

XLII. UNPROGRAMMED APPROPRIATIONS

For fund requirements in accordance with the purposes indicated hereunder.....P216,303,492,000
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New Appropriations, by Purpose
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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
TOTAL NEW APPROPRIATIONS	P24,335,853,000	P 87,347,308,000	P104,620,331,000	P216,303,492,000

Special Provision(s)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1 - 2, 4 - 7, and 9 - 17 may be used when any of the following exists:

(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) 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 the 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 approved loans, issuance of SARO covering the loan proceeds shall be subject to submission by the agency concerned of request together with work and financial plan, project profile, and a copy of the perfected loan agreement.

2. Support for Infrastructure Projects and Social Programs. The amount of Ten Billion Seventy Five Million Nine Hundred Fifty Nine Thousand Pesos (P10,075,959,000) appropriated herein chargeable against Purpose No. 1, shall be used in support for infrastructure projects and social programs, such as, but not limited to Catastrophe Bond - (P889,099,000).

Release of funds shall be subject to Special Provision No. 1 hereof and the guidelines issued by the agencies concerned.

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. Conversion of National Government Advances into Subsidy for GOCCs. The amount of Fifty One Billion Eight Hundred Fifty Million Pesos (P51,850,000,000) used to cover the National Government (NG) advances for debt servicing of loan obligations of GOCCs and interest on the NG advances, shall be converted into subsidy. Such conversion shall require the issuance of SARO for book entry purposes chargeable against Purpose No. 3.

5. Support to Foreign-Assisted Projects. The amount of Eighty Two Billion Eight Hundred Ninety Four Million One Hundred Fifty Eight Thousand Pesos (P82,894,158,000) appropriated herein chargeable against Purpose No. 4 shall be used exclusively for the following programs and projects:

- (i) Expansion of the Philippine Rural Development Project;
- (ii) Support to Parcelization of Lands for Individual Titling (SPLIT) Project;
- (iii) Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS);
- (iv) Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth;
- (v) Mindanao Railway Project;
- (vi) Subic Clark Railway;
- (vii) PNR South Long Haul;
- (viii) New Cebu International Container Port Project;
- (ix) LRT Line 1 Cavite Extension Project;

- (x) North South Commuter Railway Project;
 (xi) Capacity Building to Foster Competition Project; and
 (xii) Dairy Goat Farming: A Livelihood Opportunity for Rural Farm Families.

Release of funds shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 612, R.A. No. 11465)

6. Risk Management Program. The amount of Fifteen Billion Pesos (P15,000,000,000) 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) Compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No.1 hereof;

(b) Approval of the PPP projects 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; and

(c) 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.

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

7. Payment of Arrears of the Land Transportation Office for Information Technology Services. The amount of Two Billion Pesos (P2,000,000,000) appropriated herein chargeable against Purpose No. 6 shall be used to cover the payment of Land Transportation Office for information technology services.

Releases for the purpose shall be subject to Special Provision No. 1 hereof.

8. Refund of the Service Development Fee for the Right to Develop the Nampoedai Property in Tokyo, Japan. The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) chargeable against Purpose No. 7 shall be used exclusively for the Refund of the Service Development Fee on the right to develop the Nampoedai Property in Tokyo, Japan to Nagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC on the right to develop the Nampoedai property.

Release for the refund shall be subject to Special Provision No. 1 hereof, prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

9. Prior Years' LGU Shares. The amount of One Billion One Hundred Ninety Two Million Four Hundred Six Thousand Pesos (P1,192,406,000) chargeable against Purpose No. 8 for prior years' LGU shares from incremental collections from VAT, and from Special Privilege Tax shall be automatically released to the beneficiary LGUs only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The LGU shall submit quarterly reports on the utilization of the prior years' LGU shares, through the following:

- (a) Local Government Units Reporting System (LGURS) or other electronic means for reports not covered by the LGURS; and
 (b) LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

10. Bangko Sentral ng Pilipinas Equity Infusion. The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose No. 9 shall be used for the payment of increase in capitalization of the Bangko Sentral ng Pilipinas pursuant to Section 2 of R.A. No. 7653, as amended by R.A. No. 11211.

Releases for the purpose shall be subject to Special Provision No. 1 hereof.

11. National Identification System. The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 10 shall be used exclusively to support the funding requirements for the establishment of a single national identification system under R.A. No. 11055.

Releases for the Philippine Identification System shall be subject to Special Provision No. 1 hereof.

12. Normalization Program in the Bangsamoro. The amount of Two Billion Pesos (P2,000,000,000) chargeable against Purpose No. 11 shall be used exclusively for the rehabilitation and development pursuant to Section 1, Article XIV of R.A. No. 11054. The funds for the Program shall be released directly to implementing departments or agencies, such as, but not limited to, DA, DepEd, DOH, DTI, DSWD, DND for the AFP, and DILG for the PNP.

Releases for the Normalization Program shall be subject to Special Provision No. 1 hereof and approval from the Office of the President, based on the recommendation of the Inter-Cabinet Cluster Mechanism on Normalization. The OPAPP shall validate the periodic reports on the status of the implementation of the Program within thirty (30) days from the submission thereof by the implementing agencies.

13. Health Facilities Enhancement Program. The amount of Five Billion Four Hundred Forty Four Million Five Hundred Thirty Seven Thousand Pesos (P5,444,537,000) chargeable against Purpose No. 12 shall be used for the construction, upgrading, expansion, rehabilitation and/or repair of, and land acquisition for, barangay health stations, rural health units, LGU hospitals, specialized hospitals, regional medical centers, dangerous drugs abuse treatment and rehabilitation centers and other health care facilities, with priority given to those located or nearby areas where there are large number of poor families or households under the National Household Targeting System for Poverty Reduction or where there are no private health care facilities which can provide affordable and quality health care.

Release of funds shall be subject to Special Provision No. 1 hereof. In addition, the release of funds shall be subject to the certification from the DOH Secretary attesting that the projects are part/consistent with the Philippine Health Facility Development Plan (2017-2022).

14. Miscellaneous Personnel Benefits. The amount of Three Billion Pesos (P3,000,000,000) appropriated herein chargeable against Purpose No. 13 shall be used to augment the funding requirements for the payment of personnel benefits, particularly compensation adjustments, under the Miscellaneous Personnel Benefits Fund.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

15. Pension and Gratuity. The amount of Twenty One Billion Three Hundred Thirty Five Million Eight Hundred Fifty Three Thousand Pesos (P21,335,853,000) appropriated herein chargeable against Purpose No. 14 shall be used to augment the funding requirements for the payment of pension, retirement benefits, and other benefits authorized under the Pension and Gratuity Fund.

Release of funds for the Purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

16. PNP Capability Enhancement Program. The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 15 shall be used to support the Capability Enhancement Program of the Philippine National Police.

Release of fund for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

17. National Bureau of Investigation Modernization Program. The amount of Three Hundred Million Pesos (P300,000,000) chargeable against Purpose No. 16 shall be used to partially implement the NBI Modernization Program pursuant to R.A. No. 10867 or the "National Bureau of Investigation Reorganization and Modernization Act." The program shall give priority to the acquisition of state-of-the-art investigative and intelligence equipment, and the establishment of regional forensic and scientific laboratories.

Release of fund for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

18. Right-Of-Way Acquisition. The amount of Four Billion Pesos (P4,000,000,000) chargeable against Purpose No. 17 shall be used for the payment of Right-Of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

19. Use of Excess Revenue from the Total Annual Tariff Revenue from Rice Importation. The amount under Purpose No. 1 shall, in addition to those provided in Special Provision No. 2 be used for the following in accordance with Section 13 of R.A. No. 11203: (i) Rice Farmer Financial Assistance; (ii) Titling of Agricultural Rice Lands; (iii) Expanded Crop Insurance Program on Rice; and (iv) Crop Diversification Program, to be released directly to the implementing agencies.

Release of funds shall be subject to collection of annual tariff revenue from rice importation of the preceding year in excess of Ten Billion Pesos pursuant to Section 13 of R.A. No. 11203, based on the certification of the BOC on the tariff revenue collection on rice importation. The Permanent Steering Committee shall submit to the Congressional Oversight Committee on Agricultural and Fisheries Modernization a yearly report on the usage of excess tariff collection, including their impact.

20. Amounts under the Unprogrammed Appropriations. The DBM is hereby authorized to approve the following:

(a) Modification of amounts within the authorized purposes; and

(b) Use of amounts under Purposes Nos. 1 and 5 as additional appropriations to cover deficiencies in the amounts authorized in any of the purposes under the UA.

The DBM shall submit to the Office of the President, either in printed form or by way of electronic document, monthly reports on income and expenditure.

21. 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

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PURPOSE(S)	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1. Support for Infrastructure Projects and Social Programs	P	P 8,479,747,000	P 1,596,212,000	P 10,075,959,000
2. AFP Modernization Program			5,000,000,000	5,000,000,000
3. Budgetary Support to Government-Owned and/or -Controlled Corporations		51,850,000,000		51,850,000,000

4. Support to Foreign-Assisted Projects	6,536,296,000	76,357,862,000	82,894,158,000
5. Risk Management Program	15,000,000,000		15,000,000,000
6. Payment of Arrears of LTO-IT Services	2,000,000,000		2,000,000,000
7. Refund of the Service Development Fee for the Right to Develop the Nampaikai Property in Tokyo, Japan	210,579,000		210,579,000
8. Prior Years' LGU Shares	1,192,406,000		1,192,406,000
9. Bangko ng Sentral ng Pilipinas (BSP) Equity Infusion pursuant to RA 11211		10,000,000,000	10,000,000,000
10. National Identification System	78,280,000	921,720,000	1,000,000,000
11. Normalization Program in the Bangsamoro	2,000,000,000		2,000,000,000
12. Health Facilities Enhancement Program		5,444,537,000	5,444,537,000
13. For payment of Personnel Benefits	3,000,000,000		3,000,000,000
14. Pension and Gratuity	21,335,853,000		21,335,853,000
15. Support to Capability Enhancement Program of the Philippine National Police (PNP)		1,000,000,000	1,000,000,000
16. National Bureau of Investigation (NBI) Modernization Program		300,000,000	300,000,000
17. Payment of Right-Of-Way		4,000,000,000	4,000,000,000
Sub-total, Purpose(s)	24,335,853,000	87,347,308,000	104,620,331,000
TOTAL NEW APPROPRIATIONS	P24,335,853,000	P 87,347,308,000	P104,620,331,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Other Compensation for Specific Groups

Other Personnel Benefits

Lump-sum for Personnel Services

2,500,000

3,000,000

Total Other Compensation for Specific Groups

5,500,000

Military/Uniformed Personnel

Other Benefits

Retirement Gratuity

8,000,000

GENERAL APPROPRIATIONS ACT, FY 2020

Terminal Leave	4,000,000
Total Other Benefits	12,000,000
Other Personnel Benefits	
Pension, Military/Uniformed Personnel	6,835,853
Total Other Personnel Benefits	6,835,853
Total Personnel Services	24,335,853
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	153,213
Communication Expenses	23,776
Professional Services	1,291
Financial Assistance/Subsidy	68,042,406
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	19,126,622
Total Maintenance and Other Operating Expenses	87,347,308
Total Current Operating Expenditures	111,683,161
Capital Outlays	
Investment Outlay	11,596,212
Property, Plant and Equipment Outlay	
Infrastructure Outlay	85,357,862
Buildings and Other Structures	5,444,537
Machinery and Equipment Outlay	1,221,720
Transportation Equipment Outlay	1,000,000
Total Capital Outlays	104,620,331
TOTAL NEW APPROPRIATIONS	216,303,492

**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	P24,335,853,000	P 87,347,308,000	P104,620,331,000	P216,303,492,000
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS	P24,335,853,000	P 87,347,308,000	P104,620,331,000	P216,303,492,000