

MFO BUDGET MATRIX
DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary
Third Quarter ending September 30, 2017

BUDGET/COST ALLOCATION (Absolute Amount)								
UACS	P/A/P	Status (OG) (P) (T)	AMOUNT					
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)	
(1)	(2)	(3)						
A. PROGRAMS								
I. General Administration and Support Services								
0000010000000000	General Management and Supervision Continuing Appropriations of CY 2016	OG	61,024,152.98	95,635,614.50		38,934,545.21	195,594,312.69	
1030010001000000	Retirement and Life Insurance Premium (RLIP)		4,751,442.72	575,156.48		22,815,359.59	23,390,516.07	
1030010002000000	Administration of Personnel Benefits		844,350.99				4,751,442.72	
SARO:								
	Terminal Leave Benefits:		655,217.51				844,350.99	
							655,217.51	
Sub-Total GASS			67,275,164.20	96,210,770.98		61,749,904.80	225,235,839.98	
II. Support to Operations								
0000020000000000	Legal Services	OG	5,573,223.44	2,251,979.38		-	7,825,202.82	
1010020001000000	Continuing Appropriations of CY 2016		499,324.19	309,029.68			309,029.68	
	Retirement and Life Insurance Premium (RLIP)						499,324.19	
1030020002000000	Management of Information Systems	OG	15,350,866.89	23,737,635.10		14,545,398.82	53,633,900.81	
	Continuing Appropriations of CY 2016		1,228,041.63	694,979.14		400,766.20	1,095,745.34	
	Retirement and Life Insurance Premium (RLIP)						1,228,041.63	
Sub-Total STO			22,651,456.15	26,993,623.30		14,946,165.02	64,591,244.47	

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			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
	(1)	(2)					
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 2016 Retirement and Life Insurance Premium (RLIP)	OG	11,496,137.47 924,151.25	9,244,339.32 1,307,143.23			20,740,476.79 1,307,143.23 924,151.25
1010030101000002	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	2,411,626.83 203,589.25	559,291.45 289,750.00	-		2,970,918.28 289,750.00 203,589.25
1010030101000003	Philippine Extractive Industries Transparency Initiative (PH-EITI) Continuing Appropriations of CY 2016 To cover first tranche funding requirements for the implementation of the Second Philippine Extractive Industries Transparency Initiative (PH-EITI2) Project under the International Bank and Reconstruction and Development (IBRD) World Bank SARO-BMB-A-17-0003102	OG		10,194,482.80 30,586.83 24,256,115.37	-		10,194,482.80 30,586.83 24,256,115.37
1010030102000000	Tax Policy Research and Formulation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	7,144,218.39 586,386.78	4,197,709.74 487,100.81			11,341,928.13 487,100.81 586,386.78
1010030103000000	Preparation of inputs of financial and economic policies of international development Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	11,126,965.74 913,858.92	77,810,999.36 18,904,969.75	110,000.00		89,047,965.10 - 18,904,969.75 913,858.92
	TOTAL COST MFO 1		34,806,934.63	147,282,488.66	-	110,000.00	182,199,423.29

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			(4)	(5)	(6)	(7)	(8)
	(1)	(2)	(3)				
0000030200000000	MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES						
1010030201000000	MANAGEMENT SERVICES Privatization Group and Council Secretariat support Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	12,995,651.19 1,052,808.19	5,911,686.02 9,325.00			18,907,337.21 9,325.00 1,052,808.19
1010030202000000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	12,852,203.51 1,112,155.29	8,363,692.20 281,721.25			21,215,895.71 281,721.25 1,112,155.29
1010030203000000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	22,778,210.57 1,395,615.39	13,675,364.16 1,933,642.46			36,453,574.73 1,933,642.46 1,395,615.39
1010030204000000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	21,152,844.03 1,754,374.46	4,490,800.62 959,854.73		- -	25,643,644.65 - 959,854.73 1,754,374.46
1010030205000000	Negotiation of international financing transactions Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP) To cover the implementation of the KfW-Interest Differential Fund (IDF) Grant-assisted Inter-Agency Business Process interoperability (IABPI) Project SARO-BMB-A-17-0001041 To cover the implementation of the KfW-Interest Differential Fund- assisted DOF Capacity Development Support Project SARO-BMB-A-17-0007046 To cover the FY 2017 funding requirements for the implementation of the KfW-Interest Differential Fund-assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project. SARO-BMB-A-17-0013511	OG	8,609,718.08 717,277.31	11,225,620.36 1,062,533.15 9,045,466.25 8,250,236.96 86,956,138.15		- 547,450.00 776,858.16	19,835,338.44 1,062,533.15 717,277.31 9,592,916.25 9,027,095.12 86,956,138.15
1010030206000000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	11,043,601.08 913,369.14	5,898,243.47 375,947.43			16,941,844.55 - 375,947.43 913,369.14
	TOTAL COST MFO 2		96,377,828.24	158,440,272.21	-	1,324,308.16	255,142,408.61

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			(4)	(5)	(6)	(7)	(8)
0000030300000000	(2)	(3)					
101003030100000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	OG					
	Administration of funds for municipal development Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)		13,518,278.50 1,093,812.89	9,680,885.90 805,146.77			23,199,164.40 805,146.77 1,093,812.89
	TOTAL COST MFO 3		14,612,091.39	10,486,032.67	-	-	25,098,124.06
	Sub-total Operations		145,796,854.26	316,208,793.54	-	1,434,308.16	463,439,955.96
	B. Projects I. Locally-Funded Projects Support to the People's Survival Fund II. Foreign-Assisted Projects			1,200,283.14		237,264.00	- 1,437,547.14 -
	Sub-total Projects		-	1,200,283.14	-	237,264.00	-
	TOTAL COST		235,723,474.61	440,613,470.96	-	78,367,641.98	754,704,587.55

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