

# XI. DEPARTMENT OF FINANCE

## A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 832,641,000  
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### New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 154,150,000	P 185,924,000	P	P 340,074,000
2000000000000000	Support to Operations	65,930,000	59,068,000	22,365,000	147,363,000
3000000000000000	Operations	225,011,000	120,193,000		345,204,000
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	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	137,864,000	79,245,000		217,109,000
	ASSET AND LIABILITY MANAGEMENT PROGRAM	87,147,000	40,948,000		128,095,000
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	TOTAL NEW APPROPRIATIONS	P 445,091,000	P 365,185,000	P 22,365,000	P 832,641,000
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### Special Provision(s)

1. Municipal Development Fund. The Municipal Development Fund (MDF), administered by the Municipal Development Fund Office (MDFO), constituted from the proceeds of foreign loans, grants, and assistance shall be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DOF-DBM J.C. No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998.

Disbursements or expenditures by the MDFO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

2. Fees and other Receipts of the Securities and Exchange Commission. The amount collected by the Securities and Exchange Commission (SEC) from fees, fines, and other charges pursuant to R.A. No. 11232 and its rules and regulations, shall be deposited and maintained in a separate account to be used for its modernization and to augment its operational expenses such as, but not limited to, capital outlays, increase in compensation and benefits comparable with prevailing rates in the private sector, reasonable employee allowance, employee health care service and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional fees in accordance with Section 175 of the said law.

In addition, the SEC is authorized to retain and utilize the amount of One Hundred Million Pesos (P100,000,000) from its income from the registration of securities and other collection pursuant to R.A. No. 8799.

The use of income shall be subject to the guidelines to be issued jointly by the DBM and SEC.

Disbursements or expenditures by the SEC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The SEC shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current fiscal year covering its retained income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statements for the immediately preceding year.

3. Reporting and Posting Requirements. The DOF shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) DOF's website.

The DOF shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 151,496,000	P 185,924,000		P 337,420,000
100000100002000	Administration of Personnel Benefits	2,654,000			2,654,000
Sub-total, General Administration and Support		154,150,000	185,924,000		340,074,000
2000000000000000	Support to Operations				
200000100001000	Legal Services	11,971,000	4,661,000		16,632,000
200000100002000	Management of Information Systems	29,084,000	49,467,000	22,365,000	100,916,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	24,875,000	4,940,000		29,815,000
Sub-total, Support to Operations		65,930,000	59,068,000	22,365,000	147,363,000
3000000000000000	Operations				
3100000000000000	00 : Fiscal sustainability attained	137,864,000	79,245,000		217,109,000
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	137,864,000	79,245,000		217,109,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	19,045,000	8,900,000		27,945,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		13,346,000		13,346,000
310100100004000	Tax policy research and formulation (Direct Tax)	11,657,000	10,395,000		22,052,000

310100100005000	Tax policy research and formulation (Indirect Tax)	3,459,000	229,000	3,688,000
310100100006000	Preparation of Inputs of financial and economic policies in various international fora	25,378,000	32,511,000	57,889,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	47,978,000	8,990,000	56,968,000
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	30,347,000	4,874,000	35,221,000
3200000000000000	00 : Asset and debt effectively managed	87,147,000	40,948,000	128,095,000
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	87,147,000	40,948,000	128,095,000
320100100001000	Privatization Group and Council Secretariat support	23,972,000	13,506,000	37,478,000
320100100002000	Negotiation of international financing transactions	17,490,000	17,771,000	35,261,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	19,754,000	7,457,000	27,211,000
320100100004000	Administration of funds for municipal development	25,931,000	2,214,000	28,145,000
Sub-total, Operations		225,011,000	120,193,000	345,204,000
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TOTAL NEW APPROPRIATIONS		P 445,091,000	P 365,185,000	P 22,365,000 P 832,641,000
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## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

320,118

## Total Permanent Positions

320,118

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## Other Compensation Common to All

## Personnel Economic Relief Allowance

11,712

## Representation Allowance

7,806

## Transportation Allowance

7,674

## Clothing and Uniform Allowance

2,928

## Mid-Year Bonus - Civilian

26,675

## Year End Bonus

26,675

## Cash Gift

2,440

## Productivity Enhancement Incentive

2,440

Step Increment	800
Total Other Compensation Common to All	89,150
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	309
Overseas Allowance	5,081
Total Other Compensation for Specific Groups	5,390
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Other Benefits	
PAG-IBIG Contributions	586
PhilHealth Contributions	2,720
Employees Compensation Insurance Premiums	586
Loyalty Award - Civilian	225
Terminal Leave	2,654
Total Other Benefits	6,771
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Non-Permanent Positions	23,662
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Total Personnel Services	445,091
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Maintenance and Other Operating Expenses	
Travelling Expenses	25,094
Training and Scholarship Expenses	5,424
Supplies and Materials Expenses	31,166
Utility Expenses	37,000
Communication Expenses	16,856
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,632
Professional Services	116,663
General Services	45,468
Repairs and Maintenance	28,234
Taxes, Insurance Premiums and Other Fees	8,192
Other Maintenance and Operating Expenses	
Advertising Expenses	300
Printing and Publication Expenses	1,200
Representation Expenses	232
Rent/Lease Expenses	11,567
Membership Dues and Contributions to Organizations	20
Subscription Expenses	20,971
Other Maintenance and Operating Expenses	11,166
Total Maintenance and Other Operating Expenses	365,185
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TOTAL CURRENT OPERATING EXPENDITURES	810,276
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	22,365
Total Capital Outlays	22,365
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TOTAL NEW APPROPRIATIONS	832,641
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