

LI. UNPROGRAMMED APPROPRIATIONS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	23,567,805	67,500,000	67,500,000
General Fund	23,567,805	67,500,000	67,500,000
Budgetary Adjustment(s)	( 23,567,805)		
Transfer(s) to:			
Support for Infrastructure Projects and Social Programs			
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 6,180,520)		
National Economic and Development Authority (NEDA)			
Public-Private Partnership Center of the Philippines	( 1,161,612)		
Budgetary Support to Government-Owned and/or - Controlled Corporations			
Budgetary Support to Government Corporations			
Philippine Postal Corporation	( 472,485)		
General Fund Adjustments for Use of Excess Income by Agencies			
Department of Justice (DOJ)			
Office of the Secretary	( 17,788)		
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No. 9054			
Autonomous Region in Muslim Mindanao (ARMM)	( 800,000)		
Rehabilitation and Reconstruction Fund			
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 5,000,000)		
Budgetary Support to Government Corporations			
National Electrification Administration	( 394,400)		
National Housing Authority	( 9,541,000)		
Total Available Appropriations		67,500,000	67,500,000
Unused Appropriations		( 67,500,000)	
Unreleased Appropriation		( 67,500,000)	
TOTAL OBLIGATIONS	=====	=====	67,500,000 =====

EXPENDITURE PROGRAM  
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
TOTAL NEW APPROPRIATIONS			67,500,000,000	67,500,000,000
	PS		1,323,000,000	
	MOOE		22,161,551,000	40,731,785,000
	CO		44,015,449,000	26,768,215,000

## Proposed New Appropriations Language

For fund requirements in accordance with the purposes indicated hereunder.....P 67,500,000,000  
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## SPECIAL PROVISION(S)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1 to 8 may be used when there are:

(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) Newly 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 its 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 newly approved loans, perfection of a loan agreement as basis for the issuance of a SARO covering the loan proceeds.

2. General Fund Adjustments for Use of Excess Income by Agencies. Agencies authorized to collect fees or charges and has generated income in excess of its total revenue collections target as reflected in Table C.4 of the BESF may use the excess income chargeable against Purpose No. 2 to augment their current appropriations. In no case shall said income be used to fund Personnel Services appropriations, including payment of discretionary and representation expenses.

Releases from excess income shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and the issuance of a certification by the BTr that remitted agency collections has exceeded its total revenue collections target.

3. Armed Forces of the Philippines Modernization Program. The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 3 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. Risk Management Program. The amount of Thirty Billion Pesos (P30,000,000,000) chargeable against Purpose 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) approval of the PPP project 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;

(b) 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; and

(c) compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No. 1 hereof.

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

5. General Fund Adjustments for the Share of the Autonomous Region in Muslim Mindanao Pursuant to Republic Act No. 9054. The amount of Eight Hundred Million Pesos (P800,000,000) chargeable against Purpose No. 6 shall cover the share of the ARGMM and the LGUs concerned from the current year's collections of national internal revenue taxes, fees and charges, and taxes imposed on the use of natural resources collected within the area of autonomy pursuant to Section 9, Article IX of R.A. No. 9054. Releases for the share of ARMM shall be made when actual collections exceed the amount appropriated under the ARGMM Budget and subject to the submission by the ARGMM of a certification of actual collections and remittance of taxes, fees and charges.

6. Amounts under the Unprogrammed Appropriations. Realignment of funds within the purpose authorized herein shall be subject to approval of the DBM. The amounts authorized herein for Support for Infrastructure Projects and Social Programs, Armed Forces of the Philippines Modernization Program, Risk Management Program and General Fund Adjustments for Use of Excess Income by Agencies may likewise be used as appropriations cover for any deficiency in the amount needed to implement the programs, activities or projects authorized herein, subject to approval by the President of the Philippines.
7. Reportorial Requirement. The DBM shall submit to 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PURPOSE(S)				
Support for Infrastructure Projects and Social Programs	P 8,685,272,000	P 7,000,000,000	P 15,685,272,000	
AFP Modernization Program		5,000,000,000	5,000,000,000	
Budgetary Support to Government-Owned and/or - Controlled Corporations		3,500,000,000	3,500,000,000	
Support to Foreign-Assisted Projects	1,146,513,000	6,768,215,000	7,914,728,000	
Risk Management Program	30,000,000,000		30,000,000,000	
General Fund Adjustments for Use of Excess Income by Agencies	100,000,000	100,000,000	200,000,000	
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No. 9054	800,000,000		800,000,000	
Equity Value Buy-out of the Metro Rail Transit Corporation		4,400,000,000	4,400,000,000	
Sub-total, Purpose(s)	40,731,785,000	26,768,215,000	67,500,000,000	
TOTAL NEW APPROPRIATIONS	P 40,731,785,000	P 26,768,215,000	P 67,500,000,000	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Military/Uniformed Personnel			
Other Personnel Benefits Pension, Veterans		1,323,000	
Total Other Personnel Benefits		1,323,000	
TOTAL PERSONNEL SERVICES		1,323,000	

Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy	10,000,000	30,000,000
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	12,161,551	10,731,785
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,161,551</u>	<u>40,731,785</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>23,484,551</u>	<u>40,731,785</u>
Capital Outlays		
Investment Outlay	13,000,000	14,900,000
Loans Receivable Accounts Outlay	20,000,000	
Property, Plant and Equipment Outlay		
Infrastructure Outlay	1,415,449	6,768,215
Machinery and Equipment Outlay	9,600,000	5,100,000
TOTAL CAPITAL OUTLAYS	<u>44,015,449</u>	<u>26,768,215</u>
GRAND TOTAL	<u>67,500,000</u>	<u>67,500,000</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>
A. UNPROGRAMMED APPROPRIATIONS	<u>P 40,731,785,000</u>	<u>P 26,768,215,000</u>	<u>P 67,500,000,000</u>
TOTAL OBLIGATIONS, UNPROGRAMMED APPROPRIATIONS	<u>P 40,731,785,000</u>	<u>P 26,768,215,000</u>	<u>P 67,500,000,000</u>
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