Department of Finance - Office of the Secretary Financial Performance Report As of June 30, 2017 ALL FUNDS

In Thousand Pesos

EXPENDITURES	FY 2017		ALLOTMENTS I	RECEIVED			OBLIGATIONS	INCURRED	UTILIZATION		
FUND SOURCE	APPROPRIATIONS	PS	MOOE	CO I	TOTAL	PS	MOOE	co	TOTAL	RATE (In %)	
	(Full Year)				As of June 3	0. 2017					REMARKS
	(1 dii 1 odi)		T		1.5 0.7 30.10	7,201.					TIETH WITTO
Current Year Budget											
Agency Specific Budget											
OSEC	1,495,068	309,784	773,473	405,328	1,488,585	154,582	335,098	2,559	492,239	33.07%	
MDFO	121,600			121,600	121,600				-	0.00%	
Special Purpose Funds	655	655			655	655			655	100.00%	
Automatic Appropriation/Grant Fund	101,285	24,306	74,593	2,386	101,285	11,316	26,749	547	38,612	38.12%	
Sub-total	1,718,608	334,745	848,066	529,314	1,712,125	166,553	361,847	.3,106	531,506	31.04%	
Continuing Appropriation											
Unobligated Allotments as of 12/31/16											
OSEC	357,602	-	56,218	301,384	357,602	-	15,408	11,386	26,794	7.49%	
MDFO											
Sub-total	357,602	-	56,218	301,384	357,602	-	15,408	11,386	26,794	7.49%	
TOTAL	2,076,210	334,745	904,284	830,698	2,069,727	166,553	377,255	14,492	558,300	26.97%	
PF WHICH				1		T					
ey Programs/Projects:											
Anti-Corruption, Transparent, Accountable											
and Participatory Governance	752,739	229,371	518,906	4,462	752,739	104,489	276,585	547	381,621	50.70%	
MFO 1 - Financial Sector and Fiscal Policy Services	412,351	63,355	346,920	2,076	412,351	25,132	189,739	-	214,871	52.11%	
(Domestic and International)											
MFO 2 - Public Sector Financial Resources Management	309,623	147,211	160,026	2,386	309,623	69,368	76,348	547	146,263	47.24%	
Services											
MFO 3 - Municipal Development Fund Administration	30,765	18,805	11,960	-	30,765	9,989	10,498	-	20,487	66.59%	
Services											
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											
stal	750 700	220 274	540,000	4.400	752 720	404.400	270 505	647	204.004	50.700/	
otal	752,739	229,371	518,906	4,462	752,739	104,489	276,585	547	381,621	50.70%	

OF WHICH											
Key Programs/Projects:	752,739	229,371	518,906	4,462	752,739	104,489	276,585	547	381,621	50.70%	
Anti-Corruption, Transparent, Accountable and	412,351	63,355	346,920	2,076	412,351	25,132	189,739	-	214,871	52.11%	
Participatory Governance											
MFO 1 - Financial Sector and Fiscal Policy Services											
(Domestic and International)											
Financial and fiscal planning and programming											
Current	34,095	13,805	20,290		34,095	8,970	7,609		16,579	48.63%	
Continuing	2,989		2,989		2,989		414		414	13.85%	
Consolidation, analysis, generation of reports, planning and											
programming/project formulation on revenue statistics											
Current	4,131	2,445	1,686		4,131	1,859	232		2,091	50.62%	
Continuing	1,736		1,736		1,736		59		59	3.40%	
Philippine Extractive Industries Transparency Initiative											
(PH-EITI)											
Current	37,146		37,146		37,146		6,924		6,924	18.64%	
Continuing	31		31		31		31		31	100.00%	
SARO:											
Second Philippine Extractive Industries Transparency Initiative	40,850		40,850		40,850		13,454		13,454	32.94%	
(PH-EITI2) Project under the International Bank and Reconstruction											
and Development (IBRD) World Bank TF0A2761											
Tax Policy Research and Formulation											
Current	13,721	6,212	7,509		13,721	5,369	3,774		9,143	66.64%	
Continuing	2,300		1,316	984	2,300		2		2	0.09%	
Preparation of inputs of financial and economic policies of											
international development											
Current	238,572	40,893	196,587	1,092	238,572	8,934	144,243		153,177	64.21%	
Continuing	36,780		36,780		36,780		12,997		12,997	35.34%	
											

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MFO 2 - Public Sector Financial Resources Management	309,623	147,211	160,026	2,386	309,623	69,368	76,348	547	146,263	47.24%	
Services											
Services											
Privatization Group and Council Secretariat support											
Current	26,963	19,697	7,266		26,963	10,190	4,020		14,210	52.70%	
Continuing	17		17		17		9		9	-	
Revenue Integrity Protection Service (RIPS) activities											
Current	32,954	17,613	15,341		32,954	10,171	6,351		16,522	50.14%	
Continuing	670		670		670		7		7	1.04%	
Processing of tax exemption requests and oversight of tax											
law implementation											
Current	86,672	57,572	29,100		86,672	17,096	11,669		28,765	33.19%	
Continuing	2,478		2,478		2,478		67		67	2.70%	
Operation of One-Stop Shop Inter-Agency Tax Credit and											
Duty Draw-Back Center											
Current	33,241	27,105	6,136		33,241	16,711	4,237		20,948	63.02%	
Continuing	2,204		2,204		2,204		686		686	31.13%	
Negotiation of international financing transactions											
Current	55,345	9,482	45,863		55,345	6,835	30,426		37,261	67.32%	
Continuing	1,657		1,657		1,657		23		23	1.39%	
SARO:											
KfW-interest Differential Fund (IDF) Grant-assisted Inter-Agency	11,087		10,522	565	11,087		7,175	547	7,722	69.65%	
Business Process Interoperability (IABPI) Project											
SARO -BMB-A-17-0001041											
KfW-Interest Differential Fund -assisted DOF Capacity	25,042		23,221	1,821	25,042		6,120		6,120	24.44%	
Development Support Project											
SARO -BMB-A-17-0007046											
Monitoring, performance evaluation and coordination of the											
government corporate sector											
Current	28,727	15,742	12,985		28,727	8,365	5,523		13,888	48.34%	
Continuing	2,566		2,566		2,566		35		35	1.36%	
MFO 3 - Municipal Development Fund Administration											
Services	30,765	18,805	11,960		30,765	9,989	10,498	-	20,487	66.59%	
Administration of funds for municipal development	20.722	40.005	10.075		20.700	0.000	10.463		20.451	00.070/	
Current	29,780	18,805	10,975		29,780	9,989	10,462		20,451	68.67%	
Continuing	985		985		985		36		36	3.65%	
2. 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											
mugation and adaptation											

II. DISBURSEMENT			1						
III. DISBONSEIMENT			DISBURSEMENT						
	FY 2017 CASH PF	OGRAM	AUTHORITIES		ACTUAL DISB	URSEMENTS		DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/		1			RATE	REMARKS
			ISSUED	PS	MOOE	со	TOTAL	(In %)	
	FULL YEAR	JAN-JUNE	NCA		As of June			(,	
Cash Program for: Regular Agency Fund									
	1,892,788	740,835	727,053	137,052	301,695	57,972	496,719	68.32%	
Current Year - Regular & Automatic Appro.	1,562,844	646,787	632,350	134,310	223,510	9,199	367,019	58.04%	
current real regular a ratemate rippro.	1,502,511	010,707	032,330	154,510	223,510	3,233	307,015	30.0470	
Prior Year's Obligation	329,944	94,048	94,048	2,087	78,185	48,773	129,045	137.21%	*w/ authority
real a companion	323,344	5.,540	51,540	2,007	, 0,203	10,775	223,013	237.2279	W/ dutility
Pension and Gratuity Fund			655	655			655	100.00%	
Special Purpose Fund				-				100.0070	
Non-Cash Availment Authority									
Cash Disbursement Ceiling							- 1		
cust bisbursetter delining									
Special Account - Foreign Assisted/Grants	104,739	74,867	93,718	-	32,360	2,452	34,812	37.15%	
Notice of Cash Allocation (NCA) for: EITI2								57.2570	
(Extractive Industries Transparency Initiative)									
Special Account -Foreign	40,850	21,999	40,850		4.837		4,837	11.84%	
Special Account -Foreign	40,830	21,555	40,830		4,037		4,037	11.64%	
Notice of Cash Allocation (NCA) for: NPGA 4									
Special Account -Foreign								0.00%	
Notice of Cash Allocation (NCA) for: KFW-IDF								0.0078	
Inter-Agency Bus. Process Interoperability Proj.	10,533	5,563	5,563		2,469	494	2,963	53.26%	
Capacity Development Support Project	53,356	47,305	47,305		25,054	1,958	27,012	57.10%	
Non-Cash Availment Authority		,	,,,,,,,		23,031			37.2070	
Cash Disbursement Ceiling									
Tax Remittance Advice for: KFW-IDF								'	
Inter-Agency Bus. Process Interoperability Proj.	554	293	342		318	24	342	100.00%	
Capacity Development Support Project			1,689		1,689		1,689	100.00%	
Tax Remittance Advice for: EITI Grant							-		
Tax Remittance Advice for: NPGA 4			98		98		98	100.00%	
Tax Remittance Advice for: Gen. Fund	95,548	44,845	32,836	19,080	11,568	2,188	32,836	100.00%	
Total Tax Remittance Advice	96,102	45,138	34,965	19,080	13,673	2,212	34,965		
	55,202	.5,250	0.,555	25,555	20,0.0	-,	5.,555		
TOTAL OSEC	2,093,075	860,840		156,132	347,728	62,636	566,496		

			DISBURSEMENT						
	FY 2017 CASH PI	ROGRAM	AUTHORITIES		ACTUAL DIS	BURSEMENT		DISBURSEMENT	
DISBURSEMENT AUTHORITY			RECEIVED/					RATE	REMARKS
			ISSUED	PS	MOOE	СО	TOTAL	(In %)	
	FULL YEAR	JAN-JUNE			Δ	s of June 30, 2017			
Notice of Cash Allocation (NCA) for:								-	
Current Year	-	-		-	-	-	-		
Prior Year's A/Ps		248,480			-	139,037	139,037		
ARCP2		247,999				138,556	138,556	55.87%	
HSRASP		481				481	481	100.00%	
Total MDFO	-	248,480	-		-	139,037	139,037		
**************************************	2 002 075			455 433	247.720	204 572	705 502		
TOTAL OSEC & MDFO	2,093,075	1,109,320		156,132	347,728	201,673	705,533		
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APPROVED BY:			Certinea Correct :						
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IL S. BELTRAN		MARICEL V. ESCO	DRAR			LOLITA R. VERDAL			
Indersecretary		IC, Budget Divis				Head, Accounting	Unit CAUTA		
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