



Department of Finance - Office of the Secretary
Financial Performance Report
As of March 31, 2018
ALL FUNDS
In Thousand Pesos

1. EXPENDITURES												
FUND SOURCE	FY 2018 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	CO	TOTAL As of March 31, 2018	PS	MOOE	CO	TOTAL			
Current Year Budget												
Agency Specific Budget												
OSEC	962,191	301,084	400,624	259,852	961,560	70,078	71,520	10,390	151,988	15.81%		
MDOFO	269,257			269,257	269,257			269,257	269,257	100.00%		
Special Purpose Funds												
Automatic Appropriation/Grant Fund	186,717	24,973	161,336	408	186,717	6,514	71,881	-	78,395	41.99%		
TOTAL	1,418,165	326,057	561,960	529,517	1,417,534	76,592	143,401	279,647	499,640	35.25%		
OF WHICH												
Key Programs/Projects:												
1. Anti-Corruption, Transparent, Accountable and Participatory Governance	612,871	193,248	418,123	1,500	612,871	42,142	92,099	-	134,241	21.90%		
OO : Fiscal sustainability attained	392,571	122,460	269,019	1,092	392,571	25,054	27,133	-	52,187	13.29%		
Financial Sustainability and Revenue Strengthening Program												
OO : Asset and debt effectively managed	220,300	70,788	149,104	408	220,300	17,088	64,966	-	82,054	37.25%		
Asset and Liability Management Program												
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	612,871	193,248	418,123	1,500	612,871	42,142	92,099	-	134,241	21.90%		

II. DISBURSEMENT											
DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN-MAR		NCA (Jan-Mar)	PS	MOOE				CO	TOTAL
						As of March 31, 2018					
Notice of Cash Allocation (NCA) for: Gen Fund											
	1,607,556	474,287	199,858	70,437	84,390	37,912	192,739	96.44%			
Current Year - Regular & Automatic Appro.	1,098,821	176,610	176,610	66,870	20,561	4,491	91,922	52.05%			
Prior Year's Obligation	508,735	297,677	23,248	3,567	63,829	33,421	100,817	433.66%			
Non-Cash Availment Authority											
Cash Disbursement Ceiling							-				
	163,561	55,096	55,096	-	44,001	-	44,001	79.86%			
Notice of Cash Allocation (NCA) for: KFW-IDF											
Special Account - Foreign:											
Inter-Agency Bus. Process Interoperability Proj.	9,939	2,269	2,269		2,561		2,561	112.87%			
Capacity Development Support Project	34,386						-	0.00%			
Communicating Economic, Fiscal Institutional Reforms	40,386	37,887	37,887		36,190		36,190	95.52%			
Mine Operations	14,250	5,250	5,250		5,250		5,250	100.00%			
StratCom	64,600	9,690	9,690				-	0.00%			
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice											
Inter-Agency Bus. Process Interoperability Proj.	523	119	282		282		282	100.00%			
Capacity Development Support Project					-		-	0.00%			
Communicating Economic, Fiscal Institutional Reforms			4,380		4,380		4,380	100.00%			
Mine Operations							-	0.00%			
StratCom							-	0.00%			
Tax Remittance Advice for: Gen. Fund	84,403	26,517	14,434	6,942	4,385	3,107	14,434	100.00%			
Total Tax Remittance Advice	84,926	26,636	19,096	6,942	9,047	3,107	19,096				
TOTAL OSEC	1,856,043	556,019		77,379	137,438	41,019	255,836				

DISBURSEMENT AUTHORITY	FY 2018 CASH PROGRAM	DISBURSEMENT AUTHORITY RECEIVED/ISSUED	PS	ACTUAL DISBURSEMENT			DISBURSEMENT RATE (In %)	REMARKS
				MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:			As of March 31, 2018					
Current Year	FULL YEAR	JAN-MAR						
	-	-	-	-	-	-		
Prior Year's A/Ps	-	206,329	-	-	87,755	87,755		
ARCP2		206,329			87,755	87,755	42.53%	
Total MDFO	-	206,329	-	-	87,755	87,755		
TOTAL OSEC & MDFO	1,856,043	762,348	77,379	137,438	128,774	343,591		
APPROVED BY: 		Certified Correct: 						
JOSEF RICARDITO E. ESPIRITU Undersecretary		LOLITA R. VERDADERO Head, Accounting Unit						