

MFO BUDGET MATRIX  
DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary  
CY 2014 - Third Quarter

BUDGET/COST ALLOCATION (Absolute Amount)							
UACS Code	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>A. PROGRAMS</b>						
100000000	<b>I. General Administration and Support Services</b>						
100010000	General Management and Supervision	OG	43,707,964.28	65,179,485.87		154,364.12	109,041,814.27
	Continuing Appropriations of CY 2013			29,550.00		14,680.00	44,230.00
	Retirement and Life Insurance Premium (RLIP)		3,743,846.53				3,743,846.53
	<b>Sub-Total GASS</b>		<b>47,451,810.81</b>	<b>65,209,035.87</b>		<b>169,044.12</b>	<b>112,829,890.80</b>
200000000	<b>II. Support to Operations</b>						
200010000	Legal Services	OG	2,798,982.70	2,351,651.89		-	5,150,634.59
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		230,932.74				230,932.74
200020000	Management of Information Systems	OG	6,830,298.28	7,879,193.99			14,709,492.27
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		549,038.27				549,038.27
	<b>Sub-Total STO</b>		<b>10,409,251.99</b>	<b>10,230,845.88</b>		-	<b>20,640,097.87</b>
	<b>Other Releases</b>						
	Terminal Leave Benefits		1,744,999.96				1,744,999.96
	<b>Sub-Total Other Releases</b>		<b>1,744,999.96</b>	-	-	-	<b>1,744,999.96</b>
	<b>Sub-Total GASS, STO and Other Releases</b>						
300000000	<b>III. Operations</b>						
301000000	<b>MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)</b>						
301010000	<b>National Finance Services</b>						
301010001	Financial and fiscal planning and programming	OG	11,172,956.37	7,179,665.40		29,248.72	18,381,870.49
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		951,737.36				951,737.36
301010002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics	OG	2,341,720.93	180,330.00		-	2,522,050.93
	Continuing Appropriations of CY 2013					35,000.00	35,000.00
	Retirement and Life Insurance Premium (RLIP)		202,568.45				202,568.45
301010003	Philippine Extractive Industries Transparency Initiative (PH-EITI)	OG		8,118,769.27		-	8,118,769.27
301020000	Tax Policy Research and Formulation	OG	3,939,186.60	2,970,706.40		25,577.20	6,935,470.20
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		301,304.95				301,304.95
301030000	Preparation of inputs of financial and economic policies of international development	OG	7,548,606.53	7,372,264.88			14,920,871.41
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		631,784.26				631,784.26
	<b>SAROS:</b>						
	To cover the funding requirements for the hosting of the 23rd World Economic Forum on East Asia (WEF).			65,269,812.11			65,269,812.11
	To cover funding requirements for the hosting of 10th ASEAN Finance Ministers' Investor Seminar (AFMIS).			17,985,345.00			17,985,345.00
	To cover funding requirements for the hosting of the Fourth meeting of the Working Group on ASEAN Forum on Taxation (WG-AFT)			2,919,315.00			2,919,315.00
	To cover funding requirements for the hosting of the 41st meeting of the ASEAN Working Committee on Financial Services Liberalization			3,081,792.00			3,081,792.00
	To cover funding requirements for the hosting of the Philippine Development Forum			8,885,513.00			8,885,513.00
	To cover the FY 2014 funding requirements for the hosting of International Tax Forum (ITF).			692,700.00			692,700.00
	To cover funding requirements for the hosting of ASEAN Cross-Sectoral Consultation Meeting on Disaster Risk Finance and Insurance, ASEAN+3 Disaster Risk Finance and Insurance Seminar, and ASEAN Meeting on Financial Services Liberalization under the ASEAN Framework Agreement on Services			1,095,000.00			1,095,000.00
	<b>TOTAL COST MFO 1</b>		<b>27,089,865.45</b>	<b>125,751,213.06</b>	-	<b>89,825.92</b>	<b>152,930,904.43</b>
302000000	<b>MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES</b>						
302010000	Privatization Group and Council Secretariat support	OG	9,402,410.77	2,967,941.97		20,000.00	12,390,352.74
	Continuing Appropriations of CY 2013						-
	Retirement and Life Insurance Premium (RLIP)		728,349.35				728,349.35

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			(4)	(5)	(6)	(7)	(8)
302020000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	9,626,812.36 802,641.17	3,471,542.24		-	13,098,354.60 802,641.17
302030000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	31,518,491.49 2,562,703.21	9,396,683.31 303,159.54		244,544.72 19,700.00	41,159,719.52 322,859.54 2,562,703.21
302040000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	18,488,902.22 1,519,714.98	7,649,383.94		11,200.00	26,149,486.16 - 1,519,714.98
302050000	Negotiation of International financing transactions Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	4,512,491.00 336,255.00	2,887,401.12		-	7,399,892.12 336,255.00
302060000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	7,489,396.78 613,389.71	8,980,592.06		9,686.00	16,479,674.84 - 613,389.71
	<b>TOTAL COST MFO 2</b>		<b>87,601,558.04</b>	<b>35,656,704.18</b>	<b>-</b>	<b>305,130.72</b>	<b>123,563,392.94</b>
303000000	<b>MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES</b>						
303010000	Administration of funds for municipal development Continuing Appropriations of CY 2013 Retirement and Life Insurance Premium (RLIP)	OG	10,065,349.39 798,874.72	4,485,661.15			14,551,010.54 - 798,874.72
	<b>TOTAL COST MFO 3</b>		<b>10,864,224.11</b>	<b>4,485,661.15</b>	<b>-</b>	<b>-</b>	<b>15,349,885.26</b>
	<b>Sub-total Operations</b>		<b>125,555,647.60</b>	<b>165,893,578.39</b>	<b>-</b>	<b>394,956.64</b>	<b>291,844,182.63</b>
	<b>B. Projects</b>						
	I. Locally-Funded Projects						-
	II. Foreign-Assisted Projects						-
	<b>Sub-total Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL COST</b>		<b>185,161,710.36</b>	<b>241,333,460.14</b>	<b>-</b>	<b>564,000.76</b>	<b>427,059,171.26</b>

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