

FY 2017 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			Total	Budget Year Obligation Program									
		Actual	Estimate	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		1,006,759	699,023	1,705,782	6,497,318	4,320,231	700,614	603,661	835,867	6,460,373	5,537	8,841	1,709	20,858	36,945
Specific Budgets of National Government Agencies	101101	981,884	688,327	1,670,211	6,461,190	4,311,201	691,581	594,628	826,835	6,424,245	5,537	8,841	1,709	20,858	36,945
General Administration and Support	1000000000	73,629	94,105	167,734	198,745	37,973	44,326	37,975	41,526	161,800	5,537	8,841	1,709	20,858	36,945
General Administration	1000100000	73,629	94,105	167,734	198,745	37,973	44,326	37,975	41,526	161,800	5,537	8,841	1,709	20,858	36,945
Central Office	1000100001	66,819	91,459	158,278	160,766	37,715	44,068	37,716	41,267	160,766	-	-	-	-	-
PS		31,552	18,506	50,058	43,102	9,113	12,210	9,114	12,665	43,102					
MOOE		35,267	66,828	102,095	114,408	28,602	28,602	28,602	28,602	114,408					
CO		-	6,125	6,125	3,256		3,256			3,256					
Administration of Personnel Benefits	1000200000	6,810	2,646	9,456	37,979	258	258	259	259	1,034	5,537	8,841	1,709	20,858	36,945
PS		6,810	2,646	9,456	37,979	258	258	259	259	1,034	5,537	8,841	1,709	20,858	36,945
Support to Operations	2000000000	19,769	80,486	100,255	127,380	30,664	33,882	30,666	32,168	127,380	-	-	-	-	-
Provision of legal services including the conduct of research and investigation	2000100000	9,299	5,864	15,163	23,030	5,396	6,083	5,397	6,154	23,030	-	-	-	-	-
PS		5,998	1,767	7,765	9,848	2,101	2,788	2,101	2,858	9,848					
MOOE		3,301	4,097	7,398	13,182	3,295	3,295	3,296	3,296	13,182					
Information systems and IT support services	2000200000	10,470	74,622	85,092	104,350	25,268	27,799	25,269	26,014	104,350	-	-	-	-	-
PS		5,312	6,662	11,974	9,069	1,916	2,576	1,916	2,661	9,069					
MOOE		5,158	67,960	73,118	93,411	23,352	23,353	23,353	23,353	93,411					
CO					1,870		1,870			1,870					
Operations	3000000000	509,460	166,159	675,619	5,416,994	4,068,047	428,855	351,469	568,623	5,416,994	-	-	-	-	-
MFO 1: CASH MANAGEMENT SERVICES	3010000000	462,807	137,225	600,032	5,331,758	4,048,364	406,109	331,785	545,500	5,331,758	-	-	-	-	-
Cash management funding and investment of excess funds	3010100000	248,344	36,228	284,572	4,806,575	3,926,877	197,914	245,758	436,026	4,806,575	-	-	-	-	-
PS		18,586	18,285	36,871	2,331	500	657	501	673	2,331					
MOOE		4,475	13,158	17,633	21,028	5,257	5,257	5,257	5,257	21,028					
CO		225,283	4,785	230,068	4,783,216	3,921,120	192,000	240,000	430,096	4,783,216					
Accounting for receipts and disbursements	3010200000	26,641	60,916	87,557	170,361	17,445	112,681	17,446	22,789	170,361	-	-	-	-	-
PS		25,242	45,780	71,022	64,576	13,623	18,362	13,624	18,967	64,576					
MOOE		1,399	15,136	16,535	15,289	3,822	3,823	3,822	3,822	15,289					
CO		-		-											

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		Jan.1-Sept. 30	Oct 1-Dec.31	5=3+4	6=11+16	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
FINEX					90,496		90,496			90,496					
Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims against Fidelity Fund	3010300000	187,822	40,081	227,903	354,822	104,042	95,514	68,581	86,685	354,822	-	-	-	-	-
PS		150,171	23,080	173,251	226,346	48,010	64,210	48,011	66,115	226,346					
MOOE		37,651	17,001	54,652	82,280	20,570	20,570	20,570	20,570	82,280					
CO					46,196	35,462	10,734			46,196					
MFO 2: MANAGEMENT OF PUBLIC DEBTS	3020000000	46,653	28,934	75,587	85,236	19,683	22,746	19,684	23,123	85,236	-	-	-	-	-
Portfolio management	3020100000	11,544	10,179	21,723	20,807	4,879	5,486	4,880	5,562	20,807	-	-	-	-	-
Securities origination and auction of government securities	3020100001	4,549	4,256	8,805	9,276	2,205	2,420	2,205	2,446	9,276	-	-	-	-	-
PS		2,045	1,049	3,094	3,016	640	855	640	881	3,016					
MOOE		2,504	3,207	5,711	6,260	1,565	1,565	1,565	1,565	6,260					
Transaction settlement and	3020100002	6,995	5,923	12,918	11,531	2,674	3,066	2,675	3,116	11,531	-	-	-	-	-
PS		4,157	1,253	5,410	5,364	1,133	1,524	1,133	1,574	5,364					
MOOE		2,838	4,670	7,508	6,167	1,541	1,542	1,542	1,542	6,167					
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	3020200000	35,109	18,755	53,864	64,429	14,804	17,260	14,804	17,561	64,429	-	-	-	-	-
PS		22,708	11,450	34,158	33,584	7,093	9,549	7,093	9,849	33,584					
MOOE		12,401	7,305	19,706	30,845	7,711	7,711	7,711	7,712	30,845					
Locally-Funded Projects	4000000000	379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071	-	-	-	-	-
Governance	4100000000	379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071	-	-	-	-	-
Systems Development	4100400000	379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071	-	-	-	-	-
Development of the Treasury	4100400001	379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071	-	-	-	-	-
MOOE		2,080	24,523	26,603	18,071	4,517	4,518	4,518	4,518	18,071					
FinEx		376,946	323,054	700,000	700,000	170,000	180,000	170,000	180,000	700,000					
Retirement and Life Insurance Premiums	104102	24,875	10,696	35,571	36,128	9,030	9,033	9,033	9,032	36,128	-	-	-	-	-
General Administration and Support	1000000000	2,501	1,852	4,353	3,803	950	951	951	951	3,803	-	-	-	-	-
General Administration	1000100000	2,501	1,852	4,353	3,803	950	951	951	951	3,803	-	-	-	-	-
Central Office	1000100001	2,501	1,852	4,353	3,803	950	951	951	951	3,803					
PS		2,501	1,852	4,353	3,803	950	951	951	951	3,803					
Support to Operations	2000000000	1,063	761	1,824	1,716	429	429	429	429	1,716	-	-	-	-	-

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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
Provision of legal services including the conduct of research and investigation	2000100000	512	194	706	888	222	222	222	222	888					
PS		512	194	706	888	222	222	222	222	888					
Information systems and IT support services	2000200000	551	567	1,118	828	207	207	207	207	828	-	-	-	-	-
PS		551	567	1,118	828	207	207	207	207	828					
Operations	3000000000	21,311	8,083	29,394	30,609	7,651	7,653	7,653	7,652	30,609	-	-	-	-	-
MFO 1: CASH MANAGEMENT SERVICES	3010000000	18,858	6,614	25,472	26,739	6,684	6,685	6,685	6,685	26,739	-	-	-	-	-
Cash management funding and investment of excess funds	3010100000	2,100	1,337	3,437	204	51	51	51	51	204	-	-	-	-	-
PS		2,100	1,337	3,437	204	51	51	51	51	204					
Accounting for receipts and disbursements	3010200000	2,583	4,012	6,595	5,951	1,487	1,488	1,488	1,488	5,951	-	-	-	-	-
PS		2,583	4,012	6,595	5,951	1,487	1,488	1,488	1,488	5,951					
Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims agains Fidelity Fund	3010300000	14,175	1,265	15,440	20,584	5,146	5,146	5,146	5,146	20,584	-	-	-	-	-
PS		14,175	1,265	15,440	20,584	5,146	5,146	5,146	5,146	20,584					
MFO 2: MANAGEMENT OF PUBLIC DEBTS	3020000000	2,453	1,469	3,922	3,870	967	968	968	967	3,870	-	-	-	-	-
Portfolio management	3020100000	482	299	781	766	191	192	192	191	766	-	-	-	-	-
Securities origination and auction of government securities	3020100001	180	105	285	274	68	69	69	68	274	-	-	-	-	-
PS		180	105	285	274	68	69	69	68	274					
Transaction settlement and registration	3020100002	302	194	496	492	123	123	123	123	492	-	-	-	-	-
PS		302	194	496	492	123	123	123	123	492					
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	3020200000	1,971	1,170	3,141	3,104	776	776	776	776	3,104	-	-	-	-	-
PS		1,971	1,170	3,141	3,104	776	776	776	776	3,104					

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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
Part B															
Key Result Area(s)		379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071					
ECONOMIC GROWTH		379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071					
Locally-Funded Projects		379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071					
Governance		379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071					
Systems Development		379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071					
Development of the Treasury Single Account (TSA)		379,026	347,577	726,603	718,071	174,517	184,518	174,518	184,518	718,071					

Prepared by:

Approved by:


SALVACION C. RIOS
Chief, Bureau Budget Division


ROBERTO B. TAN
Treasurer of the Philippines

Date: _____