

XLII. COUNTRYWIDE DEVELOPMENT FUND

For fund requirements of countrywide development projects. P 2,583,450,000

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. PURPOSE				
1. Countrywide Development Projects	P 775,035,000	P 1,808,415,000		P 2,583,450,000
TOTAL NEW APPROPRIATIONS	P 775,035,000	P 1,808,415,000		P 2,583,450,000

Special Provisions

1. **Use of Fund.** The amount herein appropriated shall be used for infrastructure, purchase of equipment and other priority projects and activities including current operating expenditures except creation of new plantilla positions, as proposed and identified by officials concerned according to the following allocations: Representatives, Eleven Million Two Hundred Fifty Thousand Pesos (P11,250,000) each; Senators, Ten Million Eight Hundred Thousand Pesos (P10,800,000) each; Vice-President, Eighteen Million Pesos (P18,000,000).

2. **Publication of Countrywide Development Fund Projects.** Within thirty (30) days after the signing of this Act into law, the Members of Congress and the Vice-President shall, in consultation with the implementing agency concerned, submit to the Department of Budget and Management the list of fifty percent (50%) of projects to be funded from the allocation from the Countrywide Development Fund which shall be duly endorsed by the Senate President and the Chairman of the Committee on Finance in the case of the Senate and the Speaker of the House of Representatives and the Chairman of the Committee on Appropriations in the case of the House of Representatives, and the remaining fifty percent (50%) within six (6) months thereafter. The list shall identify the specific projects, location, implementing agencies, and target beneficiaries and shall be the basis for the release of funds. The said list shall be published in a newspaper of general circulation by the Department of Budget and Management. No funds appropriated herein shall be disbursed for projects not included in the list herein required.

3. **Release of fund.** The Fund shall be released by way of Special Allotment Release Order and Notice of Cash Allocation directly to the designated implementing agency within ten (10) days after the publication of the list of projects as required in the preceding section. (CONDITIONAL IMPLEMENTATION - President's Veto Message, February 12, 1997, page 1450, RA 8250)

4. **Prohibition on the Imposition of Reserve.** No Reserve shall be imposed on the amount herein appropriated.

5. **Engineering and Administrative Overhead.** To ensure that at least ninety-six and one half percent (96.5%) of the amount released for infrastructure projects is made available for direct implementation of the project, any authorized deductions to cover administrative overhead, preconstruction activities after detailed engineering, construction project management, testing and quality control, acquisition, rehabilitation and repair of heavy equipment and other related equipment and parts used in the implementation of the infrastructure projects shall not exceed three and one half percent (3.5%).

6. **Unused Appropriations.** The amount herein appropriated shall be used solely for the projects included in the lists required under Special Provision No. 2. Any unused appropriation or savings from the amount appropriated shall be realigned to the Department of Public Works and Highways to fund priority hard infrastructure projects preferably in the twenty (20) most depressed provinces and fifth and sixth class municipalities. (CONDITIONAL IMPLEMENTATION - President's Veto Message, February 12, 1997, page 1450, RA 8250)

7. **Submission of Semi-Annual Reports.** The Department of Budget and Management shall submit within thirty (30) days after the end of each semester a report to the Senate Committee on Finance and the House Committee on Appropriations on the releases made from this fund. The report shall include the listing of the projects, locations, implementing agencies and the endorsing officials.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Purpose

Current Operating Expenditures	775,035
Capital Outlays	1,808,415
TOTAL NEW APPROPRIATIONS	2,583,450

GENERAL SUMMARY
 COUNTRYWIDE DEVELOPMENT FUND

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	
A. Countrywide Development Fund	P 775,035,000	P 1,808,415,000	P 2,583,450,000		11
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Total New Appropriations, Countrywide Development Fund	P 775,035,000	P 1,808,415,000	P 2,583,450,000		13
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