

XL. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements as indicated hereunder.....P 450,000,000

New Appropriations, by Purpose
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	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Purposes				
1. General Fund Adjustments for Operational Requirements	P130,000,000	P120,000,000		P 250,000,000
2. General Fund Adjustments for Capital Requirements			200,000,000	200,000,000
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Total New Appropriations, General Fund Adjustments	P130,000,000	P120,000,000	P 200,000,000	P 450,000,000
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Special Provision

1. **Use of the Fund.** This fund shall be used for:

- 1.1 Cost differentials in foreign exchange requirements of expenditures authorized in this Act arising from the exchange rate of the peso to international currencies;
- 1.2 Payment of approved contract price escalation covering legitimate increases in contract price of infrastructure projects arising from changes in cost of labor, equipment, materials and supplies required for the construction works in accordance with P.D. No. 1594 and its implementing rules and regulations;
- 1.3 The utilization of income from the insurance proceeds, auctions sales and income authorized by law to be used for specified purposes;
- 1.4 Authorized overdrafts and/or valid unbooked obligations, including the payment of back salaries and related personnel benefits arising from decision of competent authority;
- 1.5 Refund of payments, fees and other collections; and
- 1.6 Replacement of stale and cancelled checks.

GENERAL SUMMARY
GENERAL FUND ADJUSTMENTS

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. General Fund Adjustments	P130,000,000	P120,000,000	P 200,000,000	P 450,000,000
Total New Appropriations, General Fund Adjustments	P130,000,000	P120,000,000	P 200,000,000	P 450,000,000