

XLI. UNPROGRAMMED FUND

For fund requirements in accordance with the purposes indicated hereunder.....P 67,500,000

New Appropriations, by Purpose

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS	P1,323,000,000	P22,161,551,000	P 44,015,449,000	P 67,500,000,000

Special Provision(s)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1 to 8 may be used when there are:

(a) Excess revenue collections in any one of the identified non-tax revenue sources from its corresponding revenue collection target, as reflected in Tables C.1 and C.4 of the BESF;

(b) New revenue collections or those arising from new tax or non-tax sources which are not part of, nor included, in the original revenue sources reflected in Tables C.3 and C.4 of the BESF; or

(c) Newly approved loans for foreign-assisted projects.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987 and the following: (i) for excess revenue collections, issuance of a certification that remitted collections to the BTR from a particular revenue source has exceeded its corresponding revenue collections target; or (ii) for new revenue collections, issuance of a certification that remitted collections identified were not part of, nor included in, the original revenue collection targets reflected: PROVIDED, That once the revenue target for dividend income for GOCCs and other government investments of Five Billion Five Hundred Million Pesos (P5,500,000,000) under Table C.1 and C.4 of the Budget of Expenditures and Sources of Financing has been achieved, the Land Bank of the Philippines (LBP) is authorized to retain the dividend due the national government in the amount not to exceed Six Billion Pesos (P6,000,000,000) authorized under Purpose 8 and shall be programmed and released to the LBP as additional equity investment of the national government. The necessary documents to recognize the remittance of the LBP to the National Treasury and the release of the DBM of the fund shall be prepared and issued for book entry purposes: PROVIDED, FURTHER, That One Billion Pesos (P1,000,000,000) of the said amount shall only be programmed and released once the increase in the authorized capital stock of the LBP has been approved by the President of the Philippines.

In the case of newly approved loans, perfection of a loan agreement as basis for the issuance of a SARO covering the loan proceeds. (CONDITIONAL IMPLEMENTATION and GENERAL OBSERVATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 818 and 822, R.A. No.10717)

2. Use of Excess Income by Agencies. Agencies authorized to collect fees or charges and has generated income in excess of its total revenue collections target as reflected in Table C.4 of the BESF may use the excess income to augment their current appropriations. In no case shall said income be used to fund Personnel Services appropriations, including payment of discretionary and representation expenses.

Releases from excess income shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and the issuance of a certification by the BTR that remitted agency collections has exceeded its total revenue collections target.

3. Armed Forces of the Philippines Modernization Program. The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose 3 shall be used exclusively to support the funding requirements for the modernization projects under the AFP Modernization Program in accordance with R.A. No. 10349.

Releases for the AFP Modernization Program shall be subject to Special Provision No. 1 hereof and submission by the DND to DBM of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

4. Risk Management Program. The amount of Thirty Billion Pesos (P30,000,000,000) chargeable against Purpose 4 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the National Government in the concession agreements of Public-Private Partnership (PPP) projects approved by the MEDA Board: PROVIDED, That the National Government has issued a performance undertaking or any similar instrument assuming such obligations. In the absence thereof, only the contingent liabilities

arising from regulatory risks assumed by the National Government shall be chargeable from this amount.

Releases for the Risk Management Program shall be subject to Special Provision No. 1 hereof and approval by the DBCC upon recommendation by the head of the agency concerned and the DBCC-Technical Working Group on Contingent Liabilities.

5. General Fund Adjustments for the share of the Autonomous Region in Muslim Mindanao Pursuant to Republic Act No. 9054. The amount of Eight Hundred Million Pesos (P800,000,000) chargeable against Purpose 6 shall cover the share of the ARGMM and the LGUs concerned from the current year's collections of national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy pursuant to Section 9, Article IX of R.A. No. 9054.

Releases for the share of ARMM shall be made when actual collections exceed the amount appropriated under the ARGMM Budget and subject to the submission by the ARGMM of a certification of actual collections and remittance of taxes, fees and charges.

6. Amounts under the Unprogrammed Appropriations. Realignment of funds within the purpose authorized herein shall be subject to approval of the DBM. The amounts authorized herein for Support for Infrastructure Projects and Social Programs, Armed Forces of the Philippines Modernization Program, Risk Management Program and General Fund Adjustments for Use of Excess Income by Agencies may likewise be used as appropriations cover for any deficiency in the amount needed to implement the programs, activities or projects authorized herein, subject to approval of the DBM.

7. Reportorial Requirement. The DBM shall submit to the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on releases from the Unprogrammed Appropriations.

New Appropriations, by Purpose

PURPOSE(S)	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1. Support for Infrastructure Projects and Social Programs	P	P10,677,000,000	P 7,000,000,000	P 17,677,000,000
2. General Fund Adjustments for Use of Excess Income by Agencies		100,000,000	100,000,000	200,000,000
3. AFP Modernization Program		500,000,000	9,500,000,000	10,000,000,000
4. Risk Management Program		10,000,000,000	20,000,000,000	30,000,000,000
5. Support to Foreign-Assisted Projects		84,551,000	1,415,449,000	1,500,000,000
6. General Fund Adjustments for the Share of the ARMM pursuant to R.A. No. 9054		800,000,000		800,000,000
7. For Payment of Total Administrative Disability of Living Post WW II Veterans	1,323,000,000			1,323,000,000
8. Land Bank of the Philippines - Loan Portfolio (Priority and Other Priority Areas)			6,000,000,000	6,000,000,000
Sub-total, Purpose(s)	1,323,000,000	22,161,551,000	44,015,449,000	67,500,000,000
TOTAL NEW APPROPRIATIONS	P1,323,000,000	P22,161,551,000	P 44,015,449,000	P 67,500,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Military/Uniformed Personnel**

Pension, Veterans

1,323,000

Total Personnel Services-----
1,323,000**Maintenance and Other Operating Expenses**

Financial Assistance/Subsidy

10,000,000

Other Maintenance and Operating Expenses

Other Maintenance and Operating Expenses

12,161,551**Total Maintenance and Other Operating Expenses**-----
22,161,551**Total Current Operating Expenditures**-----
23,484,551**Capital Outlays**

Investment Outlay

13,000,000

Loans Receivable Accounts Outlay

20,000,000

Property, Plant and Equipment Outlay

Infrastructure Outlay

1,415,449

Machinery and Equipment Outlay

9,600,000

Total Capital Outlays-----
44,015,449**TOTAL NEW APPROPRIATIONS**-----
67,500,000

GENERAL SUMMARY
UNPROGRAMMED FUND

Current Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personnel Services			

A. UNPROGRAMMED FUND

P1,323,000,000 P22,161,551,000 P 44,015,449,000 P 67,500,000,000

TOTAL NEW APPROPRIATIONS, UNPROGRAMMED FUND

1,323,000,000 P22,161,551,000 P 44,015,449,000 P 67,500,000,000

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