



**AGENCY BUDGET MATRIX**  
**FY2013**  
(In Thousand Pesos)

Department / Agency : DOF - (OSEC-DOF) - Office of the Secretary

Fund Code : 101

☒ General Appropriations , FY 2013 General Appropriations Act, RA 10352  
☐ Continuing Appropriations  
☐ Automatic Appropriations

PARTICULARS (PIAF)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
<b>A. PROGRAMS AND ACTIVITIES</b>												
<b>I. General Administration and Support</b>												
<b>a. General Administration and Support Services</b>												
1. General management and supervision	74,478	103,188	2,246	179,912	74,478	103,188	2,246	179,912	0	0	0	0
Sub-Total, General Administration & Support	74,478	103,188	2,246	179,912	74,478	103,188	2,246	179,912	0	0	0	0
<b>II. Support to Operations</b>	4,789	3,228	0	8,017	4,789	2,228	0	7,017	0	1,000	0	1,000
<b>a. Legal Services</b>												
1. Legal opinions and decisions on revenue and fiscal measures	4,789	2,228	0	7,017	4,789	2,228	0	7,017	0	0	0	0
<b>b. Confidential Activities</b>												
1. Confidential activities	0	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000
Sub-Total, Support to Operations	4,789	3,228	0	8,017	4,789	2,228	0	7,017	0	1,000	0	1,000
<b>III. Operations</b>	112,332	108,093	54	220,479	112,332	108,093	54	220,479	0	0	0	0
<b>a. National Finance Services</b>	31,647	18,060	0	49,707	31,647	18,060	0	49,707	0	0	0	0
1. Financial and fiscal planning and programming	11,216	8,285	0	19,501	11,216	8,285	0	19,501	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,111	222	0	2,333	2,111	222	0	2,333	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	18,320	9,553	0	27,873	18,320	9,553	0	27,873	0	0	0	0

Department of Budget and Management

Approved:

By Authority of the Secretary:  
(Signature on the last page)

MARIO L. RELAMPAGOS

Undersecretary

ABM-BMB-C-13-0003474

January 09, 2013



2013-S05358W



**AGENCY BUDGET MATRIX**  
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PARTICULARS (PIAF)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
b. International Finance Services	14,536	48,166	0	62,702	14,536	48,166	0	62,702	0	0	0	0
1. Preparation of inputs of financial and economic policies of international development including provision of P20,000,000 to MCA-Philippines pursuant to Sec. 16, Item V of E.O. No. 849 dated Dec. 15, 2009	9,047	43,001	0	52,048	9,047	43,001	0	52,048	0	0	0	0
2. International finance operations	5,489	5,165	0	10,654	5,489	5,165	0	10,654	0	0	0	0
c. Corporate Affairs Services												
1. Monitoring performance evaluation and coordination of the government corporate sector	15,115	12,717	0	27,832	15,115	12,717	0	27,832	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	23,702	2,109	0	25,811	23,702	2,109	0	25,811	0	0	0	0
e. Operation of Coordination Activities with Asian Development Bank	200	25	0	225	200	25	0	225	0	0	0	0
f. National Credit Council Secretariat	0	903	0	903	0	903	0	903	0	0	0	0
g. Management Information Systems Office (MISO)	0	516	0	516	0	516	0	516	0	0	0	0
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	12,369	4,456	0	16,825	12,369	4,456	0	16,825	0	0	0	0
i. Central Management Information Office (EO No. 259 dated June 24, 2000)	8,942	20,386	54	29,382	8,942	20,386	54	29,382	0	0	0	0

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PARTICULARS (PI/AP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
j. Privatization Council	0	645	0	645	0	645	0	645	0	0	0	0
k. Operationalization of the Property Valuation Office - Executive Order No. 833 dated October 13, 2009	5,821	110	0	5,931	5,821	110	0	5,931	0	0	0	0
Sub-Total, Operations	112,332	108,093	54	220,479	112,332	108,093	54	220,479	0	0	0	0
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	191,599	214,509	2,300	408,408	191,599	213,509	2,300	407,408	0	1,000	0	1,000
<b>B.. PROJECTS</b>												
I. Locally Funded Project												
a. Refund of Service Development Fee for the Right to Develop the Nampedal Property in Tokyo, Japan	0	210,579	0	210,579	0	0	0	0	0	210,579	0	210,579
Sub-Total, Locally-Funded Projects	0	210,579	0	210,579	0	0	0	0	0	210,579	0	210,579
<b>TOTAL PROJECTS</b>	0	210,579	0	210,579	0	0	0	0	0	210,579	0	210,579
<b>GRAND TOTAL:</b>	191,599	425,088	2,300	618,987	191,599	213,509	2,300	407,408	0	211,579	0	211,579

\*\*\* FOUR HUNDRED SEVEN MILLION FOUR HUNDRED EIGHT THOUSAND PESOS ONLY \*\*\*

\* Allotment comprehensively released

**\*Notes**

- 1) The allotment comprehensively released for PS in this approved ABM may be used by the agency/operating unit (OU) to fund the requirements for any deficiency arising from filling up of vacant positions.
- 2) The built-in items under the agency specific budget as identified in the NBC on the Guidelines on the Release of Funds for CY 2013, although part of the allotment comprehensively released per ABM, can only be obligated by the OU/agency subject to compliance with the required clearance/approval/documentation.
- 3) The amount comprehensively released is further broken down by sub-object of expenditure, as shown in Attachment A-1.
- 4) Notwithstanding this issuance, expenditures and/or disbursements of public funds by the department/agency shall be subject to the provisions embodied in the Omnibus Election Code and other pertinent laws, rules and regulations.

**Department of Budget and Management**



2013-S05357W

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January 09, 2013

Approved:

By Authority of the Secretary:

*Mario L. Relampagos*  
**MARIO L. RELAMPAGOS**

Undersecretary





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PARTICULARS (P/IA/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
<b>A. PROGRAMS AND ACTIVITIES</b>												
<b>I. General Administration and Support</b>												
a. General Administration and Support Services												
1. General management and supervision	7,110	0	0	7,110	7,110	0	0	7,110	0	0	0	0
Sub-Total, General Administration & Support	7,110	0	0	7,110	7,110	0	0	7,110	0	0	0	0
<b>II. Support to Operations</b>												
a. Legal Services												
1. Legal opinions and decisions on revenue and fiscal measures	439	0	0	439	439	0	0	439	0	0	0	0
Sub-Total, Support to Operations	439	0	0	439	439	0	0	439	0	0	0	0
<b>III. Operations</b>												
a. National Finance Services												
1. Financial and fiscal planning and programming	1,083	0	0	1,083	1,083	0	0	1,083	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	204	0	0	204	204	0	0	204	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	1,758	0	0	1,758	1,758	0	0	1,758	0	0	0	0
b. International Finance Services	1,388	0	0	1,388	1,388	0	0	1,388	0	0	0	0

Department of Budget and Management

Approved:

By Authority of the Secretary:  
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MARIO L. RELAMPAGOS

Undersecretary

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**AGENCY BUDGET MATRIX**  
**FY2013**  
(In Thousand Pesos)

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☐ General Appropriations  
☐ Continuing Appropriations  
☒ Automatic Appropriations

PARTICULARS (P/IAP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
1. Preparation of inputs of financial and economic policies of international development including provision of P20,000,000 to MCA-Philippines pursuant to Sec. 16, Item V of E.O. No. 849 dated Dec. 15, 2009	860	0	0	860	860	0	0	860	0	0	0	0
2. International finance operations	528	0	0	528	528	0	0	528	0	0	0	0
c. Corporate Affairs Services												
1. Monitoring, performance evaluation and coordination of the government corporate sector	1,434	0	0	1,434	1,434	0	0	1,434	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	2,248	0	0	2,248	2,248	0	0	2,248	0	0	0	0
h. Municipal Development Fund Office (MDFCO) - Executive Order No. 41 dated November 20, 1998	1,163	0	0	1,163	1,163	0	0	1,163	0	0	0	0

Department of Budget and Management



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PARTICULARS (PIAP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
1. Central Management Information Office (EO No. 259 dated June 24, 2000)	877	0	0	877	877	0	0	877	0	0	0	0
Sub-Total Operations	10,155	0	0	10,155	10,155	0	0	10,155	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES	17,704	0	0	17,704	17,704	0	0	17,704	0	0	0	0
GRAND TOTAL:	17,704	0	0	17,704	17,704	0	0	17,704	0	0	0	0

\*\*\* SEVENTEEN MILLION SEVEN HUNDRED FOUR THOUSAND PESOS ONLY \*\*\*

\* Allotment comprehensively released

**Notes**

- 1) This allotment comprehensively released may be used by the agency/OU to fund any adjustment in government share for RUP corresponding to the PS deficiency arising from filling up of vacant positions.
- 2) Notwithstanding this issuance, expenditures and/or disbursements of public funds by the department/agency shall be subject to the provisions embodied in the Omnibus Election Code and other pertinent laws, rules and regulations.

Department of Budget and Management



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