



AGENCY BUDGET MATRIX  
FY2012  
(In Thousand Pesos)

Department / Agency : DOF - Office of the Secretary

Fund Code : 101

☒ General Appropriations, FY 2012 General Appropriations Act, RA 10155  
☐ Continuing Appropriations  
☐ Automatic Appropriations

PARTICULARS (P/A/P)	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	53,392	104,331	2,300	160,023	53,392	104,331	2,300	160,023	0	0	0	0
Sub-Total, General Administration & Support	53,392	104,331	2,300	160,023	53,392	104,331	2,300	160,023	0	0	0	0
II. Support to Operations	2,920	2,564	0	5,484	2,920	1,564	0	4,484	0	1,000	0	1,000
a. Legal Services												
1. Legal opinions and decisions on revenue and fiscal measures	2,920	1,564	0	4,484	2,920	1,564	0	4,484	0	0	0	0
b. Confidential Activities												
1. Confidential activities	0	1,000	0	1,000	0	0	0	0	0	1,000	0	1,000
Sub-Total, Support to Operations	2,920	2,564	0	5,484	2,920	1,564	0	4,484	0	1,000	0	1,000
III. Operations	96,547	88,882	12,300	197,729	96,547	88,882	12,300	197,729	0	0	0	0
a. National Finance Services	24,565	19,550	0	44,115	24,565	19,550	0	44,115	0	0	0	0
1. Financial and fiscal planning and programming	8,004	14,762	0	22,766	8,004	14,762	0	22,766	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1,663	117	0	1,780	1,663	117	0	1,780	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	14,898	4,671	0	19,569	14,898	4,671	0	19,569	0	0	0	0

ABM-BMB-C-12-0000943

January 02, 2012

Approved:

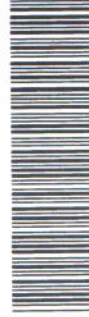
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MARIO L. RELAMPAGOS

Undersecretary

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Department of Budget and Management



2012-S04924W



# AGENCY BUDGET MATRIX

FY2012

(In Thousand Pesos)

Department / Agency : DOF - Office of the Secretary

Fund Code : 101

☒ General Appropriations , FY 2012 General Appropriations Act, RA 10155  
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PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
b. International Finance Services	10,224	34,178	0	44,402	10,224	34,178	0	44,402	0	0	0	0
1. Preparation of inputs of financial and economic policies of international development	6,870	31,836	0	38,706	6,870	31,836	0	38,706	0	0	0	0
2. International finance operations	3,354	2,342	0	5,696	3,354	2,342	0	5,696	0	0	0	0
c. Corporate Affairs Services												
1. Monitoring, performance evaluation and coordination of the government corporate sector	11,592	6,045	0	17,637	11,592	6,045	0	17,637	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	22,522	12,416	0	34,938	22,522	12,416	0	34,938	0	0	0	0
e. Operation of Coordination Activities with Asian Development Bank	1,381	14	0	1,395	1,381	14	0	1,395	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	12,898	3,389	0	16,287	12,898	3,389	0	16,287	0	0	0	0
i. Central Management Information Office (EO No. 259 dated June 24, 2000)	13,365	7,152	12,300	32,817	13,365	7,152	12,300	32,817	0	0	0	0

ABM-BMB-C-12-0000943

January 02, 2012

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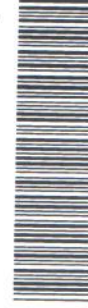
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Department of Budget and Management



2012-S04925W



AGENCY BUDGET MATRIX  
FY2012  
(In Thousand Pesos)

☒ General Appropriations, FY 2012 General Appropriations Act, RA 10155  
☐ Continuing Appropriations  
☐ Automatic Appropriations

Department / Agency : DOF - Office of the Secretary

Fund Code : 101

PARTICULARS (P/IAP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
j. Privatization Council	0	2,576	0	2,576	0	2,576	0	2,576	0	0	0	0
Sub-Total, Operations	96,547	88,882	12,300	197,729	96,547	88,882	12,300	197,729	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES	152,859	195,777	14,600	363,236	152,859	194,777	14,600	362,236	0	1,000	0	1,000
GRAND TOTAL:	152,859	195,777	14,600	363,236	152,859	194,777	14,600	362,236	0	1,000	0	1,000

\* Allotment comprehensively released

\*\*\* THREE HUNDRED SIXTY-TWO MILLION TWO HUNDRED THIRTY-SIX THOUSAND PESOS ONLY \*\*\*

\*Notes

- 1) The allotment comprehensively released for PS in this approved ABM may be used by the agency/operating unit (OU) to fund the requirements in implementing the 3rd tranche compensation adjustments (SSL III) under EO 40/NBC 530 and corresponding government premiums for Philhealth and ECIP as well as, funds needed for any deficiency arising from filling up of vacant positions.
- 2) The built-in items under the agency specific budget (enumerated in the Guidelines on the Release of Funds for CY 2012) although part of the allotment comprehensively released per ABM, can only be obligated by the OU/agency subject to compliance with the required clearance/approval/documentation.
- 3) The amount comprehensively released is further broken down by sub-object of expenditure, as shown in Attachment A-1.

Department of Budget and Management



2012-S04926W

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January 02, 2012

Approved:

By Authority of the Secretary:

MARIO L. RELAMPAGOS

Undersecretary



**AGENCY BUDGET MATRIX  
FY2012  
(In Thousand Pesos)**

Department / Agency : **DOF - Office of the Secretary**

Fund Code : **101**

☐ General Appropriations  
☐ Continuing Appropriations  
☒ Automatic Appropriations

PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL*	PS	MOOE	CO	TOTAL
<b>A. PROGRAMS AND ACTIVITIES</b>												
<b>I. General Administration and Support</b>												
a. General Administration and Support Services												
1. General management and supervision	4,929	0	0	4,929	4,929	0	0	4,929	0	0	0	0
Sub-Total, General Administration & Support	4,929	0	0	4,929	4,929	0	0	4,929	0	0	0	0
<b>II. Support to Operations</b>												
a. Legal Services												
1. Legal opinions and decisions on revenue and fiscal measures	256	0	0	256	256	0	0	256	0	0	0	0
Sub-Total, Support to Operations	256	0	0	256	256	0	0	256	0	0	0	0
<b>III. Operations</b>	8,417	0	0	8,417	8,417	0	0	8,417	0	0	0	0
a. National Finance Services	2,287	0	0	2,287	2,287	0	0	2,287	0	0	0	0
1. Financial and fiscal planning and programming	745	0	0	745	745	0	0	745	0	0	0	0
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	156	0	0	156	156	0	0	156	0	0	0	0
3. Interpretation and implementation of internal revenue and customs laws	1,386	0	0	1,386	1,386	0	0	1,386	0	0	0	0
b. International Finance Services	954	0	0	954	954	0	0	954	0	0	0	0

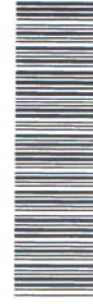
ABM-BMB-C-12-0000945  
January 02, 2012

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By Authority of the Secretary:  
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**MARIO L. RELAMPAGOS**

Undersecretary







AGENCY BUDGET MATRIX  
FY2012  
(In Thousand Pesos)

Department / Agency : DOF - Office of the Secretary

Fund Code : 101

☐ General Appropriations  
☐ Continuing Appropriations  
☒ Automatic Appropriations

PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1. Preparation of inputs of financial and economic policies of international development	640	0	0	640	640	0	0	640	0	0	0	0
2. International finance operations	314	0	0	314	314	0	0	314	0	0	0	0
c. Corporate Affairs Services												
1. Monitoring, performance evaluation and coordination of the government corporate sector	1,069	0	0	1,069	1,069	0	0	1,069	0	0	0	0
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	1,894	0	0	1,894	1,894	0	0	1,894	0	0	0	0
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	916	0	0	916	916	0	0	916	0	0	0	0

Department of Budget and Management



2012-S04928W

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MARIO L. RELAMPAGOS

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AGENCY BUDGET MATRIX

FY2012

(In Thousand Pesos)

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☐ General Appropriations  
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☒ Automatic Appropriations

PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
I. Central Management Information Office (EO No. 259 dated June 24, 2000)	1,297	0	0	1,297	1,297	0	0	1,297	0	0	0	0
Sub-Total, Operations	8,417	0	0	8,417	8,417	0	0	8,417	0	0	0	0
TOTAL PROGRAMS AND ACTIVITIES	13,602	0	0	13,602	13,602	0	0	13,602	0	0	0	0
GRAND TOTAL:	13,602	0	0	13,602	13,602	0	0	13,602	0	0	0	0

\*\*\* THIRTEEN MILLION SIX HUNDRED TWO THOUSAND PESOS ONLY \*\*\*

\* Allotment comprehensively released

\*Notes

This allotment comprehensively released may be used by the agency/OU to fund adjustment in government share for RLIP corresponding to the 3rd tranche compensation adjustments (SSL III) per EO 40/NBC 530.

Department of Budget and Management



2012-S04929W

Approved: By Authority of the Secretary:

MARIO L. RELAMPAGOS

Undersecretary

ABM-BMB-C-12-0000945

January 02, 2012



**AGENCY BUDGET MATRIX**  
**FY2012**  
(In Thousand Pesos)

☒ General Appropriations, FY 2012 General Appropriations Act, RA 10155  
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Department / Agency : DOF - Office of the Secretary

Fund Code : 102

PARTICULARS (PI/AP)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
B.. PROJECTS												
I. Foreign Assisted Projects	0	21,422	1,168,060	1,189,482	0	21,422	1,168,060	1,189,482	0	0	0	0
a. Health Sector Reform Agenda (HSRA)												
\$1. Peso Counterpart	0	21,422	0	21,422	0	21,422	0	21,422	0	0	0	0
b. Integrated Coastal Resource Management Project (ADB 2311 PH)												
\$2. Loan Proceeds	0	0	18,975	18,975	0	0	18,975	18,975	0	0	0	0
c. Mindanao Rural Development Program - APLII												
\$2. Loan Proceeds	0	0	664,085	664,085	0	0	664,085	664,085	0	0	0	0
d. Laguna de Bay Institutional Strengthening and Community Participation Project (LISCOP)												

Department of Budget and Management



2012-S04930W

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January 02, 2012

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AGENCY BUDGET MATRIX

FY2012

(In Thousand Pesos)

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☐ Automatic Appropriations

Department / Agency : DOF - Office of the Secretary

Fund Code : 102

PARTICULARS (P/A/P)	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL *	PS	MOOE	CO	TOTAL
\$2. Loan Proceeds	0	0	485,000	485,000	0	0	485,000	485,000	0	0	0	0
Sub-Total, Foreign-Assisted Projects	0	21,422	1,168,060	1,189,482	0	21,422	1,168,060	1,189,482	0	0	0	0
TOTAL PROJECTS	0	21,422	1,168,060	1,189,482	0	21,422	1,168,060	1,189,482	0	0	0	0
GRAND TOTAL:	0	21,422	1,168,060	1,189,482	0	21,422	1,168,060	1,189,482	0	0	0	0

\* Allotment comprehensively released

\*\*\* ONE BILLION ONE HUNDRED EIGHTY-NINE MILLION FOUR HUNDRED EIGHTY-TWO THOUSAND PESOS ONLY \*\*\*

\*Notes

- 1) The built-in items under the agency specific budget (enumerated in the Guidelines on the Release of Funds for CY 2012) although part of the allotment comprehensively released per ABM, can only be obligated by the OU/agency subject to compliance with the required clearance/approval/documentation.
- 2) The amount comprehensively released is further broken down by sub-object of expenditure, as shown in Attachment A-1.

Department of Budget and Management



2012-S04931W

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January 02, 2012

Approved:

By Authority of the Secretary:

MARIO L. RELAMPAGOS

Undersecretary





**AGENCY BUDGET MATRIX  
FY2012  
(In Thousand Pesos)**

☒ General Appropriations, FY 2012 General Appropriations Act, RA 10155  
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Department / Agency : DOF Office of the Secretary

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Objects	AUTHORIZED APPROPRIATION			NOT NEEDING CLEARANCE			NEEDING CLEARANCE		
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Total
<b>Personal Services</b>									
Basic Pay, Civilian	113,318	0	0	113,318	113,318	0	0	113,318	0
Contractual, Casual and Emergency Personnel	7,620	0	0	7,620	7,620	0	0	7,620	0
PAG-IBIG Contributions	448	0	0	448	448	0	0	448	0
Health Insurance Premiums	993	0	0	993	993	0	0	993	0
Employees Compensation Insurance Premiums (ECIP)	444	0	0	444	444	0	0	444	0
Representation Allowance	7,308	0	0	7,308	7,308	0	0	7,308	0
Year-End Bonus	11,294	0	0	11,294	11,294	0	0	11,294	0
Step Increments for Length of Service	290	0	0	290	290	0	0	290	0
Personnel Economic Relief Allowance	8,856	0	0	8,856	8,856	0	0	8,856	0
Clothing/ Uniform Allowance	1,476	0	0	1,476	1,476	0	0	1,476	0
Subsistence Allowance	74	0	0	74	74	0	0	74	0
Productivity Incentive Benefits	738	0	0	738	738	0	0	738	0
<b>Maintenance and Other Operating Expenses</b>									
Other Supplies	0	76	0	76	0	76	0	76	0
Repair and Maintenance - Other Property, Plant and Storage Expenses	0	104	0	104	0	104	0	104	0
Miscellaneous Expenses	0	3,500	0	3,500	0	3,500	0	3,500	0
Other Professional Services	0	1,728	0	1,728	0	1,728	0	1,728	0
	0	41,531	0	41,531	0	41,531	0	41,531	0





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FY2012  
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Department / Agency : DOF Office of the Secretary

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Objects	AUTHORIZED APPROPRIATION			NOT NEEDING CLEARANCE			NEEDING CLEARANCE		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Maintenance and Other Operating Expenses									
Foreign Travel	0	5,271	0	0	5,271	0	0	5,271	0
Local Travel	0	6,567	0	0	6,567	0	0	6,567	0
Telephone - Landline	0	1,920	0	0	1,920	0	0	1,920	0
Postage and Deliveries	0	164	0	0	164	0	0	164	0
Telephone - Mobile	0	1,205	0	0	1,205	0	0	1,205	0
Internet	0	1,263	0	0	1,263	0	0	1,263	0
Repair and Maintenance - Buildings and Structures	0	10,239	0	0	10,239	0	0	10,239	0
Repair and Maintenance - Machines and Equipment	0	290	0	0	290	0	0	290	0
Repair and Maintenance - Office Equipment, Furniture and Accountable Forms Expenses	0	1,545	0	0	1,545	0	0	1,545	0
Gasoline, Oil and Lubricants Expenses	0	343	0	0	343	0	0	343	0
Office Supplies Expenses	0	2,832	0	0	2,832	0	0	2,832	0
Drugs and Medicines Expenses	0	8,978	0	0	8,978	0	0	8,978	0
Medical, Dental and Laboratory Supplies Expenses	0	457	0	0	457	0	0	457	0
Rents - Buildings and Structures	0	76	0	0	76	0	0	76	0
Membership Dues and Contributions to Organizations	0	28,506	0	0	28,506	0	0	28,506	0
Water Expenses	0	1,757	0	0	1,757	0	0	1,757	0
Electricity Expenses	0	1,961	0	0	1,961	0	0	1,961	0
Training Expenses	0	30,356	0	0	30,356	0	0	30,356	0
	0	5,399	0	0	5,399	0	0	5,399	0





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Objects	AUTHORIZED APPROPRIATION			NOT NEEDING CLEARANCE			NEEDING CLEARANCE		
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Total
Maintenance and Other Operating Expenses	0	1,414	0	1,414	0	1,414	0	1,414	0
Extraordinary Expenses	0	1,000	0	1,000	0	0	0	0	0
Confidential Expenses	0	13,384	0	13,384	0	13,384	0	13,384	1,000
Taxes, Duties and Fees	0	1,381	0	1,381	0	1,381	0	1,381	0
Fidelity Bond Premiums	0	2,353	0	2,353	0	2,353	0	2,353	0
Insurance Expenses	0	2,030	0	2,030	0	2,030	0	2,030	0
Advertising Expenses	0	1,351	0	1,351	0	1,351	0	1,351	0
Subscription Expenses	0	70	0	70	0	70	0	70	0
Survey Expenses	0	525	0	525	0	525	0	525	0
Printing and Binding Expenses	0	5	0	5	0	5	0	5	0
Legal Services	0	1,659	0	1,659	0	1,659	0	1,659	0
Consultancy Services	0	8,715	0	8,715	0	8,715	0	8,715	0
Security Services	0	5,822	0	5,822	0	5,822	0	5,822	0
Janitorial Services	0	1,155	0	1,155	0	0	1,155	1,155	0
Capital Outlay	0	0	0	0	0	0	0	0	0
Furniture, Fixtures, and Office Equipment	0	0	0	0	0	0	0	0	0





**AGENCY BUDGET MATRIX**  
**FY2012**  
**(In Thousand Pesos)**

Attachment A-1

☒ General Appropriations  
☐ Continuing Appropriations  
☐ Automatic Appropriations

Department / Agency : DOF Office of the Secretary

Fund Code : 101

Objects	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Capital Outlay												
Information Technology (IT)	0	0	13,445	13,445	0	0	13,445	13,445	0	0	0	0
Equipment Outlay												
TOTAL:	152,859	195,777	14,600	363,236	152,859	194,777	14,600	362,236	0	1,000	0	1,000

Department of Budget and Management



2012-S04935W





**AGENCY BUDGET MATRIX  
FY2012  
(In Thousand Pesos)**

Attachment A-1

Department / Agency : DOF      Office of the Secretary

Fund Code : 101

<input type="checkbox"/>	General Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	Automatic Appropriations

Objects	AUTHORIZED APPROPRIATION			NOT NEEDING CLEARANCE			NEEDING CLEARANCE		
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Total
Personal Services									
Retirement and Life Insurance Premiums	13,602	0	0	13,602	13,602	0	0	13,602	0
<b>TOTAL:</b>	<b>13,602</b>	<b>0</b>	<b>0</b>	<b>13,602</b>	<b>13,602</b>	<b>0</b>	<b>0</b>	<b>13,602</b>	<b>0</b>

Department of Budget and Management



2012-S04936W



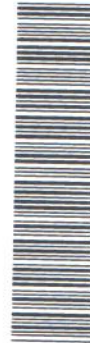
**AGENCY BUDGET MATRIX**  
**FY2012**  
**(In Thousand Pesos)**

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Department / Agency : DOF Office of the Secretary

Fund Code : 102

Objects	AUTHORIZED APPROPRIATION			NOT NEEDING CLEARANCE			NEEDING CLEARANCE		
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	Total
Maintenance and Other Operating Expenses	0	5,009	0	5,009	0	5,009	0	5,009	0
Local Travel	0	904	0	904	0	904	0	904	0
Telephone - Landline	0	400	0	400	0	400	0	400	0
Postage and Deliveries	0	700	0	700	0	700	0	700	0
Telephone - Mobile	0	385	0	385	0	385	0	385	0
Transportation and Delivery Expenses	0	700	0	700	0	700	0	700	0
Gasoline, Oil and Lubricants Expenses	0	2,505	0	2,505	0	2,505	0	2,505	0
Office Supplies Expenses	0	500	0	500	0	500	0	500	0
Water Expenses	0	1,587	0	1,587	0	1,587	0	1,587	0
Electricity Expenses	0	8,732	0	8,732	0	8,732	0	8,732	0
Consultancy Services	0	651,705	0	651,705	0	651,705	0	651,705	0
Capital Outlay	0	26,989	0	26,989	0	26,989	0	26,989	0
Public Infrastructure	0	53,976	0	53,976	0	53,976	0	53,976	0
Reforestation Projects	0	11,385	0	11,385	0	11,385	0	11,385	0
Machineries	0	151,537	0	151,537	0	151,537	0	151,537	0
Loans Outlay	0	66,571	0	66,571	0	66,571	0	66,571	0
Livestock and Crops Outlays	0	0	0	0	0	0	0	0	0
Infrastructure	0	0	0	0	0	0	0	0	0





**AGENCY BUDGET MATRIX**  
**FY2012**  
**(In Thousand Pesos)**

☒ General Appropriations, FY 2012 General Appropriations Act, RA 10155  
☐ Continuing Appropriations  
☐ Automatic Appropriations

Department / Agency : **DOF** Office of the Secretary

Fund Code : **102**

Objects	AUTHORIZED APPROPRIATION				NOT NEEDING CLEARANCE				NEEDING CLEARANCE			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Capital Outlay												
Infrastructure	0	0	205,897	205,897	0	0	205,897	205,897	0	0	0	0
TOTAL:	0	21,422	1,168,060	1,189,482	0	21,422	1,168,060	1,189,482	0	0	0	0

Department of Budget and Management



2012-S04938W