

Special Provision(s)

1. Prior Years' Subsidy Releases from the National Government. The Cagayan Economic Zone Authority (CEZA) is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CEZA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies which shall be subject to the endorsement of the CEZA's Board of Directors, to be submitted to the DBM for further approval.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the CEZA.

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations				
3100000000000000	Business located and operating within the economic zone increased			P 263,029,000	P 263,029,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			263,029,000	263,029,000
310100100001000	Ecozone Infrastructure development			263,029,000	263,029,000
Sub-total, Operations				263,029,000	263,029,000
TOTAL NEW APPROPRIATIONS				P 263,029,000	P 263,029,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Capital Outlays		
Investment Outlay		263,029
Total Capital Outlays		263,029
TOTAL NEW APPROPRIATIONS		263,029