



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

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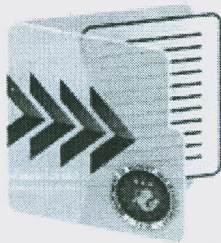
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MFO BUDGET MATRIX

DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary

CY 2014 - Actual Obligation

BUDGET/COST ALLOCATION (Absolute Amount)							
UACS Code	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	A. PROGRAMS						
100000000	I. General Administration and Support Services						
100010000	General Management and Supervision	OG	54,660,813.20	91,124,634.35		2,064,618.12	147,850,065.67
	Continuing Appropriations of CY 2013			29,550.00		14,680.00	44,230.00
	Retirement and Life Insurance Premium (RLIP) - Regular		4,995,267.76				4,995,267.76
	SAROS:						
	Personnel Services for Office of the Revenue Modernization Program (ORAM), and the Fiscal Intelligence Unit (FIU). SARO-BMB-C-14-0018001		23,869,725.12				23,869,725.12
	Office of the Revenue Modernization Program Continuing Appropriations of CY 2013 SARO-BMB- C-13-0020684					226,830.00	226,830.00
	Terminal Leave Benefits SARO-BMB-C-14-002400, 0003125, 0003512, 0009196, 00012107, 0014801, 0014851, 0016297,0018001, 0018002, 0021042, 0022211, and 0027063		2,212,672.10				2,212,672.10
	Personnel Services Deficiency SARO-BMB-C-14-0021042		80,112.00				80,112.00
	FY 2013 Performance-Based Bonus (PBB) SARO-BMB-C-14-0027063		5,695,000.00				5,695,000.00
	Productivity Enhancement Incentive (PEI) for FY 2014 SARO-BMB-C-14-0022211		1,894,000.00				1,894,000.00
	Retirement and Life Insurance Premium (RLIP) requirements for Office of the Revenue Agency Modernization Program (ORAM) and the Fiscal Intelligence Unit (FIU). SARO-BMB-C-14-0018002		2,131,461.00				2,131,461.00
	Sub-Total GASS		95,539,051.18	91,154,184.35		2,306,128.12	188,999,363.65

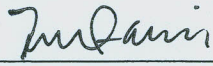
UACS Code	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
200000000	II. Support to Operations						
200010000	Legal Services	OG	3,679,134.70	3,070,052.11		-	6,749,186.81
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		317,632.98				317,632.98
200020000	Management of Information Systems	OG	8,362,029.84	14,092,036.28			22,454,066.12
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		739,319.01				739,319.01
	Sub-Total STO		13,098,116.53	17,162,088.39		-	30,260,204.92
300000000	III. Operations						
301000000	MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)						
301010000	National Finance Services						
301010001	Financial and fiscal planning and programming	OG	14,167,925.00	8,542,852.18		1,566,452.72	24,277,229.90
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		1,234,748.94				1,234,748.94
301010002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics	OG	2,672,625.73	398,153.10		-	3,070,778.83
	Continuing Appropriations of CY 2013					35,000.00	35,000.00
	Retirement and Life Insurance Premium (RLIP)		253,251.77				253,251.77
301010003	Philippine Extractive Industries Transparency Initiative (PH-EITI)	OG		15,233,163.22		-	15,233,163.22
301020000	Tax Policy Research and Formulation	OG	4,674,607.83	4,175,094.45		52,827.20	8,902,529.48
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		412,503.99				412,503.99

UACS Code	P/A/P	Status (OG) (P) (T)	AMOUNT				
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			(4)	(5)	(6)	(7)	(8)
301030000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP) SAROS: To cover the funding requirements for the hosting of the 23rd World Economic Forum on East Asia (WEF). SARO BMB- C-14-0001684 To cover funding requirements for the hosting of 10th ASEAN Finance Ministers' Investor Seminar (AFMIS). SARO-BMB-C-14-0003222 To cover funding requirements for the hosting of the Fourth meeting of the Working Group on ASEAN Forum on Taxation (WG-AFT) SARO-BMB-C-14-0005599 To cover funding requirements for the hosting of the 41st meeting of the ASEAN Working Committee on Financial Services Liberalization SARO-BMB-C-14-0004361 To cover funding requirements for the hosting of the Philippine Development Forum SARO-BMB-C-14-0009183 To cover the FY 2014 funding requirements for the hosting of International Tax Forum (ITF). SARO-BMB-C-14-0012308 To cover funding requirements for the hosting of ASEAN Cross-Sectoral Consultation Meeting on Disaster Risk Finance and Insurance, ASEAN+3 Disaster Risk Finance and Insurance Seminar, and ASEAN Meeting on Financial Services Liberalization under the ASEAN Framework Agreement on Services SARO-BMB-C-14-0012594	OG	9,425,832.63	12,853,518.13		1,549,300.00	23,828,650.76
			841,706.22				-
				64,349,956.71			-
				17,839,345.00			841,706.22
				2,513,515.00			64,349,956.71
				3,081,792.00			17,839,345.00
				12,834,071.33			2,513,515.00
				5,720,318.56			3,081,792.00
				4,007,800.00			12,834,071.33
							5,720,318.56
							4,007,800.00
	TOTAL COST MFO 1		33,683,202.11	151,549,579.68	-	3,203,579.92	188,436,361.71

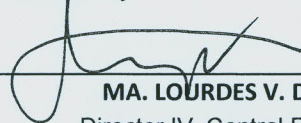
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302000000	MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES						
302010000	Privatization Group and Council Secretariat support Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	12,466,502.16 1,071,268.59	4,025,090.91		1,569,300.00	18,060,893.07 -
302020000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	11,183,047.18 1,040,766.63	4,099,121.44		-	15,282,168.62 -
302030000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	16,910,719.67 1,356,608.22	11,963,608.79 604,518.06		1,905,011.72 19,700.00	30,779,340.18 624,218.06 1,356,608.22
302040000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	22,576,219.88 2,042,057.68	10,146,249.70		65,150.00 -	32,787,619.58 -
302050000	Negotiation of International financing transactions Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP) To cover the Capacity Development Support Project requirements. SARO-BMB-C-14-0010554	OG	5,452,753.38 448,406.88	2,832,111.35 1,696,336.01		- 4,653,894.04	8,284,864.73 - 448,406.88 6,350,230.05
302060000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	9,318,834.10 818,576.37	8,172,785.01			17,491,619.11 -
	TOTAL COST MFO 2		84,685,760.74	43,539,821.27	-	8,213,055.76	136,438,637.77

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			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
303000000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES						
303010000	Administration of funds for municipal development	OG	12,213,843.03	5,562,799.67			17,776,642.70
	Continuing Appropriations of CY 2013		1,062,567.96				-
	Retirement and Life Insurance Premium (RLIP)						1,062,567.96
	TOTAL COST MFO 3		13,276,410.99	5,562,799.67	-	-	18,839,210.66
	Sub-total Operations		131,645,373.84	200,652,200.62	-	11,416,635.68	343,714,210.14
	B. Projects						
	I. Locally-Funded Projects						-
	II. Foreign-Assisted Projects						-
	Sub-total Projects		-	-	-	-	-
	TOTAL COST		240,282,541.55	308,968,473.36	-	13,722,763.80	562,973,778.71

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