

XLII. UNPROGRAMMED FUND

For fund requirements in accordance with the purposes indicated hereunder..... P 75,340,000,000
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New Appropriations, by Purpose

	Current Operating Expenditures -----			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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TOTAL NEW APPROPRIATIONS	P 44,920,114,000	P 30,419,886,000	P 75,340,000,000	
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New Appropriations, by Central/Regional Allocation

	Current Operating Expenditures -----			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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Regional Allocation	P 44,920,114,000	P 30,419,886,000	P 75,340,000,000	
Nationwide	44,920,114,000	30,419,886,000	75,340,000,000	
TOTAL NEW APPROPRIATIONS	P 44,920,114,000	P 30,419,886,000	P 75,340,000,000	
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New Appropriations, by Purpose

	Current Operating Expenditures -----			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PURPOSE(S)				
4099010000000000	Budgetary Support to Government-Owned and/or Controlled Corporations	P	P 4,000,000,000	P 4,000,000,000
4099020000000000	Support to Foreign-Assisted Projects	207,711,000	11,348,874,000	11,556,585,000
4099030000000000	Support for Infrastructure Projects and Social Programs	6,238,343,000	7,421,012,000	13,659,355,000
4099040000000000	AFP Modernization Program		5,000,000,000	5,000,000,000

40990500000000	Risk Management Program	23,400,000,000		23,400,000,000
409906000001000	General Fund Adjustments for Use of Excess Income by Agencies	1,500,000,000	100,000,000	1,600,000,000
409906000002000	General Fund Adjustments for the Share of the ARMM pursuant to R.A. No. 9054	800,000,000		800,000,000
409922000000000	Provision for Payment of Arrears of LT0-IT Service	9,450,000,000		9,450,000,000
409924000000000	Refund of the Service Development Fee for the Right to develop the Nampeldai Property in Tokyo, Japan	210,579,000		210,579,000
409925000000000	Prior Years LGU Shares	463,481,000		463,481,000
409926000000000	General Fund Adjustments for Forex Fluctuation	150,000,000	50,000,000	200,000,000
409927000000000	Bangon Marawi Fund	2,500,000,000	2,500,000,000	5,000,000,000
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Sub-total, Purpose(s)		44,920,114,000	30,419,886,000	75,340,000,000
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TOTAL NEW APPROPRIATIONS		P 44,920,114,000	P 30,419,886,000	P 75,340,000,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	26,363,481
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	18,556,633

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES 44,920,114

TOTAL CURRENT OPERATING EXPENDITURES 44,920,114

Capital Outlays

Investment Outlay	11,421,012
Property, Plant and Equipment Outlay	
Infrastructure Outlay	13,848,874
Machinery and Equipment Outlay	5,125,000
Furniture, Fixtures and Books Outlay	25,000

TOTAL CAPITAL OUTLAYS 30,419,886

TOTAL NEW APPROPRIATIONS 75,340,000

UNPROGRAMMED FUND

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Unprogrammed Fund		P 44,920,114,000	P 30,419,886,000	P 75,340,000,000
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED FUND		P 44,920,114,000	P 30,419,886,000	P 75,340,000,000