# FY 2020 FINANCIAL PLAN
## (In Thousand Pesos)

**BED No. 1**

**Department: Department of Finance (DOF)**
**Agency: Bureau of the Treasury**
**Operating Unit: Central Office**
**Organization Code (UACS): 110050100000**

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| Part A | | 1,081,070 | 4,967,566 | 6,048,636 | 4,770,779 | 499,998 | 776,581 | 401,870 | 3,092,330 | 4,770,779 | - | - | - | - | - |
| Specific Budgets of National Government Agencies | 01 1 01 101 | 1,081,070 | 4,967,566 | 6,048,636 | 4,770,779 | 499,998 | 776,581 | 401,870 | 3,092,330 | 4,770,779 | - | - | - | - | - |
| General Administration and Support | 100000000000000 | 130,488 | 113,594 | 244,082 | 225,302 | 55,474 | 70,831 | 51,518 | 47,479 | 225,302 | - | - | - | - | - |
| General Management and Supervision | 100000100001000 | 116,290 | 75,064 | 191,354 | 204,975 | 54,774 | 64,224 | 43,792 | 42,185 | 204,975 | - | - | - | - | - |
| PS | | 35,960 | 13,830 | 49,790 | 49,139 | 10,378 | 14,021 | 10,379 | 14,361 | 49,139 | | | | | - |
| MOOE | | 73,506 | 53,260 | 126,766 | 122,738 | 23,396 | 40,203 | 32,364 | 26,775 | 122,738 | | | | | - |
| CO | | 6,824 | 7,974 | 14,798 | 33,098 | 21,000 | 10,000 | 1,049 | 1,049 | 33,098 | | | | | - |
| | | | | | | | | | | | | | | | |
| Administration of Personnel Benefits | 100000100002000 | 14,198 | 38,530 | 52,728 | 20,327 | 700 | 6,607 | 7,726 | 5,294 | 20,327 | - | - | - | - | - |
| PS | | 14,198 | 38,530 | 52,728 | 20,327 | 700 | 6,607 | 7,726 | 5,294 | 20,327 | | | | | - |
| | | | | | | | | | | | | | | | |
| Support to Operations | 200000000000000 | 114,783 | 122,111 | 236,894 | 234,690 | 71,934 | 65,742 | 46,534 | 50,480 | 234,690 | - | - | - | - | - |
| Provision of legal services including the conduct of research and investigation | 200000100001000 | 14,864 | 8,175 | 23,039 | 23,735 | 5,751 | 6,287 | 5,351 | 6,346 | 23,735 | - | - | - | - | - |
| PS | | 8,567 | 4,463 | 13,030 | 13,160 | 2,807 | 3,743 | 2,807 | 3,803 | 13,160 | | | | | - |
| MOOE | | 6,297 | 3,712 | 10,009 | 10,575 | 2,944 | 2,544 | 2,544 | 2,543 | 10,575 | | | | | - |
| CO | | | | - | - | | | | | - | | | | | - |
| | | | | | | | | | | | | | | | |
| Information systems and IT support services | 200000100002000 | 77,214 | 104,031 | 181,245 | 177,304 | 58,623 | 50,253 | 33,623 | 34,805 | 177,304 | - | - | - | - | - |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| PS | | 8,883 | 3,394 | 12,277 | 14,611 | 3,085 | 4,172 | 3,086 | 4,268 | 14,611 | | | | | - |
| MOOE | | 32,943 | 77,620 | 110,563 | 147,149 | 55,538 | 30,537 | 30,537 | 30,537 | 147,149 | | | | | - |
| CO | | 35,388 | 23,017 | 58,405 | 15,544 | | 15,544 | | | 15,544 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Research and technical support services** | **200000100003000** | **22,705** | **9,905** | **32,610** | **33,651** | **7,560** | **9,202** | **7,560** | **9,329** | **33,651** | - | - | - | - | - |
| PS | | 14,768 | 7,559 | 22,327 | 22,309 | 4,724 | 6,366 | 4,725 | 6,494 | 22,309 | | | | | - |
| MOOE | | 7,937 | 2,346 | 10,283 | 11,342 | 2,836 | 2,836 | 2,835 | 2,835 | 11,342 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Operations** | **300000000000000** | **835,799** | **4,731,861** | **5,567,660** | **4,310,787** | **372,590** | **640,008** | **303,818** | **2,994,371** | **4,310,787** | - | - | - | - | - |
| **OO : Efficiency in cash management improved** | **310000000000000** | **521,195** | **4,588,112** | **5,109,307** | **3,848,697** | **263,803** | **509,142** | **204,427** | **2,871,325** | **3,848,697** | - | - | - | - | - |
| **FINANCIAL ASSET MANAGEMENT PROGRAM** | **310100000000000** | **521,195** | **4,588,112** | **5,109,307** | **3,848,697** | **263,803** | **509,142** | **204,427** | **2,871,325** | **3,848,697** | - | - | - | - | - |
| **Cash management funding and investment of excess funds** | **310100100001000** | **212,933** | **2,169,930** | **2,382,863** | **1,121,824** | **101,085** | **328,424** | **11,709** | **680,606** | **1,121,824** | - | - | - | - | - |
| PS | | 22,064 | 12,696 | 34,760 | 32,328 | 6,839 | 9,227 | 6,839 | 9,423 | 32,328 | | | | | - |
| MOOE | | 15,514 | 3,514 | 19,028 | 19,481 | 4,870 | 4,870 | 4,870 | 4,871 | 19,481 | | | | | - |
| CO | | 175,355 | 2,153,720 | 2,329,075 | 1,070,015 | 89,376 | 314,327 | | 666,312 | 1,070,015 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Comprehensive and adequate insurance protection of strategically important Government Assets** | **310100100002000** | - | 2,000,000 | 2,000,000 | 2,000,000 | - | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - |
| PS | | - | - | - | - | | | | | - | | | | | - |
| MOOE | | - | 2,000,000 | 2,000,000 | 2,000,000 | | | | 2,000,000 | 2,000,000 | | | | | - |
| CO | | - | - | - | - | | | | | - | | | | | - |
| | | | | | | | | | | | | | | | |
| **Locally-Funded Project(s)** | **310100200000000** | **308,262** | **418,182** | **726,444** | **726,873** | **162,718** | **180,718** | **192,718** | **190,719** | **726,873** | - | - | - | - | - |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| **Development of the Treasury Single Account (TSA)** | **310100200001000** | **308,262** | **418,182** | **726,444** | **726,873** | **162,718** | **180,718** | **192,718** | **190,719** | **726,873** | - | - | - | - | - |
| MOOE | | 13,267 | 1,177 | 14,444 | 14,873 | 12,718 | 718 | 718 | 719 | 14,873 | | | | | - |
| FinEx | | 294,995 | 417,005 | 712,000 | 712,000 | 150,000 | 180,000 | 192,000 | 190,000 | 712,000 | | | | | - |
| | | | | | | | | | | | | | | | |
| **OO : Efficiency in debt management achieved** | **320000000000000** | **31,281** | **20,633** | **51,914** | **64,607** | **22,714** | **14,298** | **13,118** | **14,477** | **64,607** | - | - | - | - | - |
| **DEBT AND RISK MANAGEMENT PROGRAM** | **320100000000000** | **31,281** | **20,633** | **51,914** | **64,607** | **22,714** | **14,298** | **13,118** | **14,477** | **64,607** | - | - | - | - | - |
| **Securities Origination** | **320100100001000** | **10,944** | **9,908** | **20,852** | **21,858** | **5,131** | **5,772** | **5,132** | **5,823** | **21,858** | - | - | - | - | - |
| PS | | 7,385 | 1,373 | 8,758 | 8,763 | 1,857 | 2,498 | 1,858 | 2,550 | 8,763 | | | | | - |
| MOOE | | 3,559 | 8,535 | 12,094 | 13,095 | 3,274 | 3,274 | 3,274 | 3,273 | 13,095 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Debt monitoring and servicing** | **320100100002000** | **10,015** | **6,096** | **16,111** | **15,354** | **3,361** | **4,274** | **3,362** | **4,357** | **15,354** | - | - | - | - | - |
| PS | | 8,702 | 4,987 | 13,689 | 12,143 | 2,558 | 3,471 | 2,559 | 3,555 | 12,143 | | | | | - |
| MOOE | | 1,313 | 1,109 | 2,422 | 3,211 | 803 | 803 | 803 | 802 | 3,211 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Risk Management** | **320100100003000** | **10,322** | **4,629** | **14,951** | **27,395** | **14,222** | **4,252** | **4,624** | **4,297** | **27,395** | - | - | - | - | - |
| PS | | 5,924 | 649 | 6,573 | 8,221 | 1,748 | 2,340 | 1,749 | 2,384 | 8,221 | | | | | - |
| MOOE | | 4,398 | 3,980 | 8,378 | 19,174 | 12,474 | 1,912 | 2,875 | 1,913 | 19,174 | | | | | - |
| | | | | | | | | | | | | | | | |
| **OO : Efficiency in accounting of NG financial transactions enhanced** | **330000000000000** | **283,323** | **123,116** | **406,439** | **397,483** | **86,073** | **116,568** | **86,273** | **108,569** | **397,483** | - | - | - | - | - |
| **NG ACCOUNTING PROGRAM** | **330100000000000** | **283,323** | **123,116** | **406,439** | **397,483** | **86,073** | **116,568** | **86,273** | **108,569** | **397,483** | - | - | - | - | - |
| **Recording of NG financial transactions** | **330100100001000** | **42,727** | **15,593** | **58,320** | **45,054** | **10,008** | **12,414** | **10,007** | **12,625** | **45,054** | - | - | - | - | - |
| PS | | 24,943 | 7,089 | 32,032 | 32,268 | 6,811 | 9,217 | 6,811 | 9,429 | 32,268 | | | | | - |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| MOOE | | 17,784 | 8,504 | 26,288 | 12,786 | 3,197 | 3,197 | 3,196 | 3,196 | 12,786 | | | | | - |
| **Reconciliation of NGAs books of accounts** | **330100100002000** | **7,348** | **3,167** | **10,515** | **11,917** | **2,595** | **3,331** | **2,596** | **3,395** | **11,917** | - | - | - | - | - |
| PS | | 6,749 | 2,473 | 9,222 | 9,741 | 2,051 | 2,787 | 2,052 | 2,851 | 9,741 | | | | | - |
| MOOE | | 599 | 694 | 1,293 | 2,176 | 544 | 544 | 544 | 544 | 2,176 | | | | | - |
| **Release of Allotment to Local Government Units (ALGU)** | **330100100003000** | **233,248** | **104,356** | **337,604** | **340,512** | **73,470** | **100,823** | **73,670** | **92,549** | **340,512** | - | - | - | - | - |
| PS | | 178,211 | 82,037 | 260,248 | 249,139 | 52,851 | 71,004 | 52,852 | 72,432 | 249,139 | | | | | - |
| MOOE | | 52,957 | 21,193 | 74,150 | 75,538 | 18,885 | 18,885 | 18,884 | 18,884 | 75,538 | | | | | - |
| CO | | 2,080 | 1,126 | 3,206 | 15,835 | 1,734 | 10,934 | 1,934 | 1,233 | 15,835 | | | | | - |
| **Retirement and Life Insurance Premiums** | **01 1 04 102** | **30,707** | **12,170** | **42,877** | **41,873** | **10,469** | **10,469** | **10,470** | **10,465** | **41,873** | - | - | - | - | - |
| **General Administration and Support** | **100000000000000** | **3,361** | **1,199** | **4,560** | **4,512** | **1,128** | **1,128** | **1,128** | **1,128** | **4,512** | - | - | - | - | - |
| **General Management and Supervision** | **100000100001000** | **3,361** | **1,199** | **4,560** | **4,512** | **1,128** | **1,128** | **1,128** | **1,128** | **4,512** | - | - | - | - | - |
| PS | | 3,361 | 1,199 | 4,560 | 4,512 | 1,128 | 1,128 | 1,128 | 1,128 | 4,512 | | | | | - |
| **Support to Operations** | **200000000000000** | **3,333** | **1,111** | **4,444** | **4,664** | **1,166** | **1,166** | **1,167** | **1,165** | **4,664** | - | - | - | - | - |
| **Provision of legal services including the conduct of research and investigation** | **200000100001000** | **905** | **301** | **1,206** | **1,219** | **305** | **305** | **305** | **304** | **1,219** | - | - | - | - | - |
| PS | | 905 | 301 | 1,206 | 1,219 | 305 | 305 | 305 | 304 | 1,219 | | | | | - |
| **Information systems and IT support services** | **200000100002000** | **853** | **285** | **1,138** | **1,358** | **339** | **339** | **340** | **340** | **1,358** | - | - | - | - | - |
| PS | | 853 | 285 | 1,138 | 1,358 | 339 | 339 | 340 | 340 | 1,358 | | | | | - |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| | | | | | | | | | | | | | | | |
| **Research and technical support services** | **200000100003000** | **1,575** | **525** | **2,100** | **2,087** | **522** | **522** | **522** | **521** | **2,087** | - | - | - | - | - |
| PS | | 1,575 | 525 | 2,100 | 2,087 | 522 | 522 | 522 | 521 | 2,087 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Operations** | **300000000000000** | **24,013** | **9,860** | **33,873** | **32,697** | **8,175** | **8,175** | **8,175** | **8,172** | **32,697** | - | - | - | - | - |
| **OO : Efficiency in cash management improved** | **310000000000000** | **2,340** | **906** | **3,246** | **3,015** | **754** | **754** | **754** | **753** | **3,015** | - | - | - | - | - |
| **FINANCIAL ASSET MANAGEMENT PROGRAM** | **310100000000000** | **2,340** | **906** | **3,246** | **3,015** | **754** | **754** | **754** | **753** | **3,015** | - | - | - | - | - |
| **Cash management funding and investment of excess funds** | **310100100001000** | **2,340** | **906** | **3,246** | **3,015** | **754** | **754** | **754** | **753** | **3,015** | - | - | - | - | - |
| PS | | 2,340 | 906 | 3,246 | 3,015 | 754 | 754 | 754 | 753 | 3,015 | | | | | - |
| | | | | | | | | | | | | | | | |
| **OO : Efficiency in debt management achieved** | **320000000000000** | **2,015** | **672** | **2,687** | **2,698** | **675** | **675** | **675** | **673** | **2,698** | - | - | - | - | - |
| **DEBT AND RISK MANAGEMENT PROGRAM** | **320100000000000** | **2,015** | **672** | **2,687** | **2,698** | **675** | **675** | **675** | **673** | **2,698** | - | - | - | - | - |
| **Securities Origination** | **320100100001000** | **608** | **202** | **810** | **811** | **203** | **203** | **203** | **202** | **811** | - | - | - | - | - |
| PS | | 608 | 202 | 810 | 811 | 203 | 203 | 203 | 202 | 811 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Debt monitoring and servicing** | **320100100002000** | **956** | **319** | **1,275** | **1,131** | **283** | **283** | **283** | **282** | **1,131** | - | - | - | - | - |
| PS | | 956 | 319 | 1,275 | 1,131 | 283 | 283 | 283 | 282 | 1,131 | | | | | - |
| | | | | | | | | | | | | | | | |
| **Risk Management** | **320100100003000** | **451** | **151** | **602** | **756** | **189** | **189** | **189** | **189** | **756** | - | - | - | - | - |
| PS | | 451 | 151 | 602 | 756 | 189 | 189 | 189 | 189 | 756 | | | | | - |
| | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5= 3+4 | 6= 11+16 | 7 | 8 | 9 | 10 | 11= 7+8+9+10 | 12 | 13 | 14 | 15 | 16= 12+13+ 14+15 |
| OO : Efficiency in accounting of NG financial transactions enhanced | 330000000000000 | 19,658 | 8,282 | 27,940 | 26,984 | 6,746 | 6,746 | 6,746 | 6,746 | 26,984 | - | - | - | - | - |
| NG ACCOUNTING PROGRAM | 330100000000000 | 19,658 | 8,282 | 27,940 | 26,984 | 6,746 | 6,746 | 6,746 | 6,746 | 26,984 | - | - | - | - | - |
| Recording of NG financial transactions | 330100100001000 | 1,931 | 1,056 | 2,987 | 3,007 | 752 | 752 | 752 | 751 | 3,007 | - | - | - | - | - |
| PS | | 1,931 | 1,056 | 2,987 | 3,007 | 752 | 752 | 752 | 751 | 3,007 | | | | | - |
| | | | | | | | | | | | | | | | |
| Reconciliation of NGAs books of accounts | 330100100002000 | 548 | 324 | 872 | 921 | 230 | 230 | 230 | 231 | 921 | - | - | - | - | - |
| PS | | 548 | 324 | 872 | 921 | 230 | 230 | 230 | 231 | 921 | | | | | - |
| | | | | | | | | | | | | | | | |
| Release of Allotment to Local Government Units (ALGU) | 330100100003000 | 17,179 | 6,902 | 24,081 | 23,056 | 5,764 | 5,764 | 5,764 | 5,764 | 23,056 | - | - | - | - | - |
| PS | | 17,179 | 6,902 | 24,081 | 23,056 | 5,764 | 5,764 | 5,764 | 5,764 | 23,056 | | | | | - |

**Prepared by:**

CYNTHIA C. AGBIN
OIC, Bureau Budget Division

**Approved by:**

ROSALIA V. DE LEON
Treasurer of the Philippines

Date:

Month/Day/Year