

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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

I. EXPENDITURES					·····						a minera commence come
	FY 2014		ALLOTMENTS		OBLIGATION	S INCURRED		UTILIZATION			
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	•
	(Full Year)				As of December	31, 2014					REMARKS
Current Year Budget											
Agency Specific Budget	438,758	193,067	234,123	11,568	438,758	187,765	196,291	8,773	392,829	89.53%	
OSEC	438,758	193,067	234,123	11,568	438,758	187,765	196,291	8,773	392,829	89.53%	
MDFO	357,017		357,017		357,017		357,017		357,017	100.00%	
Special Purpose Funds	157,704	33,873	123,831		157,704	33,752	110,347		144,099	91.37%	
Automatic Appropriation	69,459	19,459	44,000	6,000	69,459	18,766	1,696	4,654	25,116	36.16%	
Sub-total	1,022,938	246,399	758,971	17,568	1,022,938	240,283	665,351	13,427	919,061	89.85%	
Continuing Appropriation											
Unobligated Allotments as of 12/31/13											
OSEC	37,561	-	35,713	1,848	37,561	-	634	296	930	2.48%	
Grant Fund		-	-		- 1	-		-	-		
Allotment Releases in 2013	-	-	-	-	-		-	-	-		
Sub-total	37,561	-	35,713	1,848	37,561	-	634	296	930	2.48%	· · · ·
TOTAL	1,060,499	246,399	794,684	19,416	1,060,499	240,283	665,985	13,723	919,991	86.75%	
OF WHICH					1						
Key Programs/Projects:							1				
1. Anti-Corruption, Transparent, Accountable		4									
and Participatory Governance	454,002	137,041	304,199	12,762	454,002	131,645	200,653	11,416	343,714	<u>75.71%</u>	
MF01 - Financial Sector and Fiscal Policy Services	237,723	34,407	200,113	3,203	237,723	33,684	151,550	3,203	188,437	79.27%	
(Domestic and International)											
MFO 2 - Public Sector Financial Resources Management	195,087	87,826	97,702	9,559	195,087	84,685	43,540	8,213	136,438	69.94%	
Services											
MFO 3 - Municipal Development Fund Administration	21,192	14,808	6,384	-	21,192	13,276	5,563	-	18,839	88.90%	
Services											
2. Poverty Reduction and Empowerment of the Poor											
and Vulnerable		-		-			-	-			
3. Rapid, Inclusive and Sustained Economic Growth					-						
5. Rapid, inclusive and Sustained Economic Growth											
I. Just and lasting peace and rule of law											
5. Integrity of the environment and climate change	-	-			-		-	-	-		
mitigation and adaptation											
otal	454,002	137,041	304,199	12,762	454,002	131,645	200,653	11,416	343,714	75.71%	

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FWHICH												
ey Programs/Projects:		454,002	137,041	304,199	12,762	454,002	131,645	200,653	11,416	343,714	75.71%	
									1			
Anti-Corruption, Transparent, Accountable and		237,723	34,407	200,113	3,203	237,723	33,684	151,550	3,203	188,437	79.27%	
Participatory Governance												
MFO 1 - Financial Sector and Fiscal Policy Services	301000000											
(Domestic and International)												
Financial and fiscal planning and programming	301010001											
Current		26,134	15,407	9,161	1,566	26,134	15,403	8,543	1,566	25,512	97.62%	
Continuing		2,745		2,745		2,745					0.00%	
Consolidation, analysis, generation of reports, planning and	301010002											
programming/project formulation on revenue statistics												
Current		3,535	3,137	398		3,535	2,926	398		3,324	94.03%	
Continuing		216		181	35	216			35	35	16.20%	
Philippine Extractive Industries Transparency Initiative	301010003											
(PH-EITI)												
Current		16,123		16,123		16,123		15,233		15,233	94.48%	
						-				-		
Tax Policy Research and Formulation	301020000											
Current		9,911	5,573	4,285	53	9,911	5,087	4,175	53	9,315	93.99%	
Continuing		61		61		61				-	0.00%	
Preparation of inputs of financial and economic policies of	301030000											
international development												
Current		47,588	10,290	35,749	1,549	47,588	10,268	12,854	1,549	24,671	51.84%	
Continuing		7,579		7,579		7,579				-	0.00%	
64000												
SAROS:										64.252	00 700/	
23rd World Economic Forum on East Asia (WEF)	301030000	71,712		71,712		71,712		64,350		64,350	89.73%	
SARO-BMB- C-14-0001684												
10th ASEAN Finance Ministers' Investor Seminar (AFMIS)		17.005		17.005		17.095		17.020		17,839	99.19%	
SARO-BMB- C-14-0003222		17,985		17,985		17,985		17,839		17,039	99.1970	
SARO-BINB- C-14-0003222												
Phlippine Development Forum	301030000	13,057		13,057		13,057		12,834		12,834	98.29%	
SARO-BMB- C-14-0009183	301030000	15,057		13,037		15,057		12,034		12,034	30.2370	
BARO-BIND- 0-14-0003103												
ASEAN Cross-Sectoral Consultation Meeting on Disaster	301030000	9,325		9,325		9,325		4,008		4,008	42.98%	
Risk Finance and Insurance, ASEAN+3 Disaster Risk		5,525		5,525		5,525		.,		.,		
Finance and Insurance Seminar, & ASEAN Meeting on												
Financial Services Liberalization under the ASEAN												
Framework Agreement on Services												
SARO-BMB- C-14-0012594												
							3					
International Tax Forum (ITF)	301030000	5,751		5,751		5,751		5,720		5,720	99.46%	
SARO-BMB- C-14-0012308												
41 st meeting of the ASEAN Working Committee on	301030000	3,082		3,082		3,082		3,082		3,082	100.00%	
Financial Services Liberalization												
SARO-BMB -C-14-0004361												
Fourth meeting of the Working Group on ASEAN Forum	301030000	2,919		2,919		2,919	1	2,514		2,514	86.13%	
on Taxation (WG-AFT)												

MFO 2 - Public Sector Financial Resources Management	302000000	195,087	87,826	97,702	9,559	195,087	84,685	43,540	8,213	136,438	69.94%	
Services												
Privatization Group and Council Secretariat support	302010000											
Current		19,870	13,552	4,749	1,569	19,870	13,538	4,025	1,569	19,132	96.29%	
Continuing		3,031		3,031		3,031				-	0.00%	
Revenue Integrity Protection Service (RIPS) activities	302020000											
Current		20,010	14.060	5,950		20,010	12,224	4.099		16,323	81.57%	
Continuing		1,427		1,427		1,427				-	0.00%	
Processing of tax exemption requests and oversight of tax	302030000											
law implementation												
Current		32,831	18,480	12,446	1,905	32,831	18,267	11,964	1,905	32,136	97.88%	
Continuing		1,155		1,135	20	1,155		605	20	625	54.11%	
Operation of One-Stop Shop Inter-Agency Tax Credit and	302040000			2,200		1,200						
Duty Draw-Back Center												
Current		35,213	24,885	10,263	65	35,213	24,618	10,146	65	34,829	98.91%	
Continuing		91	24,005	91		91	24,010	10,140			0.00%	
Negotiation of international financing transactions	302050000	51		51		51					0.0070	
Current	002030000	10,479	6,706	3,773		10,479	5,901	2,832		8,733	83.34%	
Continuing		2,359	0,700	2,359		2,359	5,501	2,052		-	0.00%	
SARO		2,339		2,335		2,559					0.0070	
Capacity Development Support Project	302050000					·						
SARO No. C-14-0010554	302030000	50,000		44,000	6,000	50,000		1,696	4,654	6,350	12.70%	
SARO NO. 0-14-0010554		50,000		44,000	6,000	50,000		1,090	4,054	6,350	12.70%	
Mapitoring performance evolution and exacting the												
Monitoring, performance evaluation and coordination of the government corporate sector	00000000											
Current	302060000	10.200	10.142	0.222		10.200	10 127	8.173		10 210	99.70%	
Continuing		18,366	10,143	8,223		18,366	10,137	8,1/3		18,310		
		145		145		145					0.00%	
Develop, implement and maintain real property valaution standards and procedures												
Current												
Continuing		110		110		110				-	0.00%	
MFO 3 - Municipal Development Fund Administration	303000000											
Services		21,192	14,808	6,384		21,192	13,276	5,563		18,839	88.90%	
Administration of fundo for municipal development	000040000											
Administration of funds for municipal development Current	303010000	20.002	14.909	F 9FF		20.002	12 276	F F C 2		10 000	01 170/	
Continuing		20,663	14,808	5,855		20,663	13,276	5,563		18,839	91.17%	
Continuing		529		529		529				-	0.00%	
Poverty Reduction and Empowerment of the Poor		-	-	-	-	-	-	-	-	-		
and Vulnerable												
Rapid, Inclusive and Sustained Economic Growth			-	-	-	-	-		-	-		
Just and lasting peace and rule of law												
Integrity of the environment and climate change		-		-				-	-	-		
mitigation and adaptation												

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II. DISBURSEMENT									
			DISBURSEMENT						
	FY 2014 CASH PROG	FY 2014 CASH PROGRAM (Revised)		AUTHORITIES ACTUAL DISBURSEMENTS					
DISBURSEMENT AUTHORITY			RECEIVED/					RATE	REMARKS
			ISSUED	PS	MOOE	CO	TOTAL	(In %)	
	FULL YEAR	JAN-DEC			As of De	ecember 31, 20)14		
Cash Program for: Gen. Fund									
	713,615	713,615	573,558	212,216	281,309	52,751	546,276		
Current Year - Regular & Automatic Appro.	411,933	411,933	376,491	205,713	157,158	11,884	374,755	99.54%	
Prior Year's A/Ps	172,190	172,190	73,236	6,503	25,866	40,867	73,236	100.00%	
Special Purpose Fund*	129,492	129,492	123,831		98,285		98,285	79.37%	
NCA for Fund 171					·	2,986	2,986	9.95%	
Notice of Cash Allocation (NCA) for: NPGA4 Grant									
Current Year									
Prior Year's A/Ps	30,000	30,000	30,000			2,986	2,986	9.95%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice for: NPGA4 Grant			385			385	385	100.00%	
Fax Remittance Advice for: Gen. Fund	46,039	46,039	47,799	33,954	11,737	2,107	47,798	100.00%	
Fotal Tax Remittance Advice	46,039	46,039	48,184	33,954	11,737	2,492	48,183		
TOTAL OSEC	789,654	789,654	651,742	246,170	293,046	58,229	597,445		

		T	DISBURSEMENT			-					
	FY 2014 CASH	PROGRAM	AUTHORITIES		ACTUAL DISE	URSEMENT		DISBURSEMENT			
DISBURSEMENT AUTHORITY			RECEIVED/					RATE		REMARKS	
			ISSUED	PS	MOOE	CO	TOTAL	(in %)			
	FULL YEAR	JAN-DEC			As of	December 31, 20	014				
Notice of Cash Allocation (NCA) for:											
Current Year	-	-	-	-	-	-	-				
Prior Year's A/Ps	-	982,773	-	-	-	1,272,305	1,272,305				
ARCP2		110,226	110,226			218,819	218,819	82.00%		Part of disbursement came from CY 2013	
ANCEZ		110,220	110,220			210,019	210,019	82.00%		the second se	
										NCA and borrowings from ARCP2-PBGS	
ICRMP		15,163	15,163								
		15,105	15,105	1		32,182	32,182	52.00%			
LISCOP-AF		20 577	20 577			07 725	07 725	90.00%			
LISCOP-AF		30,577	30,577			97,725	97,725	90.00%			
										Part of disbursement came from CY 2013 N	
MRDP 2		731,241	731,241			840,319	840,319	93.00%			
										NCA received was refunded to Program Support	
HSRASP		95,566	95,566			81,611	81,611	100.00%	Account for disbursement previously reported.		
NPS-ENRMP		-	55,500			1,649	1,649	0.00%	Disbursement came from CY 2013 NCA		
						1,045	1,045	0.0070			
Total MDFO	-	982,773	982,773		-	1,272,305	1,272,305				
		502,775	562,775			1,272,303	1,272,303				
TOTAL OSEC & MDFO	789,654	1,772,427		246,170	293,046	1,330,534	1,869,750				
	105,054	1,1,2,421		240,170	255,040	1,550,554	1,005,750				
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A. LOURDES B. RECENTE		MA. LUISA M. N	OTARIO			LOLITA R. VERD	ADERO				
sistant Secretary and Chief-of-Staff		Head, Budget Un				Head, Accountin					
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