

XXXVIII. CONTINGENT FUND

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--|-------------------|------------------|------------------|
| New General Appropriations | <u>2,000,000</u> | <u>2,500,000</u> | <u>5,500,000</u> |
| General Fund | 2,000,000 | 2,500,000 | 5,500,000 |
| Continuing Appropriations | | <u>1,085,444</u> | |
| Unreleased Appropriation for Capital Outlays | | | |
| R.A. No. 10651 | | 1,005,005 | |
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 10651 | | 80,439 | |
| Budgetary Adjustment(s) | <u>(913,658)</u> | | |
| Transfer(s) from: | | | |
| Department of Social Welfare and Development (DSWD) | | | |
| Office of the Secretary | 5,470 | | |
| Transfer(s) to: | | | |
| Office of the President (OP) | | | |
| The President's Offices | (45,176) | | |
| Department of Finance (DOF) | | | |
| Office of the Secretary | (14,750) | | |
| Department of Foreign Affairs (DFA) | | | |
| Office of the Secretary | (23,237) | | |
| Department of the Interior and Local Government (DILG) | | | |
| Philippine National Police | (142,044) | | |
| Department of Justice (DOJ) | | | |
| Office of the Secretary | (10,000) | | |
| Office of the Solicitor General | (198,246) | | |
| Department of Labor and Employment (DOLE) | | | |
| Office of the Secretary | (31,914) | | |
| Department of National Defense (DND) | | | |
| Office of Civil Defense | (2,069) | | |
| Philippine Army (Land Forces) | (73,079) | | |
| Philippine Air Force (Air Forces) | (2,776) | | |
| Philippine Navy (Naval Forces) | (28,709) | | |
| General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS) | (222,634) | | |
| Department of Science and Technology (DOST) | | | |
| Philippine Atmospheric, Geophysical and Astronomical Services Administration | (79,041) | | |
| Presidential Communications Operations Office (PCOO) | (5,400) | | |
| Other Executive Offices | | | |
| National Commission on Muslim Filipinos (Office on Muslim Affairs) | (5,003) | | |
| Presidential Legislative Liaison Office | (5,000) | | |
| Allocations to Local Government Units | | | |
| Metropolitan Manila Development Authority | <u>(30,050)</u> | | |
| Total Available Appropriations | 1,086,342 | 3,585,444 | 5,500,000 |

| | | | |
|--------------------------|--------------|--------------|-----------|
| Unused Appropriations | (1,086,342) | (1,085,444) | |
| Unreleased Appropriation | (1,086,342) | (1,085,444) | |
| TOTAL OBLIGATIONS | | 2,500,000 | 5,500,000 |
| | ===== | ===== | ===== |

Proposed New Appropriations Language
 Fund subsidies for contingencies..... P 5,500,000,000
 =====

New Appropriations, by Purpose

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|-----------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| PROGRAMS | | | | |
| 000009040000000 Contingent Fund | | | | |
| 103009040100000 Fund Subsidies for Contingencies | | 3,250,000,000 | 2,250,000,000 | 5,500,000,000 |
| Sub-total, | | 3,250,000,000 | 2,250,000,000 | 5,500,000,000 |
| TOTAL NEW APPROPRIATIONS | | P 3,250,000,000 | P 2,250,000,000 | P 5,500,000,000 |
| | | ===== | ===== | ===== |

SPECIAL PROVISION(S)

- Contingent Fund. The amount of Five Billion Five Hundred Million Pesos (P5,500,000,000) appropriated herein shall cover the funding requirements of new and/or urgent projects and activities of national government agencies and GOCCs that need to be implemented or paid during the year, such as, legal obligation of the government arising from final and executory decisions by competent authority including arbitration awards, mediation settlement, or compromise agreements, requirements of newly created offices, or 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 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 promulgated by competent authorities, which shall be subject to approval of the DBM.

The DBM shall inform Congress of all releases from the Contingent Fund in the quarterly and annual fiscal reports including information on the date of release, the amount covered, corresponding purpose/s and recipient agency.

New Appropriations, by Purpose

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|--|---------------------------------------|---|------------------------|---------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| PROGRAMS | | | | |
| 000009040000000 Contingent Fund | | | | |
| 103009040100000 Fund Subsidies for Contingencies | | 3,250,000,000 | 2,250,000,000 | 5,500,000,000 |
| Sub-total, | | 3,250,000,000 | 2,250,000,000 | 5,500,000,000 |
| TOTAL NEW APPROPRIATIONS | P 3,250,000,000 | P 2,250,000,000 | P 5,500,000,000 | |

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

| | <u>2015</u> | <u>2016</u> | <u>2017</u> |
|--|-------------|-------------|-------------|
| Current Operating Expenditures | | | |
| Maintenance and Other Operating Expenses | | | |
| Financial Assistance/Subsidy | | 750,000 | 3,250,000 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | 750,000 | 3,250,000 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 750,000 | 3,250,000 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Infrastructure Outlay | | 1,750,000 | 2,250,000 |
| TOTAL CAPITAL OUTLAYS | | 1,750,000 | 2,250,000 |
| GRAND TOTAL | | 2,500,000 | 5,500,000 |

GENERAL SUMMARY
CONTINGENT FUND

| | <u>Current Operating Expenditures</u> | | | <u>Total</u> |
|------------------------------------|---------------------------------------|---|----------------------------|--------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | |
| A. CONTINGENT FUND | <u>P 3,250,000,000</u> | <u>P 2,250,000,000</u> | <u>P 5,500,000,000</u> | |
| TOTAL OBLIGATIONS, CONTINGENT FUND | <u>P 3,250,000,000</u> | <u>P 2,250,000,000</u> | <u>P 5,500,000,000</u> | |
| | ===== | ===== | ===== | ===== |