

Department of Finance - Office of the Secretary  
Financial Performance Report  
As of March 31, 2017  
ALL FUNDS  
In Thousand Pesos

II. EXPENDITURES

FUND SOURCE	FY 2017 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of March 31, 2017									
Current Year Budget											
Agency Specific Budget											
OSEC	1,495,068	306,603	773,473	405,328	1,485,404	58,307	38,469		96,776	6.52%	
MDFO	121,600			121,600	121,600				-	0.00%	
Special Purpose Funds	190	190			190	190			190	100.00%	
Automatic Appropriation/Grant Fund	76,243	24,306	51,372	565	76,243	5,504	1,214	547	7,265	9.53%	
Sub-total	1,693,101	331,099	824,845	527,493	1,683,437	64,001	39,683	547	104,231	6.19%	
Continuing Appropriation											
Unobligated Allotments as of 12/31/16											
OSEC	357,602	-	56,218	301,384	357,602	-	6,567	6,451	13,018	3.64%	
MDFO											
Sub-total	357,602	-	56,218	301,384	357,602	-	6,567	6,451	13,018	3.64%	
TOTAL	2,050,703	331,099	881,063	828,877	2,041,039	64,001	46,250	6,998	117,249	5.74%	
OF WHICH											
Key Programs/Projects:											
1     Anti-Corruption, Transparent, Accountable and Participatory Governance	727,697	229,371	495,685	2,641	727,697	40,495	23,673	547	64,715	8.89%	
MFO 1 - Financial Sector and Fiscal Policy Services (Domestic and International)	412,351	63,355	346,920	2,076	412,351	9,758	15,713	-	25,471	6.18%	
MFO 2 - Public Sector Financial Resources Management Services	284,581	147,211	136,805	565	284,581	26,852	7,497	547	34,896	12.26%	
MFO 3 - Municipal Development Fund Administration Services	30,765	18,805	11,960	-	30,765	3,885	463	-	4,348	14.13%	
2     Poverty Reduction and Empowerment of the Poor and Vulnerable		-	-	-	-	-	-	-	-		
3     Rapid, Inclusive and Sustained Economic Growth		-	-	-	-	-	-	-	-		
4     Just and lasting peace and rule of law		-	-	-	-	-	-	-	-		
5     Integrity of the environment and climate change mitigation and adaptation		-	-	-	-	-	-	-	-		
Total	727,697	229,371	495,685	2,641	727,697	40,495	23,673	547	64,715	8.89%	

FUND SOURCE	FY 2017 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of March 31, 2017									
OF WHICH											
Key Programs/Projects	727,697	229,371	495,685	2,641	727,697	40,495	23,673	547	64,715	8.89%	
1. Anti-Corruption, Transparent, Accountable and Participatory Governance	412,351	63,355	346,920	2,076	412,351	9,758	15,713	-	25,471	6.18%	
MFO 1 - Financial Sector and Fiscal Policy Services (Domestic and International)											
Financial and fiscal planning and programming											
Current	34,095	13,805	20,290		34,095	3,477	1,187		4,664	13.68%	
Continuing	2,989		2,989		2,989		308		308	10.30%	
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics											
Current	4,131	2,445	1,686		4,131	729	198		927	22.44%	
Continuing	1,736		1,736		1,736		1		1	0.06%	
Philippine Extractive Industries Transparency Initiative (PH-EITI)											
Current	37,146		37,146		37,146		3,410		3,410	9.18%	
Continuing	31		31		31		31		31	100.00%	
SARO:											
Second Philippine Extractive Industries Transparency Initiative (PH-EITI2) Project under the International Bank and Reconstruction and Development (IBRD) World Bank TFOA2761	40,850		40,850		40,850		125		125	0.31%	
Tax Policy Research and Formulation											
Current	13,721	6,212	7,509		13,721	1,960	1,039		2,999	21.86%	
Continuing	2,300		1,316	984	2,300		2		2	0.09%	
Preparation of inputs of financial and economic policies of international development											
Current	238,572	40,893	196,587	1,092	238,572	3,592	3,881		7,473	3.13%	
Continuing	36,780		36,780		36,780		5,531		5,531	15.04%	

[illegible]



# II. DISBURSEMENT

DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED/ NCA	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN-MAR		PS	MOOE	CO	TOTAL		
				As of March 31, 2017					
Cash Program for: <b>Gen. Fund</b>	1,892,788	356,105	351,914	51,252	81,244	9,806	142,302		
Current Year - Regular & Automatic Appro.	1,562,844	294,948	290,757	49,259	16,494	2,254	68,007	23.39%	
Prior Year's Obligation	329,944	61,157	61,157	1,993	64,750	7,552	74,295	121.48%	*w/ authority
Special Purpose Fund									
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
NCA	51,383	15,806	43,928	-	-	-	-	0.00%	
Notice of Cash Allocation (NCA) for: EITI ( <b>Extractive Industries Transparency Initiative</b> )									
Special Account -Foreign	40,850	12,728	40,850					0.00%	
Notice of Cash Allocation (NCA) for: <b>NPGA 4</b>									
Special Account -Foreign								0.00%	
Notice of Cash Allocation (NCA) for: <b>KFW-IDF</b>									
Special Account -Foreign: Inter-Agency Business Process Interoperative (IABPI) Project	10,533	3,078	3,078					0.00%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice for: <b>KFW (Actual)</b>			66		66		66	100.00%	
Tax Remittance Advice for: <b>EITI Grant</b>									
Tax Remittance Advice for: <b>NPGA 4</b>			98		98		98	100.00%	
Tax Remittance Advice for: <b>Gen. Fund</b>	95,548	21,317	17,669	9,098	8,105	466	17,669	100.00%	
Total Tax Remittance Advice	95,548	21,317	17,833	9,098	8,269	466	17,833		
TOTAL OSEC	2,039,719	393,228		60,350	89,513	10,272	160,135		

DISBURSEMENT AUTHORITY	FY 2017 CASH PROGRAM	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	PS	MOOE	CO	TOTAL	DISBURSEMENT RATE (in %)	REMARKS	Notice of Cash Allocation (NCA) for:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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