

XXXV. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. Department of Agriculture

A.1 National Food Authority

For subsidy requirements in accordance with the project as indicated hereunder.....P 2,500,000

New Appropriations, by Program

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROJECT</b>				
<b>I. Locally-funded Project</b>				
a. Grains Assistance Program in the 1st District of Lanao del Sur	P 2,500,000			P 2,500,000
<b>Total, Project</b>		2,500,000		2,500,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 2,500,000			P 2,500,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions 2,500

Total Maintenance and Other Operating Expenses 2,500

TOTAL NEW APPROPRIATIONS 2,500

A.2 National Tobacco Administration

For subsidy requirements in accordance with the project as indicated hereunder .....P 20,000,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROJECT</b>				
<b>I. Locally-funded Project</b>				
a. Coal-Fired Flue Curing System Conversion Project	P 20,000,000			P 20,000,000

Total, Project	20,000,000	20,000,000
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TOTAL NEW APPROPRIATIONS	P 20,000,000	P 20,000,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

TOTAL NEW APPROPRIATIONS

20,000

20,000

20,000

**B. Department of Energy**

**B.1 National Electrification Administration**

For subsidy requirements in accordance with the projects indicated hereunder.....P 505,100,000

New Appropriations, by Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PROJECT</b>				
<b>I. Locally-Funded Projects</b>				
a. Rural Electrification Projects		P 487,100,000		P 487,100,000
b. Alternative Energy Projects		18,000,000		18,000,000
TOTAL NEW APPROPRIATIONS		P 505,100,000		P 505,100,000

**Special Provision**

1. Use of the Fund. The amounts herein appropriated shall be used exclusively for the projects and shall in no case be used for salaries, wages, honoraria, allowances and similar personnel benefit expenditures: PROVIDED, That the appropriation for rural electrification projects shall be equitably allocated.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

505,100

505,100

TOTAL NEW APPROPRIATIONS

505,100

C. Department of Finance

C.1 Philippine Crop Insurance Corporation

For subsidy requirements in accordance with the program indicated hereunder.....P 50,000,000

New Appropriations, by Program

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAM				
I. Operation				
a. Developmental Program				
1. Crop Insurance Premium Subsidy	P 50,000,000			P 50,000,000
TOTAL NEW APPROPRIATIONS	P 50,000,000			P 50,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

50,000

50,000

TOTAL NEW APPROPRIATIONS

50,000

C.2 Philippine Export and Foreign Loan Guarantee Corporation

For equity requirements in accordance with the program indicated hereunder.....P 100,000,000

New Appropriations, by Program

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAM				
I. Operations				
a. Service Related Program				
1. Export Financing Loan Guarantee			P 100,000,000	P 100,000,000
TOTAL NEW APPROPRIATIONS			P 100,000,000	P 100,000,000

Special Provision

1. Conversion of Outstanding Liabilities into Equity. Outstanding liabilities of PHILGUARANTEE to the national government as of December 31, 1994 related to the restructuring of the corporation's foreign debts through its participation in the Philippine 1992 financing plan and the 1989 debt buyback program, as well as the interest payable by PHILGUARANTEE on the government's net lending for CY 1987-1991 (inclusive), shall be converted into equity.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Capital Outlays				
31 Investment Outlay				100,000
Total Capital Outlays				100,000
TOTAL NEW APPROPRIATIONS				100,000

D. Department of Health

D.1 Lung Center of the Philippines

For subsidy requirements in accordance with the programs indicated hereunder.....P 92,200,000

New Appropriations, by Program

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support Services				
a. General Management and Supervision		P 27,660,000		P 27,660,000

II. Operations

a. Service Related Program

1. Comprehensive Research and Development,  
Management, Training and Education for the  
Prevention and Treatment of Lung Diseases

	64,540,000	64,540,000
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Total, Programs	92,200,000	92,200,000
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TOTAL NEW APPROPRIATIONS	P 92,200,000	P 92,200,000
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New Appropriations, by Object of Expenditures  
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A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

92,200

Total Maintenance and Other Operating Expenses

92,200

TOTAL NEW APPROPRIATIONS

92,200

D.2 National Kidney Institute

For subsidy requirements in accordance with the programs indicated hereunder.....P 114,750,000

New Appropriations, by Program  
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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>
A. PROGRAMS				
I. General Administration and Support Services				
a. General Management and Supervision	P 14,412,000			P 14,412,000
II. Operations				
a. Service Related Program				
1. Prevention and Treatment of and Research on Kidney Diseases Particularly those Requiring Dialysis and Transplant		100,338,000		100,338,000
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Total, Programs		114,750,000		114,750,000
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TOTAL NEW APPROPRIATIONS	P 114,750,000			P 114,750,000
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**New Appropriations, by Object of Expenditures**  
 =====  
 (In Thousand Pesos)

**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

**TOTAL NEW APPROPRIATIONS**

114,750

114,750

114,750

**D.3 Philippine Children's Medical Center**

For subsidy requirements in accordance with the programs indicated hereunder.....P 114,000,000

**New Appropriations, by Program**  
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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>
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**A. PROGRAMS**

**I. General Administration and Support Services**

a. General Management and Supervision

P 23,930,000

P 23,930,000

**II. Operations**

a. Service Related Program

1. Comprehensive Research and Development, Management, Training and Education for the the Prevention and Treatment of Childrens' Diseases

90,070,000

90,070,000

Total, Programs

114,000,000

114,000,000

**TOTAL NEW APPROPRIATIONS**

P 114,000,000

P 114,000,000

**New Appropriations, by Object of Expenditures**  
 =====  
 (In Thousand Pesos)

**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

114,000

Total Maintenance and Other Operating Expenses	114,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>114,000</b>

**D.4 Philippine Heart Center**

For subsidy requirements in accordance with the programs indicated hereunder.....P 99,000,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support Services</b>				
a. General Administration and Supervision	P 4,875,000			P 4,875,000
<b>II. Operations</b>				
a. Service Related Program				
a. Assistance to Indigents Suffering from Heart Diseases		94,125,000		94,125,000
<b>Total, Programs</b>		<u>99,000,000</u>		<u>99,000,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 99,000,000</b>			<b>P 99,000,000</b>

New Appropriations, by Object of Expenditures  
 (In Thousand Pesos)

A. Programs/Locally-Funded Projects

<u>Current Operating Expenditures</u>	
Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	99,000
<b>Total Maintenance and Other Operating Expenses</b>	<u>99,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>99,000</u>

**E. Department of National Defense**

**E.1 PHIVIDEC Industrial Authority**

For equity requirements in accordance with the program indicated hereunder..... P 5,506,000

New Appropriations, by Program

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAM				
I. Operations				
a. Developmental Program			P 5,506,000	P 5,506,000
TOTAL NEW APPROPRIATIONS			P 5,506,000	P 5,506,000

New Appropriations, by Object of Expenditures  
 =====  
 (In Thousand Pesos)

A. Programs/Locally-Funded Projects

Capital Outlays				
31 Investment Outlay				5,506
Total Capital Outlays				5,506
TOTAL NEW APPROPRIATIONS				5,506

F. Department of Public Works and Highways

F.1 Local Water Utilities Administration

For subsidy requirements in accordance with the projects indicated hereunder.....P 282,974,000

New Appropriations, by Project  
 =====

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROJECTS				
I. Locally-Funded Projects				
a. Promotion, Development and Financing of Local Water Utilities	P 187,200,000			P 187,200,000
b. Various Waterworks Projects		25,000,000		25,000,000
Sub-total, Locally-Funded Projects		212,200,000		212,200,000
II. Foreign-Assisted Projects				
a. Ten Towns Water Supply Project (Peso Counterpart, DANIDA)		5,774,000		5,774,000



b. Metro-Cebu Water Supply Phase I (Maghaway) (Peso Counterpart, ADB 1057)	55,000,000	55,000,000
c. Provincial Cities Water Supply Project II (Peso Counterpart, OECF II)	10,000,000	10,000,000
Sub-total, Foreign-Assisted Projects	70,774,000	70,774,000
TOTAL NEW APPROPRIATIONS	P 282,974,000	P 282,974,000

Special Provision

1. Use of Appropriations. The amounts herein appropriated may be used for loans outlay to water districts. Such releases may be treated as equity contribution of the national government to LWUA in the event that its authorized capitalization is increased by law; PROVIDED, That the amount corresponding to the grants given to water districts shall remain as subsidy: PROVIDED, FINALLY, That, unless otherwise provided in the terms and conditions of the grant, all grants and subsidies to water districts, whether of local or foreign source, shall be actually transferred to the exclusive account of the water districts which shall implement the project, or may bid the same to qualified contractors, or shall do the actual purchase of the materials needed in the construction, repair or rehabilitation of their respective water projects.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions	212,200
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Total Maintenance and Other Operating Expenses	212,200
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Total Programs/Locally-Funded Projects	212,200
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B. Foreign-Assisted Projects

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions	70,774
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Total Maintenance and Other Operating Expenses	70,774
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Total Foreign-Assisted Projects	70,774
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TOTAL NEW APPROPRIATIONS	282,974
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G. Department of Tourism

G.1 Philippine Convention and Visitors Corporation

For subsidy requirements in accordance with the programs indicated hereunder, chargeable against the corporation's share of hotel room tax collections.....P 90,000,000

New Appropriations, by Program

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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. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P	53,670,000		P 53,670,000
b. Operation & Maintenance of Baguio Convention Center		1,180,000		1,180,000
Sub-total, General Administration and Support		54,850,000		54,850,000
<b>II. Support to Operations</b>				
a. Planning and Policy Formulation		7,358,000		7,358,000
b. Program/Coordination, Monitoring and Evaluation		100,000		100,000
c. Public Information Services		3,432,000		3,432,000
d. Corporate Relations		4,087,000		4,087,000
Sub-total, Support to Operations		14,977,000		14,977,000
<b>III. Operations</b>				
a. Developmental Programs				
1. Conventions and Incentive Program		10,781,000		10,781,000
2. Travel Trade		9,392,000		9,392,000
Sub-total, Operations		20,173,000		20,173,000
<b>Total, Programs</b>		90,000,000		90,000,000
<b>TOTAL NEW APPROPRIATIONS</b>	P	90,000,000		P 90,000,000

New Appropriations, by Object of Expenditures  
 =====  
 (In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses				
10 Grants, Subsidies and Contributions				90,000
Total Maintenance and Other Operating Expenses				90,000
<b>TOTAL NEW APPROPRIATIONS</b>				90,000

**G.2 Philippine Tourism Authority**

For subsidy requirements in accordance with the projects indicated hereunder.....P 11,500,000

**New Appropriations, by Project**  
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>A. PROJECTS</b>				
<b>I. Locally-Funded Projects</b>				
a. Various Construction and Rehabilitation of Infrastructure Projects	P 8,100,000		P 8,100,000	
b. Construction, Rehabilitation and Maintenance of Gymnasium, Cultural and Other Tourism Centers and Facilities		3,400,000		3,400,000
<b>Total, Projects</b>		<u>11,500,000</u>		<u>11,500,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>11,500,000</u>		P <u>11,500,000</u>	

**Special Provision**

1. Source of the Fund. The amounts herein appropriated shall be charged against the corporation's share of hotel room tax collections as provided under P.D. No. 189 dated May 11, 1973 and E.O. No. 120-A series of 1987.

**New Appropriations, by Object of Expenditures**  
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(In Thousand Pesos)

**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	11,500
<b>Total Maintenance and Other Operating Expenses</b>	<u>11,500</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>11,500</u>

**H. Department of Trade and Industry**

**H.1 Center for International Trade Expositions and Missions**

For subsidy requirements in accordance with the programs indicated hereunder.....P 77,900,000

**New Appropriations, by Program**  
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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. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision		P 14,340,000		P 14,340,000
<b>II. Support to Operations</b>				
a. Public Information, Creative Arts, Audio Visual and Exhibition and Design Services		540,000		540,000
<b>III. Operations</b>				
a. Developmental Program				
1. Export Promotions and Development thru the Pursuit of an Aggressive and Focused Export Promotion Program that is Product and Country-Specific		63,020,000		63,020,000
<b>Total, Programs</b>		<u>77,900,000</u>		<u>77,900,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>		<u>P 77,900,000</u>		<u>P 77,900,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses				
10 Grants, Subsidies and Contributions				77,900
Total Maintenance and Other Operating Expenses				<u>77,900</u>
<b>TOTAL NEW APPROPRIATIONS</b>				<u>77,900</u>

**H.2 Cottage Industry Technology Center**

For subsidy requirements in accordance with the programs indicated hereunder.....P 9,000,000

New Appropriations, by Program

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Management and Supervision	P	2,743,000		P 2,743,000
<b>II. Support to Operations</b>				
a. Program Development, Promotions Monitoring and Information		843,000		843,000
<b>III. Operations</b>				
a. Developmental Program				
1. Training and Technology Development in Support of the Cottage and Light Industry		5,414,000		5,414,000
<b>Total, Programs</b>		<u>9,000,000</u>		<u>9,000,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P	<u>9,000,000</u>		P <u>9,000,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses				
10 Grants, Subsidies and Contributions				9,000
Total Maintenance and Other Operating Expenses				<u>9,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>				<u>9,000</u>

**I. Department of Transportation and Communications**

**I.1 Light Rail Transit Authority**

For equity requirements in accordance with the project indicated hereunder.....P 8,000,000

New Appropriations, by Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. PROJECT</b>				
<b>I. Foreign-Assisted Project</b>				
a. Engineering Services of LRT Line I Capacity Expansion and Line 2 Projects and Financial Restructuring Study for LRTA (GOP Counterpart - OECF 18th Yen Credit Package - Loan No. PH-P137)			P 8,000,000	P 8,000,000
<b>TOTAL NEW APPROPRIATIONS</b>			P 8,000,000	P 8,000,000

New Appropriations, by Object of Expenditures  
 =====  
 (In Thousand Pesos)

A. Foreign-Assisted Projects

Capital Outlays				
31 Investment Outlay				8,000
Total Capital Outlays				8,000
<b>TOTAL NEW APPROPRIATIONS</b>				8,000

**I.2 Philippine National Railways**

For subsidy requirements in accordance with the program and projects indicated hereunder.....P 235,000,000  
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New Appropriations, by Program/Project  
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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. PROGRAM</b>				
<b>I. Support to Operations</b>				
a. Operation and Maintenance for the Establishment of a Safe, Reliable and Affordable Railway Transport Service			P 120,000,000	P 120,000,000
<b>Total, Program</b>			120,000,000	120,000,000
<b>B. PROJECTS</b>				
<b>I. Locally-Funded Project</b>				
a. Rolling Stock Rehabilitation			60,000,000	60,000,000

II. Foreign-Assisted Project

a. Improvement and Modernization of Commuter Line South Project (Peso Counterpart, OECF PH-P119)	55,000,000	55,000,000
Sub-total, Foreign-Assisted Project	55,000,000	55,000,000
Total, Projects	115,000,000	115,000,000
TOTAL NEW APPROPRIATIONS	P 235,000,000	P 235,000,000

New Appropriations, by Object of Expenditures  
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A. Programs/Locally-Funded Projects

Current Operating Expenditures		
Maintenance and Other Operating Expenses		
10 Grants, Subsidies and Contributions		180,000
Total Maintenance and Other Operating Expenses		180,000
Total Programs/Locally-Funded Projects		180,000

A. Foreign-Assisted Projects

Current Operating Expenditures		
Maintenance and Other Operating Expenses		
10 Grants, Subsidies and Contributions		55,000
Total Maintenance and Other Operating Expenses		55,000
Total Foreign-Assisted Projects		55,000
TOTAL NEW APPROPRIATIONS		235,000

J. National Economic and Development Authority

J.1 Philippine Institute for Development Studies

For subsidy requirements in accordance with the programs indicated hereunder.....P 50,000,000

New Appropriations, by Program  
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	<u>Current Operating Expenditures</u>			Total
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROGRAMS				
I. General Administration and Support				
a. General Management and Supervision	P 9,028,000			P 9,028,000

II. Support to Operations

a. Publication, Seminar and Management Systems Services	6,574,000	6,574,000
b. Endowment Fund	30,000,000	30,000,000
Sub-Total Support to Operations	36,574,000	36,574,000

III. Operations

a. Developmental Program

1. Policy-Oriented Research for the Formulation of Plan and Policies for National Development

	4,398,000	4,398,000
Total, Programs	50,000,000	50,000,000
TOTAL NEW APPROPRIATIONS	P 50,000,000	P 50,000,000

New Appropriations, by Object of Expenditures  
(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

TOTAL NEW APPROPRIATIONS

50,000
50,000
50,000

K. Office of the Press Secretary

K.1 People's Television Network, Incorporated

For equity requirements in accordance with the project indicated hereunder.....P 150,000,000

New Appropriations, by Program

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROJECT				
I. Locally-Funded Project				
a. Strengthening of Nationwide Broadcast Infrastructure Delivery System				P 150,000,000
				P 150,000,000



Total, Project		150,000,000	150,000,000
TOTAL NEW APPROPRIATIONS	P	150,000,000	P 150,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Capital Outlays			
31 Investment Outlay			150,000
Total Capital Outlays			150,000
TOTAL NEW APPROPRIATIONS			150,000

L. Other Executive Offices

L.1 Asset Privatization Trust

For subsidy requirements in accordance with the programs indicated hereunder.....P 16,000,000

New Appropriations, by Program

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administrative and Support Services	P 3,200,000		P	3,200,000
<b>II. Support to Operations</b>				
a. Support to Marketing/Custodianship Operations		2,800,000		2,800,000
<b>III. Operations</b>				
a. Service Related Program				
1. Marketing/Custodianship Operations		10,000,000		10,000,000
Total, Programs		16,000,000		16,000,000
TOTAL NEW APPROPRIATIONS	P 16,000,000		P	16,000,000

**Special Provisions**

1. Recording and Use of Sales Proceeds. The income on revenues realized from the proceeds of sales of non-performing assets under Proclamation No. 50 by the Asset Privatization Trust shall be net of lawful claims attributable to the said assets: PROVIDED, That, selling expenses, custodianship and other related costs not exceeding One Hundred Seventy-Six Million Pesos (P176,000,000) which are deemed appropriated may be charged against proceeds of sales realized during the year. The net sales proceeds shall be remitted to the National Treasury in accordance with Section 1 (b) of R.A. No. 7661.

2. Use of Appropriations. Unless otherwise provided by law the amounts herein appropriated for the current operating expenditure of

the APT may be used for the winding-up of its operations in the event its term is not extended beyond June 30, 1995; PROVIDED, That, the custodianship budget not exceeding the aforesaid amount shall be transferred to and administered by the government entity which shall assume the residual functions of APT unless otherwise provided by law.

**New Appropriations, by Object of Expenditures**

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(In Thousand Pesos)

**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

16,000

Total Maintenance and Other Operating Expenses

16,000

TOTAL NEW APPROPRIATIONS

16,000

**L.2 Development Bank of the Philippines**

For equity requirements of the Industrial Guarantee Loan Fund (IGLF) in accordance with the project indicated hereunder.....P 70,336,000

**New Appropriations, by Program**

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**Current Operating Expenditures**

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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**A. PROJECT**

**I. Foreign-Assisted Project**

a. Third Small and Medium Industries Development Project (IBRD 2169) - Industrial Guarantee Loan Fund (IGLF)

P 70,336,000 P 70,336,000

Total, Project

70,336,000 70,336,000

TOTAL NEW APPROPRIATIONS

P 70,336,000 P 70,336,000

**New Appropriations, by Object of Expenditures**

=====

(In Thousand Pesos)

**A. Foreign-Assisted Projects**

Capital Outlays

31 Investment Outlay

70,336

Total Capital Outlays

70,336

TOTAL NEW APPROPRIATIONS

70,336

L.3 Home Insurance and Guaranty Corporation

For equity requirements in accordance with the programs indicated hereunder.....P 600,000,000

New Appropriations, by Program

		<u>Current Operating Expenditures</u>			
		<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.	PROGRAM				
I.	Operations				
	a. Service Related Programs				
	1. Credit Insurance and Mortgage Guarantee Operations			P 300,000,000	P 300,000,000
	2. Cash Flow Guaranty System for the Abot-Kaya Pabahay Program, R.A. 6846			300,000,000	300,000,000
	Total, Program			600,000,000	600,000,000
	TOTAL NEW APPROPRIATIONS			P 600,000,000	P 600,000,000

Special Provision

1. Release of Fund. The amount appropriated herein for the Home Insurance and Guaranty Corporation shall be released in accordance with the implementing guidelines of R.A. No. 6846 creating the Abot-Kaya Pabahay Fund to be issued jointly by the Housing and Urban Development Coordinating Council and the Department of Budget and Management: PROVIDED, That funds not otherwise needed for guarantee operations may be used as loans to community organizations to finance the down payment of land acquisition under the Community Mortgage Program: PROVIDED, FURTHER, That any such loans made under this Special Provision shall be considered as disbursement pursuant to the Abot-Kaya Pabahay Program under R.A. No. 6846.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

	Capital Outlays	
	31 Investment Outlay	600,000
	Total Capital Outlays	600,000
	TOTAL NEW APPROPRIATIONS	600,000

L.4 National Home Mortgage Finance Corporation

For subsidy requirements in accordance with the programs indicated hereunder.....P 600,000,000

New Appropriations, by Program

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAM</b>				
<b>I. Operations</b>				
<b>a. Developmental Programs</b>				
1. Amortization Support and Developmental Financing to Developers of Low-Cost Housing Projects for the Abot-Kaya Pabahay Program, R.A. 6846.	P 400,000,000			P 400,000,000
2. Community Mortgage Financing		200,000,000		200,000,000
<b>Total, Program</b>		600,000,000		600,000,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 600,000,000			P 600,000,000

**Special Provisions**

1. Release of Fund. The amounts herein appropriated for amortization support and developmental financing shall be released in accordance with the implementing guidelines for R.A. No. 6846 creating the Abot-Kaya Pabahay Fund issued jointly by the Housing and Urban Development Coordinating Council and the Department of Budget and Management: PROVIDED, That funds not otherwise disbursed for this purpose shall be utilized to augment the interest subsidy support for the Community Mortgage Program (CMP) and/or subsidize interest shortfall and as liquidity support for debt instruments which may be issued by the National Home Mortgage Finance Corporation in furtherance of the national shelter program: PROVIDED, FURTHER, That any such interest subsidy made under this Special Provision shall be considered as disbursement pursuant to the Abot-Kaya Pabahay Program under R.A. No. 6846.

2. Improvement in Operations. The National Home Mortgage Finance Corporation shall implement measures to improve its operations to ensure that processing and release of mortgage take-outs for housing loans of P250,000 or below are completed within forty-five (45) working days from the date of submission of complete documentation requirements. The Corporation shall submit its collection reports as may be required by the Department of Budget and Management which may be used as basis for the release of allotments and notices of cash allocation, except with respect to the Abot-Kaya Pabahay Fund.

**New Appropriations, by Object of Expenditures**

=====

(In Thousand, Pesos)

**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

Maintenance and Other Operating Expenses	
10 Grants, Subsidies and Contributions	600,000
<b>Total Maintenance and Other Operating Expenses</b>	600,000
<b>TOTAL NEW APPROPRIATIONS</b>	600,000

**L.5 National Housing Authority**

For equity and subsidy requirements in accordance with the programs indicated hereunder.....P 653,500,000

**New Appropriations, by Program**

=====

Current Operating Expenditures

A. PROGRAM	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. Operations				
a. Developmental Program				
1. Implementation of Various Projects in Resettlement Areas	P 536,500,000			P 536,500,000
2. Implementation of various NHA Projects			117,000,000	117,000,000
Total, Program		536,500,000	117,000,000	653,500,000
TOTAL NEW APPROPRIATIONS	P 536,500,000	P 117,000,000	P 653,500,000	

## Special Provisions

1. Release of Funds. Appropriations authorized herein shall be released upon submission of the listing and details of projects to be approved by the NHA Board. The projects shall be equitably allocated.

2. Use of the Fund. The amounts herein appropriated shall be used exclusively for the herein projects of the agency and shall not be used for payment of salaries, allowances, retirement gratuities and other benefits of NHA officials and employees.

3. Allocations for Specified Projects. Subject to the approval of the President, the following allocations for the specified projects shall be set aside for corollary works and used exclusively for the repair, rehabilitation and construction of buildings, roads, pathwalks, drainage, waterworks system, facilities and amenities in the area: PROVIDED, That any road to be constructed or rehabilitated shall conform with the specifications and standards set by the Department of Public Works and Highways for such kind of road: PROVIDED, FURTHER, That savings that may be available in the future shall be used for road repair, rehabilitation and construction:

- (1) Maharlika Village Road - Not less than P5,000,000
- (2) Tenement Housing Project (Taguig) - Not less than P3,000,000
- (3) Bagong Lipunan Condominium Project (Taguig) - Not less than P2,000,000

Out of the amount appropriated for the implementation of various projects in the resettlement areas, the following allocations shall be set aside for the specified projects for road construction and improvement:

- (1) Dasmariñas Bagong Bayan Resettlement Area - P7,500,000
- (2) Carmona Relocation Center (Gen. Mariano Alvarez) - P18,000,000
- (3) Bulihan Sites and Services Areas, Silang - P3,000,000
- (4) Paliparan Sites and Services Areas, Paliparan, Dasmariñas - P2,000,000

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

## Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

Total Maintenance and Other Operating Expenses

Total Current Operating Expenditures

536,500

536,500

536,500

Capital Outlays	
31 Investment Outlay	117,000
Total Capital Outlays	117,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>653,500</b>

**L.6 Philippine Retirement Authority**

For equity requirements in accordance with the program indicated hereunder.....P 7,000,000

New Appropriations, by Program

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAM</b>				
<b>I. Operations</b>				
<b>a. Developmental Program</b>				
<b>1. Promotion of the Philippine Retirement Program</b>			P 7,000,000	P 7,000,000
<b>TOTAL NEW APPROPRIATIONS</b>			P 7,000,000	P 7,000,000

New Appropriations, by Object of Expenditures  
(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Capital Outlays	
31 Investment Outlay	7,000
Total Capital Outlays	7,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>7,000</b>

**L.7 Southern Philippines Development Authority**

For subsidy and equity requirements in accordance with the programs and project indicated hereunder ..... P 20,000,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PROGRAMS

I. General Administration and Support

a. General Management and Supervision

P 5,588,000 P 5,588,000

II. Operations

a. Developmental Program

1. Operation and Maintenance for  
Development Projects in Southern  
Philippines

4,412,000 4,412,000

Total, Programs

10,000,000 10,000,000

B. PROJECT

I. Locally-Funded Project

a. Livelihood Assistance for the Economic  
Enhancement of Mindanao

10,000,000 10,000,000

Sub-total, Locally-Funded Project

10,000,000 10,000,000

Total, Project

10,000,000 10,000,000

TOTAL NEW APPROPRIATIONS

P 10,000,000 P 10,000,000 P 20,000,000

New Appropriations, by Object of Expenditures  
=====

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

10,000

Total Maintenance and Other Operating Expenses

10,000

Total Current Operating Expenditures

10,000

Capital Outlays

31 Investment Outlay

10,000

Total Capital Outlays

10,000

TOTAL NEW APPROPRIATIONS

20,000

L.8 Subic Bay Metropolitan Authority

For equity requirements in accordance with the programs indicated hereunder.....P 53,708,000

New Appropriations, by Program  
=====

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. Operations				
a. Developmental Program				
1. Development of the Subic Bay Free Port Zone into a Self-Sustaining Commercial and Industrial Center that will Maximize and Utilize the Existing Resources of the Former Naval Base and its Environs			P 53,708,000	P 53,708,000
Total, Programs			53,708,000	53,708,000
TOTAL NEW APPROPRIATIONS			P 53,708,000	P 53,708,000

Special Provision

1. Submission of Quarterly Report. The Subic Bay Metropolitan Authority shall submit to the House Committee on Appropriations and Senate Committee on Finance, copy furnished the Department of Budget and Management and the Commission on Audit, a quarterly financial/accomplishment report, including collections, expenses, projects, contracts entered into, nature of contract, name of contractor and other pertinent data on the development of Subic Bay area under the jurisdiction of the Authority.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Capital Outlays				
31 Investment Outlay				53,708
Total Capital Outlays				53,708
TOTAL NEW APPROPRIATIONS				53,708

M. Budgetary Support to Government Corporations

For budgetary support to government-owned and/or controlled corporations not otherwise specifically appropriated in this Act.....P 30,450,000

New Appropriations, by Program

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PURPOSE				
I. Rest of Budgetary Support to Government-Owned and/or Controlled Corporations, subject to Section 35,				



Chapter 5, Book VI of E.O. No. 292 and  
Letter of Implementation No. 29

P	20,000,000	P	10,450,000	P	30,450,000
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P	20,000,000	P	10,450,000	P	30,450,000
=====					

TOTAL NEW APPROPRIATIONS

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

PURPOSE

Current Operating Expenditures

Maintenance and Other Operating Expenses

10 Grants, Subsidies and Contributions

20,000

Total Maintenance and Other Operating Expenses

20,000

Total Current Operating Expenditures

20,000

Capital Outlays

31 Investment Outlay

10,450

Total Capital Outlays

10,450

TOTAL NEW APPROPRIATIONS

30,450

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Special Provisions Applicable to all Government Corporations

1. Use of the Funds Allotted for Budgetary Support to Government Corporations. The amounts herein appropriated for budgetary support to government-owned and/or controlled corporations may be used to support operating expenses, loans outlays and equity investments or trust funds to be administered by government-owned and/or controlled corporations: PROVIDED, That payment of salaries, allowances and other benefits shall be in accordance with P.D. No. 985, and R.A. No. 6758, as amended, and that retirement gratuities paid from this fund shall be computed in accordance with the rates, conditions and procedures prescribed under existing retirement laws, rules and regulations: PROVIDED, FURTHER, That in no case shall equity investments be used for salaries, allowances, retirement gratuities and other benefits: AND PROVIDED, FINALLY, That releases shall be subject to Section 35, Chapter 5, Book VI of E.O. No. 292 and Letter of Implementation No.29.

2. Fund Releases for Budgetary Support to Government Corporations. Funds herein appropriated for budgetary support to government-owned and/or controlled corporations shall be under the administration of the Department of Budget and Management. Said funds will be directly released to the recipient corporation through the Bureau of the Treasury. All requests for fund releases for subsidies or equity investments to government corporations shall be included in their respective Corporate Operating Budgets duly approved by their respective Boards.

3. Offsets Against Budgetary Support to Government Corporations. The appropriations herein authorized for budgetary support to government corporations may be offset by the Bureau of the Treasury against the corporate payments of cash dividends under R.A. No. 7656, guarantee fees, as well as advances for the loans re-lent to corporations, and for obligations which are guaranteed by the Government of the Republic of the Philippines. If the total level of actual revenues at the end of the immediate past year, liquid assets (i.e., cash and short-term investments), bond investments and other fund sources of the government corporation exceed the corresponding projections considered in the formulation of the current year budgetary support program, then the excess may be deducted from the said program and the budgetary support may be reduced to the extent of such favorable result.

4. Declaration of Stock Dividends. The National Government shall make equity contributions to government corporations equivalent to the amount of stock dividends declared by said corporations in favor of the National Government pursuant to R.A. No. 7656: PROVIDED, That such declaration of stock dividends shall be subject to the implementing rules and regulations of R.A. No. 7656: PROVIDED, FURTHER, That such contributions shall require the issuance of advice of allotment for book entry purposes.

5. Submission of Corporate Operating Budgets and Financial Statements. All government-owned and/or controlled corporations, including government financial institutions, shall submit through the Secretary of Budget and Management their respective FY 1995 corporate operating Budgets duly approved by the Governing Board of the Corporations for consideration and approval of the President of the Philippines. The corporate operating budgets shall be prepared following the procedures and guidelines issued by the Secretary of

Budget and Management and shall be accompanied with financial statements and other reports as may be required: PROVIDED, That the Philippine National Oil Company (PNOC), the National Power Corporation (NPC) and the National Electrification Administration (NEA) shall be governed further by the requirements of R.A. No. 7638.

6. Submission of Quarterly Reports. Government-owned and/or controlled corporations shall submit to the House Committee on Appropriations, the Senate Committee on Finance and the Department of Budget and Management their quarterly financial statements within thirty (30) days after the end of each quarter.

GENERAL SUMMARY  
BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Department of Agriculture	P 22,500,000	P	P	22,500,000
A.1 National Food Authority	2,500,000			2,500,000
A.2 National Tobacco Administration	20,000,000			20,000,000
B. Department of Energy	505,100,000			505,100,000
B.1 National Electrification Administration	505,100,000			505,100,000
C. Department of Finance	50,000,000	100,000,000		150,000,000
C.1 Philippine Crop Insurance Corporation	50,000,000			50,000,000
C.2 Philippine Export and Foreign Loan Guarantee Corporation		100,000,000		100,000,000
D. Department of Health	419,950,000			419,950,000
D.1 Lung Center of the Philippines	92,200,000			92,200,000
D.2 National Kidney Institute	114,750,000			114,750,000
D.3 Philippine Children's Medical Center	114,000,000			114,000,000
D.4 Philippine Heart Center	99,000,000			99,000,000
E. Department of National Defense		5,506,000		5,506,000
E.1 PHIVIDEC Industrial Authority		5,506,000		5,506,000
F. Department of Public Works and Highways	282,974,000			282,974,000
F.1 Local Water Utilities Administration	282,974,000			282,974,000
G. Department of Tourism	101,500,000			101,500,000
G.1 Philippine Convention and Visitors Corporation	90,000,000			90,000,000
G.2 Philippine Tourism Authority	11,500,000			11,500,000
H. Department of Trade and Industry	86,900,000			86,900,000
H.1 Center for International Trade Expositions and Missions	77,900,000			77,900,000
H.2 Cottage Industry Technology Center	9,000,000			9,000,000
I. Department of Transportation and Communications	235,000,000	8,000,000		243,000,000
I.1 Light Rail Transit Authority		8,000,000		8,000,000
I.2 Philippine National Railways	235,000,000			235,000,000

J. National Economic and Development Authority	50,000,000		50,000,000
J.1 Philippine Institute for Development Studies	50,000,000		50,000,000
K. Office of the Press Secretary		150,000,000	150,000,000
K.1 People's Television Network, Incorporated		150,000,000	150,000,000
L. Other Executive Offices	1,162,500,000	858,044,000	2,020,544,000
L.1 Asset Privatization Trust	16,000,000		16,000,000
L.2 Development Bank of the Philippines		70,336,000	70,336,000
L.3 Home Insurance and Guaranty Corporation		600,000,000	600,000,000
L.4 National Home Mortgage Finance Corporation	600,000,000		600,000,000
L.5 National Housing Authority	536,500,000	117,000,000	653,500,000
L.6 Philippine Retirement Authority		7,000,000	7,000,000
L.7 Southern Philippines Development Authority	10,000,000	10,000,000	20,000,000
L.8 Subic Bay Metropolitan Authority		53,708,000	53,708,000
M. Budgetary Support to Government Corporations	20,000,000	10,450,000	30,450,000
<b>Total New Appropriations, Budgetary Support to Government Corporations</b>	<b>2,936,424,000</b>	<b>1,132,000,000</b>	<b>4,068,424,000</b>