

**L.3. CAGAYAN ECONOMIC ZONE AUTHORITY**

For equity requirements in accordance with the program, as indicated hereunder . . . . . P 324,427,000

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>
<b>A. REGULAR PROGRAMS</b>				
Operations			P <u>324,427,000</u>	P <u>324,427,000</u>
ECOZONE DEVELOPMENT PROGRAM			<u>324,427,000</u>	<u>324,427,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>			P <u><u>324,427,000</u></u>	P <u><u>324,427,000</u></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 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>
<b>REGULAR PROGRAMS</b>				
Operations				
ECOZONE DEVELOPMENT PROGRAM			P <u>324,427,000</u>	P <u>324,427,000</u>
Sub-total, Operations			<u>324,427,000</u>	<u>324,427,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>			P <u><u>324,427,000</u></u>	P <u><u>324,427,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Capital Outlays				
Investment Outlay				<u>324,427</u>
Total Capital Outlays				<u>324,427</u>
<b>TOTAL NEW APPROPRIATIONS</b>				<u><u>324,427</u></u>