

C. DEPARTMENT OF FINANCE
C.1. DEVELOPMENT BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations		5,000,000	
General Fund		5,000,000	
Automatic Appropriations	599,763		
Customs Duties and Taxes, including Tax Expenditures	599,763		
TOTAL OBLIGATIONS	599,763	5,000,000	

EXPENDITURE PROGRAM
(in pesos)

No./ Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	599,763,000		
000003000000000	MOOE Operations	599,763,000	5,000,000,000	
	CO		5,000,000,000	
TOTAL AGENCY BUDGET		599,763,000	5,000,000,000	
	MOOE CO	599,763,000	5,000,000,000	

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	599,763		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	599,763		
TOTAL CURRENT OPERATING EXPENDITURES	599,763		
Capital Outlays			
Investment Outlay		5,000,000	
TOTAL CAPITAL OUTLAYS		5,000,000	
GRAND TOTAL	599,763	5,000,000	

C.2. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations		<u>3,029,000</u>	
General Fund		<u>3,029,000</u>	
TOTAL OBLIGATIONS		<u>3,029,000</u> =====	

EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000003000000000	Operations		<u>3,029,000,000</u>	
	CO		<u>3,029,000,000</u>	
TOTAL AGENCY BUDGET			<u>3,029,000,000</u>	
	CO		<u>3,029,000,000</u>	

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay		<u>3,029,000</u>	
TOTAL CAPITAL OUTLAYS		<u>3,029,000</u>	
GRAND TOTAL		<u>3,029,000</u>	

C.3. PHILIPPINE DEPOSIT INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>166,279</u>		
General Fund	<u>166,279</u>		
TOTAL OBLIGATIONS	<u>166,279</u> =====		

No. / Code	PURPOSE	EXPENDITURE PROGRAM (in pesos)		
		2015 Actual	2016 Current	2017 Proposed
000003000000000	Operations	166,279,000		
	MOOE	166,279,000		
TOTAL AGENCY BUDGET		166,279,000		
	MOOE	166,279,000		

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	166,279		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	166,279		
GRAND TOTAL	166,279		

C.4. TRADE AND INVESTMENT DEVELOPMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	2015	2016	2017
New General Appropriations			500,000
General Fund			500,000
TOTAL OBLIGATIONS			500,000

No. / Code	PURPOSE	EXPENDITURE PROGRAM (in pesos)		
		2015 Actual	2016 Current	2017 Proposed
000003000000000	Operations			500,000,000
	CO			500,000,000
TOTAL AGENCY BUDGET				500,000,000
	CO			500,000,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	97	94	98

OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: Export Guarantee Services			500,000,000	500,000,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017 (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):			500,000,000	500,000,000
National Capital Region (NCR)			500,000,000	500,000,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Trade and Investment Development Corporation.

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
000003000000000 Operations			P 500,000,000 P	500,000,000
161003010000000 MFO 1: Export Guarantee Services				500,000,000 500,000,000
Sub-total, Operations				500,000,000 500,000,000
TOTAL NEW APPROPRIATIONS			P 500,000,000 P	500,000,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Capital Outlays			
Investment Outlay			500,000
TOTAL CAPITAL OUTLAYS			500,000
GRAND TOTAL			500,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Capital and financial assistance to SMEs

ORGANIZATIONAL

OUTCOME : 1. Access to credit financing by export and priority sector entities increased

PERFORMANCE INFORMATION

KEY STRATEGIES :

Priority plan contributes to subsume the 3 point 5-year agenda of TIDCORP, such as: sustain profitability, align to best practices and strengthen the franchise.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Access to credit financing by export and priority sector entities increased		
Value of risk assets (industry, services, and agriculture sectors) in the credit portfolio	7.782 Billion	30.580 Billion
Number of jobs created through exports, investments, and SME development	12,109	49,280
Value of export currency receipts contributed	US \$64 Million	US \$860 Million
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: Export Guarantee Services		
Credit Financing to SMEs		
Volume of Guarantees		1,874,000,000
Credit Financing - Priority Large Enterprises		
Volume of Guarantees-Priority Large Enterprises		28,206,000,000