

M.3. CAGAYAN ECONOMIC ZONE AUTHORITY

For equity requirements in accordance with the program(s), as indicated hereunder P 228,844,000

New Appropriations, by Program

	<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 228,844,000	P 228,844,000
ECOZONE DEVELOPMENT PROGRAM			228,844,000	228,844,000
TOTAL NEW APPROPRIATIONS			P 228,844,000	P 228,844,000

Special Provision(s)

1. **Special Provisions Applicable to All Government Corporations.** The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Cagayan Economic Zone Authority.

New Appropriations, by Programs/Activities/Projects

	<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 228,844,000	P 228,844,000
ECOZONE DEVELOPMENT PROGRAM			228,844,000	228,844,000
Ecozone infrastructure development			228,844,000	228,844,000
Sub-total, Operations			228,844,000	228,844,000
TOTAL NEW APPROPRIATIONS			P 228,844,000	P 228,844,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Capital Outlays			
Investment Outlay			228,844
Total Capital Outlays			228,844
TOTAL NEW APPROPRIATIONS			228,844