

FY 2018 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Finance (DOF)

Agency: Bureau of the Treasury

Operating Unit: Central Office

Organization Code (UACS): 110050100000

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.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					4,398,403	1,061,146	1,111,054	1,061,147	1,095,407	4,328,754	17,412	17,412	17,412	17,413	69,649
Specific Budgets of National Government Agencies	101101				4,358,954	1,051,288	1,101,196	1,051,289	1,085,532	4,289,305	17,412	17,412	17,412	17,413	69,649
General Administration and Support	1000000000000000				264,328	43,550	60,156	43,550	47,423	194,679	17,412	17,412	17,412	17,413	69,649
General Management and Supervision	100000100001000				194,679	43,550	60,156	43,550	47,423	194,679					
PS					46,506	9,807	13,213	9,807	13,679	46,506					
MOOE					134,973	33,743	33,743	33,743	33,744	134,973					
CO					13,200		13,200			13,200					
Administration of Personnel Benefits	100000100002000				69,649						17,412	17,412	17,412	17,413	69,649
PS					69,649						17,412	17,412	17,412	17,413	69,649
Support to Operations	2000000000000000				185,141	44,801	47,615	44,801	47,924	185,141					
Provision of legal services including the conduct of research and investigation	200000100001000				21,160	4,928	5,618	4,928	5,686	21,160					
PS					9,930	2,121	2,811	2,121	2,877	9,930					
MOOE					11,230	2,807	2,807	2,807	2,809	11,230					
Information systems and IT support services	200000100002000				132,806	32,839	33,522	32,839	33,606	132,806					
PS					9,354	1,977	2,660	1,977	2,740	9,354					

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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
MOOE					83,930	20,982	20,982	20,982	20,984	83,930					
CO					39,522	9,880	9,880	9,880	9,882	39,522					
Research and technical support services	200000100003000				31,175	7,034	8,475	7,034	8,632	31,175					
PS					19,704	4,167	5,608	4,167	5,762	19,704					
MOOE					11,471	2,867	2,867	2,867	2,870	11,471					
Operations	3000000000000000				3,909,485	962,937	993,425	962,938	990,185	3,909,485					
OO : Efficiency in cash management improved	3100000000000000				3,470,543	866,498	868,655	866,498	868,892	3,470,543					
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000				3,470,543	866,498	868,655	866,498	868,892	3,470,543					
Cash management funding and investment of excess funds	310100100001000				2,754,181	687,408	689,565	687,408	689,800	2,754,181					
PS					29,778	6,308	8,465	6,308	8,697	29,778					
MOOE					21,318	5,329	5,329	5,329	5,331	21,318					
CO					2,703,085	675,771	675,771	675,771	675,772	2,703,085					
Locally-Funded Project(s)	3101002000000000				716,362	179,090	179,090	179,090	179,092	716,362					
Development of the Treasury Single Account (TSA)	310100200001000				716,362	179,090	179,090	179,090	179,092	716,362					
MOOE					16,362	4,090	4,090	4,090	4,092	16,362					
FinEx					700,000	175,000	175,000	175,000	175,000	700,000					
OO : Efficiency in debt management achieved	3200000000000000				51,648	11,912	13,800	11,913	14,023	51,648					

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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
DEBT AND RISK MANAGEMENT PROGRAM	320100000000000				51,648	11,912	13,800	11,913	14,023	51,648					
Securities Origination	320100100001000				16,946	4,112	4,348	4,112	4,374	16,946					
PS					3,338	710	946	710	972	3,338					
MOOE					13,608	3,402	3,402	3,402	3,402	13,608					
Debt monitoring and servicing	320100100002000				20,023	4,328	5,603	4,329	5,763	20,023					
PS					17,323	3,653	4,928	3,654	5,088	17,323					
MOOE					2,700	675	675	675	675	2,700					
Risk Management	320100100003000				14,679	3,472	3,849	3,472	3,886	14,679					
PS					5,329	1,135	1,512	1,135	1,547	5,329					
MOOE					9,350	2,337	2,337	2,337	2,339	9,350					
OO : Efficiency in accounting of NG financial transactions enhanced	330000000000000				387,294	84,527	110,970	84,527	107,270	387,294					
NG ACCOUNTING PROGRAM	330100000000000				387,294	84,527	110,970	84,527	107,270	387,294					
Recording of NG financial transactions	330100100001000				51,251	11,342	14,112	11,342	14,455	51,251					
PS					37,640	7,940	10,710	7,940	11,050	37,640					
MOOE					13,611	3,402	3,402	3,402	3,405	13,611					
Reconciliation of NGAs books of accounts	330100100002000				3,006	751	751	751	753	3,006					
PS					1,580	395	395	395	395	1,580					
MOOE					1,426	356	356	356	358	1,426					

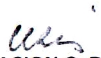
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Release of Allotment to Local Government Units (ALGU)	330100100003000				333,037	72,434	96,107	72,434	92,062	333,037					
PS					247,923	52,642	70,369	52,642	72,270	247,923					
MOOE					79,168	19,792	19,792	19,792	19,792	79,168					
CO					5,946		5,946			5,946					
Retirement and Life Insurance Premiums	104102				39,449	9,858	9,858	9,858	9,875	39,449					
General Administration and Support	1000000000000000				4,235	1,058	1,058	1,058	1,061	4,235					
General Management and Supervision	100000100001000				4,235	1,058	1,058	1,058	1,061	4,235					
PS					4,235	1,058	1,058	1,058	1,061	4,235					
Support to Operations	2000000000000000				3,606	901	901	901	903	3,606					
Provision of legal services including the conduct of research and investigation	200000100001000				901	225	225	225	226	901					
PS					901	225	225	225	226	901					
Information systems and IT support services	200000100002000				861	215	215	215	216	861					
PS					861	215	215	215	216	861					
Research and technical support services	200000100003000				1,844	461	461	461	461	1,844					
PS					1,844	461	461	461	461	1,844					
Operations	3000000000000000				31,608	7,899	7,899	7,899	7,911	31,608					

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OO : Efficiency in cash management improved	3100000000000000				2,767	691	691	691	694	2,767					
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000				2,767	691	691	691	694	2,767					
Cash management funding and investment of excess funds	310100100001000				2,767	691	691	691	694	2,767					
PS					2,767	691	691	691	694	2,767					
OO : Efficiency in debt management achieved	3200000000000000				2,405	600	600	600	605	2,405					
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000				2,405	600	600	600	605	2,405					
Securities Origination	320100100001000				307	76	76	76	79	307					
PS					307	76	76	76	79	307					
Debt monitoring and servicing	320100100002000				1,605	401	401	401	402	1,605					
PS					1,605	401	401	401	402	1,605					
Risk Management	320100100003000				493	123	123	123	124	493					
PS					493	123	123	123	124	493					
OO : Efficiency in accounting of NG financial transactions enhanced	3300000000000000				26,436	6,608	6,608	6,608	6,612	26,436					
NG ACCOUNTING PROGRAM	3301000000000000				26,436	6,608	6,608	6,608	6,612	26,436					
Recording of NG financial transactions	330100100001000				3,497	874	874	874	875	3,497					
PS					3,497	874	874	874	875	3,497					

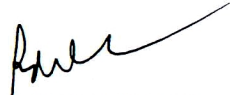
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Reconciliation of NGAs books of accounts	330100100002000				148	37	37	37	37	148					
PS					148	37	37	37	37	148					
Release of Allotment to Local Government Units (ALGU)	330100100003000				22,791	5,697	5,697	5,697	5,700	22,791					
PS					22,791	5,697	5,697	5,697	5,700	22,791					

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Prepared by:


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Approved by:


ROSALIA V. DE LEON
Treasurer of the Philippines

Date:

Month/Day/Year