

XI. DEPARTMENT OF FINANCE
A. OFFICE OF THE SECRETARY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>1,552,718</u>	<u>618,987</u>
General Fund		618,987
R.A. No. 10155	1,552,718	
Automatic Appropriations	<u>6,331</u>	
Grant Proceeds	6,331	
Continuing Appropriations	<u>268,110</u>	<u>47,625</u>
Unreleased Appropriation for MOOE		1,000
Unobligated Releases for Capital Outlays		
R.A. No. 10147	133,637	
R.A. No. 10155		14,070
Unobligated Releases for MOOE		
R.A. No. 10147	134,473	
R.A. No. 10155		32,555
Budgetary Adjustment(s)	<u>1,580,255</u>	
Transfer(s) from:		
Department of Agrarian Reform		
Office of the Secretary	1,210,883	
International Commitments Fund	338,609	
Miscellaneous Personnel Benefits Fund	27,962	
Pension and Gratuity Fund	<u>2,801</u>	
Total Available Appropriations	3,407,414	666,612
Unused Appropriations	(105,184)	(47,625)
Unreleased Appropriation	(1,000)	(1,000)
Unobligated Allotment	(104,184)	(46,625)
TOTAL OBLIGATIONS	<u>3,302,230</u>	<u>618,987</u>
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Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>
New General Appropriations	<u>438,758</u>
General Fund	<u>438,758</u>
TOTAL OBLIGATIONS	<u>438,758</u>
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Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 438,758,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000	General Administration and Support				
100010000	General Management and Supervision	P 54,117,000	P 111,377,000	P 11,568,000	P 177,062,000
Sub-total, General Administration and Support		54,117,000	111,377,000	11,568,000	177,062,000
200000000	Support to Operations				
200010000	Legal Services	1,811,000	1,638,000		3,449,000
200020000	Management of Information Systems	6,301,000	24,721,000		31,022,000
Sub-total, Support to Operations		8,112,000	26,359,000		34,471,000
300000000	Operations				
301000000	MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	30,005,000	66,028,000		96,033,000
301010000	National Finance Services	15,994,000	20,590,000		36,584,000
301010001	Financial and fiscal planning and programming	13,129,000	9,390,000		22,519,000
301010002	Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,865,000	222,000		3,087,000
301010003	Philippine Extractive Industries Transparency Initiative (PH-EITI)		10,978,000		10,978,000
301020000	Tax policy research and Formulation	5,350,000	2,599,000		7,949,000
301030000	Preparation of inputs of financial and economic policies of international development	8,661,000	42,839,000		51,500,000

302000000	MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	78,058,000	33,954,000	112,012,000
302010000	Privatization Group and Council Secretariat support	10,974,000	5,461,000	16,435,000
302020000	Revenue Integrity Protection Service (RIPS) activities	15,125,000	7,000,000	22,125,000
302030000	Processing of tax exemption requests and oversight of tax law implementation	16,567,000	9,534,000	26,101,000
302040000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,709,000	3,060,000	24,769,000
302050000	Negotiation of international financing transactions	6,441,000	4,353,000	10,794,000
302060000	Monitoring, performance evaluation and coordination of the government corporate sector	7,242,000	4,546,000	11,788,000
303000000	MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	13,075,000	6,105,000	19,180,000
303010000	Administration of funds for municipal development	13,075,000	6,105,000	19,180,000
Sub-total, Operations		121,138,000	106,087,000	227,225,000
TOTAL NEW APPROPRIATIONS		P 183,367,000	P 243,823,000	P 11,568,000 P 438,758,000

Obligations, by Object of Expenditures

CYs 2012-2013
(In Thousand Pesos)

	2012	2013
<u>A. Programs/Locally-Funded Project(s)</u>		
Current Operating Expenditures		
Personal Services		
Basic Pay, Civilian	134,074	147,495
Contractual, Casual and Emergency Personnel	250	7,620
Total Salaries/Wages	134,324	155,115
Other Compensation		
Overtime Pay	429	
Representation Allowance	7,385	8,124
Honoraria	99	

Year-End Bonus	13,673	14,167
Step Increments for Length of Service		374
Personnel Economic Relief Allowance	8,573	8,976
Clothing/ Uniform Allowance	1,835	1,870
Subsistence Allowance	79	74
Hazard Pay	262	
Productivity Incentive Benefits	600	748
CNA/PEI/PBB	5,573	
Total Other Compensation	38,508	34,333
Gross Compensation	172,832	189,448
Other Benefits		
Terminal Leave Benefits	3,200	
Total Other Benefits	3,200	
Fixed Personnel Expenditures		
PAG-IBIG Contributions	430	453
Health Insurance Premiums	1,156	1,245
Employees Compensation Insurance Premiums (ECIP)	431	453
Total Fixed Personnel Expenditures	2,017	2,151
01 Total Personal Services	178,049	191,599
Maintenance and Other Operating Expenses		
02 Travelling Expenses	10,127	10,657
03 Communication Expenses	11,065	5,838
04 Repair and Maintenance	12,802	14,564
07 Supplies and Materials	37,337	15,952
08 Rents	101,742	12,582
10 Subsidies and Donations	100,000	
14 Utility Expenses	33,392	39,103
17 Training and Scholarship Expenses	910	5,104
18 Extraordinary and Miscellaneous Expenses	3,701	3,252
19 Confidential Expenses		1,000
21 Taxes, Insurance Premiums and Other Fees	15,158	22,242
29 Professional Services	217,170	282,361
17 Printing and Binding Expenses	4,667	373
18 Advertising Expenses	15,517	40
19 Representation Expenses	44,677	1,141
22 Subscription Expenses	418	8,942
23 Survey Expenses		158
24 Membership Dues and Contributions to Organizations	15	1,779
Total Maintenance and Other Operating Expenses	608,698	425,088
Total Current Operating Expenditures	786,747	616,687
Capital Outlays		
35 Buildings and Structures Outlay	13,067	600
36 Office Equipment, Furniture and Fixtures	5,125	1,365
40 Machineries and Equipment	218	335
Total Capital Outlays	18,410	2,300

Total Programs/Locally-Funded Project(s)	805,157	618,987
<u>B. Foreign Assisted Project(s)</u>		
Current Operating Expenditures		
Maintenance and Other Operating Expenses		
02 Travelling Expenses	5,231	
03 Communication Expenses	1,200	
04 Repair and Maintenance	700	
07 Supplies and Materials	2,100	
08 Rents	128	
14 Utility Expenses	871	
17 Training and Scholarship Expenses	2,522	
18 Extraordinary and Miscellaneous Expenses	1,200	
29 Professional Services	27,616	
17 Printing and Binding Expenses	1,645	
18 Advertising Expenses	300	
Total Maintenance and Other Operating Expenses	43,513	
Total Current Operating Expenditures	43,513	
Capital Outlays		
32 Loans Outlay	11,385	
33 Livestock and Crops Outlay	151,537	
34 Land and Land Improvements Outlay	117,000	
35 Buildings and Structures Outlay	146,500	
36 Office Equipment, Furniture and Fixtures	74,617	
40 Machineries and Equipment	54,000	
41 Public Infrastructures	1,886,521	
42 Reforestation Projects	12,000	
Total Capital Outlays	2,453,560	
Total Programs/Locally-Funded Project(s)	805,157	618,987
Total Foreign Assisted Project(s)	2,497,073	
TOTAL OBLIGATIONS	3,302,230	618,987
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Obligations, by Object of Expenditures

CY 2014

(In Thousand Pesos)

2014

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

144,391

Total Permanent Positions

144,391

Other Compensation Common to All	
Personnel Economic Relief Allowance	8,808
Representation Allowance	5,472
Transportation Allowance	5,472
Clothing and Uniform Allowance	1,835
Productivity Incentive Allowance	734
Year End Bonus	12,032
Cash Gift	1,835
Step Increment	361
Total Other Compensation Common to All	36,549
Other Compensation for Specific Groups	
Magna Carta for Public Social Workers	74
Total Other Compensation for Specific Groups	74
Other Benefits	
PAG-IBIG Contributions	442
PhilHealth Contributions	1,220
Employees Compensation Insurance Premiums	441
Total Other Benefits	2,103
Non-Permanent Positions	250
TOTAL PERSONNEL SERVICES	183,367
Maintenance and Other Operating Expenses	
Travelling Expenses	12,657
Training and Scholarship Expenses	5,399
Supplies and Materials Expenses	16,492
Utility Expenses	39,343
Communication Expenses	13,036
Survey, Research, Exploration and Development Expenses	158
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,321
Professional Services	51,320
General Services	19,473
Repairs and Maintenance	24,564
Taxes, Insurance Premiums and Other Fees	22,242
Other Maintenance and Operating Expenses	
Advertising Expenses	205
Printing and Publication Expenses	2,525
Representation Expenses	6,860
Transportation and Delivery Expenses	1,065
Rent/Lease Expenses	12,942
Membership Dues and Contributions to Organizations	1,779
Subscription Expenses	8,942
Other Maintenance and Operating Expenses	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	243,823
TOTAL CURRENT OPERATING EXPENDITURES	427,190

Capital Outlays

Property, Plant and Equipment Outlay
Machinery and Equipment Outlay
Furniture, Fixtures and Books Outlay

10,443
1,125

TOTAL CAPITAL OUTLAYS

11,568

GRAND TOTAL

438,758