

**XLV. UNPROGRAMMED FUND**

For fund requirements in accordance with the purposes indicated hereunder.....P22,830,877,000  
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**New Appropriations, by Purpose**  
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Purpose	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
1. Provision for selling expenses, custodianship, transformation and documentation costs attributable to sold assets of the Asset Privatization Trust P		P 212,110,000 P		P 212,110,000
2. Comprehensive Import Supervision Scheme		545,613,000		545,613,000
3. Refund of Excess Withholding Taxes		500,277,000		500,277,000
4. Mayon Sabo Works, including Basud Bridge, Sto. Domingo, Albay (17th OECF)			65,000,000	65,000,000
5. Manila Water Supply Rehabilitation Project II (MWSRP II) (Equity Investment)			30,770,000	30,770,000
6. Angat Water Supply Optimization Project (AWSOP) (Equity Investment)			193,900,000	193,900,000
7. Budgetary Support to Government Owned and/or Controlled Corporations, subject to Section 40 of P.D. No. 1177 and Letter of Implementation No. 29			7,500,000,000	7,500,000,000
8. Support for Foreign-Assisted Projects not Otherwise Specifically Appropriated in this Act	300,581,000	4,123,519,000	2,779,107,000	7,203,207,000
9. General Fund Adjustments for Capital Requirements			2,000,000,000	2,000,000,000
10. Tax Expenditures Subsidy of various government-owned and/				

or controlled corporations including AFPCESS and PC/INPSSS thru DND, pursuant to Executive Order No. 93, as amended, and Section 23 of P.D. No. 1177.	3,200,000,000		3,200,000,000
11. Coconut Farmers Assistance Program ( Subsidy Support )	250,000,000		250,000,000
12. Stabilization of Domestic Prices of Rice and Corn (Subsidy Support)	600,000,000		600,000,000
13. Social Housing Support Fund	280,000,000	120,000,000	400,000,000
14. Repatriation Program for Filipinos in Sabah	30,000,000		30,000,000
15. Miscellaneous Capital Outlays		100,000,000	100,000,000
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Total New Appropriations, Unprogrammed Fund	P 300,581,000	P 9,741,519,000	P 12,788,777,000
			P 22,830,877,000
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**Special Provisions**

1. **Release of the Fund.** The amounts herein-above appropriated may be released when the corresponding funding or receipts for the purpose have been realized.
2. **Transfer to Unprogrammed Funds.** All items in annex "A" except those pertaining to on-going programs, specific projects not exceeding five million pesos (P5,000,000) and personal services other than for contractual and casual employees, are hereby transferred to the unprogrammed funds. Thereafter, no item, may be programmed until after the first quarter of 1990, when the development budget coordinating committee shall determine and certify that the revenue targets of the government have been met: PROVIDED, That the Committee on Appropriations of the House of Representatives and the Committee on Finance of the Senate shall be furnished a report of such action together with the justification thereof.

GENERAL SUMMARY  
UNPROGRAMMED FUND

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Unprogrammed Fund	P 300,581,000	P 9,741,519,000	P12,788,777,000	P22,830,877,000
Total New Appropriations, Unprogrammed Fund	P 300,581,000	P 9,741,519,000	P12,788,777,000	P22,830,877,000