

**XLIV. UNPROGRAMMED APPROPRIATIONS**

For fund requirements in accordance with the purposes indicated hereunder . . . . . P 807,162,480,000

**New Appropriations, by Purpose**

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>10,400,000,000</u>	P <u>205,264,081,000</u>	P <u>591,498,399,000</u>	P <u>807,162,480,000</u>

**Special Provision(s)**

1. **Availment of the Unprogrammed Appropriations.** The amounts authorized herein for Purpose Nos. 1 - 2, 4 - 7 and 9 - 61 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 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 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 for foreign-assisted projects, the issuance of SARO covering the loan proceeds shall be subject to submission by the agency concerned of a Special Budget, together with the physical and financial plan, project profile, and a copy of the perfected loan agreement, as approved in accordance with pertinent laws, rules, regulations, and guidelines issued thereon.

2. **Support for Infrastructure Projects and Social Programs.** The amount of Fifty Billion Thirty Three Million One Hundred Seventy Two Thousand Pesos (P50,033,172,000) appropriated herein chargeable against Purpose No. 1, shall be used in support for infrastructure projects and social programs, such as but not limited to the construction, restoration or improvement of roads, bridges, farm-to-market roads, buildings, and flood control projects; electrification projects; agriculture-related programs and projects; and financial assistance to indigent individuals or families.

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

3. **Revised Armed Forces of the Philippines Modernization Program.** The amount of Seventeen Billion Five Hundred Million Pesos (P17,500,000,000) chargeable against Purpose No. 2 shall be used exclusively to support the funding requirements for the modernization projects under the Revised AFP Modernization Program in accordance with R.A. No. 10349.

Releases for the Revised 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 Government-Owned or-Controlled Corporations.** The amount of Thirteen Billion One Hundred Eighty Seven Million Six Hundred Forty Thousand Pesos (P13,187,640,000) 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 Three Hundred Forty Four Billion One Hundred Thirty Seven Million Nine Hundred Sixty One Thousand Pesos (P344,137,961,000) appropriated herein chargeable against Purpose No. 4 shall be used to support foreign-assisted programs and projects, such as but not limited to the following:

- (i) Infrastructure Preparation and Innovation Facility;
- (ii) LRT Line 1 Cavite Extension Project;
- (iii) Metro Manila Subway Project;
- (iv) North-South Commuter Railway System;
- (v) PNR South Long Haul Project;
- (vi) Maritime Safety Capability Improvement Project;
- (vii) EDSA Greenways Project;
- (viii) Cebu Bus Rapid Transit Project;
- (ix) MRT 3 Rehabilitation Project;
- (x) Mindanao Railway Project;
- (xi) Convergence On Value Chain Enhancement for Rural Growth And Empowerment (CONVERGE);

- (xii) Support to Parcelization of Lands for Individual Titling (SPLIT) Project;
- (xiii) Second Additional Financing for Philippine Rural Development Project (PRDP-AF2);
- (xiv) Philippine Fisheries and Coastal Resiliency Project (FishCORE);
- (xv) Intensified Community-Based Dairy Enterprise Development (USPL-480);
- (xvi) Teacher Effectiveness and Competencies Enhancement Project (TEACEP);
- (xvii) Forestland Management Project;
- (xviii) Philippine Customs Modernization Project;
- (xix) Local Governance Reform Project;
- (xx) Health System Enhancement to Address and Limit (HEAL) COVID-19 Project;
- (xxi) Philippine COVID-19 Emergency Response Project 2 (PCERP 2);
- (xxii) World Bank Philippine Multi-Sectoral Nutrition Project;
- (xxiii) Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth;
- (xxiv) Beneficiary First (Fast, Innovative and Responsive, Service Transformation) (Emergency Social Protection Project);
- (xxv) Additional Financing for Kapit-Bisig Laban Sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (AF KC NCDDP);
- (xxvi) Philippine Multi-Sectoral Nutrition Project;
- (xxvii) Capacity Building to Foster Competition; and
- (xxviii) Various Foreign-Assisted Project(s) of the Department of Public Works and Highways.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 16, 2022, Volume I-B, page 792, R.A. No. 11936)

6. **Risk Management Program.** The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 5 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the NG 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 NG 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.

Release of funds 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 Nampaidai 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 Nampaidai 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 Nampaidai 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' Local Government Unit Shares.** The amount of Fourteen Million Six Hundred Twenty Three Thousand Pesos (P14,623,000) chargeable against Purpose No. 8 for prior years' LGU shares from Special Privilege Tax shall be released by the BTR 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 other electronic means and the 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 Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 9 shall be used for the payment of increase in capitalization of the BSP pursuant to Section 2 of R.A. No. 7653, as amended by R.A. No. 11211.

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

11. **Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers.** The amount of Fifty Two Billion Nine Hundred Sixty Two Million One Hundred Seventy Two Thousand Pesos (P52,962,172,000) appropriated herein chargeable against Purpose No. 10 may also be used to pay the arrears reckoning 2020 for the COVID-19 allowance and compensation of eligible health and non-health care workers, in accordance with R.A. No. 11469 (Bayanihan to Heal as One Act), R.A. No. 11494 (Bayanihan to Recover as One Act), and R.A. No. 11712 (Public Health Emergency Benefits and Allowances for Health Care Workers Act).

12. **Various National Housing Authority (NHA) Projects.** The amount of One Hundred Twenty Million Pesos (P120,000,000) chargeable against Purpose No. 54 shall be used exclusively for the following programs and projects of the NHA: (i) resettlement program for ISFs affected by DOTr infrastructure projects (NHA Caloocan Housing Project) - Phase 2; and (ii) Taal volcano resettlement project in Talisay, Batangas for families affected by the Taal volcano eruption.

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

13. **Use of Excess Revenue from the Total Annual Tariff Revenue from Rice Importation.** The amount under Purpose No. 1 may also be utilized for the authorized purpose/s provided under Section 13 of R.A. No. 11203 and Section 3 of R.A. No. 11598.

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 (P10,000,000,000) 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 Agriculture and Fisheries Modernization a yearly report on the usage of excess tariff collection, including their impact.

14. **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 the Purposes of the Unprogrammed Appropriations, except the Budgetary Support to GOCCs and the Support to Foreign-Assisted Projects, as additional appropriations to cover deficiencies in the amounts authorized in any of the purposes under the Unprogrammed Appropriations.

The DBM shall post on its website the status of monthly releases charged against the Unprogrammed Appropriations.

15. **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

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	30,954,867,000 P	19,078,305,000 P	50,033,172,000
2. Revised AFP Modernization Program				17,500,000,000	17,500,000,000
3. Budgetary Support to Government-Owned and/or -Controlled Corporations			13,187,640,000		13,187,640,000
4. Support to Foreign-Assisted Projects			5,357,788,000	338,780,173,000	344,137,961,000
5. Risk Management Program			1,000,000,000		1,000,000,000
6. Payment of Arrears of LTO-IT Service			2,000,000,000		2,000,000,000
7. Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan			210,579,000		210,579,000
8. Prior Years' LGU Shares			14,623,000		14,623,000
9. Bangko Sentral ng Pilipinas (BSP) Equity Infusion pursuant to R.A. No. 11211				5,000,000,000	5,000,000,000
10. Public Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	4,000,000,000	48,962,172,000			52,962,172,000

11. Vaccine for COVID-19 and Other Emerging Diseases	3,500,000,000		3,500,000,000
12. Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education and Technical and Vocational Education	51,900,000,000	270,000,000	52,170,000,000
13. Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Ospital ng Tagaytay		500,000,000	500,000,000
14. Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Bicol Regional Hospital and Medical Center		500,000,000	500,000,000
15. Construction of Medical Arts Building, Halfway House and Adult Specialty Center, Mariano Marcos Memorial Hospital and Medical Center		500,000,000	500,000,000
16. Corn Processing Complex including Production Support Services and Machineries	251,930,000	356,406,000	608,336,000
17. Smart/Intelligence Campus/ICT Modernization and Advanced Digital Infrastructure Program of Various State Universities and Colleges		17,800,000,000	17,800,000,000
18. Purchase of Passport Booklets and Personalization	100,000,000		100,000,000
19. National Broadband Program of the Department of Information and Communications Technology		1,000,000,000	1,000,000,000
20. National Data Privacy Program of the National Privacy Commission		620,000,000	620,000,000
21. Procurement of Various Technical and Tactical Equipment for the Department of Justice		500,000,000	500,000,000
22. Free Technical and Vocational Education and Training Program of the Technical Education and Skills Development Authority	106,610,000		106,610,000
23. Procurement of Various Technical and Tactical Equipment for the Department of National Defense		200,000,000	200,000,000
24. Acquisition of S-70i Black Hawk Full Mission Simulator (FMS) of the Philippine Airforce		300,000,000	300,000,000
25. General Management and Supervision under GAS-DPWH		2,000,000,000	2,000,000,000

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26. Pre-Feasibility Studies/Preliminary and Detailed Engineering	6,000,000,000	6,000,000,000
27. Maintenance, Repair and Rehabilitation of Infrastructure Facilities (Routine Maintenance of National Roads and Bridges)	9,300,000,000	9,300,000,000
28. Maintenance and Operations of DPWH Floating Equipment, and Maintenance of Public Buildings and Flood Control and Drainage	1,800,000,000	1,800,000,000
29. Priority Infrastructure Program for Roads, Bridges, Multi-Purpose Buildings/Facilities, Flood Control, and Water Systems	145,474,604,000	145,474,604,000
30. Management of Construction and Maintenance of Equipment	50,000,000	50,000,000
31. Operation of Weighbridge Stations and Atome	50,000,000	50,000,000
32. For Payment of Right-of-Way	17,500,000,000	17,500,000,000
33. Public Private Partnership - Strategic Support Fund (including Right-of-Way and Subsidy)	4,500,000,000	4,500,000,000
34. Payment of Contractual Obligations, VAT and other Taxes of the DPWH	1,000,000,000	1,000,000,000
35. Construction of Laoag-San Nicolas By Pass Road (Laoag City, Bacarra Section, Ilocos Norte)	100,000,000	100,000,000
36. Repair and Reconstruction of Laoag Cathedral, Ilocos Norte	100,000,000	100,000,000
37. For Government Counterpart of DPWH and DOTR Projects	5,000,000,000	5,000,000,000
38. Department of Science and Technology: Diffusion and Transfer of Knowledge and Technologies and Other Related Projects and Activities	250,000,000	250,000,000
39. Social Pension for Indigent Senior Citizens	25,000,000,000	25,000,000,000
40. For the Operational Requirement of National Authority for Child Care	150,000,000	150,000,000
41. For the Repair/Rehabilitation/ Expansion of Laoag International Airport, Ilocos Norte	1,000,000,000	1,000,000,000

42. For the Repair/Rehabilitation/ Expansion of Tacloban Airport, Tacloban, Leyte		2,225,000,000	2,225,000,000
43. Construction of Breakwater - Legazpi Port		200,000,000	200,000,000
44. Service Contracting of Public Utility Vehicle Program	875,000,000		875,000,000
45. Fuel Subsidy Program	500,000,000		500,000,000
46. Procurement of Various Technical and Tactical Equipment for the Philippine Coast Guard		1,632,911,000	1,632,911,000
47. OPAPRU GPH-MILF Peace Process Normalization Program	488,241,000		488,241,000
48. OPAPRU PAMANA for MNLF Communities	50,000,000		50,000,000
49. Establishment of Anti-Drug Operations Command Center of the Philippine Drug Enforcement Agency		100,000,000	100,000,000
50. For the Implementation and Expansion of Programs, Activities and Projects of the Philippine Space Agency	89,000,000	11,000,000	100,000,000
51. Construction of Main and Integrated Field Office Building of the Commission on Elections		250,000,000	250,000,000
52. Construction of Navotas Fish Port Complex, Phases 1 and 2		1,500,000,000	1,500,000,000
53. Military Replication Projects of the Bases Conversion and Development Authority	500,000,000		500,000,000
54. Various National Housing Authority (NHA) Projects	120,000,000		120,000,000
55. For the Payment of Retirement Benefits of Intercontinental Broadcasting Corporation employees from 2009 to 2023	431,631,000		431,631,000
56. Philippine Postal Corporation Reimbursement of Franking Privilege Services	500,000,000		500,000,000
57. Maintenance of Automated Traffic Data Collection Program	50,000,000		50,000,000
58. Support to the Barangay Development Program of the NTF-ELCAC	3,664,000,000		3,664,000,000

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59. Local Government Support Fund		4,000,000,000		4,000,000,000
60. Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	2,750,000,000			2,750,000,000
61. Pension and Gratuity Fund-Retirement Gratuity/Terminal Leave Benefits (Civilian)	<u>3,500,000,000</u>			<u>3,500,000,000</u>
Sub-total, Purpose(s)	<u>10,400,000,000</u>	<u>205,264,081,000</u>	<u>591,498,399,000</u>	<u>807,162,480,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>10,400,000,000</u></b>	<b>P <u>205,264,081,000</u></b>	<b>P <u>591,498,399,000</u></b>	<b>P <u>807,162,480,000</u></b>

New Appropriations, by Object of Expenditures  
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Other Compensation for Specific Groups

Lump-sum for Personnel Services  
Other Personnel Benefits

2,900,000  
4,000,000

Total Other Compensation for Specific Groups

6,900,000

Other Benefits

Retirement Gratuity  
Terminal Leave

1,750,000  
1,750,000

Total Other Benefits

3,500,000

Total Personnel Benefits

10,400,000

Maintenance and Other Operating Expenses

Training and Scholarship Expenses  
Supplies and Materials Expenses  
Professional Services  
Repairs and Maintenance  
Financial Assistance/Subsidy  
Other Maintenance and Operating Expenses  
Donations  
Other Maintenance and Operating Expenses

1,579,093  
25,700,000  
52,467,362  
14,310,491  
96,737,383  
3,000,000  
11,469,752

Total Maintenance and Other Operating Expenses

205,264,081

Total Current Operating Expenditures

215,664,081

**Capital Outlays**

Investment Outlay	5,000,000
Property, Plant and Equipment Outlay	
Infrastructure Outlay	558,279,492
Buildings and Other Structures	3,760,000
Machinery and Equipment Outlay	22,410,317
Transportation Equipment Outlay	2,003,590
Intangible Assets Outlay	<u>45,000</u>
<b>Total Capital Outlays</b>	<b><u>591,498,399</u></b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b><u><u>807,162,480</u></u></b>



**GENERAL SUMMARY  
UNPROGRAMMED APPROPRIATIONS**

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. UNPROGRAMMED APPROPRIATIONS	P <u>10,400,000,000</u>	P <u>205,264,081,000</u>	P <u>591,498,399,000</u>	P <u>807,162,480,000</u>
<b>TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS</b>	P <u><u>10,400,000,000</u></u>	P <u><u>205,264,081,000</u></u>	P <u><u>591,498,399,000</u></u>	P <u><u>807,162,480,000</u></u>