

**XLV. GENERAL FUND ADJUSTMENTS**

For general fund adjustments for operational and capital requirements as indicated hereunder..... P 500,000,000

**New Appropriations, by Purpose**  
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Total

**A. Purpose**

1. General Fund Adjustments for Operational and Capital Requirements

P 500,000,000

Total New Appropriations, General Fund Adjustments

P 500,000,000  
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**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 arising from the exchange rate of the peso to international currencies;

1.2 Payment of approved contract price escalation covering legitimate increases in contract price of infrastructure projects arising from changes in cost of labor, equipment, materials and supplies required for the construction works in accordance with P.D. No. 1594 and its implementing rules and regulations;

1.3 Authorized overdrafts and/or valid unbooked obligations, including the payment of back salaries and related personnel benefits 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;

1.4 Refund of payments, fees and other collections;

1.5 Replacement of stale and cancelled checks; and

1.6 Payment of reverted accounts payable in accordance with National Budget Circular No. 403.

GENERAL SUMMARY  
GENERAL FUND ADJUSTMENTS

A. General Fund Adjustments

Total New Appropriations,  
General Fund Adjustments

Total

P 500,000,000  
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P 500,000,000  
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