

**XLVI. UNPROGRAMMED FUND**

**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>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 418,800,000</b>	<b>P16,602,744,000</b>	<b>P122,882,215,000</b>	<b>P139,903,759,000</b>
	-----	-----	-----	-----

**Special Provision(s)**

1. **Release of the Fund.** The amounts authorized herein shall be released only when the revenue collections exceed the original revenue targets submitted by the President of the Philippines to Congress pursuant to Section 22, Article VII of the Constitution, as certified by the BTr: PROVIDED, That in case of newly approved loans for foreign-assisted projects, the existence of a perfected loan agreement for the purpose shall be sufficient basis for the issuance of a SARO covering the loan proceeds: PROVIDED, FURTHER, That the release of Unprogrammed Fund shall be subject to Section 63 of the General Provisions of this Act.

Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM, DOF and BTr.

2. **Recording of Relent Loans.** The appropriations authorized under Purpose 1 shall be used to record the proceeds of National Government loans in the amount of Thirty Six Million Two Hundred Sixty Eight Thousand Pesos (P36,268,000) relent to GOCCs. The SARO/s to be issued shall be the basis of recording the GOCCs' loans payable to the National Government.

In addition, the amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose 6 shall be used for the government's Debt Management Program that will allow access to lower cost of borrowings and better maturity structure for GOCCs: PROVIDED, That availment under this Program shall require favourable endorsement by the DOF upon evaluation of the following criteria: (i) the GOCC's capacity to service the debt to the National Government; and (ii) the GOCC's operational requirements. Implementation of this provision shall be subject to guidelines jointly issued by the DBM, DOF and BTr.

3. **Risk Management Program.** In order to manage the National Government's fiscal risks and enhance the country's credibility among potential Public-Private Partnership (PPP) proponents, the amount of Twenty Billion Pesos (P20,000,000,000) authorized under Purpose 7 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the National Government in the concession agreements relative to PPP projects, subject to the pertinent provisions of laws, rules and regulations.

Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM, DOF and BTr.

4. **Reconstruction and Rehabilitation Program.** The amount of Eighty Billion Pesos (P80,000,000,000) appropriated herein for Reconstruction and Rehabilitation Program shall be released in accordance with a rehabilitation plan and shall be subject to Section 63 of the General Provisions of this Act: PROVIDED, That collections arising from sources not considered in the aforesaid original revenue targets, proceeds from grants, loans for the repair and rehabilitation of calamity stricken areas, and subject to the approval of the President, savings generated from the programmed appropriations in this Act may be released to cover the appropriations herein provided.

5. **Use of Income.** In case of deficiency in the appropriations for the following business-type activities, departments, bureaus and offices enumerated hereunder and other agencies as may be determined by the Permanent Committee are hereby authorized to use their respective income collected during the year: PROVIDED, That said income shall be deposited with the National Treasury, chargeable against Purpose 3: PROVIDED, FURTHER, That it shall be used exclusively by the agency for purposes indicated herein or such other purposes authorized by the Permanent Committee: PROVIDED, FURTHERMORE, That it shall cover only the requirements of said agency until the end of the year:

DEPARTMENT/ AGENCY	SOURCE OF INCOME	PURPOSE
ENVIRONMENT AND NATURAL RESOURCES NAMRIA	Proceeds from Sales of Maps and Charts	For reproduction of maps and charts and printing publications
FINANCE BOC	Sale of Accountable Forms	For the printing of accountable forms
FOREIGN AFFAIRS Office of the Secretary	Issuance of Passport Booklets	For the procurement of additional passport booklets
JUSTICE National Bureau of Investigation	Urine Drug Testing and DNA Analysis Issuance of Clearance	For the purchase of reagents, drug testing kits and other consumables For procurement of additional materials and payment of rentals for the laser photo system used in the issuance of NBI clearance

## TRANSPORTATION AND COMMUNICATIONS

Land Transportation Office

Issuance of Driver's License, Plates, Tags and Stickers For the production of additional driver's licenses, plates, tags and stickers

Maritime Industry Authority

Issuance of Seafarer's Identification and Record Books (SIRBs), Seafarer's Identification Booklets (SIBs) and other statutory certificates For the production of additional SIRBs, SIBs and other statutory certificates

Releases from said income 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.

Implementation of this provision shall be subject to the guidelines issued by the DBM.

5. Use of Excess Income. Departments, bureaus and offices authorized to collect fees and charges as shown in the FY 2014 BESF may be allowed to use their income realized and deposited with the National Treasury: PROVIDED, That said income shall be in excess of the collection targets presented in the BESF: PROVIDED, FURTHER, That it shall be chargeable against Purpose 3: PROVIDED, FURTHERMORE, That it shall only be used to augment their respective current appropriations during the year: PROVIDED, FINALLY, That said income shall not be used to augment Personnel Services appropriations including payment of discretionary and representation expenses.

Releases from said income shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

Implementation of this provision shall be subject to the guidelines issued by the DBM.

6. Augmentation within the Unprogrammed Fund. In case the total amount appropriated under any of the Purposes in the Unprogrammed Fund has been fully utilized, the deficiency in the amount needed to cover programs, projects and activities still to be implemented under said Purpose may be augmented by the appropriations authorized for other purposes except Purpose 1 - Budgetary Support to Government-Owned and/or Controlled Corporations - and Purpose 2 - Support to Foreign Assisted Projects, subject to approval by the President of the Philippines.

7. Reportorial Requirement. The DBM shall submit, either in printed form or by way of electronic document, to the House Committee on Appropriations and the Senate Committee on Finance separate quarterly reports stating the releases from the Unprogrammed Fund, the amounts released and the purposes thereof, and the recipient departments, bureaus and offices, including GOCCs and GFIs, as well as the authority under which the funds are released under Special Provision No. 1 of the Unprogrammed Fund.

**GENERAL SUMMARY  
UNPROGRAMMED FUND**

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. Unprogrammed Fund</b>	<b>P 418,800,000</b>	<b>P16,602,744,000</b>	<b>P122,882,215,000</b>	<b>P139,903,759,000</b>
<b>Total New Appropriations, Unprogrammed Fund</b>	<b>P 418,800,000</b>	<b>P16,602,744,000</b>	<b>P122,882,215,000</b>	<b>P139,903,759,000</b>