

XI. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements as indicated hereunder.....P 500,000,000

New Appropriations, by Purpose
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	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Purposes				
1. General Fund Adjustments for Operational Requirements	P 80,000,000	P120,000,000	P	P 200,000,000
2. General Fund Adjustments for Capital Requirements			300,000,000	300,000,000
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Total New Appropriations, General Fund Adjustments	P 80,000,000	P120,000,000	P 300,000,000	P 500,000,000
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Special Provision

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, 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 Sec. 40 of P.D. No. 1177 (Section 35, Book VI of E.O. No. 292).

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	P120,000,000	P 300,000,000	P 500,000,000

Total New Appropriations, General Fund Adjustments	P 80,000,000	P120,000,000	P 300,000,000	P 500,000,000
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