

L.11. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

For subsidy and equity requirements in accordance with the programs, as indicated hereunder P 275,973,000

New Appropriations, by Programs/Projects

| | <u>Current Operating Expenditures</u> | | | |
|------------------------------------|---------------------------------------|---|------------------------|--|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. REGULAR PROGRAMS | | | | |
| General Administration and Support | P | 40,862,000 | P | P 40,862,000 |
| Operations | | | <u>235,111,000</u> | <u>235,111,000</u> |
| ECOZONE DEVELOPMENT PROGRAM | | | <u>235,111,000</u> | <u>235,111,000</u> |
| TOTAL NEW APPROPRIATIONS | P | <u>40,862,000</u> | P | <u>235,111,000</u> P <u>275,973,000</u> |

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 Zamboanga City Special 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> |
| REGULAR PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P | <u>40,862,000</u> | P | P <u>40,862,000</u> |
| Sub-total, General Administration and Support | | <u>40,862,000</u> | | <u>40,862,000</u> |
| Operations | | | | |
| ECOZONE DEVELOPMENT PROGRAM | | | <u>235,111,000</u> | <u>235,111,000</u> |
| Ecozone infrastructure development | | | <u>235,111,000</u> | <u>235,111,000</u> |
| Sub-total, Operations | | | <u>235,111,000</u> | <u>235,111,000</u> |
| TOTAL NEW APPROPRIATIONS | P | <u>40,862,000</u> | P | <u>235,111,000</u> P <u>275,973,000</u> |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Maintenance and Other Operating Expenses****Financial Assistance/Subsidy****40,862****Total Maintenance and Other Operating Expenses****40,862****Total Current Operating Expenditures****40,862****Capital Outlays****Investment Outlay****235,111****Total Capital Outlays****235,111****TOTAL NEW APPROPRIATIONS****275,973**