

LIV. UNPROGRAMMED FUND

For fund requirements in accordance with the purposes indicated hereunder..... P13,213,610,000

New Appropriations, by Purpose

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PURPOSES</b>				
1. Budgetary Support to Government-Owned and/or -Controlled Corporations Subject to Section 35 of Book VI, E.O. No. 292	P	P	P 2,162,695,000	P 2,162,695,000
2. General Fund Adjustments	640,000,000	800,000,000	560,000,000	2,000,000,000
3. Support for Foreign-Assisted Projects	30,000,000	70,000,000	900,000,000	1,000,000,000
4. Comprehensive Import Supervision Scheme		2,800,000,000		2,800,000,000
5. Municipal Development Fund			543,706,000	543,706,000
6. National Government Support for Housing Programs/Projects		350,000,000	357,209,000	707,209,000
7. GATT Adjustment/Support Measures for Grains, Livestock, Fisheries, and Commercial Crops Subsectors, including Irrigation Systems, Post-Harvest Facilities, Farm-to-Market Roads, Solar Dryers, Fishing/Agricultural Equipment, Slaughterhouses, and Related Programs, Projects and Activities		258,000,000	3,742,000,000	4,000,000,000
<b>TOTAL, NEW APPROPRIATIONS</b>	<b>P 670,000,000</b>	<b>P 4,278,000,000</b>	<b>P 8,265,610,000</b>	<b>P13,213,610,000</b>

Special Provisions

1. Release of the Fund. The amounts herein appropriated shall be released only when the revenue collections exceed the original revenue targets submitted by the President of the Philippines to Congress pursuant to Section 22, Article VII of the Constitution or when the corresponding funding or receipts for the purpose have been realized, except in the special cases covered by specific procedures in Special Provisions Nos. 4, 6, and 7 herein: PROVIDED, That in cases of foreign-assisted projects, the existence of a perfected loan or grant agreement shall be sufficient compliance for the issuance of a Special Allotment Release Order covering the loan or grant proceeds: PROVIDED, FURTHER, That no amount of the Unprogrammed Fund shall be funded out of the savings generated from programmed items in this Act.

2. Budgetary Support to Government Corporations. The appropriations authorized in purpose I shall include Three Hundred Million Pesos (P300,000,000.00) to cover the capitalization requirements of the Cagayan Export Zone Authority.

3. Support for Housing Program/Projects. The appropriations herein authorized as national government support for various housing programs and projects mandated under R.A. No. 7835 and implemented by the Home Insurance and Guaranty Corporation (HIGC), National Home Mortgage Finance Corporation (NHMFC), and National Housing Authority (NHA) shall be released in accordance with the allocation submitted by the Housing and Urban Development Coordinating Council to the Department of Budget and Management (DBM): PROVIDED, That the release for funds shall depend on the Bureau of the Treasury's (BTR) certification of availability of the incremental revenues derived from the documentary stamp tax pursuant to the implementing rules and regulations of R.A. No. 7660, as amended, and submission of reports as may be required by DBM.

4. Authorized Overdrafts of Departments/Agencies. Such amount as may be necessary under Purpose (2) may be used to cover past authorized overdrafts of bureaus/agencies: PROVIDED, That such overdrafts shall be validated by the Commission on Audit: PROVIDED, FURTHER, That such appropriation shall require only the issuance of a Special Allotment Release Order for book entry purposes.

5. Requirements for the National Health Insurance Program. Such amount as may be necessary under Purpose 2 - General Fund Adjustment may be used to cover requirements for the National Health Insurance Program upon certification by the Bureau of the Treasury that the receipts authorized for the purpose under R.A. No. 7660 have been realized.

6. Specific Local Government Shares. Such amount as may be necessary under Purpose 2 - General Fund Adjustments may be used to cover remittances of the shares in national revenue of Olongapo City, municipality of Subic and other municipalities affected by the declaration of the Subic Special Economic Zone pursuant to Section 12 (c) of R.A. No. 7227 upon determination by the Bureau of Internal Revenue of the amounts due and accruing to the local government units concerned and certification by the Bureau of the Treasury that the receipts authorized for the purpose have been actually remitted to the Bureau of the Treasury.

7. Stock Dividends. Stock dividends when declared by government-owned and/or controlled corporations in favor of the national government pursuant to R.A. No. 7656 shall be considered as equity contributions of the national government to said corporations: PROVIDED, That such contributions shall be chargeable against the unprogrammed Budgetary Support to Government-Owned and/or Controlled Corporations (Purpose 1.): PROVIDED, FURTHER, That such contributions shall require only the issuance of Special Allotment Release Order for book entry purposes.

8. Relending to Local Government Units. The amount appropriated under Purpose (5) shall be used for relending to LGU and shall be released to and administered by the Bureau of Local Government Finance of the Department of Finance as part of the implementation of the Municipal Development Fund for the following foreign-loan-assisted projects:

Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) II IBRD - 3435PH	P 186,270,000
Metro Cebu Development Project II	36,000,000
Bukidnon Integrated Area Development Project	274,270,000
Philippine Regional Municipal Development Project	47,166,000

9. Additional Funding for GATT Adjustment/Support Measures. In addition to the regular appropriations provided in this Act, funds for GATT adjustment/support measures under Purpose 7, above, shall be provided from the proceeds of the sale of lands and other real property of the Department of Agriculture, including the Bureau of Plant Industry property in San Andres, Manila and the Food Terminal Inc. complex in Bicutan, Taguig, which amounts are deemed automatically appropriated for the purpose. Appropriations for the construction of farm-to-market roads shall be released to, and administered by, the Department of Public Works and Highways: PROVIDED, That the Department of Agriculture shall identify the location and site where such projects may be constructed.

10. Use of Income from Fees and Charges. Agencies collecting fees as shown in the 1995 Budget of Expenditures and Sources of Financing for services rendered are authorized to use during the Calendar Year Twenty Percent (20%) of the actual increase in collections from such fees and charges between 1994 and 1995, chargeable against the General Fund Adjustments-Unprogrammed Fund (Purpose 2.) to augment their respective current appropriations: PROVIDED, That the use of said increase in collections shall be subject to the submission of a special budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292: PROVIDED, FURTHER, That said increase shall not be used to augment Personal Services appropriations.

11. Use/Charging of Income. Departments and agencies which are listed hereunder are authorized to use their income chargeable against the General Fund Adjustments - Unprogrammed Fund (Purpose 2.), subject to the limitations indicated herein and to special budgets pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, except as otherwise provided hereunder: PROVIDED, That such income shall have been actually collected and remitted to the National Treasury: PROVIDED, FURTHER, That such income shall not be used for the creation of positions nor for payment of salaries, wages or allowances of existing permanent positions: PROVIDED, FURTHERMORE, That if the authority to use income herein granted is availed of by the Agency, it is precluded from availing itself of the use of income under Special Provision No. 10 hereof: PROVIDED, FINALLY, That the department or agency concerned shall submit to the Department of Budget and Management a quarterly report of such income and its utilization, and in case of failure to submit said requirement, no withdrawal shall be allowed in subsequent quarters except upon certification of the DBM that said requirement was submitted.

DEPARTMENT/AGENCY	SOURCE OF INCOME	PURPOSE	AMOUNT
AGRICULTURE			
Office of the Secretary	Training fees and other income derived from the use and	Maintenance and operation of training facilities administered by the Institute	

	operation of the Agricultural Training Institute and other Agricultural Training Centers		P	5,000,000
Fertilizer and Pesticide Authority	Income Derived from registration and licensing functions	To supplement its regular operating requirements and to defray development expenses		2,000,000
Bureau of Post Harvest Research and Extension	Income of the Bureau of Post Harvest Research and Extension from the sale of stocks, developed technologies and training materials; training fees; operation of the grain processing plant; R & D facilities	To cover expenses incurred in the conduct of experiments, maintenance of grain processing plant and R & D facilities		5,000,000
National Meat Inspection Commission	Income derived from ante-mortem and post-mortem fees, meat import and export, accreditation and licensing fees and services such as processing fees for veterinary quarantine certificate import permit and laboratory fees	To defray development expenses		4,000,000
<b>BUDGET AND MANAGEMENT</b>				
Procurement Services	Service fees from procurement operations	To cover financial requirements of the Services as authorized by the Procurement Policy Board		35,000,000
<b>EDUCATION, CULTURE AND SPORTS</b>				
National Historical Institute	Proceeds of sales of souvenirs, replicas, historical objects, and publications	To defray expenses for the printing of publications and reproduction of museum souvenirs and historical objects		500,000
National Museum	Proceeds of sales of museum souvenirs, relics or publications	To defray expenses for fabrication and reproduction of museum souvenirs, relics and printing of publications and operation and maintenance of museum shop		1,000,000
<b>STATE UNIVERSITIES AND COLLEGES</b>				
	Tuition fees, school charges other than those accruing to revolving funds under LOI Nos. 872 and 1026, and those authorized as trust receipts pursuant to Section 45, Chapter 5, Book VI of E.O. 292, to be retained and disbursed without the need of submitting a special budget to the DBM, subject to accounting and auditing rules.	Fifty percent (50%) of the income of state universities and colleges shall be used to augment maintenance and operating expenses or capital outlays: PROVIDED, That in applicable cases at least Thirty Percent (30%) shall be used for production of rice, corn and vegetables in their areas, while the remaining fifty percent (50%) shall be used for teacher-student welfare.		

Student welfare shall include but shall not be limited to, allowances given to students who

		render services to the school, while teacher welfare shall include but shall not be limited to, training and seminar expenses.	943,998,000
<b>ENVIRONMENT AND NATURAL RESOURCES</b>			
National Mapping and Resource Information Authority	Proceeds from sales of maps and charts	Reproduction of maps and charts and printing of publications	8,000,000
<b>FINANCE</b>			
Bureau of Internal Revenue	Income derived from fines and penalties due to violations related to the printing and issuance of receipts and invoices and other violations of the NIRC	To finance the BIR Tax Raffle Promo Program and to defray expenses relative to its implementation	10,000,000
	Sale of internal revenue tobacco strip stamps	Printing cost of internal revenue tobacco strip stamps	128,404,000
Bureau of Customs	Sale of forms	Printing of forms	30,000,000
<b>FOREIGN AFFAIRS</b>			
Office of the Secretary	Income from consular services	Program of assistance to distressed Filipinos abroad including support for legal assistance and their repatriation to the Philippines and other related consular services	75,000,000
	Income from passports	To cover the cost of printing passports booklets	126,000,000
<b>HEALTH</b>			
Office of the Secretary	Actual income of hospitals retained in DOH	To fund deficiencies in maintenance and other operating expenses and capital outlays	300,000,000
Nutrition Service	Income generated from the operation of the Sangkap Pinoy Seal Program	To augment the operating requirements of the program	1,000,000
<b>INTERIOR AND LOCAL GOVERNMENT</b>			
Local Government Academy	Income from training	To augment funds for training	48,000
Bureau of Fire Protection	Income from the enforcement of the Fire Code of the Philippines	To augment funds for the procurement of firefighting equipment, rescue and paramedic facilities	85,000,000
<b>JUSTICE</b>			
Bureau of Immigration	Immigration fees	Computerization project	30,000,000
	Immigration and Integration Fees collected under R.A. No. 7919 and Executive Order No. 324 dated April 13, 1988	For construction of new immigration building	50,000,000
National Bureau of Investigation	Income from the issuance of NBI clearance certificates	To augment operating and maintenance expenses including the payment of overtime pay, rentals	

		of Fujitsu mainframe, acquisition of computers and other equipment	40,000,000
Land Registration Authority	Income from registration fees	To defray additional operational requirements and capital outlays of the Authority	100,000,000
<b>LABOR AND EMPLOYMENT</b>			
Office of the Secretary	Payments collected from the PRESEED Program	For relending to qualified beneficiaries	50,000,000
Regional Offices	Payments collected from the Worker's Organization and Development (WOD) programs	For relending to qualified beneficiaries	50,000,000
National Maritime Polytechnic	Tuition fees, school charges and sources imposed by the Governing Board	To augment funds for the upgrading, maintenance and operation of laboratories and laboratory equipment for maritime training	5,570,000
Philippine Overseas Employment Administration	Processing fees, charges, fines and penalties	For operating and maintenance expenses including the purchase of equipment needed for the intensification of the campaign against illegal recruitment, entrapment and for worker's protection and welfare	10,000,000
	Collections derived from the issuance to Artist Record Book (ARB) and the Conduct of Pre-Departure Showcase Preview (PDSF)	To cover the cost of printing, production materials and equipment and other miscellaneous expenses related thereto	4,000,000
<b>NATIONAL DEFENSE</b>			
Veterans Memorial Medical Center	Fees and charges paid by civilian pay patients, golf operations, disposed unserviceable VMMC properties and other miscellaneous income	To augment maintenance and other operating expenses and capital outlays	10,000,000
<b>SCIENCE AND TECHNOLOGY</b>			
Office of the Secretary Attached agencies, regional offices including Autonomous Region in Muslim Mindanao	Sale of developed technologies, fabricated equipment and publications	To defray expenses for the fabrication of equipment, printing of publication, maintenance and upgrading of equipment testing and calibration of facilities	20,000,000
<b>TOURISM</b>			
National Parks Development Committee	Entrance fees, concession rentals and donations	Greening of parks, development and rehabilitation of park facilities and structures, acquisition of tools and equipment for regular operations, payment of overtime services for maintenance works and to augment the operating budget for maintenance and other operating requirements of parks	13,500,000
<b>TRANSPORTATION AND COMMUNICATIONS</b>			
Air Transportation Office	Income from Services, Business Operations, Fines and	To defray any deficiency in maintenance and operating expenses, particularly upgrading,	

	Penalties	repair and maintenance of air navigation facilities, buildings and installations	20,000,000
Civil Aeronautics Board	Collection Derived from Fees, Charges, Fines and Penalties	To strengthen further its regulatory, supervisory and enforcement functions: for technical, economic, policy research and studies for the promotion and development of civil aviation, particularly in the domestic and international airline operations; and to defray any deficiency in maintenance and other operating expenses.	1,400,000
Maritime Industry Authority	Fees, charges, fines and penalties	To strengthen regulatory, supervisory and enforcement functions; for technical, economic, policy research and studies for the promotion and development of the Maritime Industry, implementation of added functions per E.O. 125/125-A; and to cover any deficiency in maintenance and other operating expenses	60,000,000
National Telecommunications Commission	Fines, penalties and surcharges	To strengthen supervisory, regulatory and enforcement functions; for maintenance, operations and inspection of telecommunications and broadcast facilities for technical, economic legal research and study in the use of Radio Frequency Spectrum, travelling expenses and allowances of examiners and watchers in conducting radio operators examinations and for payment of any additional expenses for supplies and materials	5,000,000
	Various fees including receivables from various telecommunications carriers	For the rehabilitation, expansion, improvement, and upgrading of telecommunications and hardware/software equipment/facilities and for the completion requirements of building facilities	200,000,000
<b>OTHER EXECUTIVE OFFICES</b>			
Movie and Television Review and Classification Board	Fees, surcharges and fines	For purchase, repair and maintenance of equipment for reviewing, cutting and monitoring films; monitoring of theaters; and organizing local regulatory councils	5,000,000
Philippine Racing Commission	Receipts from sale of betting tickets	To defray additional operational and capital requirements of the Commission	10,000,000
Securities and Exchange Commission	Registration, filing fees	To defray additional maintenance and other operating expenses and capital outlays requirements of the Commission	100,000,000
Videogram Regulatory Board	Fees, surcharges and fines	To defray operational expenses of the Board	5,000,000
Professional Regulation Commission	Income from examination, registration, annual registration fees and other services	Computerization project and for maintenance and other operating expenses including overtime pay and equipment outlay including purchase of motor vehicles	40,000,000

## THE JUDICIARY

Supreme Court of the Philippines  
and the Lower CourtsDocket fees and other  
legal feesTo augment the maintenance and other operating  
expenses of the Supreme Court and the Lower  
Courts

5,000,000

## OTHER GOVERNMENT AGENCIES

Shares under R.A. Nos. 6631  
and 6632, Insurance proceeds  
and proceeds from auction  
sales

Purposes authorized by law

Based on actual  
collections

GENERAL SUMMARY  
UNPROGRAMMED FUND

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Unprogrammed Fund	P 670,000,000	P 4,278,000,000	P 8,265,610,000	P 13,213,610,000
Total New Appropriations, Unprogrammed Fund	P 670,000,000	P 4,278,000,000	P 8,265,610,000	P 13,213,610,000