



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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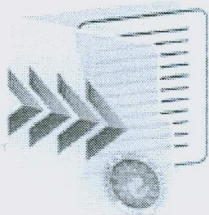
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Department of Finance

(Office of the Secretary)

FORM A

MFO Budget Matrix

CY 2016

(First Quarter)

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

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	13,827,779.74	17,987,406.18			31,815,185.92
	Continuing Appropriations of CY 2015			4,425.81			4,425.81
	Retirement and Life Insurance Premium (RLIP)		1,248,476.05				1,248,476.05
103001000200000	Administration of Personnel Benefits		231,832.50				231,832.50
	SAROS:						
	To cover payment of the first tranche compensation adjustments		4,257,963.43				4,257,963.43
	SARO-BMB-A-16-0002672						
	To cover payment of the Terminal Leave Benefits of optional retiree.		81,773.95				81,773.95
	SARO-BMB-A-16-0004843						
	Sub-Total GASS		19,647,825.67	17,991,831.99		-	37,639,657.66
0000020000000000	II. Support to Operations						
101002000100000	Legal Services	OG	654,802.00	210,239.40		-	865,041.40
	Continuing Appropriations of CY 2015			4,425.81			4,425.81
	Retirement and Life Insurance Premium (RLIP)		56,875.97				56,875.97
103002000200000	Management of Information Systems	OG	2,435,817.11	1,637,145.22			4,072,962.33
	Continuing Appropriations of CY 2015			12,409.09			12,409.09
	Retirement and Life Insurance Premium (RLIP)		225,251.47				225,251.47
	Sub-Total STO		3,372,746.55	1,864,219.52		-	5,236,966.07

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
0000030000000000	III. Operations						
0000030100000000	MFO 1 : FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)						
0000030101000000	National Finance Services						
1010030101000001	Financial and fiscal planning and programming Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	2,526,644.34 228,236.49	1,014,825.28 545.45			3,541,469.62 545.45 228,236.49
1010030101000002	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	539,048.50 51,766.32	454.50		-	539,503.00 51,766.32
1010030101000003	Philippine Extractive Industries Transparency Initiative (PH-EITI) Continuing Appropriations of CY 2015	OG		6,454,699.21 77,073.17		-	6,454,699.21 77,073.17
1010030102000000	Tax Policy Research and Formulation Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	1,199,956.02 120,432.96	591,423.17			1,791,379.19 120,432.96
1010030103000000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2015 Retirement and Life Insurance Premium (RLIP)	OG	2,231,827.82 199,567.05	3,375,171.84 36,871.71			5,606,999.66 36,871.71 199,567.05
	TOTAL COST MFO 1		7,097,479.50	11,551,064.33	-	-	18,648,543.83

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	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	OG	3,147,888.74	1,618,027.53			4,765,916.27
	Continuing Appropriations of CY 2015						-
	Retirement and Life Insurance Premium (RLIP)		299,189.65				299,189.65
101003020200000	Revenue Integrity Protection Service (RIPS) activities	OG	2,685,939.56	828,518.00			3,514,457.56
	Continuing Appropriations of CY 2015			4,934.00		52,000.00	56,934.00
	Retirement and Life Insurance Premium (RLIP)		235,247.87				235,247.87
101003020300000	Processing of tax exemption requests and oversight of tax law implementation	OG	10,690,866.41	1,625,683.08			12,316,549.49
	Continuing Appropriations of CY 2015			2,692.44			2,692.44
	Retirement and Life Insurance Premium (RLIP)		743,812.05				743,812.05
101003020400000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	OG	4,971,295.58	859,070.54		-	5,830,366.12
	Continuing Appropriations of CY 2015					-	-
	Retirement and Life Insurance Premium (RLIP)		469,688.95				469,688.95
101003020500000	Negotiation of International financing transactions	OG	1,730,277.58	601,693.40		-	2,331,970.98
	Continuing Appropriations of CY 2015			33,750.97			33,750.97
	Retirement and Life Insurance Premium (RLIP)		160,004.64				160,004.64
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector	OG	2,506,510.58	717,767.29			3,224,277.87
	Continuing Appropriations of CY 2015						-
	Retirement and Life Insurance Premium (RLIP)		233,033.71				233,033.71
	TOTAL COST MFO 2		27,873,755.32	6,292,137.25	-	52,000.00	34,217,892.57

UACS	P/A/P	Status (OG) (P) (T) (3)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
000003030000000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES						
101003030100000	Administration of funds for municipal development	OG	2,913,703.75	707,578.24			3,621,281.99
	Continuing Appropriations of CY 2015						-
	Retirement and Life Insurance Premium (RLIP)		263,388.12				263,388.12
	TOTAL COST MFO 3		3,177,091.87	707,578.24	-	-	3,884,670.11
	Sub-total Operations		38,148,326.69	18,550,779.82	-	52,000.00	56,751,106.51
	B. Projects						
	I. Locally-Funded Projects						-
	II. Foreign-Assisted Projects						-
	Integrated Natural Resources and Environmental Management Project (INREMP)						-
	Sub-total Projects		-	-	-	-	-
	TOTAL COST		61,168,898.91	38,406,831.33	-	52,000.00	99,627,730.24

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