

**XLV. FOREIGN-ASSISTED PROJECTS SUPPORT FUND**

For peso and foreign exchange requirements of foreign-assisted projects as indicated hereunder..... P 750,000,000

**New Appropriations, by Purpose**

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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PURPOSE</b>				
1. Support for Foreign-Assisted Projects	P 20,000,000	P 30,000,000	P 700,000,000	P 750,000,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 20,000,000</b>	<b>P 30,000,000</b>	<b>P 700,000,000</b>	<b>P 750,000,000</b>

**Special Provision**

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

**New Appropriations, by Object of Expenditures**

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(In Thousand Pesos)

**A. PURPOSE**

**Current Operating Expenditures**

**Personal Services**

Contractual, Casuals and Emergency Personnel	20,000
<b>Total Salaries/Wages</b>	<b>20,000</b>
<b>01 Total Personal Services</b>	<b>20,000</b>

**Maintenance and Other Operating Expenses**

<b>29 Other Services</b>	<b>30,000</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>30,000</b>

**Total Current Operating Expenditures**

**Capital Outlays**

<b>34 Land and Land Improvements Outlay</b>	<b>110,000</b>
<b>35 Buildings and Structures Outlay</b>	<b>480,000</b>
<b>36 Furniture, Fixtures, Equipment and Books Outlay</b>	<b>110,000</b>

**Total Capital Outlays**

<b>TOTAL NEW APPROPRIATIONS</b>	<b>750,000</b>
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GENERAL SUMMARY  
FOREIGN-ASSISTED PROJELTS SUPPORT FUND

Current Operating Expenditures

	<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 20,000,000	P 30,000,000	P 700,000,000	P 750,000,000
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Total New Appropriations, Foreign-Assisted Projects Support Fund	P 20,000,000	P 30,000,000	P 700,000,000	P 750,000,000
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