	FY 2015	ALLOTMENTS R		JBLIGATIONS II	NCURRED		UTILIZATION				
FUND SOURCE	APPROPRIATIONS	PS ·	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	~ .
1 one counce	(Full Year)				As of December	her 2015					REMARKS
DE WILLIAM	(I un I cal)				7.5 Of December	1					*
OF WHICH	515,146	166,838	328,869	19,439	515,146	163,804	208,882	6,360	379.046	73.58%	
Key Programs/Projects:	313,140	100,836	328,803	13,433	515,140	103,004	200,002	0,500	3,3,010		
	200 404	34,054	174,861	579	209,494	33,850	98,473	295	132,618	63.30%	
1. Anti-Corruption, Transparent, Accountable and	209,494	34,054	1/4,861	3/9	203,434	33,830	30,473	233	132,010	00.0070	
Participatory Governance				A							
MFO 1 - Financial Sector and Fiscal Policy Services											
(Domestic and International)											
Financial and fiscal planning and programming											
Current	25,788	15,260	10,330	198	25,788	15,232	8,587	76	23,895	92.66%	
Continuing	618		618		618		526		526	85.11%	
Consolidation, analysis, generation of reports, planning and											
programming/project formulation on revenue statistics											
Current	3,879	3,043	814	22	3,879	2,968	434		3,402	87.70%	
Continuing	3,073	3,0-13			3,013	2,500			-		
Philippine Extractive Industries Transparency Initiative											
	1.75							766			A .
	6,582		6,565	17	6,582		5,967	50,000	5,967	90.66%	
Continuing	890		890	1/	890		3,307		3,307	0.00%	
Continuing	390		350		830					0.00%	
SARO:	40.004		48,423	181	48,604		41,565	181	41,746	85.89%	
Philippine Extractive Industries Transparency Initiative	48,604		48,423	101	40,004		41,303	101	41,740	65.6570	
(PH-EITI) Grant No. TF017249											
SARO-BMB -C-15-0002792											
SARO-BMB -A-15-0022188											·
Tax Policy Research and Formulation						5 501	2.554	20	0.200	00.000	
Current	9,501	5,691	3,661	149	9,501	5,691	3,661	38	9,390	 	
Continuing	110		110		110		10		10	9.09%	
			o v	1.0							
Preparation of inputs of financial and economic policies of										 	
international development						0.050	44.700		24.667	45.000/	
Current .	47,731	10,060	37,659	12	47,731	9,959	11,708		21,667	 	
Continuing	22,554		22,554		22,554		18		18	0.08%	
SAROS:							2.012		2040	50,000	
Working Committee on Financial Services Liberalization	5,302		5,302		5,302		2,843		2,843	53.62%	
under the ASEAN Framework Agreement on Services											
SARO-BMB- C-15-0004899									9000		
	基								46,000		
APEC Finance Ministers'Process (FMP) meetings & events	14,750		14,750		14,750		13,469		13,469	91.32%	
SARO-BMB- C-15-0006785									-		
SARO-BMB- C-15-0013187											
23rd World Economic Forum on East Asia (WEF)	7,362		7,362		7,362				_	0.00%	
SARO-BMB- C-14-0001684 - Continuing											
10th ASEAN Finance Ministers' Investor Seminar (AFMIS)	146		146		146				-	0.00%	
- SARO-BMB- C-14-0003222 - Continuing											
Philippine Development Forum	223		223		223				-	0.00%	
SARO-BMB- C-14-0009183 - Continuing											
ASEAN Cross-Sectoral Consultation Meeting on Disaster	5,317		5,317		5,317					0.00%	
Risk Finance and Insurance, ASEAN+3 Disaster Risk											
Finance and Insurance Seminar, & ASEAN Meeting on											
Financial Services Liberalization under the ASEAN											
Framework Agreement on Services											*
SARO-BMB- C-14-0012594 - Continuing						-					

Department of Finance - Office of the Secretary Financial Performance Report As of December 31, 2015 ALL FUNDS

in Thousand Pesos

DEPARTMENT OF FINAN OFFICE OF THE SECRETARY	CE
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	FY 2015		ALLOTMENTS I			OBLIGATIONS I	NCURRED	UTILIZATION			
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)	
TONE SOURCE	(Full Year)				As of December	ber 2015					REMARKS
Current Year Budget											
Agency Specific Budget	907,139	222,221	239,118	235,221	696,560	219,417	180,780	131,178	531,375	76.29%	
Agency Specific Budget							100 700	101 170	504.075		
OSEC	907,139	222,221	239,118	235,221	696,560	219,417	180,780	131,178	531,375 29,771	76.29%	
Supplemental Appropriation	32,224			32,224	32,224	00.504	10.010	29,771	44,833	92.39%	
Special Purpose Funds	48,573	28,521	20,052		48.573	28,521	16,312	2.522			
*Automatic Appropriation	168,923	18,935	138,769	11,219	168,923	18,519	114,845	3,533	136,897	81.04%	
Sub-total	1,156,859	269,677	397,939	278,664	946,280	266,457	311,937	164,482	742,876	78.50%	-
Continuing Appropriation											
Unobligated Allotments as of 12/31/14	mentencia di pine								25 miles	Annual to prompt and the second state of the second	3
OSEC	54,112		51,317	2,795	54,112	-	4,303	142	4,445	8.21%	
Grant Fund		-	42		-	-			-		
Allotment Releases in 2015											
OSEC	61,347		40,748	20,599	61,347		34,294	17,948	52,242		1000
MDFO	565,452		40,871	524,581	565,452	-	40,871	524,581	565,452		ARCP II appropriation is budgeted
Sub-total Sub-total	680,911	-	132,936	547,975	680,911	-	79,468	542,671	622,139	91.37%	under DAR Ceiling
TOTAL	1,837,770	269,677	530,875	826,639	1,627,191	266,457	391,405	707,153	1,365,015	83.89%	
DF WHICH											
(ey Programs/Projects:											
. Anti-Corruption, Transparent, Accountable											
and Participatory Governance	515,146	166,838	328,869	19,439	515,146	163,804	208,882	6,360	379,046	73.58%	
MFO 1 - Financial Sector and Fiscal Policy Services	209,494	34,054	174,861	579	209,494	33,850	98,473	295	132,618	63.30%	
(Domestic and International)							-				
MFO 2 - Public Sector Financial Resources Management	287,880	119,939	149,081	18,860	287,880	117,129	106,118	6,065	229,312	79.66%	
Services											
MFO 3 - Municipal Development Fund Administration	17,772	12,845	4,927	-	- 17,772	12,825	4,291		17,116	96.31%	
Services											
. Poverty Reduction and Empowerment of the Poor									1 7 7 7	五月年	R
and Vulnerable		-	-	-	- 1	-		-	-		
and variously					-						
Rapid, Inclusive and Sustained Economic Growth	_	-	-	-	-	-	-	-	-		
. Napid, inclusive and Sustained Economic Growth								-			
				-	-	_		_	-		
Just and lasting peace and rule of law										-	
			-		7-					-	*
5. Integrity of the environment and climate change		-									
mitigation and adaptation											
					515,146	163,804	208,882	6,360		73.58%	

	FY 2015	*	ALLOTMENTS	RECEIVED	OBLIGATIONS	SINCURRED		UTILIZATION		
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO TOTAL	PS	MO0E	CO	TOTAL	RATE (In %)	
	(Full Year)			As of Dec	mberber 201	15				REMARKS
International Tax Forum (ITF)	31		31		1			-	0.00%	
SARO-BMB- C-14-0012308 - Continuing										
Asia Pacific Economic Cooperation (APEC)	9,700		9,700	9,7	00	9,685		9,685	99.85%	
SARO-BMB -C-15-0004284- Continuing										
Fourth meeting of the Working Group on ASEAN Forum	406		406	4	06			-	0.00%	
on Taxation (WG-AFT)	400		130							
SARO-BMB -C-14-0005599 - Continuing										

FUND SOURCE	FY 2015 ALLOTMENTS RECEIVED						JBLIGATIONS	INCURRED		UTILIZATION		
	APPROPRIATIONS	PS	MOOE	60	TOTAL	PS	MOOE	CO	TOTAL	RATE (In %)		
	(Full Year)				As of December	ber 2015	•				REMARKS	
MFO 2 - Public Sector Financial Resources Management	287,880	119,939	149,081	18,860	287,880	117,129	106,118	6,065	229,312	79.66%		
Services												
Privatization Group and Council Secretariat support												
Current	19,132	13,637	5,475	20	19,132	13,637	5,458		19,095	99.81%		
Continuing	470		470		470		105		105	22.34%		
Revenue Integrity Protection Service (RIPS) activities												
Current .	19,038	13,121	5,704	213	19,038	10,533	3,603	113	14,249	74.85%	<u>'</u>	
Continuing	1,851		1,851		1,851		5		5	0.27%		
Processing of tax exemption requests and oversight of tax		1 5										
law implementation										70.0001		
Current	99,684	54,179	35,702	9,803	99,684	54,036	17,181	2,377	73,594	73.83%		
Continuing	624		482	142	624		57	142	199	31.89%		
Operation of One-Stop Shop Inter-Agency Tax Credit and												
Duty Draw-Back Center				N N								
Current	29,310	22,410	6,900		29,310	22,331	6,729		29,060			
Continuing	117		117		117		51		51	43.59%		
Negotiation of international financing transactions										07.000		
Current	12,832	6,450	6,382		12,832	6,450	4,840		11,290	-		
Continuing	1,282		1,282		1,282		1,282		1,282	100.00%		
SARO:												
Capacity Development Support Project									60,700			
SARO -BMB-C-15-0004360	85,386		76,846	8,540	85,386		60,356	3,352	63,708	74.61%		
Monitoring, performance evaluation and coordination of the												
government corporate sector					10.101	10.11	6.443	01	16.666	02.068/		
Current	18,104	10,142	7,820	142	18,104	10,142	6,443	81	16,666	92.06%		
Continuing	50		50		50		. 8		0	16.00%		
MFO 3 - Municipal Development Fund Administration												
Services	17,772	12,845	4,927	-	17,772	12,825	4,291	-	17,116	96.31%		
Administration of funds for municipal development												
Current	17,483	12,845	4,638		17,483	12,825	4,283		17,108	97.86%		
Continuing	289		289		289		8	35.00 E865	8	2.77%		
								TOPPLATE.				
Poverty Reduction and Empowerment of the Poor	-	-										
and Vulnerable												
. Rapid, Inclusive and Sustained Economic Growth	-	-	-	-		-		-) ·	
Just and lasting peace and rule of law		-	-	-	-			-	-			
Integrity of the environment and climate change		-				-		-				
mitigation and adaptation												

. . .

. DISBURSEMENT			0.000.0000.000						
			DISBURSEMENT			BOEL LENITO	1	DISDUOSSIASME	
	FY 2015 CASH PR	OGRAM	AUTHORITIES		ACTUAL DISBU	RSEMENTS		DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/					RATE	REMARKS
			ISSUED	PS	MOOE	CO	TOTAL	(In %)	
	FULL YEAR	JAN-DEC	NCA		As of December	er 31, 2015			
Cash Program for: Gen. Fund	1,046,372	1,046,372	758,490	224,574	201,719	41,297	467,590		
	2,010,012	2,010,012							
Current Year - Regular & Automatic Appro.	677,801	677,801	677,801	206,429	151,513	23,516	381,458	61.00%	
33									
Prior Year's Obligation	126,799	126,799	0	1,976	28,664	3,714	34,354		
		24.400	20,102		24.542		21,542	73.07%	
Special Purpose Fund	31,193	31,193			21,542		21,542	/3.0/76	
For later Release (Needing Clearance)	210,579	210,579				44.057	14.067	45.05%	
Renovation of DOF-OSEC Property			30,613			14,067	14,067	45.95%	
PEI for 2015 and PBB 2014			20,593	16,169			16,169	78.52%	
NCA for Fund 171		170,578	170,578		56,911	16,200	73,111	42.86%	
Notice of Cash Allocation (NCA) for: NPGA4		37,575	37.575		8,490	11,888	20,378	54.23%	
Special Account -Foreign		37,575	37,575		8,490	11,000	20,378	34.2376	
Notice of Cash Allocation (NCA) for: EITI									
(Extractive Industries Transparency Initiative)					10.670		10.670	21.050/	Delay is for and also the following
Special Account -Foreign		48,605	48,605		10,670		10,670	21.95%	Balance is forwarded to the following
Notice of Cash Allocation (NCA) for: KFW									year.
(KFW Capacity Development Support Program)							10.000		
Special Account -Foreign		84,398	84,398		37,751	4,312	42,063	49.84%	
Notice of Cash Allocation (NCA) for: Trust	-	720	720		397	-	397	55.14%	
(Trust Liabilities for APEC Minister's Spouse souvenirs)		720	720		397		397	55.14%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice for: NPGA4 (Actual)			949		735	214	949	100.00%	
Fax Remittance Advice for: KFW (Actual)			1,355		1,113	242	1,355	100.00%	
Tax Remittance Advice for: EITI Grant							-		
Tax Remittance Advice for: Gen. Fund	37,694	37,694	44,445	31,009	10,927	2,509	44,445	100.00%	
Total Tax Remittance Advice	37,694	37,694	46,749	31,009	12,775	2,965	46,749		
	1,004,000	1 255 264		255,583	271,802	60,462	587,847		
TOTAL OSEC	1,084,066	1,255,364		255,583	2/1,802	00,462	307,047		

5			UISBURSEMENT						
	FY 2015 CASH I	PROGRAM	AUTHORITIES		ACTUAL DIS	BURSEMENT	X	DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/					RATE	REMARKS
			ISSUED	PS	MOOE	CO	TOTAL	(In %)	
	FULL YEAR	JAN-DEC			As o	December 31, 201	15		
Notice of Cash Allocation (NCA) for:									
Current Year	-	-	-		-	-			
Prior Year's A/Ps	-	581,969		-	-	532,802	532,802		
ARCP2		375,220				278,129	278,129	71.00%	Part of disbursement came from CY 2014
MRDP 2		206,749				216,722	216,722	100.00%	NCA
							* ,		
HSRASP			~			37.951	37,951	0.00%	Disbursement came from Program Support Accoun
Harmar						37,331	37,331	0.00%	Disbursement came from Frogram Support Account
								4	
Total MDFO		581,969			1100000	532,802	532,802	<u> </u>	
		002,500							
TOTAL OSEC & MDFO	1,084,066	1,837,333		255,583	271,802	593,264	1,120,649		
APPROVED BY:			Certified Correct :						
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h 1		0.				1	2		
La Courdes & Recente	4/	My				a relied to	7m		
	P	MA. LUISA M. N				LOLITA R. VERDAI			
sistant Secretary and Chief-of-Staff	V	Budget Division	311			Head, Accounting	Unit		
W			4						