



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

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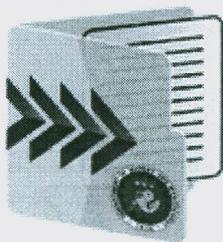
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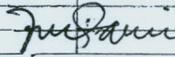
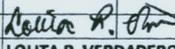
**Department of Finance - Office of the Secretary**  
**Financial Performance Report**  
**As of March 31, 2014**  
**ALL FUNDS**  
 In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of March 31, 2014									
<b>Current Year Budget</b>											
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	-	-	17,328	4,285	-	-	4,285	24.73%	
Sub-total	546,160	201,071	333,521	11,568	546,160	51,230	75,064	41	126,335	23.13%	
<b>Continuing Appropriation</b>											
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	53,154	-	35,713	17,441	53,154	-	-	-	-	0.00%	
<b>TOTAL</b>	<b>599,314</b>	<b>201,071</b>	<b>369,234</b>	<b>29,009</b>	<b>599,314</b>	<b>51,230</b>	<b>75,064</b>	<b>41</b>	<b>126,335</b>	<b>21.08%</b>	
<b>OF WHICH</b>											
Key Programs/Projects:											
<b>1. Anti-Corruption, Transparent, Accountable and Participatory Governance</b>											
MFO 1 - Financial Sector and Fiscal Policy Services (Domestic and International)	197,147	32,867	164,280	-	197,147	7,686	18,374	-	26,060	13.22%	
MFO 2 - Public Sector Financial Resources Management Services	133,042	85,052	46,855	1,135	133,042	23,993	19,212	-	43,205	32.47%	
MFO 3 - Municipal Development Fund Administration Services	21,907	14,331	7,576	-	21,907	3,105	2,151	-	5,256	23.99%	
<b>2. Poverty Reduction and Empowerment of the Poor and Vulnerable</b>	-	-	-	-	-	-	-	-	-	-	
<b>3. Rapid, Inclusive and Sustained Economic Growth</b>	-	-	-	-	-	-	-	-	-	-	
<b>4. Just and lasting peace and rule of law</b>	-	-	-	-	-	-	-	-	-	-	
<b>5. Integrity of the environment and climate change mitigation and adaptation</b>	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>352,096</b>	<b>132,250</b>	<b>218,711</b>	<b>1,135</b>	<b>352,096</b>	<b>34,784</b>	<b>39,737</b>	<b>-</b>	<b>74,521</b>	<b>21.16%</b>	

I. EXPENDITURES												
FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
		As of March 31, 2014										
OF WHICH												
Key Programs/Projects:	352,096	132,250	218,711	1,135	352,096	34,784	39,737	-	74,521	21.16%		
1. Anti-Corruption, Transparent, Accountable and Participatory Governance	197,147	32,867	164,280	-	197,147	7,686	18,374	-	26,060	13.22%		
<b>MFO 1 - Financial Sector and Fiscal Policy Services (Domestic and International)</b>	<b>301000000</b>											
Financial and fiscal planning and programming	301010001											
Current	22,275	14,378	7,897		22,275	3,387	2,330		5,717	25.67%		
Continuing	2,825		2,825		2,825				-	0.00%		
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	301010002											
Current	3,362	3,140	222		3,362	740	3		743	22.10%		
Continuing	181		181		181				-	0.00%		
Philippine Extractive Industries Transparency Initiative (PH-EITI)	301010003											
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 international development	301030000											
Current	51,521	9,476	42,045		51,521	2,380	3,277		5,657	10.98%		
Continuing	7,712		7,712		7,712				-	0.00%		
<b>SAROS:</b>												
23rd World Economic Forum (WEF) SARO No. C-14-0001684	301030000	71,712		71,712	71,712		6,629		6,629	9.24%		
10th ASEAN Finance Ministers' Investor Seminar (AFMIS) SARO No. C-14-0003222	301030000	17,985		17,985	17,985		1,665		1,665	9.26%		
<b>MFO 2 - Public Sector Financial Resources Management Services</b>	<b>302000000</b>	<b>133,042</b>	<b>85,052</b>	<b>46,855</b>	<b>1,135</b>	<b>133,042</b>	<b>23,993</b>	<b>19,212</b>	<b>-</b>	<b>43,205</b>	<b>32.47%</b>	
Privatization Group and Council Secretariat support	302010000											
Current	17,115	11,944	5,171		17,115	2,417	874		3,291	19.23%		
Continuing	605		605		605				-	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 law implementation	302030000											
Current	27,129	18,130	8,999		27,129	9,109	4,429		13,538	49.90%		
Continuing	608		608		608				-	0.00%		



II. DISBURSEMENT										
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT	ACTUAL DISBURSEMENT				DISBURSEMENT	REMARKS	
	FULL YEAR	JAN-MAR	AUTHORITIES	PS	MOOE	CO	TOTAL	RATE		
			RECEIVED/ ISSUED					(In %)		
As of March 31, 2014										
Cash Program for: <b>Gen. Fund</b>										
	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-14-0002663/3915
NCA for Fund 171	-	-		-	-	-	-	0.00%		
								0.00%		
Notice of Cash Allocation (NCA) for: <b>NPGA4 Grant</b>								0.00%		
Current Year										
Non-Cash Availment Authority										
Cash Disbursement Ceiling										
Tax Remittance Advice for: <b>NPGA4 Grant</b>		98				98	98	100.00%		for ck 12/27/13
Tax Remittance Advice for: <b>Gen. Fund</b>	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			
TOTAL OSEC	1,837,474	1,248,319	-	47,971	49,667	14,794	112,432	9.01%		

DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT	ACTUAL DISBURSEMENT				DISBURSEMENT	REMARKS
	FULL YEAR	JAN-MAR	RECEIVED/ ISSUED	PS	MOOE	CO	TOTAL	RATE	
			As of March 31, 2014						
Notice of Cash Allocation (NCA) for:									
Current Year	-	-	-	-	-	-	-		
Prior Year's A/Ps	-	128,078	-	-	-	308,632	308,632		
ARCP2		45,986	45,986			44,755	44,755	93.00%	] Part of disbursement came from CY 2013 NCA
MRDP 2		60,984	60,984			202,075	202,075	78.00%	
HSRASP		-	-			46,533	46,533	0.00%	] Disbursement came from Program Support Account
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 NCA
ICRMP		11,088	11,088			3,985	3,985	0.00%	
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 :						
									
MA. LOURDES B. RECENTE Assistant Secretary and Chief-of-Staff			MA. LUISA M. NOTARIO Head, Budget Unit			LOLITA R. VERDADERO Head, Accounting Unit			