

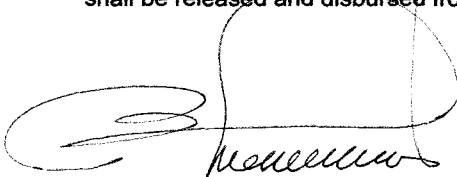
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : PROVINCIAL GOVERNOR'S OFFICE
 PROJECT / ACTIVITY : DEBT SERVICE
 FUND / SPECIAL ACCOUNT : GENERAL FUND

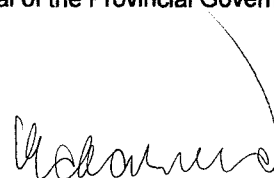
Object of Expenditures	Acct. Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
Maintenance and Other Operating Expenses				
Debt Service (4000)				
1. DBP Heavy Equipment Loan-Old Loan				
a. Loans Payable - Principal	444	15,970,444.44	19,330,521.00	14,639,574.00
Interest with GRT	975	5,607,534.56	4,181,269.56	740,851.00
b. Loan Payable	444			29,165,265.00
Interest with GRT	975			3,185,699.00
3. Debt Service - MDFO Program Lending (PROLEND - DOF)				
	975	3,330,000.00	3,330,000.00	3,330,000.00
Total MOOE		24,907,979.00	26,841,790.56	51,061,389.00
TOTAL NEW APPROPRIATIONS		24,907,979.00	26,841,790.56	51,061,389.00

SPECIAL PROVISIONS :

1. Use of Funds. The amount appropriated herein shall be used for payment of principal amortization including interest with GRT of domestic indebtedness.
2. Administration of Funds. This fund shall be administered by the office of the Provincial Governor. No amount shall be released and disbursed from this Fund with out prior approval of the Provincial Governor.



DECEMERNO C. BALASABAS
 Provincial Budget Officer



EMELIA C. BARRERA, CPA
 Provincial Accountant

Proposed New Appropriation Language

For payment of interest and principal amortization of domestic indebtedness P 51,061,389.00

New Appropriations by Program / Project

Programs / Activity / Projects	<u>Current Operating Expenditures</u>			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay	
A. Programs				
1. General Administration				
DBP Heavy Equipment				
a. Old Loans - P71.867M		P 15,380,425.00	P	15,380,425.00
b. New Loan - P119,550,000		32,350,964.00		32,350,964.00
c. Debt Service (MDFO Program) lending (PROLEND - DOF)				
b.1 Regular Interest		3,330,000.00		3,330,000.00
Total New Appropriations		P 51,061,389.00	P	51,061,389.00



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DEBT SERVICE - Principal, Interest & Other Charges

A. Functional Statement

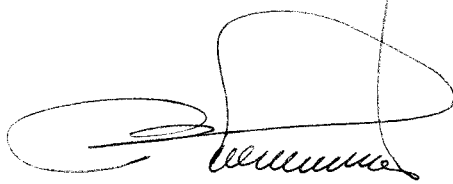
For payment of interest and principal amortization of domestic indebtedness.

B. Objectives


The funds herein appropriated shall be used for the payment of principal amortization of domestic indebtedness. The funds for this purpose shall be administered by the Office of the Governor.

C. Programs/Projects/Activities

Code Reference (1)	Program/Project/Activity Description (2)	Cost (3)	Output Indicator (4)	Target (5)	Implementation Schedule (6)	
					FROM	TO
10	OTHER PURPOSES					
	Payment of principal amortization including interest for Heavy Equipment Loan	P 15,380,425.00	Loan amortizations remitted	11 months	Jan -11	Nov - 11
	PROLEND DBP (new loan)	P 3,330,000.00 P 32,610,489.00	Loan amortization remitted	12 months 12 months	Jan. 11 Jan. 11	Dec. 11 Dec. 11



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