

XLI. GENERAL FUND ADJUSTMENTS

For general fund adjustments for operational and capital requirements as indicated hereunder..... P 300,000,000

New Appropriations, by Purpose

Current Operating Expenditures

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. Purpose

1. General Fund Adjustments for Operational and Capital Requirements

P 60,000,000 P 150,000,000 P 90,000,000 P 300,000,000

Total New Appropriations, General Fund Adjustments

P 60,000,000 P 150,000,000 P 90,000,000 P 300,000,000

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.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purpose

Current Operating Expenditures

Personal Services

Others 60,000

01 Total Personal Services 60,000

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Maintenance and Other Operating Expenses

06 Other Services

150,000

Total Maintenance and Other Operating Expenses

150,000

Total Current Operating Expenditures

210,000

Capital Outlay

31 Land and Land Improvements Outlay

90,000

Total Capital Outlays

90,000

TOTAL NEW APPROPRIATIONS

300,000

GENERAL SUMMARY
GENERAL FUND ADJUSTMENTS

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. General Fund Adjustments	P 60,000,000	P 150,000,000	P 90,000,000	P 300,000,000
Total New Appropriations, General Fund Adjustments	P 60,000,000	P 150,000,000	P 90,000,000	P 300,000,000