



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

GEN. SOLANO ST., SAN MIGUEL, MANILA

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FIRST QUARTER

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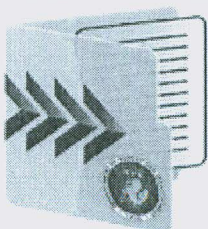
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**MFO BUDGET MATRIX**  
**DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary**  
**CY 2015 First Quarter**

BUDGET/COST ALLOCATION (Absolute Amount)							
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>A. PROGRAMS</b>						
000001000000000	<b>I. General Administration and Support Services</b>						
103001000100000	General Management and Supervision	OG	12,767,309.18	36,497,166.19			49,264,475.37
	Continuing Appropriations of CY 2014						-
	Retirement and Life Insurance Premium (RLIP)		1,225,081.75				1,225,081.75
	<b>Sub-Total GASS</b>		<b>13,992,390.93</b>	<b>36,497,166.19</b>		-	<b>50,489,557.12</b>
000002000000000	<b>II. Support to Operations</b>						
101002000100000	Legal Services	OG	959,685.92	1,749,361.84		-	2,709,047.76
	Continuing Appropriations of CY 2014						-
	Retirement and Life Insurance Premium (RLIP)		86,700.24				86,700.24
103002000200000	Management of Information Systems	OG	2,022,608.32	6,783,790.22			8,806,398.54
	Continuing Appropriations of CY 2014						-
	Retirement and Life Insurance Premium (RLIP)		191,814.61				191,814.61
	<b>Sub-Total STO</b>		<b>3,260,809.09</b>	<b>8,533,152.06</b>		-	<b>11,793,961.15</b>
	<b>Other Releases</b>						
103001000100000	Terminal Leave Benefits		129,975.75				129,975.75
	<b>Sub-Total Other Releases</b>		<b>129,975.75</b>	-	-	-	<b>129,975.75</b>
	<b>Sub-Total GASS, STO and Other Releases</b>						

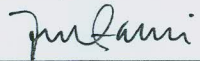

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
000003000000000	III. Operations						
000003010000000	MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)						
000003010100000	National Finance Services						
101003010100001	Financial and fiscal planning and programming Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	2,874,271.21 276,427.29	4,186,824.72			7,061,095.93 -
101003010100002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	644,258.20 72,781.66	11,340.00		-	655,598.20 -
101003010100003	Philippine Extractive Industries Transparency Initiative (PH-EITI)	OG		3,497,185.76		-	3,497,185.76
101003010200000	Tax Policy Research and Formulation Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	1,240,963.92 130,190.22	2,017,136.63		-	3,258,100.55 -
101003010300000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	2,169,896.46 201,817.44	5,736,454.05			7,906,350.51 -
	TOTAL COST MFO 1		7,610,606.40	15,448,941.16	-	-	23,059,547.56



UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
000003020000000	<b>MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES</b>						
101003020100000	Privatization Group and Council Secretariat support Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	3,292,223.12 310,867.68	2,823,479.46			6,115,702.58 - 310,867.68
101003020200000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	2,446,375.35 246,684.40	2,013,202.99		72,910.00	4,532,488.34 - 246,684.40
101003020300000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	10,667,783.88 866,411.71	6,528,673.29 14,649.00			17,196,457.17 14,649.00 866,411.71
101003020400000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	5,012,737.28 491,323.32	4,123,950.67		- -	9,136,687.95 - 491,323.32
101003020500000	Negotiation of International financing transactions Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	1,286,757.70 121,579.00	1,969,298.90		-	3,256,056.60 - 121,579.00
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	2,115,655.17 194,720.93	5,232,145.15			7,347,800.32 - 194,720.93
	<b>TOTAL COST MFO 2</b>		<b>27,053,119.54</b>	<b>22,705,399.46</b>	<b>-</b>	<b>72,910.00</b>	<b>49,831,429.00</b>

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
000003030000000	<b>MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES</b>						
101003030100000	Administration of funds for municipal development Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	2,818,705.04 263,821.32	1,950,880.57			4,769,585.61 - 263,821.32
	<b>TOTAL COST MFO 3</b>		<b>3,082,526.36</b>	<b>1,950,880.57</b>	-	-	<b>5,033,406.93</b>
	<b>Sub-total Operations</b>		<b>37,746,252.30</b>	<b>40,105,221.19</b>	-	<b>72,910.00</b>	<b>77,924,383.49</b>
	<b>B. Projects</b>						
	I. Locally-Funded Projects						- -
101005100400001	II. Foreign-Assisted Projects DOF's Capacity in Revenue Generation and Financial Resource Management .	OG		12,924,304.38			12,924,304.38 -
	<b>Sub-total Projects</b>		-	12,924,304.38	-	-	12,924,304.38
	<b>TOTAL COST</b>		<b>55,129,428.07</b>	<b>98,059,843.82</b>	-	<b>72,910.00</b>	<b>153,262,181.89</b>


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