

XLII. UNPROGRAMMED APPROPRIATIONS

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

New Appropriations, by Purpose
 =====

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
-----------------------	---	--------------------	-------

TOTAL NEW APPROPRIATIONS

P40,442,910,000 P 27,057,090,000 P 67,500,000,000
 =====

Special Provision(s)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1 to 10 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.

In the case of newly approved loans, perfection of a loan agreement as basis for the issuance of a SARO covering the loan proceeds.

2. General Fund Adjustments for 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 chargeable against Purpose No. 6 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 Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 2 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. Support for the Capability Enhancement Program of the Philippine National Police. The amount of Five Billion Six Hundred Thirty Four Million Two Hundred Seventy Six Thousand Pesos (P5,634,276,000) chargeable against Purpose 8 shall be used exclusively to support the funding requirements for programs and projects under the PNP Capability Enhancement Program.

In implementing the Capability Enhancement Program, the PNP shall, as far as practicable, give preference to Filipino contractors and suppliers, or to foreign contractors or suppliers willing and able to locate at least thirty percent (30%) of their production process within the Philippines.

Releases for the PNP Capability Enhancement Program shall be subject to Special Provision No. 1 hereof and submission by the DILG to DBM of the recommendation by the appropriate bids and awards committee for the awards of contracts for the projects.

5. Risk Management Program. The amount of Twenty Nine Billion Pesos (P29,000,000,000) chargeable against Purpose No. 5 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the National Government in the agreements covering Public-Private Partnership (PPP) projects, subject to the following:

(a) Approval of the PPP project by the NEDA Board or the Investment Coordination Committee, in accordance with R.A. No. 6957, as amended by R.A. No. 7718. In case of obligations assumed by GOCCs, issuance or execution of a performance undertaking or other similar instrument by the agency concerned confirming that the National Government will assume said obligations in case of default by the GOCC;

(b) Approval of the use of the Unprogrammed Appropriations by the DBCC upon recommendation by the head of the agency concerned and the DBCC - Technical Working Group on Contingent Liabilities; and

(c) Compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No. 1 hereof.

Implementation of this provision shall be subject to guidelines that may be issued for the purpose.

6. 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 No. 7 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 Secion 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.

7. Support for Infrastructure Projects and Social Programs. The amount authorized under Purpose 1 may be used for the implementation of the Comprehensive Rehabilitation Masterplan for the town of Bacolor, Pampanga, pursuant to R.A. No. 9506 dated September 28, 2008.

8. Amounts under the Unprogrammed Appropriations. Modification 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 by the President of the Philippines.

9. Reportorial Requirement. The DBM shall submit to the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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

=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
--	-----------------------	---	--------------------	-------

PURPOSE(S)

1. Support for Infrastructure Projects and Social Programs	P 5,450,996,000	P 6,500,000,000	P 11,950,996,000	
2. AFP Modernization Program		5,000,000,000	5,000,000,000	
3. Budgetary Support to Government-Owned and/or - Controlled Corporations		4,000,000,000	4,000,000,000	
4. Support to Foreign-Assisted Projects	1,146,513,000	6,768,215,000	7,914,728,000	
5. Risk Management Program	29,000,000,000		29,000,000,000	

6. General Fund Adjustments for Use of Excess Income by Agencies	100,000,000	100,000,000	200,000,000
7. General Fund Adjustments for the Share of the ARMM pursuant to R.A. No. 9054	800,000,000		800,000,000
8. Support for the Capability Enhancement Program of the PNP	945,401,000	4,688,875,000	5,634,276,000
9. Provision of Scholarships to Faculty Members and HEI Administrators	1,000,000,000		1,000,000,000
10. Provision for Payment of Arrears of LTO-IT Service	2,000,000,000		2,000,000,000
Sub-total, Purpose(s)	40,442,910,000	27,057,090,000	67,500,000,000
TOTAL NEW APPROPRIATIONS	P40,442,910,000	P 27,057,090,000	P 67,500,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	30,000,000
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	10,442,910
Total Maintenance and Other Operating Expenses	40,442,910
Total Current Operating Expenditures	40,442,910

Capital Outlays

Investment Outlay	10,500,000
Property, Plant and Equipment Outlay	
Infrastructure Outlay	11,457,090
Machinery and Equipment Outlay	5,100,000
Total Capital Outlays	27,057,090
TOTAL NEW APPROPRIATIONS	67,500,000

**GENERAL SUMMARY
UNPROGRAMMED APPROPRIATIONS**

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. UNPROGRAMMED APPROPRIATIONS	P40,442,910,000	P 27,057,090,000	P 67,500,000,000	
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS	<u>P40,442,910,000</u>	<u>P 27,057,090,000</u>	<u>P 67,500,000,000</u>	