

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project, as indicated hereunder.....P 907,139,000

New Appropriations, by Program/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 65,601,000	P 86,661,000	P 224,631,000	P 376,893,000
Support to Operations	11,722,000	22,457,000	14,000	34,193,000
Operations	135,023,000	139,875,000	10,576,000	285,474,000
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,516,000	59,979,000	398,000	89,893,000
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	94,157,000	75,258,000	10,178,000	179,593,000
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,350,000	4,638,000		15,988,000
Total, Programs	212,346,000	248,993,000	235,221,000	696,560,000
PROJECT(S)				
Locally-Funded Project(s)		210,579,000		210,579,000
Total, Project(s)		210,579,000		210,579,000
TOTAL NEW APPROPRIATIONS	P 212,346,000	P 459,572,000	P 235,221,000	P 907,139,000

New Appropriations, by Central/Regional Allocation

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGION				
Regional Allocation	P 212,346,000	P 459,572,000	P 235,221,000	P 907,139,000
National Capital Region (NCR)	212,346,000	459,572,000	235,221,000	907,139,000
TOTAL NEW APPROPRIATIONS	P 212,346,000	P 459,572,000	P 235,221,000	P 907,139,000

Special Provision(s)

1. **Municipal Development Fund.** The Municipal Development Fund (MDF) shall be administered by the Municipal Development Fund Office (MDFO) to be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DGF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998. In addition to the interest rates for existing loans imposed against the National Government, the MDFO Policy Governing Board shall determine the appropriate additional sub-loan interest rates to be charged to qualified LGUs availing of said loans: PROVIDED, That the MDFO shall deposit with the National Treasury all interest earnings of the MDF as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

The MDFO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the income of, and expenditure from, this Fund. The Executive Director of the MDFO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the MDFO which shall be considered compliance with the said reportorial requirement.

Failure to comply with any of the foregoing shall render any disbursement in subsequent quarters void, except upon certification by the DBM and the Office's web administrator that said report has been submitted/posted.

2. **Appropriations for Programs and Specific Activities.** The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 65,601,000 P	86,661,000 P	224,631,000 P	376,893,000
Sub-total, General Administration and Support	65,601,000	86,661,000	224,631,000	376,893,000
Support to Operations				
Legal Services	3,104,000	2,878,000	14,000	5,996,000
Management of Information Systems	8,618,000	19,579,000		28,197,000
Sub-total, Support to Operations	11,722,000	22,457,000	14,000	34,193,000
Operations				
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,516,000	59,979,000	398,000	89,893,000
National Finance Services	16,004,000	18,259,000	237,000	34,500,000
Financial and fiscal planning and programming	13,135,000	10,880,000	198,000	24,213,000
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,869,000	814,000	22,000	3,705,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		6,565,000	17,000	6,582,000

Tax policy research and formulation	4,611,000	3,661,000	149,000	8,421,000
Preparation of inputs of financial and economic policies of international development	8,901,000	38,059,000	12,000	46,972,000
NFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	94,157,000	75,258,000	10,178,000	179,593,000
Privatization Group and Council Secretariat support	10,433,000	5,475,000	20,000	15,928,000
Revenue Integrity Protection Service (RIPS) activities	11,584,000	6,134,000	213,000	17,931,000
Processing of tax exemption requests and oversight of tax law implementation	36,504,000	42,167,000	9,803,000	88,474,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,897,000	6,900,000		28,797,000
Negotiation of international financing transactions	4,798,000	6,662,000		11,460,000
Monitoring, performance evaluation and coordination of the government corporate sector	8,941,000	7,920,000	142,000	17,003,000
NFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,350,000	4,638,000		15,988,000
Administration of funds for municipal development	11,350,000	4,638,000		15,988,000
Sub-total, Operations	135,023,000	139,875,000	10,576,000	285,474,000
Total Programs and Activities	212,346,000	248,993,000	235,221,000	696,560,000
PROJECTS				
Locally-Funded Project(s)				
Governance		210,579,000		210,579,000
General Public Services		210,579,000		210,579,000
Refund of Service Development Fee for the Right to Develop the Wampedai Property in Tokyo, Japan		210,579,000		210,579,000
Sub-total, Locally-Funded Project(s)		210,579,000		210,579,000
Total Project(s)		210,579,000		210,579,000
TOTAL NEW APPROPRIATIONS	P 212,346,000	P 459,572,000	P 235,221,000	P 907,139,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services**Civilian Personnel****Permanent Positions**

Basic Salary	157,810
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Total Permanent Positions	157,810
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Other Compensation Common to All

Personnel Economic Relief Allowance	9,168
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Representation Allowance	7,116
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Transportation Allowance	7,116
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Clothing and Uniform Allowance	1,910
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Productivity Incentive Allowance	764
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Year End Bonus	13,154
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Cash Gift	1,910
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Step Increment	396
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Total Other Compensation Common to All	41,534
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	74
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Total Other Compensation for Specific Groups	74
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Other Benefits

PAG-IBIG Contributions	458
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PhilHealth Contributions	1,284
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Employees Compensation Insurance Premiums	458
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Total Other Benefits	2,200
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Non-Permanent Positions

10,728

Total Personnel Services

212,346

Maintenance and Other Operating Expenses

Travelling Expenses	29,632
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Training and Scholarship Expenses	13,987
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Supplies and Materials Expenses	17,013
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Utility Expenses	32,432
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Communication Expenses	9,234
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Survey, Research, Exploration and Development Expenses	158
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Confidential, Intelligence and Extraordinary Expenses	
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Confidential Expenses	1,000
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Extraordinary and Miscellaneous Expenses	3,548
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Professional Services	252,141
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General Services	18,851
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Repairs and Maintenance	13,394
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Taxes, Insurance Premiums and Other Fees	21,222
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Other Maintenance and Operating Expenses	
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Advertising Expenses	10,100
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Printing and Publication Expenses	1,075
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Representation Expenses	1,627
Transportation and Delivery Expenses	500
Rent/Lease Expenses	14,042
Membership Dues and Contributions to Organizations	1,881
Subscription Expenses	8,951
Other Maintenance and Operating Expenses	8,784

Total Maintenance and Other Operating Expenses	459,572

Total Current Operating Expenditures	671,918

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	216,310
Machinery and Equipment Outlay	7,794
Transportation Equipment Outlay	7,700
Furniture, Fixtures and Books Outlay	3,417

Total Capital Outlays	235,221

Total Programs/Locally-Funded Project(s)	907,139

TOTAL NEW APPROPRIATIONS	907,139
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