

# **Department of Finance**

**(Office of the Secretary)**

## **FORM A**

**MFO Budget Matrix**

**CY 2017**

**(Actual Obligation)**



MFO BUDGET MATRIX  
 DEPARTMENT / AGENCY: DEPARTMENT OF FINANCE - Office of the Secretary  
 CY 2017 - Actual Obligation

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)	
0000010000000000	A. PROGRAMS							
1030010001000000	I. General Administration and Support Services							
	General Management and Supervision	OG	81,284,446.23	201,536,489.34		309,826,611.40	592,647,546.97	
	Continuing Appropriations of CY 2016		6,414,996.20	575,156.48		300,000,000.00	300,575,156.48	
	Retirement and Life Insurance Premium (RLIP)		844,350.99				6,414,996.20	
	Administration of Personnel Benefits						844,350.99	
1030010002000000	SARO:							
	Terminal Leave Benefits:		934,281.87				934,281.87	
	To cover payment of Performance-Based Bonus		7,116,569.10				7,116,569.10	
	Sub-Total GASS		96,594,644.39	202,111,645.82		609,826,611.40	908,532,901.61	
0000020000000000	II. Support to Operations							
1010020001000000	Legal Services	OG	7,264,484.71	2,450,538.75		-	9,715,023.46	
	Continuing Appropriations of CY 2016		680,650.07	309,029.68			309,029.68	
	Retirement and Life Insurance Premium (RLIP)						680,650.07	
1030020002000000	Management of Information Systems	OG	20,566,994.92	35,428,089.56		56,367,258.82	112,362,343.30	
	Continuing Appropriations of CY 2016		1,661,270.76	744,979.14		400,766.20	1,145,745.34	
	Retirement and Life Insurance Premium (RLIP)						1,661,270.76	
	Sub-Total STO		30,173,400.46	38,932,637.13		56,768,025.02	125,874,062.61	

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
			(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)					
0000030000000000	<b>III. Operations</b>  <b>MFO 1 : FINANCIAL SECTOR and FISCAL</b> <b>POLICY SERVICES (Domestic and International)</b>  <b>National Finance Services</b>						
0000030100000000							
0000030101000000		OG	17,447,518.95	17,801,572.86			35,249,091.81
1010030101000001			1,239,195.40	2,698,034.06			2,698,034.06
1010030101000002		OG	3,059,131.83	927,990.73		-	3,987,122.56
	Consolidation, analysis, generation of reports, planning and programming/projects formulation on revenue statistics						
	Continuing Appropriations of CY 2016			814,750.00			814,750.00
	Retirement and Life Insurance Premium (RLIP)		256,020.01				256,020.01
1010030101000003	Philippine Extractive Industries Transparency Initiative (PH-EITI)	OG		37,110,109.84		-	37,110,109.84
	Continuing Appropriations of CY 2016			30,586.83			30,586.83
	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			40,702,782.47			40,702,782.47
1010030102000000	Tax Policy Research and Formulation	OG	9,366,582.43	7,363,054.70			16,729,637.13
	Continuing Appropriations of CY 2016			1,306,621.43		462,599.00	1,769,220.43
	Retirement and Life Insurance Premium (RLIP)		794,061.35				794,061.35
1010030103000000	Preparation of inputs of financial and economic policies of international development	OG	16,459,281.74	86,263,375.42		230,000.00	102,952,657.16
	Continuing Appropriations of CY 2016			23,998,654.35			23,998,654.35
	Retirement and Life Insurance Premium (RLIP)		1,182,792.35				1,182,792.35
	<b>TOTAL COST MFO 1</b>		<b>49,804,584.06</b>	<b>219,017,532.69</b>	<b>-</b>	<b>692,599.00</b>	<b>269,514,715.75</b>



UACS	P/A/P	Status (OG) (P) (T)	AMOUNT					
								Total (8)
			PS		MOOE	FINEX	CO	
			(4)	(5)	(6)	(7)		
(1)	(2)	(3)						
000003020000000	MFO 2 : PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES Privatization Group and Council Secretariat support Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	16,629,299.90 1,434,522.51	6,267,517.97 9,325.00				22,896,817.87 9,325.00 1,434,522.51
101003020100000								
101003020200000	Revenue Integrity Protection Service (RIPS) activities Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	17,943,524.07 1,483,564.03	13,006,810.86 577,724.34		302,994.64		31,253,329.57 577,724.34 1,483,564.03
101003020300000	Processing of tax exemption requests and oversight of tax law implementation Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	34,679,718.24 1,871,008.11	23,578,564.28 2,455,370.12				58,258,282.52 2,455,370.12 1,871,008.11
101003020400000	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	27,205,375.72 2,331,592.17	5,947,101.38 1,855,909.81		-		33,152,477.10 1,855,909.81 2,331,592.17
101003020500000	Negotiation of international financing transactions Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	11,990,046.09 956,241.52	17,341,706.53 1,570,304.93		-		29,331,752.62 1,570,304.93 956,241.52
101003020600000	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			10,511,536.25		547,450.00		11,058,986.25
	To cover the implementation of the KfW-Interest Differential Fund- assisted DOF Capacity Development Support Project SARO-BMB-A-17-0007046			10,147,688.58		913,848.16		11,061,536.74
	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			97,050,378.15		1,526,453.16		98,576,831.31
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	14,287,621.27 1,240,154.10	11,712,753.49 1,875,436.20				26,000,374.76 1,875,436.20 1,240,154.10
TOTAL COST MFO 2			132,052,667.73	203,908,127.89	-	3,290,745.96	339,251,541.58	

UACS	P/A/P	Status (OG) (P) (T)	AMOUNT				
			PS	MOOE	FINEX	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0000030300000000	MFO 3 : MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES						
101003030100000	Administration of funds for municipal development Continuing Appropriations of CY 2016 Retirement and Life Insurance Premium (RLIP)	OG	17,556,326.33 1,485,528.94	10,895,835.88 922,687.83			28,452,162.21 922,687.83 1,485,528.94
	TOTAL COST MFO 3		19,041,855.27	11,818,523.71	-	-	30,860,378.98
	Sub-total Operations		200,899,107.06	434,744,184.29	-	3,983,344.96	639,626,636.31
	B. Projects						
	I. Locally-Funded Projects						
	Support to the People's Survival Fund			12,157,061.42		6,633,648.00	18,790,709.42
	II. Foreign-Assisted Projects						-
	Sub-total Projects		-	12,157,061.42	-	6,633,648.00	18,790,709.42
	TOTAL COST		327,667,151.91	687,945,528.66	-	677,211,629.38	1,692,824,309.95

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