

XLIV. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements P 250,000,000

New Appropriations, by Purpose

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Current Operating Expenditures

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PURPOSE

1. For General Fund Adjustments for Operational and Capital Requirements

P 22,500,000 P 117,500,000 P 110,000,000 P 250,000,000

TOTAL NEW APPROPRIATIONS

P 22,500,000 P 117,500,000 P 110,000,000 P 250,000,000

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 and past year's GAAs, arising from fluctuations in the exchange rate;
- 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 22,500

Maintenance and Other Operating Expenses 117,500

Capital Outlays 110,000

TOTAL NEW APPROPRIATIONS

250,000

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 22,500,000 P	117,500,000 P	110,000,000 P	250,000,000
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Total New Appropriations, General Fund Adjustments	P 22,500,000 P	117,500,000 P	110,000,000 P	250,000,000
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