

**SPECIAL PURPOSE APPROPRIATION
(DEBT SERVICING)**

A. FUNCTIONAL STATEMENTS

Debt Servicing is a budgetary requirement in budget preparation.

B. OBJECTIVES

To provide fund for the payment of loan of the municipality.

C. PROGRAMS/PROJECTS/ACTIVITIES

PROGRAMS/PROJECTS/ACTIVITIES	COST	PERFORMANCE INDICATOR/OUTPUT	ANNUAL TARGETS	IMPLEMENTATION SCHEDULE
Construction of Municipal Integrated Port & Terminal with Wet and Dry Market at Pilar, Sorsogon	44,951,400.55			Jan.-Dec. 2013

PROPOSED NEW APPROPRIATION LANGUAGE

Special purpose appropriation for Debt Servicing.....Php - 4,050,000.00

Note: Appropriation under the 20% DF

NEW APPROPRIATIONS BY PROGRAM/PROJECT

PROGRAM/PROJECT/ACTIVITY	CURRENT OPTG EXPENDITURES			TOTAL
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	
A. PROGRAMS				
General Administration services	-	-	4,050,000.00	4,050,000.00
General administration and support services				

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
(DEBT SERVICING)**

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YR 2011	CURRENT YR 2012	BUDGET YR 2013
Debt Servicing				
Construction of Municipal Integrated Port & Terminal with Wet and Dry Market at Pilar, Sorsogon		4,000,000.00	1,000,000.00 4,000,000.00	4,050,000.00
			Note: CY 2012 & 2013 debt servicing under 20% DF	-
TOTAL		4,000,000.00	5,000,000.00	4,050,000.00