

Department of Finance

(Office of the Secretary)

FORM A

Budget Matrix

CY 2018

(First Quarter)



PROGRAM BUDGET MATRIX
CY 2018 First Quarter


BP FORM A


DEPARTMENT/AGENCY: Department of Finance (DOF)/Office of the Secretary							
UACS PREXC (1)	Activities/Projects (2)	(3)	Amount (in Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
1000000000000000	General Administration and Support		22,450,418.84	42,802,004.19	-	-	65,252,423.03
	General Management and Supervision	Ongoing	20,608,927.57	27,802,004.19			48,410,931.76
10000001000001000	Retirement and Life Insurance Premium (RLIP)		1,841,491.27				1,841,491.27
1000000100002000	To cover the funding requirements for the implementation of the KfW-IDF assisted Consulting Services for the Conduct of an Objective, Fact-finding and Science-based Review of Performance of Existing Mine Operations. SARO-BMB-A-18-0005333			15,000,000.00			15,000,000.00
	Administration of Personnel Benefits	Ongoing					-
	Support to Operations		11,999,996.40	8,491,691.61	-	10,389,531.44	30,881,219.45
	Legal Services	Ongoing	1,731,113.29	1,237,347.04			2,968,460.33
20000001000001000	Retirement and Life Insurance Premium (RLIP)		169,252.35				169,252.35
2000000100002000	Management of Information Systems	Ongoing	5,112,662.68	4,738,628.72		10,389,531.44	20,240,822.84
	Retirement and Life Insurance Premium (RLIP)		501,178.94				501,178.94
	Revenue Integrity Protection Service (RIPS) activities	Ongoing	4,057,794.64	2,515,715.85			6,573,510.49
2000000100003000	Retirement and Life Insurance Premium (RLIP)		427,994.50				427,994.50


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UACS PREXC	Activities/Projects		Amount (In Absolute Amount)				
(1)	(2)	(3)	PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
3000000000000000	Operations		42,141,587.38	92,098,487.77	-	-	134,240,075.15
3100000000000000	OO : Fiscal sustainability attained		25,053,272.13	27,132,581.93	-	-	52,185,854.06
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		25,053,272.13	27,132,581.93	-	-	52,185,854.06
3101001000010000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	Ongoing	3,652,082.62	2,052,449.01			5,704,531.63
	Retirement and Life Insurance Premium (RLIP)		344,787.90				344,787.90
3101001000030000	Philippine Extractive Industries Transparency Initiative (PH-EITI)	Ongoing		6,040,960.57			6,040,960.57
3101001000040000	Tax policy research and formulation (Direct Tax)	Ongoing	2,479,046.55	1,223,804.53			3,702,851.08
	Retirement and Life Insurance Premium (RLIP)		233,643.74				233,643.74
3101001000050000	Tax policy research and formulation (Indirect Tax)	Ongoing	503,670.34	4,734.45			508,404.79
	Retirement and Life Insurance Premium (RLIP)		50,218.56				50,218.56
3101001000060000	Preparation of inputs of financial and economic policies in various international fora	Ongoing	3,072,116.51	14,353,750.26			17,425,866.77
	Retirement and Life Insurance Premium (RLIP)		292,621.62				292,621.62
3101001000070000	Oversight of tax law implementation and processing of tax exemption requests	Ongoing	7,220,669.72	2,194,773.36			9,415,443.08
	Retirement and Life Insurance Premium (RLIP)		524,138.96				524,138.96
3101001000080000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	Ongoing	6,062,554.20	1,262,109.75			7,324,663.95
	Retirement and Life Insurance Premium (RLIP)		617,721.41				617,721.41

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UACS PREXC (1)	Activities/Projects (2)	(3)	Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
3200000000000000	OO : Asset and debt effectively managed		17,088,315.25	64,965,905.84	-	-	82,054,221.09
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM		17,088,315.25	64,965,905.84	-	-	82,054,221.09
320100100001000	Privatization Group and Council Secretariat support	Ongoing	4,695,100.62	2,658,551.92			7,353,652.54
	Retirement and Life Insurance Premium (RLIP)		462,235.39				462,235.39
320100100002000	Negotiation of international financing transactions	Ongoing	2,457,188.71	3,442,498.25			5,899,686.96
	Retirement and Life Insurance Premium (RLIP)		236,602.04				236,602.04
	To cover the implementation of the KIW-Interest Differential Fund (IDF) grant -assisted Inter-Agency Business Process Interoperability (ABPI) Project, including the purchase of various ICT Equipment. SARO-BMB-A-18-0000321			5,472,994.00			5,472,994.00
	To cover the MOOE requirements for the implementation of the KIW-Interest Differential Fund-assisted DOF Support for the Promotion of International Economic Diplomacy through Strategic Communication (StratCom) Project. SARO-BMB-A-18-0000829			51,408,467.77			51,408,467.77
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	Ongoing	3,740,264.97	974,876.57			4,715,141.54
	Retirement and Life Insurance Premium (RLIP)		371,793.14				371,793.14
320100100004000	Administration of funds for municipal development	Ongoing	4,684,418.01	1,008,517.33			5,692,935.34
	Retirement and Life Insurance Premium (RLIP)		440,712.37				440,712.37

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UACS PREXC (1)	Activities/Projects (2)	(3)	Amount (In Absolute Amount)				Total (8)	
			PS (4)	MOOE (5)	FINEX (6)	CO (7)		
320100200001000	Projects		-	9,684.00		-	269,257,000.00	269,266,684.00
	Locally-Funded Projects		-	9,684.00				9,684.00
	Support to the People's Survival Fund	Ongoing		9,684.00				9,684.00
	Foreign-Assisted Projects		-	-		-	269,257,000.00	269,257,000.00
320100200002000	Integrated Natural Resources and Environmental Management Project (INREMP)	Ongoing					269,257,000.00	269,257,000.00
GRAND TOTAL:			76,592,002.62	143,401,867.57		-	279,646,531.44	499,640,401.63

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