

XXXVIII. CONTINGENT FUND

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	2014 Actual	2015 Current	2016 Proposed
TOTAL NEW APPROPRIATIONS			2,000,000,000	4,000,000,000
	MOOE		750,000,000	1,500,000,000
	CO		1,250,000,000	2,500,000,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		1,500,000,000	2,500,000,000	4,000,000,000
Nationwide		1,500,000,000	2,500,000,000	4,000,000,000
TOTAL AGENCY BUDGET		1,500,000,000	2,500,000,000	4,000,000,000

SECTION 3 : SPECIAL PROVISION(S)

- Contingent Fund. The amount of Four Billion Pesos (P4,000,000,000) appropriated herein shall cover the funding requirements of new and/or urgent projects and activities of national government agencies and GOCCs that need to be implemented or paid during the year, such as, legal obligation of the government arising from final and executory decisions by competent authority, including arbitration awards, mediation settlement, or compromise agreements, requirements of newly created offices, or deficiencies in the appropriations for local and external travels of the President of the Philippines.

In no case shall this Fund be used for the purchase of motor vehicles, including improvements thereon.

Releases from the Contingent Fund shall be subject to approval by the President of the Philippines, other than payment resulting from final and executory decisions promulgated by competent authorities, which shall be subject to approval by the DBM.

The DBM shall inform Congress of all releases from the Contingent Fund in the quarterly and annual fiscal reports including information on the date of release, the amount covered, corresponding purpose/s and recipient agency.

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	1,000,000	2,000,000	4,000,000
General Fund		2,000,000	4,000,000
R.A. No. 10633	1,000,000		
Continuing Appropriations	778,077		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10352	244,711		
Unreleased Appropriation for MOOE			
R.A. No. 10352	533,366		

Budgetary Adjustment(s)	(	<u>1,778,077)</u>	
Transfer(s) from:			
Overall Savings		372,864	
Transfer(s) to:			
Office of the President (OP)			
The President's Offices	(	62,232)	
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	(	6,000)	
Department of Foreign Affairs (DFA)			
Office of the Secretary	(	152,976)	
Department of Health (DOH)			
Office of the Secretary	(	2,442)	
Department of the Interior and Local Government (DILG)			
Bureau of Fire Protection	(	1,347)	
Bureau of Jail Management and Penology	(	18,000)	
Philippine National Police	(	115,943)	
Department of Justice (DOJ)			
Office of the Secretary	(	2,500)	
Office of the Solicitor General	(	458,810)	
Department of National Defense (DND)			
Office of Civil Defense	(	84,415)	
Philippine Veterans Affairs Office (PVAO) - Proper	(	15,250)	
Philippine Air Force (Air Forces) General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	(	291,969)	
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(	208,548)	
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(	199,402)	
National Council on Disability Affairs	(	2,000)	
Department of Transportation and Communications (DOTC)			
Philippine Coast Guard	(	6,260)	
National Economic and Development Authority (NEDA)			
Public-Private Partnership Center of the Philippines	(	23,769)	
Presidential Communications Operations Office (PCOO)			
Presidential Communications Operations Office (Proper)	(	5,400)	
Presidential Broadcast Staff (RTVM)	(	217,117)	
Other Executive Offices			
National Anti-Poverty Commission	(	23,586)	
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(	8,968)	
National Intelligence Coordinating Agency	(	1,656)	
National Telecommunications Commission	(	14,413)	
Office of the Presidential Adviser on the Peace Process	(	111,435)	
Budgetary Support to Government Corporations			
National Electrification Administration	(	69,200)	
Allocations to Local Government Units			
Metropolitan Manila Development Authority	(	<u>45,311)</u>	
TOTAL OBLIGATIONS			
		=====	=====
		2,000,000	4,000,000
		=====	=====

Proposed New Appropriations Language
Fund subsidies for contingencies.....P 4,000,000,000
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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>
PROGRAMS				
000009040000000 Contingent Fund				
103009040100000 Fund Subsidies for Contingencies		1,500,000,000	2,500,000,000	4,000,000,000
Sub-total,		1,500,000,000	2,500,000,000	4,000,000,000
TOTAL NEW APPROPRIATIONS		P 1,500,000,000	P 2,500,000,000	P 4,000,000,000

Obligations, by Object of Expenditures

CYs 2014-2016
(In.Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		750,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		750,000	1,500,000
TOTAL CURRENT OPERATING EXPENDITURES		750,000	1,500,000
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		1,250,000	2,500,000
TOTAL CAPITAL OUTLAYS		1,250,000	2,500,000
GRAND TOTAL		2,000,000	4,000,000