

XI. DEPARTMENT OF FINANCE
A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted project(s), as indicated hereunder..... P 1,616,668,000
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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 82,594,000	P 107,354,000	P 338,586,000	P 528,534,000
Support to Operations	20,498,000	52,497,000	59,000,000	131,995,000
Operations	213,175,000	390,884,000	1,092,000	605,151,000
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	59,993,000	263,218,000	1,092,000	324,303,000
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	135,933,000	116,691,000		252,624,000
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	17,249,000	10,975,000		28,224,000
Total, Programs	316,267,000	550,735,000	398,678,000	1,265,680,000
PROJECT(S)				
Locally-Funded Project(s)		222,738,000	6,650,000	229,388,000
Foreign-Assisted Project(s)			121,600,000	121,600,000
Total, Project(s)		222,738,000	128,250,000	350,988,000
TOTAL NEW APPROPRIATIONS	P 316,267,000	P 773,473,000	P 526,928,000	P 1,616,668,000

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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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. Refund of the Service Development Fee for the Right to Develop the Mampedai Property in Japan. The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) appropriated herein shall be used exclusively for the refund of the Service Development Fee on the right to develop the Mampedai Property in Tokyo, Japan to Hagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC on the right to develop the Mampedai property.

Release of this amount shall be made upon prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and subject to submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

3. 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

	<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				
General Management and Supervision	P 72,364,000	P 107,354,000	P 338,586,000	P 518,304,000
Administration of Personnel Benefits	10,230,000			10,230,000
Sub-total, General Administration and Support	82,594,000	107,354,000	338,586,000	528,534,000
Support to Operations				
Legal Services	3,949,000	2,454,000		6,403,000
Management of Information Systems	16,549,000	50,043,000	59,000,000	125,592,000
Sub-total, Support to Operations	20,498,000	52,497,000	59,000,000	131,995,000
Operations				
NFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	59,993,000	263,218,000	1,092,000	324,303,000
National Finance Services	14,892,000	59,122,000		74,014,000
Financial and fiscal planning and programming	12,658,000	20,290,000		32,948,000
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,234,000	1,686,000		3,920,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		37,146,000		37,146,000
Tax policy research and formulation	5,699,000	7,509,000		13,208,000
Preparation of inputs of financial and economic policies of international development	39,402,000	196,587,000	1,092,000	237,081,000

MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	135,933,000	116,691,000	252,624,000
Privatization Group and Council Secretariat support	18,107,000	7,266,000	25,373,000
Revenue Integrity Protection Service (RIPS) activities	16,135,000	15,341,000	31,476,000
Processing of tax exemption requests and oversight of tax law implementation	53,740,000	29,100,000	82,840,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	24,837,000	6,136,000	30,973,000
Negotiation of international financing transactions	8,688,000	45,863,000	54,551,000
Monitoring, performance evaluation and coordination of the government corporate sector	14,426,000	12,985,000	27,411,000
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	17,249,000	10,975,000	28,224,000
Administration of funds for municipal development	17,249,000	10,975,000	28,224,000
Sub-total, Operations	213,175,000	390,884,000	1,092,000
Total Programs and Activities	316,267,000	550,735,000	398,678,000
PROJECT(S)			
Locally-Funded Project(s)			
Environmental Protection	12,159,000	6,650,000	18,809,000
Protection of Biodiversity and Landscape	12,159,000	6,650,000	18,809,000
Support to the People's Survival Fund	12,159,000	6,650,000	18,809,000
Governance	210,579,000		210,579,000
General Public Services	210,579,000		210,579,000
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	210,579,000		210,579,000
Sub-total, Locally-Funded Project(s)	222,738,000	6,650,000	229,388,000
Foreign-Assisted Project(s)			
Environmental Protection		121,600,000	121,600,000
Protection of Biodiversity and Landscape		121,600,000	121,600,000
Integrated Natural Resources and Environmental Management Project (INREMP)		121,600,000	121,600,000

Sub-total, Foreign-Assisted Project(s)		121,600,000	121,600,000
Total Project(s)	222,739,000	128,250,000	350,989,000
TOTAL NEW APPROPRIATIONS	P 316,267,000 P 773,473,000 P 526,928,000 P 1,616,668,000		

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

202,553

Total Permanent Positions

202,553

Other Compensation Common to All

Personnel Economic Relief Allowance

9,216

Representation Allowance

7,362

Transportation Allowance

7,362

Clothing and Uniform Allowance

1,920

Mid-Year Bonus - Civilian

16,878

Year End Bonus

16,878

Cash Gift

1,940

Step Increment

1,062

Productivity Enhancement Incentive

1,920

Total Other Compensation Common to All

64,538

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

267

Overseas Allowance

14,072

Other Personnel Benefits

9,429

Total Other Compensation for Specific Groups

23,768

Other Benefits

PAG-IBIG Contributions

467

PhilHealth Contributions

1,331

Employees Compensation Insurance Premiums

467

Retirement Gratuity

8,121

Terminal Leave

1,543

Total Other Benefits

11,929

Non-Permanent Positions

13,479

GENERAL APPROPRIATIONS ACT, FY 2017

Total Personnel Services	316,267

Maintenance and Other Operating Expenses	
Travelling Expenses	102,154
Training and Scholarship Expenses	89,752
Supplies and Materials Expenses	38,535
Utility Expenses	26,756
Communication Expenses	13,060
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,227
Professional Services	135,210
General Services	27,435
Repairs and Maintenance	1,188
Taxes, Insurance Premiums and Other Fees	4,453
Other Maintenance and Operating Expenses	
Advertising Expenses	5,067
Printing and Publication Expenses	1,951
Representation Expenses	3,705
Transportation and Delivery Expenses	6,990
Rent/Lease Expenses	42,724
Membership Dues and Contributions to Organizations	35
Subscription Expenses	7,318
Other Maintenance and Operating Expenses	261,913

Total Maintenance and Other Operating Expenses	773,473

Total Current Operating Expenditures	1,089,740

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	121,600
Buildings and Other Structures	300,000
Machinery and Equipment Outlay	25,542
Transportation Equipment Outlay	13,750
Furniture, Fixtures and Books Outlay	20,786
Intangible Assets Outlay	45,250

Total Capital Outlays	526,928

Total Programs/Project(s)	1,616,668

TOTAL NEW APPROPRIATIONS	1,616,668
