



AGENCY BUDGET MATRIX
FY2010
(In Thousand Pesos)

Department / Agency : DOF - Office of the Secretary

Fund Code : 101

☒ General Appropriations , FY 2010 General Appropriations Act, RA 9970
☐ Continuing Appropriations
☐ Automatic Appropriations

PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE						NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	*** THIS RELEASE	*** FOR LATER RELEASE	PS	MOOE	CO	TOTAL
A.. PROGRAMS AND ACTIVITIES														
I. General Administration and Support														
a. General Administration and Support Services														
1. General management and supervision	39,041	137,664	4,340	181,045	39,041	137,664	4,340	181,045	146,629	34,416	0	0	0	0
Sub-Total, General Administration & Support	39,041	137,664	4,340	181,045	39,041	137,664	4,340	181,045	146,629	34,416	0	0	0	0
II. Support to Operations	2,340	2,690	0	5,030	2,340	2,190	0	4,530	3,982	548	0	500	0	500
a. Legal Services														
1. Legal opinions and decisions on revenue and fiscal measures	2,340	2,190	0	4,530	2,340	2,190	0	4,530	3,982	548	0	0	0	0
b. Intelligence Activities														
1. Intelligence/confidential activities	0	500	0	500	0	0	0	0	0	0	0	500	0	500
Sub-Total, Support to Operations	2,340	2,690	0	5,030	2,340	2,190	0	4,530	3,982	548	0	500	0	500
III. Operations	86,882	76,741	0	163,623	82,352	76,741	0	159,093	139,908	19,185	4,530	0	0	4,530
a. National Finance Services	22,117	13,304	0	35,421	22,117	13,304	0	35,421	32,095	3,326	0	0	0	0
1. Financial and fiscal planning and programming	8,354	6,634	0	14,988	8,354	6,634	0	14,988	13,330	1,658	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1,598	167	0	1,765	1,598	167	0	1,765	1,723	42	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	12,165	6,503	0	18,668	12,165	6,503	0	18,668	17,042	1,626	0	0	0	0

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Department of Budget and Management



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Approved by:

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ROLANDO G. ANDAYA, JR.

Secretary



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PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE						NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	*** THIS RELEASE	*** FOR LATER RELEASE	PS	MOOE	CO	TOTAL
b. International Finance Services	8,864	13,658	0	22,522	8,864	13,658	0	22,522	19,108	3,414	0	0	0	0
1. Preparation of inputs of financial and economic policies of international development	6,209	10,362	0	16,571	6,209	10,362	0	16,571	13,981	2,590	0	0	0	0
2. International finance operations	2,655	3,296	0	5,951	2,655	3,296	0	5,951	5,127	824	0	0	0	0
c. Corporate Affairs Services														
1. Monitoring, performance evaluation and coordination of the government corporate sector	9,186	8,453	0	17,639	9,186	8,453	0	17,639	15,526	2,113	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,982	17,687	0	39,669	21,982	17,687	0	39,669	35,247	4,422	0	0	0	0
e. Operation of Coordination Activities with Asian Development Bank	417	20	0	437	417	20	0	437	432	5	0	0	0	0
f. National Credit Council Secretariat	0	535	0	535	0	535	0	535	401	134	0	0	0	0
g. Management Information Systems Office (MISO)	0	4,551	0	4,551	0	4,551	0	4,551	3,413	1,138	0	0	0	0
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	8,572	4,793	0	13,365	8,572	4,793	0	13,365	12,167	1,198	0	0	0	0
i. Central Management Information Office (EO No. 259 dated June 24, 2000)	11,214	10,059	0	21,273	11,214	10,059	0	21,273	18,758	2,515	0	0	0	0
j. Privatization Council	0	3,681	0	3,681	0	3,681	0	3,681	2,761	920	0	0	0	0

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Department of Budget and Management



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AGENCY BUDGET MATRIX
FY2010
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PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE						NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	*** THIS RELEASE	*** FOR LATER RELEASE	PS	MOOE	CO	TOTAL
k. Operationalization of the Property Valuation Office - Executive Order No. 833 dated October 13, 2009	4,530	0	0	4,530	0	0	0	0	0	0	4,530	0	0	4,530
Sub-Total, Operations	86,882	76,741	0	163,623	82,352	76,741	0	159,093	139,908	19,185	4,530	0	0	4,530
TOTAL PROGRAMS AND ACTIVITIES	128,263	217,095	4,340	349,698	123,733	216,595	4,340	344,668	290,519	54,149	4,530	500	0	5,030
B., PROJECTS														
I. Locally Funded Project														
a. Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	0	210,579	0	210,579	0	0	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	0	0	210,579	0	210,579
TOTAL PROJECTS	0	210,579	0	210,579	0	0	0	0	0	0	0	210,579	0	210,579
GRAND TOTAL:	128,263	427,674	4,340	560,277	123,733	216,595	4,340	344,668	290,519	54,149	4,530	211,079	0	215,609

*** TWO HUNDRED NINETY MILLION FIVE HUNDRED NINETEEN THOUSAND PESOS ONLY ***

*** Legend :

	THIS RELEASE	FOR LATER RELEASE
PS	123,733	0
MOOE	162,446	54,149
CO	4,340	0
TOTAL	290,519	54,149

Notes :

The allotment comprehensively released for PS in this approved ABM shall be used by the agency/operating unit (OU) to fund the requirements in implementing the first tranche compensation adjustments (SSL III) under EO 811/NBC 521 and corresponding government premiums for Philhealth and ECIP as well as, funds needed for any deficiency arising from filling up of vacant positions.

The comprehensive release for PS, MOOE and CO shall be the basis of the agency/OU to adjust its recorded authorized overdrafts in obligations incurred pursuant to Circular Letter Nos. 2010-1 and 2.

Notwithstanding this issuance, disbursements and/or expenditures 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.

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March 01, 2010

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Approved by:


ROLANDO G. ANDAYA, JR.

Secretary

Department of Budget and Management



2010-S00022W



AGENCY BUDGET MATRIX
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☐ General Appropriations
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PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE						NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	*** THIS RELEASE	*** FOR LATER RELEASE	PS	MOOE	CO	TOTAL
A.. PROGRAMS AND ACTIVITIES														
I. General Administration and Support														
a. General Administration and Support Services														
1. General management and supervision	3,432	0	0	3,432	3,432	0	0	3,432	3,432	0	0	0	0	0
Sub-Total, General Administration & Support	3,432	0	0	3,432	3,432	0	0	3,432	3,432	0	0	0	0	0
II. Support to Operations														
a. Legal Services														
1. Legal opinions and decisions on revenue and fiscal measures	188	0	0	188	188	0	0	188	188	0	0	0	0	0
Sub-Total, Support to Operations	188	0	0	188	188	0	0	188	188	0	0	0	0	0
III. Operations	6,767	0	0	6,767	6,767	0	0	6,767	6,767	0	0	0	0	0
a. National Finance Services	1,957	0	0	1,957	1,957	0	0	1,957	1,957	0	0	0	0	0
1. Financial and fiscal planning and programming	741	0	0	741	741	0	0	741	741	0	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	144	0	0	144	144	0	0	144	144	0	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	1,072	0	0	1,072	1,072	0	0	1,072	1,072	0	0	0	0	0
b. International Finance Services	779	0	0	779	779	0	0	779	779	0	0	0	0	0

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ROLANDO G. ANDAYA, JR.

Secretary

Department of Budget and Management



2010-S00023W



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- ☐ General Appropriations
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PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE						NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	*** THIS RELEASE	*** FOR LATER RELEASE	PS	MOOE	CO	TOTAL
1. Preparation of inputs of financial and economic policies of international development	542	0	0	542	542	0	0	542	542	0	0	0	0	0
2. International finance operations	237	0	0	237	237	0	0	237	237	0	0	0	0	0
c. Corporate Affairs Services														
1. Monitoring, performance evaluation and coordination of the government corporate sector	808	0	0	808	808	0	0	808	808	0	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	1,586	0	0	1,586	1,586	0	0	1,586	1,586	0	0	0	0	0
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	585	0	0	585	585	0	0	585	585	0	0	0	0	0

Department of Budget and Management



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PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE						NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	*** THIS RELEASE	*** FOR LATER RELEASE	PS	MOOE	CO	TOTAL
i. Central Management Information Office (EO No. 259 dated June 24, 2000)	1,052	0	0	1,052	1,052	0	0	1,052	1,052	0	0	0	0	0
Sub-Total, Operations	6,767	0	0	6,767	6,767	0	0	6,767	6,767	0	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES	10,387	0	0	10,387	10,387	0	0	10,387	10,387	0	0	0	0	0
GRAND TOTAL:	10,387	0	0	10,387	10,387	0	0	10,387	10,387	0	0	0	0	0

*** TEN MILLION THREE HUNDRED EIGHTY-SEVEN THOUSAND PESOS ONLY ***

*** Legend :

	THIS RELEASE	FOR LATER RELEASE
PS	10,387	0
MOOE	0	0
CO	0	0
TOTAL	10,387	0

Notes :

This allotment comprehensively released shall be the basis of the agency to adjust recorded overdrafts in obligations incurred for RLIP per Circular Letter Nos. 2010-1 and 2, including adjustment in government share for RLIP corresponding to the first tranche compensation adjustments (SSL III) per EO 811/NBC 521.

Notwithstanding this issuance, disbursements and/or expenditures 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.

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Approved by:


 ROLANDO G. ANDAYA, JR.

Secretary

Department of Budget and Management



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