

XL. CONTINGENT FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>7,000,000</u>	<u>13,000,000</u>	<u>13,000,000</u>
General Fund	7,000,000	13,000,000	13,000,000
Continuing Appropriations	<u>1,647,524</u>	<u>4,340,276</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	1,297,524		
R.A. No. 11639		2,395,153	
Unreleased Appropriation for MOOE			
R.A. No. 11518	350,000		
R.A. No. 11639		1,945,123	
Budgetary Adjustment(s)	<u>(4,144,520)</u>		
Transfer(s) to:			
Office of the Vice-President (OVP)	(221,424)		
Department of Agriculture (DA)			
Office of the Secretary	(640)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(2,299)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	(16,813)		
Department of Health (DOH)			
Office of the Secretary	(1,185,117)		
Department of the Interior and Local Government (DILG)			
Philippine National Police	(352,900)		
Department of Justice (DOJ)			
Office of the Solicitor General	(17,445)		
Department of National Defense (DND)			
Office of Civil Defense	(176,179)		
Philippine Army (Land Forces)	(206,637)		
Philippine Navy (Naval Forces)	(1,099,016)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(653,230)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(72,471)		
Other Executive Offices (OEOs)			
National Intelligence Coordinating Agency	(24,673)		
Office of the Presidential Adviser on Peace, Reconciliation and Unity	(83,300)		
Department of Transportation (DOTr)			
Office of the Secretary	(32,376)		
Total Available Appropriations	4,503,004	17,340,276	13,000,000
Unused Appropriations	<u>(4,503,004)</u>	<u>(4,340,276)</u>	
Unreleased Appropriation	<u>(4,503,004)</u>	<u>(4,340,276)</u>	
TOTAL OBLIGATIONS	=====	13,000,000	13,000,000
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**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
TOTAL NEW APPROPRIATIONS		13,000,000,000	13,000,000,000
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, 2024 (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
TOTAL AGENCY BUDGET		8,000,000,000	5,000,000,000	13,000,000,000
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SPECIAL PROVISION(S)

- Contingent Fund. The amount of Thirteen Billion Pesos (P13,000,000,000) appropriated herein shall cover the funding requirements of new or urgent activities or projects of national government agencies, GOCCs, and LGUs 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.

Release of funds shall be made directly to the agencies concerned, except for GOCCs and LGUs which shall be made through the BTr, subject to the 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 the releases from the Contingent Fund in its quarterly and annual reports submitted to Congress.

New Appropriations, by Purpose (Cash-Based)

Current Operating Expenditures

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

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		8,000,000	8,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>8,000,000</u>	<u>8,000,000</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>8,000,000</u>	<u>8,000,000</u>
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		5,000,000	5,000,000
TOTAL CAPITAL OUTLAYS		<u>5,000,000</u>	<u>5,000,000</u>
GRAND TOTAL		<u>13,000,000</u>	<u>13,000,000</u>

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>
A. CONTINGENT FUND	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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