

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

BED No. 3

Particulars	UACS CODE	TOTAL PROGRAM	TRA	NET PROGRAM	FULL YEAR REQUIREMENTS																
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	GRAND TOTAL
1	2	3	4	5=3-4	6	7	8		10	11	12		14	15	16		18	19	20		22
Part A		4,812,652	185,857	4,626,795	134,627	80,094	111,569	326,290	146,361	140,260	108,287	394,908	205,666	114,076	99,617	419,359	231,953	162,166	2,022,104	2,416,223	3,556,780
Specific Budgets of National Government Agencies	01 1 01 101	4,770,779	185,857	4,584,922	131,137	76,604	108,080	315,821	142,871	136,770	104,798	384,439	202,176	110,586	96,127	408,889	228,466	158,679	2,018,613	2,405,758	3,514,907
General Administration and Support	1000000000000000	225,302	10,424	214,878	10,542	10,796	24,196	45,534	14,100	14,034	16,395	44,529	36,647	14,385	11,823	62,855	25,532	14,180	22,248	61,960	214,878
General Management and Supervision	100000100001000	204,975	10,424	194,551	10,542	10,542	23,750	44,834	11,755	13,395	12,772	37,922	32,343	12,393	10,393	55,129	25,485	14,043	17,138	56,666	194,551
PS		49,139	2,632	46,507	3,240	3,240	3,240	9,720	3,240	6,373	3,750	13,363	3,240	3,240	3,241	9,721	3,240	6,798	3,665	13,703	46,507
MOOE		122,738	6,137	116,601	7,302	7,302	20,510	35,114	7,022	7,022	9,022	23,066	9,153	9,153	7,152	25,458	12,245	7,245	13,473	32,963	116,601
CO		33,098	1,655	31,443				-	1,493			1,493	19,950			19,950	10,000			10,000	31,443
Administration of Personnel Benefits	100000100002000	20,327	-	20,327	-	254	446	700	2,345	639	3,623	6,607	4,304	1,992	1,430	7,726	47	137	5,110	5,294	20,327
PS		20,327	-	20,327		254	446	700	2,345	639	3,623	6,607	4,304	1,992	1,430	7,726	47	137	5,110	5,294	20,327
MOOE		-	-	-				-				-				-				-	-
CO		-	-	-				-				-				-				-	-
Support to Operations	2000000000000000	234,690	11,950	222,740	16,363	10,868	10,972	38,203	27,433	12,519	9,765	49,717	28,485	9,235	9,333	47,053	65,187	13,006	9,574	87,767	222,740
Provision of legal services including the conduct of research and investigation	200000100001000	23,735	1,240	22,495	1,780	1,780	1,881	5,441	1,597	2,540	1,840	5,977	1,647	1,647	1,747	5,041	1,584	2,747	1,705	6,036	22,495
PS		13,160	711	12,449	876	876	877	2,629	826	1,769	970	3,565	876	876	877	2,629	814	1,877	935	3,626	12,449
MOOE		10,575	529	10,046	904	904	1,004	2,812	771	771	870	2,412	771	771	870	2,412	770	870	770	2,410	10,046
CO		-	-	-				-				-				-				-	-
Information systems and IT support services	200000100002000	177,304	8,926	168,378	12,212	6,717	6,719	25,648	23,465	6,158	5,361	34,984	24,466	5,216	5,216	34,898	61,232	6,279	5,337	72,848	168,378
PS		14,611	792	13,819	962	962	963	2,887	962	1,905	1,107	3,974	963	963	962	2,888	962	2,025	1,083	4,070	13,819
MOOE		147,149	7,357	139,792	11,250	5,755	5,756	22,761	22,503	4,253	4,254	31,010	23,503	4,253	4,254	32,010	45,503	4,254	4,254	54,011	139,792

Particulars	UACS CODE	TOTAL PROGRAM	TRA	NET PROGRAM	FULL YEAR REQUIREMENTS																
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	GRAN TOTAL
1	2	3	4	5=3-4	6	7	8		10	11	12		14	15	16		18	19	20		22
CO		15,544	777	14,767				-				-				-	14,767			14,767	14,7
Research and technical support services	200000100003000	33,651	1,784	31,867	2,371	2,371	2,372	7,114	2,371	3,821	2,564	8,756	2,372	2,372	2,370	7,114	2,371	3,980	2,532	8,883	31,8
PS		22,309	1,217	21,092	1,473	1,473	1,474	4,420	1,473	2,923	1,666	6,062	1,474	1,474	1,473	4,421	1,473	3,082	1,634	6,189	21,0
MOOE		11,342	567	10,775	898	898	898	2,694	898	898	898	2,694	898	898	897	2,693	898	898	898	2,694	10,7
CO		-	-	-				-				-				-				-	
Operations	3000000000000000	4,310,787	163,483	4,147,304	104,232	54,940	72,912	232,084	101,338	110,217	78,638	290,193	137,044	86,966	74,971	298,981	137,747	131,493	1,986,791	2,256,031	3,077,28
OO : Efficiency in cash management improved	3100000000000000	3,848,697	139,077	3,709,620	73,346	24,875	43,275	141,496	70,024	59,969	46,170	176,163	96,275	57,875	42,875	197,025	94,585	77,215	1,953,121	2,124,921	2,639,60
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	3,848,697	139,077	3,709,620	73,346	24,875	43,275	141,496	70,024	59,969	46,170	176,163	96,275	57,875	42,875	197,025	94,585	77,215	1,953,121	2,124,921	2,639,60
Cash management funding and investment of excess funds	310100100001000	1,121,824	2,733	1,119,091	2,875	4,875	3,275	11,025	3,275	6,969	3,170	13,414	3,275	4,875	2,875	11,025	3,276	7,215	3,121	13,612	49,071
PS		32,328	1,759	30,569	2,133	2,133	2,133	6,399	2,133	4,227	2,427	8,787	2,133	2,133	2,133	6,399	2,134	4,472	2,378	8,984	30,569
MOOE		19,481	974	18,507	742	2,742	1,142	4,626	1,142	2,742	743	4,627	1,142	2,742	742	4,626	1,142	2,743	743	4,628	18,507
CO		1,070,015	-	1,070,015				-				-				-				-	
Comprehensive and adequate insurance protection of strategically important Government Assets	310100100002000	2,000,000	100,000	1,900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900,000	1,900,000	1,900,000
PS		-	-	-				-				-				-				-	
MOOE		2,000,000	100,000	1,900,000				-				-				-				-	
CO		-	-	-				-				-				-			1,900,000	1,900,000	1,900,000
Locally-Funded Project(s)	3101002000000000	726,873	36,344	690,529	70,471	20,000	40,000	130,471	66,749	53,000	43,000	162,749	93,000	53,000	40,000	186,000	91,309	70,000	50,000	211,309	690,529
Development of the Treasury Single Account (TSA)	310100200001000	726,873	36,344	690,529	70,471	20,000	40,000	130,471	66,749	53,000	43,000	162,749	93,000	53,000	40,000	186,000	91,309	70,000	50,000	211,309	690,529
PS		-	-	-				-				-				-				-	
MOOE		14,873	744	14,129	471			471	349	3,000	3,000	6,349	3,000	3,000		6,000	1,309			1,309	14,129
CO		-	-	-				-				-				-				-	
FINEX		712,000	35,600	676,400	70,000	20,000	40,000	130,000	66,400	50,000	40,000	156,400	90,000	50,000	40,000	180,000	90,000	70,000	50,000	210,000	676,400

Particulars	UACS CODE	TOTAL PROGRAM	TRA	NET PROGRAM	FULL YEAR REQUIREMENTS																
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	GRAND TOTAL
1	2	3	4	5=3-4	6	7	8		10	11	12		14	15	16		18	19	20		22
OO : Efficiency in debt management achieved	3200000000000000	64,607	3,349	61,258	3,772	3,772	3,771	11,315	3,772	5,646	4,043	13,461	13,772	3,772	3,774	21,318	5,296	5,871	3,997	15,164	61,258
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	64,607	3,349	61,258	3,772	3,772	3,771	11,315	3,772	5,646	4,043	13,461	13,772	3,772	3,774	21,318	5,296	5,871	3,997	15,164	61,258
Securities Origination	320100100001000	21,858	1,128	20,730	1,617	1,617	1,615	4,849	1,617	2,180	1,693	5,490	1,617	1,617	1,616	4,850	1,616	2,244	1,681	5,541	20,730
PS		8,763	473	8,290	580	580	579	1,739	580	1,143	657	2,380	580	580	580	1,740	579	1,207	645	2,431	8,290
MOOE		13,095	655	12,440	1,037	1,037	1,036	3,110	1,037	1,037	1,036	3,110	1,037	1,037	1,036	3,110	1,037	1,037	1,036	3,110	12,440
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt monitoring and servicing	320100100002000	15,354	821	14,533	1,052	1,052	1,052	3,156	1,052	1,838	1,179	4,069	1,052	1,052	1,053	3,157	1,051	1,943	1,157	4,151	14,533
PS		12,143	660	11,483	798	798	797	2,393	798	1,584	924	3,306	798	798	798	2,394	798	1,689	903	3,390	11,483
MOOE		3,211	161	3,050	254	254	255	763	254	254	255	763	254	254	255	763	253	254	254	761	3,050
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	320100100003000	27,395	1,400	25,995	1,103	1,103	1,104	3,310	1,103	1,628	1,171	3,902	11,103	1,103	1,105	13,311	2,629	1,684	1,159	5,472	25,995
PS		8,221	441	7,780	546	546	546	1,638	546	1,071	613	2,230	546	546	547	1,639	546	1,126	601	2,273	7,780
MOOE		19,174	959	18,215	557	557	558	1,672	557	557	558	1,672	10,557	557	558	11,672	2,083	558	558	3,199	18,215
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Efficiency in accounting of NG financial transactions enhanced	3300000000000000	397,483	21,057	376,426	27,114	26,293	25,866	79,273	27,542	44,602	28,425	100,569	26,997	25,319	28,322	80,638	37,866	48,407	29,673	115,946	376,426
NG ACCOUNTING PROGRAM	3301000000000000	397,483	21,057	376,426	27,114	26,293	25,866	79,273	27,542	44,602	28,425	100,569	26,997	25,319	28,322	80,638	37,866	48,407	29,673	115,946	376,426
Recording of NG financial transactions	330100100001000	45,054	2,393	42,661	3,136	3,136	3,137	9,409	3,136	5,224	3,456	11,816	3,136	3,136	3,136	9,408	3,136	5,489	3,403	12,028	42,661
PS		32,268	1,754	30,514	2,124	2,124	2,124	6,372	2,124	4,212	2,443	8,779	2,124	2,124	2,124	6,372	2,124	4,477	2,390	8,991	30,514
MOOE		12,786	639	12,147	1,012	1,012	1,013	3,037	1,012	1,012	1,013	3,037	1,012	1,012	1,012	3,036	1,012	1,012	1,013	3,037	12,147
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation of NGAs books of accounts	330100100002000	11,917	646	11,271	669	1,097	668	2,434	1,097	1,307	766	3,170	1,097	668	670	2,435	1,097	1,386	749	3,232	11,271

Particulars	UACS CODE	TOTAL PROGRAM	TRA	NET PROGRAM	FULL YEAR REQUIREMENTS																
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	GRAN TOTAL
1	2	3	4	5=3-4	6	7	8		10	11	12		14	15	16		18	19	20		22
PS		9,741	537	9,204	639	639	639	1,917	639	1,278	736	2,653	639	639	640	1,918	639	1,358	719	2,716	9,2
MOOE		2,176	109	2,067	30	458	29	517	458	29	30	517	458	29	30	517	458	28	30	516	2,0
CO		-	-	-				-				-				-				-	
Release of Allotment to Local Government Units (ALGU)	330100100003000	340,512	18,018	322,494	23,309	22,060	22,061	67,430	23,309	38,071	24,203	85,583	22,764	21,515	24,516	68,795	33,633	41,532	25,521	100,686	322,49
PS		249,139	13,449	235,690	16,496	16,496	16,497	49,489	16,496	32,507	18,639	67,642	16,496	16,497	16,497	49,490	16,496	34,292	18,281	69,069	235,69
MOOE		75,538	3,777	71,761	6,813	5,564	5,564	17,941	6,813	5,564	5,564	17,941	5,813	4,563	7,564	17,940	6,813	5,563	5,563	17,939	71,76
CO		15,835	792	15,043				-				-	455	455	455	1,365	10,324	1,677	1,677	13,678	15,04
TOTAL, SPECIFIC BUDGET OF NGAs		4,770,779	185,857	4,584,922	131,137	76,604	108,080	315,821	142,871	136,770	104,798	384,439	202,176	110,586	96,127	408,889	228,466	158,679	2,018,613	2,405,758	3,514,90
PS		472,149	24,425	447,724	29,867	30,121	30,315	90,303	32,162	59,631	37,555	129,348	34,173	31,862	31,302	97,337	29,852	62,540	38,344	130,736	447,724
MOOE		2,452,138	122,608	2,329,530	31,270	26,483	37,765	95,518	42,816	27,139	27,243	97,198	57,598	28,269	24,370	110,237	73,523	24,462	1,928,592	2,026,577	2,329,530
CO		1,134,492	3,224	1,131,268	-	-	-	-	1,493	-	-	1,493	20,405	455	455	21,315	35,091	1,677	1,677	38,445	61,253
FINEX		712,000	35,600	676,400	70,000	20,000	40,000	130,000	66,400	50,000	40,000	156,400	90,000	50,000	40,000	180,000	90,000	70,000	50,000	210,000	676,400
Retirement and Life Insurance Premiums	01 1 04 102	41,873	-	41,873	3,490	3,490	3,489	10,469	3,490	3,490	3,489	10,469	3,490	3,490	3,490	10,470	3,487	3,487	3,491	10,465	41,873
General Administration and Support	1000000000000000	4,512	-	4,512	376	376	376	1,128	376	376	376	1,128	376	376	376	1,128	376	376	376	1,128	4,512
General Management and Supervision	100000100001000	4,512	-	4,512	376	376	376	1,128	376	376	376	1,128	376	376	376	1,128	376	376	376	1,128	4,512
PS		4,512	-	4,512	376	376	376	1,128	376	376	376	1,128	376	376	376	1,128	376	376	376	1,128	4,512
Support to Operations	2000000000000000	4,664	-	4,664	389	389	388	1,166	389	389	388	1,166	389	389	389	1,167	388	388	389	1,165	4,664
Provision of legal services including the conduct of research and investigation	200000100001000	1,219	-	1,219	102	102	101	305	102	102	101	305	102	102	101	305	101	101	102	304	1,219
PS		1,219	-	1,219	102	102	101	305	102	102	101	305	102	102	101	305	101	101	102	304	1,219
Information systems and IT support services	200000100002000	1,358	-	1,358	113	113	113	339	113	113	113	339	113	113	114	340	113	113	114	340	56,916
PS		1,358	-	1,358	113	113	113	339	113	113	113	339	113	113	114	340	113	113	114	340	1,358

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					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	GRAND TOTAL
1	2	3	4	5=3-4	6	7	8		10	11	12		14	15	16		18	19	20		22
Research and technical support services	200000100003000	2,087	-	2,087	174	174	174	522	174	174	174	522	174	174	174	522	174	174	173	521	2,087
PS		2,087	-	2,087	174	174	174	522	174	174	174	522	174	174	174	522	174	174	173	521	2,087
Operations	3000000000000000	32,697	-	32,697	2,725	2,725	2,725	8,175	2,725	2,725	2,725	8,175	2,725	2,725	2,725	8,175	2,723	2,723	2,726	8,172	32,697
OO : Efficiency in cash management improved	3100000000000000	3,015	-	3,015	251	251	252	754	251	251	252	754	251	251	252	754	251	251	251	753	3,015
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	3,015	-	3,015	251	251	252	754	251	251	252	754	251	251	252	754	251	251	251	753	3,015
Cash management funding and investment of excess funds	310100100001000	3,015	-	3,015	251	251	252	754	251	251	252	754	251	251	252	754	251	251	251	753	3,015
PS		3,015	-	3,015	251	251	252	754	251	251	252	754	251	251	252	754	251	251	251	753	3,015
OO : Efficiency in debt management achieved	3200000000000000	2,698	-	2,698	225	225	225	675	225	225	225	675	225	225	225	675	224	224	225	673	2,698
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	2,698	-	2,698	225	225	225	675	225	225	225	675	225	225	225	675	224	224	225	673	2,698
Securities Origination	320100100001000	811	-	811	68	68	67	203	68	68	67	203	68	68	67	203	67	67	68	202	811
PS		811	-	811	68	68	67	203	68	68	67	203	68	68	67	203	67	67	68	202	811
Debt monitoring and servicing	320100100002000	1,131	-	1,131	94	94	95	283	94	94	95	283	94	94	95	283	94	94	94	282	1,131
PS		1,131	-	1,131	94	94	95	283	94	94	95	283	94	94	95	283	94	94	94	282	1,131
Risk Management	320100100003000	756	-	756	63	63	63	189	63	63	63	189	63	63	63	189	63	63	63	189	756
PS		756	-	756	63	63	63	189	63	63	63	189	63	63	63	189	63	63	63	189	756
OO : Efficiency in accounting of NG financial transactions enhanced	3300000000000000	26,984	-	26,984	2,249	2,249	2,248	6,746	2,249	2,249	2,248	6,746	2,249	2,249	2,248	6,746	2,248	2,248	2,250	6,746	26,984
NG ACCOUNTING PROGRAM	3301000000000000	26,984	-	26,984	2,249	2,249	2,248	6,746	2,249	2,249	2,248	6,746	2,249	2,249	2,248	6,746	2,248	2,248	2,250	6,746	26,984
Recording of NG financial transactions	330100100001000	3,007	-	3,007	251	251	250	752	251	251	250	752	251	251	250	752	250	250	251	751	3,007
PS		3,007	-	3,007	251	251	250	752	251	251	250	752	251	251	250	752	250	250	251	751	3,007

[illegible]


CYNTHIA C. AGBIN
OIC, Bureau Budget Division


Approved by:


ROSALIA V. DE LEON
Treasurer of the Philippines


Month/Day/Year