

**XLV. UNPROGRAMMED FUND**

For fund requirements in accordance with the purposes indicated hereunder.....P25,459,473,000

New Appropriations, by Purpose  
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|   | Current Operating Expenditures |  |                 | Total          |
|---|--------------------------------|--|-----------------|----------------|
|   | Personal Services              | Maintenance and Other Operating Expenses | Capital Outlays |                |
| <b>A. Purposes</b>  |                                |  |                 |                |
| 1. Comprehensive Import Supervision Scheme  |                                | 1,493,000,000                            |                 | 1,493,000,000  |
| 2. Budgetary Support to Government Owned and/or Controlled Corporations, subject to Section 40 of P.D. No. 1177 and Letter of Implementation No. 29 |                                |  | 10,000,000,000  | 10,000,000,000 |
| 3. Support for Foreign-Assisted Projects not Otherwise Specifically Appropriated in this Act  | 342,902,000                    | 678,854,000                              | 10,562,781,000  | 11,584,537,000 |
| 4. General Fund Adjustments for Capital Requirements  | 100,000,000                    | 100,000,000                              | 300,000,000     | 500,000,000    |
| 5. Stabilization of Domestic Prices of Rice and Corn (Subsidy Support)  |                                | 600,000,000                              |                 | 600,000,000    |
| 6. Philippine National Railways Main Line North   |                                |  | 391,000,000     | 391,000,000    |
| 7. Management Information System (MIS) of the Bureau of Internal Revenue  | 5,892,000                      | 45,016,000                               | 398,729,000     | 449,637,000    |
| 8. Cavite Export Processing Zone (DECF 17th Yen)  |                                |  | 35,989,000      | 35,989,000     |
| 9. Operational Requirements of the Cordillera Autonomous Region   | 28,000,000                     | 22,000,000                               | 300,000,000     | 350,000,000    |
| 10. Additional Maintenance and Other Operating Expenses of State Universities and Colleges  |                                | 47,310,000                               |                 | 47,310,000     |

|  |               |   |
|--|---------------|---|
| 11.Metro Cagayan de Oro<br>Development Project (PAP) | 8,000,000     | 8,000,000                                       |
| -----  |               |   |
| Total New Appropriations,<br>Unprogrammed Fund       | P 476,794,000 | P 2,986,180,000 P21,996,499,000 P25,459,473,000 |
|  | =====         | =====   |

**Special Provision**

1. Release of the Fund. The amounts herein-above appropriated shall be released only when the revenue collections exceed revenue targets submitted by the President of the Philippines to Congress pursuant to Sec. 22, Article VII of the Constitution or when the corresponding funding or receipts for the purpose have been realized: PROVIDED, That in cases of foreign assisted projects, the existence of a perfected loan or grant agreement shall be sufficient compliance for the issuance of an advice of allotment: PROVIDED, FURTHER, That no amount of the unprogrammed fund shall be funded out of the savings generated from programmed items in this Act.

GENERAL SUMMARY  
UNPROGRAMMED FUND

| <u>Current Operating Expenditures</u>          |                          |   |                        |                 |
|--|--------------------------|---|------------------------|-----------------|
|  | <u>Personal Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u>    |
| A. Unprogrammed Fund                           | P 476,794,000            | P 2,986,180,000                                 | P21,996,499,000        | P25,459,473,000 |
| -----  |                          |   |                        |                 |
| Total New Appropriations,<br>Unprogrammed Fund | P 476,794,000            | P 2,986,180,000                                 | P21,996,499,000        | P25,459,473,000 |
| =====  |                          |   |                        |                 |