

## XLI. INTERNATIONAL COMMITMENTS FUND

New Appropriations, by Purpose

=====

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PURPOSE</b>				
300000000 Operations		P 3,738,459,000	P 1,077,185,000	P 4,815,644,000
601000000 Contributions to International Organizations		1,370,527,000	1,077,185,000	2,447,712,000
602000000 Commitment to International Conferences		294,695,000		294,695,000
603000000 Hosting of the 2015 Asia-Pacific Economic Cooperation Meetings		2,073,237,000		2,073,237,000
Total, Purpose		3,738,459,000	1,077,185,000	4,815,644,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 3,738,459,000	P 1,077,185,000	P 4,815,644,000

New Appropriations by Central/Regional Allocation

=====

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>REGION</b>				
Regional Allocation		P 3,738,459,000	P 1,077,185,000	P 4,815,644,000
Nationwide		3,738,459,000	1,077,185,000	4,815,644,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 3,738,459,000	P 1,077,185,000	P 4,815,644,000

**Special Provision(s)**

1. Commitments and Pledges to International Organizations and Hosting of Conferences. All requests for commitments or pledges in the form of membership contributions to international organizations or hosting of international or regional conferences shall be submitted to the DFA for the latter's evaluation on the propriety and budgetary implications of said request in accordance with M.C. No. 194 dated June 11, 2010: PROVIDED, That requests for funding of contributions to international organizations shall be based on authorized contributions, actual assessments, and signed agreements pursuant to DFA-DBM Joint Circular No. 1-90 dated January 1, 1990.

Any new request for commitments and pledges to international organizations and hosting of conferences shall be considered for funding under the International Commitments Fund (ICF) only upon prior review and consideration by the ICF Review Panel and approval by the President of the Philippines in accordance with M.C. No. 194.

No new commitments or pledges may be entered into by departments, bureaus, offices and instrumentalities, including GOCCs and GFIs, without compliance with the foregoing approval process.

2. Release of Funds for Contributions to International Organizations. The amount appropriated herein for duly approved contributions and/or costs of participation in international organizations shall be released to the DFA for remittance to said international organizations: PROVIDED, That the amounts appropriated for capital/quota subscription and revaluation or maintenance of value to foreign financial institutions shall be released to the DOF through the BTr.

3. Release of Funds for Hosting of International Conferences. The amount appropriated herein for hosting of international conferences shall be released to the host-agency, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

4. Foreign Exchange Differential and Remittance Charges. The foreign exchange differentials and remittance charges attendant to the payment of international contributions shall be charged against the ICF.

**GENERAL SUMMARY  
INTERNATIONAL COMMITMENTS FUND**

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. International Commitments Fund	P 3,738,459,000	P 1,077,185,000	P 4,815,644,000	P 4,815,644,000
<b>Total New Appropriations, International Commitments Fund</b>	<b>P 3,738,459,000</b>	<b>P 1,077,185,000</b>	<b>P 4,815,644,000</b>	<b>P 4,815,644,000</b>