

I.9. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

For subsidy and equity requirements in accordance with the program, as indicated hereunder P 308,350,000

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 43,350,000 | | P | P 43,350,000 |
| Operations | | | <u>265,000,000</u> | <u>265,000,000</u> |
| ECOZONE DEVELOPMENT PROGRAM | | | <u>265,000,000</u> | <u>265,000,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u><u>43,350,000</u></u> | P <u><u>265,000,000</u></u> | P <u><u>265,000,000</u></u> | P <u><u>308,350,000</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 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>43,350,000</u> | | P | P <u>43,350,000</u> |
| Sub-total, General Administration and Support | <u>43,350,000</u> | | | <u>43,350,000</u> |
| Operations | | | | |
| ECOZONE DEVELOPMENT PROGRAM | | | <u>265,000,000</u> | <u>265,000,000</u> |
| Sub-total, Operations | | | <u>265,000,000</u> | <u>265,000,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u><u>43,350,000</u></u> | P <u><u>265,000,000</u></u> | P <u><u>265,000,000</u></u> | P <u><u>308,350,000</u></u> |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Maintenance and Other Operating Expenses****Financial Assistance/Subsidy****43,350****Total Maintenance and Other Operating Expenses****43,350****Total Current Operating Expenditures****43,350****Capital Outlays****Investment Outlay****265,000****Total Capital Outlays****265,000****TOTAL NEW APPROPRIATIONS****308,350**