

Department of Finance

(Office of the Secretary)

FORM A

MFO Budget Matrix

CY 2016

(First Semester)

MFO BUDGET MATRIX
DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary
CY 2016 - First Semester


BUDGET/COST ALLOCATION (Absolute Amount)							
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	A. PROGRAMS						
0000010000000000	I. General Administration and Support Services						
103001000100000	General Management and Supervision	OG	26,865,732.42	50,825,500.42			77,691,232.84
	Continuing Appropriations of CY 2015			4,425.81			4,425.81
	Retirement and Life Insurance Premium (RLIP)		2,541,810.17				2,541,810.17
	SAROS:						
	To cover payment of the first tranche compensation adjustments SARO-BMB-A-16-0002672		8,863,807.20				8,863,807.20
	To cover payment of the first tranche compensation adjustments Retirement and Life Insurance Premiums SARO-BMB-A-16-0002673		1,000,943.81				1,000,943.81
	To cover payment of the Fiscal Year 2016 Mid-Year Bonus of entitled personnel, pursuant to Executive Order No. 201, series of 2016. SARO-BMB-A-16-0014042		14,919,013.00				14,919,013.00
	To cover payment of the Terminal Leave Benefits of optional retiree. SARO-BMB-A-16-0004843, 0011810 & 0012171		225,640.09				225,640.09
103001000200000	Administration of Personnel Benefits		231,832.50				231,832.50
	Sub-Total GASS		54,648,779.19	50,829,926.23		-	105,478,705.42
0000020000000000	II. Support to Operations						
101002000100000	Legal Services	OG	1,272,846.50	837,725.72		-	2,110,572.22
	Continuing Appropriations of CY 2015			4,425.81			4,425.81
	Retirement and Life Insurance Premium (RLIP)		119,927.81				119,927.81
103002000200000	Management of Information Systems	OG	5,461,740.32	8,132,576.66		198,000.00	13,792,316.98
	Continuing Appropriations of CY 2015			252,409.09			252,409.09
	Retirement and Life Insurance Premium (RLIP)		519,457.83				519,457.83
	Sub-Total STO		7,373,972.46	9,227,137.28		198,000.00	16,799,109.74

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
000003000000000	III. Operations						
000003010000000	MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)						
000003010100000	National Finance Services						
101003010100001	Financial and fiscal planning and programming Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	4,891,414.06 458,828.15	4,218,179.46 545.45			9,109,593.52 545.45 458,828.15
101003010100002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	959,459.50 97,157.64	21,752.14		-	981,211.64 - 97,157.64
101003010100003	Philippine Extractive Industries Transparency Initiative (PH-EITI) Continuing Appropriations of CY 2015	OG		7,075,190.39 276,982.40		-	7,075,190.39 276,982.40
101003010200000	Tax Policy Research and Formulation Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	2,149,618.94 222,724.98	1,841,953.52			3,991,572.46 - 222,724.98
101003010300000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	4,226,626.32 419,283.79	9,237,488.78 370,603.66			13,464,115.10 - 370,603.66 419,283.79
	TOTAL COST MFO 1		13,425,113.38	23,042,695.80	-	-	36,467,809.18

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
000003020000000	MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES						
101003020100000	Privatization Group and Council Secretariat support Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	5,978,689.24 595,029.25	2,872,990.17			8,851,679.41 - 595,029.25
101003020200000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	5,555,877.90 558,071.17	2,949,778.96 210,948.58		52,000.00	8,505,656.86 262,948.58 558,071.17
101003020300000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	18,823,367.25 1,479,520.03	6,429,152.13 247,766.44		53,180.00	25,252,519.38 300,946.44 1,479,520.03
101003020400000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	9,360,993.58 920,419.51	2,729,907.67		-	12,090,901.25 - 920,419.51
101003020500000	Negotiation of International financing transactions Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP) To cover the implementation of the KfW-Interest Differential Fund-assisted DOF Capacity Development Support Project. SARO-BMB-A-16-0009764	OG	3,355,719.50 326,641.07	2,428,644.98 33,750.97 23,507,269.83		- 839,514.00	5,784,364.48 33,750.97 326,641.07 24,346,783.83 -
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	4,774,587.83 464,989.86	5,596,372.05			10,370,959.88 - 464,989.86
	TOTAL COST MFO 2		52,193,906.19	47,006,581.78	-	944,694.00	100,145,181.97

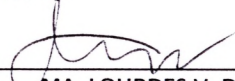
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)					
000003030000000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES						
101003030100000	Administration of funds for municipal development	OG	5,968,356.23	2,038,721.57			8,007,077.80
	Continuing Appropriations of CY 2015						-
	Retirement and Life Insurance Premium (RLIP)		582,435.81				582,435.81
	TOTAL COST MFO 3		6,550,792.04	2,038,721.57	-	-	8,589,513.61
	Sub-total Operations		72,169,811.61	72,087,999.15	-	944,694.00	145,202,504.76
	B. Projects						
	I. Locally-Funded Projects						-
	II. Foreign-Assisted Projects						-
	Integrated Natural Resources and Environmental Management Project (INREMP)						-
	Sub-total Projects		-	-	-	-	-
	TOTAL COST		134,192,563.26	132,145,062.66	-	1,142,694.00	267,480,319.92

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