

N.3. CAGAYAN ECONOMIC ZONE AUTHORITY

For equity requirements in accordance with the program(s), as indicated hereunder.....P 263,029,000
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New Appropriations, by Program
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Operations			P 263,029,000	P 263,029,000
ECOZONE DEVELOPMENT PROGRAM			263,029,000	263,029,000
TOTAL NEW APPROPRIATIONS			P 263,029,000	P 263,029,000

Special Provision(s)

1. Prior Years' Subsidy Releases from the National Government. The Cagayan Economic Zone Authority (CEZA) is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CEZA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies which shall be subject to the endorsement of the CEZA's Board of Directors, to be submitted to the DBM for further approval.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CEZA.

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Operations				
Business located and operating within the economic zone increased			P 263,029,000	P 263,029,000
ECOZONE DEVELOPMENT PROGRAM			263,029,000	263,029,000
Ecozone infrastructure development			263,029,000	263,029,000
Sub-total, Operations			263,029,000	263,029,000
TOTAL NEW APPROPRIATIONS			P 263,029,000	P 263,029,000

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

Capital Outlays

 Investment Outlay 263,029

GENERAL APPROPRIATIONS ACT, FY 2020

Total Capital Outlays	263,029

TOTAL NEW APPROPRIATIONS	263,029
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