b>14,332,790</b>	<b>2,213,810</b>
1. Land Bank of the Philippines	13,526,000	806,790	14,332,790	2,213,810
<b>DEPARTMENT OF AGRICULTURE</b>	<b>12,333,759</b>	<b>904,293</b>	<b>13,238,052</b>	<b>3,494,456</b>
2. National Dairy Authority		8,000	8,000	37,585
3. National Food Authority	10,510,000	141,682	10,651,682	1,212,091
4. National Irrigation Administration	904,000	541,177	1,445,177	1,057,913
5. National Tobacco Administration	10,530	17,470	28,000	191,203
6. Philippine Coconut Authority	119,600	17,375	136,975	265,000
7. Philippine Cotton Corporation	528	1,799	2,327	7,563
8. Philippine Crop Insurance Corporation	264,611	54,182	318,793	190,781
9. Phil. Fisheries Development Authority	269,204	16,690	285,894	166,268
10. Philippine Rice Research Institute	12,000	2,500	14,500	70,225
11. Quedan & Rural Credit Guarantee Corporation	153,136	20,863	173,999	87,827
12. Sugar Regulatory Commission	90,150	82,555	172,705	208,000
<b>DEPARTMENT OF ENERGY</b>	<b>82,617,751</b>	<b>3,170,275</b>	<b>85,788,026</b>	<b>5,415,218</b>
13. Nat'l. Electrification Administration	893,367	248,631	1,141,998	210,766
14. National Power Corporation	80,329,000	2,304,000	82,633,000	5,150,000
15. Philippine National Oil Company	1,395,384	617,644	2,013,028	54,452
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>129,157</b>	<b>10,168</b>	<b>139,325</b>	<b>40,272</b>
16. Laguna Lake Development Authority	129,157	10,168	139,325	40,272
<b>DEPARTMENT OF FINANCE</b>	<b>2,478,519</b>	<b>1,565,921</b>	<b>4,044,440</b>	<b>333,779</b>
17. Philippine Deposit Insurance Corporation	2,417,000	1,467,328	3,884,328	292,039
18. Philippine Export & Foreign Loan Guarantee Corporation	61,519	98,593	160,112	41,740
<b>DEPARTMENT OF HEALTH</b>	<b>1,022,083</b>	<b>5,942,329</b>	<b>6,964,412</b>	<b>767,577</b>
19. Lung Center of the Philippines	103,664	2,841	106,505	106,357
20. National Kidney and Transplant Institute	368,000	7,500	375,500	170,700
21. Philippine Children's Medical Center	79,335	5,665	85,000	179,810
22. Philippine Health Insurance Corporation	-	5,876,377	5,876,377	101,828
23. Philippine Heart Center	471,084	49,946	521,030	208,882
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	<b>86,189</b>	<b>5,080</b>	<b>91,269</b>	<b>16,701</b>
24. Employees' Compensation Commission	86,189	5,080	91,269	16,701

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AFTER SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
8,927,300	2,191,680	13,332,790	1,000,000	-	1,000,000	-	-	1,000,000
8,927,300	2,191,680	13,332,790	1,000,000		1,000,000	-	-	1,000,000
1,914,948	9,457,783	14,867,187	(1,629,135)	-	(1,629,135)	2,394,533	18,177	783,575
43,280	1,000	81,865	(73,865)		(73,865)	41,816		(32,049)
847,575	8,925,996	10,985,662	(333,980)		(333,980)	1,500,000		1,166,020
447,030	250,000	1,754,943	(309,766)		(309,766)	60,766		(249,000)
43,841	-	235,044	(207,044)	-	(207,044)	215,000		7,956
87,922	5,573	358,495	(221,520)		(221,520)	183,162		(38,358)
6,014	61,312	74,889	(72,562)	-	(72,562)	8,012		(64,550)
100,135	172,428	463,344	(144,551)		(144,551)	104,290	17,400	(22,861)
132,152	19,106	317,526	(31,632)		(31,632)	22,528	777	(8,327)
100,425		170,650	(156,150)		(156,150)	174,597		18,447
37,974	20,968	146,769	27,230		27,230			27,230
68,600	1,400	278,000	(105,295)		(105,295)	84,362		(20,933)
55,854,361	21,684,228	82,953,807	2,834,219	129,920	2,964,299	655,056	601,000	3,960,355
107,357	1,238,633	1,556,756	(414,758)	129,920	(544,678)	655,056	200,000	310,378
54,876,000	19,659,000	79,685,000	2,948,000		2,948,000		401,000	3,349,000
871,004	786,595	1,712,051	300,977		300,977			300,977
49,042	5,677	94,991	44,334	12,466	31,868	-	-	31,868
49,042	5,677	94,991	44,334	12,466	31,868	-	-	31,868
122,546	3,496,632	3,952,957	91,483	4,046	87,437	-	-	87,437
76,744	3,490,449	3,859,232	25,096		25,096	-	-	25,096
45,802	6,183	93,725	66,387	4,046	62,341	-	-	62,341
1,226,382	5,730,819	7,724,778	(760,366)	-	(760,366)	918,845	2,500	160,979
93,087	-	199,444	(92,939)	-	(92,939)	95,587	2,500	5,148
309,000	-	479,700	(104,200)	-	(104,200)	131,528		27,328
87,661	-	267,471	(182,471)	-	(182,471)	184,930	-	2,459
370,461	5,703,087	6,175,376	(298,999)	-	(298,999)	397,000	-	98,001
366,173	27,732	602,787	(81,757)	-	(81,757)	109,800	-	28,043
52,584	1,954	71,239	20,030	-	20,030	-	-	20,030
52,584	1,954	71,239	20,030		20,030			20,030

Table E.7

## INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1997 (Continuation)

(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>7,653,160</b>	<b>373,780</b>	<b>8,026,940</b>	<b>2,070,433</b>
25. Local Water Utilities Administration	1,005,280	23,780	1,029,060	325,813
26. Metropolitan Waterworks & Sewerage System	6,647,880	350,000	6,997,880	1,744,620
<b>DEPARTMENT OF TOURISM</b>	<b>657,689</b>	<b>430,912</b>	<b>1,088,601</b>	<b>460,036</b>
27. Nayong Pilipino Foundation	41,215	1,124	42,339	24,831
28. Philippine Convention & Visitors Corporation	4,000	362,985	366,985	86,405
29. Philippine Tourism Authority	612,474	66,803	679,277	348,820
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>8,696,697</b>	<b>556,440</b>	<b>9,253,137</b>	<b>362,200</b>
30. Center for Int'l. Trade Expositions & Missions	55,305	4,475	59,780	32,222
31. Cottage Industry Technology Center	11,000	1,500	12,500	14,516
32. National Development Company	1,170,900	514,900	1,685,800	37,700
33. Philippine Economic Zone Authority	1,923,007	16,470	1,939,477	223,950
34. Philippine International Trading Corporation	5,536,485	19,095	5,555,580	53,812
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>12,483,776</b>	<b>859,412</b>	<b>13,343,188</b>	<b>4,822,875</b>
35. Cebu Ports Authority	246,000	24,000	270,000	48,862
36. Light Rail Transit Authority	1,318,735	76,317	1,395,052	17,796
37. Mactan-Cebu Int'l. Airport Authority	289,170	201,500	490,670	149,480
38. Manila Int'l. Airport Authority	2,693,684	94,673	2,788,357	610,657
39. Philippine Aerospace Development Corporation	138,984	74,900	213,884	20,567
40. Philippine National Railways	85,074	246,485	331,559	329,680
41. Philippine Ports Authority	3,474,695	100,000	3,574,695	730,090
42. Philippine Postal Corporation	4,237,434	41,537	4,278,971	2,915,743
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>120</b>	<b>12,107</b>	<b>12,227</b>	<b>19,269</b>
43. Phil. Institute for Development Studies	120	12,107	12,227	19,269
<b>OTHER EXECUTIVE OFFICES</b>	<b>22,335,686</b>	<b>1,216,444</b>	<b>23,552,130</b>	<b>2,970,885</b>
44. Asset Privatization Trust	-	-	-	21,499
45. Bases Conversion Development Authority	356,531	-	356,531	56,546
46. Cagayan Economic Zone Authority	-	-	-	17,473
47. Cultural Center of the Philippines	51,532	110,192	161,724	104,320
48. Development Bank of the Philippines	9,615,866	-	9,615,866	1,348,527
49. Home Development Mutual Fund	4,369,398	858,967	5,228,365	411,713

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AFTER SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
1,019,523	3,023,460	6,113,416	1,913,524	94,494	1,819,030	712,163	-	2,531,193
83,443	349,820	759,076	269,984	94,494	175,490	712,163		887,653
936,080	2,673,640	5,354,340	1,643,540		1,643,540			1,643,540
704,496	8,031	1,172,583	(83,982)	-	(83,982)	282,810	20,000	218,828
18,660		43,491	(1,152)		(1,152)	2,916	20,000	21,764
344,391		430,796	(63,811)		(63,811)	69,205		5,394
341,445	8,031	698,296	(19,019)		(19,019)	210,689		191,670
1,702,020	6,007,837	8,072,057	1,181,080	208,089	972,991	105,907	-	1,078,898
105,126	-	137,348	(77,568)	-	(77,568)	83,528		5,960
11,961	-	26,477	(13,977)	-	(13,977)	22,379	-	8,402
95,100	371,200	504,000	1,181,800	176,300	1,005,500			1,005,500
1,424,688	200,459	1,849,097	90,380	31,633	58,747	-	-	58,747
65,145	5,436,178	5,555,135	445	156	289			289
5,051,499	2,936,546	12,810,920	532,268	565,666	(33,398)	1,692,295	-	1,658,897
102,005	118,064	268,931	1,069	374	695			695
1,071,547	735,599	1,824,942	(429,890)		(429,890)	1,572,658		1,142,768
81,675	256,600	487,755	2,915	1,020	1,895			1,895
765,729	349,373	1,725,759	1,062,598	371,907	690,691			690,691
16,423	135,663	172,653	41,231	14,431	26,800			26,800
116,950	538,967	985,597	(654,038)		(654,038)	119,637		(534,401)
1,820,210	588,700	3,139,000	435,695	152,493	283,202			283,202
1,076,960	213,580	4,206,283	72,688	25,441	47,247			47,247
13,361	13,039	45,669	(33,442)	-	(33,442)	23,027	10,653	238
13,361	13,039	45,669	(33,442)	-	(33,442)	23,027	10,653	238
3,082,534	11,540,988	17,594,407	5,957,723	1,418,526	4,539,197	4,479,780	328,455	9,347,432
12,993	283,963	318,455	(318,455)	-	(318,455)	35,000	283,455	-
249,010		305,556	50,975	-	50,975			50,975
33,659	173,868	225,000	(225,000)	-	(225,000)	225,000	-	-
147,241	-	251,561	(89,837)	-	(89,837)	27,095		(62,742)
1,066,092	5,034,863	7,449,482	2,166,384	16,269	2,150,115	-	-	2,150,115
274,374	1,196,913	1,883,000	3,345,365	1,020,559	2,324,806	730,000		3,054,806

Table E.7

## INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1997 (Continuation)

(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
50. Home Insurance & Guaranty Corporation	473,363	98,325	571,688	147,594
51. National Home Mortgage Finance Corporation	4,755,273	-	4,755,273	195,744
52. National Housing Authority	1,120,742	6,239	1,126,981	370,561
53. Philippine Center for Economic Development	49,000	-	49,000	700
54. Public Estates Authority	1,111,841	119,268	1,231,109	136,528
55. Southern Philippines Development Authority	43,102	3,071	46,173	29,000
56. Technology & Livelihood Resource Center	389,038	20,382	409,420	108,448
57. Zamboanga City Special Eco. Zone Autho.	-	-	-	22,232
<b>GRAND TOTAL</b>	<b>164,020,586</b>	<b>15,853,951</b>	<b>179,874,537</b>	<b>22,987,531</b>

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AFTER SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
91,079	9,570	248,243	323,445	113,206	210,239	-	-	210,239
249,281	4,707,310	5,152,335	(397,062)	-	(397,062)	700,000	45,000	347,938
412,371	-	782,932	344,049	-	344,049	2,514,000		2,858,049
5,335		6,035	42,965		42,965			42,965
135,999	72,244	344,771	886,338	268,492	617,846			617,846
5,715	24,642	59,357	(13,184)	-	(13,184)	10,000		(3,184)
351,237	37,615	497,300	(87,880)	-	(87,880)	133,685		45,805
48,148	-	70,380	(70,380)	-	(70,380)	105,000		34,620
<b>79,720,596</b>	<b>66,098,674</b>	<b>168,806,801</b>	<b>11,067,736</b>	<b>2,433,207</b>	<b>8,634,529</b>	<b>11,264,416</b>	<b>980,785</b>	<b>20,879,730</b>

**Table E.8**  
**INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1998**  
(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>15,037,190</b>	<b>981,730</b>	<b>16,018,920</b>	<b>2,435,190</b>
1. Land Bank of the Philippines	15,037,190	981,730	16,018,920	2,435,190
<b>DEPARTMENT OF AGRICULTURE</b>	<b>10,190,457</b>	<b>941,503</b>	<b>11,131,960</b>	<b>3,751,005</b>
2. National Dairy Authority		44,759	44,759	47,742
3. National Food Authority	8,325,375	217,692	8,543,067	1,368,655
4. National Irrigation Administration	919,000	511,460	1,430,460	1,070,781
5. National Tobacco Administration	13,465	7,182	20,647	184,577
6. Philippine Coconut Authority	95,000	21,000	116,000	319,330
7. Philippine Cotton Corporation		872	872	7,873
8. Philippine Crop Insurance Corporation	280,433	66,475	346,908	195,806
9. Phil. Fisheries Development Authority	303,493	16,774	320,267	185,439
10. Philippine Rice Research Institute	12,000	2,500	14,500	75,586
11. Quedan & Rural Credit Guarantee Corporation	151,541	22,939	174,480	99,923
12. Sugar Regulatory Commission	90,150	29,850	120,000	199,593
<b>DEPARTMENT OF ENERGY</b>	<b>92,687,008</b>	<b>10,629,065</b>	<b>103,316,073</b>	<b>7,071,434</b>
13. Nat'l Electrification Administration	947,075	112,614	1,059,689	221,036
14. National Power Corporation	90,582,000	3,755,000	94,337,000	6,801,000
15. Philippine National Oil Company	1,157,933	6,761,451	7,919,384	49,398
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>161,175</b>	<b>10,168</b>	<b>171,343</b>	<b>41,439</b>
16. Laguna Lake Development Authority	161,175	10,168	171,343	41,439
<b>DEPARTMENT OF FINANCE</b>	<b>2,530,465</b>	<b>1,841,230</b>	<b>4,371,695</b>	<b>384,111</b>
17. Philippine Deposit Insurance Corporation	2,461,000	1,674,121	4,135,121	307,872
18. Phil. Export & Foreign Loan Guarantee Fund	69,465	167,109	236,574	76,239
<b>DEPARTMENT OF HEALTH</b>	<b>6,983,136</b>	<b>85,151</b>	<b>7,068,287</b>	<b>941,474</b>
19. Lung Center of the Philippines	103,307	21,000	124,307	114,621
20. National Kidney and Transplant Institute	400,000	10,000	410,000	176,800
21. Philippine Children's Medical Center	85,795	4,205	90,000	179,810
22. Philippine Health Insurance Corporation	5,875,843	-	5,875,843	238,759
23. Philippine Heart Center	518,191	49,946	568,137	231,484

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AFTER SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
10,161,170	2,122,560	14,718,920	1,300,000	0	1,300,000	0	0	1,300,000
10,161,170	2,122,560	14,718,920	1,300,000	0	1,300,000			1,300,000
2,243,584	9,888,304	15,887,193	(4,755,233)	0	(4,755,233)	2,391,935	212,516	(2,150,782)
47,982	1,000	96,724	(51,965)		(51,965)	53,728		1,763
864,815	9,394,851	11,628,321	(3,085,254)		(3,085,254)	1,223,117		(1,862,137)
565,878	250,000	1,886,659	(456,199)		(456,199)	61,099		(395,100)
90,261	2,235	277,073	(256,426)		(256,426)	229,025		(27,401)
136,763		456,093	(340,093)		(340,093)	340,093		-
54,131	10,913	72,917	(72,045)		(72,045)	12,234		(59,811)
114,299	189,122	499,227	(152,319)		(152,319)	109,290	23,972	(19,057)
156,997	18,506	360,942	(40,675)		(40,675)	23,525	188,544 a/	171,394
102,548		178,134	(163,634)		(163,634)	193,176		29,542
42,855	21,677	164,455	10,025		10,025			10,025
67,055		266,648	(146,648)		(146,648)	146,648		0
54,796,941	34,358,247	96,226,622	7,089,451	64,477	7,024,974	350,000	605,010	7,979,984
132,897	1,276,175	1,630,108	(570,419)	64,477	(634,896)	350,000	500,010 b/	215,114
53,499,000	30,949,000	91,249,000	3,088,000		3,088,000		105,000 c/	3,193,000
1,165,044	2,133,072	3,347,514	4,571,870		4,571,870			4,571,870
63,020	5,870	110,329	61,014	21,355	39,659	0	0	39,659
63,020	5,870	110,329	61,014	21,355	39,659			39,659
151,310	3,717,242	4,252,663	119,032	10,770	108,262	0	0	108,262
90,914	3,710,437	4,109,223	25,898		25,898	0	0	25,898
60,396	6,805	143,440	93,134	10,770	82,364	0	0	82,364
1,505,499	8,254,938	10,701,911	(3,633,624)	-	(3,633,624)	763,849	105,500	(2,764,275)
90,437	3,150	208,208	(83,901)		(83,901)	93,587	1,500	11,186
312,500	9,500	498,800	(88,800)		(88,800)	129,528	3,000	43,728
87,661		267,471	(177,471)		(177,471)	182,930	1,000	6,459
593,865	8,241,887	9,074,511	(3,198,668)		(3,198,668)	237,804	100,000 d/	(2,860,864)
421,036	401	652,921	(84,784)		(84,784)	120,000		35,216

Table E.8

## INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1998 (Continuation)

(In Thousand Pesos)

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>1,170,202</b>	<b>3,030</b>	<b>1,173,232</b>	<b>392,396</b>
24. Local Water Utilities Administration	1,170,202	3,030	1,173,232	392,396
25. Metropolitan Waterworks & Sewerage System			-	
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>2,689,576</b>	<b>362,310</b>	<b>3,051,886</b>	<b>425,555</b>
26. Center for Int'l. Trade Expositions & Missions	49,860	4,600	54,460	35,444
27. Cottage Industry Technology Center	8,000	500	8,500	14,516
28. National Development Company	515,800	339,000	854,800	41,200
29. Philippine Economic Zone Authority	2,115,916	18,210	2,134,126	334,395
30. Philippine International Trading Corporation			-	
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>10,446,061</b>	<b>383,070</b>	<b>10,829,131</b>	<b>4,319,817</b>
31. Cebu Ports Authority	318,000		318,000	56,373
32. Light Rail Transit Authority	1,537,131	73,399	1,610,530	27,678
33. Manila-Cebu Int'l. Airport Authority			-	
34. Manila Int'l. Airport Authority			-	
35. Philippine National Railways	183,510	164,480	347,990	352,773
36. Philippine Ports Authority	3,822,160	100,000	3,922,160	824,510
37. Philippine Postal Corporation	4,585,260	45,191	4,630,451	3,058,483
<b>DEPARTMENT OF TOURISM</b>	<b>712,337</b>	<b>444,539</b>	<b>1,156,876</b>	<b>426,316</b>
38. Nayong Pilipino Foundation	54,508	1,226	55,734	26,824
39. Philippine Convention & Visitors Corporation	5,000	371,291	376,291	50,672
40. Philippine Tourism Authority	652,829	72,022	724,851	348,820
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>120</b>	<b>15,780</b>	<b>15,900</b>	<b>20,868</b>
41. Phil. Institute for Development Studies	120	15,780	15,900	20,868
<b>OTHER EXECUTIVE OFFICES</b>	<b>13,954,288</b>	<b>1,829,496</b>	<b>15,783,784</b>	<b>1,869,063</b>
42. Asset Privatization Trust	-	-	-	18,380
43. Bases Conversion Development Authority	1,017,283	636	1,017,919	59,894
44. Cagayan Economic Zone Authority				24,605
45. Cultural Center of the Philippines	51,574	118,477	170,051	104,320

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AFTER SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
82,609	447,771	922,776	250,456	87,660	162,796	324,000	-	486,796
82,609	447,771	922,776	250,456	87,660	162,796	324,000	-	486,796
1,741,646	440,966	2,608,167	443,719	116,237	327,482	93,186	-	420,668
102,816	2,146	140,406	(85,946)		(85,946)	84,800		(1,146)
12,540		27,056	(18,556)		(18,556)	8,386		(10,170)
70,700	239,700	351,600	503,200	100,700	402,500			402,500
1,555,590	199,120	2,089,105	45,021	15,537	29,484			29,484
2,889,539	3,563,916	10,773,272	55,859	329,566	(273,707)	185,000	2,815,449	2,726,742
139,366	116,551	312,290	5,710	1,999	3,711			3,711
744,665	1,013,432	1,785,775	(175,245)		(175,245)		2,582,798 e/	2,407,553
		-	-		-			-
178,760	526,967	1,058,500	(710,510)		(710,510)	185,000	232,651 f/	(292,859)
685,170	1,648,070	3,157,750	764,410	267,544	496,866			496,866
1,141,578	258,896	4,458,957	171,494	60,023	111,471			111,471
640,778	42,353	1,109,447	47,429	-	47,429	144,511	-	191,940
20,686		47,510	8,224		8,224			8,224
268,728		319,400	56,891		56,891	94,511		151,402
351,364	42,353	742,537	(17,686)		(17,686)	50,000		32,314
13,525	15,500	49,893	(33,993)	-	(33,993)	52,950	-	18,957
13,525	15,500	49,893	(33,993)		(33,993)	52,950		18,957
2,152,471	6,720,314	10,741,848	5,041,936	1,402,282	3,639,654	2,465,313	1,285,734	7,390,701
16,331	166,390	201,101	(201,101)		(201,101)	34,711	166,390	-
234,780		294,674	723,245		723,245			723,245
35,512		60,117	(60,117)		(60,117)	64,719		4,602
162,722	27,500	294,542	(124,491)		(124,491)	21,938		(102,553)

**Table E.8**  
**INCOME STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1998 (Continuation)**  
**(In Thousand Pesos)**

PARTICULARS	GROSS REVENUES			Personal Services
	Operating Revenue	Non-Operating Revenue	Total	
46. Development Bank of the Philippines			-	
47. Home Development Mutual Fund	4,368,084	1,478,954	5,847,038	422,073
48. Home Insurance & Guaranty Corporation	513,570	133,611	647,181	148,705
49. Nat'l. Home Mortgage Finance Corporation	5,287,796	-	5,287,796	249,898
50. National Housing Authority	1,465,206	6,239	1,471,445	527,915
51. Philippine Center for Economic Development	4,700		4,700	70
52. Public Estates Authority	738,043	50,100	788,143	136,528
53. Southern Philippines Development Authority	63,680	26,188	89,868	31,559
54. Technology & Livelihood Resource Center	444,352	15,291	459,643	117,937
55. Zamboanga City Special Eco. Zone Authority			-	26,549
<b>GRAND TOTAL</b>	<b>141,524,825</b>	<b>16,545,342</b>	<b>158,070,167</b>	<b>19,647,778</b>

a/ PFDA - includes P860T monthly remittance of Municipal Ports in accordance with the MOA between PFDA & LGUs and P187.684M for conversion of interest on NG advances.

b/ NEA - includes P500.010M for partial conversion of interest on NG Advances

c/ NPC - represents share from income of PAGCOR pursuant to the Energy Crisis Act

d/ PHIC - includes P100 M premium subsidy for indigent included under the Unprogrammed Fund

e/ LRTA - includes P1,650.237 M CAPEX built-in the DOTC budget

f/ PNR - includes P132.651 Million for CAPEX built-in in DOTC budget

EXPENSES			NET PROFIT (LOSS) (Before Tax)	INCOME TAX	NET PROFIT (LOSS) (After Tax)	SUBSIDIES		NET PROFIT AFTER SUBSIDIES
Maintenance And Other Operating Expenses	Others	Total				Subsidies from NG	Rest of Subsidies	
		-	-		-			-
314,220	1,616,828	2,353,121	3,493,917	1,119,344	2,374,573		1,119,344	3,493,917
97,882	11,749	258,336	388,845	136,096	252,749			252,749
280,744	4,737,545	5,268,187	19,609	8,611	10,998	1,106,000		1,116,998
537,964	-	1,065,879	405,566	-	405,566	970,000		1,375,566
4,850		5,550	(850)		(850)			(850)
153,019	110,399	399,946	388,197	121,076	267,121			267,121
5,715	49,903	87,177	2,691		2,691	138,188		140,879
277,400		395,337	64,306	17,155	47,151	60,062		107,213
31,332		57,881	(57,881)		(57,881)	69,695		11,814
<b>66,280,922</b>	<b>67,455,421</b>	<b>153,384,121</b>	<b>4,686,046</b>	<b>2,032,347</b>	<b>2,653,699</b>	<b>6,770,744</b>	<b>5,024,209</b>	<b>14,448,652</b>

Table E.9

**CASH FLOW STATEMENTS OF 13 MAJOR GOVERNMENT CORP./GOVERNMENT FINANCIAL INSTITUTIONS/  
OTHER NON-FINANCIAL GOVERNMENT CORP., CY 1996**  
(In thousand pesos)

PARTICULARS	REVENUES			CUR
	Operating	Others	Total	Operating
<b>A. 13 MAJOR CORPORATIONS</b>				
1. Light Rail Transit Authority	772,764	85,704	858,468	441,077
2. Local Water Utilities Administration	441,047	596,572	1,037,619	241,983
3. Metropolitan Waterworks and Sewerage System	5,604,460	350,000	5,954,460	2,902,570
4. National Development Company	147,600	4,254,500	4,402,100	55,300
5. National Electrification Administration	663,545	737,352	1,400,897	256,802
6. National Food Authority	13,090,984	1,260,551	14,351,535	10,371,133
7. National Housing Authority	1,726,805	1,747,703	3,474,508	547,414
8. National Irrigation Administration	1,001,097	3,947,250	4,948,347	821,999
9. National Power Corporation	62,055,000	7,788,000	69,843,000	39,104,000
10. Philippine Economic Zone Authority	1,038,454	13,838	1,052,292	846,822
11. Philippine National Oil Company	1,697,913	595,039	2,292,952	177,205
12. Philippine National Railways	34,304	481,820	516,124	271,765
13. Philippine Ports Authority	3,202,820	221,250	3,424,070	570,900
<b>Sub-Total</b>	<b>91,476,793</b>	<b>22,079,579</b>	<b>113,556,372</b>	<b>56,608,560</b>
<b>B. GOVERNMENT FINANCIAL INSTITUTIONS</b>				
14. Development Bank of the Philippines	18,319,826	2,875,110	21,194,936	1,859,522
15. Home Development Mutual Fund	3,676,517	992,187	4,668,704	973,861
16. Home Insurance & Guaranty Corporation	439,320	483,978	923,298	219,458
17. Land Bank of the Philippines w/	12,563,070	1,087,791,970	1,100,355,040	2,963,310
18. National Home Mortgage Finance Corporation	4,492,500	1,878,603	6,371,103	265,764
19. Philippine Crop Insurance Corporation	103,018	195,354	298,372	161,506
20. Philippine Deposit Insurance Corporation	2,036,665	7,653,027	9,689,692	597,372
21. Philippine Export and Foreign Loan Guarantee Corporation	40,292	850,646	890,938	38,423
<b>Sub-Total</b>	<b>41,671,208</b>	<b>1,102,720,875</b>	<b>1,144,392,083</b>	<b>7,079,226</b>
<b>C. OTHER NON-FINANCIAL GOCCs</b>				
22. Asset Privatization Trust	23,625	1,173,894	1,197,519	31,107
23. Bases Conversion Development Authority	1,324,534	525	1,325,059	271,612
24. Cagayan Economic Zone Authority	-	13,564	13,564	720
25. Cebu Ports Authority	-	-	-	-
26. Center for International Trade Expositions and Missions	49,039	82,812	131,851	24,818
27. Cottage Industry Technology Center	9,293	16,000	25,293	19,030
28. Cultural Center of the Philippines	14,734	160,142	174,876	53,775
29. Employees' Compensation Commissions	35,836	8,723	44,559	32,570
30. Laguna Lake Development Authority	74,503	7,735	82,238	48,193
31. Lung Center of the Philippines	186,253	6,468	192,721	182,900
32. Manila International Airport Authority	2,452,154	1,329,287	3,781,441	823,218
33. National Dairy Authority	-	59,326	59,326	15,504
34. National Kidney and Transplant Institute	170,640	149,246	319,886	120,170
35. National Tobacco Administration	10,938	228,754	239,692	212,719

RENT EXPENSES		CAPITALEXPENDITURES				Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total	Internal Cash Generation	Acquisition/ Construction of Fixed Assets	Others	Total			
194,346	635,423	223,045	129,090	335,054	464,144	(241,099)	(51,019)	292,118
200,114	442,097	595,522	2,045	683,315	685,360	(89,838)	211,051	(121,213)
2,555,870	5,458,440	496,020	3,882,950	-	3,882,950	(3,386,930)	822,880	2,564,050
1,088,900	1,144,200	3,257,900	54,400	(13,100)	41,300	3,216,600	(109,700)	(3,106,900)
916,083	1,172,475	228,422	2,306	937,841	940,147	(711,725)	369,034	342,691
1,320,712	11,691,845	2,659,690	13,077	3,112,535	3,125,612	(465,922)	(156,028)	621,950
195,068	742,482	2,732,026	11,146	316,794	327,940	2,404,086	(59,636)	(2,344,450)
203,345	1,025,344	3,923,003	4,917,734	-	4,917,734	(994,731)	-	994,731
15,553,000	54,657,000	15,186,000	19,102,000	-	19,102,000	(3,916,000)	10,824,000	(6,908,000)
241,030	1,087,852	(35,560)	-	181,919	181,919	(217,479)	83,094	134,385
11,113,186	11,290,391	(8,997,439)	181,001	678,530	859,531	(9,856,970)	1,178,317	8,678,653
559,004	830,769	(314,645)	-	573,915	573,915	(888,560)	145,742	742,818
1,198,980	1,769,880	1,654,190	670,270	-	670,270	983,920	11,600	(995,520)
35,339,638	91,948,198	21,608,174	28,966,019	6,806,803	35,772,822	(14,164,648)	13,269,335	895,313
5,450,083	7,309,605	13,885,331	253,140	18,084,750	18,337,890	(4,452,559)	4,619,460	(166,901)
644,873	1,618,734	3,049,970	132,386	-	132,386	2,917,584	-	(2,917,584)
189,925	409,383	513,915	22,243	1,419,701	1,441,944	(928,029)	-	928,029
1,103,589,350	1,106,552,660	(6,197,620)	425,690	-	425,690	(6,623,310)	5,647,590	975,720
4,325,063	4,590,827	1,780,276	17,863	2,479,960	2,497,823	(717,547)	-	717,547
86,626	248,132	50,240	6,014	-	6,014	44,226	-	(44,226)
232,653	830,025	8,859,667	10,758	8,809,020	8,819,778	39,889	(39,889)	-
817,936	856,369	34,569	3,127	15	3,142	31,427	(21,927)	(9,500)
1,115,336,509	1,122,415,735	21,976,348	871,221	30,793,446	31,664,667	(9,688,319)	10,205,234	(516,915)
1,391,433	1,422,540	(225,021)	-	-	-	(225,021)	-	225,021
-	271,612	1,053,447	2,341,187	-	2,341,187	(1,287,740)	-	1,287,740
-	720	12,844	-	-	-	12,844	-	(12,844)
104,741	129,559	2,292	3,955	-	3,955	(1,663)	-	1,663
-	19,030	6,263	6,000	-	6,000	263	-	(263)
140,977	194,752	(19,876)	21,246	2,560	23,806	(43,682)	-	43,682
-	32,570	11,989	3,058	-	3,058	8,931	-	(8,931)
35	48,228	34,010	4,839	-	4,839	29,171	-	(29,171)
657	183,557	9,164	5,382	-	5,382	3,782	-	(3,782)
1,611,896	2,435,114	1,346,327	444,191	1,184,131	1,628,322	(281,995)	-	281,995
32,372	47,876	11,450	6,249	-	6,249	5,201	-	(5,201)
174,186	294,356	25,530	6,965	-	6,965	18,565	-	(18,565)
16,490	229,209	10,483	412	1,314	1,726	8,757	-	(8,757)

Table E.9

**CASH FLOW STATEMENTS OF 13 MAJOR GOVERNMENT CORP./GOVERNMENT FINANCIAL INSTITUTIONS/  
OTHER NON-FINANCIAL GOVERNMENT CORP.,CY 1996**  
(In thousand pesos)

PARTICULARS	REVENUES			CUR
	Operating	Others	Total	Operating
36. Philippine Aerospace Development Corporation	22,776	22,486	45,262	32,451
37. Philippine Center for Economic Development	3,917	-	3,917	4,365
38. Philippine Children's Medical Center	53,876	181,650	235,526	96,389
39. Philippine Coconut Authority	79,615	184,177	263,792	248,159
40. Philippine Convention & Visitors Corporation	238	233,177	233,415	195,947
41. Philippine Cotton Corporation	334	10,512	10,846	12,827
42. Philippine Fisheries Development Authority	187,906	34,728	222,634	224,178
43. Philippine Health Insurance Corporation	1,139	85,075	86,214	45,891
44. Philippine Heart Center	420,660	175,419	596,079	121,467
45. Philippine Institute for Development Studies	84	59,267	59,351	12,843
46. Philippine International Trading Corporation	926,682	12,864	939,546	910,199
47. Philippine Postal Corporation	-	-	-	-
48. Philippine Rice Research Institute	7,649	196,977	204,626	108,189
49. Philippine Tourism Authority	555,558	1,631,715	2,187,273	484,717
50. Public Estates Authority	339,570	278,727	618,297	105,965
51. Quedan & Rural Credit Guarantee Corporation	83,252	266,560	349,812	77,342
52. Southern Philippines Development Authority	31,192	17,149	48,341	23,213
53. Sugar Regulatory Administration	129,710	130,922	260,632	210,751
54. Technology & Livelihood Resource Center	85,742	851,163	936,905	270,758
55. Zamboanga City Special Economic Zone Authority	53,000	1,069	54,069	4,066
<b>Sub-Total</b>	<b>7,334,449</b>	<b>7,610,113</b>	<b>14,944,562</b>	<b>5,026,053</b>
<b>GRAND TOTAL</b>	<b>140,482,450</b>	<b>1,132,410,567</b>	<b>1,272,893,017</b>	<b>68,713,839</b>

## Notes:

a/ - LBP - Excludes deposits of P1734,952,990,000 and withdrawals of P1,718,944,790,000.

CURRENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
-	32,451	12,811	2,170	3,255	5,425	7,386	(7,386)	
-	4,365	(448)	94	-	94	(542)	542	
84,758	181,147	54,379	4,236	-	4,236	50,143	(50,143)	
14,738	262,897	895	12,391	2,533	14,924	(14,029)	14,029	
47,164	243,111	(9,696)	-	1,483	1,483	(11,179)	11,179	
3,140	15,967	(5,121)	-	-	-	(5,121)	5,121	
6,194	230,372	(7,738)	6,018	18,646	24,664	(32,402)	(22,783)	
-	45,891	40,323	1,452	-	1,452	38,871	(38,871)	
411,260	532,727	63,352	34,230	-	34,230	29,122	(29,122)	
34,200	47,043	12,308	3,997	-	3,997	8,311	(8,311)	
7,323	917,522	22,024	3,295	-	3,295	18,729	(18,729)	
63,885	172,074	32,552	19,319	3,989	23,308	9,244	(9,244)	
1,256,587	1,741,304	445,969	290,446	-	290,446	155,523	(155,523)	
170,966	276,931	341,366	4,535	261,447	265,982	75,384	(75,384)	
25,847	103,189	246,623	2,645	347,799	350,444	(103,821)	103,821	
27,379	50,592	(2,251)	-	5,540	5,540	(7,791)	7,791	
34,386	245,137	15,495	2,723	4,285	7,008	8,487	(8,487)	
334,735	605,493	331,412	2,554	895,452	898,006	(566,594)	566,594	
-	4,066	50,003	3,694	-	3,694	46,309	(46,309)	
5,995,349	11,021,402	3,923,160	3,237,283	2,732,434	5,969,717	(2,046,557)	(22,783)	
1,156,671,496	1,225,385,335	47,507,682	33,074,523	40,332,683	73,407,206	(25,899,524)	23,451,786	
							2,447,738	

Table E.10

CASH FLOW STATEMENTS OF 13 MAJOR GOVERNMENT CORP./GOVERNMENT FINANCIAL INSTITUTIONS/  
OTHER NON-FINANCIAL GOVERNMENT CORP., CY 1997  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R R
	Operating	Others	Total	Operating
<b>A. 13 MAJOR CORPORATIONS</b>				
1. Light Rail Transit Authority	1,318,735	3,383,442	4,702,177	1,145,270
2. Local Water Utilities Administration	526,973	1,193,572	1,720,545	400,912
3. Metropolitan Waterworks and Sewerage System	6,679,660	450,000	7,129,660	3,023,640
4. National Development Company	122,900	4,242,200	4,365,100	139,700
5. National Electrification Administration	804,580	1,001,750	1,806,330	318,023
6. National Food Authority	10,525,559	1,656,123	12,181,682	8,994,919
7. National Housing Authority	2,608,348	2,726,893	5,335,241	752,891
8. National Irrigation Administration	1,445,177	8,388,945	9,834,122	1,057,913
9. National Power Corporation	80,677,000	7,578,000	88,255,000	52,816,000
10. Philippine Economic Zone Authority	1,831,674	69,070	1,900,744	1,648,638
11. Philippine National Oil Company	1,395,384	1,573,227	2,968,611	754,864
12. Philippine National Railways	85,074	692,854	777,928	438,600
13. Philippine Ports Authority	3,365,910	100,000	3,465,910	730,090
<b>Sub-Total</b>	<b>111,386,974</b>	<b>33,056,076</b>	<b>144,443,050</b>	<b>72,221,560</b>
<b>B. GOVERNMENT FINANCIAL INSTITUTIONS</b>				
14. Development Bank of the Philippines	19,389,194	3,255,494	22,644,688	2,414,619
15. Home Development Mutual Fund	4,369,398	1,588,967	5,958,365	1,352,747
16. Home Insurance & Guaranty Corporation	727,154	285,885	1,013,039	238,674
17. Land Bank of the Philippines a/	14,332,790	1,249,849,294	1,264,182,084	4,965,980
18. National Home Mortgage Finance Corp.	4,763,063	3,248,652	8,011,715	457,030
19. Philippine Crop Insurance Corporation	264,611	596,853	861,464	260,775
20. Philippine Deposit Insurance Corporation	2,417,000	2,843,992	5,260,992	1,245,091
21. Philippine Export and Foreign Loan Guarantee Corporation	60,437	207,626	268,063	79,099
<b>Sub-Total</b>	<b>46,323,647</b>	<b>1,261,876,763</b>	<b>1,308,200,410</b>	<b>11,014,015</b>
<b>C. OTHER NON-FINANCIAL GOCCs</b>				
22. Asset Privatization Trust	35,000	3,508,942	3,543,942	34,492
23. Bases Conversion Development Authority	3,080,953	578	3,081,531	305,555
24. Cagayan Economic Zone Authority	-	-	-	129,427
25. Cebu Ports Authority	-	-	-	-
26. Center for International Trade Expositions and Mission	52,246	83,603	135,849	32,222
27. Cottage Industry Technology Center	11,798	22,379	34,177	30,291
28. Cultural Center of the Philippines	51,532	137,287	188,819	104,320
29. Employees' Compensation Commissions	86,189	7,580	93,769	71,189
30. Laguna Lake Development Authority	139,325	17,021	156,346	89,279
31. Lung Center of the Philippines	225,335	7,733	233,068	201,944
32. Manila International Airport Authority	2,966,803	3,449,210	6,416,013	1,154,693
33. National Dairy Authority	-	52,554	52,554	80,865

OPERATING EXPENSES		Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/Construction of Fixed Assets	Others	Total			
1,911,817	3,057,087	1,645,090	10,995,109	510,882	11,505,991	(9,860,901)	8,638,829	1,222,072
390,826	791,738	928,807	46,500	2,852,541	2,899,041	(1,970,234)	1,136,423	833,811
1,793,300	4,816,940	2,312,720	4,416,370	389,540	4,805,910	(2,493,190)	1,981,390	511,800
648,000	787,700	3,577,400	925,800	93,700	1,019,500	2,557,900	(117,900)	(2,440,000)
2,152,723	2,470,846	(664,516)	166,662	1,704,348	1,871,010	(2,535,526)	892,799	1,642,727
1,467,549	10,462,468	1,719,214	830,878	4,748,388	5,579,266	(3,860,052)	(191,243)	4,051,295
236,219	989,110	4,346,131	51,000	1,426,916	1,477,916	2,868,215	(41,606)	(2,826,609)
447,030	1,504,943	8,329,179	8,328,179		8,328,179	1,000		(1,000)
25,200,000	78,016,000	10,239,000	28,536,000		28,536,000	(18,297,000)	12,317,000	5,980,000
70,728	1,719,366	181,378	28,701	265,910	294,611	(113,233)	109,067	4,166
3,997,607	4,752,471	(1,783,860)	22,858	4,545,381	4,568,239	(6,352,099)	1,942,986	4,409,113
546,222	984,822	(206,894)		752,901	752,901	(959,795)	358,128	601,667
3,323,110	4,053,200	(587,290)	1,876,950		1,876,950	(2,464,240)	120,720	2,343,520
42,185,131	114,406,691	30,036,359	56,225,007	17,290,507	73,515,514	(43,479,155)	27,146,593	16,332,562
5,595,557	8,010,176	14,634,512	500,000	22,558,276	23,058,276	(8,423,764)	6,917,728	1,506,036
1,446,790	2,799,537	3,158,828	118,668		118,668	3,040,160		(3,040,160)
154,334	393,008	620,031	11,999	1,170,532	1,182,531	(562,500)		562,500
1,262,128,994	1,267,094,974	(2,912,890)	4,020,400		4,020,400	(6,933,290)	6,620,496	312,794
5,269,269	5,726,299	2,285,416	39,951	2,405,844	2,445,795	(160,379)		160,379
201,415	462,190	399,274	19,680		19,680	379,594		(379,594)
64,228	1,309,319	3,951,673	147,342	3,844,237	3,991,579	(39,906)	39,906	-
205,212	284,311	(16,248)	8,365	4,371	12,736	(28,984)	28,984	-
1,275,065,799	1,286,079,814	22,120,596	4,866,405	29,983,260	34,849,665	(12,729,069)	13,607,114	(878,045)
3,525,061	3,559,553	(15,611)			-	(15,611)	-	15,611
-	305,555	2,775,976	4,580,741	-	4,580,741	(1,804,765)		1,804,765
-	129,427	(129,427)	120,573	-	120,573	(250,000)		250,000
109,445	141,667	(5,818)	126,980	-	126,980	(132,798)		132,798
-	30,291	3,886	-	-	-	3,886		(3,886)
147,241	251,561	(62,742)	61,355	11,000	72,355	(135,097)		135,097
	71,189	22,580	16,517		16,517	6,063		(6,063)
12,501	101,780	54,566	29,634	-	29,634	24,932		(24,932)
731	202,675	30,393	15,000	-	15,000	15,393		(15,393)
1,905,471	3,060,164	3,355,849	189,002	3,416,498	3,605,500	(249,651)		249,651
43,345	124,210	(71,656)	14,502	76,436	90,938	(162,594)	42,400	120,194

Table E.10

**CASH FLOW STATEMENTS OF 13 MAJOR GOVERNMENT CORP./GOVERNMENT FINANCIAL INSTITUTIONS/  
OTHER NON-FINANCIAL GOVERNMENT CORP., CY 1997**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R R
	Operating	Others	Total	Operating
34. National Kidney and Transplant Institute	372,553	156,528	529,081	162,164
35. National Tobacco Administration	14,000	229,000	243,000	270,044
36. Philippine Aerospace Development Corporation	134,025	73,620	207,645	36,990
37. Philippine Center for Economic Development	4,900	10,000	14,900	5,676
38. Philippine Children's Medical Center	63,468	219,257	282,725	174,306
39. Philippine Coconut Authority	121,875	233,062	354,937	351,879
40. Philippine Convention & Visitors Corporation	4,000	456,256	460,256	409,826
41. Philippine Cotton Corporation	528	14,797	15,325	13,577
42. Philippine Fisheries Development Authority	257,211	171,389	428,600	303,852
43. Philippine Heart Center	510,782	169,620	680,402	198,438
44. Philippine Institute for Development Studies	120	59,052	59,172	19,269
45. Philippine Health Insurance Corporation	5,876,377	816,519	6,692,896	472,289
46. Philippine International Trading Corporation	647,276	19,095	666,371	647,622
47. Philippine Postal Corporation			-	
48. Philippine Rice Research Institute	12,000	184,127	196,127	170,404
49. Philippine Tourism Authority	612,474	1,762,443	2,374,917	670,662
50. Public Estates Authority	279,276	1,333,489	1,612,765	272,527
51. Quedan & Rural Credit Guarantee Corporation	173,999	410,260	584,259	125,801
52. Southern Philippines Development Authority	43,102	31,365	74,467	34,715
53. Sugar Regulatory Administration	90,150	194,850	285,000	276,600
54. Technology & Livelihood Resource Center	360,174	1,134,435	1,494,609	432,591
55. Zamboanga City Special Economic Zone Authority		151,308	151,308	105,308
<b>Sub-Total</b>	<b>16,227,471</b>	<b>15,117,359</b>	<b>31,344,830</b>	<b>7,388,017</b>
<b>GRAND TOTAL</b>	<b>173,938,092</b>	<b>1,310,050,198</b>	<b>1,483,988,290</b>	<b>90,623,592</b>

Note:

a/ - LBP - Excludes deposits of P2,245,594,509,000 and withdrawals of P2,237,368,509,000

OPERATING EXPENSES		Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
321,590	483,754	45,327	57,000	-	57,000	(11,673)	11,673	
18,569	288,613	(45,613)	2,000	-	2,000	(47,613)	47,613	
	36,990	170,655	10,037	6,048	16,085	154,570	(154,570)	
10,000	15,676	(776)	-	-	-	(776)	776	
148,962	323,268	(40,543)	30,000	-	30,000	(70,543)	70,543	
39,327	391,206	(36,269)	30,615	-	30,615	(66,884)	66,884	
45,451	454,477	5,779	-	5,393	5,393	386	(386)	
564	14,141	1,184	-	-	-	1,184	(1,184)	
4,929	308,781	119,819	14,219	138,989	153,208	(33,389)	59,522	
395,732	594,170	86,232	58,422	-	58,422	27,810	(27,810)	
33,547	52,816	6,356	6,135	-	6,135	221	(221)	
5,703,087	6,175,376	517,520	589,356	-	589,356	(71,836)	71,836	
5,277	652,899	13,472	119,910	-	119,910	(106,438)	106,438	
	-	-	-	-	-	-	-	
31,205	201,609	(5,482)	11,320	11,300	22,620	(28,102)	28,102	
432,136	1,102,798	1,272,119	303,239	-	303,239	968,880	(968,880)	
270,980	543,507	1,069,258	32,580	1,068,792	1,101,372	(32,114)	32,114	
27,407	153,208	431,051	19,804	648,550	668,354	(237,303)	237,303	
24,642	59,357	15,110	-	149,259	149,259	(134,149)	134,149	
35,000	311,600	(26,600)	5,000	6,993	11,993	(38,593)	38,593	
157,321	589,912	904,697	71,762	779,753	851,515	53,182	(53,182)	
-	105,308	46,000	46,000	-	46,000	-	-	
13,449,521	20,837,538	10,507,292	6,561,703	6,319,011	12,880,714	(2,373,422)	16,267	
1,330,700,451	1,421,324,043	62,664,247	67,653,115	53,592,778	121,245,893	(58,581,646)	40,769,974	
							17,811,672	

**Table E.11**  
**CASH FLOW STATEMENTS OF 13 MAJOR GOVERNMENT CORP./GOVERNMENT FINANCIAL INSTITUTIONS/**  
**OTHER NON-FINANCIAL GOVERNMENT CORP.,CY 1998**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R
	Operating	Others	Total	Operating
<b>A. 13 MAJOR CORPORATIONS</b>				
1. Light Rail Transit Authority	1,537,131	2,643,877	4,181,008	759,321
2. Local Water Utilities Administration	672,410	821,065	1,493,475	475,005
4. National Development Company	26,000	2,065,900	2,091,900	119,300
5. National Electrification Administration	894,221	908,871	1,803,092	353,933
6. National Food Authority	8,396,077	1,400,107	9,796,184	9,557,287
7. National Housing Authority	2,795,104	1,513,019	4,308,123	829,141
8. National Irrigation Administration	1,430,460	15,566,006	16,996,466	982,698
9. National Power Corporation	89,659,000	5,968,000	95,627,000	57,609,000
10. Philippine Economic Zone Authority	2,010,120	17,800	2,027,920	1,890,525
11. Philippine National Oil Company	1,157,933	13,029,656	14,187,589	304,535
12. Philippine National Railways	183,510	582,131	765,641	523,603
13. Philippine Ports Authority	3,750,390	100,000	3,850,390	824,510
<b>Sub-Total</b>	<b>112,512,356</b>	<b>44,616,432</b>	<b>157,128,788</b>	<b>74,228,858</b>
<b>B. GOVERNMENT FINANCIAL INSTITUTIONS</b>				
14. Development Bank of the Philippines	-	-	-	-
15. Home Development Mutual Fund	4,368,084	2,598,298	6,966,382	1,545,403
16. Home Insurance & Guaranty Corporation	655,636	243,769	899,405	246,587
17. Land Bank of the Philippines a/	16,018,920	1,447,671,063	1,463,689,983	5,462,590
18. National Home Mortgage Finance Corp.	5,444,920	1,128,751	6,573,671	504,009
19. Philippine Crop Insurance Corporation	280,433	301,437	581,870	271,000
20. Philippine Deposit Insurance Corporation	2,461,000	2,056,834	4,517,834	1,425,016
21. Philippine Export and Foreign Loan Guarantee Corporation	66,207	451,229	517,436	124,714
<b>Sub-Total</b>	<b>29,295,200</b>	<b>1,454,451,381</b>	<b>1,483,746,581</b>	<b>9,579,919</b>
<b>C. OTHER NON-FINANCIAL GOCCs</b>				
22. Asset Privatization Trust	201,101	3,098,141	3,299,242	199,355
23. Bases Conversion Development Authority	1,803,659	2,463,527	4,267,186	294,674
24. Cagayan Economic Zone Authority	-	-	-	58,557
26. Center for International Trade Expositions and Missions	52,085	89,170	141,255	141,376
27. Cottage Industry Technology Center	11,798	22,379	34,177	30,291
28. Cultural Center of the Philippines	51,574	140,415	191,989	104,320
29. Laguna Lake Development Authority	171,343	20,909	192,252	104,459
30. Lung Center of the Philippines	145,671	98,290	243,961	208,208
31. National Dairy Authority	-	100,487	100,487	95,100
32. National Kidney and Transplant Institute	406,500	131,528	538,028	165,960
33. National Tobacco Administration	13,465	260,207	273,672	249,314
34. Nayong Pilipino Foundation	53,508	52,109	105,617	46,510

RENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
1,654,843	2,414,164	1,766,844	10,273,006	538,167	10,811,173	(9,044,329)	8,879,382	164,947
420,761	895,766	597,709	15,000	2,002,202	2,017,202	(1,419,493)	1,451,185	(31,692)
145,600	264,900	1,827,000	721,200	81,700	802,900	1,024,100	(123,400)	(900,700)
1,542,143	1,896,076	(92,984)	128,887	845,997	974,884	(1,067,868)	338,782	729,086
1,772,078	11,329,365	(1,533,181)	240,166	1,465,130	1,705,296	(3,238,477)	(216,892)	3,455,369
505,878	1,335,019	2,973,104	20,520	4,505,517	4,526,037	(1,552,933)	(41,606)	1,594,539
653,961	1,636,659	15,359,807	15,304,907	-	15,304,907	54,900	-	(54,900)
24,277,000	81,886,000	13,741,000	24,522,000	-	24,522,000	(10,781,000)	8,851,000	1,930,000
67,000	1,957,525	70,395	15,000	283,200	298,200	(227,805)	178,000	49,805
7,512,042	7,816,577	6,371,012	10,799	5,827,978	5,838,777	532,235	2,087,588	(2,619,823)
417,113	940,716	(175,075)	-	421,251	421,251	(596,326)	168,911	427,415
1,748,870	2,573,380	1,277,010	2,982,790	-	2,982,790	(1,705,780)	1,029,360	676,420
40,717,289	114,946,147	42,182,641	54,234,275	15,971,142	70,205,417	(28,022,776)	22,602,310	5,420,466
1,819,402	3,364,805	3,601,577	98,105	-	98,105	3,503,472	-	(3,503,472)
224,076	470,663	428,742	36,856	633,886	670,742	(242,000)	-	242,000
1,482,002,763	1,487,465,353	(23,775,370)	4,422,440	-	4,422,440	(28,197,810)	23,960,687	4,237,123
4,704,610	5,208,619	1,365,052	56,692	1,861,000	1,917,692	(552,640)	-	552,640
225,272	496,272	85,598	19,736	-	19,736	65,862	-	(65,862)
17,850	1,442,866	3,074,968	340,643	2,734,326	3,074,969	(1)	1	-
357,281	481,995	35,441	2,666	5,000	7,666	27,775	(27,775)	-
1,489,351,254	1,498,930,573	(15,183,992)	4,977,138	5,234,212	10,211,350	(25,395,342)	23,932,913	1,462,429
3,098,141	3,297,496	1,746	1,746	-	1,746	-	-	-
-	294,674	3,972,512	2,012,868	1,700,000	3,712,868	259,644	-	(259,644)
-	58,557	(58,557)	106,162	-	106,162	(164,719)	-	164,719
-	141,376	(121)	1,000	-	1,000	(1,121)	-	1,121
-	30,291	3,886	-	-	-	3,886	-	(3,886)
162,722	267,042	(75,053)	50,000	5,122	55,122	(130,175)	-	130,175
21,421	125,880	66,372	19,207	-	19,207	47,165	-	(47,165)
737	208,945	35,016	15,000	-	15,000	20,016	-	(20,016)
24,275	119,375	(18,888)	4,584	12,500	17,084	(35,972)	12,500	23,472
364,508	530,468	7,560	20,000	-	20,000	(12,440)	-	12,440
24,800	274,114	(442)	724	-	724	(1,166)	-	1,166
30,533	77,043	28,574	18,700	-	18,700	9,874	-	(9,874)

Table E.11

**CASH FLOW STATEMENTS OF 13 MAJOR GOVERNMENT CORP./GOVERNMENT FINANCIAL INSTITUTIONS/  
OTHER NON-FINANCIAL GOVERNMENT CORP.,CY 1998**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R
	Operating	Others	Total	Operating
35. Philippine Center for Economic Development	-	4,700	4,700	700
36. Philippine Children's Medical Center	77,215	220,712	297,927	259,284
37. Philippine Coconut Authority	95,000	592,500	687,500	643,980
38. Philippine Convention & Visitors Corporation	5,000	407,914	412,914	319,400
39. Philippine Cotton Corporation	-	13,106	13,106	12,234
40. Philippine Fisheries Dev. Authority	300,867	40,799	341,666	340,733
41. Philippine Health Insurance Corporation	5,875,843	3,628,334	9,504,177	832,624
42. Philippine Heart Center	546,943	179,625	726,568	219,910
43. Philippine Institute for Development Studies	120	54,395	54,515	20,868
44. Philippine Rice Research institute	12,000	195,676	207,676	177,262
45. Philippine Tourism Authority	652,829	1,466,279	2,119,108	688,779
46. Quedan & Rural Credit Guarantee Corporation	174,480	496,703	671,183	142,778
47. Southern Philippines Development Authority	63,680	28,423	92,103	37,274
48. Sugar Regulatory Administration	90,150	254,850	345,000	308,600
49. Technology & Livelihood Resource Center	408,856	577,848	986,704	201,610
50. Zamboanga City Special Economic Zone Authority	-	-	-	54,695
<b>Sub-Total</b>	<b>11,213,687</b>	<b>14,639,026</b>	<b>25,852,713</b>	<b>5,958,855</b>
<b>GRAND TOTAL</b>	<b>153,021,243</b>	<b>1,513,706,839</b>	<b>1,666,728,082</b>	<b>89,767,032</b>

NOTE:

a/ - LBP - Excludes deposits and withdrawals

CURRENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
4,850	5,550	(850)	100		100	(950)	950	
40,120	299,404	(1,477)	-		-	(1,477)	1,477	
12,027	656,007	31,493	35,014	8,506	43,520	(12,027)	12,027	
44,975	364,375	48,539	-	8,581	8,581	39,958	(39,958)	
2,100	14,334	(1,228)	-	-	-	(1,228)	1,228	
3,300	344,033	(2,367)	15,179	46,487	61,666	(64,033)	91,633	
8,510,971	9,343,595	160,582	156,504		156,504	4,078	(4,078)	
437,319	657,229	69,339	35,216	-	35,216	34,123	(34,123)	
29,025	49,893	4,622	4,381		4,381	241	(241)	
-	177,262	30,414	11,892	15,500	27,392	3,022	(3,022)	
1,253,617	1,942,396	176,712	202,939		202,939	(26,227)	26,227	
34,797	177,575	493,608	16,077	575,350	591,427	(97,819)	76,985	
174,903	212,177	(120,074)	-	98,879	98,879	(218,953)	218,953	
15,000	323,600	21,400	35,000	-	35,000	(13,600)	13,600	
101,533	303,143	683,561	16,637	760,026	776,663	(93,102)	93,102	
-	54,695	(54,695)	155,000	-	155,000	(209,695)	209,695	
14,391,674	20,350,529	5,502,184	2,933,930	3,230,951	6,164,881	(662,697)	61,885	
1,544,460,217	1,634,227,249	32,500,833	62,145,343	24,436,305	86,581,648	(54,080,815)	46,597,108	
							7,483,707	

**Table E.12**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1996**  
**CERTIFIED, UNAUDITED**  
**(In thousand pesos)**

PARTICULARS	REVENUES			CURRENT
	Operating	Others	Total	Operating
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>12,563,070</b>	<b>1,087,791,970</b>	<b>1,100,355,040</b>	<b>2,963,310</b>
1. Land Bank of the Philippines	12,563,070	1,087,791,970	1,100,355,040	2,963,310
<b>DEPARTMENT OF AGRICULTURE</b>	<b>14,591,485</b>	<b>6,319,757</b>	<b>20,911,242</b>	<b>12,302,801</b>
2. National Dairy Authority		59,326	59,326	15,504
3. National Food Authority	13,090,984	1,260,551	14,351,535	10,371,133
4. National Irrigation Administration	1,001,097	3,947,250	4,948,347	821,999
5. National Tobacco Administration	10,938	228,754	239,692	212,719
6. Philippine Coconut Authority	79,615	184,177	263,792	248,159
7. Philippine Cotton Corporation	334	10,512	10,846	12,827
8. Philippine Fisheries Development Authority	187,906	34,728	222,634	224,178
9. Phil. Rice Research Institute	7,649	196,977	204,626	108,189
10. Quedan & Rural Credit Guarantee Corporation	83,252	266,560	349,812	77,342
11. Sugar Regulatory Administration	129,710	130,922	260,632	210,751
<b>DEPARTMENT OF ENERGY</b>	<b>64,416,458</b>	<b>9,120,391</b>	<b>73,536,849</b>	<b>39,537,597</b>
12. National Electrification Administration	663,545	737,352	1,400,897	256,392
13. National Power Corporation	62,055,000	7,788,000	69,843,000	39,104,000
14. Philippine National Oil Company	1,697,913	595,039	2,292,952	177,205
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>74,503</b>	<b>7,735</b>	<b>82,238</b>	<b>48,193</b>
15. Laguna Lake Development Authority	74,503	7,735	82,238	48,193
<b>DEPARTMENT OF FINANCE</b>	<b>2,179,975</b>	<b>8,699,027</b>	<b>10,879,002</b>	<b>797,311</b>
16. Philippine Crop Insurance Corporation	103,018	195,354	298,372	161,506
17. Philippine Deposit Insurance Corporation	2,036,665	7,653,027	9,689,692	597,372
18. Phil. Export & Foreign Loan Guarantee Corporation	40,292	850,646	890,938	38,433
<b>DEPARTMENT OF HEALTH</b>	<b>832,568</b>	<b>597,858</b>	<b>1,430,426</b>	<b>566,817</b>
19. Lung Center of the Philippines	186,253	6,468	192,721	182,900
20. National Kidney and Transplant Institute	170,640	149,246	319,886	120,170
21. Philippine Children's Medical Center	53,876	181,650	235,526	96,389
22. Philippine Health Insurance Corporation	1,139	85,075	86,214	45,891
23. Philippine Heart Center	420,660	175,419	596,079	121,467

RENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
1,103,589,350	1,106,552,660	(6,197,620)	425,690		425,690	(6,623,310)	5,647,590	975,720
1,103,589,350	1,106,552,660	(6,197,620)	425,690		425,690	(6,623,310)	5,647,590	975,720
1,721,109	14,023,910	6,887,332	4,980,568	3,491,101	8,471,669	(1,584,337)	(178,811)	1,763,148
32,372	47,876	11,450	6,249		6,249	5,201		(5,201)
1,320,712	11,691,845	2,659,690	13,077	3,112,535	3,125,612	(465,922)	(156,028)	621,950
203,345	1,025,344	3,923,003	4,917,734		4,917,734	(994,731)		994,731
16,490	229,209	10,483	412	1,314	1,726	8,757		(8,757)
14,738	262,897	895	12,391	2,533	14,924	(14,029)		14,029
3,140	15,967	(5,121)	-	-	-	(5,121)		5,121
6,194	230,372	(7,738)	6,018	18,646	24,664	(32,402)	(22,783)	55,185
63,885	172,074	32,552	19,319	3,989	23,308	9,244		(9,244)
25,847	103,189	246,623	2,645	347,799	350,444	(103,821)		103,821
34,386	245,137	15,495	2,723	4,285	7,008	8,487		(8,487)
27,582,269	67,119,866	6,416,983	19,285,307	1,616,371	20,901,678	(14,484,695)	12,371,351	2,113,344
916,083	1,172,475	228,422	2,306	937,841	940,147	(711,725)	369,034	342,691
15,553,000	54,657,000	15,186,000	19,102,000		19,102,000	(3,916,000)	10,824,000	(6,908,000)
11,113,186	11,290,391	(8,997,439)	181,001	678,530	859,531	(9,856,970)	1,178,317	8,678,653
35	48,228	34,010	4,839	-	4,839	29,171	-	(29,171)
35	48,228	34,010	4,839		4,839	29,171		(29,171)
1,137,215	1,934,526	8,944,476	19,899	8,809,035	8,828,934	115,542	(61,816)	(53,726)
86,626	248,132	50,240	6,014		6,014	44,226		(44,226)
232,653	830,025	8,859,667	10,758	8,809,020	8,819,778	39,889	(39,889)	-
817,936	856,369	34,569	3,127	15	3,142	31,427	(21,927)	(9,500)
670,861	1,237,678	192,748	52,265	-	52,265	140,483	-	(140,483)
657	183,557	9,164	5,382	-	5,382	3,782		(3,782)
174,186	294,356	25,530	6,965		6,965	18,565		(18,565)
84,758	181,147	54,379	4,236		4,236	50,143		(50,143)
-	45,891	40,323	1,452		1,452	38,871		(38,871)
411,260	532,727	63,352	34,230		34,230	29,122		(29,122)

**Table E.12**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1996 (Continuation)**  
**CERTIFIED, UNAUDITED**  
**(In thousand pesos)**

PARTICULARS	R E V E N U E S			CURF
	Operating	Others	Total	Operating
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>35,836</b>	<b>8,723</b>	<b>44,559</b>	<b>32,570</b>
24. Employees' Compensation Commission	35,836	8,723	44,559	32,570
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>6,045,507</b>	<b>946,572</b>	<b>6,992,079</b>	<b>3,144,553</b>
25. Local Water Utilities Administration	441,047	596,572	1,037,619	241,983
26. Metropolitan Waterworks & Sewerage System	5,604,460	350,000	5,954,460	2,902,570
<b>DEPARTMENT OF TOURISM</b>	<b>555,796</b>	<b>1,864,892</b>	<b>2,420,688</b>	<b>680,664</b>
27. Philippine Convention & Visitors Corporation	238	233,177	233,415	195,947
28. Philippine Tourism Authority	555,558	1,631,715	2,187,273	484,717
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>2,171,068</b>	<b>4,380,014</b>	<b>6,551,082</b>	<b>1,856,169</b>
29. Center for Int'l. Trade Expositions & Missions	49,039	82,812	131,851	24,818
30. Cottage Industry Technology Center	9,293	16,000	25,293	19,030
31. National Development Company	147,600	4,254,500	4,402,100	55,300
32. Philippine Economic Zone Authority	1,038,454	13,838	1,052,292	846,822
33. Philippine International Trading Corporation	926,682	12,864	939,546	910,199
<b>DEPARTMENT OF TRANSPORATION &amp; COMMUNICATIONS</b>	<b>6,484,818</b>	<b>2,140,547</b>	<b>8,625,365</b>	<b>2,139,411</b>
34. Light Rail Transit Authority	772,764	85,704	858,468	441,077
35. Manila Int'l Airport Authority	2,452,154	1,329,287	3,781,441	823,218
36. Philippine Aerospace Development Corporation	22,776	22,486	45,262	32,451
37. Philippine National Railways	34,304	481,820	516,124	271,765
38. Philippine Ports Authority	3,202,820	221,250	3,424,070	570,900
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>84</b>	<b>59,267</b>	<b>59,351</b>	<b>12,843</b>
39. Philippine Institute for Development Studies	84	59,267	59,351	12,843
<b>OTHER EXECUTIVE OFFICES</b>	<b>30,531,282</b>	<b>10,473,814</b>	<b>41,005,096</b>	<b>4,631,600</b>
40. Asset Privatization Trust	23,625	1,173,894	1,197,519	31,107
41. Bases Conversion Development Authority	1,324,534	525	1,325,059	271,612
42. Cagayan Economic Zone Authority	-	13,564	13,564	720

RENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
-	32,570	11,989	3,058	-	3,058	8,931	-	(8,931)
	32,570	11,989	3,058		3,058	8,931		(8,931)
2,755,984	5,900,537	1,091,542	3,884,995	683,315	4,568,310	(3,476,768)	1,033,931	2,442,837
200,114	442,097	595,522	2,045	683,315	685,360	(89,838)	211,051	(121,213)
2,555,870	5,458,440	496,020	3,882,950	-	3,882,950	(3,386,930)	822,880	2,564,050
1,303,751	1,984,415	436,273	290,446	1,483	291,929	144,344	-	(144,344)
47,164	243,111	(9,696)	-	1,483	1,483	(11,179)		11,179
1,256,587	1,741,304	445,969	290,446		290,446	155,523		(155,523)
1,441,994	3,298,163	3,252,919	67,650	168,819	236,469	3,016,450	(26,606)	(2,989,844)
104,741	129,559	2,292	3,955		3,955	(1,663)		1,663
-	19,030	6,263	6,000		6,000	263		(263)
1,088,900	1,144,200	3,257,900	54,400	(13,100)	41,300	3,216,600	(109,700)	(3,106,900)
241,030	1,087,852	(35,560)	-	181,919	181,919	(217,479)	83,094	134,385
7,323	917,522	22,024	3,295	-	3,295	18,729		(18,729)
3,564,226	5,703,637	2,921,728	1,245,721	2,096,355	3,342,076	(420,348)	106,323	314,025
194,346	635,423	223,045	129,090	335,054	464,144	(241,099)	(51,019)	292,118
1,611,896	2,435,114	1,346,327	444,191	1,184,131	1,628,322	(281,995)		281,995
	32,451	12,811	2,170	3,255	5,425	7,386		(7,386)
559,004	830,769	(314,645)		573,915	573,915	(888,560)	145,742	742,818
1,198,980	1,769,880	1,654,190	670,270		670,270	983,920	11,600	(995,520)
34,200	47,043	12,308	3,997	-	3,997	8,311	-	(8,311)
34,200	47,043	12,308	3,997		3,997	8,311		(8,311)
12,870,502	17,502,102	23,502,994	2,810,088	23,466,204	26,276,292	(2,773,298)	4,559,824	(1,786,526)
1,391,433	1,422,540	(225,021)	-	-	-	(225,021)		225,021
-	271,612	1,053,447	2,341,187	-	2,341,187	(1,287,740)		1,287,740
	720	12,844	-	-	-	12,844		(12,844)

**Table E.12**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1996 (Continuation)**  
**CERTIFIED, UNAUDITED**  
**(In thousand pesos)**

PARTICULARS	REVENUES			CURRENT
	Operating	Others	Total	Operating
43. Cultural Center of the Philippines	14,734	160,142	174,876	53,775
44. Development Bank of the Philippines	18,319,826	2,875,110	21,194,936	1,859,522
45. Home Development Mutual Fund	3,676,517	992,187	4,668,704	973,861
46. Home Insurance & Guaranty Corporation	439,320	483,978	923,298	219,458
47. National Home Mortgage Finance Corporation	4,492,500	1,878,603	6,371,103	265,764
48. National Housing Authority	1,726,805	1,747,703	3,474,508	547,414
49. Philippine Center for Economic Development	3,917	-	3,917	4,383
50. Public Estates Authority	339,570	278,727	618,297	105,965
51. Southern Philippines Development Authority	31,192	17,149	48,341	23,213
52. Technology & Livelihood Resource Center	85,742	851,163	936,905	270,758
53. Zamboanga City Special Economic Zone Authority	53,000	1,069	54,069	4,066
<b>GRAND TOTAL</b>	<b>140,482,450</b>	<b>1,132,410,567</b>	<b>1,272,893,017</b>	<b>68,713,839</b>

**NOTE:**

a/ - LBP - Excludes deposits of P1,734,952,990,000 and withdrawals of P1,718,944,790,000

RENT EXPENSES		CAPITAL EXPENDITURES						
Others	Total	Internal Cash Generation	Acquisition/ Construction of Fixed Assets	Others	Total	Financing Requirements	Net External Financing	Net Domestic Financing
140,977	194,752	(19,876)	21,246	2,560	23,806	(43,682)		43,682
5,450,083	7,309,605	13,885,331	253,140	18,084,750	18,337,890	(4,452,559)	4,619,460	(166,901)
644,873	1,618,734	3,049,970	132,386	-	132,386	2,917,584	-	(2,917,584)
189,925	409,383	513,915	22,243	1,419,701	1,441,944	(928,029)	-	928,029
4,325,063	4,590,827	1,780,276	17,863	2,479,960	2,497,823	(717,547)		717,547
195,068	742,482	2,732,026	11,146	316,794	327,940	2,404,086	(59,636)	(2,344,450)
-	4,365	(448)	94	-	94	(542)		542
170,966	276,931	341,366	4,535	261,447	265,982	75,384		(75,384)
27,379	50,592	(2,251)	-	5,540	5,540	(7,791)		7,791
334,735	605,493	331,412	2,554	895,452	898,006	(566,594)		566,594
	4,066	50,003	3,694		3,694	46,309		(46,309)
<b>1,156,671,496</b>	<b>1,225,385,335</b>	<b>47,507,682</b>	<b>33,074,523</b>	<b>40,332,683</b>	<b>73,407,206</b>	<b>(25,899,524)</b>	<b>23,451,786</b>	<b>2,447,738</b>

**Table E.13**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1997**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R
	Operating	Others	Total	Operating
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>14,332,790</b>	<b>1,249,849,294</b>	<b>1,264,182,084</b>	<b>4,965,980</b>
1. Land Bank of the Philippines a/	14,332,790	1,249,849,294	1,264,182,084	4,965,980
<b>DEPARTMENT OF AGRICULTURE</b>	<b>12,905,110</b>	<b>12,131,960</b>	<b>25,037,070</b>	<b>11,906,629</b>
2. National Dairy Authority		52,554	52,554	80,865
3. National Food Authority	10,525,559	1,656,123	12,181,682	8,994,979
4. National Irrigation Administration	1,445,177	8,388,945	9,834,122	1,057,913
5. National Tobacco Administration	14,000	229,000	243,000	270,044
6. Philippine Coconut Authority	121,875	233,062	354,937	351,879
7. Philippine Cotton Corporation	528	14,797	15,325	13,577
8. Philippine Crop Insurance Corporation	264,611	596,853	861,464	260,775
9. Philippine Fisheries Development Authority	257,211	171,389	428,600	303,852
10. Phil. Rice Research Institute	12,000	184,127	196,127	170,404
11. Quedan & Rural Credit Guarantee Corporation	173,999	410,260	584,259	125,801
12. Sugar Regulatory Administration	90,150	194,850	285,000	276,600
<b>DEPARTMENT OF ENERGY</b>	<b>82,876,964</b>	<b>10,152,977</b>	<b>93,029,941</b>	<b>53,888,987</b>
13. National Electrification Administration	804,580	1,001,750	1,806,330	318,123
14. National Power Corporation	80,677,000	7,578,000	88,255,000	52,816,000
15. Philippine National Oil Company	1,395,384	1,573,227	2,968,611	754,864
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>139,325</b>	<b>17,021</b>	<b>156,346</b>	<b>89,279</b>
16. Laguna Lake Development Authority	139,325	17,021	156,346	89,279
<b>DEPARTMENT OF FINANCE</b>	<b>2,477,437</b>	<b>3,051,618</b>	<b>5,529,055</b>	<b>1,324,190</b>
17. Philippine Deposit Insurance Corporation	2,417,000	2,843,992	5,260,992	1,245,091
18. Philippine Export & Foreign Loan Guarantee Corporation	60,437	207,626	268,063	79,099
<b>DEPARTMENT OF HEALTH</b>	<b>7,048,515</b>	<b>1,369,657</b>	<b>8,418,172</b>	<b>1,209,141</b>
19. Lung Center of the Philippines	225,335	7,733	233,068	201,944
20. National Kidney and Transplant Institute	372,553	156,528	529,081	162,164
21. Philippine Children's Medical Center	63,468	219,257	282,725	174,306
22. Philippine Health Insurance Corporation	5,876,377	816,519	6,692,896	472,289
23. Philippine Heart Center	510,782	169,620	680,402	198,438
<b>DEPARTMENT OF LABOR &amp; EMPLOYMENT</b>	<b>86,189</b>	<b>7,580</b>	<b>93,769</b>	<b>71,189</b>
24. Employees' Compensation Commission	86,189	7,580	93,769	71,189

RENT EXPENSES		CAPITAL EXPENDITURES						
Others	Total	Internal Cash Generation	Acquisition/Construction of Fixed Assets	Others	Total	Financing Requirements	Net External Financing	Net Domestic Financing
1,262,128,994	1,267,094,974	(2,912,890)	4,020,400	-	4,020,400	(6,933,290)	6,620,496	312,794
1,262,128,994	1,267,094,974	(2,912,890)	4,020,400	-	4,020,400	(6,933,290)	6,620,496	312,794
2,316,340	14,222,969	10,814,101	9,276,197	5,630,656	14,906,853	(4,092,752)	(174,976)	4,267,728
43,345	124,210	(71,656)	14,502	76,436	90,938	(162,594)	42,400	120,194
1,467,549	10,462,468	1,719,214	830,878	4,748,388	5,579,266	(3,860,052)	(191,243)	4,051,295
447,030	1,504,943	8,329,179	8,328,179	-	8,328,179	1,000	-	(1,000)
18,569	288,613	(45,613)	2,000	-	2,000	(47,613)	-	47,613
39,327	391,206	(36,269)	30,615	-	30,615	(66,884)	-	66,884
564	14,141	1,184	-	-	-	1,184	-	(1,184)
201,415	462,190	399,274	19,680	-	19,680	379,594	-	(379,594)
4,929	308,781	119,819	14,219	138,989	153,208	(33,389)	(26,133)	59,522
31,205	201,609	(5,482)	11,320	11,300	22,620	(28,102)	-	28,102
27,407	153,208	431,051	19,804	648,550	668,354	(237,303)	-	237,303
35,000	311,600	(26,600)	5,000	6,993	11,993	(38,593)	-	38,593
31,350,330	85,239,317	7,790,624	28,725,520	6,249,729	34,975,249	(27,184,625)	15,152,785	12,031,840
2,152,723	2,470,846	(664,516)	166,662	1,704,348	1,871,010	(2,535,526)	892,799	1,642,727
25,200,000	78,016,000	10,239,000	28,536,000	-	28,536,000	(18,297,000)	12,317,000	5,980,000
3,997,607	4,752,471	(1,783,860)	22,858	4,545,381	4,568,239	(6,352,099)	1,942,986	4,409,113
12,501	101,780	54,566	29,634	-	29,634	24,932	-	(24,932)
12,501	101,780	54,566	29,634	-	29,634	24,932	-	(24,932)
269,440	1,593,630	3,935,425	155,707	3,848,608	4,004,315	(68,890)	68,890	-
64,228	1,309,319	3,951,673	147,342	3,844,237	3,991,579	(39,906)	39,906	-
205,212	284,311	(16,248)	8,365	4,371	12,736	(28,984)	28,984	-
6,570,102	7,779,243	638,929	749,778	-	749,778	(110,849)	-	110,849
731	202,675	30,393	15,000	-	15,000	15,393	-	(15,393)
321,590	483,754	45,327	57,000	-	57,000	(11,673)	-	11,673
148,962	323,268	(40,543)	30,000	-	30,000	(70,543)	-	70,543
5,703,087	6,175,376	517,520	589,356	-	589,356	(71,836)	-	71,836
395,732	594,170	86,232	58,422	-	58,422	27,810	-	(27,810)
-	71,189	22,580	16,517	-	16,517	6,063	-	(6,063)
-	71,189	22,580	16,517	-	16,517	6,063	-	(6,063)

**Table E.13**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1997 (Continuation)**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R
	Operating	Others	Total	Operating
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>7,206,633</b>	<b>1,643,572</b>	<b>8,850,205</b>	<b>3,424,552</b>
25. Local Water Utilities Administration	526,973	1,193,572	1,720,545	400,912
26. Metropolitan Waterworks & Sewerage System	6,679,660	450,000	7,129,660	3,023,640
<b>DEPARTMENT OF TOURISM</b>	<b>616,474</b>	<b>2,218,699</b>	<b>2,835,173</b>	<b>1,079,688</b>
27. Nayong Pilipino Foundation	-	-	-	-
28. Philippine Convention & Visitors Corporation	4,000	456,256	460,256	409,026
29. Philippine Tourism Authority	612,474	1,762,443	2,374,917	670,662
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>2,665,894</b>	<b>4,436,347</b>	<b>7,102,241</b>	<b>2,498,473</b>
30. Center for Int'l. Trade Expositions & Missions	52,246	83,603	135,849	32,222
31. Cottage Industry Technology Center	11,798	22,379	34,177	30,291
32. National Development Company	122,900	4,242,200	4,365,100	139,700
33. Philippine Economic Zone Authority	1,831,674	69,070	1,900,744	1,648,638
34. Philippine International Trading Corporation	647,276	19,095	666,371	647,622
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>7,870,547</b>	<b>7,699,126</b>	<b>15,569,673</b>	<b>3,505,643</b>
35. Light Rail Transit Authority	1,318,735	3,383,442	4,702,177	1,145,270
36. Manila Int'l. Airport Authority	2,966,803	3,449,210	6,416,013	1,154,693
37. Philippine Aerospace Development Corporation	134,025	73,620	207,645	36,990
38. Philippine National Railways	85,074	692,854	777,928	438,600
39. Philippine Ports Authority	3,365,910	100,000	3,465,910	730,090
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>120</b>	<b>59,052</b>	<b>59,172</b>	<b>19,269</b>
40. Philippine Institute for Development Studies	120	59,052	59,172	19,269
<b>OTHER EXECUTIVE OFFICES</b>	<b>35,712,094</b>	<b>17,413,295</b>	<b>53,125,389</b>	<b>6,640,572</b>
41. Asset Privatization Trust	35,000	3,508,942	3,543,942	34,492
42. Bases Conversion Development Authority	3,080,953	578	3,081,531	305,555
43. Cagayan Economic Zone Authority	-	-	-	129,427
44. Cultural Center of the Philippines	51,532	137,287	188,819	104,320
45. Development Bank of the Philippines	19,389,194	3,255,494	22,644,688	2,414,619
46. Home Development Mutual Fund	4,369,398	1,588,967	5,958,365	1,352,747

RENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
2,184,126	5,608,678	3,241,527	4,462,870	3,242,081	7,704,951	(4,463,424)	3,117,813	1,345,611
390,826	791,738	928,807	46,500	2,852,541	2,899,041	(1,970,234)	1,136,423	833,811
1,793,300	4,816,940	2,312,720	4,416,370	389,540	4,805,910	(2,493,190)	1,981,390	511,800
477,587	1,557,275	1,277,898	303,239	5,393	308,632	969,266	-	(969,266)
45,451	454,477	5,779	-	5,393	5,393	386	-	(386)
432,136	1,102,798	1,272,119	303,239	-	303,239	968,880	-	(968,880)
833,450	3,331,923	3,770,318	1,201,391	359,610	1,561,001	2,209,317	(8,833)	(2,200,484)
109,445	141,667	(5,818)	126,980	-	126,980	(132,798)	-	132,798
-	30,291	3,886	-	-	-	3,886	-	(3,886)
648,000	787,700	3,577,400	925,800	93,700	1,019,500	2,557,900	(117,900)	(2,440,000)
70,728	1,719,366	181,378	28,701	265,910	294,611	(113,233)	109,067	4,166
5,277	652,899	13,472	119,910	-	119,910	(106,438)	-	106,438
7,686,620	11,192,263	4,377,410	13,071,098	4,686,329	17,757,427	(13,380,017)	9,117,677	4,262,340
1,911,817	3,057,087	1,645,090	10,995,109	510,882	11,505,991	(9,860,901)	8,638,829	1,222,072
1,905,471	3,060,164	3,355,849	189,002	3,416,498	3,605,500	(249,651)	-	249,651
-	36,990	170,655	10,037	6,048	16,085	154,570	-	(154,570)
546,222	984,822	(206,894)	-	752,901	752,901	(959,795)	358,128	601,667
3,323,110	4,053,200	(587,290)	1,876,950	-	1,876,950	(2,464,240)	120,720	2,343,520
33,547	52,816	6,356	6,135	-	6,135	221	-	(221)
33,547	52,816	6,356	6,135	-	6,135	221	-	(221)
16,837,414	23,477,986	29,647,403	5,634,629	29,570,372	35,205,001	(5,557,598)	6,876,122	(1,318,524)
3,525,061	3,559,553	(15,611)	-	-	-	(15,611)	-	15,611
-	305,555	2,775,976	4,580,741	-	4,580,741	(1,804,765)	-	1,804,765
-	129,427	(129,427)	120,573	-	120,573	(250,000)	-	250,000
147,241	251,561	(62,742)	61,355	11,000	72,355	(135,097)	-	135,097
5,595,557	8,010,176	14,634,512	500,000	22,558,276	23,058,276	(8,423,764)	6,917,728	1,506,036
1,446,790	2,799,537	3,158,828	118,668	-	118,668	3,040,160	-	(3,040,160)

**Table E.13**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1997 (Continuation)**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R
	Operating	Others	Total	Operating
47. Home Insurance & Guaranty Corporation	727,154	285,885	1,013,039	238,674
48. National Home Mortgage Finance Corporation	4,763,063	3,248,652	8,011,715	457,030
49. National Housing Authority	2,608,348	2,726,893	5,335,241	752,891
50. Philippine Center for Economic Development	4,900	10,000	14,900	5,676
51. Public Estates Authority	279,276	1,333,489	1,612,765	272,527
52. Southern Philippines Development Authority	43,102	31,365	74,467	34,715
53. Technology & Livelihood Resource Center	360,174	1,134,435	1,494,609	432,581
54. Zamboanga City Special Economic Zone Authority	-	151,308	151,308	105,308
<b>GRAND TOTAL</b>	<b>173,938,092</b>	<b>1,310,050,198</b>	<b>1,483,988,290</b>	<b>90,623,592</b>

NOTE:

a/ - LBP - Excludes deposits of P2,245,594,509,000 and withdrawals of P2,237,368,509,000

RENT EXPENSES		Internal Cash Generation	CAPITALEXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
154,334	393,008	620,031	11,999	1,170,532	1,182,531	(562,500)	562,500	
5,269,269	5,726,299	2,285,416	39,951	2,405,844	2,445,795	(160,379)	160,379	
236,219	989,110	4,346,131	51,000	1,426,916	1,477,916	2,868,215	(2,826,609)	
10,000	15,676	(776)	-	-	-	(776)	776	
270,980	543,507	1,069,258	32,580	1,068,792	1,101,372	(32,114)	32,114	
24,642	59,357	15,110	-	149,259	149,259	(134,149)	134,149	
157,321	589,912	904,697	71,762	779,753	851,515	53,182	(53,182)	
-	105,308	46,000	46,000	46,000	46,000	-	-	
<b>1,330,700,451</b>	<b>1,421,324,043</b>	<b>62,664,247</b>	<b>67,653,115</b>	<b>53,592,778</b>	<b>121,245,893</b>	<b>(58,581,646)</b>	<b>40,769,974</b>	<b>17,811,672</b>

Table E.14  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1998**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			CUR
	Operating	Others	Total	Operating
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>16,018,920</b>	<b>1,447,671,063</b>	<b>1,463,689,983</b>	<b>5,462,590</b>
1. Land Bank of the Philippines a	16,018,920	1,447,671,063	1,463,689,983	5,462,590
<b>DEPARTMENT OF AGRICULTURE</b>	<b>10,792,932</b>	<b>19,221,878</b>	<b>30,014,810</b>	<b>12,780,986</b>
2. National Dairy Authority	-	100,487	100,487	95,100
3. National Food Authority	8,396,077	1,400,107	9,796,184	9,557,887
4. National Irrigation Administration	1,430,460	15,566,006	16,996,466	982,698
5. National Tobacco Administration	13,465	260,207	273,672	249,314
6. Philippine Coconut Authority	95,000	592,500	687,500	643,980
7. Philippine Cotton Corporation	-	13,106	13,106	12,234
8. Philippine Crop Insurance Corporation	280,433	301,437	581,870	271,000
9. Philippine Fisheries Development Authority	300,867	40,799	341,666	340,733
10. Philippine Rice Research Institute	12,000	195,676	207,676	177,262
11. Quedan & Rural Credit Guarantee Corporation	174,480	496,703	671,183	142,778
12. Sugar Regulatory Administration	90,150	254,850	345,000	308,600
<b>DEPARTMENT OF ENERGY</b>	<b>91,711,154</b>	<b>19,906,527</b>	<b>111,617,681</b>	<b>58,267,468</b>
13. National Electrification Administration	894,221	908,871	1,803,092	353,933
14. National Power Corporation	89,659,000	5,968,000	95,627,000	57,609,000
15. Philippine National Oil Company	1,157,933	13,029,656	14,187,589	304,535
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>171,343</b>	<b>20,909</b>	<b>192,252</b>	<b>104,459</b>
16. Laguna Lake Development Authority	171,343	20,909	192,252	104,459
<b>DEPARTMENT OF FINANCE</b>	<b>2,527,207</b>	<b>2,508,063</b>	<b>5,035,270</b>	<b>1,549,730</b>
17. Philippine Deposit Insurance Corporation	2,461,000	2,056,834	4,517,834	1,425,016
18. Philippine Export & Foreign Loan Guarantee Corporation	66,207	451,229	517,436	124,714
<b>DEPARTMENT OF HEALTH</b>	<b>7,052,172</b>	<b>4,258,489</b>	<b>11,310,661</b>	<b>1,685,986</b>
19. Lung Center of the Philippines	145,671	98,290	243,961	208,208
20. National Kidney and Transplant Institute	406,500	131,528	538,028	165,960
21. Philippine Children's Medical Center	77,215	220,712	297,927	259,284
22. Philippine Health Insurance Corporation	5,875,843	3,628,334	9,504,177	832,624
23. Philippine Heart Center	546,943	179,625	726,568	219,910
<b>DEPARTMENT OF PUBLIC WORKS &amp; HIGHWAYS</b>	<b>672,410</b>	<b>821,065</b>	<b>1,493,475</b>	<b>475,005</b>
24. Local Water Utilities Administration	672,410	821,065	1,493,475	475,005
25. Metropolitan Waterworks & Sewerage System	-	-	-	-
<b>DEPARTMENT OF TOURISM</b>	<b>711,337</b>	<b>1,926,302</b>	<b>2,637,639</b>	<b>1,054,689</b>
26. Nayong Pilipino Foundation	53,508	52,109	105,617	46,510
27. Phil. Convention & Visitors Corporation	5,000	407,914	412,914	319,400
28. Philippine Tourism Authority	652,829	1,466,279	2,119,108	688,779

RENT EXPENSES		CAPITAL EXPENDITURES						Net External Financing	Net Domestic Financing
Others	Total	Internal Cash Generation	Acquisition/Construction of Fixed Assets	Others	Total	Financing Requirements			
1,482,002,763	1,487,465,353	(23,775,370)	4,422,440	-	4,422,440	(28,197,810)	23,960,687	4,237,123	
1,482,002,763	1,487,465,353	(23,775,370)	4,422,440		4,422,440	(28,197,810)	23,960,687	4,237,123	
2,767,610	15,548,596	14,466,214	15,683,279	2,123,473	17,806,752	(3,340,538)	(155,007)	3,495,545	
24,275	119,375	(18,888)	4,584	12,500	17,084	(35,972)	12,500	23,472	
1,772,078	11,329,365	(1,533,181)	240,166	1,465,130	1,705,296	(3,238,477)	(216,892)	3,455,369	
653,961	1,636,659	15,359,807	15,304,907		15,304,907	54,900		(54,900)	
24,800	274,114	(442)	724	-	724	(1,166)		1,166	
12,027	656,007	31,493	35,014	8,506	43,520	(12,027)		12,027	
2,100	14,334	(1,228)	-	-	-	(1,228)		1,228	
225,272	496,272	85,598	19,736		19,736	65,862		(65,862)	
3,300	344,033	(2,367)	15,179	46,487	61,666	(64,033)	(27,600)	91,633	
-	177,262	30,414	11,892	15,500	27,392	3,022		(3,022)	
34,797	177,575	493,608	16,077	575,350	591,427	(97,819)	76,985	20,834	
15,000	323,600	21,400	35,000	-	35,000	(13,600)		13,600	
33,331,185	91,598,653	20,019,028	24,661,686	6,673,975	31,335,661	(11,316,633)	11,277,370	39,263	
1,542,143	1,896,076	(92,984)	128,887	845,997	974,884	(1,067,868)	338,782	729,086	
24,277,000	81,886,000	13,741,000	24,522,000	-	24,522,000	(10,781,000)	8,851,000	1,930,000	
7,512,042	7,816,577	6,371,012	10,799	5,827,978	5,838,777	532,235	2,087,588	(2,619,823)	
21,421	125,880	66,372	19,207	-	19,207	47,165	-	(47,165)	
21,421	125,880	66,372	19,207		19,207	47,165		(47,165)	
375,131	1,924,861	3,110,409	343,309	2,739,326	3,082,635	27,774	(27,774)	-	
17,850	1,442,866	3,074,968	340,643	2,734,326	3,074,969	(1)	1	-	
357,281	481,995	35,441	2,666	5,000	7,666	27,775	(27,775)	-	
9,353,655	11,039,641	271,020	226,720	-	226,720	44,300	-	(44,300)	
737	208,945	35,016	15,000	-	15,000	20,016		(20,016)	
364,508	530,468	7,560	20,000	-	20,000	(12,440)		12,440	
40,120	299,404	(1,477)	-	-	-	(1,477)		1,477	
8,510,971	9,343,595	160,582	156,504	-	156,504	4,078		(4,078)	
437,319	657,229	69,339	35,216		35,216	34,123		(34,123)	
420,761	895,766	597,709	15,000	2,002,202	2,017,202	(1,419,493)	1,451,185	(31,692)	
420,761	895,766	597,709	15,000	2,002,202	2,017,202	(1,419,493)	1,451,185	(31,692)	
1,329,125	2,383,814	253,825	221,639	8,581	230,220	23,605	-	(23,605)	
30,533	77,043	28,574	18,700		18,700	9,874		(9,874)	
44,975	364,375	48,539	-	8,581	8,581	39,958		(39,958)	
1,253,617	1,942,396	176,712	202,939		202,939	(26,227)		26,227	

**Table E.14**  
**CASH FLOW STATEMENTS OF SELECTED GOVERNMENT CORPORATIONS, CY 1998**  
(In thousand pesos)

PARTICULARS	R E V E N U E S			C U R
	Operating	Others	Total	Operating
<b>DEPARTMENT OF TRADE &amp; INDUSTRY</b>	<b>2,100,003</b>	<b>2,195,249</b>	<b>4,295,252</b>	<b>2,181,492</b>
29. Center for Int'l. Trade Expositions & Missions	52,085	89,170	141,255	141,376
30. Cottage Industry Technology Center	11,798	22,379	34,177	30,291
31. National Development Company	26,000	2,065,900	2,091,900	119,300
32. Philippine Economic Zone Authority	2,010,120	17,800	2,027,920	1,890,525
33. Philippine International Trading Corporation	-	-	-	-
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>5,471,031</b>	<b>3,326,008</b>	<b>8,797,039</b>	<b>2,107,434</b>
34. Cebu Ports Authority	-	-	-	-
35. Light Rail Transit Authority	1,537,131	2,643,877	4,181,008	759,321
36. Mactan - Cebu Int'l. Airport Authority	-	-	-	-
37. Manila Int'l Airport Authority	-	-	-	-
38. Philippine National Railways	183,510	582,131	765,641	523,603
39. Philippine Ports Authority	3,750,390	100,000	3,850,390	824,510
40. Philippine Postal Corporation	-	-	-	-
<b>NATIONAL ECONOMIC &amp; DEVELOPMENT AUTHORITY</b>	<b>120</b>	<b>54,395</b>	<b>54,515</b>	<b>20,868</b>
41. Phil. Institute for Development Studies	120	54,395	54,515	20,868
<b>OTHER EXECUTIVE OFFICES</b>	<b>15,792,614</b>	<b>11,796,891</b>	<b>27,589,505</b>	<b>4,076,325</b>
42. Asset Privatization Trust	201,101	3,098,141	3,299,242	199,355
43. Bases Conversion Dev. Authority	1,803,659	2,463,527	4,267,186	294,674
44. Cagayan Economic Zone Authority	-	-	-	58,557
45. Cultural Center of the Philippines	51,574	140,415	191,989	104,320
46. Home Development Mutual Fund	4,368,084	2,598,298	6,966,382	1,545,403
47. Home Insurance & Guaranty Corporation	655,636	243,769	899,405	246,588
48. Nat'l Home Mortgage Finance Corporation	5,444,920	1,128,751	6,573,671	504,009
49. National Housing Authority	2,795,104	1,513,019	4,308,123	829,141
50. Philippine Center for Economic Development	-	4,700	4,700	700
51. Southern Philippines Development Authority	63,680	28,423	92,103	37,274
52. Technology & Livelihood Resource Center	408,856	577,848	986,704	201,610
53. Zamboanga City Special Economic Zone Authority	0	0	-	54,695
<b>GRAND TOTAL</b>	<b>153,021,243</b>	<b>1,513,706,839</b>	<b>1,666,728,082</b>	<b>89,767,032</b>

NOTE:

a/ - LBP - excludes deposits and withdrawals

RENT EXPENSES		Internal Cash Generation	CAPITAL EXPENDITURES			Financing Requirements	Net External Financing	Net Domestic Financing
Others	Total		Acquisition/ Construction of Fixed Assets	Others	Total			
212,600	2,394,092	1,901,160	737,200	364,900	1,102,100	799,060	54,600	(853,660)
	141,376	(121)	1,000		1,000	(1,121)		1,121
	30,291	3,886	-		-	3,886		(3,886)
145,600	264,900	1,827,000	721,200	81,700	802,900	1,024,100	(123,400)	(900,700)
67,000	1,957,525	70,395	15,000	283,200	298,200	(227,805)	178,000	49,805
	-	-	-	-	-	-	-	-
<b>3,820,826</b>	<b>5,928,260</b>	<b>2,868,779</b>	<b>13,255,796</b>	<b>959,418</b>	<b>14,215,214</b>	<b>(11,346,435)</b>	<b>10,077,653</b>	<b>1,268,782</b>
1,654,843	2,414,164	1,766,844	10,273,006	538,167	10,811,173	(9,044,329)	8,879,382	164,947
	-	-	-	-	-	-	-	-
417,113	940,716	(175,075)	-	421,251	421,251	(596,326)	168,911	427,415
1,748,870	2,573,380	1,277,010	2,982,790	-	2,982,790	(1,705,780)	1,029,360	676,420
	-	-	-	-	-	-	-	-
<b>29,025</b>	<b>49,893</b>	<b>4,622</b>	<b>4,381</b>	<b>-</b>	<b>4,381</b>	<b>241</b>		<b>(241)</b>
29,025	49,893	4,622	4,381	-	4,381	241		(241)
<b>10,796,115</b>	<b>14,872,440</b>	<b>12,717,065</b>	<b>2,554,686</b>	<b>9,564,430</b>	<b>12,119,116</b>	<b>597,949</b>	<b>(41,606)</b>	<b>(556,343)</b>
3,098,141	3,297,496	1,746	1,746	-	1,746	-		
	294,674	3,972,512	2,012,868	1,700,000	3,712,868	259,644		(259,644)
	58,557	(58,557)	106,162	-	106,162	(164,719)		164,719
162,722	267,042	(75,053)	50,000	5,122	55,122	(130,175)		130,175
1,819,402	3,364,805	3,601,577	98,105		98,105	3,503,472		(3,503,472)
224,076	470,663	428,742	36,856	633,886	670,742	(242,000)		242,000
4,704,610	5,208,619	1,365,052	56,692	1,861,000	1,917,692	(552,640)		552,640
505,878	1,335,019	2,973,104	20,520	4,505,517	4,526,037	(1,552,933)	(41,606)	1,594,539
4,850	5,550	(850)	100		100	(950)		950
174,903	212,177	(120,074)	-	98,879	98,879	(218,953)		218,953
101,533	303,143	683,561	16,637	760,026	776,663	(93,102)		93,102
0	54,695	(54,695)	155,000		155,000	(209,695)		209,695
<b>1,544,460,217</b>	<b>1,634,227,249</b>	<b>32,500,833</b>	<b>62,145,343</b>	<b>24,436,305</b>	<b>86,581,648</b>	<b>(54,080,815)</b>	<b>46,597,108</b>	<b>7,483,707</b>

**Table E.15**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1996**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	S O U R C E S		
	National	Government	Corporate Borrowings
	Equity	Subsidy	
<b>DEPARTMENT OF AGRARIAN REFORM</b>	<b>3,231</b>	<b>-</b>	<b>34,844,770</b>
1. Land Bank of the Philippines	3,231 a/		34,844,770
<b>DEPARTMENT OF AGRICULTURE</b>	<b>348,936</b>	<b>1,420,047</b>	<b>6,950,426</b>
2. National Dairy Authority		22,548	
3. National Food Authority	289,761	923,877	6,886,912
4. National Irrigation Administration		7,833	
5. National Tobacco Administration	-	136,454	-
6. Philippine Coconut Authority		105,000	10,000
7. Philippine Cotton Corporation	-	-	-
8. Philippine Dairy Corporation			
9. Philippine Fisheries Development Authority		6,931	28,377
10. Philippine Rice Research Institute		117,891	
11. Quedan and Rural Credit Guarantee Corporation	59,175		25,137
12. Sugar Regulatory Administration		99,513	
<b>DEPARTMENT OF ENERGY</b>	<b>-</b>	<b>702,465</b>	<b>17,125,100</b>
13. National Electrification Administration		702,465	1,099,212
14. National Power Corporation			15,465,000
15. Philippine National Oil Company			560,888
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
16. Laguna Lake Development Authority	-	-	-
<b>DEPARTMENT OF FINANCE</b>	<b>9,500</b>	<b>54,289</b>	<b>-</b>
17. Philippine Crop Insurance Corporation		54,289	
18. Philippine Deposit Insurance Corporation			
19. Phil. Export & Foreign Loan Guarantee Corporation	9,500		
<b>DEPARTMENT OF HEALTH</b>	<b>-</b>	<b>500,704</b>	<b>-</b>
20. Lung Center of the Philippines	-	90,000	-
21. National Kidney and Transplant Institute	-	115,600	-
22. Philippine Children's Medical Center	-	126,000	-
23. Phil. Health Insurance Corporation	-	57,373	-
24. Philippine Heart Center	-	111,731	-
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>933,280</b>	<b>140,788</b>	<b>2,697,137</b>
25. Local Water Utilities Administration		35,788	348,067
26. Metropolitan Waterworks and Sewerage System	933,280	105,000	2,349,070

Corporate Funds	Total	U S E S					Projects	Total
		G A S	Support to Operations					
				Development Program	Service Related			
1,108,196,330	1,143,044,331	2,919,810	469,190	-	1,139,652,100	3,231	1,143,044,331	
1,108,196,330	b/ 1,143,044,331	2,919,810	469,190		1,139,652,100	3,231	1,143,044,331	
17,255,067	25,974,476	900,569	424,906	20,237,839	2,433,996	1,977,166	25,974,476	
23,556	46,104	16,769	16,588	11,395	1,352		46,104	
13,236,723	21,337,273	440,923	166,200	19,758,079	972,071		21,337,273	
2,981,179	2,989,012	153,615	52,447		819,282	1,963,668	2,989,012	
94,481	230,935	27,855	59,788	87,782	42,012	13,498	230,935	
163,328	278,328	58,688	50,223	33,502	135,915		278,328	
12,827	12,827	4,576	1,913	6,338	-	-	12,827	
251,731	287,039	62,944	28,239	195,856			287,039	
14,459	132,350	24,246	15,093	81,155	11,856		132,350	
355,737	440,049	43,018	14,987		382,044		440,049	
121,046	220,559	67,935	19,428	63,732	69,464		220,559	
78,414,586	96,242,151	31,489,449	578,401	44,132,356	1,746,945	18,295,000	96,242,151	
1,486,766	3,288,443	1,362,958	178,540		1,746,945		3,288,443	
75,889,000	91,354,000	29,614,000		43,445,000		18,295,000	91,354,000	
1,038,820	1,599,708	512,491	399,861	687,356			1,599,708	
52,017	52,017	20,806	-	31,211	-	-	52,017	
52,017	52,017	20,806	-	31,211	-	-	52,017	
635,312	699,101	58,498	192,452	171,336	235,888	-	658,174	
126,868	181,157		9,821	171,336			181,157	
207,124	207,124	42,014	34,718		130,392		207,124	
301,320	310,820	16,484	147,913		105,496		269,893	
833,837	1,334,541	302,706	4,240	-	992,510	35,085	1,334,541	
110,420	200,420	60,126	-	-	140,294		200,420	
265,151	380,751	71,584			274,082	35,085	380,751	
48,015	174,015	27,842			146,173		174,015	
1,161	58,534	48,839	4,240	-	5,455		58,534	
409,090	520,821	94,315			426,506		520,821	
5,621,182	9,392,387	863,942	724,272	-	855,284	6,948,889	9,392,387	
404,933	788,788	404,933				383,855	788,788	
5,216,249	8,603,599	459,009	724,272		855,284	6,565,034	8,603,599	

**Table E.15**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1996 (Continuation)**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	S O U R C E		
	National	Government	Corporate Borrowings
	Equity	Subsidy	
<b>DEPARTMENT OF TOURISM</b>	<b>197,348</b>	<b>67,946</b>	<b>33,792</b>
27. Nayong Pilipino Foundation		13,466	
28. Philippine Convention and Visitors Corporation		54,480	
29. Philippine Tourism Authority	197,348		33,792
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	<b>-</b>	<b>87,698</b>	<b>97,091</b>
30. Center for International Trade Expositions & Missions	-	75,598	-
31. Cottage Industry Technology Center	-	12,100	-
32. National Development Company	-	-	-
33. Philippine Economic Zone Authority	-	-	97,091
34. Philippine International Trading Corporation	-	-	-
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>-</b>	<b>338,110</b>	<b>1,066,592</b>
35. Philippine National Railways		338,110 c/	733,582
36. Philippine Ports Authority	-	-	333,010
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	<b>-</b>	<b>36,000</b>	<b>-</b>
37. Philippine Institute for Development Studies		36,000	
<b>OTHER EXECUTIVE OFFICES</b>	<b>2,854,608</b>	<b>1,802,435</b>	<b>738,700</b>
38. Asset Privatization Trust		185,276	
39. Bases Conversion Development Authority	11,352		
40. Cagayan Economic Zone Authority		25,000	-
41. Cultural Center of the Philippines	-	9,500	-
42. Home Insurance and Guaranty Corporation	392,500		
43. National Home Mortgage Finance Corporation	2,020,851 e/	400,000	738,700
44. National Housing Authority	409,891	1,104,059	
45. Philippine Center for Economic Development		10,000	
46. Public Estates Authority			
47. Southern Philippines Development Authority	20,014	14,000	-
48. Technology and Livelihood Resource Center	-	1,600	-
49. Zamboanga City Special Economic Zone Authority		53,000	-
<b>GRAND TOTAL</b>	<b>4,346,903</b>	<b>5,150,482</b>	<b>63,553,608</b>

**NOTES:**

- a/ - LBP - Loan Proceeds - Unprogrammed Fund-Mt. Pinatubo Damage Rehabilitation Project
- b/ - LBP - Excludes deposits/withdrawals of P1,718,944,790,000
- c/ - PNR - Includes Capital Exp. of P160 M built-in to DOTC budget
- d/ - APT - Includes Custodianship Budget of P159.395 M
- e/ - NHMFC- Includes conversion of debt into equity amounting to P1,812,347,000. However, NHMFC booked up the conversion in 1995 at the exchange rate prevailing at the time of loan availment P1.5 Billion

		U S E S						
Corporate Funds	Total	G A S	Support to Operations	Development Program		Service Related	Projects	Total
989,370	1,288,456	366,711	161,395	407,800	-		352,550	1,288,456
52,429	65,895	42,197	6,592	17,106				65,895
202,553	257,033	48,058	55,088	153,887				257,033
734,388	965,528	276,456	99,715	236,807			352,550	965,528
7,078,806	7,263,595	1,020,914	191,406	5,114,101	301,161		636,013	7,263,595
59,404	135,002	33,126	8,377	93,499	-		-	135,002
12,930	25,030	1,560	2,170	21,300	-		-	25,030
5,142,800	5,142,800	852,600	-	3,921,600	-		368,600	5,142,800
1,745,009	1,842,100	71,834	167,610	1,034,082	301,161		267,413	1,842,100
118,663	118,663	61,794	13,249	43,620				118,663
2,865,078	4,269,780	1,512,160	-	-	1,193,768		1,563,852	4,269,780
266,398	1,338,090	178,110			266,398		893,582	1,338,090
2,598,680	2,931,690	1,334,050			927,370		670,270	2,931,690
37,539	73,539	7,923	28,735	7,096	-		29,785	73,539
37,539	73,539	7,923	28,735	7,096			29,785	73,539
10,300,097	15,695,840	5,903,625	221,480	5,570,903	1,052,532		2,947,300	15,695,840
	185,276	6,540	3,156		175,580			185,276 d/
2,581,299	2,592,651	70,179	84,408	126,488	-		2,311,576	2,592,651
-	25,000	25,000						25,000
177,354	186,854	126,513	5,750	54,591	-		-	186,854
556,003	948,503	46,301	25,250		876,952			948,503
5,141,627	8,301,178	5,114,011		3,187,167				8,301,178
1,017,562	2,531,512	343,380	73,537	2,114,595				2,531,512
4,256	14,256	1,329		12,793			134	14,256
356,794	356,794	76,415					280,379	356,794
39,236	73,250	23,212	-	-	-		50,038	73,250
425,966	427,566	17,745	29,379	75,269	-		305,173	427,566
-	53,000	53,000	-	-	-		-	53,000
1,232,279,221	1,305,330,214	45,367,113	2,996,477	75,672,642	1,148,464,184		32,788,871	1,305,289,287

**Table E.16**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1997**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	S O U R C E S		
	Equity	Subsidy	Corporate Borrowings
<b>DEPARTMENT OF AGRARIAN REFORM</b>	-	-	<b>5,617,000</b>
1. Land Bank of the Philippines			5,617,000
<b>DEPARTMENT OF AGRICULTURE</b>	<b>537,479</b>	<b>2,444,268</b>	<b>8,805,686</b>
2. National Dairy Authority		45,237	42,400
3. National Food Authority	19,198	1,500,000	8,500,000
4. National Irrigation Administration		60,766	
5. National Tobacco Administration	-	215,000	-
6. Philippine Coconut Authority		188,162	28,624
7. Philippine Cotton Corporation	-	8,012	-
8. Philippine Crop Insurance Corporation	419,281	121,690	
9. Philippine Fisheries Development Authority		24,442	31,062
10. Philippine Rice Research Institute		174,597	
11. Quedan and Rural Credit Guarantee Corporation	99,000		203,000
12. Sugar Regulatory Administration		106,362	
<b>DEPARTMENT OF ENERGY</b>	-	<b>981,000</b>	<b>51,753,704</b>
13. National Electrification Administration		981,000	2,252,432
14. National Power Corporation			47,242,891
15. Philippine National Oil Company			2,258,381
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	-	-	-
16. Laguna Lake Development Authority	-	-	-
<b>DEPARTMENT OF FINANCE</b>	-	-	-
17. Philippine Deposit Insurance Corporation			
18. Phil. Export & Foreign Loan Guarantee Corporation			
<b>DEPARTMENT OF HEALTH</b>	-	<b>1,066,845</b>	-
19. Lung Center of the Philippines		95,587	-
20. National Kidney and Transplant Institute	-	151,528	-
21. Philippine Children's Medical Center	-	184,930	-
22. Phil. Health Insurance Corporation		525,000	-
23. Philippine Heart Center		109,800	-

Corporate Funds	Total	U S E S				U S E S	
		G A S	Support to Operations	OPERATIONS		Projects	Total
				Developmental Program	Service Related		
1,269,411,904	1,275,028,904	6,452,498	2,533,882	-	1,266,042,524	-	1,275,028,904
1,269,411,904	a/ 1,275,028,904	6,452,498	2,533,882		1,266,042,524		1,275,028,904
22,472,729	34,259,562	1,611,103	827,161	21,147,658	2,200,257	8,473,383	34,259,562
56,165	143,802	36,614	77,584	20,904	8,700		143,802
10,833,764	20,852,962	867,598	282,688	19,702,676			20,852,962
9,873,560	9,934,326	267,284	72,862		1,165,797	8,428,383	9,934,326
86,115	301,115	31,931	97,162	121,101	35,921	15,000	301,115
169,332	386,118	88,986	62,437	23,500	211,195		386,118
5,565	13,577	4,891	2,040	6,646	-	-	13,577
318,793	859,764		15,277	844,487			859,764
429,735	485,239	76,026	156,311	252,902			485,239
14,500	189,097	38,710	17,454	92,933	10,000	30,000	189,097
506,562	808,562	111,584	20,942		676,036		808,562
178,638	285,000	87,479	22,404	82,509	92,608		285,000
107,423,296	160,158,000	44,718,450	1,820,102	72,225,278	3,677,469	37,716,701	160,158,000
2,290,714	5,524,146	1,698,464	148,213		3,677,469		5,524,146
100,219,109	147,462,000	42,301,234	50,000	67,394,065		37,716,701	147,462,000
4,913,473	7,171,854	718,752	1,621,889	4,831,213			7,171,854
113,572	113,572	40,332	9,641	56,107	-	7,492	113,572
113,572	113,572	40,332	9,641	56,107		7,492	113,572
585,564	585,564	147,730	161,953	-	275,881	-	585,564
389,667	389,667	99,170	84,388		206,109		389,667
195,897	195,897	48,560	77,565		69,772		195,897
7,071,890	8,138,735	566,529	55,343	-	7,466,863	50,000	8,138,735
121,560	217,147	65,145	-	-	152,002		217,147
426,288	577,816	133,692	-	-	394,124	50,000	577,816
118,000	302,930	44,087	-	-	258,843	-	302,930
5,885,012	6,410,012	200,759	55,343	-	6,153,910	-	6,410,012
521,030	630,830	122,846			507,984		630,830

**Table E.16**  
**SOURCES AND USES OF FUND. OBLIGATION BASIS, CY 1997**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
(In Thousand Pesos)

PARTICULARS	S O U R C E S		
	Equity	Subsidy	Corporate Borrowings
<b>DEPARTMENT OF LABOR AND EMPLOYMENT</b>	-	-	-
24. Employees' Compensation Commission			
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	-	<b>525,000</b>	<b>3,695,083</b>
25. Local Water utilities Administration		425,000	1,256,250
26. Metropolitan Waterworks and Sewerage System		100,000	2,438,833
<b>DEPARTMENT OF TOURISM</b>	-	<b>282,810</b>	<b>98,166</b>
27. Nayong Pilipino Foundation		2,916	
28. Philippine Convention and Visitors Corporation		69,205	
29. Philippine Tourism Authority		210,689	98,166
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	-	<b>105,907</b>	<b>143,208</b>
30. Center for International Trade Expositions & Missions	-	83,528	-
31. Cottage Industry Technology Center		22,379	-
32. National Development Company			
33. Philippine Economic Zone Authority			143,208
34. Philippine International Trading Corporation			
<b>DEPT. OF TRANSPORTATION &amp; COMMUNICATIONS</b>	<b>34,608</b>	<b>2,165,663</b>	<b>9,992,879</b>
35. Cebu Ports Authority			
36. Light Rail Transit Authority	34,608 b/	1,819,258	8,983,727
37. Mactan-Cebu International Airport Authority			
38. Manila International Airport Authority			
39. Philippine National Railways		346,405 c/	526,172
40. Philippine Ports Authority			482,980
41. Philippine Postal Corporation			
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	-	<b>84,527</b>	-
42. Philippine Institute for Development Studies		84,527	
<b>OTHER EXECUTIVE OFFICES</b>	<b>3,910,965</b>	<b>4,848,235</b>	<b>87,683</b>
43. Asset Privatization Trust		318,455	
44. Bases Conversion Development Authority	2,300,000		
45. Cagayan Economic Zone Authority	25,000	200,000	-
46. Cultural Center of the Philippines	-	27,095	-

Corporate Funds	Total	U S E S				U S E S		Total
		G A S	Support to Operations	OPERATIONS		Projects		
				Developmental Program	Service Related			
37,057	37,057	11,775	25,282	-	-	-	37,057	
37,057	37,057	11,775	25,282				37,057	
7,913,163	12,133,246	1,123,247	1,685,914	-	1,052,117	8,271,968	12,133,246	
731,767	2,413,017	595,267				1,817,750	2,413,017	
7,181,396	9,720,229	527,980	1,685,914		1,052,117	6,454,218	9,720,229	
1,317,769	1,698,745	489,575	225,112	502,728	-	481,330	1,698,745	
69,071	71,987	43,918	6,807	21,262			71,987	
366,985	436,190	93,477	104,564	238,149			436,190	
881,713	1,190,568	352,180	113,741	243,317		481,330	1,190,568	
7,031,145	7,280,260	1,078,773	239,314	4,250,064	-	1,712,109	7,280,260	
63,116	146,644	33,569	12,297	100,778	-	-	146,644	
28,995	51,374	3,838	5,809	41,727	-	-	51,374	
4,726,700	4,726,700	743,800	-	2,527,600	-	1,455,300	4,726,700	
1,962,698	2,105,906	114,850	203,915	1,530,332	-	256,809	2,105,906	
249,636	249,636	182,716	17,293	49,627			249,636	
6,730,212	18,923,362	1,986,899	30,614	-	3,444,818	13,461,031	18,923,362	
1,779,485	12,617,078	88,896	30,614		1,666,391	10,831,177	12,617,078	
328,927	1,201,504	119,673			328,927	752,904	1,201,504	
4,621,800	5,104,780	1,778,330			1,449,500	1,876,950	5,104,780	
19,748	104,275	14,543	61,903	23,740	-	4,089	104,275	
19,748	104,275	14,543	61,903	23,740		4,089	104,275	
16,496,466	25,343,349	6,639,422	431,486	9,657,580	1,172,331	7,442,530	25,343,349	
2,585,756	4,885,756	43,826	53,995	224,285	-	4,563,650	4,885,756	
25,000	250,000	65,927	63,500	-	-	120,573	250,000	
296,821	323,916	171,905	29,178	122,833			323,916	

**Table E.16**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1997**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	S O U R C E S		
	Equity	Subsidy	Corporate Borrowings
47. Development Bank of the Philippines			
48. Home Development Mutual Fund			
49. Home Insurance and Guaranty Corporation	562,500		
50. National Home Mortgage Finance Corporation	200,000	1,540,000	
51. National Housing Authority	700,000	2,514,000	
52. Philippine Center for Economic Development			
53. Public Estates Authority			
54. Southern Philippines Development Authority	123,465	10,000	87,683
55. Technology and Livelihood Resource Center	-	133,685	-
56. Zamboanga City Special Economic Zone Authority		105,000	-
<b>GRAND TOTAL</b>	<b>4,483,052</b>	<b>12,504,255</b>	<b>80,192,809</b>

**NOTES:**

- a/ - LBP - Excludes deposit/withdrawals of P2,237,368,509,000
- b/ - LRTA - Includes capital expenditures of P1,573.658 B built-in to DOTC budget.
- c/ - PNR - Includes capital expenditures of P226.732 M built-in to DOTC budget.
- d/ - APT - Includes Custodianship Budget of P283.455 M

Corporate Funds	Total	U S E S				U S E S	
		G A S	Support to Operations	OPERATIONS		Projects	Total
				Developmental Program	Service Related		
-	-	-	-	-	-	-	-
388,883	951,383	49,415	38,418	-	863,550	-	951,383
6,049,257	7,789,257	5,676,678	-	2,112,579	-	-	7,789,257
4,277,919	7,491,919	262,376	192,461	7,037,082	-	-	7,491,919
5,550	5,550	1,400	-	3,900	-	250	5,550
1,446,143	1,446,143	199,518	-	-	-	1,246,625	1,446,143
78,341	299,489	34,715	-	-	-	264,774	299,489
1,296,488	1,430,173	19,853	52,761	110,901	-	1,246,658	1,430,173
46,308	151,308	105,308	-	46,000	-	-	151,308
<b>1,446,624,515</b>	<b>1,543,804,631</b>	<b>64,880,876</b>	<b>8,107,707</b>	<b>107,863,155</b>	<b>1,285,332,260</b>	<b>77,620,633</b>	<b>1,543,804,631</b>

**Table E.17**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1998**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

PARTICULARS	S O U R C E		
	National Government		Corporate Borrowings
	Equity	Subsidy	
<b>DEPARTMENT OF AGRARIAN REFORM</b>			<b>3,210,000</b>
1. Land Bank of the Philippines			3,210,000
<b>DEPARTMENT OF AGRICULTURE</b>	<b>403,013</b>	<b>2,604,451</b>	<b>6,388,606</b>
2. National Dairy Authority		53,728	
3. National Food Authority	226,028	1,223,117	6,300,000
4. National Irrigation Administration		61,099	
5. National Tobacco Administration		229,025	
6. Philippine Coconut Authority		340,093	7,706
7. Philippine Cotton Corporation		12,234	
8. Philippine Crop Insurance Corporation	100,000	133,262	
9. Philippine Fisheries Development Authority		212,069	30,900
10. Philippine Rice Research Institute		193,176	
11. Quedan and Rural Credit Guarantee Corporation	76,985		50,000
12. Sugar Regulatory Administration		146,648	
<b>DEPARTMENT OF ENERGY</b>	<b>-</b>	<b>850,010</b>	<b>37,743,723</b>
13. National Electrification Administration		850,010	1,298,112
14. National Power Corporation	-	-	34,048,133
15. Philippine National Oil Company			2,397,478
<b>DEPARTMENT OF ENVIRONMENT &amp; NATURAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
16. Laguna Lake Development Authority			
<b>DEPARTMENT OF FINANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
17. Philippine Deposit Insurance Corporation			
18. Phil. Export & Foreign Loan Guarantee Corporation			
<b>DEPARTMENT OF HEALTH</b>	<b>-</b>	<b>963,370</b>	<b>-</b>
19. Lung Center of the Philippines		95,087	b/
20. National Kidney and Transplant Institute		132,528	c/
21. Philippine Children's Medical Center		183,930	d/
22. Philippine Health Insurance Corporation		431,825	e/
23. Philippine Heart Center		120,000	
<b>DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS</b>	<b>-</b>	<b>424,000</b>	<b>1,764,393</b>
24. Local Water utilities Administration		324,000	1,764,393
25. Metropolitan Waterworks and Sewerage System		100,000	

		U S E S					
Corporate Funds	Total	G A S	Support to Operations	OPERATIONS		Projects	Total
				Developmental Program	Service Related		
1,490,964,963	1,494,174,963	7,097,760	2,787,270	-	1,484,289,933	-	1,494,174,963
1,490,964,963	a/ 1,494,174,963	7,097,760	2,787,270		1,484,289,933		1,494,174,963
27,005,420	36,401,490	1,889,415	702,054	15,094,544	3,383,070	15,332,407	36,401,490
57,284	111,012	37,200	41,882	25,230	6,700		111,012
8,617,774	16,366,919	830,922	300,014	13,777,485	1,458,498		16,366,919
16,680,467	16,741,566	342,676	72,151		1,021,832	15,304,907	16,741,566
45,813	274,838	60,409	70,481	143,948			274,838
108,294	456,093	145,950	72,975	45,609	191,559		456,093
	12,234	4,388	1,877	5,969			12,234
389,301	622,563		15,635	606,928			622,563
361,603	604,572	258,322	65,862	280,388			604,572
14,500	207,676	38,984	18,052	113,140	10,000	27,500	207,676
610,384	737,369	101,236	24,753		611,380		737,369
120,000	266,648	69,328	18,372	95,847	83,101		266,648
110,459,724	149,053,457	33,520,245	4,004,320	83,703,971	1,747,201	26,077,720	149,053,457
1,373,867	3,521,989	1,587,061	187,727		1,747,201		3,521,989
102,629,567	136,677,700	31,761,451	1,153,913	77,684,616		26,077,720	136,677,700
6,456,290	8,853,768	171,733	2,662,680	6,019,355			8,853,768
123,666	123,666	39,940	17,281	66,445	-	-	123,666
123,666	123,666	39,940	17,281	66,445			123,666
786,815	786,815	152,737	271,358	-	217,551	-	641,646
424,085	424,085	107,446	90,775		108,470		306,691
362,730	362,730	45,291	180,583		109,081		334,955
7,237,936	8,201,306	705,631	48,249	-	7,447,426	-	8,201,306
130,121	225,208	68,461			156,747		225,208
477,913	610,441	185,232			425,209		610,441
90,000	273,930	38,353			235,577		273,930
5,971,765	6,403,590	282,651	48,249		6,072,690		6,403,590
568,137	688,137	130,934			557,203		688,137
708,181	2,896,574	756,303	-	144,179	-	1,996,092	2,896,574
708,181	2,796,574	656,303		144,179		1,996,092	2,796,574
	100,000	100,000					100,000

Table E.17  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1998 (Continuation)**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
(In Thousand Pesos)

PARTICULARS	S O U R C E		
	National Government		Corporate Borrowings
	Equity	Subsidy	
<b>DEPARTMENT OF TOURISM</b>	-	144,511	219,324
26. Nayong Pilipino Foundation			
27. Philippine Convention and Visitors Corporation		94,511	
28. Philippine Tourism Authority		50,000	219,324
<b>DEPARTMENT OF TRADE AND INDUSTRY</b>	-	93,186	201,000
29. Center for International Trade Expositions & Missions		84,800	
30. Cottage Industry Technology Center		8,386	
31. National Development Company			
32. Philippine Economic Zone Authority			201,000
33. Philippine International Trading Corporation			
<b>DEPARTMENT OF TRANSPORTATION &amp; COMMUNICATIONS</b>	1,730	3,000,449	10,610,647
34. Cebu Ports Authority			
35. Light Rail Transit Authority	1,730	2,582,798 f/	8,946,797
36. Mactan-Cebu International Airport Authority			
37. Manila International Airport Authority			
38. Philippine National Railways		417,651 g/	288,600
39. Philippine Ports Authority			1,375,250
40. Philippine Postal Corporation			
<b>NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY</b>	-	52,950	-
41. Philippine Institute for Development Studies		52,950	
<b>OTHER EXECUTIVE OFFICES</b>	868,231	3,751,047	-
42. Asset Privatization Trust		201,101 h/	
43. Bases Conversion Development Authority			
44. Cagayan Economic Zone Authority	100,000	64,719	
45. Cultural Center of the Philippines		21,938	
46. Development Bank of the Philippines			
47. Home Development Mutual Fund		1,119,344	
48. Home Insurance and Guaranty Corporation	242,000		
49. National Home Mortgage Finance Corporation		1,106,000	

		U S E S					
Corporate Funds	Total	G A S	Support to Operations	OPERATIONS		Projects	Total
				Developmental Program	Service Related		
1,153,987	1,517,822	432,812	192,393	436,497	-	456,120	1,517,822
52,429	52,429	29,631	6,592	16,206			52,429
221,780	316,291	47,444	72,747	196,100			316,291
879,778	1,149,102	355,737	113,054	224,191		456,120	1,149,102
3,805,713	4,099,899	554,837	256,213	1,756,040	121,909	1,410,900	4,099,899
54,460	139,260	31,633	9,410		98,217		139,260
25,182	33,568	3,929	5,947		23,692		33,568
1,644,800	1,644,800	381,300		135,800		1,127,700	1,644,800
2,081,271	2,282,271	137,975	240,856	1,620,240		283,200	2,282,271
6,526,554	20,139,380	1,789,556	379,217	-	3,393,551	14,577,056	20,139,380
1,617,431	13,148,756	88,896	30,614		1,434,980	11,594,266	13,148,756
348,603	1,054,854	185,000	348,603		521,251		1,054,854
4,560,520	5,935,770	1,515,660			1,437,320	2,982,790	5,935,770
19,748	72,698	13,549	29,461	29,688	-	-	72,698
19,748	72,698	13,549	29,461	29,688			72,698
13,516,507	18,135,785	7,564,359	391,207	7,910,872	1,033,933	1,235,414	18,135,785
307,542	201,101	8,212	1,173		191,716		201,101
300,226	307,542	46,727	55,179	205,636			307,542
	164,719	64,719				100,000	164,719
	322,164	144,334	25,833		151,997		322,164
	1,119,344	1,119,344					1,119,344
428,342	670,342	43,482	41,355		585,505		670,342
5,581,455	6,687,455	5,581,455		1,106,000			6,687,455

**Table E.17**  
**SOURCES AND USES OF FUND, OBLIGATION BASIS, CY 1998 (Continuation)**  
**GROSS OF TAX SUBSIDY AND CONVERSIONS**  
**(In Thousand Pesos)**

P A R T I C U L A R S	S O U R C E		
	National Government		Corporate Borrowings
	Equity	Subsidy	
50. National Housing Authority	301,904	970,000	
51. Philippine Center for Economic Development			
52. Public Estates Authority			
53. Southern Philippines Development Authority	84,327	138,188	
54. Technology and Livelihood Resource Center		60,062	
55. Zamboanga City Special Economic Zone Authority	140,000	69,695	
<b>GRAND TOTAL</b>	<b>1,272,974</b>	<b>11,883,974</b>	<b>60,137,693</b>

a/ LBP - excludes deposits/withdrawals

b/ LCP - includes tax subsidy - P1.5 M

c/ NKTl - includes tax subsidy - P3.0 M

d/ PCMC - includes tax subsidy - P1.0 M

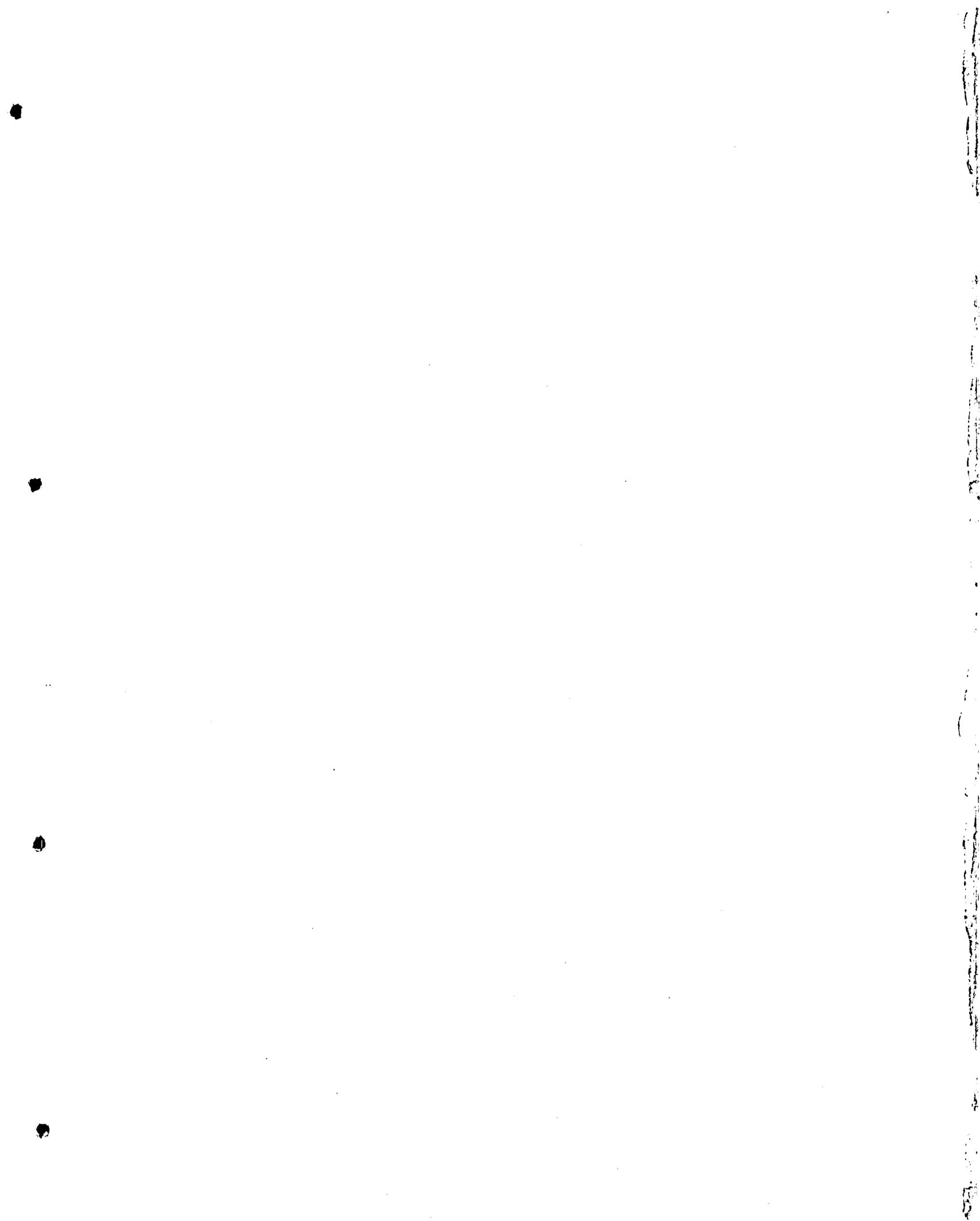
e/ PHIC - includes P100 M premium subsidy for indigents included under Unprogrammed Fund and P94.021 M share of PHIC from the MCSPF.

f/ LRTA - subsidy includes P1.65 Billion CAPEX incorporated in the DOTC budget.

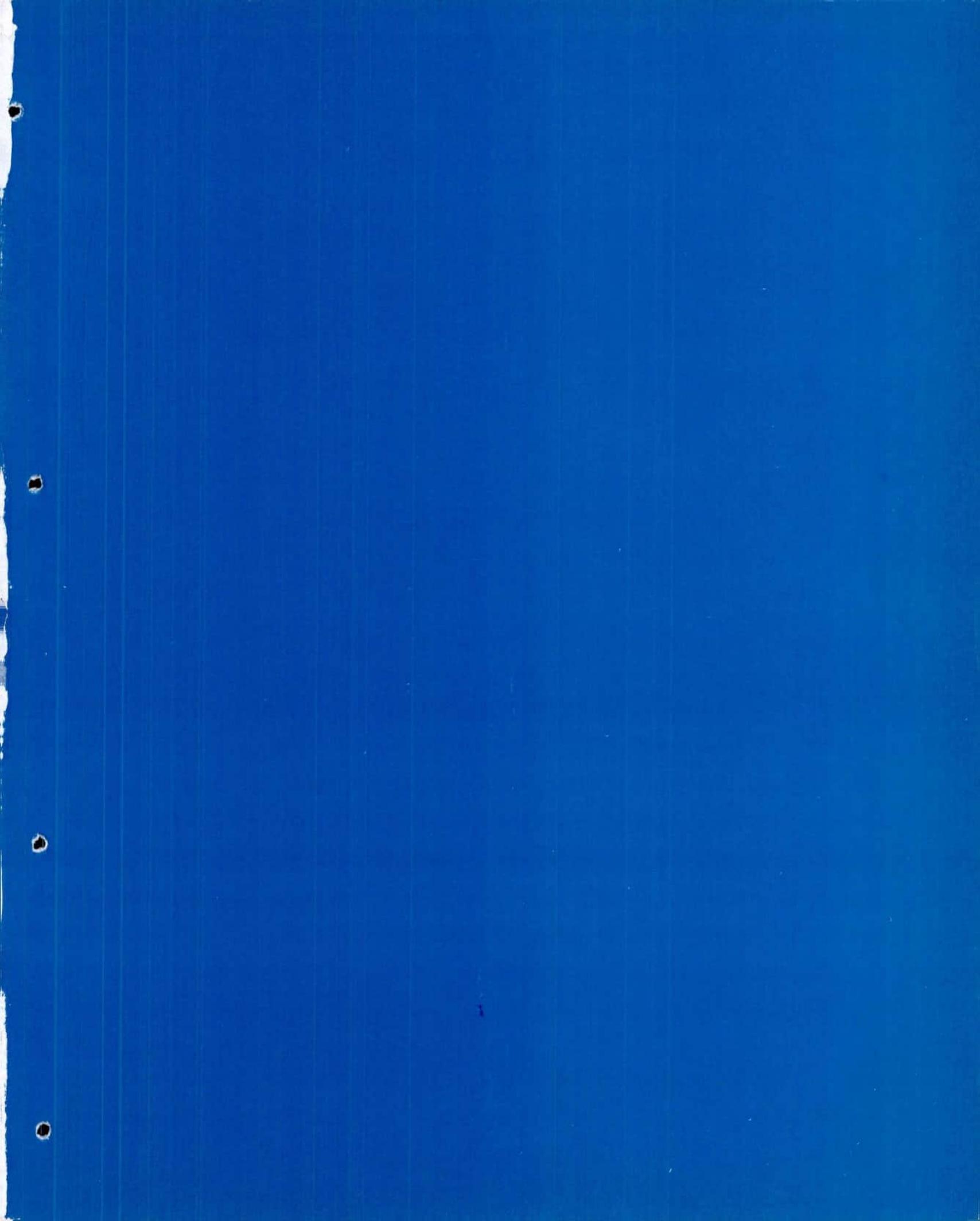
g/ PNR - subsidy includes P132.651 Million for CAPEX built-in to DOTC budget.

h/ APT - includes custodianship budget - P166.390 M

		U S E S					
Corporate Funds	Total	G A S	Support to Operations	OPERATIONS		Projects	Total
				Developmental Program	Service Related		
3,984,856	5,256,760	213,261	209,841	4,833,658			5,256,760
	-						-
1,980,688	1,980,688	215,110		1,765,578			1,980,688
27,554	250,069	36,600	360			213,109	250,069
905,844	965,906	21,420	57,466		104,715	782,305	965,906
	209,695	69,695				140,000	209,695
<b>1,662,309,214</b>	<b>1,735,603,855</b>	<b>54,517,144</b>	<b>9,079,023</b>	<b>109,142,236</b>	<b>1,501,634,574</b>	<b>61,085,709</b>	<b>1,735,458,686</b>



**F. LOCAL GOVERNMENT UNITS**



**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
<b>NATIONAL CAPITAL REGION</b>			
Metro Manila Development Authority	307.89	313.16	361.77
Malabon	65.93	94.43	106.62
Navotas	45.11	63.60	71.79
Parañaque	70.67	101.87	115.55
Pateros	16.02	21.29	23.71
San Juan	32.28	39.10	43.79
Taguig	61.50	97.50	110.85
Valenzuela	79.65	116.73	131.94
Caloocan City	385.44	511.94	589.36
Manila City	766.35	836.36	954.50
Pasay City	206.33	233.45	269.21
Quezon City	809.84	985.79	1,130.13
Las Piñas City	69.72	251.99	288.58
Mandaluyong City	162.24	216.19	243.80
Makati City	279.12	337.48	378.34
Pasig City	234.41	284.94	325.80
Muntinlupa City	177.16	243.48	279.40
Marikina City	70.30	222.51	255.11
Barangays	825.97	1,080.08	1,278.37
<b>TOTAL NATIONAL CAPITAL REGION</b>	<b>4,765.93</b>	<b>6,051.89</b>	<b>6,958.62</b>
<b>CORDILLERA ADMINISTRATIVE REGION (CAR)</b>			
<b>ABRA</b>			
Province	128.72	167.06	209.14

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Municipalities	212.99	274.64	338.30
Congressional District	17.91	22.02	45.10
Barangays	58.73	68.19	77.42
Sub-total	418.35	531.91	669.96
 BENGUET			
Province	116.30	151.42	170.40
Municipalities	148.74	189.07	214.39
Baguio City	134.46	164.45	189.48
Barangays	75.38	91.22	105.86
Sub-total	474.88	596.16	680.13
 IFUGAO			
Province	95.21	124.05	138.91
Municipalities	105.75	131.27	148.98
Barangays	36.85	42.48	48.45
Sub-total	237.81	297.80	336.34
 KALINGA			
Province	101.45	137.85	154.16
Municipalities	102.89	134.78	153.05
Barangays	32.37	38.58	44.15
Sub-total	236.71	311.21	351.36
 APAYAO			
Province	96.01	118.21	134.92
Municipalities	105.46	129.27	147.51

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangays	25.02	29.11	33.08
Sub-total	226.49	276.59	315.51
<b>MT. PROVINCE</b>			
Province	88.90	121.35	135.36
Municipalities	92.62	122.82	138.63
Barangays	29.84	35.34	40.35
Sub-total	211.36	279.51	314.34
<b>TOTAL CAR</b>	1,805.60	2,293.18	2,667.64
<b>REGION: I</b>			
<b>ILOCOS NORTE</b>			
Province	195.57	243.79	274.28
Municipalities	271.35	335.16	378.55
Laoag City	102.60	116.66	134.03
Congressional District			
First	1.19	1.62	1.51
Second	47.10	56.32	63.21
Barangays	116.79	135.74	154.86
Sub-total	734.60	889.29	1,006.44

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
-------------	------	------	------

## ILOCOS SUR

Province	409.26	486.89	549.48
Municipalities	604.62	712.70	808.96
Congressional District			
First	73.71	82.79	82.33
Second	181.45	198.77	238.21
Barangays	152.60	176.95	201.21
Sub-total	1,421.64	1,658.10	1,880.19

## LA UNION

Province	247.14	313.72	327.06
Municipalities	349.28	437.03	459.78
Congressional District			
First	85.12	106.62	105.02
Second	22.24	24.46	16.92
Barangays	125.77	148.35	169.82
Sub-total	829.55	1,030.18	1,078.60

## PANGASINAN

Province	391.23	507.52	544.92
Municipalities	601.97	756.52	860.11
Dagupan City	107.25	119.08	136.90

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
San Carlos City	130.32	147.68	169.76
Barangays	350.29	415.80	480.12
Sub-total	1,581.06	1,946.60	2,191.81
<b>TOTAL REGION I</b>	4,566.85	5,524.17	6,157.04
<b>REGION: II</b>			
<b>BATANES</b>			
Province	50.55	66.86	74.93
Municipalities	26.58	34.35	38.73
Barangays	5.43	6.15	6.95
Sub-total	82.56	107.36	120.61
<b>CAGAYAN</b>			
Province	250.39	316.76	358.58
Municipalities	408.19	511.18	581.06
Barangays	182.79	214.52	245.55
Sub-total	841.37	1,042.46	1,185.19
<b>ISABELA</b>			
Province	313.54	392.53	443.70
Municipalities	516.61	633.81	722.07
Santiago City	129.87	323.10	372.72

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangays	236.08	277.57	318.12
Sub-total	1,196.10	1,627.01	1,856.61
 <b>NUEVA VIZCAYA</b>			
Province	125.25	166.12	188.10
Municipalities	172.70	227.77	258.82
Barangays	62.95	75.11	86.25
Sub-total	360.90	469.00	533.17
 <b>QUIRINO</b>			
Province	105.95	127.13	143.32
Municipalities	108.54	120.80	137.75
Barangays	28.02	33.57	38.39
Sub-total	242.51	281.50	319.46
 <b>TOTAL REGION II</b>			
	2,723.44	3,527.33	4,015.04
 <b>REGION: III</b>			
 <b>BATAAN</b>			
Province	133.39	183.02	202.49
Municipalities	151.89	193.38	219.17
Barangays	66.12	81.37	92.45
Sub-total	351.40	457.77	514.11

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

<b>PARTICULARS</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>
<b>BULACAN</b>			
Province	288.30	396.89	446.36
Municipalities	431.33	572.79	652.90
Barangays	193.70	246.15	288.27
Sub-total	913.33	1,215.83	1,387.53
<b>NUEVA ECIJA</b>			
Province	275.17	355.47	404.01
Municipalities	397.78	516.93	585.63
Cabanatuan City	172.24	200.88	230.59
Palayan City	73.90	86.82	99.97
San Jose City	115.11	133.39	153.50
Barangays	222.02	271.18	313.83
Sub-total	1,256.22	1,564.67	1,787.53
<b>PAMPANGA</b>			
Province	246.50	313.77	353.85
Municipalities	374.97	467.48	531.03
Angeles City	164.41	178.69	204.27
Barangays	191.19	226.95	265.88
Sub-total	977.07	1,186.89	1,355.03

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
<b>TARLAC</b>			
Province	194.18	246.74	278.91
Municipalities	292.93	370.56	419.72
Barangays	138.36	163.03	188.78
Sub-total	625.47	780.33	887.41
<b>ZAMBALES</b>			
Province	138.15	177.00	198.43
Municipalities	175.82	215.24	244.43
Olongapo City	154.60	166.32	189.55
Barangays	77.68	89.52	104.24
Sub-total	546.25	648.08	736.65
<b>TOTAL REGION III</b>	4,669.74	5,853.57	6,668.26
<b>REGION IV</b>			
<b>AURORA</b>			
Province	96.59	118.99	135.17
Municipalities	108.10	131.27	149.36
Barangays	32.67	39.13	44.82
Sub-total	237.36	289.39	329.35

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
<b>BATANGAS</b>			
Province	277.99	360.71	408.25
Municipalities	380.76	486.10	553.21
Batangas City	174.00	198.85	229.29
Lipa City	150.94	170.43	196.54
Barangays	268.18	323.16	372.88
Sub-total	1,251.87	1,539.25	1,760.17
<b>CAVITE</b>			
Province	221.63	334.92	378.37
Municipalities	299.98	455.17	518.65
Cavite City	88.92	98.47	113.32
Tagaytay City	70.35	75.97	87.51
Trece Martires City	61.01	71.72	82.64
Barangays	207.30	275.97	320.00
Sub-total	949.19	1,312.22	1,500.49
<b>LAGUNA</b>			
Province	260.77	355.68	400.25
Municipalities	374.25	495.37	563.84
San Pablo City	153.37	175.82	202.44
Barangays	199.97	249.80	291.24
Sub-total	988.36	1,276.67	1,457.77

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

<b>PARTICULARS</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>
<b>MARINDUQUE</b>			
Province	87.02	107.25	120.74
Municipalities	83.77	98.06	111.00
Barangays	46.06	54.05	61.73
Sub-total	216.85	259.36	293.47
<b>OCCIDENTAL MINDORO</b>			
Province	144.25	188.45	213.17
Municipalities	182.86	233.84	266.88
Barangays	44.69	55.95	64.97
Sub-total	371.80	478.24	545.02
<b>ORIENTAL MINDORO</b>			
Province	164.72	212.91	240.82
Municipalities	230.06	291.99	332.51
Barangays	103.40	123.62	142.42
Sub-total	498.18	628.52	715.75
<b>PALAWAN</b>			
Province	265.42	359.12	408.61
Municipalities	352.47	463.00	530.27
Puerto Princesa	438.62	548.19	632.74

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangays	101.23	127.12	146.57
Sub-total	1,157.74	1,497.43	1,718.19
 QUEZON			
Province	309.90	408.55	459.45
Municipalities	511.51	648.94	739.41
Lucena City	125.95	147.84	170.28
Barangays	284.32	339.81	390.52
Sub-total	1,231.68	1,545.14	1,759.66
 PROVINCE: Rizal			
Province	186.32	266.54	303.54
Municipalities	272.49	394.65	449.53
Barangays	98.84	141.85	168.47
Sub-total	557.65	803.04	921.54
 ROMBLON			
Province	97.56	132.16	147.44
Municipalities	126.97	164.61	186.38

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangays	49.25	57.80	66.29
Sub-total	273.78	354.57	400.11
<b>TOTAL REGION IV</b>	7,734.46	9,983.83	11,401.52
<b>REGION: V</b>			
<b>ALBAY</b>			
Province	203.61	269.88	283.81
Municipalities	263.00	338.30	383.09
Legaspi City	125.89	146.37	168.52
Barangays	172.95	207.07	238.43
Sub-total	765.45	961.62	1,073.85
<b>CAMARINES NORTE</b>			
Province	124.98	162.36	183.11
Municipalities	161.36	206.41	234.08
Barangays	71.22	85.02	98.13
Sub-total	357.56	453.79	515.32
<b>CAMARINES SUR</b>			
Province	260.21	328.39	372.58
Municipalities	439.29	557.62	631.91
Iriga City	100.31	118.17	135.96
Naga City	112.54	131.05	150.27

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangays	253.58	301.86	347.33
Sub-total	1,165.93	1,437.09	1,638.05
<b>CATANDUANES</b>			
Province	100.65	139.97	154.20
Municipalities	101.51	130.33	147.15
Barangays	60.69	70.71	80.28
Sub-total	262.85	341.01	381.63
<b>MASBATE</b>			
Province	170.14	219.99	248.24
Municipalities	258.85	329.50	373.90
Barangays	125.28	148.07	169.95
Sub-total	554.27	697.56	792.09
<b>SORSOGON</b>			
Province	145.47	194.05	217.48
Municipalities	198.96	257.59	291.80
Barangays	118.82	142.15	162.88
Sub-total	463.25	593.79	672.16
<b>TOTAL REGION V</b>	3,569.31	4,484.86	5,073.10

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
<b>REGION VI</b>			
<b>AKLAN</b>			
Province	120.43	157.63	176.74
Municipalities	168.05	214.87	242.76
Barangays	76.47	90.33	103.79
Sub-total	364.95	462.83	523.29
<b>ANTIQUE</b>			
Province	131.61	174.20	195.54
Municipalities	185.17	237.78	269.66
Barangays	117.73	136.97	155.83
Sub-total	434.51	548.95	621.03
<b>CAPIZ</b>			
Province	160.76	207.94	233.26
Municipalities	198.70	247.08	280.01
Roxas City	107.87	124.60	143.57
Barangay	113.05	133.23	153.24
Sub-total	580.38	712.85	810.08
<b>GUIMARAS</b>			
Province	63.61	81.95	93.39
Municipalities	51.02	68.08	77.24

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangays	22.90	27.02	31.07
Sub-total	137.53	177.05	201.70
<b>ILOILO</b>			
Province	290.57	377.85	423.42
Municipalities	502.77	634.94	719.01
Iloilo City	190.08	211.62	243.69
Barangay	403.77	471.67	538.73
Sub-total	1,387.19	1,696.08	1,924.85
<b>NEGROS OCCIDENTAL</b>			
Province	384.39	482.42	545.79
Municipalities	469.95	542.16	616.99
Bacolod City	229.51	256.91	296.48
Bago City	166.87	185.60	214.18
Cadiz City	184.99	195.47	225.46
La Carlota City	94.64	104.97	121.04
San Carlos City	169.10	184.13	212.08
Silay City	126.49	147.39	170.03
Sagay City		168.33	193.84
Barangay	261.95	316.32	371.62
Sub-total	2,087.89	2,583.70	2,967.51
<b>TOTAL REGION VI</b>	4,992.45	6,181.46	7,048.46

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
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**REGION VII**

**BOHOL**

Province	217.97	280.78	317.80
Municipalities	410.57	525.25	595.55
Tagbilaran	78.93	94.05	107.75
Barangay	234.63	272.98	311.64
Sub-total	942.10	1,173.06	1,332.74

**CEBU**

Province	355.58	464.94	523.89
Municipalities	546.54	699.39	794.14
Cebu City	374.29	425.23	486.24
Danao City	96.95	109.73	126.49
Lapu-Lapu City	119.90	141.10	162.65
Mandaue City	126.82	144.41	166.40
Toledo City	130.57	149.59	171.71
Barangay	371.23	450.03	524.25
Sub-total	2,121.88	2,584.42	2,955.77

**NEGROS ORIENTAL**

Province	236.15	310.89	349.14
Municipalities	307.26	392.86	445.64
Bais City	126.19	141.39	163.01

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Canlaon City	90.53	103.06	118.80
Dumaguete City	91.58	106.27	122.41
Barangay	150.29	181.15	209.80
Sub-total	1,002.00	1,235.62	1,408.80
<b>SIQUIJOR</b>			
Province	60.77	79.59	89.10
Municipalities	42.21	53.43	60.11
Barangay	25.40	29.03	32.88
Sub-total	128.38	162.05	182.09
<b>TOTAL REGION VII</b>	4,194.36	5,155.15	5,879.40
<b>REGION VIII</b>			
<b>BILIRAN</b>			
Province	65.72	85.20	96.19
Municipalities	59.56	76.80	86.93
Barangay	28.30	33.66	38.51
Sub-total	153.58	195.66	221.63
<b>EASTERN SAMAR</b>			
Province	144.76	187.77	209.92
Municipalities	214.25	265.60	301.37

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangay	113.21	132.28	150.05
Sub-total	472.22	585.65	661.34
<b>LEYTE</b>			
Province	290.85	385.67	431.49
Municipalities	453.33	572.10	649.56
Ormoc City	206.54	232.56	267.91
Tacloban City	127.85	155.46	177.80
Barangay	344.67	407.22	465.13
Sub-total	1,423.24	1,753.01	1,991.89
<b>NORTERN SAMAR</b>			
Province	145.37	200.25	223.25
Municipalities	213.70	279.33	317.08
Barangay	112.95	135.25	154.11
Sub-total	472.02	614.83	694.44
<b>SOUTHERN LEYTE</b>			
Province	112.99	146.46	163.67
Municipalities	158.08	196.04	221.99
Barangay	98.45	112.09	127.22
Sub-total	369.52	454.59	512.88

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
<b>SAMAR</b>			
Province	178.33	231.85	261.78
Municipalities	243.95	311.99	354.36
Calbayog City	249.26	280.20	322.79
Barangay	181.15	211.48	240.01
Sub-total	852.69	1,035.52	1,178.94
<b>TOTAL REGION VIII</b>	<b>3,743.27</b>	<b>4,639.26</b>	<b>5,261.12</b>
<b>REGION IX</b>			
<b>BASILAN</b>			
Province	103.34	128.76	147.64
Municipalities	117.73	146.74	168.60
Barangay	54.88	67.93	77.92
Sub-total	275.95	343.43	394.16
<b>ZAMBOANGA DEL NORTE</b>			
Province	222.52	296.99	333.10
Municipalities	296.50	382.01	433.99
Dapitan City	139.57	157.40	181.09
Dipolog City	124.78	144.38	165.65

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

<b>PARTICULARS</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>
Barangay	151.88	182.36	209.07
Sub-total	935.25	1,163.14	1,322.90
<b>ZAMBOANGA DEL SUR</b>			
Province	277.14	364.28	411.84
Municipalities	463.41	600.17	681.27
Pagadian City	158.67	183.69	211.14
Zamboanga City	478.13	546.11	628.37
Barangay	286.08	343.92	396.51
Sub-total	1,663.43	2,038.17	2,329.13
<b>TOTAL REGION IX</b>	<b>2,874.63</b>	<b>3,544.74</b>	<b>4,046.19</b>
<b>REGION X</b>			
<b>BUKIDNON</b>			
Province	250.11	316.98	361.36
Municipalities	398.65	509.74	579.76
Barangay	130.49	158.05	183.43
Sub-total	779.25	984.77	1,124.55
<b>CAMIGUIN</b>			
Province	58.06	76.45	85.65
Municipalities	34.36	43.63	49.28

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangay	13.33	15.62	17.93
Sub-total	105.75	135.70	152.86
<b>MISAMIS OCCIDENTAL</b>			
Province	133.18	180.13	185.17
Municipalities	121.52	155.03	175.13
Oroquieta City	103.69	125.44	144.34
Ozamis City	117.37	135.13	155.13
Tangub City	86.53	134.28	154.70
Barangay	104.06	122.13	139.55
Sub-total	666.35	852.14	954.02
<b>MISAMIS ORIENTAL</b>			
Province	148.69	190.22	215.25
Municipalities	220.45	285.29	322.45
Cagayan de Oro City	266.57	325.31	373.68
Gingoog City	150.57	160.44	185.01
Barangay	137.70	170.79	198.22
Sub-total	923.98	1,132.05	1,294.61
<b>TOTAL REGION X</b>	2,475.33	3,104.66	3,526.04

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
<b>REGION XI</b>			
<b>DAVAO DEL NORTE</b>			
Province	257.81	325.92	372.67
Municipalities	412.11	525.66	599.67
Barangay	143.34	171.44	199.88
Sub-total	813.26	1,023.02	1,172.22
<b>DAVAO DEL SUR</b>			
Province	173.27	223.29	252.68
Municipalities	250.84	322.57	365.43
Davao City	798.62	932.44	1,069.94
Barangay	184.43	228.54	267.82
Sub-total	1,407.16	1,706.84	1,955.87
<b>DAVAO ORIENTAL</b>			
Province	155.12	194.49	220.41
Municipalities	205.37	253.76	288.76
Barangay	55.93	65.93	76.69
Sub-total	416.42	514.18	585.86
<b>SOUTH COTABATO</b>			
Province	157.26	209.14	236.79
Municipalities	209.62	277.68	315.61

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Gen. Santos City	229.87	295.83	339.81
Barangay	90.48	117.33	138.20
Sub-total	687.23	899.98	1,030.41
<b>SARANGANI</b>			
Province	118.79	159.05	180.76
Municipalities	137.57	185.54	211.85
Barangay	41.41	54.68	63.80
Sub-total	297.77	399.27	456.41
<b>SULTAN KUDARAT</b>			
Province	167.02	213.10	242.88
Municipalities	232.70	298.62	340.22
Barangay	68.06	85.14	98.91
Sub-total	467.78	596.86	682.01
<b>TOTAL REGION XI</b>	4,089.62	5,140.15	5,882.78
<b>REGION XII</b>			
<b>LANAO DEL NORTE</b>			
Province	133.66	179.02	200.53
Municipalities	200.28	260.25	294.60
Iligan City	282.95	327.83	377.35

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

<b>PARTICULARS</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>
Barangay	119.26	142.58	164.20
Sub-total	736.15	909.68	1,036.68
<b>NORTH COTABATO</b>			
Province	232.83	299.97	342.54
Municipalities	359.64	468.32	533.26
Barangay	136.39	164.71	190.18
Sub-total	728.86	933.00	1,065.98
<b>TOTAL REGION XII</b>	<b>1,465.01</b>	<b>1,842.68</b>	<b>2,102.66</b>
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>			
<b>LANAO DEL SUR</b>			
Province	197.11	252.89	292.06
Municipalities	355.36	454.39	528.25
Marawi City	112.27	109.97	126.60
Barangay	196.65	254.74	288.87
Sub-total	861.39	1,071.99	1,235.78
<b>MAGUINDANAO</b>			
Province	193.48	213.99	247.15
Municipalities	294.06	326.24	376.49
Cotabato City	146.58	152.08	175.20

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangay	115.07	153.23	176.98
Sub-total	749.19	845.54	975.82
<b>SULU</b>			
Province	112.26	140.48	162.25
Municipalities	168.90	212.76	245.44
Barangay	95.37	115.06	132.31
Sub-total	376.53	468.30	540.00
<b>TAWI-TAWI</b>			
Province	97.67	97.38	112.46
Municipalities	120.72	114.98	132.63
Barangay	46.90	55.65	63.93
Sub-total	265.29	268.01	309.02
<b>TOTAL ARMM</b>	2,252.40	2,653.84	3,060.62
<b>CARAGA</b>			
<b>AGUSAN NORTE</b>			
Province	112.03	150.55	168.26
Municipalities	128.42	165.38	187.62
Butuan City	285.11	319.60	367.50

**Table F.1****COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Barangay	70.93	85.68	99.47
Sub-total	596.49	721.21	822.85
<b>AGUSAN DEL SUR</b>			
Province	201.84	248.38	282.46
Municipalities	286.11	348.69	397.93
Barangay	77.14	96.49	111.49
Sub-total	565.09	693.56	791.88
<b>SURIGAO DEL NORTE</b>			
Province	147.29	201.02	223.02
Municipalities	196.92	253.00	286.69
Surigao City	131.96	146.75	169.07
Barangay	95.93	111.30	127.36
Sub-total	572.10	712.07	806.14
<b>SURIGAO DEL SUR</b>			
Province	157.08	201.04	226.76
Municipalities	231.19	290.46	329.61
Barangay	78.65	91.89	106.03
Sub-total	466.92	583.39	662.40
<b>TOTAL CARAGA</b>	2,200.60	2,710.23	3,083.27
<b>TOTAL</b>	58,023.00	72,691.00	82,831.76

**Table F.1**

**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1996-1998**

(In Million Pesos)

PARTICULARS	1996	1997	1998
Subsidy to the Metro Manila Development Authority	862.03	848.82	848.82
Local Officials Insurance Premium Fund	37.00	37.00	37.00
Local Government Empowerment Fund	65.32	526.40	484.25
Municipal Development Fund		1,106.34	1,672.10
Magna Carta for Public Health Workers Devolved to Local Government Units	165.50		
Share in the Utilization and Development of National Wealth	563.00	522.00	198.68
Share in the Taxes paid by various enterprises within the Subic and Clark special ECOZONES pursuant to R.A. No. 7227			15.23
Palarong Pambansa Fund	107.45	130.00	130.00
Special financial Assistance to Local Government Units	2,497.63		15.00
Subsistence Allowance for Barangay Health Workers		150.00	
<b>GRAND TOTAL</b>	<b>62,320.93</b>	<b>76,011.56</b>	<b>86,232.84</b>

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
<b>NATIONAL CAPITAL REGION</b>				
Metro Manila Development Authority	361.77			361.77
Malabon	106.62			106.62
Navotas	71.79			71.79
Parañaque	115.55			115.55
Pateros	23.71			23.71
San Juan	43.79			43.79
Taguig	110.85			110.85
Valenzuela	131.94			131.94
Caloocan City	589.36			589.36
Manila City	954.50			954.50
Pasay City	269.21			269.21
Quezon City	1,130.13			1,130.13
Las Piñas City	288.58			288.58
Mandaluyong City	243.80			243.80
Makati City	378.34			378.34
Pasig City	325.80			325.80
Muntinlupa City	279.40			279.40
Marikina City	255.11			255.11
Barangays	1,278.37			1,278.37
<b>TOTAL NATIONAL CAPITAL REGION</b>	<b>6,958.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,958.62</b>
<b>CORDILLERA ADMINISTRATIVE REGION</b>				
<b>ABRA</b>				
Province	164.04	45.10		209.14
Municipalities	278.17	60.13		338.30
Congressional District		45.10		45.10
Barangays	77.42			77.42
Sub-total	519.63	150.33	0.00	669.96

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
<b>BENGUET</b>				
Province	170.40			170.40
Municipalities	214.39			214.39
Baguio City	189.48			189.48
Barangays	105.86			105.86
Sub-total	680.13	0.00	0.00	680.13
<b>IFUGAO</b>				
Province	138.91			138.91
Municipalities	148.98			148.98
Barangays	48.45			48.45
Sub-total	336.34	0.00	0.00	336.34
<b>KALINGA</b>				
Province	154.16			154.16
Municipalities	153.05			153.05
Barangays	44.15			44.15
Sub-total	351.36	0.00	0.00	351.36
<b>APAYAO</b>				
Province	134.92			134.92
Municipalities	147.51			147.51
Barangays	33.08			33.08
Sub-total	315.51	0.00	0.00	315.51
<b>MT. PROVINCE</b>				
Province	135.36			135.36
Municipalities	138.63			138.63

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangays	40.35			40.35
Sub-total	314.34	0.00	0.00	314.34
<b>TOTAL CAR</b>	<b>2,517.31</b>	<b>150.33</b>	<b>0.00</b>	<b>2,667.64</b>
<b>REGION: I</b>				
<b>ILOCOS NORTE</b>				
Province	209.55	64.73		274.28
Municipalities	294.13	84.42		378.55
Laoag City	132.15	1.88		134.03
Congressional District				
First		1.51		1.51
Second		63.21		63.21
Barangays	154.86			154.86
Sub-total	790.69	215.75	0.00	1,006.44
<b>ILOCOS SUR</b>				
Province	228.94	320.54		549.48
Municipalities	381.59	427.37		808.96
Congressional District				
First		82.33		82.33
Second		238.21		238.21
Barangays	201.21			201.21
Sub-total	811.74	1,068.45	0.00	1,880.19

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
LA UNION				
Province	205.12	121.94		327.06
Municipalities	297.19	162.59		459.78
Congressional District				
First		105.02		105.02
Second		16.92		16.92
Barangays	169.82			169.82
Sub-total	672.13	406.47	0.00	1,078.60
PANGASINAN				
Province	544.92			544.92
Municipalities	860.11			860.11
Dagupan City	136.90			136.90
San Carlos City	169.76			169.76
Barangays	480.12			480.12
Sub-total	2,191.81	0.00	0.00	2,191.81
TOTAL REGION I				
	4,466.37	1,690.67	0.00	6,157.04
REGION: II				
BATANES				
Province	74.93			74.93
Municipalities	38.73			38.73
Barangays	6.95			6.95
Sub-total	120.61	0.00	0.00	120.61
CAGAYAN				
Province	358.58			358.58

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Municipalities	581.06			581.06
Barangays	245.55			245.55
Sub-total	1,185.19	0.00	0.00	1,185.19
ISABELA				
Province	443.70			443.70
Municipalities	722.07			722.07
Santiago City	372.72			372.72
Barangays	318.12			318.12
Sub-total	1,856.61	0.00	0.00	1,856.61
NUEVA VIZCAYA				
Province	188.10			188.10
Municipalities	258.82			258.82
Barangays	86.25			86.25
Sub-total	533.17	0.00	0.00	533.17
QUIRINO				
Province	143.32			143.32
Municipalities	137.75			137.75
Barangays	38.39			38.39
Sub-total	319.46	0.00	0.00	319.46
TOTAL REGION II	4,015.04	0.00	0.00	4,015.04

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
REGION: III				
BATAAN				
Province	202.49			202.49
Municipalities	219.17			219.17
Barangays	92.45			92.45
Sub-total	514.11	0.00	0.00	514.11
BULACAN				
Province	446.36			446.36
Municipalities	652.90			652.90
Barangays	288.27			288.27
Sub-total	1,387.53	0.00	0.00	1,387.53
NUEVA ECIJA				
Province	404.01			404.01
Municipalities	585.63			585.63
Cabanatuan City	230.59			230.59
Palayan City	99.97			99.97
San Jose City	153.50			153.50
Barangays	313.83			313.83
Sub-total	1,787.53	0.00	0.00	1,787.53
PAMPANGA				
Province	353.85			353.85
Municipalities	531.03			531.03
Angeles City	204.27			204.27

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangays	265.88			265.88
Sub-total	1,355.03	0.00	0.00	1,355.03
TARLAC				
Province	278.91			278.91
Municipalities	419.72			419.72
Barangays	188.78			188.78
Sub-total	887.41	0.00	0.00	887.41
ZAMBALES				
Province	198.43			198.43
Municipalities	244.43			244.43
Olongapo City	189.55			189.55
Barangays	104.24			104.24
Sub-total	736.65	0.00	0.00	736.65
TOTAL REGION III	6,668.26	0.00	0.00	6,668.26
REGION IV:				
AURORA				
Province	135.17			135.17
Municipalities	149.36			149.36
Barangays	44.82			44.82
Sub-total	329.35	0.00	0.00	329.35
BATANGAS				
Province	408.25			408.25
Municipalities	553.21			553.21

**Table F.2**  
**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998**  
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Batangas City	229.29			229.29
Lipa City	196.54			196.54
Barangays	372.88			372.88
Sub-total	1,760.17	0.00	0.00	1,760.17
<b>CAVITE</b>				
Province	378.37			378.37
Municipalities	518.65			518.65
Cavite City	113.32			113.32
Tagaytay City	87.51			87.51
Trece Martires City	82.64			82.64
Barangays	320.00			320.00
Sub-total	1,500.49	0.00	0.00	1,500.49
<b>LAGUNA</b>				
Province	400.25			400.25
Municipalities	563.84			563.84
San Pablo City	202.44			202.44
Barangays	291.24			291.24
Sub-total	1,457.77	0.00	0.00	1,457.77
<b>MARINDUQUE</b>				
Province	120.74			120.74
Municipalities	111.00			111.00
Barangays	61.73			61.73
Sub-total	293.47	0.00	0.00	293.47

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
OCCIDENTAL MINDORO				
Province	213.17			213.17
Municipalities	266.88			266.88
Barangays	64.97			64.97
Sub-total	545.02	0.00	0.00	545.02
ORIENTAL MINDORO				
Province	240.82			240.82
Municipalities	332.51			332.51
Barangays	142.42			142.42
Sub-total	715.75	0.00	0.00	715.75
PALAWAN				
Province	408.61			408.61
Municipalities	530.27			530.27
Puerto Princesa	632.74			632.74
Barangays	146.57			146.57
Sub-total	1,718.19	0.00	0.00	1,718.19
QUEZON				
Province	459.45			459.45
Municipalities	739.41			739.41
Lucena City	170.28			170.28
Barangays	390.52			390.52
Sub-total	1,759.66	0.00	0.00	1,759.66

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
<b>RIZAL</b>				
Province	303.54			303.54
Municipalities	449.53			449.53
Barangays	168.47			168.47
Sub-total	921.54	0.00	0.00	921.54
<b>ROMBLON</b>				
Province	147.44			147.44
Municipalities	186.38			186.38
Barangays	66.29			66.29
Sub-total	400.11	0.00	0.00	400.11
<b>TOTAL REGION IV</b>	<b>11,401.52</b>	<b>0.00</b>	<b>0.00</b>	<b>11,401.52</b>
<b>REGION: V</b>				
<b>ALBAY</b>				
Province	283.81			283.81
Municipalities	383.09			383.09
Legaspi City	168.52			168.52
Barangays	238.43			238.43
Sub-total	1,073.85	0.00	0.00	1,073.85
<b>CAMARINES NORTE</b>				
Province	183.11			183.11
Municipalities	234.08			234.08

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangays	98.13			98.13
Sub-total	515.32	0.00	0.00	515.32
CAMARINES SUR				
Province	372.58			372.58
Municipalities	631.91			631.91
Iriga City	135.96			135.96
Naga City	150.27			150.27
Barangays	347.33			347.33
Sub-total	1,638.05	0.00	0.00	1,638.05
CATANDUANES				
Province	154.20			154.20
Municipalities	147.15			147.15
Barangays	80.28			80.28
Sub-total	381.63	0.00	0.00	381.63
MASBATE				
Province	248.24			248.24
Municipalities	373.90			373.90
Barangays	169.95			169.95
Sub-total	792.09	0.00	0.00	792.09
SORSOGON				
Province	217.48			217.48
Municipalities	291.80			291.80

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangays	162.88			162.88
Sub-total	672.16	0.00	0.00	672.16
<b>TOTAL REGION V</b>	<b>5,073.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,073.10</b>
<b>REGION VI</b>				
<b>AKLAN</b>				
Province	176.74			176.74
Municipalities	242.76			242.76
Barangays	103.79			103.79
Sub-total	523.29	0.00	0.00	523.29
<b>ANTIQUE</b>				
Province	195.54			195.54
Municipalities	269.66			269.66
Barangays	155.83			155.83
Sub-total	621.03	0.00	0.00	621.03
<b>CAPIZ</b>				
Province	233.26			233.26
Municipalities	280.01			280.01
Roxas City	143.57			143.57
Barangay	153.24			153.24
Sub-total	810.08	0.00	0.00	810.08
<b>GUIMARAS</b>				
Province	93.39			93.39
Municipalities	77.24			77.24

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangays	31.07			31.07
Sub-total	201.70	0.00	0.00	201.70
ILOILO				
Province	423.42			423.42
Municipalities	719.01			719.01
Iloilo City	243.69			243.69
Barangay	538.73			538.73
Sub-total	1,924.85	0.00	0.00	1,924.85
NEGROS OCCIDENTAL				
Province	545.79			545.79
Municipalities	616.99			616.99
Bacolod City	296.48			296.48
Bago City	214.18			214.18
Cadiz City	225.46			225.46
La Carlota City	121.04			121.04
San Carlos City	212.08			212.08
Silay City	170.03			170.03
Sagay City	193.84			193.84
Barangay	371.62			371.62
Sub-total	2,967.51	0.00	0.00	2,967.51
TOTAL REGION VI	7,048.46	0.00	0.00	7,048.46
REGION VII				
BOHOL				
Province	317.80			317.80
Municipalities	595.55			595.55

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Tagbilaran	107.75			107.75
Barangay	311.64			311.64
Sub-total	1,332.74	0.00	0.00	1,332.74
CEBU				
Province	523.89			523.89
Municipalities	794.14			794.14
Cebu City	486.24			486.24
Danao City	126.49			126.49
Lapu-Lapu City	162.65			162.65
Mandaue City	166.40			166.40
Toledo City	171.71			171.71
Barangay	524.25			524.25
Sub-total	2,955.77	0.00	0.00	2,955.77
NEGROS ORIENTAL				
Province	349.14			349.14
Municipalities	445.64			445.64
Bais City	163.01			163.01
Canlaon City	118.80			118.80
Dumaguete City	122.41			122.41
Barangay	209.80			209.80
Sub-total	1,408.80	0.00	0.00	1,408.80
SIQUIJOR				
Province	89.10			89.10
Municipalities	60.11			60.11

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangay	32.88			32.88
Sub-total	182.09	0.00	0.00	182.09
<b>TOTAL REGION VII</b>	<b>5,879.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,879.40</b>
<b>REGION VIII</b>				
<b>BILIRAN</b>				
Province	96.19			96.19
Municipalities	86.93			86.93
Barangay	38.51			38.51
Sub-total	221.63	0.00	0.00	221.63
<b>EASTERN SAMAR</b>				
Province	209.92			209.92
Municipalities	301.37			301.37
Barangay	150.05			150.05
Sub-total	661.34	0.00	0.00	661.34
<b>LEYTE</b>				
Province	431.49			431.49
Municipalities	649.56			649.56
Ormoc City	267.91			267.91
Tacloban City	177.80			177.80
Barangay	465.13			465.13
Sub-total	1,991.89	0.00	0.00	1,991.89
<b>NORTERN SAMAR</b>				
Province	223.25			223.25
Municipalities	317.08			317.08

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangay	154.11			154.11
Sub-total	694.44	0.00	0.00	694.44
<b>SOUTHERN LEYTE</b>				
Province	163.67			163.67
Municipalities	221.99			221.99
Barangay	127.22			127.22
Sub-total	512.88	0.00	0.00	512.88
<b>SAMAR</b>				
Province	261.78			261.78
Municipalities	354.36			354.36
Calbayog City	322.79			322.79
Barangay	240.01			240.01
Sub-total	1,178.94	0.00	0.00	1,178.94
<b>TOTAL REGION VIII</b>	<b>5,261.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261.12</b>
<b>REGION IX</b>				
<b>BASILAN</b>				
Province	147.64			147.64
Municipalities	168.60			168.60
Barangay	77.92			77.92
Sub-total	394.16	0.00	0.00	394.16
<b>ZAMBOANGA DEL NORTE</b>				
Province	333.10			333.10

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Municipalities	433.99			433.99
Dapitan City	181.09			181.09
Dipolog City	165.65			165.65
Barangay	209.07			209.07
Sub-total	1,322.90	0.00	0.00	1,322.90
ZAMBOANGA DEL SUR				
Province	411.84			411.84
Municipalities	681.27			681.27
Pagadian City	211.14			211.14
Zamboanga City	628.37			628.37
Barangay	396.51			396.51
Sub-total	2,329.13	0.00	0.00	2,329.13
TOTAL REGION IX	4,046.19	0.00	0.00	4,046.19
REGION X				
BUKIDNON				
Province	361.36			361.36
Municipalities	579.76			579.76
Barangay	183.43			183.43
Sub-total	1,124.55	0.00	0.00	1,124.55
CAMIGUIN				
Province	85.65			85.65
Municipalities	49.28			49.28

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangay	17.93			17.93
Sub-total	152.86	0.00	0.00	152.86
<b>MISAMIS OCCIDENTAL</b>				
Province	185.17			185.17
Municipalities	175.13			175.13
Oroquieta City	144.34			144.34
Ozamis City	155.13			155.13
Tangub City	154.70			154.70
Barangay	139.55			139.55
Sub-total	954.02	0.00	0.00	954.02
<b>MISAMIS ORIENTAL</b>				
Province	215.25			215.25
Municipalities	322.45			322.45
Cagayan de Oro City	373.68			373.68
Gingoog City	185.01			185.01
Barangay	198.22			198.22
Sub-total	1,294.61	0.00	0.00	1,294.61
<b>TOTAL REGION X</b>				
	3,526.04	0.00	0.00	3,526.04
<b>REGION XI</b>				
<b>DAVAO DEL NORTE</b>				
Province	372.67			372.67
Municipalities	599.67			599.67

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangay	199.88			199.88
Sub-total	1,172.22	0.00	0.00	1,172.22
DAVAO DEL SUR				
Province	252.68			252.68
Municipalities	365.43			365.43
Davao City	1,069.94			1,069.94
Barangay	267.82			267.82
Sub-total	1,955.87	0.00	0.00	1,955.87
DAVAO ORIENTAL				
Province	220.41			220.41
Municipalities	288.76			288.76
Barangay	76.69			76.69
Sub-total	585.86	0.00	0.00	585.86
SOUTH COTABATO				
Province	236.79			236.79
Municipalities	315.61			315.61
Gen. Santos City	339.81			339.81
Barangay	138.20			138.20
Sub-total	1,030.41	0.00	0.00	1,030.41
SARANGANI				
Province	180.76			180.76
Municipalities	211.85			211.85

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangay	63.80			63.80
Sub-total	456.41	0.00	0.00	456.41
SULTAN KUDARAT				
Province	242.88			242.88
Municipalities	340.22			340.22
Barangay	98.91			98.91
Sub-total	682.01	0.00	0.00	682.01
TOTAL REGION XI	5,882.78	0.00	0.00	5,882.78
REGION XII				
LANAO DEL NORTE				
Province	200.53			200.53
Municipalities	294.60			294.60
Iligan City	377.35			377.35
Barangay	164.20			164.20
Sub-total	1,036.68	0.00	0.00	1,036.68
NORTH COTABATO				
Province	342.54			342.54
Municipalities	533.26			533.26
Barangay	190.18			190.18
Sub-total	1,065.98	0.00	0.00	1,065.98
TOTAL REGION XII	2,102.66	0.00	0.00	2,102.66

**Table F.2**  
**COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998**  
(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>				
<b>LANAO DEL SUR</b>				
Province	292.06			292.06
Municipalities	528.25			528.25
Marawi City	126.60			126.60
Barangay	288.87			288.87
Sub-total	1,235.78	0.00	0.00	1,235.78
<b>MAGUINDANAO</b>				
Province	247.15			247.15
Municipalities	376.49			376.49
Cotabato City	175.20			175.20
Barangay	176.98			176.98
Sub-total	975.82	0.00	0.00	975.82
<b>SULU</b>				
Province	162.25			162.25
Municipalities	245.44			245.44
Barangay	132.31			132.31
Sub-total	540.00	0.00	0.00	540.00
<b>TAWI-TAWI</b>				
Province	112.46			112.46
Municipalities	132.63			132.63

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
Barangay	63.93			63.93
Sub-total	309.02	0.00	0.00	309.02
TOTAL ARMM	3,060.62	0.00	0.00	3,060.62
CARAGA				
AGUSAN NORTE				
Province	168.26			168.26
Municipalities	187.62			187.62
Butuan City	367.50			367.50
Barangay	99.47			99.47
Sub-total	822.85	0.00	0.00	822.85
AGUSAN DEL SUR				
Province	282.46			282.46
Municipalities	397.93			397.93
Barangay	111.49			111.49
Sub-total	791.88	0.00	0.00	791.88
SURIGAO DEL NORTE				
Province	223.02			223.02
Municipalities	286.69			286.69
Surigao City	169.07			169.07
Barangay	127.36			127.36
Sub-total	806.14	0.00	0.00	806.14

Table F.2

## COMPARISON OF ALLOCATION TO LOCAL GOVERNMENT UNITS, 1998

(In Million Pesos)

PARTICULARS	Internal Revenue Allotment	Excise Tax on Tobacco per RA 7171	Others	TOTAL
SURIGAO DEL SUR				
Province	226.76			226.76
Municipalities	329.61			329.61
Barangay	106.03			106.03
Sub-total	662.40	0.00	0.00	662.40
TOTAL CARAGA	3,083.27	0.00	0.00	3,083.27
TOTAL	80,990.76	1,841.00	0.00	82,831.76
Subsidy to the Metro Manila Development Authority			848.82	848.82
Local Officials Insurance Premium Fund			37.00	37.00
Local Government Empowerment Fund			484.25	484.25
Municipal Development Fund			1,672.10	1,672.10
Share in the Utilization and Development of National Wealth			198.68	198.68
Share in the Taxes paid by various enterprises within the Subic and Clark special ECOZONES pursuant to R.A. No. 7227			15.23	15.23
Palarong Pambansa Fund			130.00	130.00
Special Financial Assistance to Local Government Units			15.00	15.00
GRAND TOTAL	80,990.76	1,841.00	3,401.08	86,232.84

Table F.3

## CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURES OF LOCAL GOVERNMENT UNITS, 1996-1998

(In Million Pesos)

PARTICULARS	1996		1997		1998	
	AMOUNT	PERCENTAGE DISTRIBUTION	AMOUNT	PERCENTAGE DISTRIBUTION	AMOUNT	PERCENTAGE DISTRIBUTION
BEGINNING CASH BALANCE	2,480.11		6,604.13		8,621.76	
RECEIPTS	74,215.80	100.00	90,534.95	100.00	102,508.97	100.00
Revenues	70,958.00	95.61	89,762.48	99.15	100,972.64	98.50
Tax Revenue	63,075.81	84.99	79,266.84	87.55	90,845.73	88.62
Internal Revenue Allotment*	45,935.33	61.89	58,497.55	64.61	66,104.87	64.49
Property Tax	6,598.32	8.89	8,126.92	8.98	9,343.00	9.11
Local Tax	10,542.17	14.20	12,642.37	13.96	15,397.86	15.02
Non-Tax Revenue	7,882.19	10.62	10,495.64	11.59	10,126.91	9.88
Operating and Miscellaneous Revenue	6,933.14	9.34	8,018.17	8.86	8,738.67	8.52
Capital Revenue	98.24	0.13	478.69	0.53	52.49	0.05
Grants	232.15	0.31	1,206.45	1.33	303.05	0.30
Extra Ordinary Income	130.83	0.18	103.99	0.11	74.30	0.07
Interfund Transfers	39.64	0.05	48.08	0.05	40.16	0.04
Other Receipts	448.20	0.60	640.27	0.71	918.24	0.90
Borrowings	3,257.79	4.39	772.47	0.85	1,536.33	1.50
TOTAL FINANCIAL RESOURCES	76,695.90		97,139.08		111,130.73	
EXPENDITURES	70,091.78	100.00	88,517.32	100.00	94,013.88	100.00
General Services	33,302.17	47.51	41,434.53	46.81	43,865.30	46.66
Economic Services	17,916.14	25.56	20,367.94	23.01	24,601.92	26.17
Social Services	17,217.80	24.56	23,991.78	27.10	23,261.34	24.74
Others	1,655.67	2.36	2,723.07	3.08	2,285.32	2.43
ENDING CASH BALANCE	6,604.12		8,621.76		17,116.85	

\* Barangay share for 1996 - P10,659; for 1997 - P12,886; and for 1998 - P14,886, not included.

Disbursement from Special Share to LGUs in the Proceed of National Taxes not included: 1996 - P762 ; 1997 - P1,164; 1998 - P960.

**Table F.4**  
**SUMMARY OF RECEIPTS AND EXPENDITURES OF LOCAL GOVERNMENT UNITS**  
(In Million Pesos)

PARTICULARS	1996			
	MUNICIPALITIES	CITIES	PROVINCES	TOTAL
<b>BEGINNING CASH BALANCE</b>	945.52	678.17	856.42	2,480.11
<b>RECEIPTS</b>	27,779.21	28,462.12	17,974.47	74,215.80
Revenue	27,344.10	26,899.77	16,714.13	70,958.00
Tax Revenue	24,139.00	23,758.09	15,178.73	63,075.81
Internal Revenue Allotment*	19,607.72	12,572.61	13,755.00	45,935.33
Property Tax	1,593.78	4,001.15	1,003.39	6,598.32
Local Tax	2,937.50	7,184.33	420.34	10,542.17
Non-Tax Revenue	3,205.11	3,141.69	1,535.40	7,882.19
Operating and Miscellaneous Revenue	2,768.94	2,963.73	1,200.47	6,933.14
Capital Revenue	19.84	1.25	77.15	98.24
Grants	147.11	24.13	60.91	232.15
Extra Ordinary Income	105.61	8.42	16.80	130.83
Interfund Transfers	10.44	0.41	28.79	39.64
Other Receipts	153.17	143.75	151.28	448.20
Borrowings	435.10	1,562.35	1,260.34	3,257.79
<b>TOTAL FINANCIAL RESOURCES</b>	28,724.72	29,140.29	18,830.89	76,695.90
<b>EXPENDITURES</b>	27,188.84	25,940.61	16,962.33	70,091.78
General Services	13,981.97	12,254.70	7,065.50	33,302.17
Economic Services	6,835.32	6,914.65	4,166.18	17,916.14
Social Services	5,873.34	5,906.25	5,438.21	17,217.80
Others	498.21	865.02	292.44	1,655.67
<b>ENDING CASH BALANCE</b>	1,535.89	3,199.68	1,868.56	6,604.12

Barangay share for 1996 - P 10,659; for 1997 - P12,886;  
and for 1998 - P 14,886, not included.

Disbursement from Special Shares to LGUs in the Proceeds of National  
Taxes not included: 1996 - P762; 1997 - P1,164; 1998 - P960.

1997				1998			
MUNICIPALITIES	CITIES	PROVINCES	TOTAL	MUNICIPALITIES	CITIES	PROVINCES	TOTAL
1,633.38	3,102.19	1,868.56	6,604.13	2,451.18	4,396.10	1,774.48	8,621.76
34,173.42	34,052.94	22,308.59	90,534.95	37,141.02	39,858.75	25,509.20	102,508.97
33,934.46	33,633.94	22,194.08	89,762.48	36,979.69	39,558.55	24,434.40	100,972.64
30,428.34	29,587.42	19,251.08	79,266.84	33,431.98	35,028.09	22,385.66	90,845.73
25,182.84	15,501.16	17,813.55	58,497.55	28,249.27	17,801.54	20,054.06	66,104.87
1,823.41	5,300.58	1,002.93	8,126.92	1,939.05	6,328.78	1,075.16	9,343.00
3,422.09	8,785.68	434.60	12,642.37	3,243.65	10,897.76	1,256.45	15,397.86
3,506.12	4,046.52	2,943.00	10,495.64	3,547.72	4,530.46	2,048.73	10,126.91
2,902.49	3,749.23	1,366.45	8,018.17	3,020.40	4,242.81	1,475.46	8,738.67
13.09	35.00	430.60	478.69	10.32	13.00	29.17	52.49
161.32	27.13	1,018.00	1,206.45	139.84	30.03	133.18	303.05
97.54	3.09	3.36	103.99	72.73	0.00	1.57	74.30
16.74	0.30	31.05	48.08	9.60	0.00	30.56	40.16
314.95	231.78	93.54	640.27	294.83	244.62	378.79	918.24
238.96	419.00	114.51	772.47	161.33	300.20	1,074.80	1,536.33
35,806.80	37,155.13	24,177.15	97,139.08	39,592.20	44,254.85	27,283.68	111,130.73
33,355.62	32,759.03	22,402.68	88,517.32	34,497.66	37,423.96	22,092.25	94,013.88
17,324.61	14,829.83	9,280.09	41,434.53	17,396.24	17,558.24	8,910.81	43,865.30
7,639.61	7,692.28	5,036.06	20,367.94	8,744.77	9,763.55	6,093.60	24,601.92
7,562.00	8,868.95	7,560.83	23,991.78	7,498.29	9,230.90	6,532.15	23,261.34
829.40	1,367.96	525.71	2,723.07	858.36	871.27	555.69	2,285.32
2,451.18	4,396.10	1,774.47	8,621.76	5,094.54	6,830.89	5,191.43	17,116.85

**Table F.5**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1996**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Municipalities	88.65	511.19	525.93	946.78	1,983.89	492.30	0.00	50.00	0.00
MMDA	0.00	307.89	0.00	0.00	307.89	0.00	0.00	0.00	0.00
Cities	0.00	3,020.89	2,775.19	5,351.13	11,147.21	1,419.96	1.00	0.00	5.00
Total, NCR	88.65	3,839.97	3,301.12	6,297.91	13,438.99	1,912.26	1.00	50.00	5.00
<b>CAR</b>									
Municipalities	28.89	744.58	12.59	20.23	777.40	27.82	0.00	0.00	0.00
Provinces	64.42	608.68	10.50	12.10	631.28	32.81	0.00	0.00	0.00
Cities	5.00	134.46	27.00	50.65	212.11	52.22	0.00	0.00	0.00
Total, CAR	98.31	1,487.72	50.09	82.98	1,620.79	112.85	0.00	0.00	0.00
<b>REGION I</b>									
Municipalities	209.74	1,280.88	44.52	116.66	1,442.06	231.00	0.00	0.00	0.00
Provinces	(1.79)	832.41	37.36	9.64	879.41	65.26	0.00	0.00	0.00
Cities	55.18	338.77	16.85	52.15	407.77	50.89	0.00	0.00	0.00
Total, Region I	263.13	2,452.06	98.73	178.45	2,729.24	347.16	0.00	0.00	0.00
<b>REGION II</b>									
Municipalities	0.00	1,232.62	41.31	95.45	1,369.38	124.40	0.00	0.00	0.00
Provinces	0.00	845.68	24.80	9.28	879.77	20.24	0.00	0.00	0.00
Cities	0.00	129.87	2.83	8.01	140.71	10.64	0.00	0.00	0.00
Total, Region II	0.00	2,208.17	68.94	112.74	2,389.86	155.27	0.00	0.00	0.00
<b>REGION III</b>									
Municipalities	55.83	1,824.72	154.20	462.84	2,441.76	428.28	0.89	3.78	67.50
Provinces	64.46	1,275.69	232.85	73.72	1,582.26	118.63	6.83	50.63	0.00
Cities	94.18	680.26	48.34	98.79	827.39	290.10	0.00	11.00	0.07
Total, Region III	214.47	3,780.67	435.39	635.35	4,851.41	837.01	7.72	65.41	67.57
<b>REGION IV</b>									
Municipalities	419.80	2,923.23	335.21	564.44	3,822.88	441.53	12.95	54.62	7.11
Provinces	432.80	2,112.17	357.04	129.53	2,598.75	133.81	15.31	9.64	14.89
Cities	66.82	1,263.16	88.43	82.47	1,434.07	68.63	0.00	13.13	0.35
Total, Region IV	919.42	6,298.56	780.68	776.45	7,855.69	643.97	28.26	77.39	22.35

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
225.00	0.00	5.38	2,756.57	2,845.22	1,108.36	657.29	574.25	159.34	2,499.24	345.98
0.00	0.00	0.00	307.89	307.89	153.95	0.00	153.95	0.00	307.90	(0.01)
1,124.89	0.00	32.00	13,730.06	13,730.06	5,765.55	3,191.02	3,197.18	562.79	12,716.55	1,013.51
1,349.89	0.00	37.38	16,794.51	16,883.16	7,027.85	3,848.32	3,925.38	722.14	15,523.69	1,359.48
0.00	0.00	5.91	811.13	840.02	436.41	203.09	186.68	1.83	828.01	12.01
0.00	0.00	3.83	667.92	732.34	241.59	219.01	241.68	0.00	702.28	30.06
0.00	0.00	0.00	264.33	269.33	181.77	42.88	40.69	0.00	265.34	3.99
0.00	0.00	9.74	1,743.38	1,841.69	859.77	464.98	469.05	1.83	1,795.63	46.06
4.71	0.00	0.00	1,677.77	1,887.51	1,004.37	443.83	313.80	11.32	1,773.32	114.20
108.98	0.00	0.00	1,053.65	1,051.86	329.12	414.91	445.15	0.00	1,189.18	(137.31)
12.00	0.00	0.00	470.66	525.84	237.46	145.93	66.11	0.00	449.50	76.34
125.69	0.00	0.00	3,202.09	3,465.22	1,570.94	1,004.67	825.06	11.32	3,412.00	53.23
50.50	0.00	0.00	1,544.28	1,544.28	814.60	266.00	222.50	13.25	1,316.35	227.93
43.50	0.00	0.00	943.50	943.50	348.06	130.46	340.55	28.28	847.35	96.15
0.00	0.00	0.00	151.35	151.35	71.04	8.70	25.23	1.95	106.92	44.43
94.00	0.00	0.00	2,639.13	2,639.13	1,233.70	405.16	588.28	43.48	2,270.62	368.51
13.74	0.00	7.46	2,963.41	3,019.24	1,488.79	889.99	513.33	23.24	2,915.35	103.89
1,004.80	0.00	8.24	2,771.39	2,835.85	710.41	286.01	969.84	10.14	1,976.40	859.45
16.17	0.00	0.23	1,144.96	1,239.14	393.38	462.48	245.36	12.90	1,114.12	125.02
1,034.71	0.00	15.93	6,879.76	7,094.23	2,592.58	1,638.48	1,728.53	46.28	6,005.87	1,088.36
46.99	10.44	48.52	4,445.03	4,864.83	2,087.77	1,553.60	686.57	250.94	4,578.87	285.96
5.00	26.69	27.80	2,831.88	3,264.69	1,017.45	832.24	649.82	221.04	2,720.55	544.14
188.19	0.00	4.65	1,709.01	1,775.83	448.98	594.01	256.24	243.05	1,542.28	233.56
240.18	37.13	80.97	8,985.93	9,905.35	3,554.20	2,979.84	1,592.63	715.03	8,841.70	1,063.65

**Table F.5**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION V</b>									
Municipalities	0.00	1,422.96	58.58	117.39	1,598.93	180.26	0.00	0.40	0.00
Provinces	29.11	1,005.06	30.59	16.00	1,051.65	47.50	0.00	0.00	0.00
Cities	0.00	338.74	30.53	48.26	417.53	52.18	0.00	0.00	0.00
Total, Region V	29.11	2,766.76	119.70	181.65	3,068.11	279.94	0.00	0.40	0.00
<b>REGION VI</b>									
Municipalities	0.00	1,575.65	99.00	116.00	1,790.65	134.00	2.00	5.00	5.00
Provinces	22.56	1,151.37	86.33	13.06	1,250.76	103.22	0.01	0.00	0.01
Cities	247.13	1,269.55	151.27	161.12	1,581.94	409.86	0.00	0.00	0.00
Total, Region VI	269.69	3,996.57	336.60	290.18	4,623.35	647.08	2.01	5.00	5.01
<b>REGION VII</b>									
Municipalities	0.00	1,306.58	62.00	85.00	1,453.58	107.00	3.00	7.00	16.00
Provinces	0.00	870.47	30.00	27.00	927.47	240.00	23.00	0.00	0.00
Cities	0.00	1,235.76	199.00	345.00	1,779.76	192.00	0.00	0.00	3.00
Total, Region VII	0.00	3,412.81	291.00	457.00	4,160.81	539.00	26.00	7.00	19.00
<b>REGION VIII</b>									
Municipalities	0.00	1,342.87	61.27	73.27	1,477.41	88.20	0.00	0.00	0.00
Provinces	0.00	938.02	50.94	21.10	1,010.06	52.49	0.00	0.00	1.90
Cities	0.00	583.65	33.27	20.44	637.36	87.27	0.00	0.00	0.00
Total, Region VIII	0.00	2,864.54	145.48	114.81	3,124.83	227.96	0.00	0.00	1.90
<b>REGION IX</b>									
Municipalities	0.00	877.65	21.00	49.00	947.65	52.00	0.00	0.00	0.00
Provinces	0.00	603.00	17.00	6.00	626.00	68.00	24.00	0.00	0.00
Cities	9.77	901.15	56.87	556.32	1,514.34	141.39	0.00	0.00	0.00
Total, Region IX	9.77	2,381.80	94.87	611.32	3,087.99	261.39	24.00	0.00	0.00
<b>REGION X</b>									
Municipalities	0.00	1,386.43	78.00	112.00	1,576.43	136.00	1.00	14.00	10.00
Provinces	0.00	1,051.20	61.00	64.00	1,176.20	145.00	8.00	0.00	0.00
Cities	0.00	1,141.80	91.00	81.00	1,313.80	0.00	0.00	0.00	0.00
Total, Region X	0.00	3,579.43	230.00	257.00	4,066.43	281.00	9.00	14.00	10.00

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
16.32	0.00	28.23	1,824.14	1,824.14	1,110.22	367.64	334.88	5.38	1,818.13	6.02
40.36	0.00	68.80	1,208.31	1,237.42	586.74	296.33	344.17	0.27	1,227.51	9.90
24.83	0.00	26.25	520.79	520.79	297.34	92.25	131.19	0.00	520.79	0.00
81.51	0.00	123.29	3,553.24	3,582.35	1,994.30	756.23	810.25	5.66	3,566.43	15.92
0.00	0.00	0.00	1,936.65	1,936.65	968.32	387.32	580.99	0.00	1,936.63	0.02
0.00	0.00	0.00	1,355.00	1,377.56	568.28	363.11	422.25	0.00	1,353.64	23.92
7.22	0.00	3.15	2,002.17	2,249.30	999.66	481.06	155.91	9.49	1,646.12	603.18
7.22	0.00	4.15	5,293.82	5,563.51	2,536.26	1,231.49	1,159.15	9.49	4,936.39	627.12
0.00	0.00	0.00	1,586.58	1,586.58	793.30	317.31	475.97	0.00	1,586.58	0.00
0.00	0.00	0.00	1,190.47	1,190.47	595.25	238.09	357.14	0.00	1,190.48	(0.01)
0.00	0.00	0.00	1,974.76	1,974.76	987.38	394.95	592.43	0.00	1,974.76	0.00
0.00	0.00	0.00	4,751.81	4,751.81	2,375.93	950.35	1,425.54	0.00	4,751.82	(0.01)
6.93	0.00	0.00	1,572.54	1,572.54	934.22	394.95	257.68	0.00	1,586.85	(14.31)
6.20	2.10	0.00	1,072.75	1,072.75	508.17	241.02	323.52	0.00	1,072.71	0.04
75.75	0.41	0.00	800.79	800.79	481.17	255.78	77.80	0.00	814.75	(13.96)
88.88	2.51	0.00	3,446.08	3,446.08	1,923.56	891.75	659.00	0.00	3,474.31	(28.23)
0.00	0.00	0.00	999.65	999.65	499.83	199.93	299.89	0.00	999.65	0.00
0.00	0.00	0.00	718.00	718.00	359.00	143.60	215.40	0.00	718.00	0.00
0.00	0.00	47.37	1,703.10	1,712.87	432.05	289.18	346.88	31.60	1,099.70	613.17
0.00	0.00	47.37	3,420.75	3,430.52	1,290.88	632.71	862.17	31.60	2,817.35	613.17
11.00	0.00	36.00	1,784.43	1,784.43	892.22	356.88	535.34	0.00	1,784.43	0.00
0.00	0.00	0.00	1,329.20	1,329.20	664.62	265.85	398.76	0.00	1,329.23	(0.03)
0.00	0.00	4.00	1,317.80	1,317.80	658.90	263.56	395.34	0.00	1,317.80	0.00
11.00	0.00	40.00	4,431.43	4,431.43	2,215.74	886.29	1,329.44	0.00	4,431.46	(0.03)

**Table F.5**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION XI</b>									
Municipalities	135.64	1,446.70	41.18	120.43	1,608.31	178.28	0.00	3.26	0.00
Provinces	165.40	1,019.33	40.58	10.24	1,070.15	106.97	0.00	0.64	0.00
Cities	195.27	1,028.49	391.71	260.51	1,680.71	118.97	0.00	0.00	0.00
<b>Total, Region XI</b>	<b>496.31</b>	<b>3,494.52</b>	<b>473.46</b>	<b>391.18</b>	<b>4,359.16</b>	<b>404.21</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>
<b>REGION XII</b>									
Municipalities	6.98	792.62	44.00	31.00	867.62	63.87	0.00	9.05	0.00
Provinces	79.45	533.51	13.23	10.67	557.41	36.53	0.00	0.00	0.00
Cities	4.82	506.06	88.85	68.48	663.39	69.63	0.25	0.00	0.00
<b>Total, Region XII</b>	<b>91.25</b>	<b>1,832.19</b>	<b>146.08</b>	<b>110.15</b>	<b>2,088.42</b>	<b>170.03</b>	<b>0.25</b>	<b>9.05</b>	<b>0.00</b>
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Municipalities	0.00	939.04	15.00	27.00	981.04	84.00	0.00	0.00	0.00
Provinces	0.00	600.52	11.17	18.00	629.69	30.02	0.00	0.00	0.00
Cities									
<b>Total, ARMM</b>	<b>0.00</b>	<b>1,539.56</b>	<b>26.17</b>	<b>45.00</b>	<b>1,610.73</b>	<b>114.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,480.11</b>	<b>45,935.33</b>	<b>6,598.32</b>	<b>10,542.17</b>	<b>63,075.81</b>	<b>6,933.14</b>	<b>98.24</b>	<b>232.15</b>	<b>130.83</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
40.91	0.00	18.67	1,849.43	1,985.06	829.35	366.07	302.94	32.90	1,531.25	453.81
14.95	0.00	34.47	1,227.17	1,392.57	490.47	400.89	297.22	32.64	1,221.22	171.35
108.30	0.00	5.91	1,913.89	2,109.16	878.22	591.80	241.62	3.24	1,714.88	394.28
164.16	0.00	59.05	4,990.49	5,486.79	2,198.04	1,358.76	841.78	68.78	4,467.36	1,019.44
19.00	0.00	3.00	962.54	969.52	481.71	218.43	269.00	0.00	969.14	0.39
36.55	0.00	0.00	630.49	709.94	211.40	205.99	137.68	0.07	555.14	154.80
5.00	0.00	20.19	758.46	763.28	421.81	101.04	134.26	0.00	657.11	106.17
60.55	0.00	23.19	2,351.49	2,442.74	1,114.92	525.46	540.94	0.07	2,181.39	261.36
0.00	0.00	0.00	1,065.04	1,065.04	532.52	213.00	319.52	0.00	1,065.04	0.01
0.00	0.00	7.14	666.85	666.85	281.00	128.66	141.08	0.00	550.74	116.11
0.00	0.00	7.14	1,731.89	1,731.89	813.52	341.66	460.60	0.00	1,615.78	116.12
3,257.79	39.64	448.20	74,215.80	76,695.90	33,302.17	17,916.14	17,217.80	1,655.67	70,091.78	6,604.14

Table F.6  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1997**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Municipalities	443.47	534.53	566.84	1,218.29	2,319.66	305.85	0.00	50.70	0.00
MMDA	(0.01)	313.16	0.00	0.00	313.16	0.00	0.00	948.00	0.00
Cities	916.01	4,124.14	3,759.11	6,251.14	14,134.39	1,715.84	0.00	0.00	0.00
<b>Total, NCR</b>	<b>1,359.48</b>	<b>4,971.82</b>	<b>4,325.95</b>	<b>7,469.43</b>	<b>16,767.21</b>	<b>2,021.69</b>	<b>0.00</b>	<b>998.70</b>	<b>0.00</b>
<b>C A R</b>									
Municipalities	12.01	952.37	14.44	19.16	985.97	30.03	0.00	0.00	0.00
Provinces	30.06	797.86	11.26	17.62	826.74	26.41	0.00	0.00	0.00
Cities	3.99	164.45	26.00	78.59	269.04	46.28	0.00	0.00	0.00
<b>Total, CAR</b>	<b>46.06</b>	<b>1,914.68</b>	<b>51.70</b>	<b>115.37</b>	<b>2,081.75</b>	<b>102.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Municipalities	114.20	1,615.59	52.59	131.16	1,799.34	252.31	0.00	0.00	0.00
Provinces	(137.31)	1,081.30	22.54	1.93	1,105.77	34.06	0.00	0.00	0.00
Cities	76.34	381.74	16.85	52.15	450.74	50.89	0.00	0.00	0.00
<b>Total, Region I</b>	<b>53.23</b>	<b>3,078.63</b>	<b>91.98</b>	<b>185.23</b>	<b>3,355.84</b>	<b>337.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Municipalities	227.93	1,527.75	48.85	114.31	1,690.91	135.43	0.00	0.00	0.00
Provinces	96.15	1,069.30	30.74	13.47	1,113.50	54.11	0.00	0.00	0.00
Cities	44.43	323.10	3.00	8.50	334.60	24.20	0.00	0.00	0.00
<b>Total, Region II</b>	<b>368.51</b>	<b>2,920.15</b>	<b>82.59</b>	<b>136.28</b>	<b>3,139.02</b>	<b>213.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Municipalities	103.89	2,336.28	230.15	527.30	3,093.73	465.58	0.94	17.39	67.02
Provinces	859.45	1,672.84	275.10	76.61	2,024.55	152.05	6.41	51.79	0.00
Cities	125.02	766.10	55.48	101.57	923.15	426.02	0.00	14.00	0.00
<b>Total, Region III</b>	<b>1,088.36</b>	<b>4,775.22</b>	<b>560.73</b>	<b>705.48</b>	<b>6,041.43</b>	<b>1,043.65</b>	<b>7.35</b>	<b>83.18</b>	<b>67.02</b>
<b>REGION IV</b>									
Municipalities	285.96	3,862.74	409.37	643.45	4,915.57	489.31	6.15	51.05	6.52
Provinces	544.14	2,845.10	305.60	116.73	3,267.43	134.25	369.17	10.54	2.85
Cities	233.56	1,487.28	107.15	91.01	1,685.44	71.50	0.00	13.13	0.09

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
30.00	0.00	3.20	2,709.40	3,152.88	1,307.13	676.27	612.86	75.81	2,672.06	480.81
0.00	0.00	0.00	1,261.16	1,261.15	630.58	0.00	630.58	0.00	1,261.16	(0.01)
80.00	0.00	33.16	15,963.39	16,879.40	6,950.14	3,107.94	4,634.26	1,005.34	15,697.68	1,181.73
110.00	0.00	36.36	19,933.95	21,293.43	8,887.84	3,784.21	5,877.70	1,081.15	19,630.90	1,662.53
0.00	0.00	4.94	1,020.94	1,032.94	563.35	239.76	219.69	6.16	1,028.96	3.98
30.00	0.00	0.01	883.16	913.22	295.86	260.60	296.59	0.00	853.05	60.17
0.00	0.00	0.00	315.32	319.31	171.78	87.89	63.19	0.00	322.86	(3.55)
30.00	0.00	4.95	2,219.42	2,265.48	1,030.99	588.25	579.47	6.16	2,204.87	60.60
54.35	0.00	0.00	2,106.00	2,220.20	1,152.16	538.19	375.82	12.90	2,079.07	141.13
0.00	0.00	0.00	1,139.82	1,002.51	354.28	303.42	498.73	12.20	1,168.63	(166.11)
12.00	0.00	0.00	513.63	589.97	279.11	140.26	80.70	0.00	500.07	89.91
66.35	0.00	0.00	3,759.45	3,812.68	1,785.55	981.87	955.24	25.10	3,747.76	64.92
68.20	0.00	1.16	1,895.70	2,123.64	826.20	277.60	234.80	97.33	1,435.93	687.71
6.50	0.00	1.50	1,175.62	1,271.77	482.41	175.96	678.51	119.19	1,456.07	(184.30)
0.00	0.00	0.00	358.80	403.23	80.49	9.46	30.49	0.00	120.43	282.79
74.70	0.00	2.66	3,430.12	3,798.63	1,389.10	463.02	943.80	216.52	3,012.43	786.20
4.45	0.00	1.04	3,650.15	3,754.04	1,853.20	814.75	969.29	23.48	3,660.72	93.32
1.01	0.00	0.07	2,235.88	3,095.33	856.64	315.22	1,162.97	9.00	2,343.83	751.50
0.00	0.00	0.00	1,363.17	1,488.19	505.82	557.82	310.64	29.03	1,403.31	84.88
5.46	0.00	1.11	7,249.20	8,337.56	3,215.66	1,687.79	2,442.90	61.51	7,407.86	929.70
58.15	13.74	158.29	5,698.77	5,984.73	2,549.44	1,548.15	848.56	539.46	5,485.61	499.12
0.00	27.56	0.03	3,811.83	4,355.97	1,283.98	1,052.61	785.99	331.69	3,454.28	901.70
17.00	0.00	9.93	1,797.09	2,030.64	658.81	684.65	339.25	217.03	1,899.74	130.91

Table F.6  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>Total, Region IV</b>	1,063.65	8,195.13	822.12	851.19	9,868.44	695.06	375.32	74.72	9.45
<b>REGION V</b>									
Municipalities	6.02	1,819.67	58.96	105.79	1,984.42	247.60	0.00	0.17	0.00
Provinces	9.90	1,314.58	56.35	50.28	1,421.20	81.63	0.00	1.67	0.00
Cities	0.00	395.59	34.35	57.79	487.74	53.65	0.00	0.00	0.00
<b>Total, Region V</b>	15.92	3,529.84	149.66	213.87	3,893.37	382.88	0.00	1.84	0.00
<b>REGION VI</b>									
Municipalities	0.02	1,944.87	99.00	116.00	2,159.87	134.00	2.00	5.00	5.00
Provinces	23.92	1,481.91	92.93	14.73	1,589.57	115.86	0.02		0.02
Cities	603.18	1,579.02	137.96	188.40	1,905.38	467.28			
<b>Total, Region VI</b>	627.12	5,005.80	329.89	319.13	5,654.82	717.14	2.02	5.00	5.02
<b>REGION VII</b>									
Municipalities	0.00	1,670.88	67.00	91.00	1,828.88	120.00	2.00	7.00	16.00
Provinces	(0.01)	1,136.14	34.00	28.00	1,198.14	236.00	22.00	0.00	0.00
Cities	0.00	1,414.83	332.00	486.00	2,232.83	204.00	0.00	0.00	3.00
<b>Total, Region VII</b>	(0.01)	4,221.85	433.00	605.00	5,259.85	560.00	24.00	7.00	19.00
<b>REGION VIII</b>									
Municipalities	(14.31)	1,701.81	65.20	73.60	1,840.61	112.09	0.00	0.00	0.00
Provinces	0.04	1,237.12	29.07	5.09	1,271.28	39.79	0.00	0.00	0.50
Cities	(13.96)	668.23	26.50	57.37	752.10	80.92	0.00	0.00	0.00
<b>Total, Region VIII</b>	(28.23)	3,607.16	120.77	136.06	3,863.99	232.80	0.00	0.00	0.50
<b>REGION IX</b>									
Municipalities	(0.01)	1,130.57	25.00	41.00	1,196.57	53.00	1.00	1.00	0.00
Provinces	0.00	791.10	19.00	9.00	819.10	84.00	25.00	0.00	0.00
Cities	613.17	1,031.58	63.65	723.67	1,818.90	187.00	0.00	0.00	0.00
<b>Total, Region IX</b>	613.16	2,953.25	107.65	773.67	3,834.57	324.00	26.00	1.00	0.00
<b>REGION X</b>									
Municipalities	0.00	993.65	52.00	59.00	1,104.65	77.00	0.00	10.00	0.00
Provinces	(0.01)	763.73	33.00	8.00	804.73	76.00	7.00	0.00	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
75.15	41.29	168.25	11,307.69	12,371.34	4,492.24	3,285.41	1,973.80	1,088.18	10,839.62	1,531.73
2.00	0.00	57.04	2,291.23	2,297.25	1,445.15	420.62	392.12	3.68	2,261.57	35.68
0.00	0.00	81.09	1,585.59	1,595.49	671.62	437.79	495.98	16.00	1,621.39	(25.90)
0.00	0.00	7.65	549.03	549.04	280.06	198.76	74.65	0.00	553.48	(4.44)
2.00	0.00	145.77	4,425.85	4,441.78	2,396.84	1,057.17	962.75	19.68	4,436.44	5.34
2.00			2,307.87	2,307.89	1,153.93	461.57	692.36		2,307.87	0.02
		0.04	1,705.51	1,729.43	693.79	439.95	514.73		1,648.47	80.96
		2.60	2,375.26	2,978.44	1,112.42	483.02	437.63	9.76	2,042.83	935.61
2.00	0.00	2.64	6,388.64	7,015.76	2,960.14	1,384.54	1,644.72	9.76	5,999.17	1,016.59
0.00	3.00	14.00	1,990.88	1,990.88	995.44	398.18	597.26	0.00	1,990.88	0.00
0.00	0.00	0.00	1,456.14	1,456.13	728.07	291.23	436.84	0.00	1,456.13	0.00
0.00	0.00	0.00	2,439.83	2,439.83	1,219.91	487.97	731.95	0.00	2,439.83	0.00
0.00	3.00	14.00	5,886.85	5,886.84	2,943.42	1,177.37	1,766.05	0.00	5,886.84	0.00
0.00	0.00	0.00	1,952.70	1,938.40	1,109.62	495.69	310.27	0.00	1,915.58	22.82
0.00	3.49	0.00	1,315.06	1,315.10	577.11	278.29	454.52	0.00	1,309.92	5.18
100.00	0.30	0.00	933.32	919.35	549.78	288.36	89.08	0.00	927.22	(7.87)
100.00	3.79	0.00	4,201.08	4,172.85	2,236.51	1,062.34	853.87	0.00	4,152.72	20.13
0.00	0.00	19.00	1,270.57	1,270.57	635.29	254.11	381.17	0.00	1,270.57	(0.01)
0.00	0.00	0.00	928.10	928.10	464.05	185.62	278.43	0.00	928.10	0.00
200.00	0.00	136.00	2,341.90	2,955.07	713.01	479.33	798.63	6.00	1,996.97	958.10
200.00	0.00	155.00	4,540.57	5,153.74	1,812.34	919.07	1,458.24	6.00	4,195.65	958.09
0.00	0.00	13.00	1,204.65	1,204.65	602.33	240.93	361.40	0.00	1,204.65	0.00
0.00	0.00	0.00	887.73	887.72	443.86	177.54	266.32	0.00	887.72	0.00

Table F.6

STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1997 (Continuation)  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Cities	0.00	880.60	118.00	269.00	1,267.60	59.00	0.00	0.00	0.00
<b>Total, Region X</b>	<b>(0.01)</b>	<b>2,637.98</b>	<b>203.00</b>	<b>336.00</b>	<b>3,176.98</b>	<b>212.00</b>	<b>7.00</b>	<b>10.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Municipalities	223.01	1,863.71	62.00	155.03	2,080.74	271.29	0.00	0.00	0.00
Provinces	172.02	1,324.88	47.03	16.30	1,388.21	138.81	0.00	0.00	0.00
Cities	394.28	1,228.26	484.88	273.17	1,986.31	254.43	35.00	0.00	0.00
<b>Total, Region XI</b>	<b>789.31</b>	<b>4,416.86</b>	<b>593.91</b>	<b>444.50</b>	<b>5,455.27</b>	<b>664.53</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
Municipalities	0.00	728.51	20.00	31.00	779.51	49.00	0.00	9.00	0.00
Provinces	154.13	478.94	11.06	26.75	516.75	115.47	0.00	0.00	0.00
Cities	106.17	589.88	99.64	87.32	776.84	82.23	0.00	0.00	0.00
<b>Total, Region XII</b>	<b>260.30</b>	<b>1,797.34</b>	<b>130.70</b>	<b>145.07</b>	<b>2,073.11</b>	<b>246.70</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Municipalities	0.01	1,108.28	15.00	27.00	1,150.28	83.00	0.00	0.00	0.00
Provinces	116.11	704.67	0.26	0.09	705.02	0.00	0.00	0.00	0.00
Cities									
<b>Total, ARMM</b>	<b>116.12</b>	<b>1,812.94</b>	<b>15.26</b>	<b>27.09</b>	<b>1,855.29</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Municipalities	231.19	1,391.62	37.00	69.00	1,497.62	77.00	1.00	10.00	3.00
Provinces	(0.02)	800.93	35.00	50.00	885.93	78.00	1.00	6.00	0.00
Cities	0.00	466.35	36.00	60.00	562.35	26.00	0.00	0.00	0.00
<b>Total, CARAGA</b>	<b>231.17</b>	<b>2,658.89</b>	<b>108.00</b>	<b>179.00</b>	<b>2,945.89</b>	<b>181.00</b>	<b>2.00</b>	<b>16.00</b>	<b>3.00</b>
<b>GRAND TOTAL</b>	<b>6,604.13</b>	<b>58,497.55</b>	<b>8,126.92</b>	<b>12,642.37</b>	<b>79,266.84</b>	<b>8,018.17</b>	<b>478.69</b>	<b>1,206.45</b>	<b>103.99</b>

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
0.00	0.00	28.00	1,354.60	1,354.60	677.30	270.92	406.38	0.00	1,354.60	0.00
0.00	0.00	41.00	3,446.98	3,446.97	1,723.49	689.39	1,034.09	0.00	3,446.97	0.00
10.81	0.00	12.29	2,375.14	2,598.15	1,166.07	487.66	387.22	70.59	2,111.54	486.61
0.00	0.00	4.00	1,531.02	1,703.05	619.92	507.16	356.79	22.82	1,506.68	196.36
0.00	0.00	0.00	2,275.74	2,670.02	816.71	581.10	512.55	100.81	2,011.17	658.85
10.81	0.00	16.29	6,181.90	6,971.21	2,602.69	1,575.92	1,256.56	194.22	5,629.40	1,341.82
8.00	0.00	3.00	848.51	848.52	424.26	169.70	254.55	0.00	848.52	0.00
0.00	0.00	5.31	637.53	791.66	332.04	272.31	196.34	14.80	815.49	(23.83)
0.00	0.00	14.44	873.51	979.68	515.33	195.13	180.05	0.00	890.50	89.18
8.00	0.00	22.75	2,359.56	2,619.86	1,271.62	637.14	630.94	14.80	2,554.51	65.35
0.00	0.00	0.00	1,233.28	1,233.28	616.64	246.66	369.98	0.00	1,233.28	0.00
0.00	0.00	1.49	706.51	822.62	321.92	128.77	193.15	0.00	643.84	178.77
0.00	0.00	1.49	1,939.78	2,055.90	938.56	375.43	563.14	0.00	1,877.13	178.77
1.00	0.00	28.00	1,617.62	1,848.80	924.40	369.76	554.64	0.00	1,848.80	0.00
77.00	0.00	0.00	1,047.93	1,047.91	523.95	209.58	314.37	0.00	1,047.91	0.00
10.00	0.00	0.00	598.35	598.35	299.17	119.67	179.50	0.00	598.35	0.00
88.00	0.00	28.00	3,263.89	3,495.06	1,747.53	699.01	1,048.52	0.00	3,495.06	0.00
772.47	48.08	640.27	90,534.95	97,139.08	41,434.53	20,367.94	23,991.78	2,723.07	88,517.32	8,621.76

**Table F.7**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1998**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Municipalities	480.81	604.25	660.70	996.78	2,261.73	317.55	0.00	62.30	0.00
MMDA	(0.01)	361.77	0.00	0.00	361.77	0.00	0.00	0.00	0.00
Cities	1,181.73	4,714.23	4,513.57	8,241.00	17,468.80	1,943.61	0.00	0.00	0.00
<b>Total, NCR</b>	<b>1,662.53</b>	<b>5,680.25</b>	<b>5,174.27</b>	<b>9,237.78</b>	<b>20,092.30</b>	<b>2,261.16</b>	<b>0.00</b>	<b>62.30</b>	<b>0.00</b>
<b>C A R</b>									
Municipalities	3.98	1,080.73	15.66	22.95	1,119.34	21.67	0.00	0.00	0.00
Provinces	60.17	897.79	15.17	9.80	922.76	49.48	0.00	0.00	0.00
Cities	(3.55)	189.48	27.00	80.00	296.48	48.00	0.00	0.00	0.00
<b>Total, CAR</b>	<b>60.60</b>	<b>2,168.00</b>	<b>57.83</b>	<b>112.75</b>	<b>2,338.58</b>	<b>119.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Municipalities	141.13	1,833.02	55.29	140.13	2,028.44	257.49	0.00	0.00	0.00
Provinces	(166.11)	1,188.53	44.74	725.79	1,959.06	34.06	0.00	0.00	0.00
Cities	89.91	438.81	16.60	52.14	507.54	21.18	0.00	0.00	0.00
<b>Total, Region I</b>	<b>64.92</b>	<b>3,460.36</b>	<b>116.63</b>	<b>918.05</b>	<b>4,495.04</b>	<b>312.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Municipalities	687.71	1,738.43	51.80	118.01	1,908.24	153.00	0.00	0.00	0.00
Provinces	(184.30)	1,208.63	33.39	14.44	1,256.46	33.86	0.00	0.00	0.00
Cities	282.79	372.72	2.90	8.50	384.12	27.36	0.00	0.00	0.00
<b>Total, Region II</b>	<b>786.20</b>	<b>3,319.78</b>	<b>88.09</b>	<b>140.95</b>	<b>3,548.82</b>	<b>214.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Municipalities	93.32	2,652.88	219.23	521.93	3,394.04	477.35	0.93	17.57	71.73
Provinces	751.50	1,884.05	276.99	77.35	2,238.39	154.05	6.41	51.79	0.00
Cities	84.88	877.88	57.98	101.32	1,037.18	431.90	0.00	24.00	0.00
<b>Total, Region III</b>	<b>929.70</b>	<b>5,414.81</b>	<b>554.20</b>	<b>700.59</b>	<b>6,669.60</b>	<b>1,063.30</b>	<b>7.35</b>	<b>93.36</b>	<b>71.73</b>
<b>REGION IV</b>									
Municipalities	499.12	4,401.04	428.04	658.76	5,487.84	547.04	9.39	57.13	0.99
Provinces	901.70	3,215.81	341.14	216.59	3,773.54	176.92	0.76	28.57	1.57
Cities	130.91	1,714.76	329.24	149.81	2,193.81	195.48	13.00	5.93	0.00

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
0.00	0.00	65.71	2,707.29	3,188.10	1,297.28	708.83	634.84	0.00	2,640.95	547.15
0.00	0.00	256.00	617.77	617.76	308.89	185.33	123.54	0.00	617.76	0.00
88.00	0.00	2.37	19,502.78	20,684.51	9,084.02	4,130.11	5,322.26	368.29	18,904.68	1,779.83
88.00	0.00	324.08	22,827.84	24,490.37	10,690.19	5,024.27	6,080.64	368.29	22,163.38	2,326.99
0.00	0.00	0.00	1,141.01	1,144.99	602.85	276.05	239.71	0.00	1,118.61	26.38
0.00	0.00	0.00	972.24	1,032.41	330.54	293.75	306.04	7.80	938.13	94.28
0.00	0.00	0.00	344.48	340.93	173.06	92.53	64.41	0.00	330.00	10.93
0.00	0.00	0.00	2,457.73	2,518.33	1,106.45	662.33	610.16	7.80	2,386.74	131.59
0.00	0.00	0.00	2,285.92	2,427.05	1,181.52	510.95	406.83	12.80	2,112.10	314.95
0.00	0.00	0.00	1,993.12	1,827.00	347.18	303.42	434.89	12.20	1,097.69	729.32
0.00	0.00	0.00	528.72	618.63	282.77	143.08	82.27	0.00	508.12	110.51
0.00	0.00	0.00	4,807.76	4,872.68	1,811.47	957.45	923.99	25.00	3,717.91	1,154.78
70.45	0.00	0.00	2,131.69	2,819.40	888.10	302.10	267.40	0.00	1,457.60	1,361.80
0.00	0.00	0.00	1,290.32	1,106.02	495.33	189.78	506.05	6.70	1,197.86	(91.84)
0.00	0.00	0.00	411.48	694.27	88.53	10.41	33.54	6.69	139.17	555.10
70.45	0.00	0.00	3,833.49	4,619.69	1,471.96	502.29	806.99	13.39	2,794.63	1,825.06
3.85	0.00	1.04	3,966.51	4,059.83	1,118.38	848.25	1,722.63	24.13	3,713.39	346.45
1,004.80	0.00	0.00	3,455.44	4,206.94	859.04	345.06	1,150.56	28.64	2,383.30	1,823.64
0.00	0.00	0.00	1,493.08	1,577.95	502.01	569.90	331.69	15.19	1,418.79	159.17
1,008.65	0.00	1.04	8,915.03	9,844.73	2,479.43	1,763.21	3,204.88	67.96	7,515.48	2,329.25
74.27	4.99	96.71	6,278.37	6,777.48	3,052.29	1,654.12	947.08	610.01	6,263.50	513.99
0.00	30.56	88.79	4,100.71	5,002.41	1,540.80	1,263.10	849.78	384.48	4,038.16	964.25
0.00	0.00	18.48	2,426.70	2,557.61	791.17	721.54	351.52	259.92	2,124.15	433.46

Table F.7

**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Provinces	0.00	847.43	33.00	8.00	888.43	76.00	0.00	0.00	0.00
Cities	0.00	1,012.86	118.00	269.00	1,399.86	59.00	0.00	0.00	0.00
<b>Total, Region X</b>	<b>0.00</b>	<b>2,986.91</b>	<b>203.00</b>	<b>336.00</b>	<b>3,525.91</b>	<b>212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Municipalities	486.61	2,121.54	65.92	166.35	2,353.81	288.70	0.00	2.67	0.00
Provinces	196.36	1,506.19	48.87	16.80	1,571.86	138.91	0.00	0.00	0.00
Cities	658.85	1,409.75	540.39	420.66	2,370.80	216.46	0.00	0.00	0.00
<b>Total, Region XI</b>	<b>1,341.82</b>	<b>5,037.48</b>	<b>655.18</b>	<b>603.81</b>	<b>6,296.47</b>	<b>644.07</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>
<b>REGION XII</b>									
Municipalities	0.00	827.86	20.00	31.00	878.86	49.00	0.00	0.00	0.00
Provinces	(23.83)	543.07	11.32	29.23	583.62	123.74	0.00	50.32	0.00
Cities	89.18	679.15	100.21	87.91	867.27	82.55	0.00	0.00	0.00
<b>Total, Region XII</b>	<b>65.35</b>	<b>2,050.08</b>	<b>131.53</b>	<b>148.14</b>	<b>2,329.75</b>	<b>255.29</b>	<b>0.00</b>	<b>50.32</b>	<b>0.00</b>
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Municipalities	0.00	1,282.81	15.00	27.00	1,324.81	83.00	0.00	0.00	0.00
Provinces	178.77	813.92	9.29	17.11	840.32	30.00	0.00	0.00	0.00
Cities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total, ARMM</b>	<b>178.77</b>	<b>2,096.73</b>	<b>24.29</b>	<b>44.11</b>	<b>2,165.13</b>	<b>113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Municipalities	0.00	1,201.89	37.00	69.00	1,307.89	77.00	0.00	0.00	0.00
Provinces	0.00	900.50	35.00	50.00	985.50	78.00	0.00	0.00	0.00
Cities	0.00	536.57	36.00	60.00	632.57	26.00	0.00	0.00	0.00
<b>Total, CARAGA</b>	<b>0.00</b>	<b>2,638.96</b>	<b>108.00</b>	<b>179.00</b>	<b>2,925.96</b>	<b>181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>8,621.76</b>	<b>66,104.87</b>	<b>9,343.00</b>	<b>15,397.86</b>	<b>90,845.73</b>	<b>8,738.67</b>	<b>52.49</b>	<b>303.05</b>	<b>74.30</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
70.00	0.00	0.00	1,034.43	1,034.43	470.43	321.00	208.00	35.00	1,034.43	0.00
0.00	0.00	28.00	1,486.86	1,486.86	743.44	446.05	297.37	0.00	1,486.86	0.00
70.00	0.00	50.00	3,857.91	3,857.91	1,882.18	1,168.04	772.69	35.00	3,857.91	0.00
10.76	4.61	3.14	2,663.69	3,150.30	1,400.48	545.80	455.84	101.13	2,503.25	647.05
0.00	0.00	4.00	1,714.77	1,911.13	663.38	500.29	367.16	10.75	1,541.58	369.55
112.20	0.00	0.00	2,699.46	3,358.31	958.31	679.89	577.78	145.89	2,361.87	996.44
122.96	4.61	7.14	7,077.92	8,419.74	3,022.17	1,725.98	1,400.78	257.77	6,406.70	2,013.04
0.00	0.00	3.00	930.86	930.86	585.15	180.64	165.07	0.00	930.86	(0.00)
0.00	0.00	0.00	757.68	733.85	329.15	214.57	175.45	14.68	733.85	0.00
0.00	0.00	25.33	975.15	1,064.33	524.83	212.54	172.15	0.00	909.52	154.81
0.00	0.00	28.33	2,663.69	2,729.04	1,439.13	607.75	512.67	14.68	2,574.23	154.81
0.00	0.00	0.00	1,407.81	1,407.81	577.88	511.79	318.14	0.00	1,407.81	0.00
0.00	0.00	0.00	870.32	1,049.09	167.34	240.97	53.34	18.00	479.66	569.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,278.13	2,456.90	745.22	752.76	371.48	18.00	1,887.47	569.43
0.00	0.00	28.00	1,412.89	1,412.89	706.45	423.88	282.56	0.00	1,412.89	0.00
0.00	0.00	0.00	1,063.50	1,063.50	326.00	283.00	248.00	10.46	867.46	196.04
0.00	0.00	0.00	658.57	658.57	329.29	197.57	131.71	0.00	658.57	0.00
0.00	0.00	28.00	3,134.96	3,134.96	1,361.74	904.45	662.27	10.46	2,938.92	196.04
1,536.33	40.16	918.24	102,508.96	111,130.72	43,865.30	24,601.92	23,261.34	2,285.32	94,013.87	17,116.85

Table F.7  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY REGION/LEVEL OF LGUs, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>Total, Region IV</b>	1,531.73	9,331.61	1,098.42	1,025.16	11,455.19	919.44	23.15	91.63	2.56
<b>REGION V</b>									
Municipalities	35.68	2,061.93	58.86	105.75	2,226.54	247.85	0.00	0.17	0.00
Provinces	(25.90)	1,459.42	46.06	34.20	1,539.68	101.03	0.00	1.50	0.00
Cities	(4.44)	454.75	34.35	57.79	546.89	180.80	0.00	0.00	0.00
<b>Total, Region V</b>	5.34	3,976.10	139.27	197.74	4,313.11	529.68	0.00	1.67	0.00
<b>REGION VI</b>									
Municipalities	0.02	2,205.68	99.00	116.00	2,420.68	134.00	0.00	0.00	0.00
Provinces	80.96	1,668.14	95.95	14.73	1,778.82	115.61	0.00	0.00	0.00
Cities	935.61	1,820.37	140.41	174.75	2,135.53	488.29	0.00	0.00	0.00
<b>Total, Region VI</b>	1,016.59	5,694.19	335.36	305.48	6,335.03	737.90	0.00	0.00	0.00
<b>REGION VII</b>									
Municipalities	0.00	1,895.44	67.00	91.00	2,053.44	120.00	0.00	0.00	0.00
Provinces	0.00	1,279.93	34.00	28.00	1,341.93	236.00	22.00	0.00	0.00
Cities	0.00	1,625.46	332.00	486.00	2,443.46	204.00	0.00	0.00	0.00
<b>Total, Region VII</b>	0.00	4,800.83	433.00	605.00	5,838.83	560.00	22.00	0.00	0.00
<b>REGION VIII</b>									
Municipalities	22.82	1,931.29	68.55	79.00	2,078.84	116.75	0.00	0.00	0.00
Provinces	5.18	1,386.30	31.23	5.42	1,422.95	43.80	0.00	1.00	0.00
Cities	(7.87)	768.50	28.00	62.70	859.20	88.72	0.00	0.10	0.00
<b>Total, Region VIII</b>	20.13	4,086.09	127.78	147.12	4,360.99	249.27	0.00	1.10	0.00
<b>REGION IX</b>									
Municipalities	(0.01)	1,283.86	25.00	41.00	1,349.86	53.00	0.00	0.00	0.00
Provinces	0.00	892.58	19.00	9.00	920.58	84.00	0.00	0.00	0.00
Cities	958.10	1,186.25	52.14	646.19	1,884.58	229.46	0.00	0.00	0.00
<b>Total, Region IX</b>	958.09	3,362.69	96.14	696.19	4,155.02	366.46	0.00	0.00	0.00
<b>REGION X</b>									
Municipalities	0.00	1,126.62	52.00	59.00	1,237.62	77.00	0.00	0.00	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
74.27	35.55	203.98	12,805.78	14,337.50	5,384.26	3,638.76	2,148.38	1,254.41	12,425.81	1,911.69
2.00	0.00	56.23	2,532.79	2,568.47	1,559.28	498.04	429.39	13.29	2,500.00	68.47
0.00	0.00	26.00	1,668.21	1,642.31	681.89	410.83	487.38	17.98	1,598.08	44.23
0.00	0.00	7.68	735.37	730.93	386.20	120.73	92.38	0.00	599.31	131.62
2.00	0.00	89.91	4,936.37	4,941.70	2,627.37	1,029.60	1,009.15	31.27	4,697.39	244.31
0.00	0.00	0.00	2,554.68	2,554.70	730.00	662.00	499.00	0.00	1,891.00	663.70
0.00	0.00	0.00	1,894.43	1,975.39	770.30	531.21	567.10	0.00	1,868.61	106.78
0.00	0.00	2.60	2,626.42	3,562.03	1,206.73	461.19	396.14	15.57	2,079.63	1,482.40
0.00	0.00	2.60	7,075.53	8,092.12	2,707.03	1,654.40	1,462.24	15.57	5,839.24	2,252.88
0.00	0.00	0.00	2,173.44	2,173.44	1,077.00	275.00	228.00	97.00	1,677.00	496.44
0.00	0.00	0.00	1,599.93	1,599.93	505.00	388.00	350.00	9.00	1,252.00	347.93
0.00	0.00	0.00	2,647.46	2,647.46	1,323.76	794.24	529.46	0.00	2,647.46	(0.00)
0.00	0.00	0.00	6,420.83	6,420.83	2,905.76	1,457.24	1,107.46	106.00	5,576.46	844.37
0.00	0.00	0.00	2,195.59	2,218.41	1,240.34	519.78	350.11	0.00	2,110.23	108.18
0.00	0.00	4.00	1,471.75	1,476.93	633.96	305.29	499.85	0.00	1,439.10	37.83
100.00	0.00	0.41	1,048.43	1,040.56	599.85	298.76	98.29	7.79	1,004.69	35.87
100.00	0.00	4.41	4,715.77	4,735.90	2,474.15	1,123.83	948.25	7.79	4,554.02	181.88
0.00	0.00	19.00	1,421.86	1,421.85	710.93	426.56	284.37	0.00	1,421.86	(0.00)
0.00	0.00	0.00	1,004.58	1,004.58	481.58	318.00	205.00	0.00	1,004.58	0.00
0.00	0.00	159.75	2,273.79	3,231.89	564.27	885.01	749.93	51.94	2,251.15	980.73
0.00	0.00	178.75	4,700.23	5,658.32	1,756.78	1,629.56	1,239.30	51.94	4,677.59	980.73
0.00	0.00	22.00	1,336.62	1,336.62	668.31	400.99	267.32	0.00	1,336.62	0.00

**Table F.8**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1996**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Las Pinas	0.00	69.72	50.00	94.96	214.68	81.95			
Malabon	0.00	65.93	52.00	28.00	145.93	41.00			
Marikina	0.00	70.30	30.92	128.92	230.14	31.23			
Navotas	0.00	45.11	34.92	43.43	123.46	15.52			
Paranaque	0.00	70.67	207.39	395.78	673.84	36.29			
Pateros	0.00	16.02	1.95	4.05	22.02	6.42		50.00	
San Juan	88.65	32.28	30.92	128.92	192.13	31.23			
Taguig	0.00	61.50	53.23	81.71	196.44	76.67			
Valenzuela	0.00	79.65	64.60	41.00	185.25	172.00			
Total, NCR	88.65	511.19	525.93	946.78	1,983.89	492.30	0.00	50.00	0.00
<b>C A R</b>									
Abra	5.57	189.12	2.50	4.91	196.53	13.53			
Apayao	0.00	105.46		0.00	105.46				
Benguet	16.16	148.74	8.56	12.77	170.07	9.04			
Ifugao	2.95	105.75	1.01	1.18	107.94	3.07			
Kalinga	0.00	102.89		0.00	102.89				
Mt. Province	4.21	92.62	0.52	1.37	94.51	2.18			
Total, CAR	28.89	744.58	12.59	20.23	777.40	27.82	0.00	0.00	0.00
<b>REGION I</b>									
Ilocos Norte	3.39	208.37	5.84	11.63	225.84	32.63			
Ilocos Sur	93.23	264.41	6.92	16.89	288.21	41.15			
La Union	27.28	206.13	10.32	34.82	251.27	67.93			
Pangasinan	85.84	601.97	21.45	53.32	676.74	89.29			
Total, Region I	209.74	1,280.88	44.52	116.66	1,442.06	231.00	0.00	0.00	0.00
<b>REGION II</b>									
Batanes	0.00	26.58	1.01	1.35	28.94	2.00			
Cagayan	0.00	408.19	12.75	39.70	460.64	48.90			
Isabela	0.00	516.61	20.00	41.00	577.61	57.00			
Nueva Vizcaya	0.00	172.70	4.80	11.00	188.50	13.00			
Quirino	0.00	108.54	2.75	2.40	113.69	3.50			
Total, Region II	0.00	1,232.62	41.31	95.45	1,369.38	124.40	0.00	0.00	0.00
<b>REGION III</b>									
Bataan	14.45	151.89	31.84	68.08	251.81	36.88	0.12	0.78	4.15
Bulacan	26.49	431.33	38.03	105.49	574.85	108.53		0.40	28.94
Nueva Ecija	10.21	397.78	57.56	154.95	610.29	180.45		2.43	25.97

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
		5.05	301.68	301.68	79.22	85.97	135.48		300.67	1.01
			186.93	186.93	93.46	37.39	56.08		186.93	0.00
30.00			291.37	291.37	191.06	133.99	25.83	39.00	389.88	(98.51)
			138.98	138.98	62.67	35.81	24.85	2.60	125.93	13.05
115.00			825.13	825.13	316.10	189.66	126.44		632.21	192.93
		0.33	78.76	78.76	18.62	35.59	9.17		63.38	15.39
30.00			253.36	342.01	116.73	22.13	24.88	52.49	216.23	125.77
50.00			323.10	323.10	128.49	58.75	39.52		226.77	96.34
			357.25	357.25	102.00	58.00	132.00	65.25	357.25	(0.00)
225.00	0.00	5.38	2,756.57	2,845.22	1,108.36	657.29	574.25	159.34	2,499.24	345.98
		0.97	211.03	216.60	130.80	45.16	34.10		210.06	6.54
			105.46	105.46	35.15	35.15	35.15		105.45	0.01
			179.11	195.27	127.74	38.71	28.83		195.28	(0.01)
		4.94	115.95	118.90	74.79	16.14	20.67	1.83	113.43	5.47
			102.89	102.89	34.30	34.30	34.30		102.90	(0.01)
			96.69	100.90	33.63	33.63	33.63		100.89	0.01
0.00	0.00	5.91	811.13	840.02	436.41	203.09	186.68	1.83	828.01	12.01
3.31			261.78	265.17	142.29	72.68	47.01	0.61	262.59	2.58
			329.36	422.60	212.45	125.59	82.20	0.00	420.23	2.36
			319.20	346.48	172.55	103.87	70.25	0.00	346.66	(0.19)
1.40			767.43	853.27	477.08	141.69	114.34	10.71	743.83	109.44
4.71	0.00	0.00	1,677.77	1,887.51	1,004.37	443.83	313.80	11.32	1,773.32	114.20
			30.94	30.94	37.00	9.00	5.00	7.75	58.75	(27.81)
10.50			520.04	520.04	335.00	30.00	56.00	2.00	423.00	97.04
37.00			671.61	671.61	265.00	140.00	116.00	0.00	521.00	150.61
3.00			204.50	204.50	127.00	47.00	20.50	1.50	196.00	8.50
			117.19	117.19	50.60	40.00	25.00	2.00	117.60	(0.41)
50.50	0.00	0.00	1,544.28	1,544.28	814.60	266.00	222.50	13.25	1,316.35	227.93
1.74		0.74	296.22	310.67	157.90	86.82	60.58	1.85	307.15	3.52
		1.00	713.72	740.21	353.20	181.34	110.63	8.19	653.36	86.85
		1.88	821.02	831.23	474.69	231.07	125.18		830.94	0.29

**Table F.8**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		TAX REVENUE				NONTAX REVENUE				
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income	
Pampanga	1.27	374.97	12.90	60.40	448.27	45.51			3.88	
Tarlac	2.56	292.93	8.41	52.31	353.65	37.93	0.32		3.73	
Zambales	0.85	175.82	5.46	21.61	202.89	18.98	0.45	0.17	0.83	
Total, Region III	55.83	1,824.72	154.20	462.84	2,441.76	428.28	0.89	3.78	67.60	
<b>REGION IV</b>										
Aurora	10.30	108.10	5.45	16.78	130.33	6.44			0.51	
Batangas	90.94	380.76	54.61	100.32	535.69	140.35		0.24	3.62	
Cavite	15.87	299.98	75.43	83.34	458.75	48.34	0.02	2.60		
Laguna	122.97	374.25	103.10	156.09	633.44	80.81	11.82	0.04	0.53	
Marinduque	9.70	83.77	5.22	16.49	105.47	9.34	0.03	0.50		
Occidental Mindoro	14.53	182.86	3.22	10.35	196.43	10.51	0.13		0.61	
Oriental Mindoro	48.47	230.06	8.74	16.04	254.84	22.01	0.08	5.97	1.36	
Palawan	1.06	352.47	4.67	10.11	367.25	15.20	0.02	2.37	0.02	
Quezon	92.28	511.51	6.20	18.60	536.31	42.26	0.85	8.94	0.15	
Rizal	0.00	272.49	66.69	131.71	470.89	55.92		33.65	0.31	
Romblon	13.66	126.97	1.87	4.63	133.48	10.37		0.31		
Total, Region IV	419.80	2,923.23	335.21	564.44	3,822.88	441.53	12.95	54.62	7.11	
<b>REGION V</b>										
Albay	0.00	263.00	7.03	20.14	290.17	41.09				
Camarines Norte	0.00	161.36	5.06	14.95	181.38	7.72				
Camarines Sur	0.00	439.29	21.40	44.88	505.57	66.44		0.21		
Catanduanes	0.00	101.51	1.75	0.44	103.70	7.26				
Masbate	0.00	258.85	12.19	16.87	287.90	23.71				
Sorsogon	0.00	198.96	11.14	20.12	230.22	34.05		0.19		
Total, Region V	0.00	1,422.96	58.58	117.39	1,598.93	180.26	0.00	0.40	0.00	
<b>REGION VI</b>										
Aklan	0.00	168.05	11.00	18.00	197.05	21.00				
Antique	0.00	185.17	4.00	23.00	212.17	12.00	1.00	1.00	2.00	
Capiz	0.00	198.70	10.00	9.00	217.70	11.00			2.00	
Guimaras	0.00	51.02	1.00	3.00	55.02	2.00				
Iloilo	0.00	502.77	34.00	26.00	562.77	53.00		1.00	1.00	
Negros Occidental	0.00	469.95	39.00	37.00	545.95	35.00	1.00	3.00		
Total, Region VI	0.00	1,575.65	99.00	116.00	1,790.65	134.00	2.00	5.00	5.00	
<b>REGION VII</b>										
Bohol	0.00	410.57	6.00	21.00	437.57	42.00	1.00	5.00		

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
		1.86	499.52	500.79	231.34	169.34	92.06	7.81	500.55	0.24
		1.22	396.85	399.41	206.41	128.99	51.20	0.00	386.60	12.81
12.00		0.76	236.08	236.93	65.25	92.43	73.68	5.39	236.75	0.18
13.74	0.00	7.46	2,963.41	3,019.24	1,488.79	889.99	513.33	23.24	2,915.35	103.89
			137.27	147.58	67.80	36.67	21.61	4.17	130.24	17.34
			679.90	770.84	264.13	305.98	102.01	38.65	710.76	60.08
4.20		9.98	523.89	539.77	256.21	178.50	104.67	26.72	566.10	(26.34)
18.00	9.55	0.73	754.91	877.88	345.04	224.00	149.06	64.65	782.75	95.14
	0.87		116.21	125.91	46.84	34.77	21.59	1.95	105.15	20.76
22.80			230.48	245.01	104.44	74.13	22.49	11.58	212.65	32.36
1.66	0.02	0.07	286.01	334.48	145.63	97.48	35.08	18.69	296.87	37.61
		3.23	388.09	389.15	266.65	75.58	48.57	0.00	390.81	(1.66)
0.33			588.84	681.12	273.00	186.85	82.51	44.64	587.00	94.12
		34.50	595.27	595.27	230.94	301.27	85.84	37.31	655.36	(60.09)
		0.01	144.16	157.83	87.11	38.36	13.14	2.59	141.20	16.63
46.99	10.44	48.52	4,445.03	4,864.83	2,087.77	1,553.60	686.57	250.94	4,578.87	285.96
16.32		5.33	352.91	352.91	165.32	96.82	94.37	2.53	359.04	(6.14)
			189.09	189.09	136.12	32.27	20.70		189.09	0.00
		3.66	575.87	575.87	400.95	100.02	78.04		579.01	(3.14)
		0.08	111.04	111.04	71.75	22.90	20.49		115.14	(4.10)
			311.62	311.62	173.20	71.36	66.06		310.62	1.00
		19.17	283.63	283.63	162.88	44.28	55.22	2.86	265.23	18.40
16.32	0.00	28.23	1,824.14	1,824.14	1,110.22	367.64	334.88	5.38	1,818.13	6.02
			218.05	218.05	109.02	43.61	65.41		218.04	0.01
			228.17	228.17	114.08	45.63	68.45		228.16	0.01
			230.70	230.70	115.35	46.14	69.21		230.70	0.00
			57.02	57.02	28.51	11.40	17.10		57.01	0.01
			617.77	617.77	308.88	123.55	185.33		617.76	0.01
			584.95	584.95	292.48	116.99	175.49		584.96	(0.01)
0.00	0.00	0.00	1,936.65	1,936.65	968.32	387.32	580.99	0.00	1,936.63	0.02
			485.57	485.57	242.79	97.11	145.67		485.57	0.00

Table F.8

## STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1996 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Cebu	0.00	546.54	33.00	46.00	625.54	54.00	1.00	2.00	16.00
Negros Oriental	0.00	307.26	20.00	16.00	343.26	8.00			
Siquijor	0.00	42.21	3.00	2.00	47.21	3.00	1.00		
Total, Region VII	0.00	1,306.58	62.00	85.00	1,453.58	107.00	3.00	7.00	16.00
<b>REGION VIII</b>									
Leyte	0.00	453.33	28.84	18.30	500.47	30.67			
Biliran	0.00	59.56	1.14	2.37	63.07	4.65			
Southern Leyte	0.00	158.08	6.00	11.04	175.12	18.28			
Northern Samar	0.00	213.70	11.47	22.51	247.68	26.03			
Samar	0.00	243.95	7.02	8.76	259.73	8.57			
Eastern Samar	0.00	214.25	6.80	10.29	231.34	0.00			
Total, Region VIII	0.00	1,342.87	61.27	73.27	1,477.41	88.20	0.00	0.00	0.00
<b>REGION IX</b>									
Basilan	0.00	117.73	2.00	1.00	120.73	10.00			
Zamboanga del Norte	0.00	296.50	4.00	19.00	319.50	11.00			
Zamboanga del Sur	0.00	463.41	15.00	29.00	507.41	31.00			
Total, Region IX	0.00	877.65	21.00	49.00	947.65	52.00	0.00	0.00	0.00
<b>REGION X</b>									
Agusan del Norte	0.00	128.42	6.00	15.00	149.42	7.00	1.00		3.00
Agusan del Sur	0.00	286.11	7.00	27.00	320.11	32.00		5.00	
Bukidnon	0.00	398.65	14.00	26.00	438.65	47.00			6.00
Camiguin	0.00	34.36	1.00	3.00	38.36	6.00			
Misamis Occidental	0.00	121.52	5.00	2.00	128.52	4.00		1.00	
Misamis Oriental	0.00	220.45	32.00	27.00	279.45	20.00		1.00	1.00
Surigao del Norte	0.00	196.92	13.00	12.00	221.92	20.00		7.00	
Total, Region X	0.00	1,386.43	78.00	112.00	1,576.43	136.00	1.00	14.00	10.00
<b>REGION XI</b>									
Davao del Norte	96.62	412.11	17.26	54.63	484.00	65.63		2.44	
Davao del Sur	14.71	250.84	9.54	18.01	278.39	43.46			
Davao Oriental	12.81	205.37	3.49	12.58	221.45	15.51		0.82	
Sarangani	0.00	137.57	2.18	8.44	148.19	13.45			
South Cotabato	11.50	209.62	8.70	26.77	245.09	40.22			
Surigao del Sur	0.00	231.18	0.00	0.00	231.18	0.00	0.00	0.00	0.00

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures
			698.54	698.54	349.27	139.71	209.56		698.54	0.00
			351.26	351.26	175.63	70.25	105.38		351.26	0.00
			51.21	51.21	25.61	10.24	15.36		51.21	0.00
0.00	0.00	0.00	1,586.58	1,586.58	793.30	317.31	475.97	0.00	1,586.58	0.00
			531.14	531.14	325.91	104.35	100.90		531.16	(0.02)
			67.72	67.72	29.67	17.53	20.53		67.73	(0.01)
2.81			196.21	196.21	51.33	102.87	38.68		192.88	3.33
0.12			273.83	273.83	171.92	61.59	39.26		272.77	1.06
			268.30	268.30	191.70	58.07	18.46		268.23	0.07
4.00			235.34	235.34	163.69	50.54	39.85		254.08	(18.74)
6.93	0.00	0.00	1,572.54	1,572.54	934.22	394.95	257.68	0.00	1,586.85	(14.31)
			130.73	130.73	65.37	26.15	39.22		130.74	(0.01)
			330.50	330.50	165.25	66.10	99.15		330.50	0.00
			538.41	538.41	269.21	107.68	161.52		538.41	0.00
0.00	0.00	0.00	999.65	999.65	499.83	199.93	299.89	0.00	999.65	(0.00)
10.00		7.00	177.42	177.42	88.71	35.48	53.23		177.42	0.00
		7.00	364.11	364.11	182.06	72.82	109.23		364.11	0.00
		4.00	495.65	495.65	247.83	99.13	148.70		495.66	(0.01)
			44.36	44.36	22.18	8.87	13.31		44.36	0.00
			133.52	133.52	66.76	26.70	40.06		133.52	0.00
		8.00	309.45	309.45	154.72	61.89	92.83		309.44	0.01
1.00		10.00	259.92	259.92	129.96	51.98	77.98		259.92	0.00
11.00	0.00	36.00	1,784.43	1,784.43	892.22	356.88	535.34	0.00	1,784.43	0.00
14.20		9.85	576.12	672.74	310.58	132.96	101.11	31.88	576.53	96.21
10.97		6.51	339.33	354.04	153.74	71.69	55.46		280.88	73.16
5.00		1.47	244.25	257.06	142.30	59.10	40.69		242.09	14.97
3.13		0.84	165.61	165.61	72.27	43.02	37.34	1.02	153.65	11.96
7.61			292.92	304.42	150.46	59.30	68.34		278.10	26.32
0.00	0.00	0.00	231.18	231.18	0.00	0.00	0.00	0.00	0.00	231.18

Table F.8

## STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1996 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Total, Region XI	135.64	1,446.70	41.18	120.43	1,608.31	178.28	0.00	3.26	0.00
<b>REGION XII</b>									
North Cotabato	0.00	359.64	14.00	24.00	397.64	43.00		9.00	
Lanao del Norte	0.00	200.28	6.00	7.00	213.28	6.00			
Sultan Kudarat	6.98	232.70	24.00	0.00	256.70	14.87		0.05	
Total, Region XII	6.98	792.62	44.00	31.00	867.62	63.87	0.00	9.05	0.00
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Lanao del Sur	0.00	355.36	6.00	12.00	373.36	32.00			
Maguindanao	0.00	294.06	5.00	8.00	307.06	28.00			
Sulu	0.00	168.90	2.00	4.00	174.90	12.00			
Tawi-Tawi	0.00	120.72	2.00	3.00	125.72	12.00			
Total, ARMM	0.00	939.04	15.00	27.00	981.04	84.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>945.52</b>	<b>19,607.72</b>	<b>1,593.78</b>	<b>2,937.50</b>	<b>24,139.00</b>	<b>2,768.94</b>	<b>19.84</b>	<b>147.11</b>	<b>105.61</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
40.91	0.00	18.67	1,849.43	1,985.06	829.35	366.07	302.94	32.90	1,531.25	453.81
		1.00	450.64	450.64	225.32	90.13	135.19		450.64	0.00
		2.00	221.28	221.28	110.64	44.26	66.38		221.28	0.00
19.00			290.62	297.60	145.75	84.04	67.43		297.22	0.38
19.00	0.00	3.00	962.54	969.52	481.71	218.43	269.00	0.00	969.14	0.39
			405.36	405.36	202.68	81.07	121.61		405.36	0.00
			335.06	335.06	167.53	67.01	100.52		335.06	0.00
			186.90	186.90	93.45	37.38	56.07		186.90	0.00
			137.72	137.72	68.86	27.54	41.32		137.72	0.00
0.00	0.00	0.00	1,065.04	1,065.04	532.52	213.00	319.52	0.00	1,065.04	0.01
435.10	10.44	153.17	27,779.21	28,724.72	13,981.97	6,835.32	5,873.34	498.21	27,188.84	1,535.89

**Table F.9**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Malabon	0.00	94.43	32.00	48.00	174.43	49.00			
Navotas	13.05	63.60	37.75	28.88	130.23	15.54			
Paranaque	192.93	101.87	291.00	763.22	1,156.09	41.56			
Pateros	15.39	21.29	3.39	4.30	28.99	6.54		50.70	
San Juan	125.77	39.10	42.90	113.70	195.69	36.72			
Taguig	96.34	97.50	54.30	92.80	244.60	31.72			
Valenzuela	(0.00)	116.73	105.50	167.40	389.63	124.76			
<b>Total, MMDA</b>	<b>443.47</b>	<b>534.53</b>	<b>566.84</b>	<b>1,218.29</b>	<b>2,319.66</b>	<b>305.85</b>	<b>0.00</b>	<b>50.70</b>	<b>0.00</b>
<b>C A R</b>									
Abra	6.54	245.25	2.76	5.42	253.43	14.30			
Apayao	0.01	129.25			129.25				
Benguet	(0.01)	189.05	10.00	12.56	211.61	10.24			
Ifugao	5.47	131.26	1.01	1.18	133.45	3.07			
Kalinga	(0.01)	134.76			134.76				
Mt. Province	0.01	122.80	0.67		123.47	2.42			
<b>Total, CAR</b>	<b>12.01</b>	<b>952.37</b>	<b>14.44</b>	<b>19.16</b>	<b>985.97</b>	<b>30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Ilocos Norte	2.58	259.57	7.43	13.51	280.51	35.55			
Ilocos Sur	2.36	337.28	8.32	18.47	364.07	53.90			
La Union	(0.19)	262.25	11.30	38.38	311.92	67.46			
Pangasinan	109.44	756.50	25.55	60.80	842.84	95.40			
<b>Total, Region I</b>	<b>114.20</b>	<b>1,615.59</b>	<b>52.59</b>	<b>131.16</b>	<b>1,799.34</b>	<b>252.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Batanes	(27.81)	34.35	2.00	3.00	39.35	3.00			
Cagayan	97.04	511.13	15.80	49.80	576.73	60.80			
Isabela	150.61	633.74	23.00	45.00	701.74	56.40			
Nueva Vizcaya	8.50	227.74	5.20	13.80	246.74	15.23			
Quirino	(0.41)	120.78	2.85	2.71	126.34				
<b>Total, Region II</b>	<b>227.93</b>	<b>1,527.75</b>	<b>48.85</b>	<b>114.31</b>	<b>1,690.91</b>	<b>135.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Bataan	3.52	193.37	74.77	88.02	356.16	44.90	0.05	0.14	10.55
Bulacan	86.85	572.77	61.54	149.23	783.54	132.65		14.82	15.00
Nueva Ecija	0.29	516.91	59.25	155.93	732.09	180.50		2.43	25.97
Pampanga	0.24	467.46	12.91	60.90	541.27	46.50			4.00

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			223.43	223.43	111.72	44.69	67.03		223.43	0.00
			145.77	158.82	70.75	39.17	31.19		141.11	17.71
			1,197.65	1,390.57	474.65	355.99	355.99		1,186.63	203.95
		3.20	89.43	104.82	30.20	35.96	15.42		81.58	23.24
30.00			262.42	388.19	140.03	45.61	18.85	75.81	280.31	107.88
			276.32	372.66	159.24	59.90	38.28		257.42	115.24
			514.39	514.39	320.54	94.95	86.10		501.59	12.80
30.00	0.00	3.20	2,709.40	3,152.88	1,307.13	676.27	612.86	75.81	2,672.06	480.81
			267.73	274.27	184.13	48.00	35.60	3.00	270.73	3.54
			129.25	129.26	43.08	43.08	43.08		129.24	0.02
			221.85	221.84	163.10	38.70	28.83		230.63	(8.79)
		4.94	141.46	146.93	87.20	24.14	26.34	3.16	140.84	6.09
			134.76	134.75	44.92	44.92	44.92		134.76	(0.01)
			125.89	125.90	40.92	40.92	40.92		122.76	3.14
0.00	0.00	4.94	1,020.94	1,032.94	563.35	239.76	219.69	6.16	1,028.96	3.98
0.35			316.41	318.98	180.46	84.87	64.28	2.18	331.79	(12.81)
30.00			447.97	450.34	241.47	140.70	89.71		471.88	(21.54)
			379.38	379.19	195.85	106.75	85.88		388.48	(9.29)
24.00			962.24	1,071.68	534.39	205.87	135.95	10.71	886.93	184.76
54.35	0.00	0.00	2,106.00	2,220.20	1,152.16	538.19	375.82	12.90	2,079.07	141.13
5.00			47.35	19.54	37.00	10.00	5.00	28.48	80.48	(60.94)
13.97		1.16	652.66	749.71	335.00	32.00	60.00	25.65	452.65	297.06
41.23			799.37	949.98	270.00	145.00	118.00	32.00	565.00	384.98
8.00			269.97	278.48	130.40	48.00	25.00	4.60	208.00	70.48
0.00			126.34	125.93	53.80	42.60	26.80	6.60	129.80	(3.87)
68.20	0.00	1.16	1,895.70	2,123.64	826.20	277.60	234.80	97.33	1,435.93	687.71
0.60			412.40	415.92	212.62	85.09	110.87	0.00	408.58	7.34
		1.00	947.01	1,033.86	452.73	116.71	407.02	9.22	985.68	48.18
			940.99	941.28	511.50	249.50	170.00	0.00	931.00	10.28
			591.77	592.01	341.13	132.24	110.50	7.81	591.68	0.33

Table F.9

## STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Tarlac	12.81	370.55	10.50	53.00	434.05	38.33	0.50		4.50
Zambales	0.18	215.22	11.18	20.22	246.62	22.70	0.39		7.00
<b>Total, Region III</b>	<b>103.89</b>	<b>2,336.28</b>	<b>230.15</b>	<b>527.30</b>	<b>3,093.73</b>	<b>465.58</b>	<b>0.94</b>	<b>17.39</b>	<b>67.02</b>
<b>REGION IV</b>									
Aurora	17.34	131.25	6.89	11.50	149.64	7.14			
Batangas	60.08	486.08	60.08	115.37	661.53	140.35		0.24	3.62
Cavite	(26.34)	455.16	102.84	111.93	669.93	79.40	3.90	0.21	
Laguna	95.14	495.36	124.61	170.16	790.13	87.32	0.64	0.00	0.88
Marinduque	20.76	98.06	5.48	17.31	120.84	9.80	0.03	0.53	
Occidental Mindoro	32.36	233.81	10.55	16.27	260.62	10.67	0.39		0.39
Oriental Mindoro	37.61	291.97	8.19	17.08	317.23	24.71	0.05	1.08	1.10
Palawan	(1.66)	462.92	3.98	11.32	478.22	17.03	0.18	2.56	0.02
Quezon	94.12	648.89	7.91	15.74	672.54	47.03	0.96	7.39	0.15
Rizal	(60.09)	394.65	76.70	151.46	622.81	64.31		38.70	0.35
Romblon	16.63	164.60	2.15	5.33	172.07	1.56		0.36	
<b>Total, Region IV</b>	<b>285.96</b>	<b>3,862.74</b>	<b>409.37</b>	<b>643.45</b>	<b>4,915.57</b>	<b>489.31</b>	<b>6.15</b>	<b>51.05</b>	<b>6.52</b>
<b>REGION V</b>									
Albay	(6.14)	338.28	10.21	21.72	370.21	68.41			
Camarines Norte		206.40	3.96	13.05	223.41	30.59			
Camarines Sur	(3.14)	557.59	21.31	33.35	612.26	45.29			
Catanduanes	(4.10)	130.32	2.76	4.76	137.84	8.50			
Masbate	1.00	329.49	10.49	16.83	356.81	60.83			
Sorsogon	18.40	257.59	10.22	16.09	283.90	33.98		0.17	
<b>Total, Region V</b>	<b>6.02</b>	<b>1,819.67</b>	<b>58.96</b>	<b>105.79</b>	<b>1,984.42</b>	<b>247.60</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>
<b>REGION VI</b>									
Aklan	0.01	214.87	11.00	18.00	243.87	21.00			
Antique	0.01	237.77	4.00	23.00	264.77	12.00	1.00	1.00	2.00
Capiz		247.08	10.00	9.00	266.08	11.00			2.00
Guimaras	0.01	68.09	1.00	3.00	72.09	2.00			
Iloilo	0.01	634.92	34.00	26.00	694.92	53.00		1.00	1.00
Negros Occidental	(0.01)	542.14	39.00	37.00	618.14	35.00	1.00	3.00	
<b>Total, Region VI</b>	<b>0.02</b>	<b>1,944.87</b>	<b>99.00</b>	<b>116.00</b>	<b>2,159.87</b>	<b>134.00</b>	<b>2.00</b>	<b>5.00</b>	<b>5.00</b>
<b>REGION VII</b>									
Bohol		525.23	6.00	21.00	552.23	42.00	1.00	5.00	
Cebu		699.37	33.00	46.00	778.37	54.00	1.00	2.00	16.00
Negros Oriental		392.84	25.00	22.00	439.84	21.00			
Siquijor		53.44	3.00	2.00	58.44	3.00			

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			477.38	490.19	257.71	127.92	77.96	0.00	463.59	26.60
3.85		0.04	280.60	280.78	77.51	103.29	92.94	6.45	280.19	0.59
4.45	0.00	1.04	3,650.15	3,754.04	1,853.20	814.75	969.29	23.48	3,660.72	93.32
			156.78	174.12	88.90	29.46	25.72	11.55	155.63	18.49
			805.74	865.82	321.91	172.97	123.09	136.22	754.19	111.63
57.70		13.32	824.46	798.12	307.45	214.20	125.61	32.06	679.32	118.80
	12.82	101.66	993.45	1,088.59	414.04	268.80	178.87	77.58	939.29	149.30
	0.91		132.12	152.88	95.09	53.30	59.72	34.87	242.98	(90.09)
0.45			272.52	304.89	126.33	59.65	23.45	44.23	253.66	51.23
			344.17	381.78	144.36	60.36	38.88	80.72	324.31	57.46
		3.62	501.63	499.97	319.98	90.70	58.29	0.00	468.97	31.00
			728.06	822.19	327.60	224.22	99.02	53.56	704.39	117.80
		39.68	765.84	705.75	277.13	351.52	103.00	44.78	776.43	(70.68)
		0.01	174.00	190.62	126.65	22.98	12.91	23.89	186.44	4.18
58.15	13.74	158.29	5,698.77	5,984.73	2,549.44	1,548.15	848.56	539.46	5,485.61	499.12
			452.62	446.48	229.52	134.54	78.96		443.02	3.46
2.00		12.00	254.00	254.00	166.19	41.28	46.53		254.00	0.00
		5.65	663.20	660.06	429.30	129.94	104.06		663.30	(3.24)
		0.08	146.42	142.32	95.56	27.12	23.92		146.61	(4.29)
			417.64	418.63	314.38	57.66	63.52	1.23	436.78	(18.15)
		39.31	357.36	375.76	210.20	30.08	75.12	2.46	317.86	57.90
2.00	0.00	57.04	2,291.23	2,297.25	1,445.15	420.62	392.12	3.68	2,261.57	35.68
			266.87	266.88	133.44	53.37	80.06		266.87	0.01
2.00			280.77	280.78	140.38	56.15	84.23		280.77	0.01
			279.08	279.08	139.54	55.82	83.72		279.08	0.00
			74.09	74.10	37.05	14.82	22.23		74.09	0.01
			749.92	749.93	374.96	149.98	224.98		749.92	0.01
			657.14	657.13	328.57	131.43	197.14		657.14	(0.01)
2.00	0.00	0.00	2,307.87	2,307.89	1,153.93	461.57	692.36	0.00	2,307.87	0.02
	3.00	6.00	609.23	609.23	304.62	121.85	182.77		609.23	0.00
			851.37	851.37	425.69	170.27	255.41		851.37	0.00
		8.00	468.84	468.84	234.42	93.77	140.65		468.84	0.00
			61.44	61.44	30.72	12.29	18.43		61.44	0.00

**Table F.9**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>Total, Region VII</b>	0.00	1,670.88	67.00	91.00	1,828.88	120.00	2.00	7.00	16.00
<b>REGION VIII</b>									
Biliran	(0.02)	76.81	1.25	2.54	80.60	3.67			
Eastern Samar	(0.01)	265.59	6.87	8.29	280.75	22.66			
Leyte	3.33	572.08	32.00	19.80	623.88	32.54			
Northern Samar	1.06	279.32	11.50	22.60	313.42	26.96			
Southern Leyte	0.07	196.04	6.00	11.04	213.08	18.28			
Samar	(18.74)	311.97	7.58	9.33	328.88	7.98			
<b>Total, Region VIII</b>	<b>(14.31)</b>	<b>1,701.81</b>	<b>65.20</b>	<b>73.60</b>	<b>1,840.61</b>	<b>112.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION IX</b>									
Basilan	(0.01)	148.45	19.00	33.00	200.45	31.00			
Zamboanga del Norte	0.00	381.98	4.00	6.00	391.98	7.00	1.00	1.00	
Zamboanga del Sur	0.00	600.14	2.00	2.00	604.14	15.00			
<b>Total, Region IX</b>	<b>(0.01)</b>	<b>1,130.57</b>	<b>25.00</b>	<b>41.00</b>	<b>1,196.57</b>	<b>53.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
<b>REGION X</b>									
Bukidnon	(0.01)	509.70	14.00	27.00	550.70	47.00		8.00	
Camiguin	0.00	43.63	1.00	3.00	47.63	6.00			
Misamis Occidental	0.00	155.03	5.00	2.00	162.03	4.00		1.00	
Misamis Oriental	0.01	285.29	32.00	27.00	344.29	20.00		1.00	
<b>Total, Region X</b>	<b>0.00</b>	<b>993.65</b>	<b>52.00</b>	<b>59.00</b>	<b>1,104.65</b>	<b>77.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao del Norte	96.21	525.63	22.98	65.83	614.44	100.31			
Davao del Sur	73.16	322.55	13.82	22.71	359.08	72.25			
Davao Oriental	14.97	253.74	5.75	15.07	274.57	15.79			
Sarangani	11.96	185.53	2.41	7.63	195.57	14.55			
South Cotabato	26.32	277.66	8.92	24.38	310.96	41.89			
Sultan Kudarat	0.38	298.60	8.12	19.40	326.12	26.51			
<b>Total, Region XI</b>	<b>223.01</b>	<b>1,863.71</b>	<b>62.00</b>	<b>155.03</b>	<b>2,080.74</b>	<b>271.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
North Cotabato	0.00	260.24	14.00	24.00	298.24	43.00		9.00	
Lanao del Norte	0.00	468.27	6.00	7.00	481.27	6.00			
<b>Total, Region XII</b>	<b>0.00</b>	<b>728.51</b>	<b>20.00</b>	<b>31.00</b>	<b>779.51</b>	<b>49.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
0.00	3.00	14.00	1,990.88	1,990.88	995.44	398.18	597.26	0.00	1,990.88	0.00

			84.27	84.25	36.41	22.40	25.23		84.04	0.21
			303.41	303.40	194.89	60.13	47.77		302.79	0.61
			656.42	659.75	407.67	124.83	121.84		654.34	5.41
			340.38	341.44	191.27	70.92	45.33		307.52	33.92
			231.36	231.43	61.36	123.70	45.74		230.80	0.63
			336.86	318.12	218.02	93.71	24.36		336.09	(17.97)
0.00	0.00	0.00	1,952.70	1,938.40	1,109.62	495.69	310.27	0.00	1,915.58	22.82

			231.45	231.45	115.73	46.29	69.44		231.45	(0.01)
		18.00	418.98	418.98	209.49	83.80	125.70		418.98	0.00
		1.00	620.14	620.14	310.07	124.03	186.04		620.14	0.00
0.00	0.00	19.00	1,270.57	1,270.57	635.29	254.11	381.17	0.00	1,270.57	(0.01)

		4.00	609.70	609.69	304.84	121.94	182.91		609.69	0.00
			53.63	53.63	26.82	10.73	16.09		53.63	0.00
		9.00	176.03	176.03	88.02	35.21	52.81		176.03	0.00
			365.29	365.30	182.65	73.06	109.59		365.30	0.00
0.00	0.00	13.00	1,204.65	1,204.65	602.33	240.93	361.40	0.00	1,204.65	0.00

		2.58	717.33	813.54	344.61	132.73	86.61	48.47	612.42	201.12
		5.72	437.05	510.21	206.18	77.81	53.80	0.00	337.79	172.42
		3.46	293.81	308.79	152.89	64.98	59.19	1.86	278.92	29.86
		0.53	210.65	222.61	86.55	54.73	40.14	0.00	181.42	41.19
6.16			359.01	385.34	186.91	62.49	86.44	20.26	356.10	29.24
4.65			357.28	357.66	188.93	94.92	61.04	0.00	344.89	12.77
10.81	0.00	12.29	2,375.14	2,598.15	1,166.07	487.66	387.22	70.59	2,111.54	486.61

8.00		1.00	359.24	359.24	179.62	71.85	107.77	0.00	359.24	0.00
		2.00	489.27	489.27	244.64	97.85	146.78	0.00	489.27	0.00
8.00	0.00	3.00	848.51	848.52	424.26	169.70	254.55	0.00	848.52	0.00

**Table F.9**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Municipalities, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>AUTONOMOUS REGION IN MUSLIM</b>									
<b>MINDANAO</b>									
Lanao del Sur	0.00	454.33	6.00	12.00	472.33	32.00			
Maguindanao	0.00	326.21	5.00	8.00	339.21	28.00			
Sulu	0.00	212.76	2.00	4.00	218.76	12.00			
Tawi-Tawi	0.00	114.98	2.00	3.00	119.98	11.00			
<b>Total, ARMM</b>	<b>0.01</b>	<b>1,108.28</b>	<b>15.00</b>	<b>27.00</b>	<b>1,150.28</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Agusan del Norte	0.00	525.63	6.00	15.00	546.63	7.00	1.00		3.00
Agusan del Sur	0.00	322.55	7.00	28.00	357.55	33.00		5.00	
Surugao del Norte	0.00	253.00	19.00	13.00	285.00	21.00		5.00	
Surugao del Sur	231.18	290.44	5.00	13.00	308.44	16.00			
<b>Total, CARAGA</b>	<b>231.19</b>	<b>1,391.62</b>	<b>37.00</b>	<b>69.00</b>	<b>1,497.62</b>	<b>77.00</b>	<b>1.00</b>	<b>10.00</b>	<b>3.00</b>
<b>GRAND TOTAL</b>	<b>1,633.38</b>	<b>25,182.84</b>	<b>1,823.41</b>	<b>3,422.09</b>	<b>30,428.34</b>	<b>2,902.49</b>	<b>13.09</b>	<b>161.32</b>	<b>97.54</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			504.33	504.33	252.17	100.87	151.30	0.00	504.33	0.00
			367.21	367.21	183.60	73.44	110.16	0.00	367.21	0.00
			230.76	230.76	115.38	46.15	69.23	0.00	230.76	0.00
			130.98	130.98	65.49	26.20	39.29	0.00	130.98	0.00
0.00	0.00	0.00	1,233.28	1,233.28	616.64	246.66	369.98	0.00	1,233.28	0.00
		7.00	564.63	564.63	282.31	112.93	169.39		564.63	0.00
		12.00	407.55	407.55	203.78	81.51	122.27		407.55	0.00
1.00		9.00	321.00	321.00	160.50	64.20	96.30		321.00	0.00
			324.44	555.63	277.81	111.13	166.69		555.63	0.00
1.00	0.00	28.00	1,617.62	1,848.80	924.40	369.76	554.64	0.00	1,848.80	0.00
238.96	16.74	314.95	34,173.42	35,806.80	17,324.61	7,639.61	7,562.00	829.40	33,355.62	2,451.18

**Table F.10**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Malabon	0.00	106.62	32.00	48.00	186.62	49.00			
Navotas	17.71	71.79	41.53	31.77	145.09	17.09			
Paranaque	203.95	115.55	331.79	496.20	943.54	45.17			
Pateros	23.24	23.71	5.60	5.59	34.90	6.16		62.30	
San Juan	107.88	43.79	74.00	129.00	246.79	28.00			
Taguig	115.24	110.85	59.73	102.08	272.66	34.89			
Valenzuela	12.80	131.94	116.05	184.14	432.13	137.24			
<b>Total, NCR</b>	<b>480.81</b>	<b>604.25</b>	<b>660.70</b>	<b>996.78</b>	<b>2,261.73</b>	<b>317.55</b>	<b>0.00</b>	<b>62.30</b>	<b>0.00</b>
<b>C A R</b>									
Abra	3.54	278.17	3.03	5.97	287.17	15.73			
Apayao	0.02	147.51			147.51				
Benguet	(8.79)	214.39	11.00	13.82	239.21				
Ifugao	6.09	148.98	0.96	1.56	151.50	3.50			
Kalinga	(0.01)	153.05			153.05				
Mt. Province	3.14	138.63	0.67	1.60	140.90	2.44			
<b>Total, CAR</b>	<b>3.98</b>	<b>1,080.73</b>	<b>15.66</b>	<b>22.95</b>	<b>1,119.34</b>	<b>21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Ilocos Norte	(12.81)	294.13	8.45	17.53	320.11	38.06			
Ilocos Sur	(21.54)	381.59	8.50	18.96	409.05	57.88			
La Union	(9.29)	297.19	11.89	39.46	348.54	70.67			
Pangasinan	184.76	860.11	26.45	64.17	950.73	90.87			
<b>Total, Region I</b>	<b>141.13</b>	<b>1,833.02</b>	<b>55.29</b>	<b>140.13</b>	<b>2,028.44</b>	<b>257.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Batanes	(60.94)	38.73	2.20	3.20	44.13	2.45			
Cagayan	297.06	581.06	16.00	50.12	647.18	63.70			
Isabela	384.98	722.07	24.90	49.80	796.77	67.05			
Nueva Vizcaya	70.48	258.82	5.20	12.20	276.22	15.90			
Quirino	(3.87)	137.75	3.50	2.69	143.94	3.90			
<b>Total, Region II</b>	<b>687.71</b>	<b>1,738.43</b>	<b>51.80</b>	<b>118.01</b>	<b>1,908.24</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Bataan	7.34	219.17	57.60	70.37	347.14	50.88	0.05	0.14	10.58
Bulacan	48.18	652.90	63.74	152.73	869.57	132.65		15.00	15.00

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures
			235.62	235.62	96.00	31.00	88.18		215.18	20.44
			162.18	179.89	77.83	43.09	34.30		155.22	24.67
		38.21	1,026.92	1,230.86	410.92	308.19	308.19		1,027.31	203.55
		27.50	130.86	154.10	36.78	81.10	16.84		134.72	19.38
			274.79	382.67	148.00	75.10	50.51		273.61	109.06
			307.55	422.79	175.16	65.90	42.10		283.16	139.63
			569.37	582.16	352.59	104.45	94.71		551.75	30.41
0.00	0.00	65.71	2,707.29	3,188.10	1,297.28	708.83	634.84	0.00	2,640.95	547.15
			302.90	306.44	199.05	63.58	40.27		302.90	3.54
			147.51	147.53	49.17	49.17	49.17		147.51	0.02
			239.21	230.42	156.12	42.58	31.72		230.42	0.00
			155.00	161.09	106.28	28.49	26.32		161.09	0.00
			153.05	153.04	51.02	51.02	51.02		153.06	(0.02)
			143.34	146.48	41.21	41.21	41.21		123.63	22.85
0.00	0.00	0.00	1,141.01	1,144.99	602.85	276.05	239.71	0.00	1,118.61	26.38
			358.17	345.36	174.50	95.63	73.15	2.09	345.37	0.00
			466.94	445.40	238.23	115.97	91.20		445.40	0.00
			419.21	409.93	213.08	103.18	93.66		409.92	0.00
			1,041.60	1,226.36	555.71	196.18	148.82	10.71	911.42	314.95
0.00	0.00	0.00	2,285.92	2,427.05	1,181.52	510.96	406.83	12.80	2,112.10	314.95
5.00			51.58	(9.36)	39.00	9.00	5.00	0.00	53.00	(62.36)
14.70			725.58	1,022.64	360.00	35.00	62.00	0.00	457.00	565.64
44.35			908.17	1,293.15	298.70	164.10	138.40	0.00	601.20	691.95
6.40			298.52	369.00	135.40	50.00	30.00	0.00	215.40	153.60
			147.84	143.97	55.00	44.00	32.00	0.00	131.00	12.97
70.45	0.00	0.00	2,131.69	2,819.40	888.10	302.10	267.40	0.00	1,457.60	1,361.80
			408.78	416.12	206.55	91.03	111.45	7.10	416.12	0.00
		1.00	1,033.02	1,081.20	451.43	126.71	407.02	9.22	994.39	86.81

**Table F.10**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Nueva Ecija	10.28	585.63	59.25	160.93	805.81	180.50		2.43	25.97
Pampanga	0.33	531.03	14.41	62.90	608.34	50.97			7.96
Tarlac	26.60	419.72	12.50	53.50	485.72	39.33	0.50		5.23
Zambales	0.59	244.43	11.74	21.50	277.67	23.03	0.39		7.00
<b>Total, Region III</b>	<b>93.32</b>	<b>2,652.88</b>	<b>219.23</b>	<b>521.93</b>	<b>3,394.04</b>	<b>477.35</b>	<b>0.93</b>	<b>17.57</b>	<b>71.73</b>
<b>REGION IV</b>									
Aurora	18.49	149.36	4.82	9.87	164.05	7.30	0.05	0.00	0.00
Batangas	111.63	553.21	71.64	91.60	716.45	169.29	0.45	0.10	0.00
Cavite	118.80	518.65	102.84	111.93	733.42	79.40	3.90	0.21	0.00
Laguna	149.30	563.84	134.22	221.32	919.38	104.06	2.75	0.06	0.00
Marinduque	(90.09)	111.00	11.59	6.22	128.81	14.03	0.05	1.23	0.07
Occidental Mindoro	51.23	266.88	3.66	10.22	280.76	13.95	0.51	0.00	0.00
Oriental Mindoro	57.46	332.51	7.84	19.47	359.82	19.36	0.70	6.85	0.40
Palawan	31.00	530.27	3.97	11.32	545.56	17.03	0.02	2.56	0.02
Quezon	117.80	739.41	7.91	15.74	763.06	47.03	0.96	7.38	0.15
Rizal	(70.68)	449.53	76.69	151.46	677.68	64.31	0.00	38.70	0.35
Romblon	4.18	186.38	2.86	9.61	198.85	11.28	0.00	0.04	0.00
<b>Total, Region IV</b>	<b>499.12</b>	<b>4,401.04</b>	<b>428.04</b>	<b>658.76</b>	<b>5,487.84</b>	<b>547.04</b>	<b>9.39</b>	<b>57.13</b>	<b>0.99</b>
<b>REGION V</b>									
Albay	3.46	383.09	10.21	21.72	415.02	68.41			
Camarines Norte	0.00	234.08	4.00	13.05	251.13	30.56			
Camarines Sur	(3.24)	631.91	21.18	33.30	686.39	45.30			
Catanduanes	(4.29)	147.15	2.76	4.76	154.67	8.77			
Masbate	(18.15)	373.90	10.49	16.83	401.22	60.83			
Sorsogon	57.90	291.80	10.22	16.09	318.11	33.98		0.17	
<b>Total, Region V</b>	<b>35.68</b>	<b>2,061.93</b>	<b>58.86</b>	<b>105.75</b>	<b>2,226.54</b>	<b>247.85</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>
<b>REGION VI</b>									
Aklan	0.01	242.76	11.00	18.00	271.76	21.00			
Antique	0.01	269.66	4.00	23.00	296.66	12.00			
Capiz	0.00	280.01	10.00	9.00	299.01	11.00			
Guimaras	0.01	77.24	1.00	3.00	81.24	2.00			
Iloilo	0.01	719.01	34.00	26.00	779.01	53.00			
Negros Occidental	(0.01)	617.00	39.00	37.00	693.00	35.00			
<b>Total, Region VI</b>	<b>0.02</b>	<b>2,205.68</b>	<b>99.00</b>	<b>116.00</b>	<b>2,420.68</b>	<b>134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures
			1,014.71	1,024.99	170.00	249.50	511.50		931.00	94.00
			667.26	667.59	110.50	132.24	363.13	7.81	613.68	53.92
			530.77	557.37	97.68	139.13	234.54		471.35	86.02
3.85		0.04	311.97	312.56	82.21	109.66	95.00		286.86	25.70
3.85	0.00	1.04	3,966.51	4,059.83	1,118.38	848.25	1,722.64	24.13	3,713.39	346.45
0.00	0.00	0.40	171.80	190.29	106.68	35.35	30.87	13.85	186.75	3.54
9.00	0.00	0.26	895.55	1,007.18	386.29	207.56	147.71	163.47	905.03	102.15
57.70	0.00	13.32	887.95	1,006.75	368.94	257.04	150.73	38.48	815.19	191.56
4.04	0.00	1.22	1,031.51	1,180.81	496.98	322.56	214.55	93.09	1,127.18	53.63
0.00	0.00	20.22	164.41	74.32	104.22	43.95	10.56	4.61	163.34	(89.02)
0.01	0.00	1.17	296.40	347.63	151.60	71.58	28.14	53.08	304.40	43.23
3.52	4.99	16.82	412.46	469.92	173.23	72.44	46.65	96.86	389.18	80.74
0.00	0.00	3.62	568.81	599.81	395.97	106.84	59.95	0.00	562.76	37.05
0.00	0.00	0.00	818.58	936.38	393.11	269.07	118.82	64.27	845.27	91.11
0.00	0.00	39.68	820.72	750.04	332.54	240.16	123.61	53.73	750.04	0.00
0.00	0.00	0.00	210.17	214.36	142.73	27.57	15.49	28.57	214.36	0.00
74.27	4.99	96.71	6,278.37	6,777.48	3,052.29	1,654.12	947.08	610.01	6,263.50	513.99
2.00		12.00	497.43	500.89	229.52	134.54	123.77	9.60	497.43	3.46
			281.69	281.69	188.34	46.82	46.53		281.69	0.00
		4.92	736.61	733.37	506.16	126.39	100.82		733.37	0.00
			163.44	159.15	110.68	28.84	19.63		159.15	0.00
			462.05	443.90	314.38	57.66	63.52	1.23	436.79	7.11
		39.31	391.57	449.47	210.20	103.79	75.12	2.46	391.57	57.90
2.00	0.00	56.23	2,532.79	2,568.47	1,559.28	498.04	429.39	13.29	2,500.00	68.47
			292.76	292.77	90.00	71.00	56.00		217.00	75.77
			308.66	308.67	85.00	76.00	64.00		225.00	83.67
			310.01	310.01	82.00	80.00	65.00		227.00	83.01
			83.24	83.25	21.00	20.00	16.00		57.00	26.25
			832.01	832.02	216.00	225.00	157.00		598.00	234.02
			728.00	727.99	236.00	190.00	141.00		567.00	160.99
0.00	0.00	0.00	2,554.68	2,554.70	730.00	662.00	499.00	0.00	1,891.00	663.70

**Table F.10**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION VII</b>									
Bohol	0.00	595.55	6.00	21.00	622.55	42.00			
Cebu	0.00	794.14	33.00	46.00	873.14	54.00			
Negros Oriental	0.00	445.64	25.00	22.00	492.64	21.00			
Siquijor	0.00	60.11	3.00	2.00	65.11	3.00			
<b>Total, Region VII</b>	<b>0.00</b>	<b>1,895.44</b>	<b>67.00</b>	<b>91.00</b>	<b>2,053.44</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION VIII</b>									
Biliran	0.21	86.93	1.35	2.70	90.98	5.00			
Eastern Samar	0.61	301.37	7.20	10.35	318.92	21.80			
Leyte	5.41	649.56	33.50	21.45	704.51	33.41			
Northern Samar	33.92	317.08	11.80	22.90	351.78	28.83			
Southern Leyte	0.63	221.99	6.20	11.40	239.59	18.71			
Samar	(17.97)	354.36	8.50	10.20	373.06	9.00			
<b>Total, Region VIII</b>	<b>22.82</b>	<b>1,931.29</b>	<b>68.55</b>	<b>79.00</b>	<b>2,078.84</b>	<b>116.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION IX</b>									
Basilan	(0.01)	168.60	2.00	2.00	172.60	15.00			
Zamboanga del Norte	0.00	433.99	4.00	6.00	443.99	7.00			
Zamboanga del Sur	0.00	681.27	19.00	33.00	733.27	31.00			
<b>Total, Region IX</b>	<b>(0.01)</b>	<b>1,283.86</b>	<b>25.00</b>	<b>41.00</b>	<b>1,349.86</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Bukidnon	0.00	579.76	14.00	27.00	620.76	47.00			
Camiguin	0.00	49.28	1.00	3.00	53.28	6.00			
Misamis Occidental	0.00	175.13	5.00	2.00	182.13	4.00			
Misamis Oriental	0.00	322.45	32.00	27.00	381.45	20.00			
<b>Total, Region X</b>	<b>0.00</b>	<b>1,126.62</b>	<b>52.00</b>	<b>59.00</b>	<b>1,237.62</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao del Norte	201.12	599.67	22.98	65.84	688.49	100.31			
Davao del Sur	172.42	365.43	16.59	35.66	417.68	86.26		0.60	
Davao Oriental	29.86	288.76	6.15	15.98	310.89	16.85			
Sarangani	41.19	211.85	2.51	8.04	222.40	13.85			
South Cotabato	29.24	315.61	9.49	21.27	346.37	44.36		2.07	
Sultan Kudarat	12.77	340.22	8.20	19.56	367.98	27.07			

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures
			664.55	664.55	324.00	70.00	68.00	41.00	503.00	161.55
			927.14	927.14	501.00	103.00	88.00	49.00	741.00	186.14
			513.64	513.64	229.00	83.00	64.00	7.00	383.00	130.64
			68.11	68.11	23.00	19.00	8.00		50.00	18.11
0.00	0.00	0.00	2,173.44	2,173.44	1,077.00	275.00	228.00	97.00	1,677.00	496.44
			95.98	96.19	38.58	11.71	28.40	0.00	78.69	17.50
			340.72	341.33	212.00	66.86	51.96	0.00	330.82	10.51
			737.92	743.33	451.82	129.87	133.68	0.00	715.37	27.96
			380.61	414.53	229.79	85.60	54.53	0.00	369.92	44.61
			258.30	258.93	73.29	126.23	51.82	0.00	251.34	7.59
			382.06	364.09	234.86	99.51	29.72	0.00	364.09	0.00
0.00	0.00	0.00	2,195.59	2,218.41	1,240.34	519.78	350.11	0.00	2,110.23	108.18
		1.00	188.60	188.59	94.30	56.58	37.72		188.60	0.00
		18.00	468.99	468.99	234.50	140.70	93.80		468.99	0.00
			764.27	764.27	382.14	229.28	152.85		764.27	0.00
0.00	0.00	19.00	1,421.86	1,421.85	710.93	426.56	284.37	0.00	1,421.86	0.00
		4.00	671.76	671.76	335.88	201.53	134.35		671.76	0.00
			59.28	59.28	29.64	17.78	11.86		59.28	0.00
		9.00	195.13	195.13	97.57	58.54	39.03		195.13	0.00
		9.00	410.45	410.45	205.23	123.14	82.09		410.45	0.00
0.00	0.00	22.00	1,336.62	1,336.62	668.31	400.99	267.32	0.00	1,336.62	0.00
		2.57	791.37	992.49	344.60	132.72	86.61	48.47	612.40	380.09
	4.61		509.15	681.57	420.35	118.38	112.84	30.00	681.57	0.00
			327.74	357.60	161.33	67.85	62.31	1.86	293.35	64.25
		0.57	236.82	278.01	87.69	70.14	47.45	1.02	206.30	71.71
6.10			398.90	428.14	190.75	62.99	82.30	19.78	355.82	72.32
4.66			399.71	412.48	195.76	93.72	64.33		353.81	58.67

Table F.10  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY MUNICIPALITIES, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>Total, Region XI</b>	486.61	2,121.54	65.92	166.35	2,353.81	288.70	0.00	2.67	0.00
<b>REGION XII</b>									
Cotabato	0.00	533.26	14.00	24.00	571.26	43.00			
Lanao del Norte	0.00	294.60	6.00	7.00	307.60	6.00			
<b>Total, Region XII</b>	0.00	827.86	20.00	31.00	878.86	49.00	0.00	0.00	0.00
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Lanao del Sur	0.00	528.25	6.00	12.00	546.25	32.00			
Maguindanao	0.00	376.49	5.00	8.00	389.49	28.00			
Sulu	0.00	245.44	2.00	4.00	251.44	12.00			
Tawi-Tawi	0.00	132.63	2.00	3.00	137.63	11.00			
<b>Total, ARMM</b>	0.00	1,282.81	15.00	27.00	1,324.81	83.00	0.00	0.00	0.00
<b>CARAGA</b>									
Agusan del Norte	0.00	187.62	6.00	15.00	208.62	7.00			
Agusan del Sur	0.00	397.95	7.00	28.00	432.95	33.00			
Surugao del Norte	0.00	286.70	19.00	13.00	318.70	21.00			
Surugao del Sur	0.00	329.62	5.00	13.00	347.62	16.00			
<b>Total, CARAGA</b>	0.00	1,201.89	37.00	69.00	1,307.89	77.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>2,451.18</b>	<b>28,249.27</b>	<b>1,939.05</b>	<b>3,243.65</b>	<b>33,431.98</b>	<b>3,020.40</b>	<b>10.32</b>	<b>139.84</b>	<b>72.73</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures
10.76	4.61	3.14	2,663.69	3,150.30	1,400.48	545.80	455.84	101.13	2,503.25	647.05
		1.00	615.26	615.26	359.13	131.03	125.10		615.26	0.00
		2.00	315.60	315.60	226.02	49.61	39.97		315.60	0.00
0.00	0.00	3.00	930.86	930.86	585.15	180.64	165.07	0.00	930.86	0.00
			578.25	578.25	239.52	216.84	121.89		578.25	0.00
			417.49	417.49	151.70	149.49	116.30		417.49	0.00
			263.44	263.44	125.38	102.84	35.22		263.44	0.00
			148.63	148.63	61.28	42.62	44.73		148.63	0.00
0.00	0.00	0.00	1,407.81	1,407.81	577.88	511.79	318.14	0.00	1,407.81	0.00
		7.00	222.62	222.62	111.31	66.79	44.52		222.62	0.00
		12.00	477.95	477.95	238.98	143.39	95.58		477.95	0.00
			339.70	339.70	169.85	101.91	67.94		339.70	0.00
		9.00	372.62	372.62	186.31	111.79	74.52		372.62	0.00
0.00	0.00	28.00	1,412.89	1,412.89	706.45	423.88	282.56	0.00	1,412.89	0.00
161.33	9.60	294.83	37,141.02	39,592.20	17,396.24	8,744.77	7,498.30	858.36	34,497.67	5,094.54

**Table F.11**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Metropolitan Manila Development Authority	0.00	307.89			307.89				
Total, MMDA	0.00	307.89	0.00	0.00	307.89	0.00	0.00	0.00	0.00
<b>C A R</b>									
Abra	1.44	110.81	0.68	0.26	111.75	1.54			
Apayao	3.51	96.01	0.91	0.00	96.92	0.04			
Benguet	48.48	116.30	7.40	0.50	124.20	14.17			
Ifugao	8.84	95.21	0.78	0.31	96.30	3.30			
Kalinga	0.00	101.45	0.52	0.39	102.36	8.18			
Mt. Province	2.15	88.90	0.21	10.64	99.75	5.58			
Total, CAR	64.42	608.68	10.50	12.10	631.28	32.81	0.00	0.00	0.00
<b>REGION I</b>									
Ilocos Norte	0.00	147.29	4.61	0.47	152.37	18.46			
Ilocos Sur	0.00	154.11	4.21	1.25	159.57	14.91			
La Union	7.48	139.78	10.13	3.62	153.53	18.02			
Pangasinan	(9.27)	391.23	18.41	4.30	413.94	13.88			
Total, Region I	(1.79)	832.41	37.36	9.64	879.41	65.26	0.00	0.00	0.00
<b>REGION II</b>									
Batanes	0.00	50.55	0.18	0.01	50.74	2.85			
Cagayan	0.00	250.39	8.30	5.99	264.68	11.60			
Isabela	0.00	313.54	12.37	1.41	327.32	2.88			
Nueva Vizcaya	0.00	125.25	2.87	1.55	129.68	0.00			
Quirino	0.00	105.95	1.08	0.32	107.35	2.91			
Total, Region II	0.00	845.68	24.80	9.28	879.77	20.24	0.00	0.00	0.00
<b>REGION III</b>									
Bataan	1.02	133.39	22.20	43.72	199.31	29.41			
Bulacan	0.00	288.30	178.00	0.00	466.30	28.00		6.00	
Nueva Ecija	0.00	275.17	9.95	9.24	294.36	10.80	4.83	30.00	
Pampanga	70.00	246.50	11.00	9.00	266.50	13.39		12.00	
Tarlac	(6.93)	194.18	7.60	10.24	212.02	25.15	2.00	2.63	
Zambales	0.37	138.15	4.10	1.52	143.77	11.88			
Total, Region III	64.46	1,275.69	232.85	73.72	1,582.26	118.63	6.83	50.63	0.00

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			307.89	307.89	153.95		153.95		307.90	(0.01)
0.00	0.00	0.00	307.89	307.89	153.95	0.00	153.95	0.00	307.90	(0.01)
		3.82	117.11	118.55	33.59	48.36	36.60		118.55	0.00
			96.96	100.47	53.22	15.33	27.49		96.04	4.43
			138.37	186.85	58.69	61.81	49.90		170.40	16.45
			99.60	108.44	29.38	27.32	46.08		102.78	5.66
		0.01	110.55	110.55	35.14	34.62	37.27		107.03	3.52
			105.33	107.48	31.57	31.57	44.34		107.48	0.00
0.00	0.00	3.83	667.92	732.34	241.59	219.01	241.68	0.00	702.28	30.06
			170.83	170.83	66.59	44.11	64.70		175.40	(4.58)
			174.49	174.49	73.00	100.57	85.81		259.38	(84.89)
			171.55	179.03	68.74	72.99	74.15		215.88	(36.85)
108.98			536.79	527.53	120.80	197.24	220.49		538.53	(11.00)
108.98	0.00	0.00	1,053.65	1,051.86	329.12	414.91	445.15	0.00	1,189.18	(137.32)
			53.59	53.59	15.00	6.76	22.53	0.00	44.29	9.30
			276.28	276.28	122.24	53.20	84.05	22.83	282.32	(6.04)
			330.20	330.20	99.18	54.53	175.68	3.60	332.99	(2.79)
			129.68	129.68	71.04	8.70	25.23	1.85	106.82	22.86
43.50			153.76	153.76	40.60	7.27	33.07	0.00	80.94	72.82
43.50	0.00	0.00	943.50	943.50	348.06	130.46	340.55	28.28	847.35	96.15
		1.26	229.98	231.00	88.48	39.70	98.59	4.14	230.91	0.09
		2.05	502.35	502.35	106.00	70.00	318.43		494.43	7.92
1,004.80		1.10	1,345.89	1,345.89	106.00	70.00	318.43	6.00	500.43	845.46
		1.63	293.52	363.52	227.00	43.99	92.00		362.99	0.53
		1.11	242.91	235.98	122.55	43.23	65.60		231.38	4.60
		1.09	156.74	157.11	60.38	19.09	76.79		156.26	0.85
1,004.80	0.00	8.24	2,771.39	2,835.85	710.41	286.01	969.84	10.14	1,976.40	859.45

Table F.11  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION IV</b>									
Aurora	21.14	96.59	9.75	2.17	108.51	2.09			
Batangas	105.87	277.99	48.60	23.55	350.14	13.75	0.32		
Cavite	67.15	221.63	132.13	0.66	354.42	22.41			11.66
Laguna	70.16	260.77	53.53	67.63	381.93	24.34			
Marinduque	0.79	87.02	4.52	4.74	96.27	4.00	0.36		0.81
Occidental Mindoro	0.00	144.25	2.49	0.72	147.46	6.26	0.30		0.90
Oriental Mindoro	34.99	164.72	11.17	2.09	177.98	9.70			1.22
Palawan	0.00	265.42	2.83	0.93	269.18	10.74		7.04	
Quezon	61.31	309.90	9.00	1.29	320.19	15.09			
Rizal	71.40	186.32	81.71	25.57	293.60	20.31	14.34	0.21	
Romblon	0.00	97.56	1.33	0.19	99.08	5.13		2.39	
<b>Total, Region IV</b>	<b>432.80</b>	<b>2,112.17</b>	<b>357.04</b>	<b>129.53</b>	<b>2,598.75</b>	<b>133.81</b>	<b>15.31</b>	<b>9.64</b>	<b>14.89</b>
<b>REGION V</b>									
Albay	0.00	203.61	6.78	1.51	211.90	16.10			
Camarines Norte	0.00	124.98	1.49	6.65	133.13	5.71			
Camarines Sur	29.11	260.21	11.17	3.33	274.71	8.39			
Catanduanes	0.00	100.65	1.75	0.44	102.84	7.26			
Masbate	0.00	170.14	4.40	1.51	176.05	5.54			
Sorsogon	0.00	145.47	5.00	2.56	153.03	4.50			
<b>Total, Region V</b>	<b>29.11</b>	<b>1,005.06</b>	<b>30.59</b>	<b>16.00</b>	<b>1,051.65</b>	<b>47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION VI</b>									
Aklan	(10.78)	120.43	16.06	6.41	142.90	9.87			
Antique	0.00	131.61	8.45	3.00	143.06	1.82			
Capiz	6.50	160.76	17.55	1.26	179.57	17.84			
Guimaras	5.50	63.61	1.32	0.10	65.03	3.23	0.01		0.01
Iloilo	21.34	290.57	21.18	1.34	313.09	34.76			
Negros Occidental	0.00	384.39	21.77	0.95	407.11	35.70			
<b>Total, Region VI</b>	<b>22.56</b>	<b>1,151.37</b>	<b>86.33</b>	<b>13.06</b>	<b>1,250.76</b>	<b>103.22</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>REGION VII</b>									
Bohol	0.00	217.97	3.00	2.00	222.97	158.00	2.00		
Cebu	0.00	355.58	20.00	15.00	390.58	59.00	20.00		
Negros Oriental	0.00	236.15	7.00	10.00	253.15	20.00			
Siquijor	0.00	60.77			60.77	3.00	1.00		
<b>Total, Region VII</b>	<b>0.00</b>	<b>870.47</b>	<b>30.00</b>	<b>27.00</b>	<b>927.47</b>	<b>240.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			110.59	131.73	29.17	44.83	27.59	7.09	108.68	23.05
			364.21	470.08	87.24	132.81	124.83	32.27	377.14	92.94
5.00			393.79	460.93	101.07	118.36	89.90	6.56	315.88	145.05
			406.27	476.43	148.57	97.62	142.81		389.00	87.43
		0.03	101.46	102.25	28.54	41.99	26.30	0.22	97.05	5.20
			154.92	154.92	37.59	26.65	48.60	34.69	147.52	7.40
			188.89	223.88	53.42	73.04	55.08	10.96	192.49	31.39
		3.00	289.97	289.97	132.30	127.87	21.57	6.13	287.87	2.10
		24.77	360.05	421.36	189.02	49.08	1.65	121.99	361.74	59.62
	26.69		355.15	426.55	184.63	39.79	110.82		335.23	91.31
			106.59	106.59	25.90	80.22	0.68	1.14	107.94	(1.35)
5.00	26.69	27.80	2,831.88	3,264.69	1,017.45	832.24	649.82	221.04	2,720.55	544.14
35.36		43.10	306.46	306.46	149.42	97.34	73.62	0.00	320.38	(13.92)
			138.83	138.83	74.73	25.00	39.11	0.00	138.83	0.00
		0.07	283.17	312.28	195.16	57.92	59.22	0.00	312.30	(0.02)
5.00			115.10	115.10	40.26	39.88	32.62	0.00	112.75	2.35
			181.59	181.59	93.36	52.55	35.68	0.00	181.59	0.00
		25.64	183.16	183.16	33.81	23.65	103.93	0.27	161.67	21.50
40.36	0.00	68.80	1,208.31	1,237.42	586.74	296.33	344.17	0.27	1,227.51	9.90
			152.77	141.99	82.83	30.64	40.32		153.79	(11.80)
			144.88	144.88	85.22	22.29	35.50		143.01	1.87
			197.41	203.91	109.16	29.79	59.54		198.49	5.42
			68.28	73.78	26.90	25.90	16.14		68.94	4.84
			347.85	369.19	169.71	80.09	118.80		368.60	0.59
		1.00	443.81	443.81	94.46	174.40	151.95		420.81	23.00
0.00	0.00	1.00	1,355.00	1,377.56	568.28	363.11	422.25	0.00	1,353.64	23.92
			382.97	382.97	191.49	76.59	114.89		382.97	0.00
			469.58	469.58	234.79	93.92	140.87		469.58	0.00
			273.15	273.15	136.58	54.63	81.95		273.16	(0.01)
			64.77	64.77	32.39	12.95	19.43		64.77	0.00
0.00	0.00	0.00	1,190.47	1,190.47	595.25	238.09	357.14	0.00	1,190.48	(0.01)

**Table F.11**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION VIII</b>									
Biliran	0.00	65.72	1.20	0.52	67.44	17.81			
Eastern Samar	0.00	144.76	1.65	0.37	146.78	3.09			
Leyte	0.00	290.85	36.68	18.30	345.83	15.66			1.40
Northern Samar	0.00	145.37	1.85	0.35	147.57	6.19			
Southern Leyte	0.00	112.99	1.00	0.64	114.63	6.29			0.50
Western Samar	0.00	178.33	8.56	0.92	187.81	3.45			
<b>Total, Region VIII</b>	<b>0.00</b>	<b>938.02</b>	<b>50.94</b>	<b>21.10</b>	<b>1,010.06</b>	<b>52.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>
<b>REGION IX</b>									
Basilan	0.00	103.34	5.00	1.00	109.34	3.00			
Zamboanga del Norte	0.00	222.52	3.00	1.00	226.52	40.00			
Zamboanga del Sur	0.00	277.14	9.00	4.00	290.14	25.00	24.00		
<b>Total, Region IX</b>	<b>0.00</b>	<b>603.00</b>	<b>17.00</b>	<b>6.00</b>	<b>626.00</b>	<b>68.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Agusan del Norte	0.00	112.03	5.00	4.00	121.03	7.00			
Agusan del Sur	0.00	201.84	7.00	36.00	244.84	45.00	1.00		
Bukidnon	0.00	250.11	11.00	8.00	269.11	19.00	7.00		
Camiguin	0.00	58.06	1.00		59.06				
Misamis Occidental	0.00	133.18	2.00		135.18	5.00			
Misamis Oriental	0.00	148.69	19.00	8.00	175.69	52.00			
Surigao del Norte	0.00	147.29	16.00	8.00	171.29	17.00			
<b>Total, Region X</b>	<b>0.00</b>	<b>1,051.20</b>	<b>61.00</b>	<b>64.00</b>	<b>1,176.20</b>	<b>145.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao del Norte	116.15	257.81	15.16	4.05	277.02	58.67		0.64	
Davao del Sur	13.66	173.27	5.48	1.91	180.65	12.19			
Davao Oriental	26.51	155.12	2.67	0.78	158.57	6.51			
South Cotobato	9.08	157.26	7.68	0.61	165.55	8.48			
Sarangani	0.00	118.79	2.59	0.89	122.27	12.11			
Surigaro del Sur	0.00	157.08	7.00	2.00	166.08	9.00			
<b>Total, Region XI</b>	<b>165.40</b>	<b>1,019.33</b>	<b>40.58</b>	<b>10.24</b>	<b>1,070.15</b>	<b>106.97</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>
<b>REGION XII</b>									
Cotabato	78.11	232.83	5.90	2.62	241.35	19.37			
Lanao del Norte	1.34	133.66	2.42	7.40	143.48	3.44			
Sultan Kudarat	0.00	167.02	4.91	0.65	172.58	13.72			
<b>Total, Region XII</b>	<b>79.45</b>	<b>533.51</b>	<b>13.23</b>	<b>10.67</b>	<b>557.41</b>	<b>36.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
	0.13		85.38	85.38	53.80	13.34	18.06		85.20	0.18
	0.60		150.47	150.47	81.83	22.20	48.87		152.90	(2.43)
			362.89	362.89	170.06	66.66	126.20		362.92	(0.03)
	0.57		154.33	154.33	72.91	44.64	33.38		150.93	3.40
6.20			127.62	127.62	62.84	24.86	39.92		127.62	0.00
	0.80		192.06	192.06	66.73	69.32	57.09		193.14	(1.08)
6.20	2.10	0.00	1,072.75	1,072.75	508.17	241.02	323.52	0.00	1,072.71	0.04
			112.34	112.34	56.17	22.47	33.70		112.34	0.00
			266.52	266.52	133.26	53.30	79.96		266.52	0.00
			339.14	339.14	169.57	67.83	101.74		339.14	0.00
0.00	0.00	0.00	718.00	718.00	359.00	143.60	215.40	0.00	718.00	0.00
			128.03	128.03	64.02	25.61	38.41		128.04	(0.01)
			290.84	290.84	145.42	58.17	87.25		290.84	0.00
			295.11	295.11	147.56	59.02	88.53		295.11	0.00
			59.06	59.06	29.53	11.81	17.72		59.06	0.00
			140.18	140.18	70.09	28.04	42.05		140.18	0.00
			227.69	227.69	113.85	45.54	68.31		227.70	(0.01)
			188.29	188.29	94.15	37.66	56.49		188.30	(0.01)
0.00	0.00	0.00	1,329.20	1,329.20	664.62	265.85	398.76	0.00	1,329.23	(0.03)
		30.04	366.37	482.52	102.03	147.87	57.36	26.60	333.86	148.66
			192.84	206.51	92.14	53.80	52.53	2.16	200.63	5.87
		0.05	165.13	191.64	59.36	61.36	58.09	3.88	182.68	8.96
14.95		3.29	192.27	201.35	89.72	55.66	47.81	0.00	193.19	8.16
		1.09	135.48	135.48	59.69	47.18	28.91	0.00	135.78	(0.30)
			175.08	175.08	87.54	35.02	52.52		175.08	0.00
14.95	0.00	34.47	1,227.17	1,392.57	490.47	400.89	297.22	32.64	1,221.22	171.35
36.55			297.27	375.38	89.20	93.87	58.94	0.07	242.08	133.30
			146.92	148.26	64.34	16.86	46.23		127.43	20.83
			186.30	186.30	57.86	95.26	32.51	0.00	185.63	0.67
36.55	0.00	0.00	630.49	709.94	211.40	205.99	137.68	0.07	555.14	154.80

Table F.11

## STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1996 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income

## AUTONOMOUS REGION IN MUSLIM

## MINDANAO

Lanao del Sur	0.00	197.11	7.00	15.00	219.11	25.00			
Maguindanao	0.00	193.48	2.17	1.00	196.65	0.02			
Sulu	0.00	112.26	1.00	1.00	114.26	2.00			
Tawi-Tawi	0.00	97.67	1.00	1.00	99.67	3.00			
Total, ARMM	0.00	600.52	11.17	18.00	629.69	30.02	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>856.42</b>	<b>13,755.00</b>	<b>1,003.39</b>	<b>420.34</b>	<b>15,178.73</b>	<b>1,200.47</b>	<b>77.15</b>	<b>60.91</b>	<b>16.80</b>

				TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts	Total Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures	
			244.11	244.11	122.06	48.82	73.23		244.11	0.00
		7.14	203.81	203.81	49.47	36.06	2.17		87.70	116.11
			116.26	116.26	58.13	23.25	34.88		116.26	0.00
			102.67	102.67	51.34	20.53	30.80		102.67	0.00
0.00	0.00	7.14	666.85	666.85	281.00	128.66	141.08	0.00	550.74	116.11
1,260.34	28.79	151.28	17,974.47	18,830.89	7,065.50	4,166.18	5,438.21	292.44	16,962.33	1,868.55

**Table F.12**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Metropolitan Manila Development Authority	(0.01)	313.16			313.16			948.00	0.00
Total, MMDA	(0.01)	313.16	0.00	0.00	313.16	0.00	0.00	948.00	0.00
<b>C A R</b>									
Abra	0.00	145.02	1.66	0.40	147.08	3.89			
Apayao	4.43	118.19	0.99		119.18	0.05			
Benguet	16.45	151.41	6.85	4.59	162.85	7.70			
Ifugao	5.66	124.04	0.91	0.23	125.18	4.62			
Kalinga	3.52	137.84	0.60	0.39	138.83	4.33			
Mt. Province	0.00	121.35	0.25	12.01	133.61	5.82			
Total, CAR	30.06	797.86	11.26	17.62	826.74	26.41	0.00	0.00	0.00
<b>REGION I</b>									
Ilocos Norte	(4.57)	185.84	8.90	0.77	195.51	12.38			
Ilocos Sur	(84.89)	205.32	2.70	0.44	208.46	1.70			
La Union	(36.85)	182.64	10.94	0.72	194.29	8.42			
Pangasinan	(11.00)	507.50			507.50	11.56			
Total, Region I	(137.31)	1,081.30	22.54	1.93	1,105.77	34.06	0.00	0.00	0.00
<b>REGION II</b>									
Batanes	9.30	66.86	0.37	0.03	67.26	4.59			
Cagayan	(6.04)	316.73	10.10	8.44	335.27	24.28			
Isabela	(2.79)	392.48	15.70	2.68	410.86	2.28			
Nueva Vizcaya	22.86	166.10	3.22	1.73	171.05	0.00			
Quirino	72.82	127.12	1.35	0.59	129.06	22.97			
Total, Region II	96.15	1,069.30	30.74	13.47	1,113.50	54.11	0.00	0.00	0.00
<b>REGION III</b>									
Bataan	0.09	183.02	108.00	33.23	324.25	51.62			
Bulacan	7.92	396.88	117.00		513.88	21.00		6.00	
Nueva Ecija	845.46	355.45	9.95	9.24	374.64	10.80	4.83	30.00	
Pampanga	0.53	313.77	19.00	15.37	348.14	26.00		12.00	
Tarlac	4.60	246.73	10.50	10.90	268.13	28.63	1.58	3.79	
Zambales	0.85	176.99	10.65	7.87	195.51	14.00			
Total, Region III	859.45	1,672.84	275.10	76.61	2,024.55	152.05	6.41	51.79	0.00

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			1,261.16	1,261.15	630.58		630.58		1,261.16	(0.01)
0.00	0.00	0.00	1,261.16	1,261.15	630.58	0.00	630.58	0.00	1,261.16	(0.01)
			150.97	150.97	41.64	56.15	46.30		144.09	6.88
			119.23	123.66	73.63	24.02	33.51		131.16	(7.50)
30.00			200.55	217.00	59.27	57.41	72.79		189.47	27.53
			129.80	135.46	40.34	39.83	50.09		130.26	5.20
		0.01	143.17	146.69	46.84	49.05	46.31		142.20	4.49
			139.43	139.43	34.14	34.14	47.59		115.87	23.56
30.00	0.00	0.01	883.16	913.22	295.86	260.60	296.59	0.00	853.05	60.17
			207.89	203.32	58.08	73.26	60.12	12.20	203.66	(0.34)
			210.16	125.27	84.92	32.19	96.04		213.15	(87.87)
			202.71	165.86	75.72	60.18	84.13		220.03	(54.17)
			519.06	508.06	135.57	137.79	258.44		531.79	(23.73)
0.00	0.00	0.00	1,139.82	1,002.51	354.28	303.42	498.73	12.20	1,168.63	(166.11)
			71.84	81.14	20.00	6.83	24.38		51.21	29.93
		1.50	361.05	355.00	224.59	59.78	89.27	4.55	378.20	(23.20)
			413.14	410.35	107.17	84.88	217.00	3.60	412.66	(2.30)
			171.05	193.91	80.49	9.46	30.49	6.09	126.52	67.39
6.50			158.53	231.35	50.16	15.00	317.38	104.95	487.48	(256.13)
6.50	0.00	1.50	1,175.62	1,271.77	482.41	175.96	678.51	119.19	1,456.07	(184.30)
			375.87	375.96	113.20	43.50	208.53		365.23	10.73
			540.88	548.80	145.00	61.00	327.00		533.00	15.80
1.01			421.28	1,266.74	145.00	61.00	327.00	9.00	542.00	724.74
			386.14	386.67	216.40	45.60	125.00		387.00	(0.33)
			302.13	306.73	162.78	60.38	83.04		306.20	0.53
		0.07	209.58	210.43	74.26	43.74	92.40		210.40	0.03
1.01	0.00	0.07	2,235.88	3,095.33	856.64	315.22	1,162.97	9.00	2,343.83	751.50

Table F.12  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION IV</b>									
Aurora	23.05	118.97	4.13	5.31	128.41	4.27			
Batangas	92.94	360.69	55.89	27.08	443.66	15.82	368.00		
Cavite	145.05	334.91	73.00	0.78	408.69	19.54			
Laguna	87.43	355.67	54.83	45.86	456.36	24.27			2.00
Marinduque	5.20	107.25	4.74	4.97	116.96	4.20	0.37		0.85
Occidental Mindoro	7.40	188.43	3.61	0.75	192.79	7.86	0.30		
Oriental Mindoro	31.39	212.89	15.25	2.01	230.15	8.26			
Palawan	2.09	359.06	3.13	0.99	363.19	11.89		7.80	
Quezon	59.62	408.52	14.00	0.95	423.47	15.70			
Rizal	91.31	266.54	75.50	27.81	369.84	16.55	0.50		
Romblon	(1.35)	132.16	1.52	0.22	133.90	5.90		2.74	
<b>Total, Region IV</b>	<b>544.14</b>	<b>2,845.10</b>	<b>305.60</b>	<b>116.73</b>	<b>3,267.43</b>	<b>134.25</b>	<b>369.17</b>	<b>10.54</b>	<b>2.85</b>
<b>REGION V</b>									
Albay	(13.92)	269.87	6.70	11.82	288.39	8.51			
Camarines Norte	0.00	162.36	11.08	16.32	189.75	14.21			
Camarines Sur	(0.02)	328.37	15.50	3.23	347.09	7.38			
Catanduanes	2.35	139.97	1.60	0.44	142.00	6.79		1.50	
Masbate	(0.00)	219.98	5.90	0.32	226.20	6.72			
Sorsogon	21.50	194.04	15.57	18.16	227.77	38.03		0.17	
<b>Total, Region V</b>	<b>9.90</b>	<b>1,314.58</b>	<b>56.35</b>	<b>50.28</b>	<b>1,421.20</b>	<b>81.63</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>
<b>REGION VI</b>									
Aklan	(11.80)	157.62	16.56	7.23	181.41	9.90			
Antique	1.87	174.19	8.95	3.50	186.64	2.20			
Capiz	5.42	207.93	18.60	1.32	227.85	19.00			
Guimaras	4.84	81.95	1.62	0.25	83.82	3.30	0.02		0.02
Iloilo	0.59	377.83	22.50	1.40	401.73	37.05			
Negros Occidental	23.00	482.39	24.70	1.03	508.12	44.41			
<b>Total, Region VI</b>	<b>23.92</b>	<b>1,481.91</b>	<b>92.93</b>	<b>14.73</b>	<b>1,589.57</b>	<b>115.86</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
<b>REGION VII</b>									
Bohol	0.00	280.76	4.00	2.00	286.76	152.00	1.00		
Cebu	0.00	464.93	20.00	15.00	499.93	59.00	20.00		
Negros Oriental	(0.01)	310.87	10.00	11.00	331.87	22.00			
Siquijor	0.00	79.59			79.59	3.00	1.00		
<b>Total, Region VII</b>	<b>(0.01)</b>	<b>1,136.14</b>	<b>34.00</b>	<b>28.00</b>	<b>1,198.14</b>	<b>236.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
			132.67	155.72	40.15	53.56	42.00	0.00	135.71	20.01
			827.48	920.41	133.45	139.84	68.38	138.10	479.76	440.65
			428.23	573.28	121.29	142.03	107.87	7.99	379.18	194.11
			482.63	570.07	199.10	199.62	211.28	0.00	610.00	(39.93)
		0.03	122.41	127.61	31.83	25.28	34.79	31.86	123.76	3.85
			200.95	208.35	50.24	74.98	56.17	0.00	181.39	26.96
			238.41	269.80	68.74	103.84	92.08	0.00	264.66	5.14
			382.88	384.97	158.76	153.44	25.88	7.36	345.45	39.53
			439.17	498.79	226.82	58.90	1.98	146.39	434.09	64.70
	27.56		414.45	505.76	221.56	47.74	132.98	0.00	402.28	103.49
			142.55	141.20	32.04	53.39	12.57	0.00	97.99	43.20
0.00	27.56	0.03	3,811.83	4,355.97	1,283.98	1,052.61	785.99	331.69	3,454.28	901.70
		1.00	297.89	283.97	122.63	105.27	53.99	16.00	297.90	(13.92)
			203.96	203.96	110.23	32.47	61.26		203.96	0.00
			354.47	354.45	152.67	65.14	166.05		383.87	(29.42)
			150.30	152.64	50.68	43.99	59.88		154.55	(1.91)
			232.92	232.92	62.38	121.71	50.98		235.07	(2.15)
		80.09	346.05	367.55	173.03	69.21	103.82		346.06	21.50
0.00	0.00	81.09	1,585.59	1,595.49	671.62	437.79	495.98	16.00	1,621.39	(25.90)
			191.31	179.51	92.57	39.33	47.16		179.06	0.45
			188.84	190.71	109.50	30.68	45.63		185.81	4.90
			246.85	252.27	137.10	40.39	74.78		252.27	0.00
			87.16	92.00	37.65	30.56	22.59		90.80	1.20
			438.78	439.37	203.97	92.19	142.78		438.94	0.43
		0.04	552.57	575.57	113.00	206.80	181.79		501.59	73.98
0.00	0.00	0.04	1,705.51	1,729.43	693.79	439.95	514.73	0.00	1,648.47	80.96
			439.76	439.76	219.88	87.95	131.93		439.76	0.00
			578.93	578.93	289.46	115.79	173.68		578.93	0.00
			353.87	353.86	176.93	70.77	106.16		353.86	0.00
			83.59	83.59	41.79	16.72	25.08		83.59	0.00
0.00	0.00	0.00	1,456.14	1,456.13	728.07	291.23	436.84	0.00	1,456.13	0.00

**Table F.12**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION VIII</b>									
Biliran	0.18	85.19	1.08	0.25	86.52	6.03			
Eastern Samar	(2.43)	187.75	2.21	0.38	190.34	5.45			
Leyte	(0.03)	385.65	14.03	2.50	402.18	16.15			
Northern Samar	3.40	200.23	1.84	0.30	202.37	3.12			
Southern Leyte	(0.00)	146.45	1.35	0.74	148.54	5.59			0.50
Western Samar	(1.08)	231.83	8.56	0.92	241.31	3.45			
<b>Total, Region VIII</b>	<b>0.04</b>	<b>1,237.12</b>	<b>29.07</b>	<b>5.09</b>	<b>1,271.28</b>	<b>39.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
<b>REGION IX</b>									
Basilan	0.00	129.88	5.00	2.00	136.88	4.00			
Zamboanga del Norte	0.00	296.97	4.00	2.00	302.97	52.00			
Zamboanga del Sur	0.00	364.25	10.00	5.00	379.25	28.00	25.00		
<b>Total, Region IX</b>	<b>0.00</b>	<b>791.10</b>	<b>19.00</b>	<b>9.00</b>	<b>819.10</b>	<b>84.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Bukidnon	0.00	316.95	11.00	8.00	335.95	19.00	7.00		
Camiguin	0.00	76.45	1.00		77.45				
Misamis Occidental	0.00	180.13	2.00		182.13	5.00			
Misamis Oriental	(0.01)	190.21	19.00		209.21	52.00			
<b>Total, Region X</b>	<b>(0.01)</b>	<b>763.73</b>	<b>33.00</b>	<b>8.00</b>	<b>804.73</b>	<b>76.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao del Norte	148.66	325.89	13.60	5.56	345.05	55.70			
Davao del Sur	5.87	223.28	11.70	5.21	240.19	21.01			
Davao Oriental	8.97	194.47	3.55	0.87	198.89	4.50			
South Cotabato	8.16	209.13	9.00	2.51	220.64	7.70			
Sarangani	(0.31)	159.03	2.83	1.37	163.23	43.77			
Sultan Kudarat	0.67	213.08	6.35	0.78	220.21	6.13			
<b>Total, Region XI</b>	<b>172.02</b>	<b>1,324.88</b>	<b>47.03</b>	<b>16.30</b>	<b>1,388.21</b>	<b>138.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
Lanao del Norte	20.83	179.01	2.56	24.80	206.37	82.31			
North Cotabato	133.30	299.93	8.50	1.95	310.38	33.16			
<b>Total, Region XII</b>	<b>154.13</b>	<b>478.94</b>	<b>11.06</b>	<b>26.75</b>	<b>516.75</b>	<b>115.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
	0.13		92.68	92.86	54.83	15.34	22.39		92.56	0.30
	0.60		196.39	193.96	94.46	29.48	72.13		196.07	(2.11)
	1.39		419.72	419.69	205.96	66.64	146.81		419.41	0.28
	0.57		206.06	209.46	87.84	58.48	56.20		202.52	6.94
	0.00		154.63	154.63	68.28	26.87	59.19		154.34	0.29
	0.80		245.56	244.48	65.74	81.48	97.80		245.02	(0.54)
0.00	3.49	0.00	1,315.06	1,315.10	577.11	278.29	454.52	0.00	1,309.92	5.18
			140.88	140.88	70.44	28.18	42.26		140.88	0.00
			354.97	354.97	177.48	70.99	106.49		354.97	0.00
			432.25	432.25	216.13	86.45	129.68		432.25	0.00
0.00	0.00	0.00	928.10	928.10	464.05	185.62	278.43	0.00	928.10	0.00
			361.95	361.95	180.97	72.39	108.58		361.95	0.00
			77.45	77.45	38.72	15.49	23.23		77.45	0.00
			187.13	187.13	93.56	37.43	56.14		187.13	0.00
			261.21	261.20	130.60	52.24	78.36		261.20	0.00
0.00	0.00	0.00	887.73	887.72	443.86	177.54	266.32	0.00	887.72	0.00
		4.00	404.75	553.41	146.77	177.00	96.92	17.06	437.75	115.66
			261.20	267.07	119.93	50.50	50.73	2.16	223.32	43.75
			203.39	212.36	63.59	71.01	73.45	3.60	211.65	0.71
			228.34	236.50	131.02	47.63	51.06		229.71	6.79
			207.00	206.70	70.64	68.48	41.89		181.01	25.69
			226.34	227.01	87.97	92.54	42.74		223.25	3.76
0.00	0.00	4.00	1,531.02	1,703.05	619.92	507.16	356.79	22.82	1,506.68	196.36
		5.31	293.99	314.82	197.08	70.03	70.02		337.13	(22.31)
		0.00	343.54	476.84	134.96	202.28	126.32	14.80	478.36	(1.52)
0.00	0.00	5.31	637.53	791.66	332.04	272.31	196.34	14.80	815.49	(23.83)

**Table F.12**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY Province, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Lanao del Sur	0.00	252.85			252.85				
Maguindanao	116.11	213.97	0.26	0.09	214.32				
Sulu	0.00	140.47			140.47				
Tawi-Tawi	0.00	97.37			97.37				
<b>Total, ARMM</b>	<b>116.11</b>	<b>704.67</b>	<b>0.26</b>	<b>0.09</b>	<b>705.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Agusan del Norte	(0.01)	150.54	5.00	4.00	159.54	7.00			
Agusan del Sur	0.00	248.35	7.00	36.00	291.35	45.00	1.00	6.00	
Surugao del Norte	(0.01)	201.01	16.00	8.00	225.01	17.00			
Surugao del Sur	0.00	201.03	7.00	2.00	210.03	9.00			
<b>Total, CARAGA</b>	<b>(0.02)</b>	<b>800.93</b>	<b>35.00</b>	<b>50.00</b>	<b>885.93</b>	<b>78.00</b>	<b>1.00</b>	<b>6.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>1,868.56</b>	<b>17,813.55</b>	<b>1,002.93</b>	<b>434.60</b>	<b>19,251.08</b>	<b>1,366.45</b>	<b>430.60</b>	<b>1,018.00</b>	<b>3.36</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
			252.85	252.85	126.43	50.57	75.86		252.85	0.00
		1.49	215.81	331.92	76.58	30.63	45.95		153.15	178.77
			140.47	140.47	70.23	28.09	42.14		140.47	0.00
			97.37	97.37	48.69	19.47	29.21		97.37	0.00
0.00	0.00	1.49	706.51	822.62	321.92	128.77	193.15	0.00	643.84	178.77
			166.54	166.53	83.26	33.31	49.96		166.53	0.00
77.00			420.35	420.35	210.18	84.07	126.11		420.35	0.00
			242.01	242.00	121.00	48.40	72.60		242.00	0.00
			219.03	219.03	109.51	43.81	65.71		219.03	0.00
77.00	0.00	0.00	1,047.93	1,047.91	523.95	209.58	314.37	0.00	1,047.91	0.00
114.51	31.05	93.54	22,308.59	24,177.15	9,280.09	5,036.06	7,560.83	525.71	22,402.68	1,774.48

**Table F.13**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Metropolitan Manila Authority	(0.01)	361.77			361.77				
<b>Total, NCR</b>	<b>(0.01)</b>	<b>361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>361.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C A R</b>									
Abra	6.88	164.04	1.66	0.40	166.10	3.90			
Apayao	(7.50)	134.92	1.09		136.01	0.06			
Benguet	27.53	170.40	10.60	4.15	185.15	23.14			
Ifugao	5.20	138.91	0.96	0.25	140.12	4.85			
Kalinga	4.49	154.16	0.65	0.45	155.26	5.53			
Mt. Province	23.56	135.36	0.21	4.55	140.12	12.00			
<b>Total, CAR</b>	<b>60.17</b>	<b>897.79</b>	<b>15.17</b>	<b>9.80</b>	<b>922.76</b>	<b>49.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Ilocos Norte	(0.34)	209.55	8.90	0.77	219.22	12.38			
Ilocos Sur	(87.87)	228.94	2.70	0.44	232.08	1.70			
La Union	(54.17)	205.12	10.94	719.73	935.79	8.42			
Pangasinan	(23.73)	544.92	22.20	4.84	571.96	11.56			
<b>Total, Region I</b>	<b>(166.11)</b>	<b>1,188.53</b>	<b>44.74</b>	<b>725.79</b>	<b>1,959.06</b>	<b>34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Batanes	29.93	74.93	0.40	0.03	75.36	5.05			
Cagayan	(23.20)	358.58	11.00	9.00	378.58				
Isabela	(2.30)	443.70	16.85	2.80	463.35	2.40			
Nueva Vizcaya	67.39	188.10	3.54	1.91	193.55				
Quirino	(256.13)	143.32	1.60	0.70	145.62	26.41			
<b>Total, Region II</b>	<b>(184.30)</b>	<b>1,208.63</b>	<b>33.39</b>	<b>14.44</b>	<b>1,256.46</b>	<b>33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Bataan	10.73	202.49	108.00	33.23	343.72	51.62			
Bulacan	15.80	446.36	117.00		563.36	22.50		6.00	
Nueva Ecija	724.74	404.01	9.95	9.24	423.19	10.80	4.83	30.00	
Pampanga	(0.33)	353.85	19.00	14.00	386.85	26.00		12.00	
Tarlac	0.53	278.91	10.50	10.90	300.30	28.63	1.58	3.79	
Zambales	0.03	198.43	12.54	9.99	220.96	14.50			

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
		256.00	617.77	617.76	308.89	185.33	123.54		617.76	0.00
0.00	0.00	256.00	617.77	617.76	308.89	185.33	123.54	0.00	617.76	0.00
			170.00	176.88	45.81	61.77	50.93	3.00	161.51	15.37
			136.07	128.57	80.05	26.26	22.26		128.57	0.00
			208.29	235.82	64.87	62.57	82.70		210.14	25.68
			144.97	150.17	43.77	43.63	53.14	4.80	145.34	4.83
			160.79	165.28	49.45	52.94	49.65		152.04	13.24
			152.12	175.68	46.59	46.58	47.36		140.53	35.15
0.00	0.00	0.00	972.24	1,032.41	330.54	293.75	306.04	7.80	938.13	94.28
			231.60	231.26	58.08	73.26	60.12	12.20	203.66	27.60
			233.78	145.91	81.52	32.19	32.20		145.91	0.00
			944.21	890.05	72.02	60.18	84.13		216.33	673.72
			583.52	559.79	135.57	137.79	258.44		531.79	27.99
0.00	0.00	0.00	1,993.12	1,827.00	347.18	303.42	434.89	12.20	1,097.69	729.32
			80.41	110.34	35.00	7.42	26.82		69.24	41.10
			378.58	355.38	191.42	65.76	98.20		355.38	0.00
			465.75	463.45	120.90	88.94	239.01		448.85	14.60
			193.55	260.94	88.53	10.41	33.54	6.70	139.18	121.76
			172.03	(84.10)	59.48	17.25	108.48		185.21	(269.31)
0.00	0.00	0.00	1,290.32	1,106.02	495.33	189.78	506.05	6.70	1,197.86	(91.84)
			395.34	406.06	113.20	43.50	208.53	10.64	375.86	30.20
			591.86	607.67	131.00	89.00	313.00	9.00	542.00	65.67
1,004.80			1,473.63	2,198.37	145.00	61.00	327.00	9.00	542.00	1,656.37
			424.85	424.52	216.40	45.60	124.00		386.00	38.52
			334.31	334.84	162.78	60.38	83.04		306.20	28.64
			235.46	235.49	90.67	45.58	95.00		231.24	4.25

**Table F.13**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>Total, Region III</b>	751.50	1,884.05	276.99	77.35	2,238.39	154.05	6.41	51.79	0.00
<b>REGION IV</b>									
Aurora	20.01	135.17	3.04	0.79	139.00	6.23			
Batangas	440.65	408.25	59.50	28.49	496.24	23.73			
Cavite	194.11	378.37	70.95	0.77	450.09	14.37			
Laguna	(39.93)	400.25	90.00	150.00	640.25	60.00			
Marinduque	3.85	120.74	5.60	0.46	126.80	4.25			0.07
Occidental Mindoro	26.96	213.17	4.12	1.00	218.29	9.84	0.10		
Oriental Mindoro	5.14	240.82	13.55	2.31	256.68	10.11	0.16	20.77	
Palawan	39.53	408.61	3.13	1.00	412.74	11.88		7.80	
Quezon	64.70	459.45	14.00	0.95	474.40	15.70			
Rizal	103.49	303.54	75.50	27.81	406.85	16.55	0.50		
Romblon	43.20	147.44	1.75	3.01	152.20	4.26			1.50
<b>Total, Region IV</b>	901.70	3,215.81	341.14	216.59	3,773.54	176.92	0.76	28.57	1.57
<b>REGION V</b>									
Albay	(13.92)	283.81	6.70	11.82	302.33	8.50			
Camarines Norte	(0.00)	183.11	11.01	16.32	210.44	59.47			
Camarines Sur	(29.42)	372.58	15.50	3.23	391.31	10.38			
Catanduanes	(1.91)	154.20	1.60	0.44	156.24	6.79		1.50	
Masbate	(2.15)	248.24	5.90	0.32	254.46	6.72			
Sorsogon	21.50	217.48	5.35	2.07	224.90	9.17			
<b>Total, Region V</b>	(25.90)	1,459.42	46.06	34.20	1,539.68	101.03	0.00	1.50	0.00
<b>REGION VI</b>									
Aklan	0.45	176.74	16.56	7.23	200.53	9.90			
Antique	4.90	195.54	8.95	3.50	207.99	2.20			
Capiz	0.00	233.26	19.22	1.32	253.80	19.00			
Guimaras	1.20	93.39	1.62	0.25	95.26	3.30			
Iloilo	0.43	423.42	22.50	1.40	447.32	37.05			
Negros Occidental	73.98	545.79	27.10	1.03	573.92	44.16			
<b>Total, Region VI</b>	80.96	1,668.14	95.95	14.73	1,778.82	115.61	0.00	0.00	0.00
<b>REGION VII</b>									
Bohol	0.00	317.80	4.00	2.00	323.80	152.00	1.00		
Cebu	0.00	523.89	20.00	15.00	558.89	59.00	20.00		
Negros Oriental	0.00	349.14	10.00	11.00	370.14	22.00			
Siquijor	0.00	89.10			89.10	3.00	1.00		

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
1,004.80	0.00	0.00	3,455.44	4,206.94	859.04	345.06	1,150.56	28.64	2,383.30	1,823.64

		4.80	150.03	170.04	48.17	64.27	50.40	0.00	162.84	7.20
			519.97	960.62	160.19	167.75	82.06	165.72	575.72	384.90
		54.99	519.45	713.56	145.55	170.43	129.45	9.58	455.01	258.55
			700.25	660.32	238.91	239.55	181.86		660.32	0.00
			131.12	134.97	38.19	30.34	41.75	24.69	134.97	0.00
		29.00	257.23	284.19	60.29	89.98	67.41		217.68	66.51
	3.00		290.72	295.86	82.49	124.61	88.76		295.86	0.00
			432.42	471.95	190.51	184.13	31.06	8.83	414.53	57.42
			490.10	554.80	272.19	70.68	2.38	175.66	520.91	33.89
	27.56		451.46	554.95	265.87	57.29	159.57		482.73	72.22
			157.96	201.16	38.44	64.07	15.08		117.59	83.57
0.00	30.56	88.79	4,100.71	5,002.41	1,540.80	1,263.10	849.78	384.48	4,038.16	964.25

		1.00	311.83	297.91	122.63	91.35	67.93	16.00	297.91	0.00
			269.91	269.91	172.03	36.62	61.26		269.91	0.00
		25.00	426.69	397.27	168.51	74.52	154.24		397.27	0.00
			164.53	162.62	59.92	43.99	57.96	0.75	162.62	0.00
			261.18	259.03	62.38	121.71	50.98	1.23	236.30	22.73
			234.07	255.57	96.42	42.64	95.01		234.07	21.50
0.00	0.00	26.00	1,668.21	1,642.31	681.89	410.83	487.38	17.98	1,598.08	44.23

			210.43	210.88	106.92	48.88	49.20		205.00	5.88
			210.19	215.09	124.46	34.87	49.78		209.11	5.98
			272.80	272.80	147.29	45.17	80.34		272.80	0.00
			98.56	99.76	40.50	33.30	24.30		98.10	1.66
			484.37	484.80	224.91	99.47	160.43		484.80	0.00
			618.08	692.06	126.22	269.52	203.06		598.80	93.26
0.00	0.00	0.00	1,894.43	1,975.39	770.30	531.21	567.11	0.00	1,868.61	106.78

			476.80	476.80	134.00	162.00	82.00	8.00	386.00	90.80
			637.89	637.89	255.00	83.00	133.00	1.00	472.00	165.89
			392.14	392.14	82.00	126.00	113.00		321.00	71.14
			93.10	93.10	34.00	17.00	22.00		73.00	20.10

**Table F.13**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>Total, Region VII</b>	0.00	1,279.93	34.00	28.00	1,341.93	236.00	22.00	0.00	0.00
<b>REGION VIII</b>									
Biliran	0.30	96.19	1.16	0.27	97.62	6.67			
Eastern Samar	(2.11)	209.92	2.60	0.40	212.92	7.70			
Leyte	0.28	431.49	15.00	2.60	449.09	16.57		1.00	
Northern Samar	6.94	223.25	1.87	0.32	225.44	3.22			
Southern Leyte	0.29	163.67	1.90	0.88	166.45	6.08			
Western Samar	(0.54)	261.78	8.70	0.95	271.43	3.56			
<b>Total, Region VIII</b>	<b>5.18</b>	<b>1,386.30</b>	<b>31.23</b>	<b>5.42</b>	<b>1,422.95</b>	<b>43.80</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>REGION IX</b>									
Basilan	0.00	147.64	5.00	2.00	154.64	4.00			
Zamboanga del Norte	0.00	333.10	4.00	2.00	339.10	52.00			
Zamboanga del Sur	0.00	411.84	10.00	5.00	426.84	28.00			
<b>Total, Region IX</b>	<b>0.00</b>	<b>892.58</b>	<b>19.00</b>	<b>9.00</b>	<b>920.58</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Bukidnon	0.00	361.36	11.00	8.00	380.36	19.00			
Camiguin	0.00	85.65	1.00		86.65				
Misamis Occidental	0.00	185.17	2.00		187.17	5.00			
Misamis Oriental	0.00	215.25	19.00		234.25	52.00			
<b>Total, Region X</b>	<b>0.00</b>	<b>847.43</b>	<b>33.00</b>	<b>8.00</b>	<b>888.43</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao del Norte	115.66	372.67	13.60	5.56	391.83	55.70			
Davao del Sur	43.75	252.68	12.81	5.73	271.22	23.11			
Davao Oriental	0.71	220.41	4.28	0.86	225.55	2.50			
South Cotabato	6.79	236.79	9.00	2.50	248.29	7.70			
Sarangani	25.69	180.76	2.83	1.37	184.96	43.77			
Sultan Kudarat	3.76	242.88	6.35	0.78	250.01	6.13			
<b>Total, Region XI</b>	<b>196.36</b>	<b>1,506.19</b>	<b>48.87</b>	<b>16.80</b>	<b>1,571.86</b>	<b>138.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
Lanao del Norte	(22.31)	200.53	2.82	27.28	230.63	90.58		50.32	
North Cotabato	(1.52)	342.54	8.50	1.95	352.99	33.16			
<b>Total, Region XII</b>	<b>(23.83)</b>	<b>543.07</b>	<b>11.32</b>	<b>29.23</b>	<b>583.62</b>	<b>123.74</b>	<b>0.00</b>	<b>50.32</b>	<b>0.00</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
0.00	0.00	0.00	1,599.93	1,599.93	505.00	388.00	350.00	9.00	1,252.00	347.93
		0.13	104.42	104.72	59.71	16.57	25.53		101.81	2.91
		0.60	221.22	219.11	107.25	31.77	77.85		216.87	2.24
		1.40	468.06	468.34	226.43	72.38	160.54		459.35	8.99
		0.57	229.23	236.17	93.96	65.93	62.67		222.56	13.61
		0.50	173.03	173.32	74.52	29.43	66.18		170.13	3.19
		0.80	275.79	275.25	72.09	89.21	107.08		268.38	6.87
0.00	0.00	4.00	1,471.75	1,476.93	633.96	305.29	499.85	0.00	1,439.10	37.83
			158.64	158.64	85.64	43.00	30.00		158.64	0.00
			391.10	391.10	201.10	110.00	80.00		391.10	0.00
			454.84	454.84	194.84	165.00	95.00		454.84	0.00
0.00	0.00	0.00	1,004.58	1,004.58	481.58	318.00	205.00	0.00	1,004.58	0.00
			399.36	399.36	196.36	127.00	76.00		399.36	0.00
			86.65	86.65	26.65	15.00	18.00	27.00	86.65	0.00
70.00			262.17	262.17	150.17	24.00	80.00	8.00	262.17	0.00
			286.25	286.25	97.25	155.00	34.00		286.25	0.00
70.00	0.00	0.00	1,034.43	1,034.43	470.43	321.00	208.00	35.00	1,034.43	0.00
		4.00	451.53	567.19	105.64	149.57	86.34	4.98	346.53	220.66
			294.33	338.08	200.15	63.37	65.42	2.16	331.10	6.98
			228.05	228.76	66.77	76.25	77.30	3.61	223.93	4.83
			255.99	262.78	134.96	50.08	53.76		238.80	23.98
			228.73	254.42	70.64	68.48	41.89		181.01	73.41
			256.14	259.90	85.22	92.54	42.45		220.21	39.69
0.00	0.00	4.00	1,714.77	1,911.13	663.38	500.29	367.16	10.75	1,541.58	369.55
			371.53	349.22	195.17	77.03	77.02		349.22	0.00
			386.15	384.63	133.98	137.54	98.43	14.68	384.63	0.00
0.00	0.00	0.00	757.68	733.85	329.15	214.57	175.45	14.68	733.85	0.00

Table F.13

## STATEMENT OF RECEIPTS AND EXPENDITURES, BY PROVINCE, 1998 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>AUTONOMOUS REGION IN MUSLIM MINDANAO</b>									
Lanao del Sur	0.00	292.06	7.00	15.00	314.06	25.00			
Maguindanao	178.77	247.15	0.29	0.11	247.55				
Sulu	0.00	162.25	1.00	1.00	164.25	2.00			
Tawi-Tawi	0.00	112.46	1.00	1.00	114.46	3.00			
<b>Total, ARMM</b>	<b>178.77</b>	<b>813.92</b>	<b>9.29</b>	<b>17.11</b>	<b>840.32</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Agusan del Norte	0.00	168.26	5.00	4.00	177.26	7.00			
Agusan del Sur	0.00	282.46	7.00	36.00	325.46	45.00			
Surigao del Norte	0.00	223.02	16.00	8.00	247.02	17.00			
Surigao del Sur	0.00	226.76	7.00	2.00	235.76	9.00			
<b>Total, CARAGA</b>	<b>0.00</b>	<b>900.50</b>	<b>35.00</b>	<b>50.00</b>	<b>985.50</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>1,774.48</b>	<b>20,054.06</b>	<b>1,075.16</b>	<b>1,256.45</b>	<b>22,385.66</b>	<b>1,475.46</b>	<b>29.17</b>	<b>133.18</b>	<b>1.57</b>

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
			339.06	339.06	64.00	139.00		18.00	221.00	118.06
			247.55	426.32	18.34	17.97	18.34		54.66	371.66
			166.25	166.25	53.00	43.00	10.00		106.00	60.25
			117.46	117.46	32.00	41.00	25.00		98.00	19.46
0.00	0.00	0.00	870.32	1,049.09	167.34	240.97	53.34	18.00	479.66	569.43
			184.26	184.26	39.00	45.00	45.00		129.00	55.26
			370.46	370.46	164.00	149.00	47.00	10.46	370.46	0.00
			264.02	264.02	43.00	63.00	82.00		188.00	76.02
			244.76	244.76	80.00	26.00	74.00		180.00	64.76
0.00	0.00	0.00	1,063.50	1,063.50	326.00	283.00	248.00	10.46	867.46	196.04
1,074.80	30.56	378.79	25,509.20	25,509.20	8,910.81	6,093.60	6,532.16	555.69	22,092.25	5,191.43

**Table F.14**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1996**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Kaloocan	0.00	385.44	420.00	289.00	1,094.44	155.73			
Makati	0.00	279.12	565.79	1,230.39	2,075.30	316.65			
Mandaluyong	0.00	162.24	115.96	256.60	534.81	121.45			5.00
Manila	0.00	766.35	541.00	1,162.00	2,469.35	279.00	1.00		
Muntinlupa	0.00	177.16	112.50	234.16	523.82	58.77			
Pasay	0.00	206.33	101.24	212.00	519.57	51.00			
Pasig	0.00	234.41	253.69	415.98	904.08	116.36			
Quezon	0.00	809.84	665.00	1,551.00	3,025.84	321.00			
<b>Total, NCR</b>	<b>0.00</b>	<b>3,020.89</b>	<b>2,775.19</b>	<b>5,351.13</b>	<b>11,147.21</b>	<b>1,419.96</b>	<b>1.00</b>	<b>0.00</b>	<b>5.00</b>
<b>C A R</b>									
Baguio	5.00	134.46	27.00	50.65	212.11	52.22			
<b>Total, CAR</b>	<b>5.00</b>	<b>134.46</b>	<b>27.00</b>	<b>50.65</b>	<b>212.11</b>	<b>52.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Dagupan	47.51	107.25	7.26	30.88	145.39	12.60			
Laoag	0.00	101.20	7.55	19.00	127.75	16.57			
San Carlos	7.67	130.32	2.05	2.27	134.64	21.72			
<b>Total, Region I</b>	<b>55.18</b>	<b>338.77</b>	<b>16.85</b>	<b>52.15</b>	<b>407.77</b>	<b>50.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Santiago	0.00	129.87	2.83	8.01	140.71	10.64			
<b>Total, Region II</b>	<b>0.00</b>	<b>129.87</b>	<b>2.83</b>	<b>8.01</b>	<b>140.71</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Angeles	0.00	164.41	20.34	34.28	219.03	11.31		11.00	0.07
Cabanatuan	13.68	172.24	7.31	29.17	208.72	23.77			
Olongapo	78.90	154.60	10.00	20.70	185.30	248.70			
Palayan	0.30	73.90	0.20	0.52	74.62	0.00			
San Jose	1.30	115.11	10.49	14.12	139.72	6.32			
<b>Total, Region III</b>	<b>94.18</b>	<b>680.26</b>	<b>48.34</b>	<b>98.79</b>	<b>827.39</b>	<b>290.10</b>	<b>0.00</b>	<b>11.00</b>	<b>0.07</b>
<b>REGION IV</b>									
Batangas	0.00	174.00	28.84	18.21	221.04	21.26			

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
		2.00	1,252.17	1,252.17	404.61	342.86	409.50		1,156.97	95.20
6,000.00			3,391.95	3,391.95	1,082.58	890.70	253.65	269.25	2,496.18	895.77
124.89			786.14	786.14	252.44	189.34	212.90	125.34	780.02	6.12
			2,749.35	2,749.35	1,374.68	549.87	824.81		2,749.36	(0.01)
			582.59	582.59	342.10	160.12	79.71		581.93	0.66
			570.57	570.57	285.29	114.11	171.17		570.57	0.00
			1,020.44	1,020.44	335.42	268.65	232.40	168.21	1,004.68	15.76
		30.00	3,376.84	3,376.84	1,688.42	675.37	1,013.05		3,376.84	0.00
1,124.89	0.00	32.00	13,730.06	13,730.06	5,765.55	3,191.02	3,197.19	562.79	12,716.56	1,013.50
			264.33	269.33	181.77	42.88	40.69	0.00	265.34	3.99
0.00	0.00	0.00	264.33	269.33	181.77	42.88	40.69	0.00	265.34	3.99
			157.99	205.50	104.09	31.35	13.63	0.00	149.07	56.43
12.00			156.32	156.32	47.80	61.97	31.49	0.00	141.26	15.06
			156.36	164.02	85.57	52.61	20.99	0.00	159.18	4.85
12.00	0.00	0.00	470.66	525.84	237.46	145.93	66.11	0.00	449.50	76.34
			151.35	151.35	71.04	8.70	25.23	1.95	106.92	44.43
0.00	0.00	0.00	151.35	151.35	71.04	8.70	25.23	1.95	106.92	44.43
		0.05	241.46	241.46	86.40	79.54	63.36	9.78	239.08	2.38
16.17		0.06	248.72	262.40	88.74	97.69	51.44	0.00	237.87	24.53
		0.06	434.06	512.96	130.80	246.70	57.70	0.00	435.20	77.76
			74.62	74.92	30.94	27.43	15.36	0.00	73.73	1.19
		0.06	146.10	147.40	56.50	11.12	57.50	3.12	128.24	19.16
16.17	0.00	0.23	1,144.96	1,239.14	393.38	462.48	245.36	12.90	1,114.12	125.02
			242.30	242.30	75.38	121.38	61.99	0.00	258.76	(16.45)

**Table F.14**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Cavite	45.02	88.92	2.58	8.31	99.80	7.56			
Lipa	0.00	150.94	5.92	4.82	161.68	8.89			
Lucena	27.05	125.95	10.84	15.21	152.00	13.50		5.93	
Puerto Princesa	(42.24)	438.62	2.88	2.87	444.36	6.57			
San Pablo	19.50	153.37	7.50	27.63	188.50	9.61			0.35
Tagaytay	1.00	70.35	18.34	1.60	90.29	1.25		7.20	
Trece Martires	16.49	61.01	11.55	3.84	76.39	0.00			
<b>Total, Region IV</b>	<b>66.82</b>	<b>1,263.16</b>	<b>88.43</b>	<b>82.47</b>	<b>1,434.07</b>	<b>68.63</b>	<b>0.00</b>	<b>13.13</b>	<b>0.35</b>
<b>REGION V</b>									
Iriga	0.00	100.31	4.43	3.70	108.44	8.70			
Legaspi	0.00	125.89	12.21	20.14	158.24	14.78			
Naga	0.00	112.54	13.90	24.42	150.86	28.69			
<b>Total, Region V</b>	<b>0.00</b>	<b>338.74</b>	<b>30.53</b>	<b>48.26</b>	<b>417.53</b>	<b>52.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION VI</b>									
Bacolod	0.00	229.51	45.50	51.00	326.01	279.50			
Bago	42.68	166.87	14.17	2.90	183.94	13.89			
Cadiz	18.56	184.99	4.32		189.31	15.27			
Iloilo	0.00	190.08	52.42	85.70	328.20	43.94			
La Carlota	23.73	94.64	0.42		95.06	9.01			
Roxas	22.70	107.87	21.53	15.20	144.60	16.73			
San Carlos	66.71	169.10	6.91	0.24	176.25	16.05			
Silay	72.75	126.49	6.00	6.08	138.57	15.47			
<b>Total, Region VI</b>	<b>247.13</b>	<b>1,269.55</b>	<b>151.27</b>	<b>161.12</b>	<b>1,581.94</b>	<b>409.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION VII</b>									
Bais	0.00	126.19	2.00	5.00	133.19	4.00			
Canlaon	0.00	90.53	1.00	1.00	92.53	5.00			
Cebu	0.00	374.29	121.00	231.00	726.29	100.00			
Danao	0.00	96.95	3.00	5.00	104.95	9.00			
Dumaguete	0.00	91.58	9.00	13.00	113.58	15.00			
Lapulapu	0.00	119.90	32.00	28.00	179.90	14.00			
Mandaue	0.00	126.82	13.00	29.00	168.82	10.00			3.00
Tagbilaran	0.00	78.93	5.00	24.00	107.93	21.00			
Toledo	0.00	130.57	13.00	9.00	152.57	14.00			
<b>Total, Region VII</b>	<b>0.00</b>	<b>1,235.76</b>	<b>199.00</b>	<b>345.00</b>	<b>1,779.76</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			107.36	152.38	24.90	50.46	28.30	2.00	105.66	46.73
			170.57	170.57	56.92	92.89	11.02	0.00	160.83	9.74
			171.43	198.48	43.47	82.73	27.02	3.78	157.00	41.48
			450.93	408.69	91.55	91.48	51.54	198.70	433.28	(24.58)
150.00			348.46	367.96	66.65	78.62	32.85	30.35	208.46	159.50
27.70		4.65	131.08	132.08	41.21	45.14	39.00	7.00	132.35	(0.27)
10.49			86.88	103.37	48.91	31.31	4.52	1.22	85.95	17.42
188.19	0.00	4.65	1,709.01	1,775.83	448.98	594.01	256.24	243.05	1,542.28	233.56
		1.07	118.21	118.21	75.03	20.06	23.12		118.21	0.00
24.83		25.18	223.03	223.03	84.71	49.69	88.64		223.03	0.00
			179.56	179.56	137.60	22.51	19.44		179.55	0.00
24.83	0.00	26.25	520.79	520.79	297.34	92.25	131.19	0.00	520.79	0.00
			605.51	605.51	305.09	72.04	46.61		423.74	181.77
5.94			203.77	246.45	66.53	15.71	10.16		92.40	154.05
			204.58	223.14	84.89	63.16	26.15	2.63	176.83	46.31
		3.15	375.29	375.29	152.94	170.36	11.83	6.86	341.99	33.30
			104.07	127.80	76.23	18.00	11.65		105.88	21.92
			161.33	184.03	90.68	21.41	13.85		125.94	58.09
			192.30	259.01	111.65	60.19	17.83		189.67	69.34
1.28			155.32	228.07	111.65	60.19	17.83		189.67	38.40
7.22	0.00	3.15	2,002.17	2,249.30	999.66	481.06	155.91	9.49	1,646.12	603.18
			137.19	137.19	68.60	27.44	41.16		137.19	0.00
			97.53	97.53	48.77	19.51	29.26		97.53	0.00
			826.29	826.29	413.15	165.26	247.89		826.29	0.00
			113.95	113.95	56.98	22.79	34.19		113.95	0.00
			128.58	128.58	64.29	25.72	38.57		128.58	0.00
			193.90	193.90	96.95	38.78	58.17		193.90	0.00
			181.82	181.82	90.91	36.36	54.55		181.82	0.00
			128.93	128.93	64.47	25.79	38.68		128.93	0.00
			166.57	166.57	83.29	33.31	49.97		166.57	0.00
0.00	0.00	0.00	1,974.76	1,974.76	987.38	394.95	592.43	0.00	1,974.76	0.00

**Table F.14**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1996 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellaneous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION VIII</b>									
Tacloban	0.00	127.85	22.05	0.01	149.91	25.40			
Ormoc	0.00	206.54	7.82	11.56	225.92	48.57			
Calbayog	0.00	249.26	3.40	8.87	261.53	13.30			
<b>Total, Region VIII</b>	<b>0.00</b>	<b>583.65</b>	<b>33.27</b>	<b>20.44</b>	<b>637.36</b>	<b>87.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION IX</b>									
Dapitan	0.00	139.57	19.00	2.00	160.57	58.00			
Dipolog	0.00	124.78	12.00	4.00	140.78	63.00			
Pagadian	9.77	158.67	3.87	15.32	177.86	19.49			
Zamboanga	0.00	478.13	22.00	535.00	1,035.13	0.90			
<b>Total, Region IX</b>	<b>9.77</b>	<b>901.15</b>	<b>56.87</b>	<b>556.32</b>	<b>1,514.34</b>	<b>141.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Surigao	0.00	131.96	8.00	15.00	154.96				
Butuan	0.00	285.11	15.00	13.00	313.11				
Cagayan de Oro	0.00	266.57	60.00	35.00	361.57				
Gingoog	0.00	150.57	4.00	10.00	164.57				
Oroquieta	0.00	103.69		1.00	104.69				
Ozamis	0.00	117.37	4.00	5.00	126.37				
Tangub	0.00	86.53		2.00	88.53				
<b>Total, Region X</b>	<b>0.00</b>	<b>1,141.80</b>	<b>91.00</b>	<b>81.00</b>	<b>1,313.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao	109.84	798.62	87.36	198.03	1,084.01	117.91			
Gen. Santos	85.43	229.87	304.35	62.48	596.70	1.06			
<b>Total, Region XI</b>	<b>195.27</b>	<b>1,028.49</b>	<b>391.71</b>	<b>260.51</b>	<b>1,680.71</b>	<b>118.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
Cotabato	0.00	131.85	7.04	6.86	145.75	33.11			
Iligan	4.82	282.95	79.47	61.62	424.04	34.90	0.25		
Marawi	0.00	91.26	2.34		93.60	1.62			
<b>Total, Region XII</b>	<b>4.82</b>	<b>506.06</b>	<b>88.85</b>	<b>68.48</b>	<b>663.39</b>	<b>69.63</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>678.17</b>	<b>12,572.61</b>	<b>4,001.15</b>	<b>7,184.33</b>	<b>23,758.09</b>	<b>2,963.73</b>	<b>1.25</b>	<b>24.13</b>	<b>8.42</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
	0.14		175.45	175.45	100.39	64.86	25.02		190.27	(14.82)
75.75	0.11		350.35	350.35	186.39	144.27	19.69		350.35	0.00
	0.16		274.99	274.99	194.39	46.65	33.09		274.13	0.86
75.75	0.41	0.00	800.79	800.79	481.17	255.78	77.80	0.00	814.75	(13.96)
		20.00	238.57	238.57	119.29	47.71	71.57		238.57	0.00
		25.00	228.78	228.78	114.39	45.76	68.63		228.78	0.00
		2.37	199.72	209.49	52.37	110.97	13.73	31.60	208.67	0.82
			1,036.03	1,036.03	146.00	84.74	192.94	0.00	423.68	612.35
0.00	0.00	47.37	1,703.10	1,712.87	432.05	289.18	346.88	31.60	1,099.70	613.17
			154.96	154.96	77.48	30.99	46.49		154.96	0.00
		4.00	317.11	317.11	158.56	63.42	95.13		317.11	0.00
			361.57	361.57	180.79	72.31	108.47		361.57	0.00
			164.57	164.57	82.29	32.91	49.37		164.57	0.00
			104.69	104.69	52.35	20.94	31.41		104.69	0.00
			126.37	126.37	63.19	25.27	37.91		126.37	0.00
			88.53	88.53	44.27	17.71	26.56		88.53	0.00
0.00	0.00	4.00	1,317.80	1,317.80	658.90	263.56	395.34	0.00	1,317.80	0.00
108.30			1,310.22	1,420.06	724.61	502.90	135.13		1,362.64	57.42
		5.91	603.67	689.10	153.61	88.90	106.49	3.24	352.24	336.86
108.30	0.00	5.91	1,913.89	2,109.16	878.22	591.80	241.62	3.24	1,714.88	394.28
		1.44	180.30	180.30	100.44	44.17	32.17		176.78	3.52
5.00		18.75	482.94	487.76	273.96	37.91	73.65		385.52	102.24
			95.22	95.22	47.41	18.96	28.44		94.81	0.41
5.00	0.00	20.19	758.46	763.28	421.81	101.04	134.26	0.00	657.11	106.17
1,562.35	0.41	143.75	28,462.12	29,140.29	12,254.70	6,914.65	5,906.26	865.02	25,940.62	3,199.67

Table F.15  
STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1997  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Kaloocan	95.20	511.94	435.00	345.22	1,292.16	179.00			
Las Pinas	1.01	251.99	49.60	187.92	489.51	46.29			
Makati	895.77	337.48	590.00	1,456.20	2,383.68	232.34			
Mandaluyong	6.12	216.19	178.00	310.00	704.19	121.84			
Manila	0.00	836.36	1,094.00	898.81	2,829.17	502.17			
Marikina	(98.51)	222.51	105.00	221.00	548.51	68.00			
Muntinlupa	0.66	243.48	104.91	172.26	520.65	61.67			
Pasay	0.00	233.45	148.00	444.00	825.45	87.00			
Pasig	15.76	284.94	215.47	646.14	1,146.55	149.39			
Quezon	0.00	985.79	839.13	1,569.59	3,394.51	268.14			
<b>Total, NCR</b>	<b>916.01</b>	<b>4,124.14</b>	<b>3,759.11</b>	<b>6,251.14</b>	<b>14,134.39</b>	<b>1,715.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C A R</b>									
Baguio	3.99	164.45	26.00	78.59	269.04	46.28			
<b>Total, CAR</b>	<b>3.99</b>	<b>164.45</b>	<b>26.00</b>	<b>78.59</b>	<b>269.04</b>	<b>46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Dagupan	56.43	119.08	7.26	30.88	157.22	12.60			
Laoag	15.06	114.98	7.55	19.00	141.53	16.57			
San Carlos	4.85	147.68	2.05	2.27	151.99	21.72			
<b>Total, Region I</b>	<b>76.34</b>	<b>381.74</b>	<b>16.85</b>	<b>52.15</b>	<b>450.74</b>	<b>50.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Santiago	44.43	323.10	3.00	8.50	334.60	24.20			
<b>Total, Region II</b>	<b>44.43</b>	<b>323.10</b>	<b>3.00</b>	<b>8.50</b>	<b>334.60</b>	<b>24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Angeles	2.38	178.69	23.75	37.01	239.45	15.07		2.00	
Cabanatuan	24.53	200.88	9.53	29.27	239.68	29.29			
Olongapo	77.76	166.32	11.50	19.70	197.52	376.00		12.00	
Palayan	1.19	86.82	0.20	0.59	87.61	0.66			
San Jose	19.16	133.39	10.50	15.00	158.89	5.00			
<b>Total, Region III</b>	<b>125.02</b>	<b>766.10</b>	<b>55.48</b>	<b>101.57</b>	<b>923.15</b>	<b>426.02</b>	<b>0.00</b>	<b>14.00</b>	<b>0.00</b>
<b>REGION IV</b>									
Batangas	(16.45)	198.85	33.16	20.94	252.95	24.45			

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
		2.16	1,473.32	1,568.52	499.74	423.48	505.78		1,429.00	139.52
			535.80	536.82	98.40	108.03	168.28		374.71	162.11
			2,616.02	3,511.79	896.66	677.42	541.01	527.44	2,642.53	869.26
			826.03	832.14	298.15	109.91	243.65	160.31	812.02	20.13
			3,331.34	3,331.34	1,633.66	312.38	1,497.60		3,443.64	(112.30)
			616.51	518.00	214.31	103.87	54.57	69.00	441.75	76.25
80.00			662.32	662.98	400.00	187.22	93.21		680.43	(17.45)
			912.45	912.45	456.23	182.49	273.74		912.45	0.00
			1,295.94	1,311.70	390.29	247.03	414.09	248.59	1,300.00	11.70
		31.00	3,693.65	3,693.65	2,062.70	756.11	842.34		3,661.15	32.50
80.00	0.00	33.16	15,963.39	16,879.40	6,950.14	3,107.94	4,634.26	1,005.34	15,697.68	1,181.73
			315.32	319.31	171.78	87.89	63.19		322.86	(3.55)
0.00	0.00	0.00	315.32	319.31	171.78	87.89	63.19	0.00	322.86	(3.55)
			169.82	226.25	120.28	31.35	28.23		179.86	46.39
12.00			170.10	185.16	73.26	56.30	31.48		161.03	24.13
			173.72	178.56	85.57	52.61	20.99		159.18	19.39
12.00	0.00	0.00	513.63	589.97	279.11	140.26	80.70	0.00	500.07	89.91
			358.80	403.23	80.49	9.46	30.49		120.43	282.79
0.00	0.00	0.00	358.80	403.23	80.49	9.46	30.49	0.00	120.43	282.79
			256.52	258.90	87.25	74.56	81.06	13.85	256.72	2.18
			268.97	293.50	113.18	86.78	66.10	11.36	277.42	16.08
			585.52	663.28	190.80	354.20	76.10	0.00	621.10	42.18
			88.27	89.46	45.74	27.43	12.70	0.00	85.87	3.59
			163.89	183.05	68.85	14.85	74.68	3.82	162.20	20.85
0.00	0.00	0.00	1,363.17	1,488.19	505.82	557.82	310.64	29.03	1,403.31	84.88
			277.40	260.95	90.45	145.66	74.39		310.50	(49.55)

**Table F.15**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Cavite	46.73	98.47	3.18	8.38	110.02	6.43			0.05
Lipa	9.74	170.43	7.70	6.27	184.39	11.56			
Lucena	41.48	147.84	9.18	14.49	171.51	13.50	5.93		
Puerto Princesa	(24.58)	548.19	2.88	2.87	553.94	6.90			
San Pablo	159.50	175.82	11.83	30.79	218.44	7.06			0.04
Tagaytay	(0.27)	75.97	30.44	4.04	110.45	1.61	7.20		
Trece Martires	17.42	71.72	8.79	3.24	83.75	0.00			
<b>Total, Region IV</b>	<b>233.56</b>	<b>1,487.28</b>	<b>107.15</b>	<b>91.01</b>	<b>1,685.44</b>	<b>71.50</b>	<b>0.00</b>	<b>13.13</b>	<b>0.09</b>
<b>REGION V</b>									
Iriga	0.00	118.17	4.45	4.11	126.73	7.82			
Legaspi	0.00	146.37	12.90	21.98	181.25	19.04			
Naga	0.00	131.05	17.00	31.70	179.75	26.78			
<b>Total, Region V</b>	<b>0.00</b>	<b>395.59</b>	<b>34.35</b>	<b>57.79</b>	<b>487.74</b>	<b>53.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION VI</b>									
Bacolod	181.77	256.91	42.00	55.00	353.91	338.00			
Bago	154.05	185.60	13.70	18.51	217.81	6.83			
Cadiz	46.31	195.47	4.00		199.47	15.35			
Iloilo	33.30	211.62	47.10	96.94	355.66	31.58			
La Carlota	21.92	104.97	0.85		105.82	7.69			
Roxas	58.09	124.60	7.85	17.71	150.16	14.89			
San Carlos	69.34	184.13	8.70	0.24	193.07	16.70			
Silay	38.40	147.39	8.26		155.65	26.57			
Sagay		168.33	5.50		173.83	9.67			
<b>Total, Region VI</b>	<b>603.18</b>	<b>1,579.02</b>	<b>137.96</b>	<b>188.40</b>	<b>1,905.38</b>	<b>467.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION VII</b>									
Bais	0.00	141.39	12.00	19.00	172.39	4.00			
Canlaon	0.00	103.06	8.00	24.00	135.06	5.00			
Cebu	0.00	425.23	201.00	321.00	947.23	105.00			
Danao	0.00	109.73	4.00	6.00	119.73	9.00			
Dumaguete	0.00	106.27	15.00	13.00	134.27	15.00			
Lapulapu	0.00	141.10	43.00	28.00	212.10	14.00			
Mandaue	0.00	144.41	15.00	34.00	193.41	12.00			3.00
Tagbilaran	0.00	94.05	15.00	29.00	138.05	26.00			
Toledo	0.00	149.59	19.00	12.00	180.59	14.00			
<b>Total, Region VII</b>	<b>0.00</b>	<b>1,414.83</b>	<b>332.00</b>	<b>486.00</b>	<b>2,232.83</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>REGION VIII</b>									
Calbayog	0.86	280.20	4.55	20.19	304.94	16.70			

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		Total Receipts	General Services	Economic Services	Social Services	Others		Total Expenditures
			116.50	163.22	29.88	60.55	33.96	2.40	126.79	36.43
			195.95	205.69	68.30	111.47	13.23		193.00	12.69
			190.94	232.41	81.21	96.96	14.99		193.16	39.25
			560.83	536.25	241.85	166.77	110.10	59.45	578.17	(41.92)
			225.54	385.04	57.01	26.79	49.07	146.96	279.83	105.21
17.00		9.93	146.19	145.92	41.21	45.14	39.00	7.00	132.35	13.58
			83.75	101.16	48.90	31.31	4.52	1.22	85.95	15.22
17.00	0.00	9.93	1,797.09	2,030.64	658.81	684.65	339.25	217.03	1,899.74	130.91
		1.38	135.93	135.93	85.47	47.39	3.08		135.93	0.00
			200.30	200.30	92.24	63.48	44.57		200.29	0.01
		6.27	212.80	212.81	102.36	87.89	27.00		217.25	(4.45)
0.00	0.00	7.65	549.03	549.04	280.06	198.76	74.65	0.00	553.48	(4.44)
			691.91	873.68	231.23	113.48	100.30		445.01	428.67
			224.64	378.69	90.80	21.44	13.87		126.11	252.58
			214.82	261.13	87.29	88.27	26.88	2.91	205.35	55.78
		2.60	389.84	423.14	124.53	88.18	168.13	6.85	387.69	35.45
			113.51	135.43	97.42	23.00	14.88		135.30	0.13
			165.05	223.14	106.23	25.08	16.23		147.54	75.60
			209.77	279.11	132.55	31.30	20.25		184.10	95.01
			182.22	220.62	150.62	55.57	22.04		228.23	(7.61)
			183.50	183.50	91.75	36.70	55.05		183.50	0.00
0.00	0.00	2.60	2,375.26	2,978.44	1,112.42	483.02	437.63	9.76	2,042.83	935.61
			176.39	176.39	88.20	35.28	52.92		176.39	0.00
			140.06	140.06	70.03	28.01	42.02		140.06	0.00
			1,052.23	1,052.23	526.11	210.45	315.67		1,052.23	0.00
			128.73	128.73	64.36	25.75	38.62		128.73	0.00
			149.27	149.27	74.64	29.85	44.78		149.27	0.00
			226.10	226.10	113.05	45.22	67.83		226.10	0.00
			208.41	208.41	104.20	41.68	62.52		208.41	0.00
			164.05	164.05	82.02	32.81	49.21		164.05	0.00
			194.59	194.59	97.30	38.92	58.38		194.59	0.00
0.00	0.00	0.00	2,439.83	2,439.83	1,219.91	487.97	731.95	0.00	2,439.83	0.00
	0.16		321.80	322.66	239.10	41.28	30.15		310.53	12.13

**Table F.15**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1997 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Ormoc	0.00	232.56	7.85	12.70	253.11	35.29			
Tacloban	(14.82)	155.46	14.10	24.48	194.04	28.93			
<b>Total, Region VIII</b>	<b>(13.96)</b>	<b>668.23</b>	<b>26.50</b>	<b>57.37</b>	<b>752.10</b>	<b>80.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION IX</b>									
Dapitan	0.00	157.40	15.00	26.00	198.40	56.00			
Dipolog	0.00	144.38	12.00	4.00	160.38	63.00			
Pagadian	0.82	183.69	19.00	26.00	228.69	68.00			
Zamboanga	612.35	546.11	17.65	667.67	1,231.43				
<b>Total, Region IX</b>	<b>613.17</b>	<b>1,031.58</b>	<b>63.65</b>	<b>723.67</b>	<b>1,818.90</b>	<b>187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Cagayan de Oro	0.00	325.31	85.00	236.00	646.31	41.00			
Gingoog	0.00	160.44	7.00	8.00	175.44	10.00			
Oroquieta	0.00	125.44	15.00	6.00	146.44	1.00			
Ozamis	0.00	135.13	6.00	12.00	153.13	5.00			
Tangub	0.00	134.28	5.00	7.00	146.28	2.00			
<b>Total, Region X</b>	<b>0.00</b>	<b>880.60</b>	<b>118.00</b>	<b>269.00</b>	<b>1,267.60</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao	57.42	932.44	123.99	273.17	1,329.60	192.62			
Gen. Santos	336.86	295.83	360.89		656.72	61.81	35.00		
<b>Total, Region XI</b>	<b>394.28</b>	<b>1,228.26</b>	<b>484.88</b>	<b>273.17</b>	<b>1,986.31</b>	<b>254.43</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
Iligan	102.24	327.83	83.50	60.32	471.65	56.06			
Cotabato	3.52	152.08	13.50	25.65	191.23	24.55			
Marawi	0.41	109.97	2.64	1.35	113.96	1.62			
<b>Total, Region XII</b>	<b>106.17</b>	<b>589.88</b>	<b>99.64</b>	<b>87.32</b>	<b>776.84</b>	<b>82.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Butuan	0.00	319.60	28.00	45.00	392.60	11.00			
Surigao	0.00	146.75	8.00	15.00	169.75	15.00			
<b>Total, CARAGA</b>	<b>0.00</b>	<b>466.35</b>	<b>36.00</b>	<b>60.00</b>	<b>562.35</b>	<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,102.19</b>	<b>15,501.16</b>	<b>5,300.58</b>	<b>8,785.68</b>	<b>29,587.42</b>	<b>3,749.23</b>	<b>35.00</b>	<b>27.13</b>	<b>3.09</b>

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
100.00			388.40	388.40	187.68	175.20	28.12		391.00	(2.60)
	0.14		223.11	208.29	123.00	71.88	30.81		225.69	(17.40)
100.00	0.30	0.00	933.32	919.35	549.78	288.36	89.08	0.00	927.22	(7.87)
		89.00	343.40	343.40	171.70	68.68	103.02		343.40	0.00
			223.38	223.38	90.73	131.94	31.34	6.00	260.01	(36.63)
		47.00	343.69	344.52	172.26	68.90	103.35		344.52	0.00
200.00			1,431.43	2,043.78	278.32	209.81	560.92		1,049.05	994.73
200.00	0.00	136.00	2,341.90	2,955.07	713.01	479.33	798.63	6.00	1,996.97	958.10
		28.00	715.31	715.31	357.65	143.06	214.59		715.31	0.00
			185.44	185.44	92.72	37.09	55.63		185.44	0.00
			147.44	147.44	73.72	29.49	44.23		147.44	0.00
			158.13	158.13	79.07	31.63	47.44		158.13	0.00
			148.28	148.28	74.14	29.66	44.48		148.28	0.00
0.00	0.00	28.00	1,354.60	1,354.60	677.30	270.92	406.38	0.00	1,354.60	0.00
			1,522.22	1,579.64	650.68	304.85	355.26	90.00	1,400.79	178.85
			753.53	1,090.39	166.03	276.25	157.29	10.81	610.38	480.01
0.00	0.00	0.00	2,275.74	2,670.02	816.71	581.10	512.55	100.81	2,011.17	658.85
		5.00	532.71	634.95	324.19	112.24	97.13		533.56	101.39
		7.96	223.74	227.26	132.61	59.48	47.80		239.89	(12.63)
		1.48	117.06	117.47	58.53	23.41	35.12		117.05	0.42
0.00	0.00	14.44	873.51	979.68	515.33	195.13	180.05	0.00	890.50	89.18
10.00			413.60	413.60	206.80	82.72	124.08		413.60	0.00
			184.75	184.75	92.37	36.95	55.42		184.75	0.00
10.00	0.00	0.00	598.35	598.35	299.17	119.67	179.50	0.00	598.35	0.00
419.00	0.30	231.78	34,052.94	37,155.13	14,829.83	7,692.28	8,868.95	1,367.96	32,759.03	4,396.10

**Table F.16**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>NATIONAL CAPITAL REGION</b>									
Kalookan	139.52	589.36	478.50	379.74	1,447.60	197.89			
Las Piñas	162.11	288.58	54.56	206.71	549.85	50.92			
Makati	869.26	378.34	965.00	1,695.00	3,038.34	334.00			
Mandaluyong	20.13	243.80	195.80	341.00	780.60	134.02			
Manila	(112.30)	954.50	1,312.80	2,391.37	4,658.67	602.61			
Marikina	76.25	255.11	105.00	221.00	581.11	25.00			
Muntinlupa	(17.45)	279.40	115.40	189.49	584.29	67.83			
Pasay	0.00	269.21	148.00	444.00	861.21	87.00			
Pasig	11.70	325.80	215.47	646.14	1,187.41	149.39			
Quezon	32.50	1,130.13	923.04	1,726.55	3,779.72	294.95			
<b>Total, NCR</b>	<b>1,181.73</b>	<b>4,714.23</b>	<b>4,513.57</b>	<b>8,241.00</b>	<b>17,468.80</b>	<b>1,943.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C A R</b>									
Baguio	(3.55)	189.48	27.00	80.00	296.48	48.00			
<b>Total, CAR</b>	<b>(3.55)</b>	<b>189.48</b>	<b>27.00</b>	<b>80.00</b>	<b>296.48</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION I</b>									
Dagupan	46.39	136.90	7.26	30.88	175.04	12.60			
Laoag	24.13	132.15	7.29	18.99	158.43	4.64			
San Carlos	19.39	169.76	2.05	2.27	174.08	3.94			
<b>Total, Region I</b>	<b>89.91</b>	<b>438.81</b>	<b>16.60</b>	<b>52.14</b>	<b>507.54</b>	<b>21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION II</b>									
Santiago City	282.79	372.72	2.90	8.50	384.12	27.36			
<b>Total, Region II</b>	<b>282.79</b>	<b>372.72</b>	<b>2.90</b>	<b>8.50</b>	<b>384.12</b>	<b>27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION III</b>									
Angeles	2.18	204.27	26.25	36.76	267.28	20.95		12.00	
Cabanatuan	16.08	230.59	9.53	29.27	269.38	29.29			
Olongapo	42.18	189.55	11.50	19.70	220.75	376.00		12.00	
Palayan	3.59	99.97	0.20	0.59	100.76	0.66			
San Jose	20.85	153.50	10.50	15.00	179.00	5.00			
<b>Total, Region III</b>	<b>84.88</b>	<b>877.88</b>	<b>57.98</b>	<b>101.32</b>	<b>1,037.18</b>	<b>431.90</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>
<b>REGION IV</b>									
Batangas	(49.55)	229.29	33.16	20.94	283.39	24.45			

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
		2.37	1,647.86	1,787.38	549.71	465.82	556.36		1,571.89	215.49
			600.77	762.88	108.24	118.83	185.11		412.18	350.70
			3,372.34	4,241.60	2,120.80	1,272.48	848.32		4,241.60	(0.00)
			914.62	934.75	327.97	120.90	268.01	176.34	893.22	41.53
			5,261.28	5,148.98	2,049.53	343.62	1,653.75		4,046.90	1,102.08
			606.11	682.36	341.18	204.71	136.47		682.36	0.00
88.00			740.12	722.67	414.20	205.94	102.53		722.67	0.00
			948.21	948.21	474.11	284.46	189.64		948.21	0.00
			1,336.80	1,348.50	429.32	271.73	455.50	191.95	1,348.50	0.00
			4,074.67	4,107.17	2,268.96	841.62	926.57		4,037.15	70.02
88.00	0.00	2.37	19,502.78	20,684.51	9,109.82	4,130.11	5,322.26	368.29	18,904.68	1,779.83
			344.48	340.93	173.06	92.53	64.41	0.00	330.00	10.93
0.00	0.00	0.00	344.48	340.93	173.06	92.53	64.41	0.00	330.00	10.93
			187.64	234.03	120.28	31.35	28.23	0.00	179.86	54.17
			163.07	187.20	76.92	59.11	33.05	0.00	169.09	18.11
			178.02	197.40	85.57	52.61	20.99	0.00	159.18	38.23
0.00	0.00	0.00	528.72	618.63	282.77	143.08	82.27	0.00	508.12	110.51
			411.48	694.27	88.53	10.41	33.54	6.69	139.17	555.10
0.00	0.00	0.00	411.48	694.27	88.53	10.41	33.54	6.69	139.17	555.10
			300.23	302.41	96.50	86.52	92.72	0.00	275.74	26.67
			298.67	314.75	113.18	86.78	66.10	11.36	277.42	37.33
			608.75	650.93	175.80	354.20	76.10	0.00	606.10	44.83
			101.43	105.02	45.74	27.43	13.70	0.00	86.87	18.15
			184.00	204.85	70.80	14.97	83.07	3.83	172.66	32.19
0.00	0.00	0.00	1,493.08	1,577.95	502.01	569.90	331.69	15.19	1,418.79	159.17
			307.84	258.29	108.55	74.79	74.95	0.00	258.29	0.00

**Table F.16**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S								
		TAX REVENUE				NONTAX REVENUE				
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income	
Cavite	36.43	113.32	5.31	3.85	122.48	5.80				
Lipa	12.69	196.54	7.70	6.26	210.50	11.56				
Lucena	39.25	170.28	9.18	14.49	193.95	13.50		5.93		
Puerto Princesa	(41.92)	632.74	11.80	21.80	666.34	19.30				
San Pablo	105.21	202.44	22.56	57.18	282.18	24.92				
Tagaytay	13.58	87.51	228.99	22.44	338.94	95.95	13.00			
Trece Martires	15.22	82.64	10.54	2.85	96.03					
<b>Total, Region IV</b>	<b>130.91</b>	<b>1,714.76</b>	<b>329.24</b>	<b>149.81</b>	<b>2,193.81</b>	<b>195.48</b>	<b>13.00</b>	<b>5.93</b>	<b>0.00</b>	
<b>REGION V</b>										
Iriga	0.00	135.96	4.45	4.11	144.52	7.82				
Legaspi	0.01	168.52	12.90	21.98	203.40	146.24				
Naga	(4.45)	150.27	17.00	31.70	198.97	26.74				
<b>Total, Region V</b>	<b>(4.44)</b>	<b>454.75</b>	<b>34.35</b>	<b>57.79</b>	<b>546.89</b>	<b>180.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REGION VI</b>										
Bacolod	428.67	296.48	42.00	55.00	393.48	338.00				
Bago	252.58	214.18	13.70	0.00	227.88	18.51				
Cadiz	55.78	225.46	4.00	0.00	229.46	15.37				
Iloilo	35.45	243.69	49.46	101.79	394.94	33.15				
La Carlota	0.13	121.04	0.94	0.00	121.98	15.60				
Roxas	75.60	143.57	7.85	17.71	169.13	14.89				
San Carlos	95.01	212.08	8.70	0.25	221.03	16.53				
Silay	(7.61)	170.03	8.26	0.00	178.29	26.57				
Sagay	0.00	193.84	5.50		199.34	9.67				
<b>Total, Region VI</b>	<b>935.61</b>	<b>1,820.37</b>	<b>140.41</b>	<b>174.75</b>	<b>2,135.53</b>	<b>488.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REGION VII</b>										
Bais	0.00	163.01	12.00	19.00	194.01	4.00				
Canlaon	0.00	118.80	8.00	24.00	150.80	5.00				
Cebu	0.00	486.24	201.00	321.00	1,008.24	105.00				
Danao	0.00	126.49	4.00	6.00	136.49	9.00				
Dumaguete	0.00	122.41	15.00	13.00	150.41	15.00				
Lapulapu	0.00	162.65	43.00	28.00	233.65	14.00				
Mandaue	0.00	166.40	15.00	34.00	215.40	12.00				
Tagbilaran	0.00	107.75	15.00	29.00	151.75	26.00				
Toledo	0.00	171.71	19.00	12.00	202.71	14.00				
<b>Total, Region VII</b>	<b>0.00</b>	<b>1,625.46</b>	<b>332.00</b>	<b>486.00</b>	<b>2,443.46</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter-fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
			128.28	164.71	36.38	72.65	40.75	2.38	152.16	12.55
			222.06	234.75	81.97	133.76	15.87	0.00	231.60	3.15
			213.38	252.63	97.45	116.35	17.99	0.00	231.79	20.84
		8.84	694.48	652.56	290.22	200.12	90.88	71.34	652.56	0.00
		9.64	316.74	421.95	68.43	32.15	58.88	176.35	335.81	86.14
			447.89	461.47	49.45	54.15	46.80	8.40	158.80	302.67
			96.03	111.25	58.72	37.57	5.40	1.45	103.14	8.11
0.00	0.00	18.48	2,426.70	2,557.61	791.17	721.54	351.52	259.92	2,124.15	433.46
		1.38	153.72	153.72	123.45	27.19	3.08		153.72	0.00
			349.64	349.65	92.24	63.49	62.30		218.03	131.62
		6.30	232.01	227.56	170.51	30.05	27.00		227.56	0.00
0.00	0.00	7.68	735.37	730.93	386.20	120.73	92.38	0.00	599.31	131.62
			731.48	1,160.15	231.23	113.48	100.30	0.00	445.01	715.14
			246.39	498.97	90.80	21.44	13.87	0.00	126.11	372.86
			244.83	300.61	89.21	88.45	26.88	2.91	207.45	93.16
		2.60	430.69	466.14	173.61	69.31	156.99	6.85	406.76	59.38
			137.58	137.71	92.62	27.38	17.71	0.00	137.71	0.00
			184.02	259.62	106.23	25.08	16.23	0.00	147.54	112.08
			237.56	332.57	150.62	55.57	22.04	0.00	228.23	104.34
			204.86	197.25	139.73	29.15	21.85	5.81	196.54	0.71
			209.01	209.01	132.68	31.33	20.27	0.00	184.28	24.73
0.00	0.00	2.60	2,626.42	3,562.03	1,206.73	461.19	396.14	15.57	2,079.63	1,482.40
			198.01	198.01	99.01	59.40	39.60		198.01	0.00
			155.80	155.80	77.90	46.74	31.16		155.80	0.00
			1,113.24	1,113.24	556.62	333.97	222.65		1,113.24	0.00
			145.49	145.49	72.75	43.65	29.09		145.49	0.00
			165.41	165.41	82.71	49.62	33.08		165.41	0.00
			247.65	247.65	123.83	74.30	49.52		247.65	0.00
			227.40	227.40	113.70	68.22	45.48		227.40	0.00
			177.75	177.75	88.88	53.33	35.54		177.75	0.00
			216.71	216.71	108.36	65.01	43.34		216.71	0.00
0.00	0.00	0.00	2,647.46	2,647.46	1,323.76	794.24	529.46	0.00	2,647.46	0.00

**Table F.16**  
**STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998 (Continuation)**  
(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
<b>REGION VIII</b>									
Calbayog	12.13	322.79	5.50	24.23	352.52	20.04		0.10	
Ormoc	(2.60)	267.91	8.00	13.87	289.78	36.52			
Tacloban	(17.40)	177.80	14.50	24.60	216.90	32.16			
<b>Total, Region VIII</b>	<b>(7.87)</b>	<b>768.50</b>	<b>28.00</b>	<b>62.70</b>	<b>859.20</b>	<b>88.72</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>
<b>REGION IX</b>									
Dapitan	0.00	181.09	15.25	28.60	224.94	56.20			
Dipolog	(36.63)	165.65	12.24	16.32	194.21	43.86			
Pagadian	0.00	211.14	7.00	26.00	244.14	37.00			
Zamboanga	994.73	628.37	17.65	575.27	1,221.29	92.40			
<b>Total, Region IX</b>	<b>958.10</b>	<b>1,186.25</b>	<b>52.14</b>	<b>646.19</b>	<b>1,884.58</b>	<b>229.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION X</b>									
Cagayan de Oro	0.00	373.68	85.00	236.00	694.68	41.00			
Gingoog	0.00	185.01	7.00	8.00	200.01	10.00			
Oroquieta	0.00	144.34	15.00	6.00	165.34	1.00			
Ozamis	0.00	155.13	6.00	12.00	173.13	5.00			
Tangub	0.00	154.70	5.00	7.00	166.70	2.00			
<b>Total, Region X</b>	<b>0.00</b>	<b>1,012.86</b>	<b>118.00</b>	<b>269.00</b>	<b>1,399.86</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XI</b>									
Davao	178.85	1,069.94	143.63	314.17	1,527.74	216.46			
Gen. Santos	480.01	339.81	396.76	106.49	843.06				
<b>Total, Region XI</b>	<b>658.85</b>	<b>1,409.75</b>	<b>540.39</b>	<b>420.66</b>	<b>2,370.80</b>	<b>216.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGION XII</b>									
Cotabato	101.39	175.20	13.50	25.65	214.35	24.55			
Iligan	(12.63)	377.35	83.50	60.32	521.17	56.06			
Marawi	0.42	126.60	3.21	1.94	131.75	1.94			
<b>Total, Region XII</b>	<b>89.18</b>	<b>679.15</b>	<b>100.21</b>	<b>87.91</b>	<b>867.27</b>	<b>82.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CARAGA</b>									
Butuan	0.00	367.50	28.00	45.00	440.50	11.00			

			Total Receipts	TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE
Borrowings	Inter- fund Transfers	Other Receipts			General Services	Economic Services	Social Services	Others	Total Expenditures	
		0.16	372.82	384.95	265.93	47.45	34.67	7.79	355.84	29.11
100.00		0.11	426.41	423.81	200.17	187.15	29.73	0.00	417.05	6.76
		0.14	249.20	231.80	133.75	64.16	33.89	0.00	231.80	0.00
100.00	0.00	0.41	1,048.43	1,040.56	599.85	298.76	98.29	7.79	1,004.69	35.87
		93.45	374.59	374.59	103.92	114.79	123.25	32.63	374.59	0.00
		66.30	304.37	267.74	91.31	71.02	92.08	13.32	267.73	0.00
			281.14	281.14	90.73	131.94	31.34	6.00	260.00	21.14
			1,313.69	2,308.42	278.32	567.26	503.26		1,348.84	959.58
0.00	0.00	159.75	2,273.79	3,231.89	564.27	885.01	749.93	51.95	2,251.15	980.73
		28.00	763.68	763.68	381.84	229.10	152.74		763.68	0.00
			210.01	210.01	105.01	63.00	42.00		210.01	0.00
			166.34	166.34	83.17	49.90	33.27		166.34	0.00
			178.13	178.13	89.07	53.44	35.62		178.13	0.00
			168.70	168.70	84.35	50.61	33.74		168.70	0.00
0.00	0.00	28.00	1,486.86	1,486.86	743.44	446.05	297.37	0.00	1,486.86	0.00
			1,744.20	1,923.05	775.68	376.01	404.76	134.00	1,690.45	232.60
112.20			955.26	1,435.27	182.63	303.88	173.02	11.89	671.42	763.85
112.20	0.00	0.00	2,699.46	3,358.31	958.31	679.89	577.78	145.89	2,361.87	996.44
		7.96	246.86	348.25	132.61	59.48	47.80		239.89	108.36
		15.00	592.23	579.60	324.19	112.24	97.14		533.57	46.03
		2.37	136.06	136.48	68.03	40.82	27.21		136.06	0.42
0.00	0.00	25.33	975.15	1,064.33	524.83	212.54	172.15	0.00	909.52	154.81
			451.50	451.50	225.75	135.45	90.30		451.50	0.00

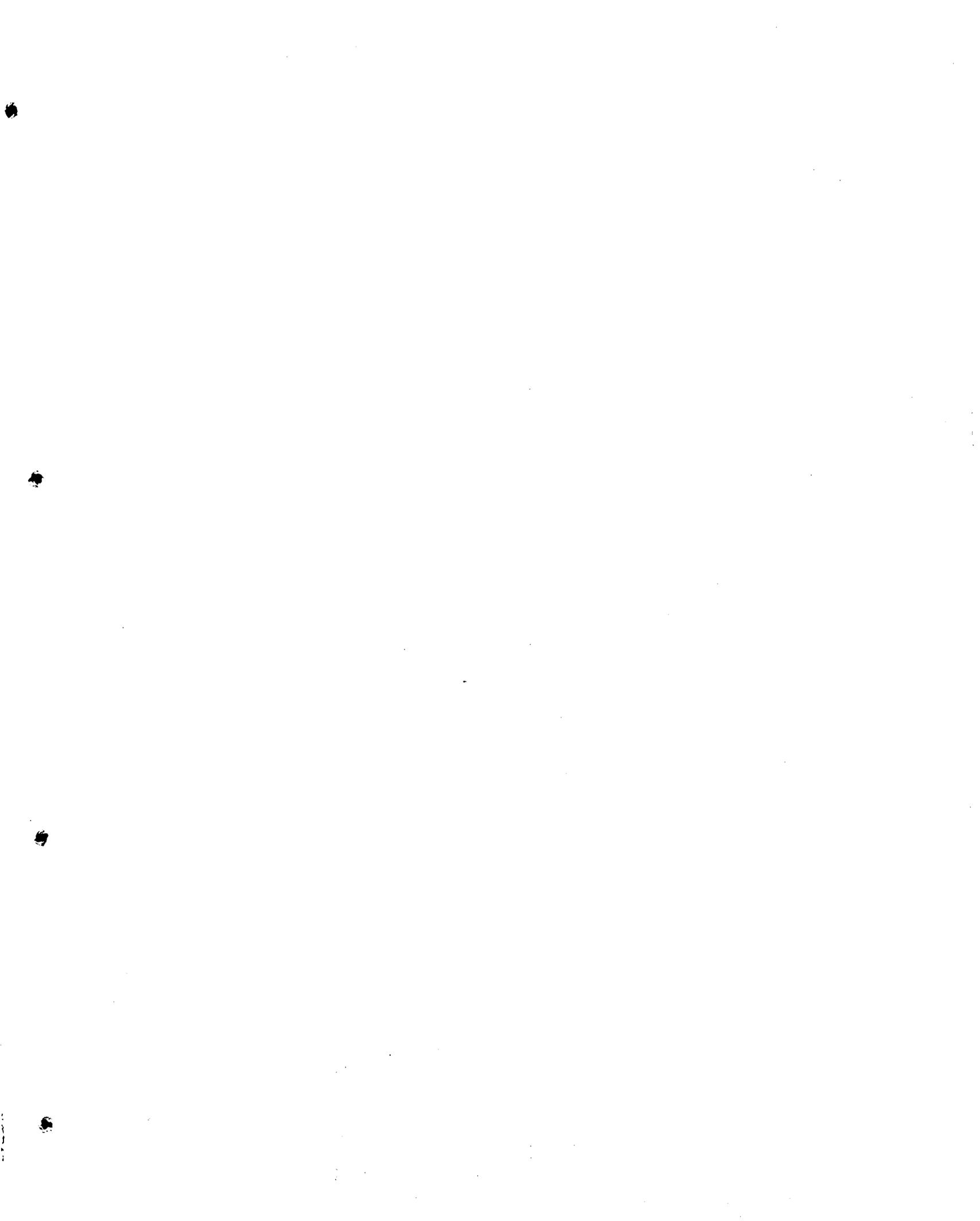
Table F.16

STATEMENT OF RECEIPTS AND EXPENDITURES, BY CITIES, 1998 (Continuation)

(In Million Pesos)

PARTICULARS	BEGINNING CASH BALANCE	R E C E I P T S							
		TAX REVENUE				NONTAX REVENUE			
		Internal Revenue Allotment	Real Property Taxes	Local Taxes	Total Tax Revenue	Operating & Miscellane- ous Revenue	Capital Revenue	Grants	Extra- ordinary Income
Surigao	0.00	169.07	8.00	15.00	192.07	15.00			
<b>Total, CARAGA</b>	0.00	536.57	36.00	60.00	632.57	26.00	0.00	0.00	0.00
<b>Grand Total</b>	4,396.10	17,801.54	6,328.78	10,897.76	35,028.09	4,242.81	13.00	30.03	0.00

			TOTAL FINANCIAL RESOURCES	EXPENDITURES					ENDING CASH BALANCE	
Borrowings	Inter- fund Transfers	Other Receipts		General Services	Economic Services	Social Services	Others	Total Expenditures		
			207.07	207.07	103.54	62.12	41.41	207.07	0.00	
0.00	0.00	0.00	658.57	658.57	329.29	197.57	131.71	0.00	658.57	0.00
300.20	0.00	244.62	39,858.75	44,254.85	17,571.14	9,763.55	9,230.90	871.28	37,423.96	6,830.89





**G. RECONCILIATION OF THE OBLIGATION  
PROGRAM AND THE PROPOSED  
GENERAL APPROPRIATIONS, FY 1998**

**G. RECONCILIATION OF THE OBLIGATION  
PROGRAM AND THE PROPOSED  
GENERAL APPROPRIATIONS, FY 1998**

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
**(In Thousand Pesos)**

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
<b>DEPARTMENTS</b>	<b>259,292,074</b>	<b>60,246,657</b>	<b>319,538,731</b>	<b>0</b>	<b>9,614,857</b>	<b>181,500</b>	<b>9,796,357</b>
Congress of the Philippines	3,019,745	22,888	3,042,633	0	85,711	0	85,711
Senate	885,019	17,728	902,747	0	31,349	0	31,349
Senate Electoral Tribunal	71,429	1,500	72,929	0	2,345	0	2,345
Commission on Appointments	157,244	3,660	160,904	0	3,551	0	3,551
House of Representatives	1,845,458	0	1,845,458	0	45,868	0	45,868
House Electoral Tribunal	60,595	0	60,595	0	2,598	0	2,598
Office of the President	1,523,070	41,726	1,564,796	0	14,811	0	14,811
The President's Offices	1,523,070	41,726	1,564,796	0	14,811	0	14,811
Office of the Vice-President	84,641	200	84,841	0	1,697	0	1,697
Department of Agrarian Reform	1,469,737	13,000	1,482,737	0	95,366	0	95,366
Office of the Secretary	1,469,737	13,000	1,482,737	0	95,366	0	95,366
Department of Agriculture	2,812,586	72,552	2,885,138	0	133,771	0	133,771
Office of the Secretary	2,390,917	21,861	2,412,778	0	116,122	0	116,122
Agricultural Credit Policy Council	19,625	573	20,198	0	671	0	671
Fertilizer and Pesticide Authority	35,489	1,050	36,539	0	1,394	0	1,394
Fiber Industry Development Authority	147,707	9,468	157,175	0	7,502	0	7,502
Livestock Development Council	10,707	375	11,082	0	406	0	406
National Agricultural and Fishery Council	56,735	0	56,735	0	2,075	0	2,075
National Meat Inspection Commission	19,734	0	19,734	0	270	0	270
National Nutrition Council	50,518	670	51,188	0	1,648	0	1,648
National Stud Farm	10,478	5,420	15,898	0	535	0	535
Philippine Carabao Center	23,765	12,690	36,455	0	1,009	0	1,009
Bureau of Post Harvest Research and Extension	46,911	20,445	67,356	0	2,139	0	2,139
Department of Budget and Management	536,905	77,580	614,485	0	14,795	0	14,795
Office of the Secretary	536,905	77,580	614,485	0	14,795	0	14,795
Department of Education, Culture and Sports	80,815,962	1,555,855	82,371,817	0	5,012,336	0	5,012,336
Office of the Secretary	80,465,515	1,277,223	81,742,738	0	5,000,724	0	5,000,724
Commission on the Filipino Language	37,508	1,805	39,313	0	1,455	0	1,455
National Historical Institute	52,516	24,169	76,685	0	2,137	0	2,137
National Library	81,872	83,153	165,025	0	2,064	0	2,064
National Museum	93,388	102,305	195,693	0	3,517	0	3,517
Philippine High School for the Arts	33,490	7,200	40,690	0	492	0	492
Records Management and Archives Office	51,673	60,000	111,673	0	1,947	0	1,947
State Universities and Colleges	12,854,210	1,673,479	14,527,689	0	627,630	0	627,630
National Capital Region	5,087,517	553,138	5,640,655	0	227,798	0	227,798
Eulogio 'Amang' Rodriguez Institute of Science and Technology	82,973	7,773	90,746	0	4,596	0	4,596
Philippine Merchant Marine Academy	77,959	36,280	114,239	0	2,341	0	2,341
Philippine Normal University	215,548	25,195	240,743	0	8,074	0	8,074
Philippine State College of Aeronautics	49,933	56,078	106,011	0	2,035	0	2,035
Polytechnic University of the Philippines	485,458	29,732	515,190	0	18,886	0	18,886
Rizal Technological Colleges	126,310	17,000	143,310	0	5,605	0	5,605
Technological University of the Philippines	261,294	28,603	289,897	0	12,296	0	12,296
University of the Philippines System	3,788,042	352,477	4,140,519	0	173,965	0	173,965

**New General Appropriations**

New General Appropriations										
Programmed							Unprogrammed			Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total	
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					
249,463,105	60,055,632	309,518,737	214,112	9,525	223,637	309,742,374	0	0	0	309,742,374
2,934,034	22,888	2,956,922	0	0	0	2,956,922	0	0	0	2,956,922
853,670	17,728	871,398	0	0	0	871,398	0	0	0	871,398
69,084	1,500	70,584	0	0	0	70,584	0	0	0	70,584
153,693	3,660	157,353	0	0	0	157,353	0	0	0	157,353
1,799,590	0	1,799,590	0	0	0	1,799,590	0	0	0	1,799,590
57,997	0	57,997	0	0	0	57,997	0	0	0	57,997
1,508,259	41,726	1,549,985	0	0	0	1,549,985	0	0	0	1,549,985
1,508,259	41,726	1,549,985	0	0	0	1,549,985	0	0	0	1,549,985
82,944	200	83,144	0	0	0	83,144	0	0	0	83,144
1,372,102	13,000	1,385,102	2,269	0	2,269	1,387,371	0	0	0	1,387,371
1,372,102	13,000	1,385,102	2,269	0	2,269	1,387,371	0	0	0	1,387,371
2,669,498	72,177	2,741,675	9,317	375	9,692	2,751,367	0	0	0	2,751,367
2,271,941	21,861	2,293,802	2,854	0	2,854	2,296,656	0	0	0	2,296,656
18,954	573	19,527	0	0	0	19,527	0	0	0	19,527
30,257	1,050	31,307	3,838	0	3,838	35,145	0	0	0	35,145
140,205	9,468	149,673	0	0	0	149,673	0	0	0	149,673
7,676	0	7,676	2,625	375	3,000	10,676	0	0	0	10,676
54,660	0	54,660	0	0	0	54,660	0	0	0	54,660
19,464	0	19,464	0	0	0	19,464	0	0	0	19,464
48,870	670	49,540	0	0	0	49,540	0	0	0	49,540
9,943	5,420	15,363	0	0	0	15,363	0	0	0	15,363
22,756	12,690	35,446	0	0	0	35,446	0	0	0	35,446
44,772	20,445	65,217	0	0	0	65,217	0	0	0	65,217
522,110	77,580	599,690	0	0	0	599,690	0	0	0	599,690
522,110	77,580	599,690	0	0	0	599,690	0	0	0	599,690
75,803,626	1,555,855	77,359,481	0	0	0	77,359,481	0	0	0	77,359,481
75,464,791	1,277,223	76,742,014	0	0	0	76,742,014	0	0	0	76,742,014
36,053	1,805	37,858	0	0	0	37,858	0	0	0	37,858
50,379	24,169	74,548	0	0	0	74,548	0	0	0	74,548
79,808	83,153	162,961	0	0	0	162,961	0	0	0	162,961
89,871	102,305	192,176	0	0	0	192,176	0	0	0	192,176
32,998	7,200	40,198	0	0	0	40,198	0	0	0	40,198
49,726	60,000	109,726	0	0	0	109,726	0	0	0	109,726
12,226,580	1,673,479	13,900,059	0	0	0	13,900,059	0	0	0	13,900,059
4,859,719	553,138	5,412,857	0	0	0	5,412,857	0	0	0	5,412,857
78,377	7,773	86,150	0	0	0	86,150	0	0	0	86,150
75,618	36,280	111,898	0	0	0	111,898	0	0	0	111,898
207,474	25,195	232,669	0	0	0	232,669	0	0	0	232,669
47,898	56,078	103,976	0	0	0	103,976	0	0	0	103,976
466,572	29,732	496,304	0	0	0	496,304	0	0	0	496,304
120,705	17,000	137,705	0	0	0	137,705	0	0	0	137,705
248,998	28,603	277,601	0	0	0	277,601	0	0	0	277,601
3,614,077	352,477	3,966,554	0	0	0	3,966,554	0	0	0	3,966,554

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
<b>Region I - ILOCOS</b>	<b>849,390</b>	<b>77,419</b>	<b>926,809</b>	<b>0</b>	<b>44,682</b>	<b>0</b>	<b>44,682</b>
Cotton Research and Development Institute	37,332	1,900	39,232	0	1,975	0	1,975
Don Mariano Marcos Memorial State University	295,680	18,000	313,680	0	16,448	0	16,448
Mariano Marcos State University	217,230	18,000	235,230	0	11,378	0	11,378
Pangasinan State University	163,389	18,400	181,789	0	7,870	0	7,870
University of Northern Philippines	135,759	21,119	156,878	0	7,011	0	7,011
<b>Cordillera Administrative Region (Proper)</b>	<b>312,296</b>	<b>97,087</b>	<b>409,383</b>	<b>0</b>	<b>14,653</b>	<b>0</b>	<b>14,653</b>
Abra State Institute of Science and Technology	37,744	5,000	42,744	0	1,653	0	1,653
Benguet State University	147,297	19,000	166,297	0	7,044	0	7,044
Ifugao State College of Agriculture and Forestry	48,734	11,500	60,234	0	2,415	0	2,415
Kalinga-Apayao State College	36,560	9,486	46,046	0	1,760	0	1,760
Mountain Province State Polytechnic College	41,961	52,101	94,062	0	1,781	0	1,781
<b>Region II - CAGAYAN VALLEY</b>	<b>540,884</b>	<b>42,924</b>	<b>583,808</b>	<b>0</b>	<b>29,755</b>	<b>0</b>	<b>29,755</b>
Cagayan State University	186,158	16,422	202,580	0	10,284	0	10,284
Isabela State University	195,125	11,325	206,450	0	11,051	0	11,051
Nueva Vizcaya State Institute of Technology	88,180	6,096	94,276	0	4,977	0	4,977
Nueva Vizcaya State Polytechnic College	50,148	5,357	55,505	0	2,571	0	2,571
Quirino State College	21,273	3,724	24,997	0	872	0	872
<b>Region III - CENTRAL LUZON</b>	<b>725,222</b>	<b>114,690</b>	<b>839,912</b>	<b>0</b>	<b>36,543</b>	<b>0</b>	<b>36,543</b>
Bataan State College	18,377	3,510	21,887	0	1,048	0	1,048
Bulacan State University	106,788	30,772	137,560	0	4,861	0	4,861
Central Luzon Polytechnic College	88,445	15,579	104,024	0	4,793	0	4,793
Central Luzon State University	193,691	23,548	217,239	0	9,321	0	9,321
Don Honorio Ventura College of Arts and Trades	61,660	8,250	69,910	0	3,256	0	3,256
Pampanga Agricultural College	58,024	13,235	71,259	0	3,044	0	3,044
Ramon Magsaysay Polytechnic College	29,681	1,500	31,181	0	1,441	0	1,441
Tarlac College of Agriculture	66,808	1,500	68,308	0	3,519	0	3,519
Tarlac State University	73,421	14,266	87,687	0	3,881	0	3,881
Western Luzon Agricultural College	28,327	2,530	30,857	0	1,379	0	1,379
<b>Region IV - SOUTHERN TAGALOG AND PALAWAI</b>	<b>678,936</b>	<b>153,773</b>	<b>832,709</b>	<b>0</b>	<b>32,464</b>	<b>0</b>	<b>32,464</b>
Aurora State College of Technology	24,129	8,523	32,652	0	846	0	846
Don Severino Agricultural College	95,808	22,000	117,808	0	3,749	0	3,749
Laguna State Polytechnic College	28,505	11,000	39,505	0	1,394	0	1,394
Marinduque State College	37,162	9,350	46,512	0	1,645	0	1,645
Mindoro State College of Agriculture and Technolog	18,561	10,050	28,611	0	935	0	935
Occidental Mindoro National College	43,742	9,000	52,742	0	2,494	0	2,494
Pablo Borbon Memorial Institute of Technology	74,660	17,000	91,660	0	3,499	0	3,499
Palawan State University	81,167	15,350	96,517	0	3,625	0	3,625
Rizal State College	39,192	14,000	53,192	0	2,025	0	2,025
Rizal Polytechnic College	67,865	5,600	73,465	0	3,799	0	3,799
Romblon State College	32,307	7,500	39,807	0	1,561	0	1,561
Southern Luzon Polytechnic College	66,132	16,500	82,632	0	3,376	0	3,376
State Polytechnic College of Palawan	69,706	7,900	77,606	0	3,516	0	3,516
<b>Region V - BICOL</b>	<b>603,033</b>	<b>71,229</b>	<b>674,262</b>	<b>0</b>	<b>32,830</b>	<b>0</b>	<b>32,830</b>
Bicol University	235,173	30,868	266,041	0	12,788	0	12,788
Catanduanes State Colleges	92,688	8,164	100,852	0	5,264	0	5,264
Camarines Norte State College	74,614	5,690	80,304	0	4,145	0	4,145
Camarines Sur Polytechnic Colleges	20,705	2,418	23,123	0	980	0	980

New General Appropriations										
Programmed						Unprogrammed				Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total	
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					
804,708	77,419	882,127	0	0	0	882,127	0	0	0	882,127
35,357	1,900	37,257	0	0	0	37,257	0	0	0	37,257
279,232	18,000	297,232	0	0	0	297,232	0	0	0	297,232
205,852	18,000	223,852	0	0	0	223,852	0	0	0	223,852
155,519	18,400	173,919	0	0	0	173,919	0	0	0	173,919
128,748	21,119	149,867	0	0	0	149,867	0	0	0	149,867
297,643	97,087	394,730	0	0	0	394,730	0	0	0	394,730
36,091	5,000	41,091	0	0	0	41,091	0	0	0	41,091
140,253	19,000	159,253	0	0	0	159,253	0	0	0	159,253
46,319	11,500	57,819	0	0	0	57,819	0	0	0	57,819
34,800	9,486	44,286	0	0	0	44,286	0	0	0	44,286
40,180	52,101	92,281	0	0	0	92,281	0	0	0	92,281
511,129	42,924	554,053	0	0	0	554,053	0	0	0	554,053
175,874	16,422	192,296	0	0	0	192,296	0	0	0	192,296
184,074	11,325	195,399	0	0	0	195,399	0	0	0	195,399
83,203	6,096	89,299	0	0	0	89,299	0	0	0	89,299
47,577	5,357	52,934	0	0	0	52,934	0	0	0	52,934
20,401	3,724	24,125	0	0	0	24,125	0	0	0	24,125
688,679	114,690	803,369	0	0	0	803,369	0	0	0	803,369
17,329	3,510	20,839	0	0	0	20,839	0	0	0	20,839
101,927	30,772	132,699	0	0	0	132,699	0	0	0	132,699
83,652	15,579	99,231	0	0	0	99,231	0	0	0	99,231
184,370	23,548	207,918	0	0	0	207,918	0	0	0	207,918
58,404	8,250	66,654	0	0	0	66,654	0	0	0	66,654
54,980	13,235	68,215	0	0	0	68,215	0	0	0	68,215
28,240	1,500	29,740	0	0	0	29,740	0	0	0	29,740
63,289	1,500	64,789	0	0	0	64,789	0	0	0	64,789
69,540	14,266	83,806	0	0	0	83,806	0	0	0	83,806
26,948	2,530	29,478	0	0	0	29,478	0	0	0	29,478
646,472	153,773	800,245	0	0	0	800,245	0	0	0	800,245
23,283	8,523	31,806	0	0	0	31,806	0	0	0	31,806
92,059	22,000	114,059	0	0	0	114,059	0	0	0	114,059
27,111	11,000	38,111	0	0	0	38,111	0	0	0	38,111
35,517	9,350	44,867	0	0	0	44,867	0	0	0	44,867
17,626	10,050	27,676	0	0	0	27,676	0	0	0	27,676
41,248	9,000	50,248	0	0	0	50,248	0	0	0	50,248
71,161	17,000	88,161	0	0	0	88,161	0	0	0	88,161
77,542	15,350	92,892	0	0	0	92,892	0	0	0	92,892
37,167	14,000	51,167	0	0	0	51,167	0	0	0	51,167
64,066	5,600	69,666	0	0	0	69,666	0	0	0	69,666
30,746	7,500	38,246	0	0	0	38,246	0	0	0	38,246
62,756	16,500	79,256	0	0	0	79,256	0	0	0	79,256
66,190	7,900	74,090	0	0	0	74,090	0	0	0	74,090
570,203	71,229	641,432	0	0	0	641,432	0	0	0	641,432
222,385	30,868	253,253	0	0	0	253,253	0	0	0	253,253
87,424	8,164	95,588	0	0	0	95,588	0	0	0	95,588
70,469	5,690	76,159	0	0	0	76,159	0	0	0	76,159
19,725	2,418	22,143	0	0	0	22,143	0	0	0	22,143

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
**(In Thousand Pesos)**

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Camarines Sur State Agricultural College	70,378	6,687	77,065	0	3,539	0	3,539
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	21,454	3,691	25,145	0	1,104	0	1,104
Partido State College	31,684	5,152	36,836	0	1,773	0	1,773
Sorsogon State College	56,337	8,559	64,896	0	3,237	0	3,237
<b>Region VI - WESTERN VISAYAS</b>	<b>605,828</b>	<b>103,704</b>	<b>709,532</b>	<b>0</b>	<b>30,604</b>	<b>0</b>	<b>30,604</b>
Aklan State College of Agriculture	56,009	10,236	66,245	0	2,361	0	2,361
Carlos C. Hilado Memorial State College	56,172	9,450	65,622	0	3,043	0	3,043
Iloilo State College of Fisheries	48,735	10,764	59,499	0	2,344	0	2,344
Northern Iloilo Polytechnic State College	67,208	18,698	85,906	0	3,251	0	3,251
Polytechnic State College of Antique	42,227	12,600	54,827	0	1,835	0	1,835
Panay State Polytechnic College	86,385	11,600	97,985	0	5,104	0	5,104
Western Visayas College of Science and Technology	88,338	5,000	93,338	0	4,890	0	4,890
West Visayas State University	160,754	25,356	186,110	0	7,776	0	7,776
<b>Region VII - CENTRAL VISAYAS</b>	<b>314,072</b>	<b>111,449</b>	<b>425,521</b>	<b>0</b>	<b>15,939</b>	<b>0</b>	<b>15,939</b>
Cebu State College	48,551	10,848	59,399	0	2,323	0	2,323
Cebu State College of Science and Technology	170,828	45,476	216,304	0	9,231	0	9,231
Central Visayas Polytechnic College	74,172	32,238	106,410	0	3,346	0	3,346
Siquijor State College	20,521	22,887	43,408	0	1,039	0	1,039
<b>Region VIII - EASTERN VISAYAS</b>	<b>624,388</b>	<b>139,283</b>	<b>763,671</b>	<b>0</b>	<b>30,522</b>	<b>0</b>	<b>30,522</b>
Eastern Samar State College	47,081	13,511	60,592	0	1,876	0	1,876
Leyte Institute of Technology	82,166	16,180	98,346	0	4,492	0	4,492
Leyte Normal University	54,458	13,563	68,021	0	2,181	0	2,181
Naval Institute of Technology	30,521	9,786	40,307	0	1,625	0	1,625
Palompon Institute of Technology	36,471	19,720	56,191	0	2,015	0	2,015
Southern Leyte State College of Science and Technology	21,154	13,486	34,640	0	962	0	962
Samar State Polytechnic College	47,541	17,623	65,164	0	2,427	0	2,427
Tiburcio Tancinco Memorial Institute of Science and Technology	29,178	10,193	39,371	0	1,511	0	1,511
Tomas Oppus Normal College	12,480	7,134	19,614	0	570	0	570
University of Eastern Philippines	101,779	7,769	109,548	0	6,076	0	6,076
Visayas State College of Agriculture	161,559	10,318	171,877	0	6,787	0	6,787
<b>Region IX - WESTERN MINDANAO</b>	<b>512,744</b>	<b>64,945</b>	<b>577,689</b>	<b>0</b>	<b>26,094</b>	<b>0</b>	<b>26,094</b>
Basilan State College	22,947	9,287	32,234	0	1,083	0	1,083
Jose Rizal Memorial State College	51,073	10,323	61,396	0	2,683	0	2,683
MSU-Tawi-Tawi College of Technology and Oceano	169,584	4,538	174,122	0	9,315	0	9,315
Sulu State College	27,630	11,449	39,079	0	1,492	0	1,492
Tawi-Tawi Regional Agricultural College	26,313	8,980	35,293	0	1,007	0	1,007
Western Mindanao State University	165,002	8,368	173,370	0	7,958	0	7,958
Zamboanga State College of Marine Sciences and Technology	50,195	12,000	62,195	0	2,556	0	2,556
<b>Region X - NORTHERN MINDANAO</b>	<b>328,424</b>	<b>29,164</b>	<b>357,588</b>	<b>0</b>	<b>16,745</b>	<b>0</b>	<b>16,745</b>
Bukidnon State College	57,262	5,117	62,379	0	2,556	0	2,556
Central Mindanao University	165,860	8,229	174,089	0	9,039	0	9,039
Camiguin Polytechnic State College	18,769	6,873	25,642	0	824	0	824
Misamis Oriental State College of Agriculture and Technology	21,967	3,311	25,278	0	874	0	874
Mindanao Polytechnic State College	64,566	5,634	70,200	0	3,452	0	3,452

New General Appropriations											
Programmed							Unprogrammed				Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total		
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total						
66,839	6,687	73,526	0	0	0	73,526	0	0	0	73,526	
20,350	3,691	24,041	0	0	0	24,041	0	0	0	24,041	
29,911	5,152	35,063	0	0	0	35,063	0	0	0	35,063	
53,100	8,559	61,659	0	0	0	61,659	0	0	0	61,659	
575,224	103,704	678,928	0	0	0	678,928	0	0	0	678,928	
53,648	10,236	63,884	0	0	0	63,884	0	0	0	63,884	
53,129	9,450	62,579	0	0	0	62,579	0	0	0	62,579	
46,391	10,764	57,155	0	0	0	57,155	0	0	0	57,155	
63,957	18,698	82,655	0	0	0	82,655	0	0	0	82,655	
40,392	12,600	52,992	0	0	0	52,992	0	0	0	52,992	
81,281	11,600	92,881	0	0	0	92,881	0	0	0	92,881	
83,448	5,000	88,448	0	0	0	88,448	0	0	0	88,448	
152,978	25,356	178,334	0	0	0	178,334	0	0	0	178,334	
298,133	111,449	409,582	0	0	0	409,582	0	0	0	409,582	
46,228	10,848	57,076	0	0	0	57,076	0	0	0	57,076	
161,597	45,476	207,073	0	0	0	207,073	0	0	0	207,073	
70,826	32,238	103,064	0	0	0	103,064	0	0	0	103,064	
19,482	22,887	42,369	0	0	0	42,369	0	0	0	42,369	
593,866	139,283	733,149	0	0	0	733,149	0	0	0	733,149	
45,205	13,511	58,716	0	0	0	58,716	0	0	0	58,716	
77,674	16,180	93,854	0	0	0	93,854	0	0	0	93,854	
52,277	13,563	65,840	0	0	0	65,840	0	0	0	65,840	
28,896	9,786	38,682	0	0	0	38,682	0	0	0	38,682	
34,456	19,720	54,176	0	0	0	54,176	0	0	0	54,176	
20,192	13,486	33,678	0	0	0	33,678	0	0	0	33,678	
45,114	17,623	62,737	0	0	0	62,737	0	0	0	62,737	
27,667	10,193	37,860	0	0	0	37,860	0	0	0	37,860	
11,910	7,134	19,044	0	0	0	19,044	0	0	0	19,044	
95,703	7,769	103,472	0	0	0	103,472	0	0	0	103,472	
154,772	10,318	165,090	0	0	0	165,090	0	0	0	165,090	
486,650	64,945	551,595	0	0	0	551,595	0	0	0	551,595	
21,864	9,287	31,151	0	0	0	31,151	0	0	0	31,151	
48,390	10,323	58,713	0	0	0	58,713	0	0	0	58,713	
160,269	4,538	164,807	0	0	0	164,807	0	0	0	164,807	
26,138	11,449	37,587	0	0	0	37,587	0	0	0	37,587	
25,306	8,980	34,286	0	0	0	34,286	0	0	0	34,286	
157,044	8,368	165,412	0	0	0	165,412	0	0	0	165,412	
47,639	12,000	59,639	0	0	0	59,639	0	0	0	59,639	
311,679	29,164	340,843	0	0	0	340,843	0	0	0	340,843	
54,706	5,117	59,823	0	0	0	59,823	0	0	0	59,823	
156,821	8,229	165,050	0	0	0	165,050	0	0	0	165,050	
17,945	6,873	24,818	0	0	0	24,818	0	0	0	24,818	
21,093	3,311	24,404	0	0	0	24,404	0	0	0	24,404	
61,114	5,634	66,748	0	0	0	66,748	0	0	0	66,748	

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
<b>Region XI - SOUTHEASTERN MINDANAO</b>	<b>250,392</b>	<b>23,079</b>	<b>273,471</b>	<b>0</b>	<b>11,136</b>	<b>0</b>	<b>11,136</b>
Davao del Norte State College	26,726	2,092	28,818	0	874	0	874
Davao Oriental State College of Science and Technology	29,811	3,666	33,477	0	1,272	0	1,272
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	24,898	2,734	27,632	0	844	0	844
Sultan Kudarat Polytechnic State College	58,804	8,300	67,104	0	2,778	0	2,778
University of Southeastern Philippines	110,153	6,287	116,440	0	5,368	0	5,368
<b>Region XII - CENTRAL MINDANAO</b>	<b>1,374,061</b>	<b>84,982</b>	<b>1,459,043</b>	<b>0</b>	<b>75,999</b>	<b>0</b>	<b>75,999</b>
Cotabato City State Polytechnic College	53,043	21,000	74,043	0	1,694	0	1,694
Cotabato Foundation College of Science and Technology	52,463	10,616	63,079	0	2,476	0	2,476
Mindanao State University	844,918	27,048	871,966	0	49,115	0	49,115
MSU-Iligan Institute of Technology	257,801	15,883	273,684	0	14,283	0	14,283
University of Southern Mindanao	165,836	10,435	176,271	0	8,431	0	8,431
<b>Caraga Administrative Region</b>	<b>47,023</b>	<b>6,613</b>	<b>53,636</b>	<b>0</b>	<b>1,866</b>	<b>0</b>	<b>1,866</b>
Agusan del Sur State College of Agriculture and Technology	19,486	3,492	22,978	0	728	0	728
Northern Mindanao State Institute of Science and Technology	27,537	3,121	30,658	0	1,138	0	1,138
<b>Department of Energy</b>	<b>2,971,220</b>	<b>78,976</b>	<b>3,050,196</b>	<b>0</b>	<b>70,836</b>	<b>78,856</b>	<b>149,692</b>
Office of the Secretary	2,971,220	78,976	3,050,196	0	70,836	78,856	149,692
<b>Department of Environment and Natural Resources</b>	<b>4,832,360</b>	<b>955,510</b>	<b>5,787,870</b>	<b>0</b>	<b>210,646</b>	<b>0</b>	<b>210,646</b>
Office of the Secretary	4,313,501	509,721	4,823,222	0	187,968	0	187,968
Mines and Geo-Science Bureau	314,314	64,622	378,936	0	14,726	0	14,726
National Mapping and Resource Information Authority	204,545	381,167	585,712	0	7,952	0	7,952
<b>Department of Finance</b>	<b>5,351,881</b>	<b>247,049</b>	<b>5,598,930</b>	<b>0</b>	<b>244,839</b>	<b>0</b>	<b>244,839</b>
Office of the Secretary	185,308	15,158	200,466	0	5,503	0	5,503
Bureau of Customs	1,099,726	66,642	1,166,368	0	59,189	0	59,189
Bureau of Internal Revenue	2,940,316	102,737	3,043,053	0	132,322	0	132,322
Bureau of Local Government Finance	318,515	3,061	321,576	0	5,433	0	5,433
Bureau of the Treasury	305,530	5,055	310,585	0	16,015	0	16,015
Central Board of Assessment Appeals	7,290	96	7,386	0	338	0	338
Economic Intelligence and Investigation Bureau	183,469	47,000	230,469	0	10,580	0	10,580
Fiscal Incentives Review Board	888	0	888	0	0	0	0
Insurance Commission	64,611	800	65,411	0	3,615	0	3,615
National Tax Research Center	36,223	500	36,723	0	1,600	0	1,600
Securities and Exchange Commission	210,005	6,000	216,005	0	10,244	0	10,244
<b>Department of Foreign Affairs</b>	<b>2,812,903</b>	<b>149,242</b>	<b>2,962,145</b>	<b>0</b>	<b>23,414</b>	<b>0</b>	<b>23,414</b>
Office of the Secretary	2,731,827	147,442	2,879,269	0	21,574	0	21,574
Commission on Filipinos Overseas	34,232	1,200	35,432	0	834	0	834
Foreign Service Institute	32,470	500	32,970	0	830	0	830
Technical Cooperation Council of the Philippines	2,686	100	2,786	0	41	0	41
UNESCO National Commission of the Philippines	11,688	0	11,688	0	135	0	135
<b>Department of Health</b>	<b>10,447,653</b>	<b>1,997,156</b>	<b>12,444,809</b>	<b>0</b>	<b>288,623</b>	<b>0</b>	<b>288,623</b>
Office of the Secretary	10,363,608	1,995,281	12,358,889	0	283,762	0	283,762

New General Appropriations										
Programmed							Unprogrammed			Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total	
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					Total
239,256	23,079	262,335	0	0	0	262,335	0	0	0	262,335
25,852	2,092	27,944	0	0	0	27,944	0	0	0	27,944
28,539	3,666	32,205	0	0	0	32,205	0	0	0	32,205
24,054	2,734	26,788	0	0	0	26,788	0	0	0	26,788
56,026	8,300	64,326	0	0	0	64,326	0	0	0	64,326
104,785	6,287	111,072	0	0	0	111,072	0	0	0	111,072
1,298,062	84,982	1,383,044	0	0	0	1,383,044	0	0	0	1,383,044
51,349	21,000	72,349	0	0	0	72,349	0	0	0	72,349
49,987	10,616	60,603	0	0	0	60,603	0	0	0	60,603
795,803	27,048	822,851	0	0	0	822,851	0	0	0	822,851
243,518	15,883	259,401	0	0	0	259,401	0	0	0	259,401
157,405	10,435	167,840	0	0	0	167,840	0	0	0	167,840
45,157	6,613	51,770	0	0	0	51,770	0	0	0	51,770
18,758	3,492	22,250	0	0	0	22,250	0	0	0	22,250
26,399	3,121	29,520	0	0	0	29,520	0	0	0	29,520
2,900,384	120	2,900,504	0	0	0	2,900,504	0	0	0	2,900,504
2,900,384	120	2,900,504	0	0	0	2,900,504	0	0	0	2,900,504
4,612,486	955,510	5,567,996	9,228	0	9,228	5,577,224	0	0	0	5,577,224
4,117,073	509,721	4,626,794	8,460	0	8,460	4,635,254	0	0	0	4,635,254
298,820	64,622	363,442	768	0	768	364,210	0	0	0	364,210
196,593	381,167	577,760	0	0	0	577,760	0	0	0	577,760
5,107,042	247,049	5,354,091	0	0	0	5,354,091	0	0	0	5,354,091
179,805	15,158	194,963	0	0	0	194,963	0	0	0	194,963
1,040,537	66,642	1,107,179	0	0	0	1,107,179	0	0	0	1,107,179
2,807,994	102,737	2,910,731	0	0	0	2,910,731	0	0	0	2,910,731
313,082	3,061	316,143	0	0	0	316,143	0	0	0	316,143
289,515	5,055	294,570	0	0	0	294,570	0	0	0	294,570
6,952	96	7,048	0	0	0	7,048	0	0	0	7,048
172,889	47,000	219,889	0	0	0	219,889	0	0	0	219,889
888	0	888	0	0	0	888	0	0	0	888
60,996	800	61,796	0	0	0	61,796	0	0	0	61,796
34,623	500	35,123	0	0	0	35,123	0	0	0	35,123
199,761	6,000	205,761	0	0	0	205,761	0	0	0	205,761
2,789,489	149,242	2,938,731	0	0	0	2,938,731	0	0	0	2,938,731
2,710,253	147,442	2,857,695	0	0	0	2,857,695	0	0	0	2,857,695
33,398	1,200	34,598	0	0	0	34,598	0	0	0	34,598
31,640	500	32,140	0	0	0	32,140	0	0	0	32,140
2,645	100	2,745	0	0	0	2,745	0	0	0	2,745
11,553	0	11,553	0	0	0	11,553	0	0	0	11,553
10,159,030	1,997,156	12,156,186	0	0	0	12,156,186	0	0	0	12,156,186
10,079,846	1,995,281	12,075,127	0	0	0	12,075,127	0	0	0	12,075,127

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Dangerous Drugs Board	84,045	1,875	85,920	0	4,861	0	4,861
Department of the Interior and Local Government	28,707,732	2,146,818	30,854,550	0	644,347	100,000	744,347
Office of the Secretary	1,667,455	222,353	1,889,808	0	178,476	15,000	193,476
Local Government Academy	84,579	2,700	87,279	0	597	0	597
National Police Commission	494,505	18,293	512,798	0	13,388	0	13,388
Philippine National Police	22,113,611	889,509	23,003,120	0	302,376	0	302,376
Bureau of Fire Protection	2,584,008	763,140	3,347,148	0	96,625	85,000	181,625
Bureau of Jail Management and Penology	1,334,453	134,863	1,469,316	0	37,330	0	37,330
Philippine Public Safety College	429,121	115,960	545,081	0	15,555	0	15,555
Department of Justice	4,099,637	255,298	4,354,935	0	194,249	0	194,249
Office of the Secretary	1,313,632	113,669	1,427,301	0	68,804	0	68,804
Bureau of Corrections	626,114	5,841	631,955	0	19,794	0	19,794
Bureau of Immigration	185,187	3,000	188,187	0	9,106	0	9,106
Commission on the Settlement of Land Problems	14,241	0	14,241	0	935	0	935
Land Registration Authority	423,286	50	423,336	0	22,717	0	22,717
National Bureau of Investigation	520,590	49,882	570,472	0	22,180	0	22,180
Office of the Government Corporate Counsel	35,554	203	35,757	0	2,006	0	2,006
Office of the Solicitor General	121,055	5,000	126,055	0	5,174	0	5,174
Parole and Probation Administration	438,052	77,653	515,705	0	19,050	0	19,050
Public Defender's Office	421,926	0	421,926	0	24,483	0	24,483
Department of Labor and Employment	4,895,996	296,476	5,192,472	0	200,145	0	200,145
Office of the Secretary	1,225,895	70,810	1,296,705	0	28,296	0	28,296
Institute for Labor Studies	17,037	988	18,025	0	618	0	618
National Conciliation and Mediation Board	91,780	11,538	103,318	0	3,291	0	3,291
National Labor Relations Commission	268,574	12,145	280,719	0	12,349	0	12,349
National Maritime Polytechnic	56,759	26,000	82,759	0	1,978	0	1,978
National Wages and Productivity Commission	86,025	15,340	101,365	0	2,608	0	2,608
Philippine Overseas Employment Administration	173,102	8,755	181,857	0	6,937	0	6,937
Technical Education and Skills Development Authority	2,976,824	150,900	3,127,724	0	144,068	0	144,068
Department of National Defense	49,389,787	1,575,834	50,965,621	0	71,762	0	71,762
Office of the Secretary	124,431	4,630	129,061	0	3,138	0	3,138
Armed Forces of the Philippines	39,214,684	1,428,770	40,643,454	0	40,675	0	40,675
General Headquarters	4,200,907	70,000	4,270,907	0	5,848	0	5,848
Philippine Air Force	5,357,552	760,226	6,117,778	0	12,275	0	12,275
Philippine Army	12,083,279	66,000	12,149,279	0	8,440	0	8,440
Philippine Navy	6,482,726	53,385	6,536,111	0	9,131	0	9,131
Presidential Security Group	295,530	3,500	299,030	0	0	0	0
Armed Forces of the Philippines Medical Center	617,621	75,830	693,451	0	2,814	0	2,814
Citizen Armed Forces Geographical Units	509,734	0	509,734	0	0	0	0
Philippine Military Academy	443,907	11,050	454,957	0	2,167	0	2,167
AFP Pension and Gratuity Fund	8,068,455	0	8,068,455	0	0	0	0
Retirees and Reservist Affairs Program	98,383	0	98,383	0	0	0	0
On Base Housing Program	0	100,000	100,000	0	0	0	0
Self-Reliant Defense Posture Program	50,000	50,000	100,000	0	0	0	0
MNLF Integration Program	1,006,590	238,779	1,245,369	0	0	0	0
Government Arsenal	241,671	11,200	252,871	0	7,565	0	7,565
National Defense College of the Philippines	26,323	15,000	41,323	0	774	0	774

New General Appropriations											
Programmed							Unprogrammed			Total	
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total		
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					Total	
79,184	1,875	81,059	0	0	0	81,059	0	0	0	81,059	
28,063,385	2,046,818	30,110,203	0	0	0	30,110,203	0	0	0	30,110,203	
1,488,979	207,353	1,696,332	0	0	0	1,696,332	0	0	0	1,696,332	
83,982	2,700	86,682	0	0	0	86,682	0	0	0	86,682	
481,117	18,293	499,410	0	0	0	499,410	0	0	0	499,410	
21,811,235	889,509	22,700,744	0	0	0	22,700,744	0	0	0	22,700,744	
2,487,383	678,140	3,165,523	0	0	0	3,165,523	0	0	0	3,165,523	
1,297,123	134,863	1,431,986	0	0	0	1,431,986	0	0	0	1,431,986	
413,566	115,960	529,526	0	0	0	529,526	0	0	0	529,526	
3,900,518	255,298	4,155,816	4,870	0	4,870	4,160,686	0	0	0	4,160,686	
1,244,828	113,669	1,358,497	0	0	0	1,358,497	0	0	0	1,358,497	
606,320	5,841	612,161	0	0	0	612,161	0	0	0	612,161	
176,081	3,000	179,081	0	0	0	179,081	0	0	0	179,081	
13,306	0	13,306	0	0	0	13,306	0	0	0	13,306	
400,569	50	400,619	0	0	0	400,619	0	0	0	400,619	
498,410	49,882	548,292	0	0	0	548,292	0	0	0	548,292	
33,548	203	33,751	0	0	0	33,751	0	0	0	33,751	
111,011	5,000	116,011	4,870	0	4,870	120,881	0	0	0	120,881	
419,002	77,653	496,655	0	0	0	496,655	0	0	0	496,655	
397,443	0	397,443	0	0	0	397,443	0	0	0	397,443	
4,641,542	296,476	4,938,018	54,309	0	54,309	4,992,327	0	0	0	4,992,327	
1,143,290	70,810	1,214,100	54,309	0	54,309	1,268,409	0	0	0	1,268,409	
16,419	988	17,407	0	0	0	17,407	0	0	0	17,407	
88,489	11,538	100,027	0	0	0	100,027	0	0	0	100,027	
256,225	12,145	268,370	0	0	0	268,370	0	0	0	268,370	
54,781	26,000	80,781	0	0	0	80,781	0	0	0	80,781	
83,417	15,340	98,757	0	0	0	98,757	0	0	0	98,757	
166,165	8,755	174,920	0	0	0	174,920	0	0	0	174,920	
2,832,756	150,900	2,983,656	0	0	0	2,983,656	0	0	0	2,983,656	
49,318,025	1,575,834	50,893,859	0	0	0	50,893,859	0	0	0	50,893,859	
121,293	4,630	125,923	0	0	0	125,923	0	0	0	125,923	
39,174,009	1,428,770	40,602,779	0	0	0	40,602,779	0	0	0	40,602,779	
4,195,059	70,000	4,265,059	0	0	0	4,265,059	0	0	0	4,265,059	
5,345,277	760,226	6,105,503	0	0	0	6,105,503	0	0	0	6,105,503	
12,074,839	66,000	12,140,839	0	0	0	12,140,839	0	0	0	12,140,839	
6,473,595	53,385	6,526,980	0	0	0	6,526,980	0	0	0	6,526,980	
295,530	3,500	299,030	0	0	0	299,030	0	0	0	299,030	
614,807	75,830	690,637	0	0	0	690,637	0	0	0	690,637	
509,734	0	509,734	0	0	0	509,734	0	0	0	509,734	
441,740	11,050	452,790	0	0	0	452,790	0	0	0	452,790	
8,068,455	0	8,068,455	0	0	0	8,068,455	0	0	0	8,068,455	
98,383	0	98,383	0	0	0	98,383	0	0	0	98,383	
0	100,000	100,000	0	0	0	100,000	0	0	0	100,000	
50,000	50,000	100,000	0	0	0	100,000	0	0	0	100,000	
1,006,590	238,779	1,245,369	0	0	0	1,245,369	0	0	0	1,245,369	
234,106	11,200	245,306	0	0	0	245,306	0	0	0	245,306	
25,549	15,000	40,549	0	0	0	40,549	0	0	0	40,549	

**Table C**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Office of Civil Defense	52,508	8,000	60,508	0	2,710	0	2,710
Philippine Veterans Affairs Office	9,730,170	108,234	9,838,404	0	16,900	0	16,900
Philippine Veterans Affairs Office (Proper)	9,209,697	19,062	9,228,759	0	3,191	0	3,191
Military Shrine Services	13,055	18,570	31,625	0	412	0	412
Veterans Memorial Medical Center	507,418	70,602	578,020	0	13,297	0	13,297
Department of Public Works and Highways	8,453,276	38,498,953	46,952,229	0	199,158	0	199,158
Office of the Secretary	8,411,334	38,431,533	46,842,867	0	197,263	0	197,263
National Water Resources Board	31,709	6,320	38,029	0	1,504	0	1,504
Toll Regulatory Board	10,233	61,100	71,333	0	391	0	391
Department of Science and Technology	2,809,429	482,198	3,291,627	0	61,969	0	61,969
Office of the Secretary	714,725	56,200	770,925	0	7,629	0	7,629
Advanced Science and Technology Institute	19,306	17,500	36,806	0	615	0	615
Food and Nutrition Research Institute	84,154	5,240	89,394	0	2,766	0	2,766
Forest Products Research and Development Institute	64,117	4,000	68,117	0	3,074	0	3,074
Industrial Technology Development Institute	156,032	28,000	184,032	0	6,579	0	6,579
Metals Industry Research and Development Center	101,592	31,300	132,892	0	4,075	0	4,075
National Academy of Science and Technology	21,478	3,700	25,178	0	140	0	140
National Research Council of the Philippines	24,979	500	25,479	0	655	0	655
Philippine Atmospheric, Geophysical and Astronomical Services Administration	376,655	113,578	490,233	0	15,090	0	15,090
Philippine Council for Advanced Science and Technology Research and Development	57,528	500	58,028	0	496	0	496
Philippine Council for Agriculture, Forestry and Natural Resources Research and Development	167,011	18,481	185,492	0	3,466	0	3,466
Philippine Council for Aquatic and Marine Research and Development	44,813	20,000	64,813	0	585	0	585
Philippine Council for Health Research and Development	44,867	500	45,367	0	947	0	947
Philippine Council for Industry and Energy Research and Development	39,165	3,000	42,165	0	609	0	609
Philippine Institute of Volcanology and Seismology	75,875	47,000	122,875	0	2,599	0	2,599
Philippine Nuclear Research Institute	99,900	71,000	170,900	0	3,848	0	3,848
Philippine Science High School	152,961	24,437	177,398	0	4,111	0	4,111
Philippine Textile Research Institute	46,299	21,800	68,099	0	2,164	0	2,164
Science Education Institute	430,867	800	431,667	0	589	0	589
Science and Technology Information Institute	34,587	3,662	38,249	0	1,078	0	1,078
Technology Application and Promotion Institute	52,518	11,000	63,518	0	854	0	854
Department of Social Welfare and Development	1,586,842	33,300	1,620,142	0	30,271	0	30,271
Office of the Secretary	1,545,569	32,000	1,577,569	0	28,913	0	28,913
Council for the Welfare of Children and Youth	14,168	600	14,768	0	379	0	379
National Council for the Welfare of Disabled Persons	21,254	500	21,754	0	762	0	762
Inter-Country Adoption Board	5,851	200	6,051	0	217	0	217
Department of Tourism	482,478	50,402	532,880	0	15,936	0	15,936
Office of the Secretary	314,955	13,203	328,158	0	8,451	0	8,451
Intramuros Administration	38,026	4,983	43,009	0	820	0	820
National Parks Development Committee	129,497	32,216	161,713	0	6,665	0	6,665
Department of Trade and Industry	1,546,720	27,552	1,574,272	0	45,604	0	45,604
Office of the Secretary	1,227,146	18,916	1,246,062	0	36,005	0	36,005
Board of Investments	170,711	6,143	176,854	0	5,094	0	5,094

New General Appropriations											
Programmed							Unprogrammed			Total	
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total		
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					Total	
49,798	8,000	57,798	0	0	0	57,798	0	0	0	57,798	
9,713,270	108,234	9,821,504	0	0	0	9,821,504	0	0	0	9,821,504	
9,206,506	19,062	9,225,568	0	0	0	9,225,568	0	0	0	9,225,568	
12,643	18,570	31,213	0	0	0	31,213	0	0	0	31,213	
494,121	70,602	564,723	0	0	0	564,723	0	0	0	564,723	
8,254,118	38,498,953	46,753,071	0	0	0	46,753,071	0	0	0	46,753,071	
8,214,071	38,431,533	46,645,604	0	0	0	46,645,604	0	0	0	46,645,604	
30,205	6,320	36,525	0	0	0	36,525	0	0	0	36,525	
9,842	61,100	70,942	0	0	0	70,942	0	0	0	70,942	
2,747,460	482,198	3,229,658	0	0	0	3,229,658	0	0	0	3,229,658	
707,096	56,200	763,296	0	0	0	763,296	0	0	0	763,296	
18,691	17,500	36,191	0	0	0	36,191	0	0	0	36,191	
81,388	5,240	86,628	0	0	0	86,628	0	0	0	86,628	
61,043	4,000	65,043	0	0	0	65,043	0	0	0	65,043	
149,453	28,000	177,453	0	0	0	177,453	0	0	0	177,453	
97,517	31,300	128,817	0	0	0	128,817	0	0	0	128,817	
21,338	3,700	25,038	0	0	0	25,038	0	0	0	25,038	
24,324	500	24,824	0	0	0	24,824	0	0	0	24,824	
361,565	113,578	475,143	0	0	0	475,143	0	0	0	475,143	
57,032	500	57,532	0	0	0	57,532	0	0	0	57,532	
163,545	18,481	182,026	0	0	0	182,026	0	0	0	182,026	
44,228	20,000	64,228	0	0	0	64,228	0	0	0	64,228	
43,920	500	44,420	0	0	0	44,420	0	0	0	44,420	
38,556	3,000	41,556	0	0	0	41,556	0	0	0	41,556	
73,276	47,000	120,276	0	0	0	120,276	0	0	0	120,276	
96,052	71,000	167,052	0	0	0	167,052	0	0	0	167,052	
148,850	24,437	173,287	0	0	0	173,287	0	0	0	173,287	
44,135	21,800	65,935	0	0	0	65,935	0	0	0	65,935	
430,278	800	431,078	0	0	0	431,078	0	0	0	431,078	
33,509	3,662	37,171	0	0	0	37,171	0	0	0	37,171	
51,664	11,000	62,664	0	0	0	62,664	0	0	0	62,664	
1,556,571	33,300	1,589,871	0	0	0	1,589,871	0	0	0	1,589,871	
1,516,656	32,000	1,548,656	0	0	0	1,548,656	0	0	0	1,548,656	
13,789	600	14,389	0	0	0	14,389	0	0	0	14,389	
20,492	500	20,992	0	0	0	20,992	0	0	0	20,992	
5,634	200	5,834	0	0	0	5,834	0	0	0	5,834	
466,542	50,402	516,944	0	0	0	516,944	0	0	0	516,944	
306,504	13,203	319,707	0	0	0	319,707	0	0	0	319,707	
37,206	4,983	42,189	0	0	0	42,189	0	0	0	42,189	
122,832	32,216	155,048	0	0	0	155,048	0	0	0	155,048	
1,501,016	27,552	1,528,568	100	0	100	1,528,668	0	0	0	1,528,668	
1,191,141	18,916	1,210,057	0	0	0	1,210,057	0	0	0	1,210,057	
165,617	6,143	171,760	0	0	0	171,760	0	0	0	171,760	

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
**(In Thousand Pesos)**

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Bonded Export Marketing Board	4,826	0	4,826	0	243	0	243
Construction Industry Authority of the Philippines	30,877	350	31,227	0	1,063	0	1,063
Construction Manpower Development Foundation	16,016	0	16,016	0	502	0	502
International Coffee Organization-Certifying Agency	5,363	0	5,363	0	219	0	219
Philippine Trade Training Center	24,601	1,343	25,944	0	748	0	748
Product Development and Design Center of the Philippi	67,180	800	67,980	0	1,730	0	1,730
<b>Department of Transportation and Communications</b>	<b>3,870,680</b>	<b>7,668,109</b>	<b>11,538,789</b>	<b>0</b>	<b>142,328</b>	<b>0</b>	<b>142,328</b>
Office of the Secretary	3,541,187	7,614,503	11,155,690	0	128,889	0	128,889
Civil Aeronautics Board	17,961	470	18,431	0	830	0	830
Maritime Industry Authority	191,271	44,621	235,892	0	6,706	0	6,706
National Telecommunications Commission	107,750	8,265	116,015	0	5,422	0	5,422
Office of Transportation Cooperatives	12,511	250	12,761	0	481	0	481
<b>National Economic and Development Authority</b>	<b>1,356,936</b>	<b>82,166</b>	<b>1,439,102</b>	<b>0</b>	<b>53,911</b>	<b>0</b>	<b>53,911</b>
Office of the Director-General	422,559	49,202	471,761	0	18,144	0	18,144
Commission on Population	100,981	0	100,981	0	4,445	0	4,445
National Statistical Coordination Board	106,086	10,630	116,716	0	2,234	0	2,234
National Statistics Office	665,364	15,334	680,698	0	26,504	0	26,504
Philippine National Volunteer Service Coordinating Agency	11,055	600	11,655	0	422	0	422
Statistical Research and Training Center	8,538	5,000	13,538	0	345	0	345
Tariff Commission	42,353	1,400	43,753	0	1,817	0	1,817
<b>Office of the Press Secretary</b>	<b>795,431</b>	<b>51,700</b>	<b>847,131</b>	<b>0</b>	<b>28,558</b>	<b>0</b>	<b>28,558</b>
Office of the Press Secretary (Proper)	90,677	6,000	96,677	0	1,312	0	1,312
Bureau of Broadcast Services	210,716	14,000	224,716	0	8,608	0	8,608
Bureau of Communications Services	23,723	627	24,350	0	897	0	897
National Printing Office	141,837	850	142,687	0	7,300	0	7,300
News and Information Bureau	78,893	1,112	80,005	0	3,015	0	3,015
Philippine Information Agency	183,998	22,000	205,998	0	7,053	0	7,053
Presidential Broadcast Staff (RTVM)	65,587	7,111	72,698	0	373	0	373
<b>Other Executive Offices</b>	<b>4,899,867</b>	<b>483,263</b>	<b>5,383,130</b>	<b>0</b>	<b>247,338</b>	<b>2,644</b>	<b>249,982</b>
Commission on Higher Education	2,463,021	175,470	2,638,491	0	116,172	0	116,172
Committee on Privatization	867	0	867	0	0	0	0
Cooperatives Development Authority	204,221	8,500	212,721	0	8,756	0	8,756
Energy Regulatory Board	89,086	1,691	90,777	0	3,239	0	3,239
Games and Amusements Board	43,505	0	43,505	0	2,244	0	2,244
Government Corporate Monitoring and Coordinating Committee	5,045	0	5,045	0	70	0	70
Housing and Land Use Regulatory Board	140,424	9,150	149,574	0	6,405	0	6,405
Housing and Urban Development Coordinating Council	72,455	112,103	184,558	0	1,235	0	1,235
Movie and Television Review and Classification Board	20,252	0	20,252	0	549	0	549
National Book Development Board	26,521	0	26,521	0	1,102	0	1,102
National Commission for Culture and the Arts	33,646	53,500	87,146	0	371	0	371
National Commission on the Role of Filipino Women	23,120	202	23,322	0	803	0	803
National Computer Center	125,115	43,425	168,540	0	2,850	0	2,850
National Intelligence Coordinating Agency	205,171	33,841	239,012	0	8,377	0	8,377
National Livelihood Support Fund	49,898	2,644	52,542	0	49,898	2,644	52,542
National Security Council	83,513	20,000	103,513	0	1,334	0	1,334
National Youth Commission	66,305	4,977	71,282	0	583	0	583
Office on Muslim Affairs	195,651	125	195,776	0	10,662	0	10,662

New General Appropriations											
Programmed							Unprogrammed			Total	
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total		
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total						
4,583	0	4,583	0	0	0	4,583	0	0	0	4,583	
29,814	350	30,164	0	0	0	30,164	0	0	0	30,164	
15,514	0	15,514	0	0	0	15,514	0	0	0	15,514	
5,044	0	5,044	100	0	100	5,144	0	0	0	5,144	
23,853	1,343	25,196	0	0	0	25,196	0	0	0	25,196	
65,450	800	66,250	0	0	0	66,250	0	0	0	66,250	
<u>3,728,352</u>	<u>7,668,109</u>	<u>11,396,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,396,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,396,461</u>	
3,412,298	7,614,503	11,026,801	0	0	0	11,026,801	0	0	0	11,026,801	
17,131	470	17,601	0	0	0	17,601	0	0	0	17,601	
184,565	44,621	229,186	0	0	0	229,186	0	0	0	229,186	
102,328	8,265	110,593	0	0	0	110,593	0	0	0	110,593	
12,030	250	12,280	0	0	0	12,280	0	0	0	12,280	
<u>1,303,025</u>	<u>82,166</u>	<u>1,385,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,385,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,385,191</u>	
404,415	49,202	453,617	0	0	0	453,617	0	0	0	453,617	
96,536	0	96,536	0	0	0	96,536	0	0	0	96,536	
103,852	10,630	114,482	0	0	0	114,482	0	0	0	114,482	
638,860	15,334	654,194	0	0	0	654,194	0	0	0	654,194	
10,633	600	11,233	0	0	0	11,233	0	0	0	11,233	
8,193	5,000	13,193	0	0	0	13,193	0	0	0	13,193	
40,536	1,400	41,936	0	0	0	41,936	0	0	0	41,936	
<u>766,873</u>	<u>51,700</u>	<u>818,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818,573</u>	
89,365	6,000	95,365	0	0	0	95,365	0	0	0	95,365	
202,108	14,000	216,108	0	0	0	216,108	0	0	0	216,108	
22,826	627	23,453	0	0	0	23,453	0	0	0	23,453	
134,537	850	135,387	0	0	0	135,387	0	0	0	135,387	
75,878	1,112	76,990	0	0	0	76,990	0	0	0	76,990	
176,945	22,000	198,945	0	0	0	198,945	0	0	0	198,945	
65,214	7,111	72,325	0	0	0	72,325	0	0	0	72,325	
<u>4,518,510</u>	<u>471,469</u>	<u>4,989,979</u>	<u>134,019</u>	<u>9,150</u>	<u>143,169</u>	<u>5,133,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,133,148</u>	
2,346,849	175,470	2,522,319	0	0	0	2,522,319	0	0	0	2,522,319	
867	0	867	0	0	0	867	0	0	0	867	
195,465	8,500	203,965	0	0	0	203,965	0	0	0	203,965	
85,847	1,691	87,538	0	0	0	87,538	0	0	0	87,538	
41,261	0	41,261	0	0	0	41,261	0	0	0	41,261	
4,975	0	4,975	0	0	0	4,975	0	0	0	4,975	
0	0	0	134,019	9,150	143,169	143,169	0	0	0	143,169	
71,220	112,103	183,323	0	0	0	183,323	0	0	0	183,323	
19,703	0	19,703	0	0	0	19,703	0	0	0	19,703	
25,419	0	25,419	0	0	0	25,419	0	0	0	25,419	
33,275	53,500	86,775	0	0	0	86,775	0	0	0	86,775	
22,317	202	22,519	0	0	0	22,519	0	0	0	22,519	
122,265	43,425	165,690	0	0	0	165,690	0	0	0	165,690	
196,794	33,841	230,635	0	0	0	230,635	0	0	0	230,635	
0	0	0	0	0	0	0	0	0	0	0	
82,179	20,000	102,179	0	0	0	102,179	0	0	0	102,179	
65,722	4,977	70,699	0	0	0	70,699	0	0	0	70,699	
184,989	125	185,114	0	0	0	185,114	0	0	0	185,114	

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
**(In Thousand Pesos)**

(Continuation)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Office for Northern Cultural Communities	159,333	325	159,658	0	6,245	0	6,245
Office for Southern Cultural Communities	178,723	700	179,423	0	8,977	0	8,977
Palawan Council for Sustainable Development Staff	53,357	3,500	56,857	0	1,307	0	1,307
Philippine Racing Commission	17,886	150	18,036	0	900	0	900
Philippine Sports Commission	101,275	0	101,275	0	1,590	0	1,590
Presidential Commission on Good Government	104,064	195	104,259	0	1,832	0	1,832
Presidential Commission for the Urban Poor	46,973	1,940	48,913	0	2,027	0	2,027
Presidential Committee on the Bataan Nuclear Power Plant	1,605	0	1,605	0	0	0	0
Presidential Legislative Liaison Office	17,737	325	18,062	0	581	0	581
Presidential Management Staff	127,102	5,000	132,102	0	4,851	0	4,851
Professional Regulations Commission	214,927	5,000	219,927	0	3,680	0	3,680
Videogram Regulatory Board	29,069	500	29,569	0	698	0	698
Joint Legislative-Executive Councils	7,650	0	7,650	0	0	0	0
Legislative-Executive Development Advisory Council	7,650	0	7,650	0	0	0	0
<b>The Judiciary</b>	<b>6,379,133</b>	<b>181,964</b>	<b>6,561,097</b>	<b>0</b>	<b>333,937</b>	<b>0</b>	<b>333,937</b>
Supreme Court of the Philippines and the Lower Courts	5,807,820	114,532	5,922,352	0	312,184	0	312,184
Presidential Electoral Tribunal	45,633	0	45,633	0	2,203	0	2,203
Sandiganbayan	86,908	47,132	134,040	0	3,689	0	3,689
Court of Appeals	414,860	10,000	424,860	0	15,089	0	15,089
Court of Tax Appeals	23,912	10,300	34,212	0	772	0	772
Civil Service Commission	441,126	9,754	450,880	0	22,496	0	22,496
Civil Service Commission	415,876	8,499	424,375	0	21,798	0	21,798
Career Executive Service Board	25,250	1,255	26,505	0	698	0	698
Commission on Audit	3,415,397	63,990	3,479,387	0	213,570	0	213,570
Commission on Elections	2,485,899	310,000	2,795,899	0	59,600	0	59,600
Office of the Ombudsman	333,899	83,650	417,549	0	14,031	0	14,031
Commission on Human Rights	174,860	6,807	181,667	0	7,852	0	7,852
Autonomous Regions	3,626,426	1,053,210	4,679,636	0	203,320	0	203,320
Cordillera Administrative Region (Proper)	34,904	1,900	36,804	0	1,027	0	1,027
Autonomous Regional Government in Muslim Mindanao	3,591,522	1,051,310	4,642,832	0	202,293	0	202,293
<b>SPECIAL PURPOSE FUNDS</b>	<b>191,499,655</b>	<b>29,749,614</b>	<b>221,249,269</b>	<b>1,250,979</b>	<b>79,650,742</b>	<b>5,345,917</b>	<b>84,996,659</b>
Budgetary Support to Government Corporations	4,468,142	1,273,952	5,742,094	0	50,000	485,895	535,895
Department of Agriculture	73,333	0	73,333	0	0	0	0
National Irrigation Administration	61,099	0	61,099	0	0	0	0
Philippine Cotton Corporation	12,234	0	12,234	0	0	0	0
Department of Energy	350,000	0	350,000	0	0	0	0
National Electrification Administration	350,000	0	350,000	0	0	0	0
Department of Health	763,849	0	763,849	0	0	0	0
Lung Center of the Philippines	93,587	0	93,587	0	0	0	0
National Kidney and Transplant Institute	129,528	0	129,528	0	0	0	0

New General Appropriations										
Programmed						Unprogrammed				Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total	
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					
153,088	325	153,413	0	0	0	153,413	0	0	0	153,413
169,746	700	170,446	0	0	0	170,446	0	0	0	170,446
52,050	3,500	55,550	0	0	0	55,550	0	0	0	55,550
16,986	150	17,136	0	0	0	17,136	0	0	0	17,136
99,685	0	99,685	0	0	0	99,685	0	0	0	99,685
102,232	195	102,427	0	0	0	102,427	0	0	0	102,427
44,946	1,940	46,886	0	0	0	46,886	0	0	0	46,886
1,605	0	1,605	0	0	0	1,605	0	0	0	1,605
17,156	325	17,481	0	0	0	17,481	0	0	0	17,481
122,251	5,000	127,251	0	0	0	127,251	0	0	0	127,251
211,247	5,000	216,247	0	0	0	216,247	0	0	0	216,247
28,371	500	28,871	0	0	0	28,871	0	0	0	28,871
7,650	0	7,650	0	0	0	7,650	0	0	0	7,650
7,650	0	7,650	0	0	0	7,650	0	0	0	7,650
6,045,196	181,964	6,227,160	0	0	0	6,227,160	0	0	0	6,227,160
5,495,636	114,532	5,610,168	0	0	0	5,610,168	0	0	0	5,610,168
43,430	0	43,430	0	0	0	43,430	0	0	0	43,430
83,219	47,132	130,351	0	0	0	130,351	0	0	0	130,351
399,771	10,000	409,771	0	0	0	409,771	0	0	0	409,771
23,140	10,300	33,440	0	0	0	33,440	0	0	0	33,440
418,630	9,754	428,384	0	0	0	428,384	0	0	0	428,384
394,078	8,499	402,577	0	0	0	402,577	0	0	0	402,577
24,552	1,255	25,807	0	0	0	25,807	0	0	0	25,807
3,201,827	63,990	3,265,817	0	0	0	3,265,817	0	0	0	3,265,817
2,426,299	310,000	2,736,299	0	0	0	2,736,299	0	0	0	2,736,299
319,868	83,650	403,518	0	0	0	403,518	0	0	0	403,518
167,008	6,807	173,815	0	0	0	173,815	0	0	0	173,815
3,423,106	1,053,210	4,476,316	0	0	0	4,476,316	0	0	0	4,476,316
33,877	1,900	35,777	0	0	0	35,777	0	0	0	35,777
3,389,229	1,051,310	4,440,539	0	0	0	4,440,539	0	0	0	4,440,539
110,598,684	24,402,947	135,001,631	0	0	0	135,001,631	6,944,016	19,510,795	26,454,811	161,456,442
4,418,142	788,057	5,206,199	0	0	0	5,206,199	0	0	0	5,206,199
73,333	0	73,333	0	0	0	73,333	0	0	0	73,333
61,099	0	61,099	0	0	0	61,099	0	0	0	61,099
12,234	0	12,234	0	0	0	12,234	0	0	0	12,234
350,000	0	350,000	0	0	0	350,000	0	0	0	350,000
350,000	0	350,000	0	0	0	350,000	0	0	0	350,000
763,849	0	763,849	0	0	0	763,849	0	0	0	763,849
93,587	0	93,587	0	0	0	93,587	0	0	0	93,587
129,528	0	129,528	0	0	0	129,528	0	0	0	129,528

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

(Continuation)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Philippine Children's Medical Center	182,930	0	182,930	0	0	0	0
Philippine Health Insurance Corporation	237,804	0	237,804	0	0	0	0
Philippine Heart Center	120,000	0	120,000	0	0	0	0
Department of Public Works and Highways	324,000	0	324,000	0	0	0	0
Local Water Utilities Administration	324,000	0	324,000	0	0	0	0
Department of Tourism	144,511	0	144,511	0	50,000	0	50,000
Philippine Convention and Visitors Corporation	94,511	0	94,511	0	0	0	0
Philippine Tourism Authority	50,000	0	50,000	0	50,000	0	50,000
Department of Trade and Industry	93,186	0	93,186	0	0	0	0
Cottage Industry Technology Center	8,386	0	8,386	0	0	0	0
Center for International Trade Expositions and Missions	84,800	0	84,800	0	0	0	0
Department of Transportation and Communications	185,000	1,730	186,730	0	0	0	0
Light Rail Transit Authority	0	1,730	1,730	0	0	0	0
Philippine National Railways	185,000	0	185,000	0	0	0	0
National Economic and Development Authority	52,950	0	52,950	0	0	0	0
Philippine Institute for Development Studies	52,950	0	52,950	0	0	0	0
Other Executive Offices	2,465,313	766,327	3,231,640	0	0	0	0
Asset Privatization Trust	34,711	0	34,711	0	0	0	0
Cagayan Economic Zone Authority	64,719	100,000	164,719	0	0	0	0
Cultural Center of the Philippines	21,938	0	21,938	0	0	0	0
Home Insurance and Guaranty Corporation	0	242,000	242,000	0	0	0	0
National Home Mortgage Finance Corporation	1,106,000	0	1,106,000	0	0	0	0
National Housing Authority	970,000	200,000	1,170,000	0	0	0	0
Southern Philippines Development Authority	138,188	84,327	222,515	0	0	0	0
Technology and Livelihood Resource Center	60,062	0	60,062	0	0	0	0
Zamboanga City Special Economic Zone Authority	69,695	140,000	209,695	0	0	0	0
Budgetary Support to Government Corporations - Others	16,000	20,000	36,000	0	0	0	0
Net Lending	0	485,895	485,895	0	0	485,895	485,895
GATT-Related Adjustment Measures Fund	6,349,037	9,250,063	15,599,100	0	15,764	0	15,764
Department of Agriculture	2,996,385	8,400,614	11,396,999	0	5,764	0	5,764
Office of the Secretary	2,818,935	8,325,664	11,144,599	0	0	0	0
Fertilizer and Pesticide Authority	5,000	0	5,000	0	0	0	0
National Meat Inspection Commission	101,758	5,450	107,208	0	4,486	0	4,486
Philippine Carabao Center	70,692	69,500	140,192	0	1,278	0	1,278
Department of Education, Culture and Sports	273,659	19,284	292,943	0	0	0	0
Office of the Secretary	273,659	19,284	292,943	0	0	0	0
Department of Environment and Natural Resources	190,010	483,601	673,611	0	0	0	0
Office of the Secretary	190,010	483,601	673,611	0	0	0	0
Department of Health	25,757	0	25,757	0	0	0	0
Office of the Secretary	25,757	0	25,757	0	0	0	0

New General Appropriations										
Programmed							Unprogrammed			Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total	
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					
182,930	0	182,930	0	0	0	182,930	0	0	0	182,930
237,804	0	237,804	0	0	0	237,804	0	0	0	237,804
120,000	0	120,000	0	0	0	120,000	0	0	0	120,000
<u>324,000</u>	<u>0</u>	<u>324,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324,000</u>
324,000	0	324,000	0	0	0	324,000	0	0	0	324,000
94,511	0	94,511	0	0	0	94,511	0	0	0	94,511
94,511	0	94,511	0	0	0	94,511	0	0	0	94,511
0	0	0	0	0	0	0	0	0	0	0
93,186	0	93,186	0	0	0	93,186	0	0	0	93,186
8,386	0	8,386	0	0	0	8,386	0	0	0	8,386
84,800	0	84,800	0	0	0	84,800	0	0	0	84,800
185,000	1,730	186,730	0	0	0	186,730	0	0	0	186,730
0	1,730	1,730	0	0	0	1,730	0	0	0	1,730
185,000	0	185,000	0	0	0	185,000	0	0	0	185,000
52,950	0	52,950	0	0	0	52,950	0	0	0	52,950
52,950	0	52,950	0	0	0	52,950	0	0	0	52,950
2,465,313	766,327	3,231,640	0	0	0	3,231,640	0	0	0	3,231,640
34,711	0	34,711	0	0	0	34,711	0	0	0	34,711
64,719	100,000	164,719	0	0	0	164,719	0	0	0	164,719
21,938	0	21,938	0	0	0	21,938	0	0	0	21,938
0	242,000	242,000	0	0	0	242,000	0	0	0	242,000
1,106,000	0	1,106,000	0	0	0	1,106,000	0	0	0	1,106,000
970,000	200,000	1,170,000	0	0	0	1,170,000	0	0	0	1,170,000
138,188	84,327	222,515	0	0	0	222,515	0	0	0	222,515
60,062	0	60,062	0	0	0	60,062	0	0	0	60,062
69,695	140,000	209,695	0	0	0	209,695	0	0	0	209,695
16,000	20,000	36,000	0	0	0	36,000	0	0	0	36,000
0	0	0	0	0	0	0	0	0	0	0
6,333,273	9,250,063	15,583,336	0	0	0	15,583,336	0	0	0	15,583,336
2,990,621	8,400,614	11,391,235	0	0	0	11,391,235	0	0	0	11,391,235
2,818,935	8,325,664	11,144,599	0	0	0	11,144,599	0	0	0	11,144,599
5,000	0	5,000	0	0	0	5,000	0	0	0	5,000
97,272	5,450	102,722	0	0	0	102,722	0	0	0	102,722
69,414	69,500	138,914	0	0	0	138,914	0	0	0	138,914
273,659	19,284	292,943	0	0	0	292,943	0	0	0	292,943
273,659	19,284	292,943	0	0	0	292,943	0	0	0	292,943
190,010	483,601	673,611	0	0	0	673,611	0	0	0	673,611
190,010	483,601	673,611	0	0	0	673,611	0	0	0	673,611
25,757	0	25,757	0	0	0	25,757	0	0	0	25,757
25,757	0	25,757	0	0	0	25,757	0	0	0	25,757

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

(Continuation)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
Department of Labor and Employment	179,235	7,000	186,235	0	0	0	0
Office of the Secretary	150,289	7,000	157,289	0	0	0	0
Technical Education and Skills Development Authority	28,946	0	28,946	0	0	0	0
Department of Science and Technology	19,929	0	19,929	0	0	0	0
Office of the Secretary	19,929	0	19,929	0	0	0	0
Department of Trade and Industry	314,105	14,265	328,370	0	0	0	0
Office of the Secretary	314,105	14,265	328,370	0	0	0	0
Autonomous Regions	31,355	22,286	53,641	0	0	0	0
Autonomous Regional Government in Muslim Mind	31,355	22,286	53,641	0	0	0	0
Budgetary Support to Government Corporations	2,318,602	303,013	2,621,615	0	10,000	0	10,000
Department of Agriculture	2,318,602	303,013	2,621,615	0	10,000	0	10,000
National Dairy Authority	53,728	0	53,728	0	0	0	0
National Food Authority	1,223,117	226,028	1,449,145	0	0	0	0
National Tobacco Administration	229,025	0	229,025	0	0	0	0
Philippine Coconut Authority	340,093	0	340,093	0	10,000	0	10,000
Philippine Crop Insurance Corporation	109,290	0	109,290	0	0	0	0
Philippine Fisheries Development Authority	23,525	0	23,525	0	0	0	0
Philippine Rice Research Institute	193,176	0	193,176	0	0	0	0
Quedan and Rural Credit Guarantee Corporation	0	76,985	76,985	0	0	0	0
Sugar Regulatory Administration	146,648	0	146,648	0	0	0	0
Allocations to Local Government Units	84,241,654	1,991,189	86,232,843	0	0	0	0
Internal Revenue Allotment	80,990,763	0	80,990,763	0	0	0	0
Special Shares of LGUs in the Proceeds of National Taxes	2,054,911	0	2,054,911	0	0	0	0
Local Government Empowerment Fund	295,161	189,085	484,246	0	0	0	0
Local Officials Insurance Premium Fund	37,000	0	37,000	0	0	0	0
Municipal Development Fund	0	1,672,104	1,672,104	0	0	0	0
Metropolitan Manila Development Authority	848,819	0	848,819	0	0	0	0
Palarong Pambansa Fund	0	130,000	130,000	0	0	0	0
Special Financial Assistance to Local Government Units	15,000	0	15,000	0	0	0	0
Area Development Assistance Fund	34,087	0	34,087	0	0	0	0
Aurora Integrated Area Development Project	21,068	0	21,068	0	0	0	0
Bondoc Development Program	13,019	0	13,019	0	0	0	0
Agrarian Reform Fund	5,732,577	1,155,831	6,888,408	1,250,979	0	0	0
Calamity Fund	500,000	1,500,000	2,000,000	0	0	0	0
Contingent Fund	700,000	300,000	1,000,000	0	0	0	0
Countrywide Development Fund	775,035	1,808,415	2,583,450	0	0	0	0
DECS - School Building Program	0	3,131,142	3,131,142	0	0	0	0
Foreign-Assisted Projects Support Fund	250,000	550,000	800,000	0	0	0	0

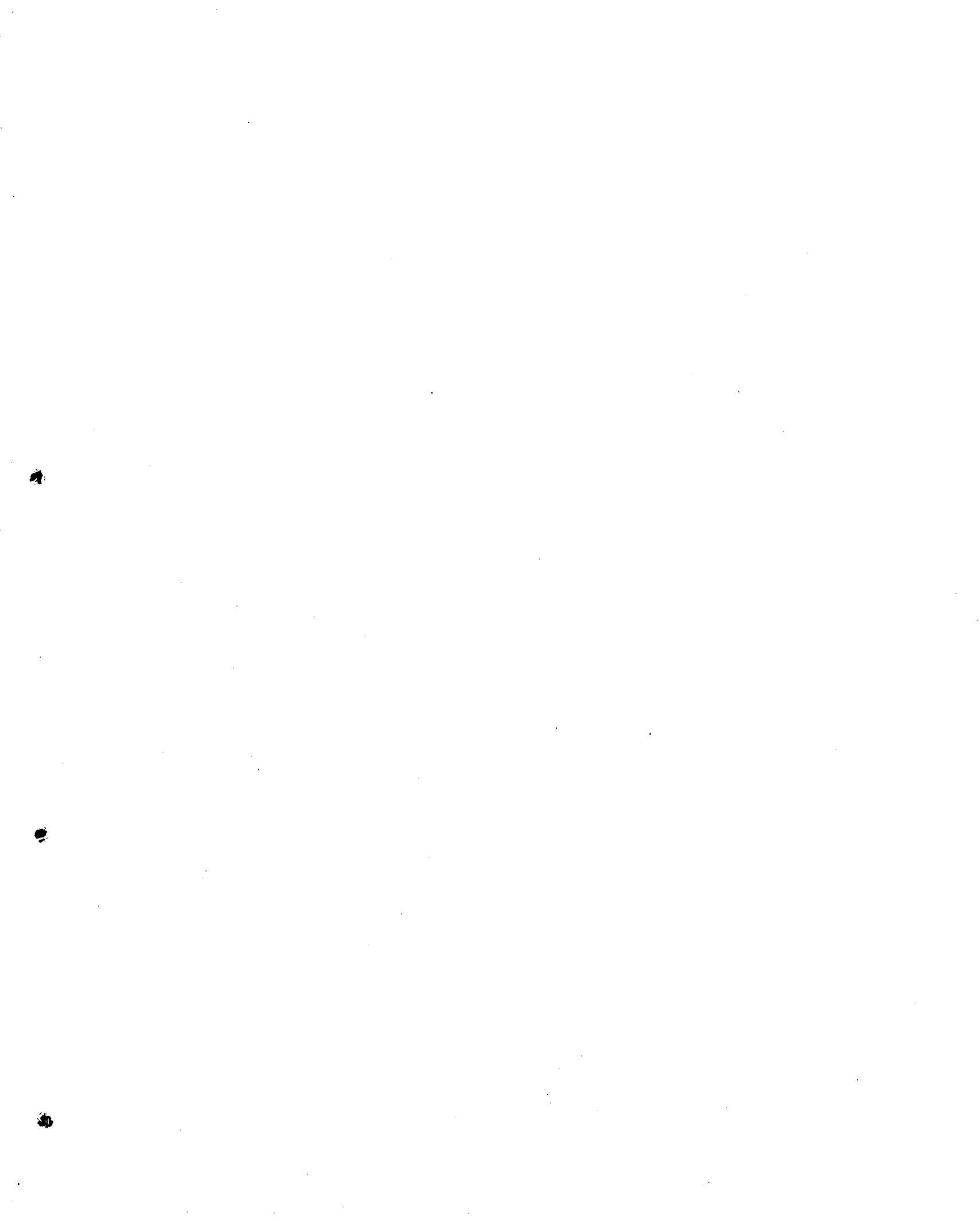
New General Appropriations										
Programmed						Unprogrammed			Total	
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending		Total
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total				Current Operating Expenditure	
179,235	7,000	186,235	0	0	0	186,235	0	0	0	186,235
150,289	7,000	157,289	0	0	0	157,289	0	0	0	157,289
28,946	0	28,946	0	0	0	28,946	0	0	0	28,946
19,929	0	19,929	0	0	0	19,929	0	0	0	19,929
19,929	0	19,929	0	0	0	19,929	0	0	0	19,929
314,105	14,265	328,370	0	0	0	328,370	0	0	0	328,370
314,105	14,265	328,370	0	0	0	328,370	0	0	0	328,370
31,355	22,286	53,641	0	0	0	53,641	0	0	0	53,641
31,355	22,286	53,641	0	0	0	53,641	0	0	0	53,641
2,308,602	303,013	2,611,615	0	0	0	2,611,615	0	0	0	2,611,615
2,308,602	303,013	2,611,615	0	0	0	2,611,615	0	0	0	2,611,615
53,728	0	53,728	0	0	0	53,728	0	0	0	53,728
1,223,117	226,028	1,449,145	0	0	0	1,449,145	0	0	0	1,449,145
229,025	0	229,025	0	0	0	229,025	0	0	0	229,025
330,093	0	330,093	0	0	0	330,093	0	0	0	330,093
109,290	0	109,290	0	0	0	109,290	0	0	0	109,290
23,525	0	23,525	0	0	0	23,525	0	0	0	23,525
193,176	0	193,176	0	0	0	193,176	0	0	0	193,176
0	76,985	76,985	0	0	0	76,985	0	0	0	76,985
146,648	0	146,648	0	0	0	146,648	0	0	0	146,648
84,241,654	1,991,189	86,232,843	0	0	0	86,232,843	0	0	0	86,232,843
80,990,763	0	80,990,763	0	0	0	80,990,763	0	0	0	80,990,763
2,054,911	0	2,054,911	0	0	0	2,054,911	0	0	0	2,054,911
295,161	189,085	484,246	0	0	0	484,246	0	0	0	484,246
37,000	0	37,000	0	0	0	37,000	0	0	0	37,000
0	1,672,104	1,672,104	0	0	0	1,672,104	0	0	0	1,672,104
848,819	0	848,819	0	0	0	848,819	0	0	0	848,819
0	130,000	130,000	0	0	0	130,000	0	0	0	130,000
15,000	0	15,000	0	0	0	15,000	0	0	0	15,000
34,087	0	34,087	0	0	0	34,087	0	0	0	34,087
21,068	0	21,068	0	0	0	21,068	0	0	0	21,068
13,019	0	13,019	0	0	0	13,019	0	0	0	13,019
4,482,348	1,155,081	5,637,429	0	0	0	5,637,429	0	0	0	5,637,429
500,000	1,500,000	2,000,000	0	0	0	2,000,000	0	0	0	2,000,000
700,000	300,000	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
775,035	1,808,415	2,583,450	0	0	0	2,583,450	0	0	0	2,583,450
0	3,131,142	3,131,142	0	0	0	3,131,142	0	0	0	3,131,142
250,000	550,000	800,000	0	0	0	800,000	0	0	0	800,000

**Table G**  
**RECONCILIATION OF THE OBLIGATION PROGRAM AND THE PROPOSED GENERAL APPROPRIATIONS, CY 1998**  
(In Thousand Pesos)

(Continuation)

Particulars	Total Obligation Program			Continuing Appropriations	Automatic Appropriations		
	Current Operating Expenditure	Capital Outlays and Net Lending	Total		Current Operating Expenditure	Capital Outlays and Net Lending	Total
General Fund Adjustments	140,000	110,000	250,000	0	0	0	0
International Commitments Fund	1,052,644	0	1,052,644	0	0	0	0
Military Camps Sales Proceeds Fund	4,039,978	4,860,022	8,900,000	0	4,039,978	4,860,022	8,900,000
Miscellaneous Personnel Benefits Fund	5,870,501	0	5,870,501	0	0	0	0
National Unification Fund	125,000	25,000	150,000	0	0	0	0
Organizational Adjustment Fund	440,000	30,000	470,000	0	0	0	0
Pole-Vaulting Strategy Fund	500,000	3,500,000	4,000,000	0	0	0	0
Poverty Alleviation Fund	736,000	264,000	1,000,000	0	0	0	0
Debt Service Fund-Interest Payment	75,545,000	0	75,545,000	0	75,545,000	0	75,545,000
Unprogrammed Fund	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<u>450,791,729</u>	<u>89,996,271</u>	<u>540,788,000</u>	<u>1,250,979</u>	<u>89,265,599</u>	<u>5,527,417</u>	<u>94,793,016</u>

New General Appropriations										
Programmed							Unprogrammed			Total
Regular			Special Accounts Funds			Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total	
Current Operating Expenditure	Capital Outlays and Net Lending	Total	Current Operating Expenditure	Capital Outlays and Net Lending	Total					Current Operating Expenditure
140,000	110,000	250,000	0	0	0	250,000	0	0	0	250,000
1,052,644	0	1,052,644	0	0	0	1,052,644	0	0	0	1,052,644
0	0	0	0	0	0	0	0	0	0	0
5,870,501	0	5,870,501	0	0	0	5,870,501	0	0	0	5,870,501
125,000	25,000	150,000	0	0	0	150,000	0	0	0	150,000
440,000	30,000	470,000	0	0	0	470,000	0	0	0	470,000
500,000	3,500,000	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
736,000	264,000	1,000,000	0	0	0	1,000,000	0	0	0	1,000,000
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	6,944,016	19,510,795	26,454,811	26,454,811
<u>360,061,789</u>	<u>84,458,579</u>	<u>444,520,368</u>	<u>214,112</u>	<u>9,525</u>	<u>223,637</u>	<u>444,744,005</u>	<u>6,944,016</u>	<u>19,510,795</u>	<u>26,454,811</u>	<u>471,198,816</u>



## H. BOT PROJECTS



**TABLE H.1**  
**SUMMARY LIST OF BUILD-OPERATE-TRANSFER (BOT) PROJECTS, COMPLETED**  
(In Millions of Currency Indicated)

	Project Name	Agency	Proponent	Scheme	Commercial Operation	Estimated Project Cost	
						US \$	Peso
1.	Navotas Gas Turbine 1-3	NPC	Hopewell Holdings, Ltd. (Hongkong)	BOT	1991	210	5,105
2.	Benguet Province Mini-Hydro	NPC	Hydro Electric Dev. Corp. (Phil)	BOO	1992	22	605
3.	Subic Zambales Diesel Power Plant I	NPC	Enron Power Corp. (USA)	ROL	1993	28	714
4.	Toledo Cebu Coal Thermal Plant	NPC	Atlas Consolidated Mining and Dev. Corp. (Phil.)	ECA	1993	55	1,403
5.	Navotas Gas Turbine 4	NPC	Hopewell Int'l. Ltd. (H.K.)	BOT	1993	100	2,551
6.	Limay Bataan Combined Cycle Gas Turbine Power Plant Block A	NPC	ABB/Marubeni/Kawasaki Consortium (Swiss/Japan)	BTO	1993	300	7,653
7.	Gas Turbine Power Barges	NPC	Hopewell/Tileman Ltd. (HongKong)	ROL	1993	270	6,888
8.	Clark Air Base Diesel Plant	NPC	Electrobus (Phil.)	ROL	1993	50	1,276
9.	Pinamucan, Batangas Diesel Power Plant	NPC	Enron Power Corp. (USA)	BOT	1993	105	2,679
10.	Iligan City Diesel Plant I	NPC	Alsons/Tomen (Phil/Japan)	BOT	1993	58	1,480
11.	Binga Hydro Power Plant	NPC	Chiang Jiang Energy Corp (China)	ROL	1993	100	2,551
12.	Calaca Batangas Diesel Power Barges	NPC	Far East Levingston (Singapore)	OL	1993	90	2,296
13.	Limay Bataan Combined Cycle Gas Turbine Power Plant Block B	NPC	ABB/Marubeni/Kawasaki Consortium (Swiss/Japan)	BTO	1994	300	8,136
14.	Iligan City Diesel Plant II	NPC	Alsons/Tomen (Phil/Japan)	BOT	1993	40	1,020
15.	Makban Binary Geothermal Plant	NPC	Ormat Inc. (USA)	BTO	1994	16	434
16.	Subic Zambales Diesel Plant	NPC	Enron Power (USA)	BOT	1994	108	2,929
17.	Naga Thermal Plant Complex	NPC	Salcon (Phil)	ROM	1994	203	5,505
18.	Mindanao Diesel Power Barges	NPC	Mitsui/BWES (Japan/Denmark)	BTO	1994	200	5,424
19.	North Harbor Diesel Barges	NPC	Far East Levingston (Singapore)	OL	1994	90	2,441
20.	Navotas Harbor Diesel Barge	NPC	Van Der Horst Ltd. (Singapore)	OL	1994	120	3,254
21.	Engineering Island Power Barge	NPC	Sabah Shipyard SBN Bhd. (Malaysia)	OL	1994	100	2,712
22.	Bauang La Union Diesel Power Plant	NPC	First Private Power Corp. (Phil)	BOT	1995	215	5,680
23.	Malaya Thermal Power Plant 1&2	NPC	KEPCO (South Korea)	ROM	1995	650	17,173
24.	Pagbilao Coal Fired Thermal Power Plant	NPC	Hopewell Ltd. (Hong Kong)	BOT	1996	700	17,997
25.	Cavite EPZA Diesel Plant	NPC	Magellan Utilities(Phil.)	BOO	1995	43	1,136
26.	Leyte-Cebu Geothermal Power Plant	PNOC-EDC	California Energy (USA)	BOT	1996	240	6,170
27.	Mindanao I Geothermal Power Plant	PNOC-EDC	Oxbow/Marubeni (USA/Japan)	BOT	1997	79	2,071
<b>TOTAL</b>						<b>4,492</b>	<b>117,283</b>

Notes : 1/ BOO - Build-Operate-Own

2/ ROL - Rehabilitate-Operate-Lease

3/ ECA - Energy Conversion Agreement

4/ BTO - Build-Transfer-Operate

5/ OL - Operate-Lease

6/ ROM - Rehabilitate-Operate-Maintain

7/ List as of 30 June 1997

8/ Project Cost (Peso Equivalent) estimated using US\$-Peso exchange rate on year immediately preceding commercial operation

Source: BOT Center, CCPAP

**TABLE H.2**  
**SUMMARY LIST OF BUILD-OPERATE-TRANSFER (BOT) PROJECTS, ONGOING**  
**( In Millions of Currency Indicated )**

	Project Name	Agency	Proponent	Scheme	Commercial Operation	Estimated Project Cost	
						US \$	Peso
1.	Bataan EPZA Diesel Plant	NPC	Edison Global (Hongkong)	BOO		31	855
2.	Bacman Binary Geothermal Power Plant	NPC	Ormat Inc. (USA)	BTO		33	910
3.	Ambukdao Hydro Power Plant	NPC	Miescor (Phil.)	ROL		22	607
4.	Mindanao Coal-Fired Thermal Power Plant	NPC	Harvin/State Investment (China)	BOO	1998-1998	260	7,168
5.	Leyte-Luzon Geothermal Power Plant (Leyte Geothermal Power Optimization)	PNOC-EDC	Ormat Inc. (USA)	BOT	1995-1998	60	1,654
6.	Leyte-Luzon Geothermal Power Plant (Malitbog-Mahanagdong, Tongonan)	PNOC-EDC	California Energy (USA)	BOT	1993-1997	528	14,557
7.	Sual Coal-Fired Thermal Power Plant *	NPC	Hopewell Ltd. (Hong Kong)	BOT	1995-1999	1,300	35,841
8.	Casacnan Multipurpose	NIA	California Energy (USA)	BOT	1996-1999	470	12,958
9.	Light Rail Transit Line No. 3 *	DOTC	EDSA LRT Consortium (Phil)	BLT	1996-1999	600	16,542
10.	Mindanao II Geothermal Power Plant	PNOC-EDC	Oxbow/Marubeni (USA/Japan)	BOT	1997-1999	72	1,985
11.	Samal Island Resort Estate Development (7 Sites)	DOT	Ekran Berhad (Malaysia)	BOT	1995-2001	15	414
12.	Metro Manila Skyway (Stage 1) *	PNCC	P.T.Citra/PNCC (Indonesia/Phil)	JV	1997-1999	361	9,953
13.	Subic Water and Sewerage	SBMA	BiWater/DMCI (Britain/Phil)	JV	1996-1998	120	3,308
14.	Zamboanga Diesel Power Plant *	NPC	Alsons (Phil)	BOO	1997-1999	110	3,033
15.	Pabahay sa Riles	PNR/NHA/ HUDCC	New San Jose Builders (Phil)	JV	1996-2000	400	11,028
16.	Clark Water Supply and Sewerage	CDC	Kemayan/ Ciriaco Corporation (Malaysia)	JV	1996-1997	55	1,516
17.	Manila-Cavite Expressway *	PEA	Renong Bhd./PEA (Malaysia/Phil)	JV	1997-1998	250	6,893
18.	General Santos Diesel Power Plant *	NPC	Alsons (Phil)	BOO	1997-1998	60	1,654
19.	Ilijan Natural Gas Power Project	NPC	KEPCO (South Korea)	BOT	1997-2002	1,500	41,355
20.	South Luzon Expressway Extension *	DPWH	Stradec (Indonesia)	BTO	1997-2000	73	2,013
	<b>TOTAL</b>					<b>6,320</b>	<b>174,242</b>

- Notes : 1/ BOO - Build-Operate-Own  
2/ BTO - Build-Transfer-Operate  
3/ ROL - Rehabilitate-Operate-Lease  
4/ BLT - Build-Lease-Transfer  
5/ JV - Joint Venture  
6/ Includes projects awarded and under or for construction  
7/ List as of 30 June 1997  
8/ Project Cost (Peso Equivalent) estimated using 1998 BSP projection of US \$-Peso exchange rate of US\$ 1: P27.57  
9/ Estimated 1998 expenditure for 15 ongoing and pipeline projects ( \*) is US \$ 1.348 billion or peso equivalent of P37.2 billion

Source: BOT Center, CCPAP

**TABLE H.3**  
**SUMMARY LIST OF BUILD-OPERATE-TRANSFER (BOT) PROJECTS, PIPELINE**  
(In Millions of Currency Indicated)

Project Name	Agency	Proponent	Scheme	Commercial Operation	Estimated Project Cost	
					US \$	Peso
<b>A. Projects under Public Bidding</b>						
1. Machine Readable Passport /Visa	DFA		BOT	1998-2000	40	1,103
2. Civil Registry System	NSO		BTO	1997-1998	20	551
3. Database Infrastructure and Information Technology System *	LTO		BOO	1997-1998	55	1,516
4. San Roque Multi-Purpose Project	NPC		BOT	1997-2005	789	21,753
5. Tagoloan II Hydro Electric Project	NPC		BOT	1997-2005	106	2,922
6. Bulanog-Batang Hydro Electric Project	NPC		BOT	1997-2005	204	5,624
7. Pulangi V Hydro Electric Project	NPC		BOT	1997-2004	363	10,008
8. Timbaban Hydro Electric Project	NPC		BOT	1997-2000	39	1,075
9. Villa Siga Hydro Electric Project	NPC		BOT	1997-2000	37	1,020
10. Pugu Hydro Electric Projects	NPC		BOT	1997-2000	106	2,922
11. Addalam Hydro Electric Project	NPC		BOT	1997-2000	72	1,985
12. Ilaguen Hydro Electric Project	NPC		BOT	1997-2000	133	3,665
13. Asiga Hydro Electric Project	NPC		BOT	1997-2000	25	686
14. Baguio Water Supply	BCWD		JV	1998-2000	104	2,867
<b>Sub-Total</b>					<b>2,093</b>	<b>57,699</b>
<b>B. Projects with Unsolicited Proposal, Price Test/ Negotiations</b>						
1. NAIA Int'l. Passenger Terminal *	DOTC	PIATCO (Phil/Germany/Japan)	BOT	1997-2000	440	12,131
2. San Pascual Cogeneration Power Plant *	NPC	Texaco/Mission Energy (USA)	BOO	1997-2001	400	11,028
3. Caliraya-Botocan-Kalayaan Power *	NPC	IMPISA (Argentina)	BROT	1997-2001	300	8,271
4. Manila-Subic/Clark North Luzon Expressway	DPWH/TRB	FPIDC/PNCC (Phil)	JV	1996-2000	480	13,234
5. Manila Grains Terminal	PPA	ICTSI/Zuellig (Phil)	BOO	1997-1999	90	2,481
6. Mananga II Water Supply	MCWD	Johan Holding/G.Kert (Malaysia)	BT & BOT	1997-1999	160	4,411
7. Bulacan Bulk Central Water Supply I	LWUA	Penta Capital Investment Corporation (Phil)	BOT	1996-1998	50	1,379
8. Puerto Princesa Water Supply	PPCWD	Pacific Rim Utilities (Phil/Germany)	BOT		16	441
9. Batangas Water Supply	Batangas Province	H. Lawson Associates (USA)	BOT		306	8,436
10. Metro Manila Expressway R4 and R5 (Pasig Expressway)	DPWH	Marubani/Stradec/Kumagai Gumi PNCC (Japan/Phil)	BOT	1997-2000	730	20,126
11. Manila Clark/Rapid Railway	PNR	CAF/BCDA (Spain/Phil)	JV		2,000	55,140
12. Light Rail Transit Line No.4 *	DOTC	Bouyges/Systra/Ayala (France/Phil)	BTO	1997-1999	690	19,023
13. Thermal Coating and Printing Plant	PCSO	Mark Sensing Australia Pty. Ltd.	BOT	1997-1998	9	248
14. Metro Manila Solid Waste	MMDA	Jancom Intl. Dev. (Phil) First Intl. W-E Mgrs. Inc. (Phil)	BOT	1996-1998	270	7,444
15. San Pablo Water Supply	SPCWD	Water and Wastewater Philippines (Phil/British)	BOT		50	1,379
16. Express Commuter Rail (MCX) *	DOTC/PNR	Ayala Land Inc. (Phil)	BT & BOO	1998-2000	500	13,785
17. Bureau of Immigration Building/Condotel *	BI	Jung Woong Corp. (South Korea)	BT & DOT	1998-2000	38	1,048
<b>Sub-Total</b>					<b>6,529</b>	<b>180,005</b>

**TABLE H.3**  
**SUMMARY LIST OF BUILD-OPERATE-TRANSFER (BOT) PROJECTS, PIPELINE**  
(In Millions of Currency Indicated)

Project Name	Agency	Proponent	Scheme	Commercial Operation	Estimated Project Cost	
					US \$	Peso
<b>C. Projects Under Preparation and for Public Bidding in 1997</b>						
1. Metro Manila Expressway R-7	DPWH		BOT		110	3,033
2. Motor Vehicle License Plate Plant	LTO		BOO		12	331
3. Motor Vehicle Inspection and Smoke Emission System	LTO		BOO		60	1,654
4. Motor Vehicle Titling System	LTO		BOO		5	138
5. Modern Drivers' License System	LTO		BOO		8	221
6. Drivers' Training Center	LTO		BOO		30	827
7. Air Cargo Terminal and Cold Storage Facilities for General Santos City Airport	DOTC		BOT		2	55
8. Land Titling Computerization Project	LRA		BOT		82	2,281
9. Palace in the Sky	DOT		ROT		5	138
<b>Sub-Total</b>					<b>314</b>	<b>8,657</b>
<b>GRAND TOTAL, PIPELINE</b>					<b>8,936</b>	<b>246,361</b>

Notes: 1/ BTO - Build-Transfer-Operate

2/ BOO - Build-Operate-Own

3/ JV - Joint Venture

4/ BROT - Build-Rehabilitate-Operate-Transfer

5/ BT - Build-Transfer

6/ DOT - Develop-Operate-Transfer

7/ ROT - Rehabilitate-Operate-Transfer

8/ List as of 30 June 1997

9/ Project Cost (Peso Equivalent) estimated using 1998 BSP Projection of US \$-P exchange rate of US\$ 1: P27.57

10/ Estimated 1998 expenditure for 15 ongoing and pipeline projects (\*) is US \$ 1.348 billion or peso equivalent of P37.2 billion

Source: BOT Center, CCPAP

**I. IMPACT OF CENTRAL BANK  
RESTRUCTURING**

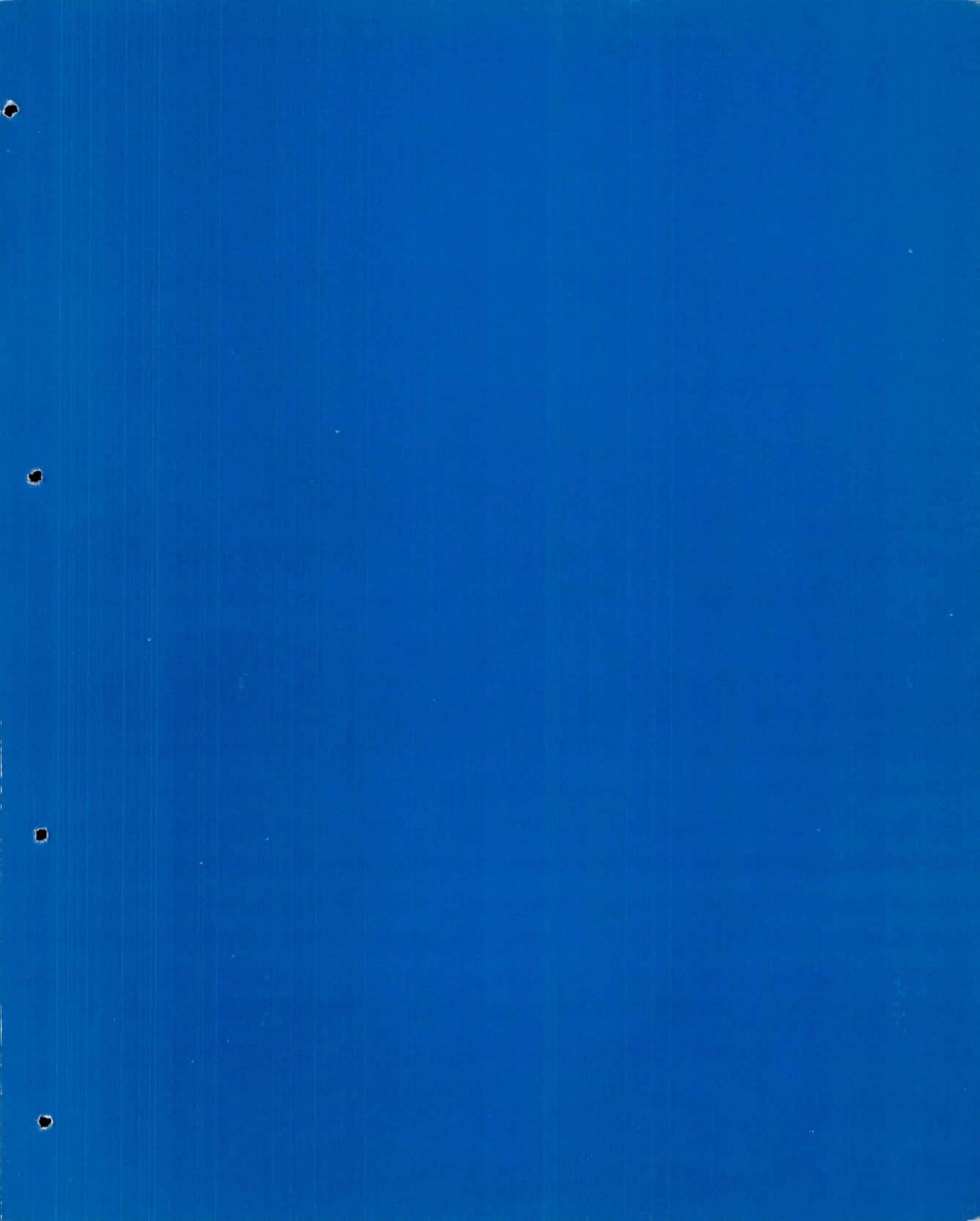


Table I.1  
**BUDGET IMPACT OF CB RESTRUCTURING, 1996–1998**  
(In million pesos)

<b>PARTICULARS</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>
<b>REVENUES</b>	<u>21,268</u>	<u>16,810</u>	<u>18,542</u>
Interest Income – SA No. 1	3,476	6,267	5,034
Interest Income – SA No. 2	6,707	5,699	5,400
Interest Rebate to NG from BSP	7,321	202	3,007
Dividends from BSP	3,764	4,642	5,101
<b>DISBURSEMENTS</b>	<u>35,092</u>	<u>28,728</u>	<u>28,276</u>
Interest Expense – T–Bills	21,071	18,201	18,016
Interest Expense – T–Bond	6,676	5,699	5,400
Interest Payments for CB–BOL Liabilities	5,036	4,828	4,860
Carrying Cost on BSP Advances	2,309	0	0
<b>SURPLUS/(DEFICIT)</b>	<u>(13,824)</u>	<u>(11,918)</u>	<u>(9,734)</u>
<b>NET FINANCING</b>	<u>13,824</u>	<u>11,918</u>	<u>9,734</u>
<b>NET DOMESTIC FINANCING</b>	<u>13,824</u>	<u>11,918</u>	<u>9,734</u>
Gross Domestic Borrowings	0	0	0
Less: Advances for Principal Payments of CB–BOL	2,642	2,553	5,752
Change in Cash	(16,466)	(14,471)	(15,486)

Source: CB – Board of Liquidators  
BSP, BTR

Table I.2  
DEBT SERVICE PROJECTION, CY 1996-1998  
CB-BOL FOREIGN LOANS PAYABLE  
(In thousand US Dollars)

P A R T I C U L A R S	1996			1997			1998		
	Principal Amortization	Interest Payments	Total	Principal Amortization	Interest Payments	Total	Principal Amortization	Interest Payments	Total
I. NG DIRECT LOANS (BRADY BONDS)	<u>0</u>	<u>95,622</u>	<u>95,622</u>	<u>10,257</u>	<u>97,671</u>	<u>107,928</u>	<u>20,515</u>	<u>102,706</u>	<u>123,221</u>
II. NG GUARANTEED LOANS	<u>114,087</u>	<u>87,387</u>	<u>201,474</u>	<u>86,091</u>	<u>84,531</u>	<u>170,622</u>	<u>189,399</u>	<u>74,649</u>	<u>264,048</u>
APEX LOANS (IBRD-WB)	4,213	2,505	6,718	4,213	694	4,907	4,213	523	4,736
1989 NEW MONEY	<u>0</u>	<u>61,684</u>	<u>61,684</u>	<u>0</u>	<u>65,967</u>	<u>65,967</u>	<u>122,920</u>	<u>59,264</u>	<u>182,184</u>
New Money Advances	0	1,773	1,773	0	1,732	1,732	3,158	1,608	4,766
Relending Funded	0	2,361	2,361	0	2,432	2,432	4,775	2,266	7,041
Guaranteed Floating Rate Bonds	0	57,550	57,550	0	61,803	61,803	114,987	55,390	170,377
RP Japan Commodity Loan	57,521	9,787	67,308	34,049	6,878	40,927	34,049	5,723	39,772
Circular 1045 A and B	13,915	3,575	17,490	0	0	0	0	0	0
Circular 1130 (PC II)	12,862	772	13,634	12,157	311	12,468	0	0	0
Circular 1202 (PC III)	13,756	1,663	15,419	27,200	2,237	29,437	18,681	1,402	20,083
Circular 1298 (PC IV)	0	1,545	1,545	0	2,757	2,757	0	2,757	2,757
1995 New Money	0	256	256	0	483	483	1,064	454	1,518
RESTRUCTURED DEBTS	<u>1,802</u>	<u>513</u>	<u>2,315</u>	<u>1,802</u>	<u>888</u>	<u>2,690</u>	<u>1,802</u>	<u>703</u>	<u>2,505</u>
Single Bank Credits	400	114	514	400	197	597	400	156	556
Assumed Bank Credits	212	61	273	212	105	317	212	83	295
Syndicated Bank Credits	1,190	339	1,529	1,190	586	1,776	1,190	464	1,654
Agricultural Loan Fund	6,670	5,087	11,757	6,670	4,316	10,986	6,670	3,823	10,493
Peso Denominated Loan	3,348	0	3,348	0	0	0	0	0	0
III. NOT GUARANTEED BY NG	<u>3</u>	<u>1</u>	<u>4</u>	<u>4</u>	<u>2</u>	<u>6</u>	<u>4</u>	<u>2</u>	<u>6</u>
Private Corporate Sector	<u>4</u>	<u>1</u>	<u>5</u>	<u>4</u>	<u>2</u>	<u>6</u>	<u>4</u>	<u>2</u>	<u>6</u>
Circular 1076	2	0	2	2	1	3	2	1	3
Circular 1178	2	0	2	2	1	3	2	1	3
GRAND TOTAL	<u>114,091</u>	<u>183,010</u>	<u>297,101</u>	<u>96,352</u>	<u>182,204</u>	<u>278,556</u>	<u>209,918</u>	<u>177,357</u>	<u>387,275</u>

Source: Bureau of the Treasury

**GLOSSARY OF TERMS**



## GLOSSARY OF TERMS

**Accounts Payable.** Obligations incurred for the acquisition of goods and services that remain unpaid at the end of the year that the contractual obligations were fulfilled.

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

**Allotment.** Authorization issued by DBM to an agency, which allows it to incur obligations for specified amounts contained in a legislative appropriation.

**Allotment Class.** Classification of expenditures under the following categories:

1. Personal Services (100)
2. Maintenance and Other Operating Expenses (200)
3. Capital Outlays (300)

**Allotment Release Order.** A formal document issued by DBM that notifies agencies of the allotment being authorized and the conditions under which said authority is given. Prior to the implementation of the Simplified Fund Release System, the document issued was the Advice of Allotment.

**Allotment to Local Government Units.** The share of LGUs from the internal revenue collections of the NG special accounts and special funds, based on a sharing scheme computed for each LGU provided for under the Local Government Code.

**Amortization.** Principal repayments on loans, either domestic or foreign and whether on direct or assumed liabilities, made by the national government.

**Appropriation.** An authorization made by law or other legislative enactment, directing payment out of government funds under specified conditions or for specific purposes.

**Appropriations, Automatic.** A one time authorization to provide funds to support obligations for a specified purpose or project for which the amount is not fixed by law and is made automatically available and set aside as needed.

**Appropriations, Continuing.** A one time authorization to provide funds to support obligations for a specified purpose or project for which the amount is not fixed by law and made available until the purpose for which it has been appropriated is fulfilled.

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

**Appropriations, Reserves.** Amount set aside to provide for contingencies and emergencies which may arise later in the calendar year and which would otherwise require deficiency appropriations.

**Appropriation, Supplemental.** Additional appropriation authorized by law to adjust the equilibrium of the first approved budget which has been disturbed by current economic, political or social conditions, or to provide an additional amount to the original appropriations which proved to be inadequate or insufficient for the particular purpose intended.

**Assessment.** Evaluation of actual performance vis-a-vis program.

**Assumed Liabilities.** Domestic or foreign loans originally contracted or liabilities on securities issued by GFIs or GOCCs which are transferred to and form part of the liabilities of NG.

**Balanced Budget.** Occurs when revenues collected equal cash disbursements (excluding debt repayments and payments on non-budgetary accounts) of the NG during a given year.

**Balance of Payments.** A system of accounts covering a particular period and is intended to record systematically: a) flows of real resources, including the services of the original factors of production, between the domestic economy of a country and the rest of the world; b) changes in the country's foreign assets and liabilities that arise from economic transactions; and, c) unrequited transfers, which are the counterpart of real resources or financial claims provided to, or received from, the rest of the world without requital.

**Balance on Current Account.** The sum of visible or merchandise trade balance (exports and imports services.) This balance measures the net transfer of real resources between the economy of the Philippines and the rest of the world.

**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 and/or budget support.

**Budget.** An estimated schedule of 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 budgetary accounts.

**Budget of Expenditures and Sources of Financing.** A document which reflects the annual program of expenditures presented by the executive branch to the legislature for spending authority, accompanied by an estimate of expected sources of financing.

**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.** The NG assistance to GOCCs in the form of equity, subsidy, relent loan proceeds or advances for the servicing of debts guaranteed by the national government.

**Build-Operate-and Transfer.** A contractual arrangement whereby the project proponent undertakes the construction, including financing of a given infrastructure thereof. It has several variances such as BOO, BLT, BT, BTO, etc.

**Capital Expenditures/Outlays.** Expenditures for the acquisition of fixed assets and other goods and services the productive benefits of which extend beyond the fiscal year. These include investments in the capital stock of GOCCs and their subsidiaries and investments in public utilities and loans outlays.

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

**Capital Revenues.** Proceeds from the sale of fixed or capital assets such as land, buildings, machinery, stocks and intangibles, including receipts of unrequited transfers for capital purposes from non-governmental sources.

**Cash Advances.** Advances granted to officers and employees which may be classified into: (a) regular cash advance

- those granted to cashiers, disbursing officer, paymasters and/or property/supply officers for salaries and wages, commutable allowances, honoraria and other similar payments and petty cash operating expenses; (b) special cash advances - those granted on the explicit authority of the agency heads to duly designated disbursing officers or employees for other legally authorized purposes.

**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.

**Commodity Grants.** Foreign grants in kind covered by agreements with foreign governments, institutions or individuals which have to be monetized by a designated agency for financing specific project/program without obligation on the part of donee to repay.

**Commodity Loans.** Foreign loans in the form of goods received which are converted into and made available in Philippine currency through certain government instrumentalities to finance specific projects.

**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.

**Common Fund Concept.** A budgetary procedure whereby funds are released to agencies by fund classification rather than by object/project to provide agencies maximum flexibility in the use of their cash allocations.

**Consolidated Public Sector Deficit or Surplus.** The combined deficit of the NG, the CB restructuring accounts, the major non-financial government corporations, the government financial institutions, the local government units, the social security institutions, the Oil

Price Stabilization Fund and the Banko Sentral.

**Constructive Cash.** Non-cash availment of foreign loans for utilization by NG agencies and government-owned or controlled corporations, i.e., payment to suppliers directly made by creditors.

**Conversion of GOCC Debts into Equity/Subsidy.** A mechanism by which the government, through the BTr, converts into government equity and/or subsidy all outstanding debts of the GOCCs in the event any GOCC is unable to settle its obligations.

**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.

**Debt Buy-back Operation.** A debt reduction scheme which involves the repurchase of outstanding debts by the government from the secondary market at a discount using its reserves or resources from official sources.

**Debt Service.** The sum of loan repayments, interest payments, commitment fees and other charges on foreign and domestic borrowings.

**Debt-for-Assets Swap.** The redemption by NG of its debt paper in exchange for an asset being disposed of by the Asset Privatization Trust (APT) with the Bureau of the Treasury.

**Deficit.** Shortfall/deficiency of revenues over expenditures of the government.

**Direct NG Loans/Liabilities.** Loans for 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.

**Dividends.** GOCC declaration and remittance of their annual net earnings as cash, stock or property dividends to

the National Government, at a rate prescribed by law.

**Equity.** National government investment in the authorized capital stock of government-owned or controlled corporations.

**Excise Tax.** Tax, either specific and/or ad valorem, imposed on selected articles manufactured or produced in the country for domestic sale or consumption or for any other disposition, and on selected imports.

**Existing Revenue Measures.** Collections from present revenue structure under the National Internal Revenue Code (NIRC) and Tariff and Customs Code (TCC) and from non-tax 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.

**Exports.** These are data on export shipments which essentially include all goods leaving the country that are properly cleared through the Bureau of Customs.

**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.

**Extraordinary Receipts.** Income which does not regularly accrue to the government, the collection of which is indefinite or does not depend entirely on the authority of the government.

**Fees, Charges and Assessments.** Amounts collected by government agencies for administrative and regulatory purposes (such as passport fees, drivers' licenses, court fees, building permit fees, etal.) 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 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.

**Financial Restructuring.** A mechanism to improve the GOCC's financial condition by assumption by NG of its non-performing assets.

**Financing.** The means by which a government provides financial resources to cover a budget deficit or

allocated financial resources arising from a budget surplus.

**Financing Requirement.** The portion of current and capital expenditures, plus lending minus repayments in the case of government, and distributions of equity income to shareholders in the case of enterprises, that is not covered by revenues and transfers received and must consequently be met through changes in liabilities and in claims on others, held for liquidity purposes in the case of government. It is equivalent to an overall deficit/surplus but carries the opposite sign.

**Fiscal Policy.** The 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.** The cumulative releases from foreign loan proceeds as reported by the creditor.

**Forward Obligational Authority.** Certificate of commitment or authority given by the DBM to a national government agency certifying that funds shall be available to cover loan proceeds and peso counterpart requirements for specific project implementation. This will serve as an assurance that the loan proceeds and the peso counterpart fund requirements are included in the long-term capital program of the national government.

**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.

**General Administration and Support.** Consists of activities and expenditures dealing with the provision of overall administrative management and operational support to the entire agency operations.

**General Allotment Release Order.** A comprehensive authority issued to all agencies in general, to incur obligations not exceeding an authorized amount during a specified period for the purpose indicated. It shall cover expenditures common to most, if not all, agencies without need of special clearance or approval from a competent authority.

**General Fund.** Fund which is available for any purpose to which the legislative body may choose to apply, and is composed of all receipts or revenues

which are not otherwise accruing to other funds.

**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, to the extent of at least a majority of its outstanding capital stock or of its outstanding voting capital stock.

**Government Securities.** Evidences of indebtedness of the Republic of the Philippines or its instrumentalities, government-owned and/or controlled corporations, or the Central Bank and must be freely negotiable and regularly serviced.

**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 Domestic Product (GDP).** Measures total output within the geographic boundaries of the country, regardless of the nationality of the entities producing the output.

**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.

**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 amount due.

**I**mports. These are data on import arrivals which essentially include all goods entering any of the seaports or airports of entry of the Philippines properly cleared through customs or remaining under customs control.

**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.

**Indirect Tax.** Tax levied on the sale of, use of or expenditure on goods and services, such as excise tax, sales tax, VAT, import duties, export tax, documentary and stamp taxes, forest charges, and others.

**Internal Revenue Allotment.** 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.

**Interest.** Charges imposed as a consequence of the use of money. It is deemed synonymous with discount when applied to government securities.

**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.

**Loan Availments/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.

**London Interbank Offered Rate (LIBOR).** 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.

**Miscellaneous Income.** Non-tax 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 Allotment Release Order (ARO) 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.

**Negotiated Checks.** MDS checks already paid/encashed by government servicing banks.

**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.

**Non-Budgetary Accounts.** Trust liabilities, securities unloaded or purchased, sinking fund, and other accounts not included in the NG budget.

**Non-Cash Availment Authority.** Authority granted by DBM to government agency to account for the cash equivalent of loan proceeds availed of through suppliers' credit/constructive cash.

**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 allocation during the budget year in consideration.

**Non-Tax 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 quarterly 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.

**Off-Budget Items.** Any item in the budget which is not part of the National Expenditure Program. Debt service payments are considered off-budget items.

**Oil Price Stabilization Fund.** Fund established by Government from contributions of domestic oil companies for the purpose of stabilizing the movements of domestic market prices of oil products.

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

**Operating Expenditures.** Costs incurred by Government in the exercise of its administrative, regulatory, or service functions.

**Operating Program.** That portion of the expenditure program for a given fiscal year used for the delivery of goods and services. This includes

Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlays (CO).

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

**Operations.** Consist of programs and corresponding expenditures which relate to the main purpose for which an agency has been created. Involves 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.

**Outstanding Debt.** Unpaid obligations.

**Paid-in Capital.** The amount paid for the subscription to capital stock.

**Paris Club.** The major forum within which debtor countries negotiate the restructuring of debts owed to foreign government or their export agencies including the U.S., Great Britain, Japan and European countries.

**Performance Indicator.** A predetermined measure of the results of an activity against a standard of performance required to achieve set policy objectives within a given period.

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

**Peso-Denominated Transactions.** Involve cash obligations and receipts expressed in the local currency.

**Philippine Inter Bank Offered Rate (PHIBOR).** An interest rate reference that is expected to replace the Treasury Bill yield as the basis for the lending and pricing commercial papers.

**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.

**Program/Project Assessment.** A review of accomplishments against target objectives.

**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 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 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 transfer of real or personal properties.

**Public Debt.** Includes the total indebtedness of the National Government, local government and government corporations or financial institutions from industries, corporations or financial institutions, whether private or government, foreign

or domestic, which are fully supported and guaranteed by NG.

**Public Sector Borrowing Requirement (PSBR).** 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.

**R**ecipients. The sum of revenues and gross borrowings for a given period.

**Receipts Automatically Appropriated.** Receipts from grants, donations, insurance proceeds and other sources which by law may be immediately used by the agency without undergoing the usual legislative process.

**Relent Loans.** Loans directly contracted by the NG, the proceeds of which are relent to GOCCs, GFIs, LGUs, or the private sector.

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

**Retirement and Life 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.

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

**Revenue Program.** Target collection by tax and non-tax accounts of collecting agencies.

**S**alary 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 state, 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.

**Simplified Fund Release System (SFRS).** A standardized system of releasing allotments based on a predetermined categorization or disaggregation of agency budgets. Under this system, the category of the expenditure item determines the timing and the magnitude of the release of agency allotments. Releases, in turn, are made in accordance with a prioritization scheme consistent with government's overall development policy.

**Sinking Fund.** A fund that is established for the purpose of repaying a debt with a lumpy maturity schedule. Payment to a sinking fund are usually based on a fixed annual sum. Outstanding cash in the sinking fund are generally vested 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 (SAGF).** A fund whereby proceeds of specific revenue measures and grants earmarked by law for specific priority projects are recorded.

**Special Allotment Release Order (SARO).** A specific authority issued to one or more identified agencies to incur obligations not exceeding a given amount during a specified period for the purpose indicated. It shall cover

expenditures the release of which is subject to compliance with specific laws or regulations, or is subject to separate approval or clearance by competent authority.

**Special Drawing Rights (SDR).** Unconditional reserve assets that are created by the International Monetary Fund to supplement existing reserve assets. SDRs represent assets that have no corresponding liability.

**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.

**Subsidy.** A grant or financial aid, usually by a governmental body, to some other person or institution for general purposes. When applied to GOCCs, it may also refer to amounts used to cover operational expenses not supported by corporate revenues or to cover corporate deficits and losses.

**Summary List of Checks Issued and Cancelled.** 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.

**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.

**T**arget. Goal or specific objective of a program.

**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.

**Tax on Property.** Tax imposed on the ownership of wealth or immovable properties and on the transfer of real or personal properties, both tangible and intangible.

**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 Expenditure Subsidy.** 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.

**Tax on Domestic Goods and Services.** Tax levied on the domestic production, sale or transfer, leasing, use or delivery of goods, and rendering of services.

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

**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 special projects.

**Trade Balance.** The difference between the values of export shipments and import arrivals. There is a trade

surplus if export shipments exceeded import arrivals and a trade deficit if the latter exceeded the former.

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

**Treasury Bills.** Short-term debt instruments issued by the NG.

**Treasury Bonds/Notes.** Certificates of indebtedness issued by the National Government, the maturity of which extends beyond one year.

**Trust Fund.** Fund which accounts for the receipts by any agency of government or by a public officer acting as trustee, agent, or administrator for the fulfillment of some obligations.

**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.

**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.

**Withdrawal Authorization.** A written application to withdraw from a loan/grant, accomplished by a borrower/grantee and duly authorized by a lender/donor.

**Working Fund.** An advanced fund or seed money from loan/grant proceeds established to accelerate disbursement of funds and ensure efficient project implementation.