

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 618,987,000

New Appropriations, by Program/Project

	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 74,478,000	P 103,188,000	P 2,246,000	P 179,912,000
Sub-total, General Administration and Support	74,478,000	103,188,000	2,246,000	179,912,000
II. Support to Operations				
a. Legal Services	4,789,000	2,228,000		7,017,000
b. Confidential Activities		1,000,000		1,000,000
Sub-total, Support to Operations	4,789,000	3,228,000		8,017,000
III. Operations				
a. National Finance Services	31,647,000	18,060,000		49,707,000
b. International Finance Services	14,536,000	48,166,000		62,702,000
c. Corporate Affairs Services	15,115,000	12,717,000		27,832,000
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	23,702,000	2,109,000		25,811,000
e. Operation of Coordination Activities with Asian Development Bank	200,000	25,000		225,000
f. National Credit Council Secretariat		903,000		903,000
g. Management Information Systems Office (MISO)		516,000		516,000
h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	12,369,000	4,456,000		16,825,000
i. Central Management Information Office - Executive Order No. 259 dated June 29, 2000	8,942,000	20,386,000	54,000	29,382,000
j. Privatization Council		645,000		645,000

k. Operationalization of the Property Valuation Office - Executive Order No. 833 dated October 13, 2009	5,821,000	110,000	5,931,000
Sub-total, Operations	112,332,000	108,093,000	220,425,000
TOTAL, PROGRAMS	191,599,000	214,509,000	406,108,000
B. PROJECT(S)			
I. Locally-Funded Project(s)			
a. Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan		210,579,000	210,579,000
Sub-total, Locally-Funded Project(s)		210,579,000	210,579,000
Total, Project(s)		210,579,000	210,579,000
TOTAL NEW APPROPRIATIONS	P 191,599,000	P 425,088,000	P 616,687,000

Special Provision(s)

1. Municipal Development Fund. The Municipal Development Fund (MDF) shall be administered by the Municipal Development Fund Office (MDFO) and used for the loaning and relending operations to LGUs pursuant to P.D. No. 1914, COA-DOF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998: PROVIDED, That in addition to the interest rates for existing loans imposed against the National Government, the MDFO Policy Governing Board shall determine the appropriate additional sub-loan interest rates to be charged to qualified LGUs availing of said loans: PROVIDED, FURTHER, That the MDFO shall deposit with the National Treasury all interest earnings of the MDF as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

The MDFO shall submit, either in printed form or by way of electronic document, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance separate quarterly reports on the utilization of the Fund. In case of failure to comply with said requirement, any disbursement in the subsequent quarters shall be void, except upon certification, by the DBM that said report has been submitted.

2. Refund of the Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan. The amount appropriated under B.I.a shall be used exclusively for the refund of the Service Development Fee on the right to develop the Nampedai Property in Tokyo, Japan in the amount of Four Hundred Eighty Million Japanese Yen (JPY480,000,000) to Nagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC of the right to develop the Nampedai property. Any deficiency in the amount appropriated herein due to foreign exchange differential shall be charged against any available savings of the DOF.

The release of this amount shall be made upon prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and subject to submission by the DOF of a certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

3. 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

<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
------------------------------	---	----------------------------	--------------

I. General Administration and Support								
a. General Administration and Support Services	P	74,478,000	P	103,188,000	P	2,246,000	P	179,912,000
1. General management and supervision		74,478,000		103,188,000		2,246,000		179,912,000
Sub-total, General Administration and Support		74,478,000		103,188,000		2,246,000		179,912,000
II. Support to Operations								
a. Legal Services		4,789,000		2,228,000				7,017,000
1. Legal opinions and decisions on revenue and fiscal measures		4,789,000		2,228,000				7,017,000
b. Confidential Activities				1,000,000				1,000,000
1. Confidential activities				1,000,000				1,000,000
Sub-total, Support to Operations		4,789,000		3,228,000				8,017,000
III. Operations								
a. National Finance Services		31,647,000		18,060,000				49,707,000
1. Financial and fiscal planning and programming		11,216,000		8,285,000				19,501,000
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics		2,111,000		222,000				2,333,000
3. Interpretation and implementation of internal revenue and customs laws		18,320,000		9,553,000				27,873,000
b. International Finance Services		14,536,000		48,166,000				62,702,000
1. Preparation of inputs of financial and economic policies of international development including provision of P20,000,000 to MCA-Philippines pursuant to Sec. 16, Item V of E.O. No. 849 dated December 15, 2009		9,047,000		43,001,000				52,048,000
2. International finance operations		5,489,000		5,165,000				10,654,000
c. Corporate Affairs Services		15,115,000		12,717,000				27,832,000
1. Monitoring, performance evaluation and coordination of the government corporate sector		15,115,000		12,717,000				27,832,000
d. Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center		23,702,000		2,109,000				25,811,000
e. Operation of Coordination Activities with Asian Development Bank		200,000		25,000				225,000
f. National Credit Council Secretariat				903,000				903,000
g. Management Information Systems Office (MISO)				516,000				516,000

GENERAL APPROPRIATIONS ACT, FY 2013

h. Municipal Development Fund Office (MDFO) - Executive Order No. 41 dated November 20, 1998	12,369,000	4,456,000		16,825,000
i. Central Management Information Office - Executive Order No. 259 dated June 29, 2000	8,942,000	20,386,000	54,000	29,382,000
j. Privatization Council		645,000		645,000
k. Operationalization of the Property Valuation Office -Executive Order No. 833 dated October 13, 2009	5,821,000	110,000		5,931,000
Sub-total, Operations	112,332,000	108,093,000	54,000	220,479,000
TOTAL, PROGRAMS AND ACTIVITIES	P 191,599,000 P	214,509,000 P	2,300,000 P	408,408,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	147,495
Contractual, Casual and Emergency Personnel	7,620

Total Salaries/Wages 155,115

Other Compensation

Representation Allowance	8,124
Year-End Bonus	14,167
Step Increments for Length of Service	374
Personnel Economic Relief Allowance	8,976
Clothing/Uniform Allowance	1,870
Subsistence Allowance	74
Productivity Incentive Benefits	748

Total Other Compensation 34,333

Gross Compensation 189,448

Fixed Personnel Expenditures

Pag-I.B.I.G. Contributions	453
Health Insurance Premiums	1,245
Employees Compensation Insurance Premiums (ECIP)	453

Total Fixed Personnel Expenditures 2,151

Total Personal Services 191,599

Maintenance and Other Operating Expenses

Travelling Expenses	10,657
Communication Expenses	5,838
Repair and Maintenance	14,564

Supplies and Materials	15,952
Rents	12,582
Utility Expenses	39,103
Training and Scholarship Expenses	5,104
Extraordinary and Miscellaneous Expenses	3,252
Confidential Expenses	1,000
Taxes, Insurance Premiums and Other Fees	22,242
Professional Services	282,361
Printing and Binding Expenses	373
Advertising Expenses	40
Representation Expenses	1,141
Subscription Expenses	8,942
Survey Expenses	158
Membership Dues and Contributions to Organizations	1,779

Total Maintenance and Other Operating Expenses	425,088

Total Current Operating Expenditures	616,687

Capital Outlays	
Buildings and Structures Outlay	600
Office Equipment, Furniture and Fixtures	1,365
Machineries and Equipment	335

Total Capital Outlays	2,300

Total Programs/Locally-Funded Project(s)	618,987

TOTAL NEW APPROPRIATIONS	618,987
	=====