

**XXVII. JOINT LEGISLATIVE - EXECUTIVE FOREIGN
DEBT COUNCIL**

For policy formulation and administration of foreign debt service and administration of personnel benefits, as indicated hereunderP 3,909,000

New Appropriations, by Function
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	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Functions				
1. Policy Formulation and Administration of Foreign Debt Service	P 2,315,000	P 1,295,000		P 3,610,000
2. Administration of Personnel Benefits	299,000			299,000
Total, Functions	<u>2,614,000</u>	<u>1,295,000</u>		<u>3,909,000</u>
Total New Appropriations, Joint Legislative-Executive Foreign Debt Council	<u>P 2,614,000</u>	<u>P 1,295,000</u>		<u>P 3,909,000</u>

Special Provision

1. Appropriations for Specific Activities and Purposes. The amounts herein appropriated for the functions of the agency shall be used specifically for the following activities and purposes in the indicated amounts and conditions:

<u>Activities and Purposes</u>	<u>Amounts</u>
1. Policy Formulation and Administration of Foreign Debt Service	
a. Administration of foreign debt service.....	P 3,610,000
Sub-total, Function 1.....	<u>3,610,000</u>
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	6,000
b. Payment of bonus and cash gift.....	191,000
c. Payment of Personnel Economic Relief Allowance.....	102,000
Sub-total, Function 2.....	<u>299,000</u>
Total, Functions.....	<u>P 3,909,000</u>

Staffing Summary

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(Amount, In Thousand Pesos)

	Amount
Contractual and Emergency Employment	
Functions/Locally-Funded Projects	2,092

Total	2,092
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries and Wages of Contractual and Emergency Personnel	2,092

Total Salaries and Wages	2,092

Other Compensation

Honoraria and Commutable Allowances	223
Employees Compensation Insurance Premiums	6
Bonus and Cash Gift	191
Personnel Economic Relief Allowance	102

Total Other Compensation	522

01 Total Personal Services	2,614

Maintenance and Other Operating Expenses

02 Travelling Expenses	378
03 Communication Services	28
06 Other Services	135
07 Supplies and Materials	129
08 Rents	235
17 Maintenance of Motor Vehicles Used for Official Travel	60
19 Representation Expenses	330

Total Maintenance and Other Operating Expenses	1,295

Total Current Operating Expenditures	3,909

TOTAL NEW APPROPRIATIONS	3,909
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GENERAL SUMMARY
 JOINT LEGISLATIVE-EXECUTIVE FOREIGN DEBT COUNCIL

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. Joint Legislative-Executive Foreign Debt Council	P 2,614,000	P 1,295,000		P 3,909,000
Total New Appropriations, Joint Legislative-Executive Foreign Debt Council	P 2,614,000	P 1,295,000		P 3,909,000