



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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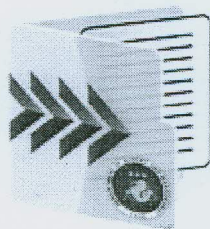
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(Office of the Secretary)

FORM A

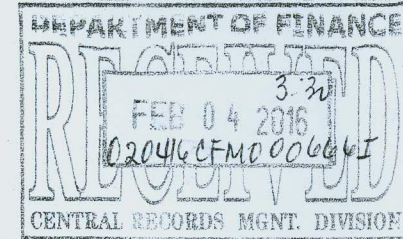
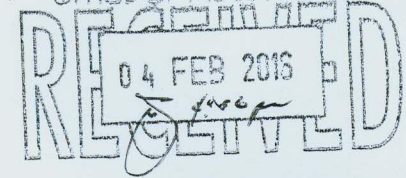
MFO Budget Matrix

CY 2015

(Actual Obligation)

MFO BUDGET MATRIX
DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary
CY 2015 - Actual Obligation

DEPARTMENT OF FINANCE
OFFICE OF THE SECRETARY



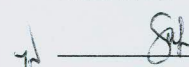
BUDGET/COST ALLOCATION (Absolute Amount)							
UACS	PIA/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	A. PROGRAMS						
000001000000000	I. General Administration and Support Services						
103001000100000	General Management and Supervision	OG	55,989,438.59	84,575,130.98		128,493,272.64	269,057,842.21
	Continuing Appropriations of CY 2014			2,218,129.21			2,218,129.21
	Retirement and Life Insurance Premium (RLIP)		4,869,975.83				4,869,975.83
	SAROS:						
	Terminal Leave Benefits						
	SARO-BMB-C-15-0002659, 0002990, 0003775, 0004514		1,503,903.42				1,503,903.42
	0006558, 0007509 0008688, 0010589, 0012328, 0012737,0014189						
	Supplemental Appropriations, RA 10652 DOF Renovation					29,770,846.41	29,770,846.41
	Phase 2 SARO-BMB-C-15-0003285						
	To cover grant of FY 2015 Productivity Enhancement Incentive		13,498,029.00				13,498,029.00
	SARO-BMB-C-15-0007944						
	To cover payment of the Fiscal Year 2014 Performance Based		7,095,000.00				7,095,000.00
	Bonus of officials/employees						
	SARO-BMB-A-15-0017752						
	To cover payment of the monetization of leave credits of 126		6,424,539.70				6,424,539.70
	officials/employees						
	SARO-BMB-C-15-0012843						
	Sub-Total GASS		89,380,886.54	86,793,260.19		158,264,119.05	334,438,265.78
000002000000000	II. Support to Operations						
101002000100000	Legal Services	OG	2,733,470.63	2,310,293.58		-	5,043,764.21
	Continuing Appropriations of CY 2014						-
	Retirement and Life Insurance Premium (RLIP)		234,154.32				234,154.32
103002000200000	Management of Information Systems	OG	9,499,857.93	15,000,500.54			24,500,358.47
	Continuing Appropriations of CY 2014			16,000.00			16,000.00
	Retirement and Life Insurance Premium (RLIP)		805,044.54				805,044.54
	Sub-Total STO		13,272,527.42	17,326,794.12		-	30,599,321.54
	Other Releases						
103009050100000	To cover funding requirements of the remaining Phase 2			24,608,479.42		17,947,974.13	42,556,453.55
	implementation of the Asset Information Management Program						
	SARO-BMB-C-15-0002781 - Continuing Appropriations						
	Sub-Total Other Releases		-	24,608,479.42	-	17,947,974.13	42,556,453.55

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
000003000000000	iii. Operations						
000003010000000	MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)						
000003010100000	National Finance Services						
101003010100001	Financial and fiscal planning and programming Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	14,194,086.56 1,037,415.45	8,586,971.48 526,057.06		76,000.00	22,857,058.04 526,057.06 1,037,415.45
101003010100002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	2,701,779.58 266,246.23	433,926.08		-	3,135,705.66 - 266,246.23
101003010100003	Philippine Extractive Industries Transparency Initiative (PH-EITI) To cover the initial funding requirements for the Implementation of Extractive Industries Transparency Initiative (EITI) SARO-BMB-C-15-0002792 SARO-BMB-A-15-0022188	OG		5,966,560.57 41,564,702.92		- 181,075.46	5,966,560.57 41,745,778.38
101003010200000	Tax Policy Research and Formulation Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	5,177,976.74 513,405.08	3,660,671.24 10,250.00		38,400.00	8,877,047.98 10,250.00 513,405.08
101003010300000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP) SAROS: To cover funding requirements for the hosting of the meetings of the Working Committee on Financial Services Liberalization under the ASEAN Framework Agreement on Services (WC-FSL AFAS) SARO-BMB-C-15-0004899 To cover the funding requirements for the hosting of Asia Pacific Economic Cooperation (APEC) conference and dialogue meetings SARO- BMB- C-15 -0004284 - Continuing Appropriations To cover funding requirements for the preparatory, collaterals and public relations expenses related to the several APEC Finance Ministers' Process (FMP) meetings and events. SARO-BMB-C-15-0006785 SARO-BMB-C-15-0013187	OG	9,160,900.19 797,862.12	11,708,178.09 17,600.00 2,842,965.90 9,685,429.37 13,468,560.03			20,869,078.28 - 17,600.00 797,862.12 2,842,965.90 9,685,429.37 13,468,560.03
	TOTAL COST MFO 1		33,849,671.95	98,471,872.74	-	295,475.46	132,617,020.15

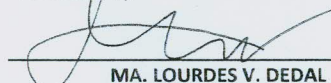
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
000003020000000	MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES						
101003020100000	Privatization Group and Council Secretariat support	OG	12,502,417.81	5,457,928.57			17,960,346.38
	Continuing Appropriations of CY 2014			104,854.71			104,854.71
	Retirement and Life Insurance Premium (RLIP)		1,134,453.50				1,134,453.50
101003020200000	Revenue Integrity Protection Service (RIPS) activities	OG	9,635,775.98	3,603,362.93		113,360.00	13,352,498.91
	Continuing Appropriations of CY 2014			5,300.00			5,300.00
	Retirement and Life Insurance Premium (RLIP)		897,608.06				897,608.06
101003020300000	Processing of tax exemption requests and oversight of tax law implementation	OG	50,461,426.56	17,180,808.76		2,376,662.82	70,018,898.14
	Continuing Appropriations of CY 2014			56,584.63		142,329.60	198,914.23
	Retirement and Life Insurance Premium (RLIP)		3,574,228.78				3,574,228.78
101003020400000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	OG	20,369,661.69	6,729,149.69		-	27,098,811.38
	Continuing Appropriations of CY 2014			51,337.91		-	51,337.91
	Retirement and Life Insurance Premium (RLIP)		1,961,565.76				1,961,565.76
101003020500000	Negotiation of International financing transactions	OG	5,951,732.17	4,839,915.17		-	10,791,647.34
	Continuing Appropriations of CY 2014			1,281,628.80			1,281,628.80
	Retirement and Life Insurance Premium (RLIP)		498,177.97				498,177.97
	To cover additional requirements in the implementation of the Capacity Development Support Project SARO- BMB- A-15 -0016716 SARO- BMB- C-15 -0004360			60,355,952.19		3,352,251.18	63,708,203.37
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector	OG	9,290,865.64	6,443,414.85		80,500.00	15,814,780.49
	Continuing Appropriations of CY 2014			8,050.00			8,050.00
	Retirement and Life Insurance Premium (RLIP)		851,037.23				851,037.23
	TOTAL COST MFO 2		117,128,951.15	106,118,288.21	-	6,065,103.60	229,312,342.96

UACS	PIA/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
000003030000000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES						
101003030100000	Administration of funds for municipal development Continuing Appropriations of CY 2014 Retirement and Life Insurance Premium (RLIP)	OG	11,747,678.45 1,077,659.14	4,282,786.10 7,600.00			16,030,464.55 7,600.00 1,077,659.14
	TOTAL COST MFO 3		12,825,337.59	4,290,386.10	-	-	17,115,723.69
	Sub-total Operations		163,803,960.69	208,880,547.05	-	6,360,579.06	379,045,086.80
	B. Projects						
	I. Locally-Funded Projects						-
	II. Foreign-Assisted Projects						-
101005100400001	Strengthening the DOF's Capacity in Revenue Generation and financial Resource Management .	OG		12,924,304.38			12,924,304.38
	Sub-total Projects		-	12,924,304.38	-	-	12,924,304.38
	TOTAL COST		266,457,374.65	350,533,385.16	-	182,572,672.24	799,563,432.05

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