

**XLIII. UNPROGRAMMED APPROPRIATIONS**

For fund requirements in accordance with the purposes indicated hereunder . . . . . P 531,665,456,000

**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>15,000,000,000</u>	P <u>215,500,950,000</u>	P <u>301,164,506,000</u>	P <u>531,665,456,000</u>

**Special Provision(s)**

1. **Availment of the Unprogrammed Appropriations.** The amounts authorized herein for Purpose Nos. 1 and 3-25 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 Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations, 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 allotment covering the loan proceeds shall be subject to: (i) validation by the DBM of the perfection of the loan agreement; or (ii) submission by the agency concerned of a Special Budget Request, 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.

Nevertheless, prioritization of funding of the purposes under the Unprogrammed Appropriations may be as follows, presented from top priority:

- (a) Not requiring excess/new revenue collections:
  - (i) Support to foreign-assisted projects; and
  - (ii) Budgetary Support to GOCCs;
- (b) Requiring excess/new revenue collections:
  - (i) Personnel benefits;
  - (ii) Social services;
  - (iii) Government of the Philippines counterpart of foreign-assisted projects;
  - (iv) Infrastructure projects; and
  - (v) Other priority projects authorized within Purpose Nos. 1 and 3 - 25.

Notwithstanding the foregoing, the order of priority may be modified to support the funding of urgent or implementation-ready projects which are: (1) based on commitments to international/multilateral organizations; or (2) in furtherance of (i) the Philippine Development Plan 2023-2028, (ii) the Medium-Term Fiscal Framework, (iii) the 8-Point Socioeconomic Agenda, and (iv) those that may be identified as key budget priorities.

In view of the nature of the sources of funding for Unprogrammed Appropriations, the validity period of releases covering Unprogrammed Appropriations shall be until December 31, 2025, while obligations and disbursements therefrom shall be subject to the rule under Section 70 of the General Provisions in this Act.

2. **Strengthening Assistance for Government Infrastructure and Social Programs.** The amount appropriated herein chargeable against Purpose No. 1, shall be used in support for infrastructure projects and social programs.

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

3. **Conversion of National Government Advances into Subsidy for Government-Owned or -Controlled Corporations.** The amount of Six Billion Two Hundred Sixty Nine Million Pesos (P6,269,000,000) used to cover the National Government advances for debt servicing of loan obligations of GOCCs and interest on the National Government advances, shall be converted into subsidy. Such conversion shall require the issuance of SARO for book entry purposes chargeable against Purpose No. 2.

4. **Support to Foreign-Assisted Projects.** The amount appropriated herein chargeable against Purpose No. 3 shall be used to support foreign-assisted programs and projects, such as but not limited to the following:

- (i) Pang-Agraryong Tulay Para sa Bagong Bayanihan ng Magsasaka (PBBM Bridges);
- (ii) Support to Parcelization of Lands for Individual Titling (SPLIT) Project;
- (iii) Philippine Digital Infrastructure Project (PDIP);
- (iv) Light Rail Transit (LRT) Line 1 Cavite Extension Project IICA Loan No. PH-P255;

- (v) MRT Line 4 Project;
- (vi) New Cebu International Container Port (NCICP), KEDCF Loan No. PHL-19;
- (vii) Maritime Safety Enhancement Project (MSEP), KEDCF Loan No. PHL-21;
- (viii) Maritime Safety Capability Improvement Project (MSCIP) Phases II and III;
- (ix) EDSA Greenways Project ADB Loan Nos. 8391-PHI and 4043-PHI;
- (x) Metro Manila Flood Management Project, Phase I (MMFMP1) Loan Proceeds-000023-1-PH and Loan Proceeds-8784-PH;
- (xi) Philippine Seismic Risk Reduction and Resilience Project (PSRRRP);
- (xii) Arterial Road Bypass Construction Project, Phase III;
- (xiii) Bataan-Cavite Interlink Bridge Project;
- (xiv) Cebu-Mactan Bridge and Coastal Road Construction Project;
- (xv) Davao City Bypass Construction Project (South and Center Sections), PH-P261;
- (xvi) Davao City Bypass Construction Project (South and Center Sections), PH-P273;
- (xvii) Improving Growth Corridors in Mindanao Road Sector Project (IGCMRSP);
- (xviii) Infrastructure Preparation and Innovation Facility (IPIF) - Second Additional Financing (AF-2), Output 1: Roads and Bridges;
- (xix) Metro Manila Interchange Construction Project, Phase VI;
- (xx) Metro Manila Priority Bridges Seismic Design Improvement Project (MMPBSIP);
- (xxi) Philippines-Korea Project Preparation Facility (PK-PPF), Output 3 (Roads and Bridges);
- (xxii) Priority Bridges Crossing Pasig-Marikina River and Manggahan Floodway Bridges;
- (xxiii) Reconstruction and Development Plan for Greater Marawi, Stage 2 (Bangon Marawi Output 2);
- (xxiv) Road Network Development Project in Conflict-Affected Areas in Mindanao (RNDPCAAM);
- (xxv) Samal Island Davao City Connector Project;
- (xxvi) Cavite Industrial Area Flood Risk Management Project (CIA-FRMP);
- (xxvii) Davao City Flood Control and Drainage Project - Priority Projects for Riverine Flood in Davao City;
- (xxviii) Infrastructure Preparation and Innovation Facility (IPIF) - Additional Financing, Output 2 (Water Projects);
- (xxix) Infrastructure Preparation and Innovation Facility (IPIF) - Second Additional Financing (AF-2), Output 2: Water Projects;
- (xxx) Integrated Flood Resilience and Adaptation 1 (Infra 1) Project;
- (xxxi) Pasig-Marikina River Channel Improvement Project (PMRCIP), Phase IV;
- (xxxii) Philippines-Korea Project Preparation Facility (PK-PPF), Output 2 (Flood Control);
- (xxxiii) Rural Agro-Enterprise Partnership for Inclusive Development and Growth (RAPID Growth);
- (xxxiv) Cebu Bus Rapid Transit (BRT) Project;
- (xxxv) Davao Public Transport Modernization Project (DPTMP);
- (xxxvi) Infrastructure Preparation and Innovation Facility (IPIF) - Second Additional Financing (AF-2);
- (xxxvii) Maritime Safety Capability Improvement Project (MSCIP) Phase I IICA Loan Nos. PH-257, PHJ-263 and PH-P281;
- (xxxviii) Metro Manila Subway Project (MMSp) Phase I;
- (xxxix) Metro Rail Transit (MRT) Line 3 Rehabilitation Project;
- (xl) New Dumaguete Airport Development Project; and
- (xli) North-South Commuter Railway System.

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

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 30, 2024, Volume I-B, page 756, R.A. No. 12116)

**5. Risk Management Program.** The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 4 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. 11966. 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.

**6. 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. 5 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.

**7. Comprehensive Automotive Resurgence Strategy (CARS) Program.** The amount of Three Hundred Sixty Four Million Ninety Nine Thousand Pesos (P364,099,000) appropriated under the Fiscal Support Arrearages for Comprehensive Automotive Resurgence Strategy (CARS) Program chargeable against Purpose No. 7, shall be used for payment of the issued tax payment certificates to registered and eligible participants pursuant to E.O. No. 182, s. 2015.

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

**8. Rice Competitiveness Enhancement Fund.** The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 11 shall be credited to a Special Account in the General Fund, constituted as the Rice Competitiveness Enhancement Fund (RCEF), pursuant to R.A. No. 11203, as amended by R.A. No. 12078. The amount shall be released directly to the implementing agencies and used for the attainment of the objectives and plans of the Rice Industry Roadmap, subject to the guidelines issued thereon, in accordance with the following allocation:

- (a) ~~Rice Farm Machineries and Equipment~~ — ~~sixty percent (60%) of the fund shall be released to and implemented by the Philippine Center for Postharvest Development and Mechanization (PHilMech) as grant in kind to eligible farmers associations, registered rice cooperatives and LGUs according to their choice, in the form of rice farm equipment, such as tillers, tractors, seeders, threshers, rice planters, harvesters, irrigation pumps, small solar irrigation, reapers, dryers, millers and postharvest and processing facilities such as warehouses, grain storage facilities, and drying facilities. *Provided*, That the PHilMech shall procure from accredited manufacturers and local machine fabricators to spur the establishment of farm level fabrication, repair, and maintenance of farm implements and equipment and to assist in the promotion of locally manufactured farm machineries and equipment and ensure their maximum utilization. *Provided, further*, That five percent (5%) of the allocation for rice farm machineries and equipment under this subparagraph shall be allotted for the promotion, establishment, support and development of fabrication, repair, and maintenance centers (FARM Cs) of farm machinery, equipment and tools, including grants to be given every year to at least two (2) FARM Cs in each RCEF rice producing province. The PHilMech shall continuously collaborate with existing and emerging FARM Cs nationwide. For this purpose, FARM C shall refer to setting up of machine shops and fabrication hubs in rural areas which shall repair the existing agricultural equipment of farmers cooperatives, associations, and LGUs given under RCEF.~~
- (b) ~~Rice Seed Development, Propagation and Promotion~~ — ~~forty percent (40%) of the fund shall be released to and implemented by the PhilRice, and shall be used for the development, propagation, distribution, and promotion of high quality inbred seeds to rice farmers and the organization of rice farmers into seed growers associations and/or cooperatives engaged in seed production and trade.~~

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

~~The BOC and the DA shall submit separate reports on the annual remittance and disbursement of funds to the Senate Committee on Agriculture, Food and Agrarian Reform and the House Committee on Agriculture and Food.] (DIRECT VETO- President's Veto Message, December 30, 2024, Volume I-B, page 755, R.A. No. 12116)~~

**9. 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, as amended by R.A. No. 12078, 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, as amended by R.A. No. 12078, 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.

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 30, 2024, Volume I-B, page 757, R.A. No. 12116)

**10. 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 in any of 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 other purposes under the Unprogrammed Appropriations.

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

**11. 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. Strengthening Assistance for Government Infrastructure and Social Programs	P	P 63,743,068,000	P 96,379,456,000	P 160,122,524,000
2. Budgetary Support to Government-Owned and/or -Controlled Corporations		6,269,000,000		6,269,000,000
3. Support to Foreign-Assisted Projects		6,531,556,000	105,627,050,000	112,158,606,000
4. Risk Management Program		1,000,000,000		1,000,000,000
5. Refund of the Service Development Fee for the Right to Develop the Nampidai Property in Tokyo, Japan		210,579,000		210,579,000

6. Revised AFP Modernization Program		40,000,000,000	40,000,000,000
7. Fiscal Support Arrearages for Comprehensive Automotive Resurgence Strategy (CARS) Program	364,099,000		364,099,000
8. Marawi Siege Victims Compensation Program	2,000,000,000		2,000,000,000
<del>9. Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education, and Other Social Programs</del>	<del>71,132,648,000</del>	<del>5,958,000,000</del>	<del>76,990,648,000</del>
10. For Government Counterpart of Foreign-Assisted Projects		26,300,000,000	26,300,000,000
<del>11. Rice Competitiveness Enhancement Fund</del>	<del>2,000,000,000</del>	<del>3,000,000,000</del>	<del>5,000,000,000</del>
<del>12. Asset Preservation Program</del>		<del>10,000,000,000</del>	<del>10,000,000,000</del>
<del>13. For Payment of Right-of-Way</del>		<del>7,500,000,000</del>	<del>7,500,000,000</del>
<del>14. Pre Feasibility Studies/Preliminary and Detailed Engineering</del>		<del>2,500,000,000</del>	<del>2,500,000,000</del>
<del>15. Public Private Partnership Strategic Support Fund (including Right-of-Way and Subsidy)</del>		<del>1,000,000,000</del>	<del>1,000,000,000</del>
<del>16. Maintenance, Repair and Rehabilitation of Infrastructure Facilities Roads (Routine Maintenance of National Roads)</del>	<del>2,000,000,000</del>		<del>2,000,000,000</del>
<del>17. Infrastructure Flagship Projects (IFP)/High Impact Projects</del>		<del>3,000,000,000</del>	<del>3,000,000,000</del>
18. For Payment of Personnel Services Requirements	15,000,000,000		15,000,000,000
<del>19. Pambansang Pabahay Para sa Pilipino (4PH) Program</del>	<del>1,000,000,000</del>		<del>1,000,000,000</del>
<del>20. Social Pension for Indigent Senior Citizens</del>	<del>1,000,000,000</del>		<del>1,000,000,000</del>
<del>21. DepEd Computerization Program</del>	<del>5,000,000,000</del>		<del>5,000,000,000</del>
<del>22. Public Health Emergency Benefits and Allowances for Healthcare and Non-Healthcare Workers</del>	<del>2,000,000,000</del>		<del>2,000,000,000</del>
<del>23. Pantawid Pamilyang Pilipino Program (4Ps)</del>	<del>50,000,000,000</del>		<del>50,000,000,000</del>
<del>24. Community Mortgage Program of the Social Housing Finance Corporation</del>	<del>500,000,000</del>		<del>500,000,000</del>
<del>25. Revitalizing the Automotive Industry for Competitiveness Enhancement (RACE) Program</del>	<del>750,000,000</del>		<del>750,000,000</del>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 15,000,000,000</b>	<b>P 215,500,950,000</b>	<b>P 301,164,506,000</b>
			<b>P 531,665,456,000</b>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

Personnel Services

Civilian Personnel	
Other Compensation for Specific Groups	
Other Personnel Benefits	<u>15,000,000</u>
Total Other Compensation for Specific Groups	<u>15,000,000</u>
Total Personnel Services	<u>15,000,000</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	91,196
Training and Scholarship Expenses	333,848
Supplies and Materials Expenses	5,029,294
Utility Expenses	2,825
Communication Expenses	3,825
Survey, Research, Exploration and Development Expenses	3,218,608
Professional Services	762,914
Repairs and Maintenance	2,005,380
Financial Assistance/Subsidy	162,394,436
Taxes, Insurance Premiums and Other Fees	80,000
Other Maintenance and Operating Expenses	
Representation Expenses	7,547
Transportation and Delivery Expenses	22,800
Rent/Lease Expenses	565,079
Subscription Expenses	192,505
Other Maintenance and Operating Expenses	<u>40,790,693</u>
Total Maintenance and Other Operating Expenses	<u>215,500,950</u>
Total Current Operating Expenditures	<u>230,500,950</u>
Capital Outlays	
Loans Outlay	500,000
Property, Plant and Equipment Outlay	
Land Outlay	230,000
Infrastructure Outlay	245,098,507
Buildings and Other Structures	446,804
Machinery and Equipment Outlay	54,481,035
Transportation Equipment Outlay	<u>408,160</u>
Total Capital Outlays	<u>301,164,506</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>531,665,456</u></u>

**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>
<b>A. UNPROGRAMMED APPROPRIATIONS</b>	P 15,000,000,000	P 215,500,950,000	P 301,164,506,000	P 531,665,456,000
<b>TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS</b>	<u>P 15,000,000,000</u>	<u>P 215,500,950,000</u>	<u>P 301,164,506,000</u>	<u>P 531,665,456,000</u>