

XXXVIII. CONTINGENT FUND

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u>  | <u>2016</u>         | <u>2017</u>       | <u>2018</u>       |
|---|---------------------|-------------------|-------------------|
| New General Appropriations  | <u>2,500,000</u>    | <u>5,500,000</u>  | <u>13,000,000</u> |
| General Fund  | 2,500,000           | 5,500,000         | 13,000,000        |
| Continuing Appropriations   | <u>1,085,444</u>    | <u>813,875</u>    |                   |
| Unreleased Appropriation for Capital Outlays                            |                     |                   |                   |
| R.A. No. 10651  | 1,005,005           |                   |                   |
| R.A. No. 10717  |                     | 813,875           |                   |
| Unreleased Appropriation for MOOE                                       |                     |                   |                   |
| R.A. No. 10651  | 80,439              |                   |                   |
| Budgetary Adjustment(s)   | <u>( 2,257,087)</u> |                   |                   |
| Transfer(s) to:   |                     |                   |                   |
| Office of the President (OP)  |                     |                   |                   |
| The President's Offices   | ( 106,555)          |                   |                   |
| Department of Education (DepEd)   |                     |                   |                   |
| Office of the Secretary   | ( 500,000)          |                   |                   |
| Department of Finance (DOF)   |                     |                   |                   |
| Bureau of the Treasury  | ( 360,000)          |                   |                   |
| Department of Foreign Affairs (DFA)                                     |                     |                   |                   |
| Office of the Secretary   | ( 16,260)           |                   |                   |
| Department of the Interior and Local Government (DILG)                  |                     |                   |                   |
| Philippine National Police  | ( 199,475)          |                   |                   |
| Department of Justice (DOJ)   |                     |                   |                   |
| Office of the Solicitor General   | ( 97,676)           |                   |                   |
| Department of Labor and Employment (DOLE)                               |                     |                   |                   |
| Office of the Secretary   | ( 124,800)          |                   |                   |
| Department of National Defense (DND)                                    |                     |                   |                   |
| Philippine Army ( Land Forces )   | ( 97,500)           |                   |                   |
| Philippine Air Force ( Air Forces )                                     | ( 7,807)            |                   |                   |
| Philippine Navy ( Naval Forces )  | ( 35,210)           |                   |                   |
| General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS) | ( 394,250)          |                   |                   |
| Presidential Communications Operations Office (PCOO)                    |                     |                   |                   |
| Presidential Broadcast Staff (RTVM)                                     | ( 35,363)           |                   |                   |
| Other Executive Offices   |                     |                   |                   |
| National Commission on Muslim Filipinos (Office on Muslim Affairs)      | ( 8,445)            |                   |                   |
| National Security Council   | ( 20,000)           |                   |                   |
| Office of the Presidential Adviser on the Peace Process                 | ( 9,000)            |                   |                   |
| Philippine Drug Enforcement Agency                                      | ( 32,500)           |                   |                   |
| Philippine Competition Commission                                       | ( 197,246)          |                   |                   |
| National Privacy Commission   | ( 15,000)           |                   |                   |
| Total Available Appropriations  | <u>1,328,357</u>    | <u>6,313,875</u>  | <u>13,000,000</u> |
| Unused Appropriations   | <u>( 1,328,357)</u> | <u>( 813,875)</u> |                   |
| Unreleased Appropriation  | <u>( 1,328,357)</u> | <u>( 813,875)</u> |                   |
| TOTAL OBLIGATIONS   | <u>=====</u>        | <u>5,500,000</u>  | <u>13,000,000</u> |

| PURPOSE                  | EXPENDITURE PROGRAM<br>(in pesos) |                 |                  |
|--------------------------|-----------------------------------|-----------------|------------------|
|                          | 2016<br>Actual                    | 2017<br>Current | 2018<br>Proposed |
| TOTAL NEW APPROPRIATIONS |                                   | 5,500,000,000   | 13,000,000,000   |
| MOOE                     |                                   | 3,250,000,000   | 8,000,000,000    |
| CO                       |                                   | 2,250,000,000   | 5,000,000,000    |

Proposed New Appropriations Language  
 Fund subsidies for contingencies.....P 13,000,000,000  
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
 (in pesos)

| REGION              | PS | MOOE          | CO            | TOTAL          |
|---------------------|----|---------------|---------------|----------------|
| Regional Allocation |    | 8,000,000,000 | 5,000,000,000 | 13,000,000,000 |
| Nationwide          |    | 8,000,000,000 | 5,000,000,000 | 13,000,000,000 |
| TOTAL AGENCY BUDGET |    | 8,000,000,000 | 5,000,000,000 | 13,000,000,000 |

SPECIAL PROVISION(S)

- Contingent Fund. The amount of Thirteen Billion Pesos (P13,000,000,000) 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, but not limited to the following: (i) legal obligation of the government arising from final and executory decisions by competent authority including fees for professional services in connection thereto; (ii) requirements of newly created offices; or (iii) 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 any 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 of 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.

New Appropriations, by Purpose

|  | <u>Current Operating Expenditures</u> |   |                        | <u>Total</u> |
|--|---------------------------------------|---|------------------------|--------------|
|  | <u>Personnel Services</u>             | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> |              |
| PROGRAMS   |                                       |   |                        |              |
| 4004000000000000 Contingent Fund                 | P 8,000,000,000                       | P 5,000,000,000                                 | P 13,000,000,000       |              |
| 400400000001000 Fund Subsidies for Contingencies | 8,000,000,000                         | 5,000,000,000                                   | 13,000,000,000         |              |
| Sub-total, PROGRAMS                              | 8,000,000,000                         | 5,000,000,000                                   | 13,000,000,000         |              |
| TOTAL NEW APPROPRIATIONS                         | P 8,000,000,000                       | P 5,000,000,000                                 | P 13,000,000,000       |              |

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

|   | <u>2016</u> | <u>2017</u>      | <u>2018</u>       |
|---|-------------|------------------|-------------------|
| Current Operating Expenditures                                |             |                  |                   |
| Maintenance and Other Operating Expenses                      |             |                  |                   |
| Financial Assistance/Subsidy                                  |             | 3,250,000        | 8,000,000         |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES                |             | <u>3,250,000</u> | <u>8,000,000</u>  |
| TOTAL CURRENT OPERATING EXPENDITURES                          |             | <u>3,250,000</u> | <u>8,000,000</u>  |
| Capital Outlays   |             |                  |                   |
| Property, Plant and Equipment Outlay<br>Infrastructure Outlay |             | 2,250,000        | 5,000,000         |
| TOTAL CAPITAL OUTLAYS   |             | <u>2,250,000</u> | <u>5,000,000</u>  |
| GRAND TOTAL   |             | <u>5,500,000</u> | <u>13,000,000</u> |

GENERAL SUMMARY  
CONTINGENT FUND

|   | <u>Current Operating Expenditures</u>                       |                            |                  |
|---|---|----------------------------|------------------|
| <u>Personnel<br/>Services</u>             | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u>     |
| A. CONTINGENT FUND                        | P 8,000,000,000   | P 5,000,000,000            | P 13,000,000,000 |
| TOTAL NEW APPROPRIATIONS, CONTINGENT FUND | P 8,000,000,000   | P 5,000,000,000            | P 13,000,000,000 |
| =====                                     | =====   | =====                      | =====            |