

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The Department of Budget and Management hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

DOF - PERSONAL DELIVERY

Document Title:

DOF-FINANCIAL PERFORMANCE REPORT AS OF MARCH 31, 2016

Document Reference No: 2016-BA-040649

Date and Time Uploaded: Wednesday, May 11, 2016 1:59:55 PM

Uploaded By:

RECEIVING 9

Routed To:

BMB-A Elsa Abundo

CC:

Total no of pages

received:

2 copies and 5 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



Department of Finance - Office of the Secretary Financial Performance Report As of March 31, 2016 ALL FUNDS

In Thousand Pesos

. EXPENDITURES	5V 2016		ALLOTMENTS	RECEIVED			OBLIGATIONS I	NCURRED		UTILIZATION	
	FY 2016	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	
FUND SOURCE	APPROPRIATIONS	PS	MODE	00	As of March						REMARKS
	(Full Year)				AS OT IVIARCE	12016					
Current Year Budget								-			*
Agency Specific Budget				1 017 101	2,355,163	52,294	38,230		90,524	3.84%	
OSEC	2,365,650	211,532	326,147	1,817,484	220,000	32,294	30,230			0.00%	-
MDFO	220,000			220,000		4,340			4,340		
Special Purpose Funds	22,369	22,369			22,369 19,068	4,535			4,535	23.78%	
Automatic Appropriation/Grant Fund	19,068	19,068		-					99,399	3.80%	
Sub-total	2,627,087	252,969	326,147	2,037,484	2,616,600	61,169	38,230	-	99,399	3.80%	
Continuing Appropriation											
Unobligated Allotments as of 12/31/15								50	220	0.4.40/	
OSEC	376,700	-	62,078	104,043	166,121	-	177	52	229	0.14%	
MDFO								50	220	0.4.400	
Sub-total Sub-total	376,700	- 1	62,078	104,043	166,121	-	177	52	229		
TOTAL	3,003,787	252,969	388,225	2,141,527	2,782,721	61,169	38,407	52	99,628	3.58%	
OF WHICH								1			
Key Programs/Projects:											
Ney Programs/Projects.											
1. Anti-Corruption, Transparent, Accountable				1						10.1100	
and Participatory Governance	433,050	154,328	267,830	10,892	433,050	38,148	18,553	52	56,753		
MFO 1 - Financial Sector and Fiscal Policy Services	216,480	32,243	180,953	3,284	216,480	7,097	11,551	-	.18,648	8.61%	
(Domestic and International)	2.0,100										
MFO 2 - Public Sector Financial Resources Management	197,883	109,575	80,700	7,608	197,883	27,874	6,294	52	34,220	17.29%	
	101,000										T .
Services MFO 3 - Municipal Development Fund Administration	18,687	12,510	6,177	-	18,687	3,177	708	-	3,885	20.79%	
	10,551										
Services											
Poverty Reduction and Empowerment of the Poor											
			-	-	-	-					
and Vulnerable					-						
		-	-		-	-		-			
Rapid, Inclusive and Sustained Economic Growth											
				-	_			_	-		
Just and lasting peace and rule of law			-	-							
						-			-		
5. Integrity of the environment and climate change			-								
mitigation and adaptation											
					100.573	00.4.10	18,553	52	56,753	3 13.11%	
Total	433,050	154,328	267,830	10,892	433,050	38,148	10,003	52	50,750	70.1170	

	FY 2016		ALLOTMENTS I	RECEIVED			BLIGATIONS	INCURRED		UTILIZATION		
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)		
	(Full Year)				As of March	2016				REMARKS		
PF WHICH												
ey Programs/Projects:	433,050	154,328	267,830	10,892	433,050	38,148	18,553	52	56,753	13.11%		
. Anti-Corruption, Transparent, Accountable and	216,480	32,243	180,953	3,284	216,480	7,097	11,551	-	18,648	8.61%		
Participatory Governance												
MFO 1 - Financial Sector and Fiscal Policy Services												
(Domestic and International)												
Financial and fiscal planning and programming												
Current	27,821	14,456	13,365		27,821	2,755	1,015		3,770	13.55%		
Continuing	1,865		1,743	122	1,865		1	3	1	0.05%		
Consolidation, analysis, generation of reports, planning and												
programming/project formulation on revenue statistics											×	
Current	5,247	3,176	2,071		5,247	591			591	11.26%		
Continuing	402		380	22	402					0.00%		
Philippine Extractive Industries Transparency Initiative												
(PH-EITI)		***************************************							7			
Current	17,085		17,085		17,085		6,455		6,455	37.78%		
Continuing	615		598	17	615		77		77	12.52%		
Tax Policy Research and Formulation												
Current	20,610	4,813	12,797	3,000	20,610	1,320	591		1,911	9.27%		
Continuing	111			111	111				-	0.00%		
Preparation of inputs of financial and economic policies of												
international development										1.070/		
Current	116,761	9,798	106,963		116,761	2,431	3,375		5,806	4.97%		
Continuing	25,963		25,951	· 12	25,963		. 37		37	0.14%		

. .

	FY 2016		ALLOTMENTS RECEIVED					NCURRED		UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	
FUND SOURCE	(Full Year)				As of March	n 2016					REMARKS
	(i dii redi)										
MFO 2 - Public Sector Financial Resources Management	197,883	109,575	80,700	7,608	197,883	27,874	6,294	52	34,220	17.29%	0.
Services											
Jet vices											
Privatization Group and Council Secretariat support		10.005	5 200		19,275	3,447	1,618		5,065	26.28%	
Current	19,275	13,995	5,280	20	37	3,447	1,010		-	0.00%	
Continuing	37		17	20	3/					0.0070	
Revenue Integrity Protection Service (RIPS) activities					10.252	2,921	829		3,750	20.54%	
Current	18,253	11,768	6,485	100	18,253	2,921	5	52	57	2.59%	
Continuing	2,201		2,101	100	2,201		3	32	37	2.5570	
Processing of tax exemption requests and oversight of tax											
law implementation					62.602	11,435	1,626		13,061	20.83%	
Current	62,693	44,850	17,843	7.405	62,693	11,435	3		3	0.01%	
Continuing	25,947		18,521	7,426	25,947		3		3	0.0170	
Operation of One-Stop Shop Inter-Agency Tax Credit and											
Duty Draw-Back Center						5 444	859		6,300	18.64%	
Current	33,803	23,843	9,960		33,803	5,441	859		- 0,300	0.00%	
Continuing	171		171		171				-	0.00%	
Negotiation of international financing transactions							500		2.402	20.000	
Current	11,889	5,283	6,606		11,889	1,890	602		2,492	20.96%	
Continuing	1,542		1,542		1,542		34		34	2.20%	
Monitoring, performance evaluation and coordination of the											
government corporate sector			4.60						2.450	10.700/	
Current	20,633	9,836	10,797		20,633	2,740	718		3,458		
Continuing	1,439		1,377	62	1,439				-	0.00%	
									-41		
MEG C. M. visian I Development Fund Administration		- 100									
MFO 3 - Municipal Development Fund Administration	18,687	12,510	6.177	-	18,687	3,177	708	-	3,885	20.79%	
Services	10,007	12/02/0									
Administration of funds for municipal development									2.005	24.4000	
Current	18,332	12,510	5,822		18,332	3,177	708		3,885		
Continuing	355		355		355				-	0.00%	
		-		_			-		-		
. Poverty Reduction and Empowerment of the Poor	-	-									
and Vulnerable			-	_		-	-	-	-		
8. Rapid, Inclusive and Sustained Economic Growth	-		-								
. Just and lasting peace and rule of law			-	-	-	-		-	-		
. Integrity of the environment and climate change	-	-	-	-	-	-		-	-	-	
9 /											
mitigation and adaptation											

-	FY 2016		ALLOTMENTS	S RECEIVED			JLIGATIONS	SINCURRED		UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	
	(Full Year)				As of March	2016					REMARKS
I. DISBURSEMENT											
			DISBURSEMENT								
	FY 2016 CASH P	ROGRAM	AUTHORITIES		ACTUAL DISBUI	RSEMENTS		DISBURS	SEMENT		
DISBURSEMENT AUTHORITY			RECEIVED/					RA	TE		REMARKS
	,		ISSUED .	PS	MOOE	CO	TOTAL	· (In	%)		(A)
	FULL YEAR	JAN-MAR	NCA		As of March	31, 2016					
Cash Program for: Gen. Fund											
	2,981,464	332,617	110,753	47,012	43,844	7,850	98,706				
Current Year - Regular & Automatic Appro.	2,270,838	107,132	105,936	42,370	18.366		60,736	91.0	00%		
Current rear - Regular & Automatic Appro.	2,270,636	107,132	103,530	42,370	18,500		00,730	31.0	3070		
Prior Year's Obligation	710,626	225,485	0	1,955	25,478	7,850	35,283				
Special Purpose Fund									L		
1st Tranche on Compensation Adjustment	-	-	4,817	2,687			2,687	55.7	78%		
Non-Cash Availment Authority		<u> </u>								\$127.82 L	
Cash Disbursement Ceiling							-				
NCA for Fund 171	70,929	-	37,934	-	7,582	-	7,582	19.9	99%		
Notice of Cash Allocation (NCA) for: EITI											
(Extractive Industries Transparency Initiative)											
Special Account -Foreign			37,934		7,582		7,582	19.9	99%		Disbursement Authority of P37.934 is t
Notice of Cash Allocation (NCA) for: KFW											cash balance from 2015 NCA (excluding
(KFW Capacity Development Support Program)											loss/gain in forex)
Special Account -Foreign	70,929						-	0.0	0%		
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice for: KFW (Actual)			788		788		788	100.	.00%		
Tax Remittance Advice for: EITI Grant							-				
Tax Remittance Advice for: Gen. Fund	120,973	6,318	10,038	6,436	3,156	446	10,038	100.	.00%		
Total Tax Remittance Advice	120,973	6,318	10,826	6,436	3,944	446	10,826				
TOTAL OSEC	3,173,366	338,935		53,448	55,370	8,296	117,114				

			L JRSEMENT						
	FY 116 CASH F	ROGRAM	AUTHORITIES		ACTUAL DISB	URSEMENT		DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/			3		RATE	REMARKS
DISBONSEIMENT AUTHORITI			ISSUED	PS	MOOE	CO	TOTAL	(In %)	
	FULLVEAR	JAN-DEC			As o	of March 31, 2016			
ice of Cash Allocation (NCA) for:			-			-			
Current Year		-	-						
Prior Year's A/Ps		312,184	-	-	-	100,270	100,270		
		200 622							
ARCP2		309,622				98,094	98,094	31.68%	
HSRASP		2,562				2,176	2,176	84.93%	
					12.21				
		312,184				100.070	100.070		
otal MDFO		312,164		-	-	100,270	100,270		
TOTAL OSEC & MDFO	3,173,366	651,119		53,448	55,370	108,566	217,384		
			Certified Correct :		-	-			
APPROVED BY:			certified correct.						
,		α				1 2	1		
a Course of Recents		70				Louis 19			
IA. LOURDES B. RECENTE		MARICEL V. ESCO				OLITA R. VERDAD			
ndersecretary and Chief-of-Staff		OIC, Budget Divis	ion Head, Accounting Unit						
		M		1					