

XXXVIII. CONTINGENT FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	5,500,000	13,000,000	13,000,000
General Fund	5,500,000	13,000,000	13,000,000
Continuing Appropriations	813,875		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	813,875		
Budgetary Adjustment(s)	( 6,124,875)		
Transfer(s) from:			
Pension and Gratuity Fund	6,902,891		
Transfer(s) to:			
Department of Agriculture (DA)			
Bureau of Fisheries and Aquatic Resources	( 445)		
Department of Finance (DOF)			
Bureau of Customs	( 2,000,000)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	( 20,601)		
Department of Health (DOH)			
Office of the Secretary	( 167,516)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	( 775,733)		
Bureau of Jail Management and Penology	( 818,516)		
Philippine National Police	( 2,601,857)		
Department of Justice (DOJ)			
Bureau of Immigration	( 478,374)		
Office of the Solicitor General	( 142,529)		
Department of National Defense (DND)			
Philippine Army ( Land Forces )	( 688,585)		
Philippine Air Force ( Air Forces )	( 1,272,407)		
Philippine Navy ( Naval Forces )	( 703,967)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	( 1,270,648)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 370,000)		
Department of Science and Technology (DOST)			
Philippine Atmospheric, Geophysical and Astronomical Services Administration	( 44,723)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 1,158,829)		
Presidential Communications Operations Office (PCOO)			
Presidential Communications Operations Office (Proper)	( 24,908)		
Bureau of Broadcast Services	( 29,008)		
Philippine Information Agency	( 1,470)		
Other Executive Offices (OEOs)			
National Anti-Poverty Commission	( 52,626)		
National Intelligence Coordinating Agency	( 5,000)		
Philippine Drug Enforcement Agency	( 2,655)		

Presidential Legislative Liaison Office	(	18,953)		
Presidential Management Staff	(	32,550)		
Technical Education and Skills Development Authority	(	20,000)		
Autonomous Region in Muslim Mindanao (ARMM)				
Autonomous Regional Government in Muslim Mindanao	(	100,000)		
Department of Transportation (DOTr)				
Office of the Secretary	(	71,678)		
Philippine Coast Guard	(	154,188)		
<b>Total Available Appropriations</b>		<b>189,000</b>	<b>13,000,000</b>	<b>13,000,000</b>
<b>Unused Appropriations</b>	(	<b>189,000)</b>		
Unreleased Appropriation	(	189,000)		
<b>TOTAL OBLIGATIONS</b>		<b>=====</b>	<b>13,000,000</b>	<b>13,000,000</b>
			<b>=====</b>	<b>=====</b>

EXPENDITURE PROGRAM  
(in pesos)

PURPOSE	( Obligation-Based )		( Cash-Based )
	2017 Actual	2018 Current	2019 Proposed
<b>TOTAL NEW APPROPRIATIONS</b>		<b>13,000,000,000</b>	<b>13,000,000,000</b>
MOOE		8,000,000,000	8,000,000,000
CO		5,000,000,000	5,000,000,000

Proposed New Appropriations Language  
Fund subsidies for contingencies.....P 13,000,000,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		8,000,000,000	5,000,000,000	13,000,000,000
Nationwide		8,000,000,000	5,000,000,000	13,000,000,000
<b>TOTAL AGENCY BUDGET</b>	<b>=====</b>	<b>8,000,000,000</b>	<b>5,000,000,000</b>	<b>13,000,000,000</b>
		<b>=====</b>	<b>=====</b>	<b>=====</b>

SPECIAL PROVISION(S)

- Contingent Fund. The amount of Thirteen Billion Pesos (P13,000,000,000) appropriated herein shall be used to cover the funding requirements of new or urgent programs, activities or projects of national government agencies or GOCCs that need to be implemented or paid during the year, such as, but not limited to the following: (i) legal obligation of the government arising from final and executory decisions of competent authorities, such as compromise agreements, arbitral awards, mediation settlement agreement, and professional services in connection thereto; (ii) requirements of newly created offices; or (iii) deficiencies in the appropriations for local and external travels of the President of the Philippines.

In no case shall this Fund be used for the purchase of motor vehicles, including any improvements thereon.

Releases from the Contingent Fund shall be subject to approval by the President of the Philippines, other than payment resulting from final and executory decisions of competent authorities, which shall be subject to the approval of the DBM.

The DBM shall include information on releases from the Contingent Fund in its quarterly and annual reports submitted to Congress.

New Appropriations, by Purpose ( Cash-Based )

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
4004000000000000 Contingent Fund	P 8,000,000,000	P 5,000,000,000	P 13,000,000,000	
400400000001000 Fund Subsidies for Contingencies	8,000,000,000	5,000,000,000	13,000,000,000	
Sub-total, PROGRAMS	8,000,000,000	5,000,000,000	13,000,000,000	
TOTAL NEW APPROPRIATIONS	P 8,000,000,000 =====	P 5,000,000,000 =====	P 13,000,000,000 =====	

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		8,000,000	8,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		8,000,000	8,000,000
TOTAL CURRENT OPERATING EXPENDITURES		8,000,000	8,000,000
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		5,000,000	5,000,000
TOTAL CAPITAL OUTLAYS		5,000,000	5,000,000
GRAND TOTAL		13,000,000	13,000,000

GENERAL SUMMARY ( Cash-Based )  
 CONTINGENT FUND

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
	P 8,000,000,000	P 5,000,000,000	P 13,000,000,000
TOTAL NEW APPROPRIATIONS, CONTINGENT FUND	P 8,000,000,000	P 5,000,000,000	P 13,000,000,000
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