

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations as indicated hereunder P 377,301,000

New Appropriations, by Program/Project
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	Current_Operating_Expenditures			
	Personal ____Services____	Maintenance and Other Operating ____Expenses____	Capital ____Outlays____	____Total____
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 34,255,000	P 59,267,000	P 160,580,000	P 254,102,000
Sub-total, General Administration and Support	34,255,000	59,267,000	160,580,000	254,102,000
II. Support to Operations				
a. Legal Services	2,936,000	1,519,000		4,455,000
Sub-total, Support to Operations	2,936,000	1,519,000		4,455,000
III. Operations				
a. National Finance Services	17,616,000	8,693,000		26,309,000
b. International Finance Services	7,280,000	15,715,000		22,995,000
c. Corporate Affairs Services	6,984,000	5,953,000		12,937,000
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	22,613,000	13,258,000		35,871,000
e. Operation of Coordination Activities with Asian Development Bank	362,000	12,000		374,000
f. National Credit Council Secretariat		125,000		125,000
g. Management Information Systems Office (MISO)		838,000		838,000
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	5,479,000	1,445,000		6,924,000
i. Central Management Information Office - (Executive Order No. 259 dated June 24, 2000)	9,741,000	2,232,000		11,973,000
j. Privatization Council		398,000		398,000
Sub-total, Operations	70,075,000	48,669,000		118,744,000
TOTAL, PROGRAMS	107,266,000	109,455,000	160,580,000	377,301,000
TOTAL NEW APPROPRIATIONS	P 107,266,000	P 109,455,000	P 160,580,000	P 377,301,000

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Special Provision

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

PROGRAMS AND ACTIVITIES

	Current_Operating_Expenditures			
	Personal	Maintenance and Other	Capital	
	Services	Operating	Outlays	Total
	_____	Expenses	_____	_____
I. General Administration and Support				
a. General Administration and Support Services	P 34,255,000	P 59,267,000	P 160,580,000	P 254,102,000
1. General management and supervision	34,255,000	59,267,000	160,580,000	254,102,000
Sub-total, General Administration and Support	34,255,000	59,267,000	160,580,000	254,102,000
II. Support to Operations				
a. Legal Services	2,936,000	1,519,000		4,455,000
1. Legal opinions and decisions on revenue and fiscal measures	2,936,000	1,019,000		3,955,000
2. Intelligence/confidential activities		500,000		500,000
Sub-total, Support to Operations	2,936,000	1,519,000		4,455,000