

XL. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements, as indicated hereunder.....P 567,865,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<u>A. Purposes</u>				
1. General Fund Adjustments for Operational Requirements	P 80,000,000	P 120,000,000		P 200,000,000
2. General Fund Adjustments for Capital Requirements			367,865,000	367,865,000
Total, Purposes	<u>80,000,000</u>	<u>120,000,000</u>	<u>367,865,000</u>	<u>567,865,000</u>
 Total New Appropriations, General Fund Adjustments	 P 80,000,000	 P 120,000,000	 P 367,865,000	 P 567,865,000

Special Provisions

1. Use of the Fund. This fund may be used for cost differentials in foreign exchange requirements of expenditures authorized in this Act arising from the exchange rate of the peso to international currencies, for the utilization of the insurance proceeds of insured government properties, and for the utilization of proceeds in the liquidation of assets of abolished government corporations and other offices, and for other adjustments in the General Fund as authorized by law and approved pursuant to Section 40 of P.D. No. 1177.

2. Charging of Releases of Cash Donations and Grants to the Fund. Unless specifically authorized in this Act, all cash donations and grants shall be deposited with the National Treasury pursuant to Section 7 of the General Provisions of this Act and may be utilized through charges on this Fund.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personal Services

Other Compensation

Others

80,000

Total Other Compensation

80,000

01 Total Personal Services

80,000

1216 GENERAL APPROPRIATIONS ACT, FY 1989

Maintenance and Other Operating Expenses

06 Other Services

120,000

Total Maintenance and Other Operating Expenses

120,000

Total Current Operating Expenditures

200,000

Capital Outlays

35 Loans Outlay

367,865

Total Capital Outlays

367,865

TOTAL NEW APPROPRIATIONS

567,865

GENERAL SUMMARY
GENERAL FUND ADJUSTMENTS

		<u>Current Operating Expenditures</u>			
		<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.	General Fund Adjustments	P 80,000,000	P 120,000,000	P 367,865,000	P 567,865,000
	Total New Appropriations, General Fund Adjustments	<u>P 80,000,000</u>	<u>P 120,000,000</u>	<u>P 367,865,000</u>	<u>P 567,865,000</u>