

XL. FOREIGN-ASSISTED PROJECTS SUPPORT FUND

For peso and foreign exchange requirements of foreign-assisted projects in accordance with the purpose indicated hereunder.....P 1,755,627,000

New Appropriations, by Purpose

| | <u>Current Operating Expenditures</u> | | | |
|-------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|------------------------|------------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. Purpose | | | | |
| 1. Support for Foreign-Assisted Projects | P 40,000,000 | P 110,000,000 | P 1,550,000,000 | P 1,700,000,000 |
| 2. Central Visayas Water and Sanitation Project (Peso Counterpart) | 907,000 | 22,685,000 | 32,035,000 | 55,627,000 |
| | ----- | ----- | ----- | ----- |
| Total New Appropriations, Foreign-Assisted Projects Support Fund | P 40,907,000 | P 132,685,000 | P 1,582,035,000 | P 1,755,627,000 |
| | ===== | ===== | ===== | ===== |

Special Provision

1. Use of the Fund. The appropriations herein authorized shall be used to cover deficiencies in foreign exchange and peso requirements of foreign-assisted projects authorized herein.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purpose

Current Operating Expenditures

| | |
|---------------------------------------------|------------------|
| Personal Services | 40,907 |
| Maintenance and Other Operating Expenses | 132,685 |
| | ----- |
| Total Current Operating Expenditures | 173,592 |
| | ----- |
| Capital Outlays | 1,582,035 |
| | ----- |
| TOTAL NEW APPROPRIATIONS | 1,755,627 |
| | ===== |

GENERAL SUMMARY
 FOREIGN-ASSISTED PROJECTS
 SUPPORT FUND

| <u>Current Operating Expenditures</u> | | | | | |
|------------------------------------------------------------------|--------------------------|-------------------------------------------------|------------------------|-----------------|--|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> | |
| A. Foreign-Assisted Projects Support Fund | P 40,907,000 | P 132,685,000 | P 1,582,035,000 | P 1,755,627,000 | |
| ----- | | | | | |
| Total New Appropriations, Foreign-Assisted Projects Support Fund | P 40,907,000 | P 132,685,000 | P 1,582,035,000 | P 1,755,627,000 | |
| ===== | | | | | |