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**2016-BA-090649**

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St. San Miguel, Manila

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# **Department of Finance**

**(Office of the Secretary)**

## **FORM A**

### **MFO Budget Matrix**

**CY 2016**

**(as of September 30, 2016)**

**MFO BUDGET MATRIX**  
**DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary**  
**CY 2016 - As of Third Quarter ending September 30, 2016**



BUDGET/COST ALLOCATION (Absolute Amount)									
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT					Total (8)	
			PS (4)	MOOE (5)	FINEX (6)	CO (7)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
A. PROGRAMS									
0000010000000000	11. General Administration and Support Services	OG	39,847,785.46	65,058,399.94		790,552.31	104,906,185.40		
1030010001000000	General Management and Supervision Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP) SAROS: To cover payment of the first tranche compensation adjustments SARO-BMB-A-16-0002672 To cover payment of the first tranche compensation adjustments Retirement and Life Insurance Premiums SARO-BMB-A-16-0002673 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 To cover payment of the Terminal Leave Benefits of optional retiree SARO-BMB-A-16-0004843, 0011810, 0012171 0020067, 0021719, 0026144 & 0026612 To cover payment of the Monetization of Leave Credits SARO-BMB-A-16-0020815 To cover payment of the Fiscal Year 2015 Performance-Based Bonus SARO-BMB-A-16-0026510 Administration of Personnel Benefits	OG	39,847,785.46  3,722,979.05  12,537,738.20 1,406,487.67  14,919,013.00  2,049,543.00  4,341,999.52 6,990,000.00 231,832.50	65,058,399.94 4,425.81			790,552.31	104,906,185.40 794,978,121.21 3,722,979.05 12,537,738.20 1,406,487.67  14,919,013.00  2,049,543.00  4,341,999.52 6,990,000.00 231,832.50	
1030010002000000	Sub-Total GASS		86,047,378.40	65,062,825.75		790,552.31	151,900,756.46		
0000020000000000	111. Support to Operations	OG	1,916,891.00	1,584,187.18			3,501,078.18		
1010020001000000	Legal Services Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	1,916,891.00 182,979.65	1,584,187.18 4,425.81			3,501,078.18 4,425.81 182,979.65		
1030020002000000	Management of Information Systems Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	8,888,080.04 842,419.09	12,489,132.91 831,354.09			27,069,611.75 831,354.09 842,419.09		
Sub-Total STO			11,830,363.78	14,909,099.99		5,692,398.80	32,431,862.57		



UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	7,289,044.46 702,211.52	6,106,248.14 549.49			13,395,292.60 549.49 702,211.52
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	1,397,870.50	64,872.75			1,462,743.25
101003010100003	Philippine Extractive Industries Transparency Initiative (PEITI) Continuing Appropriations of CY 2015	OG	142,548.96	9,764,056.60 276,982.37			142,548.96 9,764,056.60 276,982.37
101003010200000	Tax Policy Research and Formulation Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	3,247,908.25 341,338.10	2,697,000.00			5,944,908.25 341,338.10
101003010300000	Preparation of inputs of financial and economic policies of international development; Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	6,763,822.90 665,580.40	12,160,982.92 377,233.92			18,924,805.82 377,233.92 665,580.40
	TOTAL COST MFO 1		20,563,326.09	31,447,922.15	-	-	52,001,247.24

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MODE	FINEX	CO	Total
(1)	(2)	(3)	(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	9,290,104.24 907,712.53	3,859,654.00			13,149,768.24 907,712.53
101003020200000	Revenue Integrity Protection Service (RLPS) activities Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	8,453,147.90 861,589.21	3,879,578.77 210,948.58		52,000.00	12,332,726.67 262,948.58 861,589.21
101003020300000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	24,097,491.76 1,846,082.70	8,508,306.76 372,766.44		1,695,643.50	32,605,800.52 2,058,409.94 1,846,082.70
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	13,831,478.80 1,429,717.21	4,156,775.07		-	17,988,253.87 1,429,717.21
101003020500000	Negotiation of international financing transactions Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	5,020,203.60 496,777.09	3,093,886.34 33,750.97		-	8,114,071.94 33,750.97 496,777.09
101003020600000	To cover the implementation of the KVV-Interest Differential Fund-assisted DOE Capacity Development Support Project; SARO-BME-A-16-0009764			25,101,365.27		839,514.00	25,940,879.27
	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	7,098,881.50 689,102.46	6,420,997.86		22,580.00	13,519,879.36 22,580.00 689,102.46
TOTAL COST MFO 2			74,018,289.00	56,638,024.06	-	2,599,757.50	132,256,050.56

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(14)	(15)	(16)	(17)	(18)
(1) 0000030300000000	(2) MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	(3)					
101003030100000	Administration of funds for municipal development; Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	9,184,563.96 857,266.49	2,859,542.35 125,000.00			12,044,112.31 125,000.00 857,266.49
	TOTAL COST MFO 3		10,081,830.45	2,984,542.35	-	-	13,066,372.80
	Sub-total Operations		104,653,444.54	90,070,494.56	-	2,599,737.50	197,323,676.60
	B. Projects						-
	I. Locally-Funded Projects						-
	II. Foreign-Assisted Projects Integrated Natural Resources and Environmental Management Project (INREMP)						-
	Sub-total Projects		-	-	-	-	-
	TOTAL COST		202,531,186.72	170,042,420.30	-	9,082,688.61	381,656,295.63

Prepared By:

MARICELY, ESCOBAR,  
OIC, Budget Division

Reviewed By:

MA. LOURDES V. DEDAL  
Director IV, Central Financial  
Management Office

Approved By:

GIL S. BELTRAN  
Underscretary