

### REPUBLIC OF THE PHILIPPINES

#### **DEPARTMENT OF BUDGET AND MANAGEMENT**

MALACAÑANG, MANILA

#### **ACKNOWLEDGEMENT RECEIPT**

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

**DOF-PERSONAL DELIVERY** 

**Document Title:** 

DOF-FINANCIAL PERFORMANCE REPORT AS OF MARCH 31,2014 ALL

**FUNDS** 

Document Reference No: 2014-BC-015900

Date and Time Uploaded:

Monday, June 02, 2014 1:10:14 PM

Uploaded By:

**RECEIVING 7** 

Routed To:

**BMB-C TEODORICO ILAGA** 

CC:

Total no of pages

received:

1 copy and 10 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

## Received by:



Accerning

# Department of Finance - Office of the Secretary Financial Performance Report As of March 31, 2014 ALL FUNDS

In Thousand Pesos

	FY 2014			OBLIGATIONS		UTILIZATION					
FUND SOURCE	APPROPRIATIONS	PS	ALLOTMENTS MOOE	CO	TOTAL	PS	MOOE	co	TOTAL	RATE (In %)	
TOND GOOKGE	(Full Year)		MOOL		As of March 3		WOOL		TOTAL	10472 (111 70)	REMARKS
	(Full Fear)				As of Warch's	1, 2014					REWARKS
Current Year Budget											
Agency Specific Budget	438,758	183,367	243,823	11,568	438,758	46,569	66,770	41	113,380	25.84%	
OSEC	438,758	183,367	243,823	11,568	438,758	46,569	66,770	41	113,380	25.84%	
Special Purpose Funds	90,074	376	89,698		90,074	376	8,294		8,670	9.63%	
Automatic Appropriation	17,328	17,328	-	-1.	17,328	4,285	-		4,285	24.73%	
Sub-total Sub-total	546,160	201,071	333,521	11,568	546,160	51,230	75,064	41	126,335	23.13%	
Continuing Appropriation		-									
Unobligated Allotments as of 12/31/13											
OSEC	37,561	-	35,713	1,848	37,561	-	-	-	-	0.00%	
Grant Fund	15,593	-	-	15,593	15,593	-	-	-	-	0.00%	
Allotment Releases in 2013	-	-		-	-	-		-	-	0.00%	
Sub-total Sub-total	53,154	-	35,713	17,441	53,154	-	-	-		0.00%	
TOTAL	599,314	201,071	369,234	29,009	599,314	51,230	75,064	41	126,335		
DF WHICH				-							
Key Programs/Projects:											
toy i rogiamon rojecto.											
. Anti-Corruption, Transparent, Accountable											
and Participatory Governance	352,096	132,250	218,711	1,135	352,096	34,784	39,737		74,521	21.16%	
MFO 1 - Financial Sector and Fiscal Policy Services	197,147	32,867	164,280	-	197,147	7,686	18,374	-	26,060	13.22%	
(Domestic and International)	101,141	02,007	104,200		107,147	7,000	10,077		20,000	10.2270	
MFO 2 - Public Sector Financial Resources Management	133,042	85,052	46,855	1,135	133,042	23,993	19,212	-	43,205	32.47%	
Services		50,002	10,000	.,		20,000			,		
MFO 3 - Municipal Development Fund Administration	21,907	14,331	7,576	-	21,907	3,105	2,151	-	5,256	23.99%	
Services											
. Poverty Reduction and Empowerment of the Poor									-		
and Vulnerable	-	-	-	-	-	-	-	-	-		
					-						
. Rapid, Inclusive and Sustained Economic Growth	-	-	-	-	-	-	-	-	-		
. Just and lasting peace and rule of law				-		_		-	-		
- Sast and assembly proceeding rate of the											
Integrity of the environment and climate change	-		-	- +	-	-		-	-		
mitigation and adaptation							-				
initios. On and adaptation											
											<u> </u>
otal	352,096	132,250	218,711	1,135	352,096	34,784	39,737		74,521	21.16%	

I. EXPENDITURES		EV 2014 ALL OTMENTS DESCRIPED ORDER ATIONS INCLINES									1		
FUND SOURCE		FY 2014 APPROPRIATIONS	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION DATE (In 90)		
			PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)		
		(Full Year)				As of March 3	1, 2014	т				REMARKS	
DF WHICH													
(ey Programs/Projects:		352,096	132,250	218,711	1,135	352,096	34,784	39,737	-	74,521	21.16%		
ioy i rogiamor rojecto.					-,200	333,333				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
. Anti-Corruption, Transparent, Accountable and		197,147	32,867	164,280	-	197,147	7,686	18,374	-	26,060	13.22%		
Participatory Governance													
MFO 1 - Financial Sector and Fiscal Policy Services	301000000												
(Domestic and International)													
Financial and fiscal planning and programming	301010001												
Financial and fiscal planning and programming  Current	301010001	22,275	14,378	7,897		22,275	3,387	2,330		5,717	25.67%		
Continuing		2,825	14,570	2,825		2,825	3,507	2,550		-	0.00%		
Consolidation, analysis, generation of reports, planning and	301010002			2,020		2,023							
programming/project formulation on revenue statistics													
Current		3,362	3,140	222		3,362	740	3		743	22.10%		
Continuing		181		181		181				-	0.00%		
Philippine Extractive Industries Transparency Initiative	301010003												
(PH-EITI)													
Current		10,978		10,978		10,978		3,195		3,195	29.10%		
Continuing		-				-				-	0.00%		
Tax Policy Research and Formulation	301020000												
Current		8,596	5,873	2,723		8,596	1,179	1,275		2,454	28.55%		
Continuing	-					-				-	0.00%		
Preparation of inputs of financial and economic policies of	301030000												
international development	301030000												
Current	-	51,521	9,476	42,045		51,521	2,380	3,277		5,657	10.98%		
Continuing		7,712	3,	7,712		7,712	2,500	5,277		-	0.00%		
Community		.,,		.,,==									
SAROS:													
23rd World Economic Forum (WEF)	301030000	71,712		71,712		71,712		6,629		6,629	9.24%		
SARO No. C-14-0001684													
10th ASEAN Finance Ministers' Investor Seminar (AFMIS)	301030000	17,985		17,985		17,985		1,665		1,665	9.26%		
SARO No. C-14-0003222													
MFO 2 - Public Sector Financial Resources Management	302000000	133,042	85,052	46,855	1,135	133,042	23,993	19,212		43,205	32.47%		
Services													
Privatization Group and Council Secretariat support	302010000												
Current	3.	17,115	11,944	5,171		17,115	2,417	874		3,291	19.23%		
Continuing		605		605		605				- 1	0.00%		
Revenue Integrity Protection Service (RIPS) activities	302020000												
Current		21,544	14,544	7,000		21,544	3,133	1,022		4,155	19.29%		
Continuing						-				-	0.00%		
Processing of tax exemption requests and oversight of tax	302030000			1 19									
law implementation													
Current		27,129	18,130	8,999		27,129	9,109	4,429		13,538	49.90%		
Continuing		608		608		608				-	0.00%		

1 1

I. EXPENDITURES OBLIGATIONS INCURRED FY 2014 ALLOTMENTS RECEIVED UTILIZATION FUND SOURCE APPROPRIATIONS TOTAL PS MOOE TOTAL RATE (In %) PS (Full Year) As of March 31, 2014 REMARKS Operation of One-Stop Shop Inter-Agency Tax Credit and 302040000 **Duty Draw-Back Center** 31,052 25,463 5,589 31,052 5,653 4,252 Current 9,905 31.90% Continuing 141 141 141 0.00% Negotiation of international financing transactions 302050000 Current 1,447 1,626 11,133 7,057 4.076 11,133 3,073 27.60% 2,422 2,422 2,422 0.00% Continuing Monitoring, performance evaluation and coordination of the government corporate sector 302060000 17,354 2,234 7,009 9,243 53.26% 7,914 Current 17,354 9,440 Continuing 2,593 2,593 2,593 0.00% SARO Customs Policy Research Office Continuing 1,346 211 1,135 1,346 0.00% MFO 3 - Municipal Development Fund Administration 303000000 Services 21,907 14,331 7,576 21,907 3,105 2,151 5,256 23.99% Administration of funds for municipal development 303010000 21,378 14,331 7,047 21,378 3,105 2,151 5,256 24.59% Current 529 529 529 0.00% Continuing 2. Poverty Reduction and Empowerment of the Poor and Vulnerable 3. Rapid, Inclusive and Sustained Economic Growth \_ \_ 4. Just and lasting peace and rule of law -5. Integrity of the environment and climate change mitigation and adaptation

7. j + 4 s

II. DISBURSEMENT									
			DISBURSEMENT						
	FY 2014 CASH P	ROGRAM	AUTHORITIES		ACTUAL DISBUR	RSEMENT		DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/					RATE	REMARKS
			ISSUED	PS	MOOE	со	TOTAL	(In %)	
	FULL YEAR	JAN-MAR			As of I	March 31, 2014			
Cash Program for: Gen. Fund									
	1,797,313	1,238,347	_	42,069	47,975	14,383	104,427	8.43%	
Current Year - Regular & Automatic Appro.	415,925	92,943	NCA	35,688	24,404	4,272	64,364	69.25%	NCA- BMB-C-14-0000189
Prior Year's A/Ps	146,475	48,225	NCA	6,381	23,316	10,111	39,808	82.55%	NCA- BMB-C-14-0000189
Special Purpose Fund*	1,234,913	1,097,179	NCA		255		255	0.02%	NCA- BMB-C-14-0002663/391
NCA for Fund 171			_				-	0.00%	
								0.00%	
Notice of Cash Allocation (NCA) for: NPGA4 Grant								0.00%	
Current Year									
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice for: NPGA4 Grant		98				98	98	100.00%	for ck 12/27/13
Tax Remittance Advice for: Gen. Fund	40,161	9,874		5,902	1,692	313	7,907	80.08%	released 01/14
Total Tax Remittance Advice	40,161	9,972		5,902	1,692	411	8,005		

			DISBURSEMENT								
	FY 2014 CASH	PROGRAM	AUTHORITIES		ACTUAL DISB	URSEMENT		DISBURSEMENT			
DISBURSEMENT AUTHORITY			RECEIVED/					RATE		REMARKS	
			ISSUED	PS	MOOE	СО	TOTAL	(In %)			
	FULL YEAR	JAN-MAR			As o	f March 31, 201	4				
Notice of Cash Allocation (NCA) for:											
Current Year				-	-	-					
Prior Year's A/Ps	_	128,078				308,632	308,632				
riidi ledi SAYES		120,076				300,032	306,032				
ARCP2		45,986	45,986			44,755	44,755	93.00%		Part of disbursement came from CY 2013	
MRDP 2		60,984	60,984			202,075	202,075	78.00%		NCA	
HSRASP		-	-			46,533	46,533	0.00%		Disbursement came from Program Support Accou	
LISCOP-AF		10,020	10,020			10,037	10,037	0.00%			
NPS-ENRMP		-	-			1,247	1,247	0.00%		Disbursement came from CY 2013 N	
ICRMP		11,088	11,088			3,985	3,985	0.00%	1-		
								T.			
Total MDFO	-	128,078	-		-	308,632	308,632				
TOTAL OSEC & MDFO	1,837,474	1,376,397		47,971	49,667	323,426	421,064				
APPROVED BY:		-	Certified Correct :								
ha brusher & herry		Tue	Paris			Cours R.	e la				
A. LOURDES B. RECENTE	1	MA. LUISA M. NO	TARIO			LOLITA R. VERD					
sistant Secretary and Chief-of-Staff		Head, Budget Unit				Head, Accounting Unit					
			940								
N/C			1								

1 2 4 4 4