FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

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

BED NO. 1

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		**3,439,054**	**959,349**	**4,398,403**	**6,091,546**	**2,481,397**	**2,643,922**	**497,034**	**416,465**	**6,038,818**	**26,343**	**10,529**	**7,673**	**8,183**	**52,728**
Specific Budgets of National Government Agencies	**101101**	**3,409,994**	**948,960**	**4,358,954**	**6,048,669**	**2,470,682**	**2,633,199**	**486,317**	**405,743**	**5,995,941**	**26,343**	**10,529**	**7,673**	**8,183**	**52,728**
General Administration and Support	100000000000000	114,780	149,548	264,328	244,082	39,160	65,778	46,316	40,100	191,354	26,343	10,529	7,673	8,183	52,728
General Management and Supervision	100000100001000	110,733	83,946	194,679	191,354	39,160	65,778	46,316	40,100	191,354					
PS		34,232	12,274	46,506	49,790	10,508	14,209	10,508	14,565	49,790					
MOOE		70,893	64,080	134,973	126,766	22,652	46,459	33,620	24,035	126,766					
CO		5,608	7,592	13,200	14,798	6,000	5,110	2,188	1,500	14,798					
Administration of Personnel Benefits	100000100002000	4,047	65,602	69,649	52,728						26,343	10,529	7,673	8,183	52,728
PS		4,047	65,602	69,649	52,728						26,343	10,529	7,673	8,183	52,728
Support to Operations	200000000000000	105,792	79,349	185,141	236,927	62,811	66,333	52,812	54,971	236,927					
Provision of legal services including the conduct of research and investigation	200000100001000	11,805	9,355	21,160	23,072	5,281	6,242	5,281	6,268	23,072					
PS		7,322	2,608	9,930	13,030	2,779	3,706	2,779	3,766	13,030					
MOOE		4,483	6,747	11,230	10,009	2,502	2,503	2,502	2,502	10,009					
CO					33		33			33					
Information systems and IT support services	200000100002000	73,762	59,044	132,806	181,245	50,235	51,145	40,235	39,630	181,245					
PS		6,950	2,404	9,354	12,277	2,594	3,504	2,595	3,584	12,277					
MOOE		59,654	24,276	83,930	110,563	27,641	27,641	27,640	27,641	110,563					
CO		7,158	32,364	39,522	58,405	20,000	20,000	10,000	8,405	58,405					
Research and technical support services	200000100003000	20,225	10,950	31,175	32,610	7,295	8,946	7,296	9,073	32,610					
PS		14,216	5,488	19,704	22,327	4,724	6,375	4,725	6,503	22,327					
MOOE		6,009	5,462	11,471	10,283	2,571	2,571	2,571	2,570	10,283					

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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
Operations	300000000000000	3,189,422	720,063	3,909,485	5,567,660	2,368,711	2,501,088	387,189	310,672	5,567,660					
OO : Efficiency in cash management improved	310000000000000	2,887,309	583,234	3,470,543	5,109,307	2,256,116	2,378,468	288,116	186,607	5,109,307					
FINANCIAL ASSET MANAGEMENT PROGRAM	310100000000000	2,887,309	583,234	3,470,543	5,109,307	2,256,116	2,378,468	288,116	186,607	5,109,307					
Cash management funding and investment of excess funds	310100100001000	2,455,349	298,832	2,754,181	2,382,863	102,116	2,162,468	102,116	16,163	2,382,863					
PS		20,868	8,910	29,778	34,760	7,359	9,919	7,359	10,123	34,760					
MOOE		13,578	7,740	21,318	19,028	4,757	4,757	4,757	4,757	19,028					
CO		2,420,903	282,182	2,703,085	2,329,075	90,000	2,147,792	90,000	1,283	2,329,075					
Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest	310100100002000				2,000,000	2,000,000				2,000,000					
MOOE					2,000,000	2,000,000				2,000,000					
Locally-Funded Project(s)	310100200000000	431,960	284,402	716,362	726,444	154,000	216,000	186,000	170,444	726,444					
Development of the Treasury Single Account (TSA)	310100200001000	431,960	284,402	716,362	726,444	154,000	216,000	186,000	170,444	726,444					
MOOE		10,948	5,414	16,362	14,444	2,000	6,000	6,000	444	14,444					
FinEx		421,012	278,988	700,000	712,000	152,000	210,000	180,000	170,000	712,000					
OO : Efficiency in debt management achieved	320000000000000	37,781	13,867	51,648	51,914	12,046	13,620	12,449	13,799	51,914					
DEBT AND RISK MANAGEMENT PROGRAM	320100000000000	37,781	13,867	51,648	51,914	12,046	13,620	12,449	13,799	51,914					
Securities Origination	320100100001000	10,405	6,541	16,946	20,852	4,880	5,520	4,880	5,572	20,852					
PS		3,069	269	3,338	8,758	1,856	2,497	1,856	2,549	8,758					
MOOE		7,336	6,272	13,608	12,094	3,024	3,023	3,024	3,023	12,094					
Debt monitoring and servicing	320100100002000	15,414	4,609	20,023	16,111	3,489	4,518	3,490	4,614	16,111					
PS		13,113	4,210	17,323	13,689	2,883	3,913	2,884	4,009	13,689					
MOOE		2,301	399	2,700	2,422	606	605	606	605	2,422					
Risk Management	320100100003000	11,962	2,717	14,679	14,951	3,677	3,582	4,079	3,613	14,951					
PS		4,905	424	5,329	6,573	1,402	1,868	1,403	1,900	6,573					
MOOE		7,057	2,293	9,350	8,378	2,275	1,714	2,676	1,713	8,378					

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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
OO : Efficiency in accounting of NG financial transactions enhanced	330000000000000	264,332	122,962	387,294	406,439	100,549	109,000	86,624	110,266	406,439					
NG ACCOUNTING PROGRAM	330100000000000	264,332	122,962	387,294	406,439	100,549	109,000	86,624	110,266	406,439					
Recording of NG financial transactions	330100100001000	34,458	16,793	51,251	58,320	23,905	12,199	9,801	12,415	58,320					
PS		28,878	8,762	37,640	32,032	6,755	9,153	6,755	9,369	32,032					
MOOE		5,580	8,031	13,611	26,288	17,150	3,046	3,046	3,046	26,288					
Reconciliation of NGAs books of accounts	330100100002000	2,692	314	3,006	10,515	2,266	2,962	2,266	3,021	10,515					
PS		1,447	133	1,580	9,222	1,943	2,638	1,943	2,698	9,222					
MOOE		1,245	181	1,426	1,293	323	324	323	323	1,293					
Release of Allotment to Local Government Units (ALGU)	330100100003000	227,182	105,855	333,037	337,604	74,378	93,839	74,557	94,830	337,604					
PS		171,148	76,775	247,923	260,248	55,209	74,169	55,209	75,661	260,248					
MOOE		53,563	25,605	79,168	74,150	18,537	18,538	18,538	18,537	74,150					
CO		2,471	3,475	5,946	3,206	632	1,132	810	632	3,206					
Retirement and Life Insurance Premiums	**104102**	**29,060**	**10,389**	**39,449**	**42,877**	**10,715**	**10,723**	**10,717**	**10,722**	**42,877**					
General Administration and Support	100000000000000	3,160	1,075	4,235	4,560	1,140	1,140	1,140	1,140	4,560					
General Management and Supervision	100000100001000	3,160	1,075	4,235	4,560	1,140	1,140	1,140	1,140	4,560					
PS		3,160	1,075	4,235	4,560	1,140	1,140	1,140	1,140	4,560					
Support to Operations	200000000000000	2,734	872	3,606	4,444	1,110	1,112	1,110	1,112	4,444					
Provision of legal services including the conduct of research and investigation	200000100001000	654	247	901	1,206	301	302	301	302	1,206					
PS		654	247	901	1,206	301	302	301	302	1,206					
Information systems and IT support services	200000100002000	644	217	861	1,138	284	285	284	285	1,138					
PS		644	217	861	1,138	284	285	284	285	1,138					
Research and technical support services	200000100003000	1,436	408	1,844	2,100	525	525	525	525	2,100					
PS		1,436	408	1,844	2,100	525	525	525	525	2,100					
Operations	300000000000000	23,166	8,442	31,608	33,873	8,465	8,471	8,467	8,470	33,873					
OO : Efficiency in cash management improved	310000000000000	2,111	656	2,767	3,246	811	812	811	812	3,246					
FINANCIAL ASSET MANAGEMENT PROGRAM	310100000000000	2,111	656	2,767	3,246	811	812	811	812	3,246					

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Cash management funding and investment of excess funds	310100100001000	2,111	656	2,767	3,246	811	812	811	812	3,246					
PS		2,111	656	2,767	3,246	811	812	811	812	3,246					
OO : Efficiency in debt management achieved	320000000000000	1,956	449	2,405	2,687	670	673	671	673	2,687					
DEBT AND RISK MANAGEMENT PROGRAM	320100000000000	1,956	449	2,405	2,687	670	673	671	673	2,687					
Securities Origination	320100100001000	307		307	810	202	203	202	203	810					
PS		307		307	810	202	203	202	203	810					
Debt monitoring and servicing	320100100002000	1,253	352	1,605	1,275	318	319	319	319	1,275					
PS		1,253	352	1,605	1,275	318	319	319	319	1,275					
Risk Management	320100100003000	396	97	493	602	150	151	150	151	602					
PS		396	97	493	602	150	151	150	151	602					
OO : Efficiency in accounting of NG financial transactions enhanced	330000000000000	19,099	7,337	26,436	27,940	6,984	6,986	6,985	6,985	27,940					
NG ACCOUNTING PROGRAM	330100000000000	19,099	7,337	26,436	27,940	6,984	6,986	6,985	6,985	27,940					
Recording of NG financial transactions	330100100001000	2,616	881	3,497	2,987	746	747	747	747	2,987					
PS		2,616	881	3,497	2,987	746	747	747	747	2,987					
Reconciliation of NGAs books of accounts	330100100002000	148		148	872	218	218	218	218	872					
PS		148		148	872	218	218	218	218	872					
Release of Allotment to Local Government Units (ALGU)	330100100003000	16,335	6,456	22,791	24,081	6,020	6,021	6,020	6,020	24,081					
PS		16,335	6,456	22,791	24,081	6,020	6,021	6,020	6,020	24,081					

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BED Level: 01 - Agency Submission (NEP)

Prepared by:

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Approved by:

ROSALIA V. DE LEON
Treasurer of the Philippines

Date:

Month / Day / Year