

**XLII. UNPROGRAMMED APPROPRIATIONS**

For fund requirements in accordance with the purposes indicated hereunder . . . . . P 251,639,197,000

**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>	P <u>58,521,326,000</u>	P <u>135,758,043,000</u>	P <u>57,359,828,000</u>	P <u>251,639,197,000</u>

**Special Provision(s)**

1. **Availment of the Unprogrammed Appropriations.** The amounts authorized herein for Purpose Nos. 1 - 2, 4 - 7 and 9 - 50 may be used when any of the following exists:

- (a) Excess revenue collections in any one of the identified non-tax revenue sources from its corresponding revenue collection target, as reflected in 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 the BESF; or
- (c) 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 the 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 approved loans, issuance of SARO covering the loan proceeds shall be subject to submission by the agency concerned of request together with work and financial plan, project profile, and a copy of the perfected loan agreement.

2. **Support for Infrastructure Projects and Social Programs.** The amount of Thirteen Billion One Hundred Ninety Million Six Hundred Seventy One Thousand Pesos (P13,190,671,000) appropriated herein chargeable against Purpose No. 1, shall be used in support for infrastructure projects and social programs.

Release of funds shall be subject to Special Provision No. 1 hereof and the guidelines issued by the agencies concerned.

3. **Armed Forces of the Philippines Modernization Program.** The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose No. 2 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. **Conversion of National Government Advances into Subsidy for Government-Owned or -Controlled Corporations.** The amount of Two Billion Five Hundred Million Pesos (P2,500,000,000) used to cover the National Government (NG) advances for debt servicing of loan obligations of GOCCs and interest on the NG advances, shall be converted into subsidy. Such conversion shall require the issuance of SARO for book entry purposes chargeable against Purpose No. 3.

5. **Support to Foreign-Assisted Projects.** The amount of Seventeen Billion Seven Hundred Twenty Three Million Six Hundred Forty Seven Thousand Pesos (P17,723,647,000) appropriated herein chargeable against Purpose No. 4 shall be used exclusively for the following programs and projects:

- (i) Solar-Powered Fertigation System Project;
- (ii) LRT 1 Cavite Extension Project;
- (iii) Subic Clark Railway;
- (iv) PNR North-South Commuter Railway System;
- (v) Metro Manila Subway Project Phase I;
- (vi) Philippine Carabao Center's Intensified Community-Based Dairy Enterprise Development; and
- (vii) Various Foreign-Assisted Project(s) of the Department of Public Works and Highways.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, pages 818-819, R.A. No. 11639)

6. **Risk Management Program.** The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 5 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the NG in the agreements covering Public-Private Partnership (PPP) projects, subject to the following:

- (a) Compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No. 1 hereof;
- (b) Approval of the PPP projects 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 NG will assume said obligations in case of default by the GOCC; and
- (c) 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.

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

**7. Payment of Arrears of the Land Transportation Office for Information Technology Services.** The amount of Two Billion Pesos (P2,000,000,000) appropriated herein chargeable against Purpose No. 6 shall be used to cover the payment of Land Transportation Office for information technology services.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

**8. Refund of the Service Development Fee for the Right to Develop the Nampaidai Property in Tokyo, Japan.** The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) chargeable against Purpose No. 7 shall be used exclusively for the Refund of the Service Development Fee on the right to develop the Nampaidai Property in Tokyo, Japan to Nagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC on the right to develop the Nampaidai Property.

Release for the refund shall be subject to Special Provision No. 1 hereof, prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

**9. Prior Years' Local Government Unit Shares.** The amount of Fourteen Million Six Hundred Twenty Three Thousand Pesos (P14,623,000) chargeable against Purpose No. 8 for prior years' LGU shares from Special Privilege Tax shall be released by the BTr to the beneficiary LGUs only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The LGU shall submit quarterly reports on the utilization of the prior years' LGU shares, through other electronic means and the LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

**10. Miscellaneous Personnel Benefits.** The amount of Three Billion Seven Hundred Seven Million Nine Hundred Thirty Seven Thousand Pesos (P3,707,937,000) appropriated herein chargeable against Purpose No. 10 shall be used to augment the funding requirements for the payment of personnel benefits, such as compensation adjustments, staffing modifications, and grant of performance-based bonus, under the Miscellaneous Personnel Benefits Fund.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

**11. Shares of Local Government Units from the FY 2019 Collections of Excise Taxes on Locally Manufactured Virginia-Type Cigarettes.** In addition to the amount provided under the Allocations to LGUs in this Act, the amount of Two Billion Five Hundred Forty Four Million Seventy One Thousand Pesos (P2,544,071,000) chargeable against Purpose No. 11 shall be used for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes, subject to the following:

(a) Use - Fifty percent (50%) for barangay economic development projects and the remaining amounts in accordance with Section 2 of R.A. No. 7171;

(b) Allocation - based on certification on Crop Year 2019 volume of production and trade acceptances of tobacco-producing LGUs issued by the National Tobacco Administration and endorsed by the DA, and consistent with Section 289 of R.A. No. 8424 and the guidelines to be issued by the DBM; and

(c) Release - upon certification of actual collections by the BIR and remittance to the BTr, and to Special Provision No. 1 hereof.

**12. Procurement of COVID-19 Vaccine Booster Shots.** The amount of Forty Five Billion Three Hundred Sixty Seven Million Eight Hundred Fifty Three Thousand Pesos (P45,367,853,000) shall be used for the purchase, logistical requirements of acquisition, delivery and storage of COVID-19 vaccine booster shots, including its nationwide vaccination, chargeable against Purpose No. 12.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof. The purchase of COVID-19 vaccine booster shots shall be given highest priority in the use of any excess collection on non-tax revenue sources.

**13. Right-of-Way Acquisition.** The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose No. 37 shall be used for the payment of Right-of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr and DPWH.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 815, R.A. No. 11639)

**14. Social Amelioration Program.** The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 38 shall be used to provide cash subsidy of Two Thousand Five Hundred Pesos (P2,500) a month for two (2) months for the no income or low income families, homeless/street families, returning overseas Filipino workers, indigenous people, persons with disabilities, families in conflict-affected communities, and other indigent or individuals/families in especially difficult circumstances who are vulnerable, at risks, or affected by the COVID-19 pandemic. The qualification and validation of the beneficiaries shall be simplified to expedite the distribution of the subsidy.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 815, R.A. No. 11639)

**15. Retirement Gratuity and Terminal Leave.** The amount of Eight Billion Five Hundred Million Pesos (P8,500,000,000) appropriated herein chargeable against Purpose No. 41 shall be used to augment the funding requirements for the payment of pension, retirement benefits, and other benefits authorized under the Pension and Gratuity Fund.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 815, R.A. No. 11639)

**16. Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict.** The amount of Ten Billion Five Hundred Forty Five Million Pesos (P10,545,000,000) chargeable against Purpose No. 43 shall be used for the implementation of various support programs of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC) for the cleared barangays as certified by the NTF-ELCAC: *Provided*, That each cleared barangay shall be allocated with an amount not exceeding Twenty Million Pesos (P20,000,000) to be used for the following projects: (i) farm-to-market road; (ii) school building; (iii) water and sanitation system; (iv) health stations; and (v) electrification.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 815, R.A. No. 11639)

**17. Various National Housing Authority (NHA) Projects.** The amount of Five Hundred Million Pesos (P500,000,000) chargeable against Purpose No. 48 shall be used exclusively for the following programs and projects of the NHA: (i) government employees housing program; (ii) resettlement program for ISFs affected by the Supreme Court's Mandamus to clean-up the Manila Bay Area; (iii) resettlement program for ISFs affected by DOTr infrastructure projects; (iv) Cagayan de Oro City ISF

Housing Project in Brgy. San Simon, Cagayan de Oro City; (v) community facilities component of the resettlement project in Brgy. Mauraro, Guinobatan, Albay for families affected by the Mayon volcano eruption; and (vi) community facilities component of the resettlement project in Talisay, Batangas for families affected by the Taal volcano eruption.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 815, R.A. No. 11639)

**18. Use of Excess Revenue from the Total Annual Tariff Revenue from Rice Importation.** The amount under Purpose No. 1, in addition to those provided in Special Provision No. 2, shall be used as cash assistance for rice farmers farming two (2) hectares and below as registered in the Registry System for Basic Sectors in Agriculture (RSBSA) as compensation for the projected reduction or loss of farm income arising from the tariffication of quantitative import restrictions on rice.

Release of funds shall be subject to collection of annual tariff revenue from rice importation of the preceding year in excess of Ten Billion Pesos (P10,000,000,000) pursuant to Section 13 of R.A. No. 11203, based on the certification of the BOC on the tariff revenue collection on rice importation. The Permanent Steering Committee shall submit to the Congressional Oversight Committee on Agricultural and Fisheries Modernization a yearly report on the usage of excess tariff collection, including their impact. (CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 819, R.A. No. 11639)

**19. Amounts under the Unprogrammed Appropriations.** The DBM is hereby authorized to approve the following:

(a) Modification of amounts within the authorized purposes; and

(b) Use of amounts under the Purposes of the Unprogrammed Appropriations, except the Budgetary Support to GOCCs and the Support to Foreign-Assisted Projects, as additional appropriations to cover deficiencies in the amounts authorized in any of the purposes under the Unprogrammed Appropriations.

The DBM shall submit to the Office of the President, either in printed form or by way of electronic document, monthly reports on income and expenditure.

**20. Reportorial Requirement.** The DBM shall submit to the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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**

PURPOSE(S)	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1. Support for Infrastructure Projects and Social Programs	P	P 4,678,622,000	P 8,512,049,000	P 13,190,671,000
2. AFP Modernization Program			10,000,000,000	10,000,000,000
3. Budgetary Support to Government-Owned and/or -Controlled Corporations		2,500,000,000		2,500,000,000
4. Support to Foreign-Assisted Projects		2,781,649,000	14,941,998,000	17,723,647,000
5. Risk Management Program		1,000,000,000		1,000,000,000
6. Payment of Arrears of LTO-IT Service		2,000,000,000		2,000,000,000
7. Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan		210,579,000		210,579,000
8. Prior Years' LGU Shares		14,623,000		14,623,000
9. Purchase of Passport Booklets and Personalization		200,000,000		200,000,000
10. For payment of Personnel Benefits	3,707,937,000			3,707,937,000
11. Shares of LGUs in Excise Taxes from Locally Manufactured Virginia-Type Cigarettes		2,544,071,000		2,544,071,000
12. Procurement of COVID-19 Vaccine Booster Shots		45,367,853,000		45,367,853,000

13. Last Mile Schools Program			1,000,000,000	1,000,000,000
14. Government Assistance and Subsidies - Educational Service Contacting (ESC) Program for Private Junior High School		1,000,000,000		1,000,000,000
15. Government Assistance and Subsidies - Senior High School Voucher Program		5,000,000,000		5,000,000,000
16. Basic Education Facilities			1,000,000,000	1,000,000,000
17. Universal Access to Quality Tertiary Education (UAQTE)		5,000,000,000		5,000,000,000
18. School-Based Feeding Program		1,000,000,000		1,000,000,000
19. Conservation and Restoration of Gabaldon and other Heritage School Buildings			750,000,000	750,000,000
20. DepEd Computerization Program		400,000,000		400,000,000
21. Operation of Schools - Elementary (Kinder to Grade 6)		750,000,000		750,000,000
22. Operation of Schools - Junior High School (Grade 7 to Grade 10)		750,000,000		750,000,000
23. Operation of Schools - Senior High School (Grade 11 to Grade 12)		50,000,000		50,000,000
24. Increase in the capacity of Nursing and Allied Health Programs of State Universities and Colleges (SUCs)	313,389,000	168,031,000	641,635,000	1,123,055,000
25. Compensation and Other Benefits for COVID-19 Workers in Health Facilities	42,000,000,000			42,000,000,000
26. COVID-19 Laboratory Network Commodities		9,801,972,000		9,801,972,000
27. COVID-19 Human Resources for Health Emergency Hiring		1,950,000,000		1,950,000,000
28. Cancer Assistance Fund		400,000,000		400,000,000
29. For the Procurement and Supply Chain Management Service			625,000,000	625,000,000
30. Operations of DOH Hospitals in Metro Manila (MM)		3,250,000,000		3,250,000,000
31. Operations of DOH Regional Hospitals and Other Health Facilities		9,250,000,000		9,250,000,000
32. Epidemiology and Surveillance Program		1,250,000,000		1,250,000,000
33. Operations of National Reference Laboratories		200,000,000		200,000,000
34. Hiring of Contact Tracers		1,000,000,000		1,000,000,000

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35. Health Facilities Enhancement Program			4,040,918,000	4,040,918,000
36. Fuel Subsidy Program		5,000,000,000		5,000,000,000
37. Payment of Right of Way			10,000,000,000	10,000,000,000
38. Social Amelioration Program		5,000,000,000		5,000,000,000
39. Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services		3,704,000,000		3,704,000,000
40. Pondo para sa Pagbabago at Pag-Asenso Program - Micro-Finance for Lending		1,000,000,000		1,000,000,000
41. Retirement Gratuity and Terminal Leave	8,500,000,000			8,500,000,000
42. For the Implementation of the National Budget Circular No. 461	4,000,000,000			4,000,000,000
43. Support to the Barangay Development Program of the NTF-ELCAC		10,545,000,000		10,545,000,000
44. Support to Parcelization of Lands for Individual Titling (SPLIT) Project		4,000,000,000		4,000,000,000
45. Second Additional Financing for Philippine Rural Development Project		1,040,000,000	2,960,000,000	4,000,000,000
46. OPAPP - Government of the Philippines - Moro National Liberation Front Peace Process Program		435,980,000		435,980,000
47. Training for Work Scholarship Program (TWSP)/ Special Training for Employment Program (STEP)		2,000,000,000		2,000,000,000
48. Various National Housing Authority (NHA) Projects		500,000,000		500,000,000
49. Philippine Customs Modernization Project		15,663,000	1,388,228,000	1,403,891,000
50. Camp Development Fund for the Philippine National Police			1,500,000,000	1,500,000,000
Sub-total, Purpose(s)	58,521,326,000	135,758,043,000	57,359,828,000	251,639,197,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 58,521,326,000</b>	<b>P 135,758,043,000</b>	<b>P 57,359,828,000</b>	<b>P 251,639,197,000</b>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

Other Compensation for Specific Groups	
Lump-sum for Personnel Services	50,021,326
Total Other Compensation for Specific Groups	<u>50,021,326</u>
Other Benefits	
Retirement Gratuity	4,000,000
Terminal Leave	4,500,000
Total Other Benefits	<u>8,500,000</u>
Total Personnel Services	<u>58,521,326</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	357,213
Training and Scholarship Expenses	2,503,997
Supplies and Materials Expenses	68,833,144
Utility Expenses	1,511
Communication Expenses	494,326
Survey, Research, Exploration and Development Expenses	1,932,606
Professional Services	3,488,303
General Services	919,384
Repairs and Maintenance	6,207
Financial Assistance/Subsidy	41,193,674
Taxes, Insurance Premiums and Other Fees	5,354
Other Maintenance and Operating Expenses	
Advertising Expenses	2,423
Printing and Publication Expenses	14,907
Representation Expenses	71,898
Transportation and Delivery Expenses	220
Rent/Lease Expenses	2,996
Subscription Expenses	108,700
Donations	5,442,772
Other Maintenance and Operating Expenses	<u>10,378,408</u>
Total Maintenance and Other Operating Expenses	<u>135,758,043</u>
Total Current Operating Expenditures	<u>194,279,369</u>
Capital Outlays	
Investment Outlay	8,512,049
Property, Plant and Equipment Outlay	
Infrastructure Outlay	24,570,969
Buildings and Other Structures	8,480,574
Machinery and Equipment Outlay	15,046,236
Heritage Assets	<u>750,000</u>
Total Capital Outlays	<u>57,359,828</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>251,639,197</u></u>

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**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	P <u>58,521,326,000</u>	P <u>135,758,043,000</u>	P <u>57,359,828,000</u>	P <u>251,639,197,000</u>
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS	P <u>58,521,326,000</u>	P <u>135,758,043,000</u>	P <u>57,359,828,000</u>	P <u>251,639,197,000</u>