

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted project(s), as indicated hereunder..... P 1,231,448,000  
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New Appropriations, by Program  
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
General Administration and Support	P 80,952,000	P 94,899,000	P	P 175,851,000
Support to Operations	41,814,000	30,478,000	258,760,000	331,052,000
Operations	178,949,000	275,247,000	270,349,000	724,545,000
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	114,077,000	233,915,000	1,092,000	349,084,000
ASSET AND LIABILITY MANAGEMENT PROGRAM	64,872,000	41,332,000	269,257,000	375,461,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 301,715,000</b>	<b>P 400,624,000</b>	<b>P 529,109,000</b>	<b>P 1,231,448,000</b>

**Special Provision(s)**

1. **Municipal Development Fund.** The Municipal Development Fund (MDF), administered by the Municipal Development Fund Office (MDFO), constituted from the proceeds of foreign loans, grants and assistance shall be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DOF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998. Any interest earnings of the MDF shall be deposited as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Disbursements or expenditures by the MDFO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The MDFO shall submit its quarterly reports on income and expenditure with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on the MDFO website for a period of three (3) years. The Executive Director of the MDFO shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. **Appropriations for Programs and Specific Activities.** The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects  
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

## PROGRAMS

General Administration and Support				
General Management and Supervision	P 78,643,000	P 94,899,000		P 173,542,000
Administration of Personnel Benefits	2,309,000			2,309,000
Sub-total, General Administration and Support	80,952,000	94,899,000		175,851,000
Support to Operations				
Legal Services	4,809,000	2,210,000		7,019,000
Management of Information Systems	18,272,000	21,661,000	258,760,000	298,693,000
Revenue Integrity Protection Service (RIPS) activities	18,733,000	6,607,000		25,340,000
Sub-total, Support to Operations	41,814,000	30,478,000	258,760,000	331,052,000
Operations				
Fiscal sustainability attained	114,077,000	233,915,000	1,092,000	349,084,000
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	114,077,000	233,915,000	1,092,000	349,084,000
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	14,640,000	9,197,000		23,837,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		17,755,000		17,755,000
Tax policy research and formulation (Direct Tax)	7,346,000	7,190,000		14,536,000
Tax policy research and formulation (Indirect Tax)	2,541,000	306,000		2,847,000
Preparation of inputs of financial and economic policies in various international fora	23,250,000	184,257,000	1,092,000	208,599,000
Oversight of tax law implementation and processing of tax exemption requests	38,073,000	9,316,000		47,389,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	28,227,000	5,894,000		34,121,000
Asset and debt effectively managed	64,872,000	41,332,000	269,257,000	375,461,000
ASSET AND LIABILITY MANAGEMENT PROGRAM	64,872,000	41,332,000	269,257,000	375,461,000
Privatization Group and Council Secretariat support	19,731,000	4,668,000		24,399,000
Negotiation of international financing transactions	11,382,000	23,690,000		35,072,000

GENERAL APPROPRIATIONS ACT, FY 2018

Monitoring and evaluation of financial performance of the government corporate sector	16,315,000	5,934,000	22,249,000
Administration of funds for municipal development	17,444,000	3,580,000	21,024,000
Project(s)			
Locally-Funded Project(s)		3,460,000	3,460,000
Support to the People's Survival Fund		3,460,000	3,460,000
Foreign-Assisted Project(s)		269,257,000	269,257,000
Integrated Natural Resources and Environmental Management Project (INREMP)		269,257,000	269,257,000
Sub-total, Operations	178,949,000	275,247,000	270,349,000
TOTAL NEW APPROPRIATIONS	P 301,715,000	P 400,624,000	P 529,109,000
			P 1,231,448,000

New Appropriations, by Object of Expenditures  
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 (In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

208,104

## Total Permanent Positions

208,104

## Other Compensation Common to All

## Personnel Economic Relief Allowance

8,880

## Representation Allowance

6,276

## Transportation Allowance

6,144

## Clothing and Uniform Allowance

1,850

## Mid-Year Bonus - Civilian

17,341

## Year End Bonus

17,341

## Cash Gift

1,850

## Step Increment

519

## Productivity Enhancement Incentive

1,850

## Total Other Compensation Common to All

62,051

## Other Compensation for Specific Groups

## Magna Carta for Public Health Workers

248

## Overseas Allowance

8,112

## Total Other Compensation for Specific Groups

8,360

<b>Other Benefits</b>	
PAG-IBIG Contributions	444
PhilHealth Contributions	1,472
Employees Compensation Insurance Premiums	444
Retirement Gratuity	731
Terminal Leave	1,578
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<b>Total Other Benefits</b>	<b>4,669</b>
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<b>Non-Permanent Positions</b>	<b>18,531</b>
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<b>Total Personnel Services</b>	<b>301,715</b>
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<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	89,623
Training and Scholarship Expenses	18,179
Supplies and Materials Expenses	25,840
Utility Expenses	16,049
Communication Expenses	10,199
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,860
Professional Services	91,874
General Services	13,718
Repairs and Maintenance	7,278
Taxes, Insurance Premiums and Other Fees	2,419
Other Maintenance and Operating Expenses	
Advertising Expenses	2,368
Printing and Publication Expenses	1,238
Representation Expenses	5,948
Transportation and Delivery Expenses	653
Rent/Lease Expenses	66,889
Membership Dues and Contributions to Organizations	15
Subscription Expenses	5,391
Other Maintenance and Operating Expenses	38,083
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<b>Total Maintenance and Other Operating Expenses</b>	<b>400,624</b>
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<b>Total Current Operating Expenditures</b>	<b>702,339</b>
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<b>Capital Outlays</b>	
Investment Outlay	265,657
Property, Plant and Equipment Outlay	
Infrastructure Outlay	3,600
Buildings and Other Structures	200,000
Machinery and Equipment Outlay	56,200
Furniture, Fixtures and Books Outlay	252
Intangible Assets Outlay	3,400
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<b>Total Capital Outlays</b>	<b>529,109</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>1,231,448</b>
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