

**XLVI. GENERAL FUND ADJUSTMENTS**

For general fund adjustments for operational and capital requirements ..... P 225,000,000

**New Appropriations, by Purpose**  
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Current Operating Expenditures

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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**A. PURPOSE**

1. For general fund adjustments for operational and capital requirements

P 20,250,000 P 105,750,000 P 99,000,000 P 225,000,000

**TOTAL NEW APPROPRIATIONS**

P 20,250,000 P 105,750,000 P 99,000,000 P 225,000,000  
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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 back salaries and related personnel benefits and other expenses 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;
- 1.3 Refund of payments, fees and other collections;
- 1.4 Replacement of stale and cancelled checks; and
- 1.5 Payment of reverted accounts payable in accordance with National Budget Circular No. 403.

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**

Personal Services	20,250
Maintenance and Other Operating Expenses	105,750
Capital Outlays	99,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>225,000</b>

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 20,250,000	P 105,750,000	P 99,000,000	P 225,000,000
Total New Appropriations, General Fund Adjustments	P 20,250,000	P 105,750,000	P 99,000,000	P 225,000,000