

Department of Finance

(Office of the Secretary)

FORM A
Budget Matrix

CY 2018

(As of September 30, 2018)

PROGRAM BUDGET MATRIX
Third Quarter ending September 30, 2018

DEPARTMENT/AGENCY: Department of Finance (DOF)/Office of the Secretary							
UACS PREXC (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
1000000000000000	General Administration and Support		81,830,592.01	114,452,410.63	-	-	196,283,002.64
100000100001000	General Management and Supervision	Ongoing	74,222,241.84	93,017,176.79			167,239,418.63
	Retirement and Life Insurance Premium (RLIP)		6,241,515.19				6,241,515.19
	To cover the funding requirements for the implementation of the KfW-IDF assisted Consulting Services for the Conduct of an Objective, Fact-finding and Science-based Review of Performance of Existing Mine Operations. SARO-BMB-A-18-0005333			15,000,000.00			15,000,000.00
	To cover the implementation of the KfW-Interest Differential Fund-assisted Philippine Tax Academy Training and Education Program SARO-BMB-A-18-0015594			6,435,233.84			6,435,233.84
	To cover payment of the Terminal Leave Benefits of former employees of the DOF-OSEC.		1,047,625.79				1,047,625.79
	Administration of Personnel Benefits	Ongoing	319,209.19				319,209.19
2000000000000000	Support to Operations		41,520,305.56	25,637,367.25	-	79,891,703.01	147,049,375.82
200000100001000	Legal Services	Ongoing	6,212,623.93	2,191,903.22			8,404,527.15
	Retirement and Life Insurance Premium (RLIP)		604,429.16				604,429.16
200000100002000	Management of Information Systems	Ongoing	17,057,103.01	17,607,803.75		79,891,703.01	114,556,609.77
	Retirement and Life Insurance Premium (RLIP)		1,637,601.20				1,637,601.20
200000100003000	Revenue Integrity Protection Service (RIPS) activities	Ongoing	14,558,994.29	5,837,660.28			20,396,654.57
	Retirement and Life Insurance Premium (RLIP)		1,449,553.97				1,449,553.97

DEPARTMENT/AGENCY: Department of Finance (DOF)/Office of the Secretary							
UACS PREXC	Activities/Projects		Amount (In Absolute Amount)				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
3000000000000000	Operations		132,962,667.22	267,498,056.34	-	-	400,460,723.56
3100000000000000	OO : Fiscal sustainability attained		78,542,602.19	171,728,487.24	-	-	250,271,089.43
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		78,542,602.19	171,728,487.24	-	-	250,271,089.43
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	Ongoing	12,299,572.49	8,154,152.94			20,453,725.43
	Retirement and Life Insurance Premium (RLIP)		1,156,892.37				1,156,892.37
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)	Ongoing		11,198,819.47			11,198,819.47
	To cover the second 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 under Grant No. TF0A2761 SARO -BMB-A-18-0007310			25,850,540.49			25,850,540.49
310100100004000	Tax policy research and formulation (Direct Tax)	Ongoing	7,799,182.92	6,497,107.05			14,296,289.97
	Retirement and Life Insurance Premium (RLIP)		743,968.96				743,968.96
310100100005000	Tax policy research and formulation (Indirect Tax)	Ongoing	1,841,655.08	116,103.54			1,957,758.62
	Retirement and Life Insurance Premium (RLIP)		178,505.28				178,505.28
310100100006000	Preparation of inputs of financial and economic policies in various international fora	Ongoing	9,242,069.35	104,748,026.35			113,990,095.70
	Retirement and Life Insurance Premium (RLIP)		899,540.27				899,540.27

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UACS PREXC (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	Ongoing	21,650,126.08	9,287,347.35			30,937,473.43
	Retirement and Life Insurance Premium (RLIP)		1,471,445.64				1,471,445.64
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	Ongoing	19,429,928.98	5,876,390.05			25,306,319.03
	Retirement and Life Insurance Premium (RLIP)		1,829,714.77				1,829,714.77

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UACS PREXC (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
3200000000000000	OO : Asset and debt effectively managed		54,420,065.03	95,769,569.10	-	-	150,189,634.13
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM		54,420,065.03	95,769,569.10	-	-	150,189,634.13
320100100001000	Privatization Group and Council Secretariat support	Ongoing	15,080,554.17	4,656,802.72			19,737,356.89
	Retirement and Life Insurance Premium (RLIP)		1,422,434.27				1,422,434.27
320100100002000	Negotiation of international financing transactions	Ongoing	7,404,674.74	12,677,441.68			20,082,116.42
	Retirement and Life Insurance Premium (RLIP)		703,219.62				703,219.62
	To cover the funding requirements for the implementation of the KfW-IDF assisted DOF Capacity Development Support Project. SARO-BMB-A-18-0006849			5,173,206.76			5,173,206.76
	To cover the implementation of the KfW-Interest Differential Fund (IDF) grant -assisted Inter-Agency Business Process Interoperability (ABPI) Project, including the purchase of various ICT Equipment. SARO-BMB-A-18-0000321			10,133,844.00			10,133,844.00
	To cover the MOOE requirements for the implementation of the KfW-Interest Differential Fund-assisted DOF Support for the Promotion of International Economic Diplomacy through Strategic Communication (StratCom) Project. SARO-BMB-A-18-0000829			51,408,467.77			51,408,467.77
	To cover the FY 2018 funding requirements for the implementation of the KfW-Interest Differential Fund assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project. SARO-BMB-A-18-0019325			2,860,000.00			2,860,000.00

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UACS PREXC	Activities/Projects		Amount (In Absolute Amount)				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	Ongoing	11,815,210.67	5,777,346.61			17,592,557.28
	Retirement and Life Insurance Premium (RLIP)		1,103,557.78				1,103,557.78
320100100004000	Administration of funds for municipal development	Ongoing	15,468,405.44	3,082,459.56			18,550,865.00
	Retirement and Life Insurance Premium (RLIP)		1,422,008.34				1,422,008.34
320100200001000	Projects		-	19,130.00	-	269,257,000.00	269,276,130.00
	Locally-Funded Projects		-	19,130.00			19,130.00
	Support to the People's Survival Fund	Ongoing		19,130.00			19,130.00
	Foreign-Assisted Projects		-	-	-	269,257,000.00	269,257,000.00
	Integrated Natural Resources and Environmental Management Project (INREMP)	Ongoing					
320100200002000						269,257,000.00	269,257,000.00
GRAND TOTAL:			256,313,564.79	407,606,964.22		349,148,703.01	1,013,069,232.02

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