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**2016-BA-092654**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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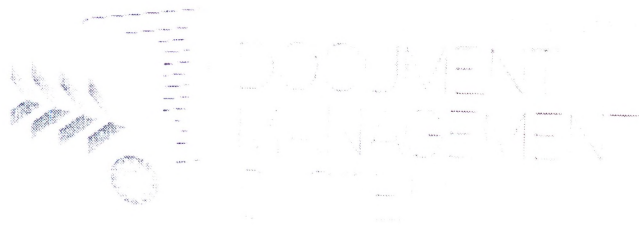
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**Department of Finance - Office of the Secretary**  
**Financial Performance Report**  
**As of September 30, 2016**  
**ALL FUNDS**  
in Tausand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2016 APPROPRIATIONS (Full Year)	ALLOCMENTS RECEIVED						OBLIGATIONS INCURRED		UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	CO	TOTAL As of September 30, 2016	PS	MOOE	CO	TOTAL		
Current Year Budget											
Agency Specific Budget											
OSEC	2,365,650	211,532	326,147	1,817,484	2,355,163	146,559	142,704	5,392	294,955	12.52%	
MDFO	220,000			220,000	220,000			56,000	56,000	30.00%	
Special Purpose Funds	50,588	50,588			50,588	42,245			42,245	83.51%	
Automatic Appropriation/Grant Fund	99,997	19,068	54,405	5,524	89,997	13,727	25,101	340	39,668	44.08%	
Sub-total	2,726,235	281,188	390,552	2,044,008	2,715,748	202,531	167,805	72,532	442,868	16.31%	
Continuing Appropriation											
Unobligated Allotments as of 12/31/15											
OSEC	376,700	-	62,078	104,043	166,121	-	2,237	2,551	4,788	2.88%	
MDFO	376,700	-	62,078	104,043	166,121	-	2,237	2,551	4,788	2.88%	
Sub-total	3,102,935	281,188	452,630	2,148,051	2,881,869	202,531	170,042	75,083	447,656	15.33%	
TOTAL											
OF WHICH											
Key Programs/Projects:											
1. Anti-Corruption, Transparent, Accountable and Participatory Governance											
MFO 1 - Financial Sector and Fiscal Policy Services (Domestic and International)	503,617	153,966	332,235	17,416	503,617	104,653	90,071	2,602	197,236	39.18%	
MFO 2 - Public Sector Financial Resources Management Services	215,464	31,227	180,953	3,284	215,464	20,552	31,448		52,000	24.13%	
MFO 3 - Municipal Development Fund Administration Services	269,466	110,229	145,105	14,132	269,466	74,019	55,638	2,602	132,259	49.08%	
	18,687	12,510	6,177		18,687	10,082	2,985		13,067	69.93%	
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	503,617	153,966	332,235	17,416	503,617	104,653	90,071	2,602	197,236	39.18%	

FUND SOURCE	FY 2016 APPROPRIATIONS  Full Year	ALLOTMENTS RECEIVED			OBLIGATIONS INCURRED			UTILIZATION RATE (in %)	REMARKS			
		PS	MOOE	SO	PS	MOOE	SO					
		TOTAL As of September 30, 2016			TOTAL							
OF WHICH Key Programs/Projects:												
1. Anti-Corruption, Transparent, Accountable and Participatory Governance		503,617	153,966	332,235	17,416	503,617	104,653	30,071	1,502	197,326	39.18%	
MFO 1 - Financial Sector and Fiscal Policy Services (Domestic and International)		215,464	31,227	130,953	3,284	215,464	10,552	31,448	-	52,000	24.13%	
Financial and fiscal planning and programming												
Current	26,805	13,440	13,365		26,805	7,991	6,106	14,097	52.59%			
Continuing	1,865		1,743		1,865		-	-	0.05%			
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics												
Current	5,247	3,176	2,071	22	5,247	1,540	65	1,605	30.59%			
Continuing	402		380		402				0.00%			
Philippine Extractive Industries Transparency Initiative (PEITI)												
Current	17,085		17,085	17	17,085		9,764	9,764	57.15%			
Continuing	615		598		615		277	277	45.04%			
Tax Policy Research and Formulation												
Current	20,610	4,813	12,797	3,000	20,610	3,589	2,697	6,286	30.50%			
Continuing	111			111	111			-	0.00%			
Preparation of inputs of financial and economic policies of international development												
Current	116,761	9,798	106,963	12	116,761	7,432	12,161	19,593	16.78%			
Continuing	25,963		25,951		25,963		377	377	1.45%			



FUND SOURCE	FY 2016 APPROPRIATIONS Full Year	ALLOTMENTS RECEIVED						OBLIGATIONS INCURRED						UTILIZATION RATE in %	REMARKS
		PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL						
										As of September 30, 2016					
MFO 2 - Public Sector Financial Resources Management Services															
Privatization Group and Council Secretariat support															
Current	19,275	18,995	5,280	17	20	19,275	10,198	3,860	14,058	72.93%					
Continuing	37					37				0.00%					
Revenue Integrity Protection Service (RIPS) activities															
Current	18,253	11,768	5,485			18,253	9,315	3,880	13,195	72.29%					
Continuing	2,201		2,101		100	2,201		211	2,651	11.95%					
Processing of tax exemption requests and oversight of tax law implementation															
Current	52,693	44,850	17,843			52,693	25,944	3,508	34,452	54.95%					
Continuing	25,947		18,521		7,426	25,947		372	2,059	7.94%					
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center															
Current	33,803	23,843	9,950			33,803	15,257	4,157	19,414	57.43%					
Continuing	171		171			171				0.00%					
Negotiation of international financing transactions															
Current	12,543	5,937	5,606			12,543	5,517	3,094	8,611	68.65%					
Continuing	1,542		1,542			1,542		34	34	2.20%					
SARO:															
Capacity Development Support Project															
SARO RMB-A-16-0009764	70,929		64,405		6,524	70,929		25,101	25,941	36.57%					
Monitoring, performance evaluation and coordination of the government corporate sector															
Current	20,633	9,836	10,797			20,633	7,788	6,421	14,209	68.87%					
Continuing	1,439		1,377		62	1,439			23	1.60%					
MFO 3 - Municipal Development Fund Administration Services															
	18,687	12,510	6,177		-	18,687	10,082	2,985	13,067	69.93%					
Administration of funds for municipal development															
Current	18,332	12,510	5,822			18,332	10,082	2,860	12,942	70.60%					
Continuing	355		355			355		125	125	35.21%					
Poverty Reduction and Empowerment of the Poor and Vulnerable															
	-	-	-		-	-	-	-	-						
Rapid, Inclusive and Sustained Economic Growth															
	-	-	-		-	-	-	-	-						
Just and lasting peace and rule of law															
	-	-	-		-	-	-	-	-						
Integrity of the environment and climate change mitigation and adaptation															
	-	-	-		-	-	-	-	-						

III. DISBURSEMENT									
DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM *		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED NCA	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (in %)	REMARKS
	FULL YEAR *	JAN-SEPT *		Q3	MOOE As of September 30, 2016	Q3	TOTAL		
Cash Program for Gen. Fund	1,271,464	821,692	416,127	160,304	130,855	37,805	328,964		
Current Year - Regular & Automatic Appro	560,838	388,936	389,071	131,804	92,622	5,145	229,571	78.00%	* Revised Cash Program deduct to Dec 31, 2018 on Capital Outlay and PQOM TRA.
Prior Year's Obligation	710,626	432,756	01	2,755	38,233	32,660	73,648		
Special Purpose Fund									
1st Tranche on Compensation Adjustment	-	-	12,477	12,477			12,477	100.00%	
Mid-Year Bonus	-	-	7,589	7,589			7,589	100.00%	
P98 for FY 2015	-	-	6,990	5,679			5,679	81.24%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
NCA for Fund 171	70,929	-	88,966	-	35,578	2,761	38,339	43.09%	
Notice of Cash Allocation (NCA) for: EITI ( Extractive Industries Transparency Initiative)									
Special Account -Foreign			37,934		25,721		25,721	67.80%	Disbursement Authority of P37, cash balance from 2015 NCA (ex loss/gain in forex)
Notice of Cash Allocation (NCA) for: KFW ( KFW Capacity Development Support Program)									
Special Account -Foreign	70,929		51,032		9,857	2,761	12,618	24.73%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice for: KFW (Actual)			2,159		2,036	122	2,158	99.95%	
Tax Remittance Advice for: EITI Grant	30,973	22,067	34,754	24,655	7,952	2,147	34,754	100.00%	
Tax Remittance Advice for: Gen. Fund									
Total Tax Remittance Advice	30,973	22,067	36,913	24,655	9,988	2,269	36,912		
TOTAL OSEC	1,373,366	843,759		184,959	176,421	42,835	404,215		

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT			DISBURSEMENT RATE (in %)	REMARKS
	JULY YEAR	AN-SEPT		PS	MOOE	CO		
Notice of Cash Allocation (NCA) for: Current Year						As of September 30, 2016		
Prior Year's A/PS		157,324			5,693	339,180	344,873	
ARCP2		150,709			5,693	339,180	339,180	
HSRASP		5,615					5,693	Cash to cover disbursement were sourced from previous years NCA
Total MDFO		157,324			5,693	339,180	344,873	
TOTAL OFSEC & MDFO	1,373,366	1,301,083		184,959	182,114	382,015	749,088	

APPROVED BY:

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