

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including foreign-assisted project(s), as indicated hereunder..... P 2,585,650,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 67,900,000	P 88,385,000	P 1,807,000,000	P 1,963,285,000
Support to Operations	12,646,000	22,688,000	7,484,000	42,818,000
Operations	141,473,000	215,074,000	3,000,000	359,547,000
NFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,450,000	152,281,000	3,000,000	184,731,000
NFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	100,610,000	56,971,000		157,581,000
NFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,413,000	5,822,000		17,235,000
Total, Programs	222,019,000	326,147,000	1,817,484,000	2,365,650,000
PROJECT(S)				
Foreign-Assisted Project(s)			220,000,000	220,000,000
Total, Project(s)			220,000,000	220,000,000
TOTAL NEW APPROPRIATIONS	P 222,019,000	P 326,147,000	P 2,037,484,000	P 2,585,650,000

Special Provision(s)

1. **Municipal Development Fund.** The Municipal Development Fund (MDF), administered by the Municipal Development Fund Office (MDFO), constituted from the proceeds of foreign loans, grants and assistance shall be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DOF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998. Any interest earnings of the MDF shall be deposited as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Disbursements or expenditures by the MDFO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The MDFO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of the MDFO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MDFO website.

2. **Appropriations for Programs and Specific Activities.** The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 57,181,000	P 88,385,000	P 1,807,000,000	P 1,952,566,000
Administration of Personnel Benefits	10,719,000			10,719,000
Sub-total, General Administration and Support	67,900,000	88,385,000	1,807,000,000	1,963,285,000
Support to Operations				
Legal Services	3,979,000	2,868,000		6,847,000
Management of Information Systems	8,667,000	19,820,000	7,484,000	35,971,000
Sub-total, Support to Operations	12,646,000	22,688,000	7,484,000	42,818,000
Operations				
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,450,000	152,281,000	3,000,000	184,731,000
National Finance Services	16,107,000	32,521,000		48,628,000
Financial and fiscal planning and programming	13,208,000	13,365,000		26,573,000
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,899,000	2,071,000		4,970,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		17,085,000		17,085,000
Tax policy research and formulation	4,386,000	12,797,000	3,000,000	20,183,000
Preparation of inputs of financial and economic policies of international development	8,957,000	106,963,000		115,920,000
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	100,610,000	56,971,000		157,581,000
Privatization Group and Council Secretariat support	12,857,000	5,280,000		18,137,000
Revenue Integrity Protection Service (RIPS) activities	10,751,000	6,485,000		17,236,000
Processing of tax exemption requests and oversight of tax law implementation	41,412,000	17,843,000		59,255,000

Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,761,000	9,960,000		31,721,000
Negotiation of international financing transactions	4,834,000	6,606,000		11,440,000
Monitoring, performance evaluation and coordination of the government corporate sector	8,995,000	10,797,000		19,792,000
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,413,000	5,822,000		17,235,000
Administration of funds for municipal development	11,413,000	5,822,000		17,235,000
Sub-total, Operations	141,473,000	215,074,000	3,000,000	359,547,000
Total Programs and Activities	222,019,000	326,147,000	1,817,484,000	2,365,650,000

PROJECT(S)

Foreign-Assisted Project(s)

Environmental Protection			220,000,000	220,000,000
Protection of Biodiversity and Landscape			220,000,000	220,000,000
Integrated Natural Resources and Environmental Management Project (INREMP)			220,000,000	220,000,000

Sub-total, Foreign-Assisted Project(s)

220,000,000 220,000,000

Total Project(s)

220,000,000 220,000,000

TOTAL NEW APPROPRIATIONS

P 222,019,000 P 326,147,000 P 2,037,484,000 P 2,585,650,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 153,544

Total Permanent Positions 153,544

Other Compensation Common to All

Personnel Economic Relief Allowance 8,952
 Representation Allowance 6,900
 Transportation Allowance 6,900

GENERAL APPROPRIATIONS ACT, FY 2016

Clothing and Uniform Allowance	1,865
Year End Bonus	12,795
Cash Gift	1,865
Step Increment	678
Productivity Enhancement Incentive	1,905
Total Other Compensation Common to All	41,860
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	80
Magna Carta for Public Social Workers	187
Total Other Compensation for Specific Groups	267
Other Benefits	
PAG-IBIG Contributions	448
PhilHealth Contributions	1,254
Employees Compensation Insurance Premiums	448
Retirement Gratuity	9,626
Terminal Leave	1,093
Total Other Benefits	12,869
Non-Permanent Positions	13,479
Total Personnel Services	222,019
Maintenance and Other Operating Expenses	
Travelling Expenses	32,899
Training and Scholarship Expenses	6,286
Supplies and Materials Expenses	17,884
Utility Expenses	30,118
Communication Expenses	12,619
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,797
Professional Services	49,727
General Services	19,755
Repairs and Maintenance	13,161
Taxes, Insurance Premiums and Other Fees	17,276
Other Maintenance and Operating Expenses	
Advertising Expenses	4,604
Printing and Publication Expenses	1,713
Representation Expenses	1,146
Rent/Lease Expenses	19,144
Membership Dues and Contributions to Organizations	1,920
Subscription Expenses	6,778
Other Maintenance and Operating Expenses	86,320
Total Maintenance and Other Operating Expenses	326,147
Total Current Operating Expenditures	548,166
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,800,000

Machinery and Equipment Outlay	10,484
Transportation Equipment Outlay	7,000

Total Capital Outlays	1,817,484

Total Programs/Locally-Funded Project(s)	2,365,650

B. Foreign Assisted Project(s)	
Capital Outlays	
Investment Outlay	140,000
Property, Plant and Equipment Outlay	
Infrastructure Outlay	80,000

Total Capital Outlays	220,000

Total Foreign Assisted Project(s)	220,000

TOTAL NEW APPROPRIATIONS	2,585,650
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