

Department of Finance

(Office of the Secretary)

FORM A

MFO Budget Matrix

CY 2018

(Actual Obligations)

**PROGRAM BUDGET MATRIX
CY 2018 - ACTUAL OBLIGATION**

BP FORM A

DEPARTMENT/AGENCY: Department of Finance (DOF)/Office of the Secretary							
UACS PREX.C (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
1000000000000000	General Administration and Support		152,415,244.80	118,532,356.84	-	-	270,947,601.64
100000100001000	General Management and Supervision	Ongoing	94,328,600.05	94,786,903.26			189,115,503.31
	Retirement and Life Insurance Premium (RLIP)		8,866,287.81				8,866,287.81
	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
	To cover the implementation of the KfW-Interest Differential Fund-assisted Philippine Tax Academy Training and Education Program SARO-BMB-A-18-0015594			8,745,453.58			8,745,453.58
	To cover payment of the Terminal Leave Benefits of former employees of the DOF-OSEC and payment of monetization of leave credits of sixty five (65) employees of DOF.		3,328,085.47				3,328,085.47
	To cover payment of the Fiscal Year 2018 Personnel Services (PS) deficiencies for newly-filled positions and payment for FY (2017) Performance-Based Bonus (PBB)		45,554,390.71				45,554,390.71
100000100002000	Administration of Personnel Benefits	Ongoing	337,880.76				337,880.76
2000000000000000	Support to Operations		53,520,691.77	30,233,419.81	-	239,999,211.57	323,753,323.15
200000100001000	Legal Services	Ongoing	8,119,964.84	2,210,000.00			10,329,964.84
	Retirement and Life Insurance Premium (RLIP)		858,232.43				858,232.43
200000100002000	Management of Information Systems	Ongoing	22,275,524.87	21,661,000.00		239,999,211.57	283,935,736.44
	Retirement and Life Insurance Premium (RLIP)		2,179,499.20				2,179,499.20
200000100003000	Revenue Integrity Protection Service (RIPS) activities	Ongoing	18,112,811.95	6,362,419.81			24,475,231.76
	Retirement and Life Insurance Premium (RLIP)		1,974,658.48				1,974,658.48


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UACS PREXC (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
3000000000000000	Operations		180,846,270.22	323,663,568.53	-	1,183,425.76	505,693,264.51
3100000000000000	OO : Fiscal sustainability attained		100,734,253.82	213,310,607.33	-	-	314,044,861.15
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		100,734,253.82	213,310,607.33	-	-	314,044,861.15
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	Ongoing	15,425,879.68	9,057,239.67			24,483,119.35
	Retirement and Life Insurance Premium (RLIP)		1,530,537.18				1,530,537.18
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)	Ongoing		17,079,787.19			17,079,787.19
	To cover the second 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 under Grant No. TF0A2761 SARO -BMB-A-18-0007310			34,653,929.40			34,653,929.40
310100100004000	Tax policy research and formulation (Direct Tax)	Ongoing	9,512,019.73	7,181,948.36			16,693,968.09
	Retirement and Life Insurance Premium (RLIP)		1,002,642.65				1,002,642.65
310100100005000	Tax policy research and formulation (Indirect Tax)	Ongoing	2,255,172.64	306,000.00			2,561,172.64

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UACS PREX:C (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
310100100006000	Retirement and Life Insurance Premium (RLIP)		239,167.44				239,167.44
	Preparation of inputs of financial and economic policies in various international fora	Ongoing	12,596,952.74	129,871,564.40			142,468,517.14
	Retirement and Life Insurance Premium (RLIP)		1,203,651.88				1,203,651.88
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	Ongoing	27,393,064.12	9,295,825.39			36,688,889.51
	Retirement and Life Insurance Premium (RLIP)		1,921,514.71				1,921,514.71
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	Ongoing	25,231,892.88	5,864,312.92			31,096,205.80
	Retirement and Life Insurance Premium (RLIP)		2,421,758.17				2,421,758.17


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UACS PREX'C (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
3200000000000000	OO : Asset and debt effectively managed		80,112,016.40	110,352,961.20	-	1,183,425.76	191,648,403.36
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM		80,112,016.40	110,352,961.20	-	1,183,425.76	191,648,403.36
320100100001000	Privatization Group and Council Secretariat support	Ongoing	19,447,178.04	4,633,825.12			24,081,003.16
	Retirement and Life Insurance Premium (RLIP)		1,867,051.91				1,867,051.91
320100100002000	Negotiation of international financing transactions	Ongoing	20,078,985.30	13,165,247.85			33,244,233.15
	Retirement and Life Insurance Premium (RLIP)		986,020.62				986,020.62
	To cover the funding requirements for the implementation of the KfW-IDF assisted DOF Capacity Development Support Project. SARO-BMB-A-18-0006849			7,305,261.70			7,305,261.70
	To cover the implementation of the KfW-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			10,174,024.00		63,400.00	10,237,424.00
	To cover the MOOE requirements for the implementation of the KfW-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
	To cover the FY 2018 funding requirements for the implementation of the KfW-Interest Differential Fund assisted DOF Communicating Economic, Fiscal and Institutional Reforms (CEFIR) Project. SARO-BMB-A-18-0019325			14,277,508.62		1,120,025.76	15,397,534.38
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	Ongoing	15,324,482.37	5,923,654.88			21,248,137.25

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UACS PREXC (1)	Activities/Projects (2)		Amount (In Absolute Amount)				
			PS (4)	MOOE (5)	FINEX (6)	CO (7)	Total (8)
	Retirement and Life Insurance Premium (RLIP)		1,456,077.70				1,456,077.70
320100100004000	Administration of funds for municipal development	Ongoing	19,042,283.84	3,464,971.26			22,507,255.10
	Retirement and Life Insurance Premium (RLIP)		1,909,936.62				1,909,936.62
	Projects		-	126,650.00	-	269,257,000.00	269,383,650.00
	Locally-Funded Projects		-	126,650.00			126,650.00
320100200001000	Support to the People's Survival Fund	Ongoing		126,650.00			126,650.00
	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:			386,782,206.79	472,555,995.18	-	510,439,637.33	1,369,777,839.30

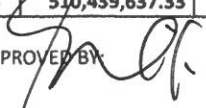
PREPARED BY:


JOSE RICARDO G. ESPIRITU
 OIC, Budget Division

REVIEWED BY:


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

APPROVED BY:


GIL S. BELTRAN
 Undersecretary