

XL. CONTINGENT FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	13,000,000	13,000,000	13,000,000
General Fund	13,000,000	13,000,000	13,000,000
Continuing Appropriations		3,569,900	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		2,339,396	
Unreleased Appropriation for MOOE			
R.A. No. 10964		1,230,504	
Budgetary Adjustment(s)	(9,430,100)		
Transfer(s) to:			
Department of Agriculture (DA)			
Bureau of Fisheries and Aquatic Resources	(2,027)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(70,251)		
Environmental Management Bureau	(32,935)		
Mines and Geosciences Bureau	(9,214)		
Department of Finance (DOF)			
Bureau of the Treasury	(615,533)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	(39,617)		
Department of Health (DOH)			
Office of the Secretary	(1,959)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(534,277)		
Bureau of Fire Protection	(1,036)		
Local Government Academy	(60,622)		
Philippine National Police	(2,819,258)		
Department of Justice (DOJ)			
Office of the Solicitor General	(133,602)		
Department of Labor and Employment (DOLE)			
Office of the Secretary	(448,000)		
Department of National Defense (DND)			
Philippine Army (Land Forces)	(2,636,304)		
Philippine Air Force (Air Forces)	(866,322)		
Philippine Navy (Naval Forces)	(112,020)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(760,791)		
Department of Trade and Industry (DTI)			
Office of the Secretary	(110,000)		
Other Executive Offices (OEOs)			
Dangerous Drugs Board	(5,529)		
National Historical Commission of the Philippines	(9,470)		
National Security Council	(35,000)		
Philippine Sports Commission	(15,000)		
Presidential Management Staff	(78,007)		
Technical Education and Skills Development Authority	(20,000)		

Budgetary Support to Government Corporations (BSGC)			
Light Rail Transit Authority	(9,874)	
Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	(3,452)	
Total Available Appropriations		3,569,900	16,569,900 13,000,000
Unused Appropriations	(3,569,900)	(3,569,900)
Unreleased Appropriation	(3,569,900)	(3,569,900)
TOTAL OBLIGATIONS			13,000,000 13,000,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		13,000,000,000	13,000,000,000
MOOE		8,000,000,000	8,000,000,000
CO		5,000,000,000	5,000,000,000

Proposed New Appropriations Language
Fund subsidies for contingencies.....P 13,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(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 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 of competent authorities, such as compromise agreements, arbitral awards, mediation settlement agreement, and 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 of competent authorities, which shall be subject to the approval of the DBM.

The DBM shall include information on the releases from the Contingent Fund in its quarterly and annual reports submitted to Congress.

New Appropriations, by Purpose (Cash-Based)

	<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 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		8,000,000	8,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		8,000,000	8,000,000
TOTAL CURRENT OPERATING EXPENDITURES		8,000,000	8,000,000
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		5,000,000	5,000,000
TOTAL CAPITAL OUTLAYS		5,000,000	5,000,000
GRAND TOTAL		13,000,000	13,000,000

GENERAL SUMMARY (Cash-Based)
 CONTINGENT FUND

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. CONTINGENT FUND

	P	<u>8,000,000,000</u>	P	<u>5,000,000,000</u>	P	<u>13,000,000,000</u>
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TOTAL NEW APPROPRIATIONS, CONTINGENT FUND

	P	<u>8,000,000,000</u>	P	<u>5,000,000,000</u>	P	<u>13,000,000,000</u>
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