

XXXVII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS.....	61,926,557
A. Internal Revenue Allotment.....	57,094,000
B. Special Shares of LGUs in the Proceeds of National Taxes.....	2,164,000
C. Local Officials Insurance Premium Fund.....	37,000
D. Municipal Development Fund.....	1,106,340
E. Local Government Empowerment Fund.....	526,398
F. Metropolitan Manila Development Authority.....	848,819
G. Subsistence Allowance for Barangay Health Workers.....	150,000
XXXVIII. AREA DEVELOPMENT ASSISTANCE FUND.....	45,950
A. Aurora Integrated Area Development Project	9,660
B. Bondoc Development Program.....	30,203
C. Central Visayas Water and Sanitation Project.....	6,087
XXXIX. AGRARIAN REFORM FUND.....	917,585
XL. CALAMITY FUND.....	2,000,000
XLI. CONTINGENT FUND.....	800,000
XLII. COUNTRYWIDE DEVELOPMENT FUND.....	2,583,450
XLIII. DECS - SCHOOL BUILDING PROGRAM.....	6,656,150
XLIV. SUCS - COMPUTERIZATION PROGRAM.....	60,000
XLV. FOREIGN-ASSISTED PROJECTS SUPPORT FUND.....	582,398
XLVI. GENERAL FUND ADJUSTMENTS.....	225,000
XLVII. INTERNATIONAL COMMITMENTS FUND.....	885,250
XLVIII. MISCELLANEOUS PERSONNEL BENEFITS FUND.....	3,344,020
XLIX. NATIONAL UNIFICATION FUND.....	137,500
L. ORGANIZATIONAL ADJUSTMENT FUND.....	500,000
LI. POVERTY ALLEVIATION FUND.....	2,000,000
LII. DEBT SERVICE - INTEREST PAYMENT.....	57,658,384
LIII. UNPROGRAMMED FUND.....	20,055,543
TOTAL NEW APPROPRIATIONS.....	433,817,543

A N N E X E S

A. DEBT SERVICE - PRINCIPAL AMORTIZATION	43,469,000
B. List of Foreign-Assisted Projects in 1997	

Annex A

DEBT SERVICE - PRINCIPAL AMORTIZATION

For payment of principal amortization of foreign and domestic indebtedness as indicated hereunder.....P 43,469,000,000

Appropriations, by Purpose
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Current Operating Expenditures

A. PURPOSE

1. For the Payment of Principal Amortization
of Foreign and Domestic Indebtedness

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		P 43,469,000,000		P 43,469,000,000
TOTAL APPROPRIATIONS		P 43,469,000,000		P 43,469,000,000
		P 43,469,000,000		P 43,469,000,000

Special Provision

1. Use of the Fund. The appropriations authorized herein shall be used for payment of principal amortization of foreign and domestic indebtedness.

Appropriations by Object of Expenditures
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(In Thousand Pesos)

A. PURPOSE

Current Operating Expenditures

Maintenance and Other Operating Expenses

12 Loan Repayments and Sinking Fund Contributions

TOTAL APPROPRIATIONS

43,469,000

43,469,000

GENERAL SUMMARY
DEBT SERVICE - Principal Amortization

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Debt Service - Principal Amortization		P 43,469,000,000		P 43,469,000,000
Total Appropriations, Debt Service - Principal Amortization		P 43,469,000,000		P 43,469,000,000

Annex B

LIST OF FOREIGN-ASSISTED PROJECTS IN 1997

PROJECT TITLE

DONOR/CREDITOR

PROJECT TITLE	DONOR/CREDITOR
1. Agrarian Reform Community Development Project	ADB
2. Third Elementary Education Project (co-fi WB)	Japan/OECF 21st YCP
3. Third Elementary Education Project (a.k.a. Education Sector)	WB
4. Bukidnon Integrated Area Development	ADB
5. Improvement of the Hospital Waste Management and Upgrading of the Medical Equipment in DOH Hospitals	Austria
6. Crash Fire Rescue Equipment Procurement Project Phase IV	France
7. Nationwide Feeder Ports Development Program, Phase II (a.k.a. Social Reform Related Feeder Ports Development Program)	Japan/OECF 21st YCP
8. DOTC's Municipal Telephone Project	Spain
9. Supply and Installation of Uninterruptible Power Supply for Metro Manila Traffic Signal System, Phase III	France
10. Philippine-Japan Friendship Highway Rehabilitation Project in Mindanao, Phase I (Tabon-Tabon, Maitum Section, Agusan del Sur)	Japan/OECF 21st YCP
11. Second Mandaue-Mactan Bridge Project (Supplemental Loan)	Japan/OECF 21st YCP
12. Lower Agusan Development Project, Stage I, Phase II	Japan/OECF 21st YCP
13. Metro Cebu Development Project III, Cebu Coastal Road Talisay Section	Japan/OECF 21st YCP
14. Water Resources Development Project	WB
15. Detailed Engineering Design for 112.6 MW Kanan B1 and 68 MW Tagoloan Hydroelectric Plant	Japan/OECF 21st YCP
16. 140 MW Casecanan (Manablon) Associated T/A Project	Japan/OECF 21st YCP
17. 1200 MW Batangas Natural Gas Combined Cycle Associated and Complementary T/L Project	Japan/OECF 21st YCP
18. Hector Mendoza Bridge Project	Switzerland
19. Municipal Solar Infrastructure Project	Australia/Mixed Credit
20. Second (Kuwait) Mindanao Roads Improvement Project	Kuwait
21. Western Visayas Agro-Industrial Development	ADB
22. Community-Based Resource Management	WB
23. Infrastructure Development Facility	ADB
24. Grains Production Improvement	ADB
25. Secondary Education Quality Improvement	ADB
26. Water Districts Development Project	ADB
27. Early-Childhood Development	WB
28. Municipal Telephone Project (MTP) Phase III	ADB/WB
29. Integrated Security System for Mactan Cebu	France
30. Second Airports Development (Regional)	United Kingdom
31. Capital Market Development Program	ADB
32. Pampanga Delta Development Project-Irrigation Component	Japan/OECF 21st YCP
33. Modernization of the Government's News and Information Facility Project	France
34. Rural Microenterprise Finance Development	ADB
35. Fisheries Sector Management	ADB
36. Infrastructure Improvement of Subic Bay Area Municipalities	ADB
37. Leyte-Mindanao Interconnection	ADB
38. Marine Safety Improvement/Marine Navigation Project	ADB
39. Seafaring Colleges Upgrading	Germany
40. Partido District Water Supply Project	United Kingdom
41. Maritime Safety Improvement Project, Phase II-B (MSIP II-B)	United Kingdom
42. Establishment of a Modern Emergency Medical Complex at the PGH	United Kingdom
43. Agrarian Reform Community Development Project	United Kingdom
44. Cebu-Toledo Wharf Road	WB Japan/OECF