

MFO BUDGET MATRIX
DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary
CY 2017 - First Quarter


BUDGET/COST ALLOCATION (Absolute Amount)							
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	A. PROGRAMS						
000001000000000	I. General Administration and Support Services						
103001000100000	General Management and Supervision Continuing Appropriations of CY 2016	OG	16,208,784.27	18,456,966.36		6,156,770.22	34,665,750.63
	Retirement and Life Insurance Premium (RLIP)		1,530,042.24	533,431.48			6,690,201.70
103001000200000	Administration of Personnel Benefits						1,530,042.24
	SARO:						
	Terminal Leave Benefits: SARO-BMB-A-17-0000327, 0003970		189,520.48				189,520.48
	Sub-Total GASS		17,928,346.99	18,990,397.84		6,156,770.22	43,075,515.05
000002000000000	II. Support to Operations						
101002000100000	Legal Services Continuing Appropriations of CY 2016	OG	1,219,771.30	540,593.94		-	1,760,365.24
	Retirement and Life Insurance Premium (RLIP)		108,364.23	275.00			275.00
							108,364.23
103002000200000	Management of Information Systems Continuing Appropriations of CY 2016	OG	3,862,030.84	2,760,091.22		294,100.00	6,622,122.06
	Retirement and Life Insurance Premium (RLIP)		387,067.33	2,200.00			296,300.00
							387,067.33
	Sub-Total STO		5,577,233.70	3,303,160.16		294,100.00	9,174,493.86

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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 2016 Retirement and Life Insurance Premium (RLIP)	OG	3,181,378.43 295,847.33	1,186,957.01 307,767.86			4,368,335.44 307,767.86 295,847.33
101003010100002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	661,278.17 67,371.37	198,257.77 550.00		-	859,535.94 550.00 67,371.37
101003010100003	Philippine Extractive Industries Transparency Initiative (PH-EITI) Continuing Appropriations of CY 2016 To cover first tranche funding requirements for the implementation of the Second Philippine Extractive Industries Transparency Initiative (PH-EITI2) Project under the International Bank and Reconstruction and Development (IBRD) World Bank SARO-BMB-A-17-0003102	OG		3,409,549.38 30,586.83 125,392.89		-	3,409,549.38 30,586.83 125,392.89
101003010200000	Tax Policy Research and Formulation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	1,779,515.98 180,898.39	1,038,685.42 2,200.00			2,818,201.40 2,200.00 180,898.39
101003010300000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	3,289,630.05 302,610.88	3,881,084.56 5,531,111.86			7,170,714.61 - 5,531,111.86 302,610.88
	TOTAL COST MFO 1		9,758,530.60	15,712,143.58	-	-	25,470,674.18


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000003020000000	MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES						
101003020100000	Privatization Group and Council Secretariat support Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	3,725,562.70 344,730.36	838,470.50 9,325.00			4,564,033.20 9,325.00 344,730.36
101003020200000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	3,711,172.50 366,572.50	1,248,147.55 6,875.00			4,959,320.05 6,875.00 366,572.50
101003020300000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	6,080,937.17 453,761.30	1,948,307.29 50,260.00			8,029,244.46 50,260.00 453,761.30
101003020400000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	5,692,671.58 586,640.74	655,271.87 30,956.42		- -	6,347,943.45 - 30,956.42 586,640.74
101003020500000	Negotiation of International financing transactions Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP) To cover the implementation of the KfW-Interest Differential Fund (IDF) Grant-assisted Inter-Agency Business Process interoperability (IABPI) Project	OG	2,408,981.69 227,012.88	1,196,135.44 23,012.52 1,088,960.00		- 547,450.00	3,605,117.13 23,012.52 227,012.88 1,636,410.00
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	2,947,482.79 306,043.28	368,950.74 33,702.27			3,316,433.53 - 33,702.27 306,043.28
	TOTAL COST MFO 2		26,851,569.49	7,498,374.60	-	547,450.00	34,897,394.09

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000003030000000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES							
101003030100000	Administration of funds for municipal development Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	3,538,215.14 346,616.40	458,726.34 4,400.00				3,996,941.48 4,400.00 346,616.40
	TOTAL COST MFO 3		3,884,831.54	463,126.34	-	-		4,347,957.88
	Sub-total Operations		40,494,931.63	23,673,644.52	-	547,450.00		64,716,026.15
	B. Projects							
	I. Locally-Funded Projects							
	Support to the People's Survival Fund			282,334.00				282,334.00
	II. Foreign-Assisted Projects							-
	Sub-total Projects		-	282,334.00	-	-		282,334.00
	TOTAL COST		64,000,512.32	46,249,536.52	-	6,998,320.22		117,248,369.06

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