FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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 Jan.1-Oct. 31	Estimate Nov 1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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		950,067	576,720	1,526,787	1,699,315	581,074	390,576	352,398	375,267	1,699,315					
Specific Budgets of National Government Agencies	101101	925,416	568,471	1,493,887	1,666,415	572,848	382,351	344,171	367,045	1,666,415					
General Administration and Support	1000000000	137,794	91,245	229,039	199,851	47,685	55,799	47,689	48,678	199,851					
General Administration	1000100000	137,794	91,245	229,039	199,851	47,685	55,799	47,689	48,678	199,851					
Central Office	1000100000	137,794	91,245	229,039	199,851	47,685	55,799	47,689	48,678	199,851					
PS		29,035	12,574	41,609	91,631	22,161	24,150	22,166	23,154	91,631					
MOOE		82,837	74,593	157,430	102,095	25,524	25,524	25,523	25,524	102,095					
CO		25,922	4,078	30,000	6,125		6,125			6,125					
Support to Operations	2000000000	38,291	30,264	68,555	98,541	24,385	25,085	24,186	24,885	98,541					
Provision of legal services including the conduct of research and investigation	2000100000	8,875	4,254	13,129	14,193	3,453	3,710	3,387	3,643	14,193					
PS		5,199	2,204	7,403	6,795	1,603	1,860	1,538	1,794	6,795					
MOOE		3,676	2,050	5,726	7,398	1,850	1,850	1,849	1,849	7,398					
Information systems and IT support services	2000200000	29,416	26,010	55,426	84,348	20,932	21,375	20,799	21,242	84,348					
PS		6,539	5,692	12,231	11,230	2,653	3,096	2,519	2,962	11,230					
MOOE		22,877	20,318	43,195	73,118	18,279	18,279	18,280	18,280	73,118					
Operations	3000000000	326,313	143,377	469,690	641,420	324,127	114,816	95,646	106,831	641,420					
MFO 1: CASH MANAGEMENT SERVICES	3010000000	275,684	126,089	401,773	570,136	306,848	96,040	78,780	88,468	570,136					
Cash management funding and investment of excess funds	3010100000	28,406	21,660	50,066	281,752	237,736	18,592	12,035	13,389	281,752					
PS		22,326	14,770	37,096	34,051	8,045	9,399	7,626	8,981	34,051					
MOOE		6,080	6,890	12,970	17,633	4,408	4,408	4,409	4,408	17,633					
CO					230,068	225,283	4,785			230,068					
Accounting for receipts and disbursements	3010200000	66,560	81,648	148,208	84,193	20,130	22,765	19,332	21,966	84,193					
PS		35,546	38,065	73,611	67,658	15,997	18,631	15,198	17,832	67,658					
MOOE		6,356	8,241	14,597	16,535	4,133	4,134	4,134	4,134	16,535					

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						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
CO		24,658	35,342	60,000											
Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims againts Fidelity Fund	**3010300000**	**180,718**	**22,781**	**203,499**	**204,191**	**48,982**	**54,683**	**47,413**	**53,113**	**204,191**					
PS		149,874	12,893	162,767	149,539	35,319	41,020	33,750	39,450	149,539					
MOOE		30,844	9,888	40,732	54,652	13,663	13,663	13,663	13,663	54,652					
MFO 2: MANAGEMENT OF PUBLIC DEBTS	**3020000000**	**50,629**	**17,288**	**67,917**	**71,284**	**17,279**	**18,776**	**16,866**	**18,363**	**71,284**					
Portfolio management	**3020100000**	**14,464**	**6,870**	**21,334**	**20,882**	**5,111**	**5,409**	**5,032**	**5,330**	**20,882**					
Securities origination and auction of government securities	**3020100001**	**6,860**	**834**	**7,694**	**8,497**	**2,083**	**2,190**	**2,059**	**2,165**	**8,497**					
PS		2,439	602	3,041	2,786	656	762	631	737	2,786					
MOOE		4,421	232	4,653	5,711	1,427	1,428	1,428	1,428	5,711					
Transaction settlement and	**3020100002**	**7,604**	**6,036**	**13,640**	**12,385**	**3,028**	**3,219**	**2,973**	**3,165**	**12,385**					
PS		4,103	1,212	5,315	4,877	1,151	1,342	1,096	1,288	4,877					
MOOE		3,501	4,824	8,325	7,508	1,877	1,877	1,877	1,877	7,508					
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	**3020200000**	**36,165**	**10,418**	**46,583**	**50,402**	**12,168**	**13,367**	**11,834**	**13,033**	**50,402**					
PS		25,287	8,179	33,466	30,696	7,242	8,441	6,907	8,106	30,696					
MOOE		10,878	2,239	13,117	19,706	4,926	4,926	4,927	4,927	19,706					
Locally-Funded Projects	**4000000000**	**423,018**	**303,585**	**726,603**	**726,603**	**176,651**	**186,651**	**176,650**	**186,651**	**726,603**					
Governance	4100000000	423,018	303,585	726,603	726,603	176,651	186,651	176,650	186,651	726,603					
Systems Development	4100400000	423,018	303,585	726,603	726,603	176,651	186,651	176,650	186,651	726,603					
Development of the Treasury Single	4100400001	423,018	303,585	726,603	726,603	176,651	186,651	176,650	186,651	726,603					
MOOE		3,288	23,315	26,603	26,603	6,651	6,651	6,650	6,651	26,603					
FinEx		419,730	280,270	700,000	700,000	170,000	180,000	170,000	180,000	700,000					
Retirement and Life Insurance Premiums	**104102**	**24,651**	**8,249**	**32,900**	**32,900**	**8,226**	**8,225**	**8,227**	**8,222**	**32,900**					
General Administration and Support	**1000000000**	**2,277**	**1,298**	**3,575**	**3,575**	**894**	**894**	**894**	**893**	**3,575**					
General Administration	**1000100000**	**2,277**	**1,298**	**3,575**	**3,575**	**894**	**894**	**894**	**893**	**3,575**					
Central Office	1000100001	2,277	1,298	3,575	3,575	894	894	894	893	3,575					
PS		2,277	1,298	3,575	3,575	894	894	894	893	3,575					

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						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
Support to Operations	2000000000	1,176	552	1,728	1,728	433	432	432	431	1,728					
Provision of legal services including the conduct of research and investigation	2000100000	400	247	647	647	162	162	162	161	647					
PS		400	247	647	647	162	162	162	161	647					
Information systems and IT support services	2000200000	776	305	1081	1081	271	270	270	270	1081					
PS		776	305	1,081	1,081	271	270	270	270	1,081					
Operations	3000000000	21,198	6,399	27,597	27,597	6,899	6,899	6,901	6,898	27,597					
MFO 1: CASH MANAGEMENT SERVICES	3010000000	18,394	5,490	23,884	23,884	5,971	5,971	5,972	5,970	23,884					
Cash management funding and investment of excess funds	3010100000	2,334	961	3,295	3,295	824	824	824	823	3,295					
PS		2,334	961	3,295	3,295	824	824	824	823	3,295					
disbursements	3010200000	3,033	3,401	6,434	6,434	1,608	1,608	1,609	1,609	6,434					
PS		3,033	3,401	6,434	6,434	1,608	1,608	1,609	1,609	6,434					
Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims againts Fidelity Fund	3010300000	13,027	1,128	14,155	14,155	3,539	3,539	3,539	3,538	14,155					
PS		13,027	1,128	14,155	14,155	3,539	3,539	3,539	3,538	14,155					
MFO 2: MANAGEMENT OF PUBLIC DEBTS	3020000000	2,804	909	3,713	3,713	928	928	929	928	3,713					
Portfolio management	3020100000	500	241	741	741	185	185	186	185	741					
Securities origination and auction of government securities	3020100001	200	70	270	270	67	67	68	68	270					
PS		200	70	270	270	67	67	68	68	270					
Transaction settlement and	3020100002	300	171	471	471	118	118	118	117	471					
PS		300	171	471	471	118	118	118	117	471					
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	3020200000	2,304	668	2,972	2,972	743	743	743	743	2,972					
PS		2,304	668	2,972	2,972	743	743	743	743	2,972					

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Part B															
Key Result Area(s)		**423,018**	**303,585**	**726,603**	**726,603**	**176,651**	**186,651**	**176,650**	**186,651**	**726,603**					
ECONOMIC GROWTH		**423,018**	**303,585**	**726,603**	**726,603**	**176,651**	**186,651**	**176,650**	**186,651**	**726,603**					
Locally-Funded Projects		**423,018**	**303,585**	**726,603**	**726,603**	**176,651**	**186,651**	**176,650**	**186,651**	**726,603**					
Governance		**423,018**	**303,585**	**726,603**	**726,603**	**176,651**	**186,651**	**176,650**	**186,651**	**726,603**					
Systems Development		**423,018**	**303,585**	**726,603**	**726,603**	**176,651**	**186,651**	**176,650**	**186,651**	**726,603**					
Development of the Treasury Single Account (TSA)		423,018	303,585	726,603	726,603	176,651	186,651	176,650	186,651	726,603					

Prepared by:

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Treasurer of the Philippines

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