



AGENCY BUDGET MATRIX
FY2011
(In Thousand Pesos)

Department / Agency : DOF - Office of the Secretary

Fund Code : 101

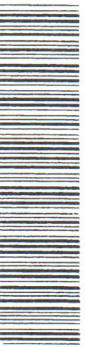
☒ General Appropriations, FY 2011 General Appropriations Act, RA 10147
☐ Continuing Appropriations
☐ Automatic Appropriations

PARTICULARS (P/ASP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
A. PROGRAMS AND ACTIVITIES												
I. General Administration and Support												
a. General Administration and Support Services												
1. General management and supervision	42,295	94,802	1,293	138,390	42,295	94,802	1,293	138,390	0	0	0	0
Sub-Total, General Administration & Support	42,295	94,802	1,293	138,390	42,295	94,802	1,293	138,390	0	0	0	0
II. Support to Operations	2,528	2,064	0	4,592	2,528	1,564	0	4,092	0	500	0	500
a. Legal Services												
1. Legal opinions and decisions on revenue and fiscal measures	2,528	1,564	0	4,092	2,528	1,564	0	4,092	0	0	0	0
b. Intelligence Activities												
1. Intelligence/confidential activities	0	500	0	500	0	0	0	0	0	500	0	500
Sub-Total, Support to Operations	2,528	2,064	0	4,592	2,528	1,564	0	4,092	0	500	0	500
III. Operations	91,965	67,882	0	159,547	91,965	67,882	0	159,547	0	0	0	0
a. National Finance Services	23,792	19,550	0	43,342	23,792	19,550	0	43,342	0	0	0	0
1. Financial and fiscal planning and programming	8,472	14,762	0	23,234	8,472	14,762	0	23,234	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1,537	117	0	1,654	1,537	117	0	1,654	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	13,783	4,671	0	18,454	13,783	4,671	0	18,454	0	0	0	0

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January 25, 2011

Department of Budget and Management



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Approved:

By Authority of the Secretary:
(Signature on the last page)

MARIO L. RELAMPAGOS

Undersecretary



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PARTICULARS (PAAP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
b. International Finance Services	10,601	13,178	0	23,779	10,601	13,178	0	23,779	0	0	0	0
1. Preparation of inputs of financial and economic policies of international development	7,208	10,836	0	18,045	7,208	10,836	0	18,045	0	0	0	0
2. International finance operations	3,392	2,342	0	5,734	3,392	2,342	0	5,734	0	0	0	0
c. Corporate Affairs Services												
1. Monitoring, performance evaluation and coordination of the government corporate sector	10,526	6,045	0	16,571	10,526	6,045	0	16,571	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	22,941	12,416	0	35,357	22,941	12,416	0	35,357	0	0	0	0
e. Operation of Coordination Activities with Asian Development Bank	387	14	0	411	387	14	0	411	0	0	0	0
f. National Credit Council Secretariat	0	376	0	376	0	376	0	376	0	0	0	0
g. Management Information Systems Office (MISO)	0	3,186	0	3,186	0	3,186	0	3,186	0	0	0	0
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	10,722	3,389	0	14,111	10,722	3,389	0	14,111	0	0	0	0
i. Central Management Information Office (EO No. 259 dated June 24, 2000)	12,986	7,042	0	19,728	12,986	7,042	0	19,728	0	0	0	0
j. Privatization Council	0	2,576	0	2,576	0	2,576	0	2,576	0	0	0	0

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PARTICULARS (PA/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
k. Operationalization of the Property Valuation Office - Executive Order No. 833 dated October 13, 2009	0	110	0	110	0	110	0	110	0	0	0	0
Sub-Total, Operations	91,665	67,882	0	159,547	91,665	67,882	0	159,547	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES	136,488	164,748	1,293	302,529	136,488	164,748	1,293	302,029	0	500	0	500
B. PROJECTS												
1. Locally Funded Project	0	212,579	0	212,579	0	2,000	0	2,000	0	210,579	0	210,579
a. Refund of Service Development Fee for the Right to Develop the Nampeda Property in Tokyo, Japan	0	210,579	0	210,579	0	0	0	0	0	210,579	0	210,579
b. Public-Private Partnership Capacity Building Project	0	2,000	0	2,000	0	2,000	0	2,000	0	0	0	0
Sub-Total, Locally-Funded Projects	0	212,579	0	212,579	0	2,000	0	2,000	0	210,579	0	210,579
TOTAL PROJECTS	0	212,579	0	212,579	0	2,000	0	2,000	0	210,579	0	210,579
GRAND TOTAL:	136,488	377,327	1,293	515,108	136,488	166,748	1,293	304,029	0	211,079	0	211,079

*** THREE HUNDRED FOUR MILLION TWENTY-NINE THOUSAND PESOS ONLY ***

* Allotment comprehensively released

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 second tranche compensation adjustments (SSL II) under EO 900/NBC 524 and corresponding government premiums for Philhealth and ECIIP 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 NBC 528.

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