

LII. UNPROGRAMMED FUND

For fund requirements in accordance with the purposes indicated hereunder..... P18,900,000,000

New Appropriations, by Purpose
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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PURPOSES				
1. Budgetary Support to Government-Owned and/or -Controlled Corporations Subject to Section 35 of Book VI, E.O. No. 292	P	P	P 4,000,000,000	P 4,000,000,000
2. General Fund Adjustments	755,393,000	1,210,323,000	1,034,284,000	3,000,000,000
3. Support for Foreign-Assisted Projects	30,000,000	70,000,000	900,000,000	1,000,000,000
4. Comprehensive Import Supervision Scheme		2,800,000,000		2,800,000,000
5. National Government Support for Housing Programs/Projects		3,000,000,000		3,000,000,000
6. Support to the Fisheries Sector Program as well as Irrigation Projects under the NIA	40,272,000	298,886,000	660,842,000	1,000,000,000
7. Various Public Works Projects			2,000,000,000	2,000,000,000
8. Debt Relief for Local Government Units		100,000,000		100,000,000
9. Administration of Veterans' Pension and Other Benefits	1,702,545,000	163,455,000		1,866,000,000
10. Acquisition of Equipment for the UPS-PGH			84,000,000	84,000,000
11. Budgetary Aid to Baguio City under R.A. No. 4708			50,000,000	50,000,000
TOTAL, NEW APPROPRIATIONS	P 2,528,210,000	P 7,642,664,000	P 8,729,126,000	P18,900,000,000

Special Provisions

1. Release of the Fund. The amounts herein appropriated shall be released only when the revenue collections exceed revenue targets submitted by the President of the Philippines to Congress pursuant to Section 22, Article VII of the Constitution or when the corresponding funding or receipts for the purpose have been realized, except in the special cases covered by specific procedures in Special Provisions Nos. 3, 4, 5 and 6 herein: 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 covering the loan or grant proceeds: PROVIDED, FURTHER, That no amount of the Unprogrammed Fund shall be funded out of the savings generated from programmed items in this Act.

2. Priority in the Release of Funds. In the release of funds appropriated herein, priority shall be given to: (a) programs supportive of community mortgage, mortgage trading support operations, including loans take-out of non-members of the GSIS, SSS, and HDMF, of the National Home Mortgage Finance Corporation; and various land banking, squatter relocation and resettlement projects, and medium and high rise building projects of the National Housing Authority; and (b) the implementation of the Fisheries Sector Program as well as the Irrigation Projects under the NIA: PROVIDED, That the unprogrammed funds for housing programs/projects appropriated herein shall be available for programming upon approval of the Integrated Shelter and Urban Development Financing Act.

3. **Budgetary Support to Government Corporations.** Of the appropriations herein authorized in Purpose A.1, the amount of Two Hundred Eighty-Nine Million Three Hundred Forty Thousand Five Hundred Fifty Pesos (P289,340,550) may be used to offset the obligation of the Cultural Center of the Philippines (CCP) to the Public Estates Authority (PEA) arising from the acquisition of the Film Center of the Philippines site. In turn, PEA shall use said amount to offset its outstanding obligations with the Bureau of the Treasury. The Department of Budget and Management shall issue the necessary Advice of Allotment for book entry purposes.

4. **Stock Dividends.** Stock dividends when declared by government-owned and/or controlled corporations in favor of the national government pursuant to R.A. No. 7656 shall be considered as equity contributions of the national government to said corporations: PROVIDED, That such contributions shall be chargeable against the unprogrammed Budgetary Support to Government-Owned and/or Controlled Corporations (Purpose A.1): PROVIDED, FURTHER, That such contributions shall require only the issuance of Advice of Allotment for book entry purposes.

5. **General Fund Adjustments in the Department of Education, Culture and Sports.** Of the amount appropriated under Purpose A.2, Six Hundred Eighty Seven Million Two Hundred Fifty One Thousand Pesos (P687,251,000) shall be allocated for the Department of Education, Culture and Sports to cover its past authorized overdrafts: PROVIDED, That such overdrafts shall be validated by the Commission on Audit: PROVIDED, FURTHER, That such appropriation shall require only the issuance of an Advice of Allotment to adjust said overdrafts.

6. **Debt Relief for LGUs.** The amount herein appropriated in Purpose A.8 shall be used for debt relief of local government units (LGUs) pursuant to Section 531 of the Local Government Code of 1991, to be offset against the cash dividends from government financial institutions (GFIs) and government-owned or controlled corporations (GOCCs) due the national government under R.A. No. 7656.

The implementation of the debt relief scheme shall be administered by the Bureau of Local Government Finance of the Department of Finance, giving priority to 6th, 5th and 4th class municipalities. The Department of Budget and Management shall issue the necessary Advice of Allotment for book entry purposes.

7. **Use of Income from Fees and Charges.** Agencies collecting fees as shown in the 1994 Budget of Expenditures and Sources of Financing for services rendered are authorized to use Twenty Percent (20%) of the actual increase in collections from such fees and charges between 1993 and 1994, chargeable against the unprogrammed General Fund Adjustments (Purpose A.2) to augment their respective current appropriations: PROVIDED, That the use of said increase in collections shall be subject to the submission of a special budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292: PROVIDED, FURTHER, That said increase shall not be used to augment Personal Services appropriations.

8. **Use/Charging of Income.** Departments and agencies which are listed hereunder are authorized to use their income chargeable against the General Fund Adjustments - Unprogrammed Fund (Purpose A.2), subject to the limitations indicated herein and to special budgets pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292: PROVIDED, That such income shall have been actually collected and remitted to the National Treasury: PROVIDED, FURTHER, That such income shall not be used for the creation of positions nor for payment of salaries, wages or allowances of existing permanent positions: PROVIDED, FURTHERMORE, That if the authority to use income herein granted is availed of by the agency, it is precluded from availing itself of the use of income under Special Provision No. 7 hereof: PROVIDED, FINALLY, That the department or agency concerned shall submit to the Department of Budget and Management a quarterly report of such income and its utilization, and in case of failure to submit said requirement, no withdrawal shall be allowed in subsequent quarters except upon certification of the DBM that said requirement was submitted.

DEPARTMENT/AGENCY	SOURCE OF INCOME	PURPOSE	AMOUNT
AGRICULTURE			
Office of the Secretary	Training fees and other income derived from the use and operation of the Agricultural Training Institute and other Agricultural Training Centers	Maintenance and operation of training facilities administered by the Institute	P 5,000,000
Bureau of Post Harvest Research and Extension	Income of the Bureau of Post Harvest Research and Extension from the sale of stocks, developed technologies and training materials; training fees; operation of the grain processing plant; R & D facilities	To cover expenses incurred in the conduct of experiments, maintenance of grain processing plant and R & D facilities	5,000,000
National Meat Inspection Commission	Income derived from ante-mortem and post-mortem fees, meat import and export, accreditation and licensing fees and services such as	To defray development expenses	

	processing fees for veterinary quarantine certificate import permit and laboratory fees		4,000,000
BUDGET AND MANAGEMENT			
Procurement Services	Service fees from procurement operations	To cover financial requirements of the Services as authorized by the Procurement Policy Board	35,000,000
EDUCATION, CULTURE AND SPORTS			
National Historical Institute	Proceeds of sales of souvenirs, replicas, historical objects, and publications	To defray expenses for the printing of publications and reproduction of museum souvenirs and historical objects	500,000
National Museum	Proceeds of sales of museum souvenirs, relics or publications	To defray expenses for fabrication and reproduction of museum souvenirs, relics and printing of publications and operation and maintenance of museum shop	500,000
STATE UNIVERSITIES AND COLLEGES			
	Tuition fees, school charges other than those accruing to revolving funds under LOI Nos. 872 and 1026, and those authorized as trust receipts pursuant to Section 45, Chapter 5, Book VI of E.O. 292	Fifty percent (50%) of the income of state universities and colleges shall be used to augment maintenance and operating expenses or capital outlay, while the remaining fifty percent (50%) shall be used for teacher-student welfare. Student welfare shall include but shall not be limited to, allowances given to students who render services to the school, while teacher welfare shall include but shall not be limited to, training and seminar expenses.	845,000,000
ENVIRONMENT AND NATURAL RESOURCES			
National Mapping and Resource Information Authority	Proceeds from sales of maps and charts	Reproduction of maps and charts and printing of publications	10,000,000
FINANCE			
Bureau of Internal Revenue	Income derived from fines and penalties due to violations related to the printing and issuance of receipts and invoices and other violations of the NIRC	To finance the BIR Tax Raffle Promo Program and to defray expenses relative to its implementation	10,000,000
	Sale of internal revenue tobacco strip stamps	Printing cost of internal revenue tobacco strip stamps	128,404,000
Bureau of Customs	Sale of forms	Printing of forms	30,000,000
FOREIGN AFFAIRS			
Office of the Secretary	Income from consular services	Program of assistance to distressed Filipinos abroad including support for legal assistance and their repatriation to the Philippines and other related consular services	50,000,000

HEALTH

Office of the Secretary	Increase in the actual income between 1993 and 1994 of hospitals	To fund deficiencies in maintenance and other operating expenses and capital outlays	20,000,000
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INTERIOR AND LOCAL GOVERNMENT

Bureau of Fire Protection	Income from the enforcement of the Fire Code of the Philippines	To augment funds for the procurement of firefighting equipment, rescue and paramedic facilities	50,000,000
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JUSTICE

Bureau of Immigration	Immigration fees	Computerization project	20,000,000
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National Bureau of Investigation	Income from the issuance of NBI clearance certificates	To augment operating and maintenance expenses including the payment of overtime pay, valid unbooked obligations on Data conversion, acquisition of computers and other equipment	30,000,000
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Land Registration Authority	Income from registration fees	To defray additional operational requirements and capital outlays of the Authority	100,000,000
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LABOR AND EMPLOYMENT

National Maritime Polytechnic	Tuition fees, school charges and sources imposed by the Governing Board	To augment funds for the upgrading, maintenance and operation of laboratories and laboratory equipment for maritime training	5,570,000
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Philippine Overseas Employment Administration	Processing fees, charges, fines and penalties	For operating and maintenance expenses including the purchase of equipment needed for the intensification of the campaign against illegal recruitment, entrapment and for worker's protection and welfare	10,000,000
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NATIONAL DEFENSE

Veterans Memorial Medical Center	Fees and charges paid by civilian pay patients, golf operations, disposed unserviceable VMMC properties and other miscellaneous income	To augment maintenance and other operating expenses and capital outlays	16,062,000
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SCIENCE AND TECHNOLOGY

Office of the Secretary Attached agencies, regional offices including Autonomous Region in Muslim Mindanao	Sale of developed technologies, fabricated equipment and publications	To defray expenses for the fabrication of equipment, printing of publication, maintenance and upgrading of equipment testing and calibration of facilities	15,000,000
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TOURISM

National Parks Development Committee	Entrance fees, concession rentals and donations Fees, charges, fines and penalties	Greening of parks, development and rehabilitation of park facilities and structures, acquisition of tools and equipment for regular operations, payment of overtime services for maintenance works and to augment the operating budget for maintenance and other operating requirements of parks	20,000,000
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TRANSPORTATION AND COMMUNICATIONS

Maritime Industry Authority	Fees, charges, fines and penalties	To strengthen regulatory, supervisory and enforcement functions; for technical, economic, policy research and studies for the promotion and development of the Maritime Industry, implementation of added functions per E.O. 125/125-A; and to cover any deficiency in maintenance and other operating expenses	25,000,000
National Telecommunications Commission	Fines, penalties and surcharges	To strengthen supervisory, regulatory and enforcement functions; for maintenance, operations and inspection of telecommunications and broadcast facilities for technical, economic legal research and study in the use of Radio Frequency Spectrum, travelling expenses and allowances of examiners and watchers in conducting radio operators examinations and for payment of any additional expenses for supplies and materials	5,000,000
	Receivables from various telecommunications carriers	For rehabilitation, expansion, improvement and upgrading of telecommunications facilities, including acquisition of site and building facilities	150,000,000
OTHER EXECUTIVE OFFICES			
Movie and Television Review and Classification Board	Fees, surcharges and fines	For purchase, repair and maintenance of equipment for reviewing, cutting and monitoring films; monitoring of theaters; and organizing local regulatory councils	5,000,000
Philippine Racing Commission	Receipts from sale of betting tickets	To defray additional operational and capital requirements of the Commission	15,000,000
Securities and Exchange Commission	Registration, filing fees	To defray additional maintenance and other operating expenses and capital outlays requirements of the Commission	100,000,000
Videogram Regulatory Board	Fees, surcharges and fines	To defray operational expenses of the Board	5,000,000
Professional Regulation Commission	Income from examination, registration, annual registration fees and other services	Computerization project and for maintenance and other operating expenses including overtime pay and equipment outlay to be limited to printing equipment and computers	20,000,000
Other government agencies	Shares under R.A. Nos. 6631 and 6632, Insurance proceeds and proceeds from auction sales	Purposes authorized by law	Based on actual collections

1110 GENERAL APPROPRIATIONS ACT, FY 1995

GENERAL SUMMARY
UNPROGRAMMED FUND

Current Operating Expenditures

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A. Unprogrammed Fund	P 2,528,210,000	P 7,642,664,000	P 8,729,126,000	P18,900,000,000
Total New Appropriations, Unprogrammed Fund	P 2,528,210,000	P 7,642,664,000	P 8,729,126,000	P18,900,000,000