## Department of Finance - Office of the Secretary Financial Performance Report As of June 30, 2018 ALL FUNDS In Thousand Pesss

I. EXPENDITURES											
	FY 2018		ALLOTMENTS RECEIVED	RECEIVED			OBLIGATIONS INCURRED	INCURRED		UTILIZATION	
FUND SOURCE	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	60	TOTAL	RATE (In %)	
	(Full Year)				As of June 3	30, 2018					REMARKS
Current Year Budget											
Agency Specific Budget											
OSEC	962,191	301,084	400,624	259,852	961,560	163,038	244,774	22,117	429,929	44.71%	
MDFO	269,257			269,257	269,257			269,257		100.00%	
Special Purpose Funds	1,048	1,048			1,048	1,048			_		
Automatic Appropriation/Grant Fund	186,717	24,973	161,336	408	186,717	13,710	91,335	r	105,045	56.26%	
TOTAL	1,419,213	327,105	561,960	529,517	1,418,582	177,796	336,109	291,374	805,279	56.77%	
OF WHICH											
Key Programs/Projects:											
Anti-Corruption, Transparent, Accountable											
and Participatory Governance	612,871	193,248	418,123	1,500	612,871	93,425	219,267		312,692	51.02%	
OO : Fiscal sustainability attained	392,571	122,460	269,019	1,092	392,571	55,358	131,026		186,384	47.48%	
Financial Sustainability and Revenue Strengthening											
Program											
OO : Asset and debt effectively managed	220,300	70,788	149,104	408	220,300	38,067	88,241		126,308	57.33%	The second control of the second second control of the second of the second control of t
Asset and Liability Management Program											
Poverty Reduction and Empowerment of the Poor											
and Vulnerable		t	ı				ı	1	1		
Rapid, Inclusive and Sustained Economic Growth			-		1	1	,	,	1		
Just and lasting peace and rule of law				-		-	-	-			
Integrity of the environment and climate change	1	ı		-					1		
mitigation and adaptation											
Total	612 871	193.248	418 123	1.500	612,871	93 425	219.267		312 692	51 02%	

		FY 2018		ALLOTMENTS	RECEIVED			OBLIGATIONS	NCURRED 14		INCITAZI IITI I	
Accident National Control Co		APPROPRIATIONS	PS	MOOE	CO	TOTAL	PS	MOOE	- 1	TOTAL	RATE (In %)	
pspech Accountable and 293,571 123,400 209,019 1,092 293,571 253,58 131,085 219,977 209,319 200,019 20	F WHICH	(Full Year)				une	10, 2018					REMARKS
engthaning         392,571         122,460         269,019         1,692         392,571         55,338         131,036          186,394           engthaning         1         1         1         1         1         1,692         392,571         55,338         131,036          186,394           p. consolidation, dison crivemenue         25,177         15,589         9,197         25,177         9,424         8,407         17,531           bisidative         17,755         13,589         9,197         17,755         9,424         8,407         17,531           fisual Reconstruction         15,209         8,019         7,190         15,209         9,324         9,324           fisual         15,209         8,019         7,190         15,209         5,933         5,648         11,433           fixual         15,209         8,019         7,190         15,209         5,933         5,648         11,433           fixual         15,209         8,019         7,190         15,209         5,933         5,648         111,433           fixual         15,209         3,019         7,190         15,209         3,089         1,367         3,099         1,469 <td>y Programs/Projects:</td> <td>612,871</td> <td>193,248</td> <td>418,123</td> <td>1,500</td> <td>612,871</td> <td>93,425</td> <td>219,267</td> <td></td> <td>312,692</td> <td>51.02%</td> <td></td>	y Programs/Projects:	612,871	193,248	418,123	1,500	612,871	93,425	219,267		312,692	51.02%	
Inglitening         Localidation         Septembry	Anti-Corruption, Transparent, Accountable and	392,571	122,460	269,019	1,092	392,571	55,358	131,026		186,384	47.48%	
Strangthaning         Strangthaning         Label Consolidation on revenue         Label Consolidation on revenue on r	Participatory Governance											
Strengthening         Strength	OO: Fiscal sustainability attained											
mining controlidation,         25,177         15,980         9,197         25,177         9,424         8,107         17,531           modificion ontevenua         25,177         15,980         9,197         25,177         9,424         8,107         17,531           modificialive         17,755         17,755         17,755         17,755         17,755         9,324         9,324           manaparency Inflative         17,755         17,755         17,755         17,755         17,755         9,324         9,324           manaparency Inflative         15,209         8,013         7,190         15,209         35,104         11,423         11,423           manaparency Inflative         15,209         8,013         7,190         15,009         5,933         5,648         11,423           manaparency Inflative         15,209         8,013         7,190         15,009         5,933         5,648         11,423           modifical modificacin         30,089         2,738         306         18,209         2,938         5,648         11,423           modificacin         210,005         24,658         184,257         1,092         210,005         7,205         83,211         99,416           cosssing	Financial Sustainability and Revenue Strengthening											
mining, consolidation, mulation on revenue         25,177         15,980         9,197         25,177         9,424         8,107         17,331           registrency initiative         17,755         17,755         17,755         9,224         9,324         9,324           BBrik and Reconstruction         35,104         35,104         35,104         15,209         11,423         11,423           Incert Tax)         15,209         8,019         7,1390         15,209         5,933         5,648         11,423           Incert Tax)         3,089         2,783         306         184,257         1,092         2,10,005         7,205         83,211         99,416           coassing of tax         49,520         40,204         9,316         49,520         16,358         7,981         2,439           Tax Credit and         36,712         30,818         5,894         49,520         36,712         5,932         2,932           At support         220,300         70,788         149,104         408         220,300         38,067         88,241         -         126,308           at support         26,176         215,088         4,668         4,668         220,300         38,067         88,241         -	Program											
mulation on revenue         25,177         15,990         9,197         25,177         9,424         8,107         17,531           ny Initiative         17,755         17,755         17,755         17,755         9,324         9,324         9,324           arisparency Initiative         17,755         17,755         17,755         9,324         9,324         9,324           Bank and Reconstruction         35,104         35,104         35,104         11,423         11,423           sect Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,423           inect Tax)         30,089         2,783         306         30,899         1,367         300         1,667           pmic policies in         210,005         24,655         184,257         1,092         210,005         7,205         83,211         90,416           cocessing of tax         49,570         40,204         9,315         49,520         15,338         7,981         9,439           r Tax Credit and         36,712         30,818         5,894         36,712         15,071         5,032         20,103           pat support         220,130         70,788         149,104         408 </td <td>Financial and fiscal planning and programming, consolidation,</td> <td></td>	Financial and fiscal planning and programming, consolidation,											
	analysis, generation of reports, project formulation on revenue											
noy Initiative         17,755         17,755         9,324         9,324           arrsparency Initiative         17,755         17,755         9,324         9,324           Barrsparency Initiative         18,000         35,104         11,755         11,755         9,324           Barrsparency Initiative         18,000         35,104         35,104         11,423         11,423           Barrsparency Initiative         15,209         8,019         7,190         15,209         5,933         5,648         11,423           Barrsparency Initiative         15,209         8,019         7,190         15,209         5,933         5,648         11,423           Barrsparency Initiative         15,209         8,019         7,190         15,209         5,933         5,648         11,423           Barrsparency Initiative         15,209         3,019         1,520         5,933         5,648         11,529           Barrsparency Initiative         15,209         3,019         1,520         5,933         5,648         11,523           Barrsparency Initiative         15,209         3,019         1,367         300         1,667           Barrsparency Initiative         10,021         30,019         1,4628         1,920 </td <td>statistics and policy research</td> <td>25,177</td> <td>15,980</td> <td>9,197</td> <td></td> <td>25,177</td> <td>9,424</td> <td>8,107</td> <td></td> <td>17,531</td> <td>69.63%</td> <td></td>	statistics and policy research	25,177	15,980	9,197		25,177	9,424	8,107		17,531	69.63%	
17,755   1	Philippine Extractive Industries Transparency Initiative											
ansparency Initiative         Bank and Reconstruction         35,104         35,104         11,423         11,423         11,423           BBank and Reconstruction         35,104         35,104         35,104         11,423         11,423         11,423           MAZ761         15,209         8,019         7,190         15,209         5,933         5,648         11,581           ect Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,581           riced Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,581           act Tax)         15,009         2,783         306         3,089         1,367         300         1,667           amic policies in         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           coessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           Tax Credit and         36,712         30,818         5,894         35,712         15,071         5,032         20,103           act support         220,300         70,788         149,104 <td>(PH-EITI)</td> <td>17,755</td> <td></td> <td>17,755</td> <td></td> <td>17,755</td> <td></td> <td>9,324</td> <td></td> <td>9,324</td> <td>52.51%</td> <td></td>	(PH-EITI)	17,755		17,755		17,755		9,324		9,324	52.51%	
Bank and Reconstruction AAZ761         35,104         35,104         35,104         11,423         11,423           AAZ761         35,104         15,209         8,019         7,190         15,209         5,933         5,648         11,423           ect Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,581           ect Tax)         15,209         2,783         306         3,089         1,367         300         1,667           mice Tax)         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           ocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           A Expectation         36,712         30,818         5,894         36,712         15,071         5,032         20,103           A Expectation         220,300         70,788         149,104         408         220,300         38,067         88,241         -         126,308           assolitions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           assolitions         30,148	Second Philippine Extractive Industries Transparency Initiative											
DAZ761         35,104         35,104         35,104         11,423         11,423         11,423           ect Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,581           ect Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,581           icct Tax)         3,089         2,783         306         3,089         1,357         300         1,667           mic policies in         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           ocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           v Tax Credit and         36,712         30,818         5,894         36,712         15,071         5,032         20,103           r Tax Credit and         220,300         70,788         149,104         408         220,300         38,067         5,032         20,103           get support         26,176         21,508         4,668         26,176         11,534         3,405         14,939           get support         26,176         21,269 <t< td=""><td>(PH-EITI2) Project under the International Bank and Reconstruction</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	(PH-EITI2) Project under the International Bank and Reconstruction											
ect Tax)         15,209         8,019         7,190         15,209         5,933         5,648         11,581           irect Tax)         3,089         2,783         306         3,089         1,367         300         1,667           mic policies in         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           cocessing of lax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           r Tax Credit and         36,712         30,818         5,894         49,520         15,071         5,032         20,103           r Tax Credit and         220,300         70,788         149,104         408         220,300         38,671         5,032         20,103           at support         26,176         21,508         4,668         220,300         38,057         11,534         3,405         14,939           sactions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           sactions         36,115         10,462         10,250         212         10,462         10,250         212         10,462         10,212         <	and Development (IBRD) World Bank TF0A2761	35,104		35,104		35,104		11,423		11,423	32.54%	
irect Tax)         3,089         2,783         306         3,089         1,367         300         1,667           pmic policies in         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           pocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           pocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           pocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           pocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           pocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           pocessing of tax         49,520         40,204         9,316         49,520         15,071         5,032         20,013           pocessing of tax         220,003         38,067         5,032         20,013         20,013           pocessing of tax         220,300         38,067         88,	Tax Policy Research and Formulation (Direct Tax)	15,209	8,019	7,190		15,209	5,933	5,648		11,581	76.15%	
smic policies in         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           cocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           Tax Credit and         36,712         30,818         5,894         36,712         15,071         5,032         20,103           Tax Credit and         220,300         70,788         149,104         408         220,300         36,712         5,032         20,103           Tax Credit and         220,300         70,788         149,104         408         220,300         38,067         88,241         - 126,308           Tax Credit and         25,176         21,508         4,668         26,176         11,534         3,405         88,241         - 126,308           Tax Credit and         26,176         21,508         4,668         26,176         11,534         3,405         88,241         - 126,308           Tax Straighted Inter-Agency         36,115         12,425         23,690         36,115         5,667         11,902         17,569           Tax Straighted Inter-Agency         10,462         10,250         212         10,462	Tax Policy Research and Formulation (Indirect Tax)	3,089	2,783	306		3,089	1,367	300		1,667	53.97%	
cocessing of tax         210,005         24,656         184,257         1,092         210,005         7,205         83,211         90,416           cocessing of tax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           Tax Credit and         36,712         30,818         5,894         36,712         15,071         5,032         20,103           Tax Credit and         220,300         70,788         149,104         408         220,300         36,712         15,071         5,032         20,103           at support         220,300         70,788         149,104         408         220,300         38,067         88,241         -         126,308           at support         26,176         21,508         4,668         26,176         11,534         3,405         14,939           sactions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           cassisted inter-Agency         10,462         10,250         212         10,462         10,212         10,212	Preparation of inputs of financial and economic policies in											
occessing of lax         49,520         40,204         9,316         49,520         16,358         7,981         24,339           1 Tax Credit and         36,712         30,818         5,894         36,712         15,071         5,032         20,103           2 20,300         70,788         149,104         408         220,300         38,067         88,241         -         126,308           at support         26,176         21,508         4,668         26,176         11,534         3,405         14,939           sactions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           1-assisted inter-Agency         10,462         10,250         212         10,462         10,212         10,212	various international fora	210,005	24,656	184,257	1,092	210,005	7,205	83,211		90,416	43.05%	
A 1,520     40,204     9,316     49,520     16,358     7,981     24,339       A Tax Credit and     36,712     30,818     5,894     36,712     15,071     5,032     20,103       A 220,300     70,788     149,104     408     220,300     38,067     88,241     - 126,308       A support     26,176     21,508     4,668     26,176     11,534     3,405     14,939       Sactions     36,115     12,425     23,690     36,115     5,667     11,902     17,569       Lassisted Inter-Agency     10,462     10,250     212     10,462     10,462     10,212     10,212	Oversight of tax law implementation and processing of tax											
Tax Credit and         36,712         30,818         5,894         36,712         15,071         5,032         20,103           220,300         70,788         149,104         408         220,300         38,067         88,241         -         126,308           at support         26,176         21,508         4,668         26,176         11,534         3,405         14,939           sactions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           1-assisted Inter-Agency         10,462         10,250         212         10,462         10,212         10,412         10,212         10,212	exemption requests	49,520	40,204	9,316		49,520	16,358	7,981		24,339	49.15%	
at support     26,176     21,508     4,668     220,300     36,712     10,462     10,250     36,115     12,425     23,690     36,115     10,250     212     10,462     10,462     10,210     36,712     15,071     5,032     20,103     20,103     20,103     20,103     20,000     38,067     88,241     -     126,308       220,300     25,176     21,508     4,668     26,176     11,534     3,405     14,939       34,015     11,939     36,115     5,667     11,902     17,569       15,021     10,462     10,210     10,212     10,462     10,212     10,212	Operation of One-Stop Shop Inter-Agency Tax Credit and											
at support         250,300         70,788         149,104         408         220,300         38,067         88,241         -         126,308           at support         26,176         21,508         4,668         26,176         11,534         3,405         14,939           sactions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           1-assisted Inter-Agency         10,462         10,250         212         10,462         10,462         10,212         10,212	Duty Draw-Back Center	36,712	30,818	5,894		36,712	15,071	5,032		20,103	54.76%	
at support 26,176 21,508 4,668 26,176 11,534 3,405 14,939 26,176 21,208 36,115 5,667 11,902 17,569 212 10,462 10,212 10,212 10,462 10,212 10,212	DO: Asset and debt effectively managed	220,300	70,788	149,104	408	220,300	38,067	88,241	r.	126,308	57.33%	
zation Group and Council Secretariat support         26,176         21,508         4,668         26,176         11,534         3,405         14,939           iation of international financing transactions         36,115         12,425         23,690         36,115         5,667         11,902         17,569           interest Differential Fund (IDF) Grant-assisted Inter-Agency         10,462         10,250         212         10,462         10,212         10,212	Asset and Liability Management Program											
iation of international financing transactions     36,115     12,425     23,690     36,115     5,667     11,902     17,569       interest Differential Fund (IDF) Grant-assisted Inter-Agency     10,462     10,250     212     10,462     10,212     10,212	Privatization Group and Council Secretariat support	26,176	21,508	4,668		26,176	11,534	3,405		14,939	57.07%	
nterest Differential Fund (IDF) Grant-assisted Inter-Agency 10,462 10,250 212 10,462 10,212 10,212	Negotiation of international financing transactions	36,115	12,425	23,690		36,115	5,667	11,902		17,569	48.65%	
10,462 10,250 212 10,462 10,212 10,212	SARO:											
	KfW-interest Differential Fund (IDF) Grant-assisted Inter-Agency Rusiness Process Interconceptifity (IARPI) Project	10,462		10,250	212	10,462		10,212		10,212	97.61%	

mer Afferred page 1 social mer ober anniel 1 sol.	Inter-Agency Bus Process Interoperability Proj	Special Account Economy:	Special Account-Foreign	(Extractive Industries Transparency Initiative)	Notice of Cash Allocation (NCA) for: EITI2		Cash Disbursement Ceiling	Prior Year's Obligation	Current Year - Regular & Automatic Appro.		Notice of Cash Allocation (NCA) for: Gen Fund			DISBURSEMENT AUTHORITY	II. DISDONALMILMI	DICRLIBATIMENT	Integrity of the environment and climate change mitigation and adaptation	4. Just and lasting peace and rule of law	rapia, ilikibishe alia suskali eu Ekolibilik Glowii	and Vulnerable	2. Poverty Reduction and Empowerment of the Poor	Administration of funds for municipal development	government corporate sector	Monitoring and evaluation of financial performance of the	Development Support Project SARO -BMB-A-18-006849	VIAN Interest Differential Franchists and Indiana.	Strategic Communication (StratCom) Project SARO, EMB. A.18 000820	KfW-Interest Differential Fund -assisted DOF support for Promotion of International Economic Diplomacy Through	SARO -BMB-A-18-0000321		FUND SOURCE	
2,222	9 939			35,104	198,665	100 000		508,735	1,098,821	1,607,556		FULL YEAR		FY 2018 CASH PROGRAM								22,624	23,745		07,1,00			68,000		(Full Year)	APPROPRIATIONS	FY 2018
10 000	4 832			21,967	129,540	100		474,060	498,633	972,693		JAN-JUNE		ROGRAM			1		-			19,044	17,811								PS	
10 905	A 837			21,967	129,540	100		55,881	498,633	554,514		NCA (Jan-Jun)	ISSUED	AUTHORITIES RECEIVED/	DISBURSEMENT		ı		ı			3,580	5,934		32,302			68,000			MOOE	ALLOTMENT
								3,584	156,784	160,368			PS												170						СО	ALLOTMENTS RECEIVED
A A61	5 100			2,665	55,228			75,560	93,431	168,991		As of June 30, 2018	MOOE	ACTUAL DISBURSEMENTS					1			22,624	23,745		33,1/0			68,000		As of June 30, 2018	TOTAL	
2 470					3,470			154,731	50,063	204,794		30, 2018	CO	URSEMENTS							ī	11,759	9,107							30, 2018	PS	
2,100	5 100			2,665	58,698			233,875	300,278	534,153			TOTAL					1			ı	2,797	5,225		3,292			51,408			MOOE	OBLIGATIONS INCURRED
42 170/	105 55			12.13%	45.31%			418.52%	60.22%	96.33%			(In %)	DISBURSEMENT			1	1													СО	INCURRED
170	2			8	%			%	*	*				MENT				1	- I		1	14,556	14,332		3,292			51,408			TOTAL	
																						64.34%	60.36%		9.92%			75.60%			RATE (In %)	UTILIZATION
														REMARKS																REMARKS		

		Unit	Head, Accounting Unit			<b>2</b> 1	OIC, Budget Division		Undersecretary
		DERO	LOLITA R. VERDADERO			G, ESPIRITU	JOSEF RICARDO		GILS-BELTRAN
						Sertified Correct :			Campio Sp BV:
		818,040	404,104	239,031	174,905		1,597,448	1,891,897	TOTAL OSEC & MDFO
		184,919	184,919	ı		,	440,034		Total MDFO
	46.38%	183,044	183,044				394,632		ARCP2
		183,044	183,044		E	ı	394,632	ı	Prior Year's A/Ps
		1,875	1,875				45,402		INREMP
	4.13%	1,875	1,875			1	45,402		Current Year
			As of June 30, 2018	As			JAN-JUNE	FULL YEAR	otion of Cash Allocation (NICA) for:
	(ln %)	TOTAL	СО	MOOE	PS	ISSUED			
REMARKS	DISBURSEMENT RATE		URSEMENT	ACTUAL DISBURSEMENT		AUTHORITIES RECEIVED/	ROGRAM	FY 2018 CASH PROGRAM	DISBURSEMENT AUTHORITY
		633,121	219,185	239,031	174,905	DICRLIDCEMENT	1,157,414	1,891,897	TOTAL OSEC
		40,270	10,921	14,812	14,537	40,270	55,181	85,676	Total Tax Remittance Advice
	100.00%	34,150	10,875	8,738	14,537	34,150	54,335	84,403	Tax Remittance Advice for: Gen. Fund
	0.00%								Tax Remittance Advice (Actual) EITI2 Tax Remittance Advice (Actual) NPGA 4
		1							StratCom
	100.00%	938		938		938	592	750	Mine Operations
	100.00%	4,380	f	4,380		4,380			Communicating Economic, Fiscal Institutional Reforms
	100.00%	445	AC.	445		445	254	523	Inter-Agency Bus. Process Interoperability Proj.
									Tax Remittance Advice
									Non-Cash Availment Authority  Cash Disbursement Ceiling
	0.00%					32,300	32,300	64,600	StratCom
A/PCY 2017	95.80% 38.34%	4,313		38,689 4,313		40,386 11,250	40,386 11,250	40,386 14,250	Communicating Economic, HSCal Institutional Reforms (A/P)  Mine Operations
			30, 2018	As of June 30, 2018		NCA (Jan-Jun)	JAN-JUNE	FULL YEAR	
INCIRE COLOR	(ln %)	TOTAL	CO	MOOE	PS	ISSUED			
REMARKS	RATE		Charmen	201021000		RECEIVED/		11 10 10 0000	DISBURSEMENT AUTHORITY
	DICRLIDCEMENT		IIRSEMENTS	ACTIIAI DISBIIRSEMENTS		DISBURSEMENT	ROGRAM	EV 2018 CASH PROGRAM	