

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Finance (DOF)
Agency: Bureau of the Treasury
Operating Unit: Central Office
Organization Code (UACS) : 11 005 0100000

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				
						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+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		812,156	3,905,394	4,717,550	2,158,939	478,184	460,572	366,480	853,703	2,158,939	0	0	0	0	0
General Administration and Support	1000000000000000	114,990	92,707	207,697	178,877	47,600	47,593	35,989	47,695	178,877	0	0	0	0	0
General Management and Supervision	100000100001000	114,990	72,380	187,370	169,341	47,600	47,593	30,892	43,256	169,341	0	0	0	0	0
PS		31,857	17,282	49,139	49,703	10,516	14,179	10,516	14,492	49,703	0	0	0	0	0
MOOE		61,775	47,256	109,031	119,638	37,084	33,414	20,376	28,764	119,638	0	0	0	0	0
CO		21,358	7,842	29,200	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	20,327	20,327	9,536	0	0	5,097	4,439	9,536	0	0	0	0	0
PS		0	20,327	20,327	9,536	0	0	5,097	4,439	9,536	0	0	0	0	0
Support to Operations	2000000000000000	96,477	118,717	215,194	427,207	104,129	127,671	70,670	124,737	427,207	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	12,426	10,611	23,037	23,873	5,528	6,425	5,128	6,792	23,873	0	0	0	0	0
PS		7,887	5,273	13,160	13,104	2,797	3,727	2,797	3,783	13,104	0	0	0	0	0
MOOE		4,539	5,338	9,877	10,769	2,731	2,698	2,331	3,009	10,769	0	0	0	0	0
Information systems and IT support services	200000100002000	66,655	92,738	159,393	370,937	91,720	111,482	58,661	109,074	370,937	0	0	0	0	0
PS		8,265	6,346	14,611	14,887	3,149	4,250	3,149	4,339	14,887	0	0	0	0	0
MOOE		48,488	80,750	129,238	251,319	81,211	61,411	53,962	54,735	251,319	0	0	0	0	0
CO		9,902	5,642	15,544	104,731	7,360	45,821	1,550	50,000	104,731	0	0	0	0	0
Research and technical support services	200000100003000	17,396	15,368	32,764	32,397	6,881	9,764	6,881	8,871	32,397	0	0	0	0	0
PS		13,251	9,058	22,309	21,415	4,534	6,114	4,534	6,233	21,415	0	0	0	0	0
MOOE		4,145	6,310	10,455	10,982	2,347	3,650	2,347	2,638	10,982	0	0	0	0	0
Operations	3000000000000000	600,689	3,693,970	4,294,659	1,552,855	326,455	285,308	259,821	681,271	1,552,855	0	0	0	0	0
OO : Efficiency in cash management improved	3100000000000000	316,180	3,530,084	3,846,264	1,123,835	233,613	165,665	162,412	562,145	1,123,835	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	316,180	3,530,084	3,846,264	1,123,835	233,613	165,665	162,412	562,145	1,123,835	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	116,675	1,004,356	1,121,031	396,556	20,881	14,932	11,680	349,063	396,556	0	0	0	0	0

Department: Department of Finance (DOF)
Agency: Bureau of the Treasury
Operating Unit: Central Office
Organization Code (UACS) : 11 005 0100000

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				
						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+1	12	13	14	15	16=12+13+1
PS		20,286	12,042	32,328	33,496	7,083	9,565	7,083	9,765	33,496	0	0	0	0	0
MOOE		11,205	7,483	18,688	19,644	4,597	5,367	4,597	5,083	19,644	0	0	0	0	0
CO		85,184	984,831	1,070,015	343,416	9,201	0	0	334,215	343,416	0	0	0	0	0
Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest	310100100002000	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0
Project(s)		199,505	525,728	725,233	727,279	212,732	150,733	150,732	213,082	727,279	0	0	0	0	0
Locally-Funded Project(s)		199,505	525,728	725,233	727,279	212,732	150,733	150,732	213,082	727,279	0	0	0	0	0
Development of the Treasury Single Account (TSA)	310100200001000	199,505	525,728	725,233	727,279	212,732	150,733	150,732	213,082	727,279	0	0	0	0	0
MOOE		12,649	584	13,233	15,279	12,732	733	732	1,082	15,279	0	0	0	0	0
FinEx		186,856	525,144	712,000	712,000	200,000	150,000	150,000	212,000	712,000	0	0	0	0	0
OO : Efficiency in debt management achieved	3200000000000000	28,427	33,195	61,622	55,875	12,458	16,082	12,773	14,562	55,875	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	28,427	33,195	61,622	55,875	12,458	16,082	12,773	14,562	55,875	0	0	0	0	0
Securities Origination	320100100001000	9,729	10,583	20,312	22,789	5,220	6,214	5,220	6,135	22,789	0	0	0	0	0
PS		7,063	1,700	8,763	9,931	2,110	2,831	2,110	2,880	9,931	0	0	0	0	0
MOOE		2,666	8,883	11,549	12,858	3,110	3,383	3,110	3,255	12,858	0	0	0	0	0
Debt monitoring and servicing	320100100002000	9,392	5,409	14,801	16,427	3,384	5,206	3,384	4,453	16,427	0	0	0	0	0
PS		7,011	5,132	12,143	13,164	2,778	3,762	2,778	3,846	13,164	0	0	0	0	0
MOOE		2,381	277	2,658	3,263	606	1,444	606	607	3,263	0	0	0	0	0
Risk Management	320100100003000	9,306	17,203	26,509	16,659	3,854	4,662	4,169	3,974	16,659	0	0	0	0	0
PS		4,942	3,279	8,221	7,545	1,608	2,146	1,608	2,183	7,545	0	0	0	0	0
MOOE		4,364	13,924	18,288	9,114	2,246	2,516	2,561	1,791	9,114	0	0	0	0	0
OO : Efficiency in accounting of NG financial transactions	3300000000000000	256,082	130,691	386,773	373,145	80,384	103,561	84,636	104,564	373,145	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	256,082	130,691	386,773	373,145	80,384	103,561	84,636	104,564	373,145	0	0	0	0	0
Recording of NG financial transactions	330100100001000	25,814	18,372	44,186	49,037	10,572	14,142	10,573	13,750	49,037	0	0	0	0	0
PS		21,745	10,523	32,268	36,173	7,654	10,324	7,655	10,540	36,173	0	0	0	0	0
MOOE		4,069	7,849	11,918	12,864	2,918	3,818	2,918	3,210	12,864	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	6,247	4,535	10,782	11,532	2,516	3,221	2,516	3,279	11,532	0	0	0	0	0
PS		5,412	4,329	9,741	9,391	1,981	2,686	1,981	2,743	9,391	0	0	0	0	0

Department: Department of Finance (DOF)
Agency: Bureau of the Treasury
Operating Unit: Central Office
Organization Code (UACS) : 11 005 0100000

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				
						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+1	12	13	14	15	16=12+13+1
MOOE		835	206	1,041	2,141	535	535	535	536	2,141	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	224,021	107,784	331,805	312,576	67,296	86,198	71,547	87,535	312,576	0	0	0	0	0
PS		170,897	78,242	249,139	242,034	51,349	69,000	51,349	70,336	242,034	0	0	0	0	0
MOOE		51,327	24,211	75,538	70,542	15,947	17,198	20,198	17,199	70,542	0	0	0	0	0
CO		1,797	5,331	7,128	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		10,214	592	10,806	42,040	10,506	10,509	10,512	10,513	42,040	0	0	0	0	0
Retirement and Life Insurance Premiums		10,214	592	10,806	42,040	10,506	10,509	10,512	10,513	42,040	0	0	0	0	0
General Administration and Support	1000000000000000	1,194	582	1,776	4,600	1,150	1,150	1,150	1,150	4,600	0	0	0	0	0
General Management and Supervision	100000100001000	1,194	582	1,776	4,600	1,150	1,150	1,150	1,150	4,600	0	0	0	0	0
PS		1,194	582	1,776	4,600	1,150	1,150	1,150	1,150	4,600	0	0	0	0	0
Support to Operations	2000000000000000	1,165	0	1,165	4,629	1,156	1,157	1,158	1,158	4,629	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	305	0	305	1,218	304	304	305	305	1,218	0	0	0	0	0
PS		305	0	305	1,218	304	304	305	305	1,218	0	0	0	0	0
Information systems and IT support services	200000100002000	338	0	338	1,395	348	349	349	349	1,395	0	0	0	0	0
PS		338	0	338	1,395	348	349	349	349	1,395	0	0	0	0	0
Research and technical support services	200000100003000	522	0	522	2,016	504	504	504	504	2,016	0	0	0	0	0
PS		522	0	522	2,016	504	504	504	504	2,016	0	0	0	0	0
Operations	3000000000000000	7,855	10	7,865	32,811	8,200	8,202	8,204	8,205	32,811	0	0	0	0	0
OO : Efficiency in cash management improved	3100000000000000	754	0	754	3,142	785	785	786	786	3,142	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	754	0	754	3,142	785	785	786	786	3,142	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	754	0	754	3,142	785	785	786	786	3,142	0	0	0	0	0
PS		754	0	754	3,142	785	785	786	786	3,142	0	0	0	0	0
OO : Efficiency in debt management achieved	3200000000000000	675	0	675	2,866	715	717	717	717	2,866	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	675	0	675	2,866	715	717	717	717	2,866	0	0	0	0	0
Securities Origination	320100100001000	203	0	203	935	233	234	234	234	935	0	0	0	0	0
PS		203	0	203	935	233	234	234	234	935	0	0	0	0	0
Debt monitoring and servicing	320100100002000	283	0	283	1,235	308	309	309	309	1,235	0	0	0	0	0
PS		283	0	283	1,235	308	309	309	309	1,235	0	0	0	0	0

Department: Department of Finance (DOF)
Agency: Bureau of the Treasury
Operating Unit: Central Office
Organization Code (UACS) : 11 005 0100000

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				
						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+1	12	13	14	15	16=12+13+1
Risk Management	320100100003000	189	0	189	696	174	174	174	174	696	0	0	0	0	0
PS		189	0	189	696	174	174	174	174	696	0	0	0	0	0
OO : Efficiency in accounting of NG financial transactions	3300000000000000	6,426	10	6,436	26,803	6,700	6,700	6,701	6,702	26,803	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	6,426	10	6,436	26,803	6,700	6,700	6,701	6,702	26,803	0	0	0	0	0
Recording of NG financial transactions	330100100001000	559	0	559	3,377	844	844	844	845	3,377	0	0	0	0	0
PS		559	0	559	3,377	844	844	844	845	3,377	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	230	0	230	894	223	223	224	224	894	0	0	0	0	0
PS		230	0	230	894	223	223	224	224	894	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	5,637	10	5,647	22,532	5,633	5,633	5,633	5,633	22,532	0	0	0	0	0
PS		5,637	10	5,647	22,532	5,633	5,633	5,633	5,633	22,532	0	0	0	0	0
Recapitulation by Program		608,543	3,693,980	4,302,523	1,585,666	334,655	293,510	268,025	689,476	1,585,666	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	262,507	130,701	393,208	399,948	87,084	110,261	91,337	111,266	399,948	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	316,934	3,530,084	3,847,018	1,126,977	234,398	166,450	163,198	562,931	1,126,977	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	29,102	33,195	62,297	58,741	13,173	16,799	13,490	15,279	58,741	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		822,369	3,905,986	4,728,355	2,200,979	488,690	471,081	376,992	864,216	2,200,979	0	0	0	0	0
PS		308,829	174,125	482,954	502,419	106,065	139,093	111,169	146,092	502,419	0	0	0	0	0
MOOE		208,443	2,203,071	2,411,514	538,413	166,064	136,167	114,273	121,909	538,413	0	0	0	0	0
FinEx		186,856	525,144	712,000	712,000	200,000	150,000	150,000	212,000	712,000	0	0	0	0	0
CO		118,241	1,003,646	1,121,887	448,147	16,561	45,821	1,550	384,215	448,147	0	0	0	0	0

Prepared By:


CYNTHIA C. AGBIN
OIC, Bureau Budget Division

Recommended By:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines

Approved By:


ROSALIA V. DE LEON
Treasurer of the Philippines