

XLVI. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements as indicated hereunder. P 325,000,000
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New Appropriations, by Purpose
 =====

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|----------------------|
| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. PURPOSE | | | | |
| 1. For general fund adjustments for operational and capital requirements. | P 20,000,000 | P 60,000,000 | P 220,000,000 | P 300,000,000 |
| 2. Budgetary Support to Local Government Units | | | 25,000,000 | 25,000,000 |
| TOTAL, NEW APPROPRIATIONS | P 20,000,000 | P 60,000,000 | P 245,000,000 | P 325,000,000 |

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 Payment of back salaries and related personnel benefits arising from decision of competent authority, including the Supreme Court decision in Administrative Matter No. 91-8-225-C.A. and COA Decision No. 1704;
 - 1.4 Refund of payments, fees and other collections;
 - 1.5 Replacement of stale and cancelled checks; and
 - 1.6 Payment of reverted accounts payable in accordance with National Budget Circular No. 403.
 - 1.7 Payment of claims for additional IRA resulting from adjustments pertaining to the allocation formula to Iligan City, Municipality of Cateel, Davao Oriental, and other cities and municipalities similarly situated;
 - 1.8 Budgetary aid to Baguio City under R.A. No. 4708.
- Release from this fund shall only be made to the agency if it has no available savings to cover the above items of expenditure.

New Appropriations, by Object of Expenditures
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(In Thousand Pesos)

A. Purpose

| | |
|---------------------------------------|-----------------|
| Current Operating Expenditures | |
| Personal Services | |
| Other Compensation | |
| Others | 20,000 |
| Total Other Compensation | ----- 20,000 |
| 01 Total Personal Services | ----- 20,000 |

Maintenance and Other Operating Expenses

29 Other Services

60,000

Total Maintenance and Other Operating Expenses

60,000

Total Current Operating Expenditures

80,000

Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay

245,000

Total Capital Outlays

245,000

TOTAL NEW APPROPRIATIONS

325,000

GENERAL SUMMARY
GENERAL FUND ADJUSTMENTS

Current Operating Expenditures

| | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|--|------------------------------|---|----------------------------|---------------|
| A. General Fund Adjustments | P 20,000,000 | P 60,000,000 | P 245,000,000 | P 325,000,000 |
| Total New Appropriations, General Fund Adjustments | P 20,000,000 | P 60,000,000 | P 245,000,000 | P 325,000,000 |