

**XL. CONTINGENT FUND**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
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	3,569,901		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	2,339,396		
Unreleased Appropriation for MOOE			
R.A. No. 10964	1,230,505		
Budgetary Adjustment(s)	( 16,197,283)		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	( 810,354)		
Philippine Center for Post-Harvest Development and Mechanization	( 51,011)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	( 1,962,016)		
Environmental Management Bureau	( 149,750)		
Department of Finance (DOF)			
Bureau of the Treasury	( 171,467)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	( 5,055)		
Department of Health (DOH)			
Office of the Secretary	( 505,029)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	( 16,282)		
Bureau of Fire Protection	( 47,535)		
Philippine National Police	( 3,062,661)		
Department of Justice (DOJ)			
Office of the Solicitor General	( 171,074)		
Department of National Defense (DND)			
Office of the Secretary - Proper	( 1,107)		
Office of Civil Defense	( 27,455)		
Philippine Army ( Land Forces )	( 86,524)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	( 1,141,181)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	( 3,090,677)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	( 400,000)		
National Anti-Poverty Commission	( 52,657)		
National Commission on Indigenous Peoples	( 23,000)		
Department of Trade and Industry (DTI)			
Office of the Secretary	( 435,238)		
Cooperative Development Authority	( 2,442)		
Other Executive Offices (OEOs)			
National Historical Commission of the Philippines	( 20,000)		
National Intelligence Coordinating Agency	( 38,971)		
National Security Council	( 3,211)		
Office of the Presidential Adviser on the Peace Process	( 2,289,377)		

Philippine Sports Commission	( 1,000,000)		
Anti-Red Tape Authority	( 21,075)		
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	( 193,705)		
Budgetary Support to Government Corporations (BSGC)			
National Housing Authority	( 400,000)		
Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	( 18,429)		
<b>Total Available Appropriations</b>	<b>372,618</b>	<b>13,000,000</b>	<b>13,000,000</b>
Unused Appropriations	( 372,618)		
Unreleased Appropriation	( 372,618)		
<b>TOTAL OBLIGATIONS</b>		<b>13,000,000</b>	<b>13,000,000</b>

**EXPENDITURE PROGRAM  
(in pesos)**

	( Cash-Based )		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
<b>TOTAL NEW APPROPRIATIONS</b>		<b>13,000,000,000</b>	<b>13,000,000,000</b>
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  
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**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( 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
<b>TOTAL AGENCY BUDGET</b>		<b>8,000,000,000</b>	<b>5,000,000,000</b>	<b>13,000,000,000</b>

**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 activities or projects of national government agencies, GOCCs, and LGUs 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.

Release of funds shall be made directly to the agencies concerned, except for GOCCs and LGUs which shall be made through the BTr, subject to the 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	
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</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

<u>Current Operating Expenditures</u>			
<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
	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
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