

# **Department of Finance**

**(Office of the Secretary)**

## **FORM A**

**MFO Budget Matrix**

**CY 2017**

**(Actual Obligation)**



**MFO BUDGET MATRIX**  
**DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary**  
**CY 2017 - Actual Obligation**

BUDGET/COST ALLOCATION (Absolute Amount)									
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT					Total (8)	
			PS (4)	MOOE (5)	FINEX (6)	CO (7)			
(1)	(2)	(3)							
	A. PROGRAMS								
0000010000000000	I. General Administration and Support Services								
1030010001000000	General Management and Supervision	OG	81,284,446.23	201,536,489.34		309,826,611.40	592,647,546.97		
	Continuing Appropriations of CY 2016		6,414,996.20	575,156.48		300,000,000.00	300,575,156.48		
	Retirement and Life Insurance Premium (RLIP)		844,350.99				6,414,996.20		
	Administration of Personnel Benefits						844,350.99		
1030010002000000	SARO:								
	Terminal Leave Benefits:		934,281.87				934,281.87		
	To cover payment of Performance-Based Bonus		7,116,569.10				7,116,569.10		
	Sub-Total GASS		96,594,644.39	202,111,645.82		609,826,611.40	908,532,901.61		
0000020000000000	II. Support to Operations								
1010020001000000	Legal Services	OG	7,264,484.71	2,450,538.75		-	9,715,023.46		
	Continuing Appropriations of CY 2016		680,650.07	309,029.68			309,029.68		
	Retirement and Life Insurance Premium (RLIP)						680,650.07		
1030020002000000	Management of Information Systems	OG	20,566,994.92	35,428,089.56		56,367,258.82	112,362,343.30		
	Continuing Appropriations of CY 2016		1,661,270.76	744,979.14		400,766.20	1,145,745.34		
	Retirement and Life Insurance Premium (RLIP)						1,661,270.76		
	Sub-Total STO		30,173,400.46	38,932,637.13		56,768,025.02	125,874,062.61		

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0000030000000000	III. Operations  MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)  National Finance Services						
0000030100000000							
0000030101000000							
1010030101000001							
1010030101000002							
1010030101000003	Financial and fiscal planning and programming Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	17,447,518.95 1,239,195.40	17,801,572.86 2,698,034.06			35,249,091.81 2,698,034.06 1,239,195.40
	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	3,059,131.83 256,020.01	927,990.73 814,750.00		-	3,987,122.56 814,750.00 256,020.01
	Philippine Extractive Industries Transparency Initiative (PH-EITI) Continuing Appropriations of CY 2016	OG		37,110,109.84 30,586.83		-	37,110,109.84 30,586.83
	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			40,702,782.47			40,702,782.47
1010030102000000	Tax Policy Research and Formulation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	9,366,582.43 794,061.35	7,363,054.70 1,306,621.43		462,599.00	16,729,637.13 1,769,220.43 794,061.35
1010030103000000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	16,459,281.74 1,182,792.35	86,263,375.42 23,998,654.35		230,000.00	102,952,657.16 - 23,998,654.35 1,182,792.35
	TOTAL COST MFO 1		49,804,584.06	219,017,532.69	-	692,599.00	269,514,715.75



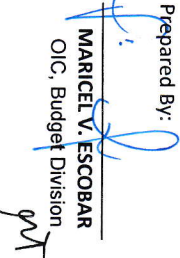
UACS	P/A/P	Status (OG) (P) (T) (3)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
000003020000000	<b>MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES</b>						
101003020100000	<b>MANAGEMENT SERVICES</b> Privatization Group and Council Secretariat support Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	16,629,299.90 1,434,522.51	6,267,517.97 9,325.00			22,896,817.87 9,325.00 1,434,522.51
101003020200000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	17,943,524.07 1,483,564.03	13,006,810.86 577,724.34		302,994.64	31,253,329.57 577,724.34 1,483,564.03
101003020300000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	34,679,718.24 1,871,008.11	23,578,564.28 2,455,370.12			58,258,282.52 2,455,370.12 1,871,008.11
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	27,205,375.72 2,331,592.17	5,947,101.38 1,855,909.81		- -	33,152,477.10 1,855,909.81 2,331,592.17
101003020500000	Negotiation of international financing transactions Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)  To cover the implementation of the KRW-Interest Differential Fund (IDF) Grant-assisted Inter-Agency Business Process Interoperability (IABPI) Project SARO-BMB-A-17-0001041	OG	11,990,046.09 956,241.52	17,341,706.53 1,570,304.93 10,511,536.25		- 547,450.00	29,331,752.62 1,570,304.93 956,241.52 11,058,986.25
101003020600000	To cover the implementation of the KRW-Interest Differential Fund- assisted DOF Capacity Development Support Project SARO-BMB-A-17-0007046			10,147,688.58		913,848.16	11,061,536.74
	To cover the FY 2017 funding requirements for the implementation of the KFW-Interest Differential Fund-assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project. SARO-BMB-A-17-0013511			97,050,378.15		1,526,453.16	98,576,831.31
	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	14,287,621.27 1,240,154.10	11,712,753.49 1,875,436.20			26,000,374.76 1,875,436.20 1,240,154.10
<b>TOTAL COST MFO 2</b>			<b>132,052,667.73</b>	<b>203,908,127.89</b>	<b>-</b>	<b>3,290,745.96</b>	<b>339,251,541.58</b>

UACS	P/A/P	Status (OG) (P) (T) (3)	AMOUNT				
							Total
			PS	MOOE	FINEX	CO	(3)
	(1)	(2)	(4)	(5)	(6)	(7)	
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	17,556,326.33 1,485,528.94	10,895,835.88 922,687.83			28,452,162.21 922,687.83 1,485,528.94
	TOTAL COST MFO 3		19,041,855.27	11,818,523.71	-	-	30,860,378.98
	Sub-total Operations		200,899,107.06	434,744,184.29	-	3,983,344.96	639,626,636.31
	B. Projects						
	I. Locally-Funded Projects						
	Support to the People's Survival Fund			12,157,061.42		6,633,648.00	18,790,709.42
	II. Foreign-Assisted Projects						-
	Sub-total Projects		-	12,157,061.42	-	6,633,648.00	18,790,709.42
	TOTAL COST		327,667,151.91	687,945,528.66	-	677,211,629.38	1,692,824,309.95

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