

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 -	Estimate Oct.1 -	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+10	12	13	14	15	16=12+13+14++
PART A															
I. Budget Year / Appropriations		927,684	1,231,255	2,158,939	4,229,535	796,858	1,785,297	1,014,065	633,315	4,229,535	0	0	0	0	0
General Administration and Support	1000000000000000	109,643	69,234	178,877	197,245	50,458	37,457	38,517	70,813	197,245	0	0	0	0	0
General Management and Supervision	100000100001000	105,886	63,455	169,341	179,432	50,458	34,039	34,458	60,477	179,432	0	0	0	0	0
PS		37,649	0	37,649	49,294	10,458	14,039	10,458	14,339	49,294	0	0	0	0	0
MOOE		68,237	12,054	80,291	119,638	35,000	20,000	24,000	40,638	119,638	0	0	0	0	0
CO		0	51,401	51,401	10,500	5,000	0	0	5,500	10,500	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	3,757	5,779	9,536	17,813	0	3,418	4,059	10,336	17,813	0	0	0	0	0
PS		3,757	5,779	9,536	17,813	0	3,418	4,059	10,336	17,813	0	0	0	0	0
Support to Operations	2000000000000000	179,637	247,570	427,207	389,718	118,011	67,240	70,061	134,406	389,718	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	12,391	11,482	23,873	23,744	4,927	6,483	5,477	6,857	23,744	0	0	0	0	0
PS		9,012	4,092	13,104	12,975	2,777	3,683	2,777	3,738	12,975	0	0	0	0	0
MOOE		3,379	7,390	10,769	10,769	2,150	2,800	2,700	3,119	10,769	0	0	0	0	0
Information systems and IT support services	200000100002000	147,371	223,566	370,937	333,105	105,395	52,058	58,395	117,257	333,105	0	0	0	0	0
PS		9,753	5,134	14,887	15,993	3,395	4,558	3,395	4,645	15,993	0	0	0	0	0
MOOE		104,865	146,454	251,319	262,046	77,000	47,500	55,000	82,546	262,046	0	0	0	0	0
CO		32,753	71,978	104,731	55,066	25,000	0	0	30,066	55,066	0	0	0	0	0
Research and technical support services	200000100003000	19,875	12,522	32,397	32,869	7,689	8,699	6,189	10,292	32,869	0	0	0	0	0
PS		14,852	6,563	21,415	21,887	4,689	6,199	4,689	6,310	21,887	0	0	0	0	0
MOOE		5,023	5,959	10,982	10,982	3,000	2,500	1,500	3,982	10,982	0	0	0	0	0
Operations	3000000000000000	638,404	914,451	1,552,855	3,642,572	628,389	1,680,600	905,487	428,096	3,642,572	0	0	0	0	0
OO : Efficiency in cash management improved	3100000000000000	-350,619	773,216	1,123,835	3,194,868	527,393	1,563,358	810,592	293,525	3,194,868	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	350,619	773,216	1,123,835	3,194,868	527,393	1,563,358	810,592	293,525	3,194,868	0	0	0	0	0

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		Actual Jan.1 -	Estimate Oct.1 -	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10		12	13	14	15	
Cash management funding and investment of excess funds	310100100001000	43,321	353,235	396,556	2,467,589	364,614	1,430,858	640,592	31,525	2,467,589	0	0	0	0	0
PS		24,286	9,210	33,496	32,894	6,999	9,358	7,000	9,537	32,894	0	0	0	0	0
MOOE		5,842	13,802	19,644	81,988	22,500	17,500	20,000	21,988	81,988	0	0	0	0	0
CO		13,193	330,223	343,416	2,352,707	335,115	1,404,000	613,592	0	2,352,707	0	0	0	0	0
Project(s)		307,298	419,981	727,279	727,279	162,779	132,500	170,000	262,000	727,279	0	0	0	0	0
Locally-Funded Project(s)		307,298	419,981	727,279	727,279	162,779	132,500	170,000	262,000	727,279	0	0	0	0	0
Development of the Treasury Single Account (TSA)	310100200001000	307,298	419,981	727,279	727,279	162,779	132,500	170,000	262,000	727,279	0	0	0	0	0
MOOE		10,150	5,129	15,279	15,279	12,779	2,500	0	0	15,279	0	0	0	0	0
FinEx		297,148	414,852	712,000	712,000	150,000	130,000	170,000	262,000	712,000	0	0	0	0	0
OO : Efficiency in debt management achieved	3200000000000000	27,486	28,389	55,875	54,161	12,646	12,240	10,796	18,479	54,161	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	27,486	28,389	55,875	54,161	12,646	12,240	10,796	18,479	54,161	0	0	0	0	0
Securities Origination	320100100001000	9,299	13,490	22,789	22,741	5,106	4,813	4,606	8,216	22,741	0	0	0	0	0
PS		7,719	2,212	9,931	9,883	2,106	2,813	2,106	2,858	9,883	0	0	0	0	0
MOOE		1,580	11,278	12,858	12,858	3,000	2,000	2,500	5,358	12,858	0	0	0	0	0
Debt monitoring and servicing	320100100002000	10,116	6,311	16,427	15,747	3,643	4,061	3,043	5,000	15,747	0	0	0	0	0
PS		8,230	4,934	13,164	12,484	2,643	3,561	2,643	3,637	12,484	0	0	0	0	0
MOOE		1,886	1,377	3,263	3,263	1,000	500	400	1,363	3,263	0	0	0	0	0
Risk Management	320100100003000	8,071	8,588	16,659	15,673	3,897	3,366	3,147	5,263	15,673	0	0	0	0	0
PS		5,396	2,149	7,545	6,559	1,397	1,866	1,397	1,899	6,559	0	0	0	0	0
MOOE		2,675	6,439	9,114	9,114	2,500	1,500	1,750	3,364	9,114	0	0	0	0	0
OO : Efficiency in accounting of NG financial transactions enhanced	3300000000000000	260,299	112,846	373,145	393,543	88,350	105,002	84,099	116,092	393,543	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	260,299	112,846	373,145	393,543	88,350	105,002	84,099	116,092	393,543	0	0	0	0	0
Recording of NG financial transactions	330100100001000	31,557	17,480	49,037	45,722	10,521	11,819	9,770	13,612	45,722	0	0	0	0	0
PS		24,025	12,148	36,173	32,858	7,021	9,319	7,020	9,498	32,858	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10		12	13	14	15	
MOOE		7,532	5,332	12,864	12,864	3,500	2,500	2,750	4,114	12,864	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	7,668	3,864	11,532	11,955	2,566	3,061	2,366	3,962	11,955	0	0	0	0	0
PS		6,387	3,004	9,391	9,814	2,066	2,811	2,066	2,871	9,814	0	0	0	0	0
MOOE		1,281	860	2,141	2,141	500	250	300	1,091	2,141	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	221,074	91,502	312,576	335,866	75,263	90,122	71,963	98,518	335,866	0	0	0	0	0
PS		173,777	68,257	242,034	240,082	50,963	68,422	50,963	69,734	240,082	0	0	0	0	0
MOOE		47,297	23,245	70,542	86,256	22,000	20,000	18,500	25,756	86,256	0	0	0	0	0
CO		0	0	0	9,528	2,300	1,700	2,500	3,028	9,528	0	0	0	0	0
II. Automatic Appropriations		30,247	11,793	42,040	41,184	10,292	10,294	10,297	10,301	41,184	0	0	0	0	0
Retirement and Life Insurance Premiums		30,247	11,793	42,040	41,184	10,292	10,294	10,297	10,301	41,184	0	0	0	0	0
General Administration and Support	1000000000000000	3,408	1,192	4,600	4,514	1,128	1,128	1,129	1,129	4,514	0	0	0	0	0
General Management and Supervision	100000100001000	3,408	1,192	4,600	4,514	1,128	1,128	1,129	1,129	4,514	0	0	0	0	0
PS		3,408	1,192	4,600	4,514	1,128	1,128	1,129	1,129	4,514	0	0	0	0	0
Support to Operations	2000000000000000	3,505	1,124	4,629	4,725	1,180	1,181	1,181	1,183	4,725	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	918	300	1,218	1,195	298	299	299	299	1,195	0	0	0	0	0
PS		918	300	1,218	1,195	298	299	299	299	1,195	0	0	0	0	0
Information systems and IT support services	200000100002000	1,020	375	1,395	1,493	373	373	373	374	1,493	0	0	0	0	0
PS		1,020	375	1,395	1,493	373	373	373	374	1,493	0	0	0	0	0
Research and technical support services	200000100003000	1,567	449	2,016	2,037	509	509	509	510	2,037	0	0	0	0	0
PS		1,567	449	2,016	2,037	509	509	509	510	2,037	0	0	0	0	0
Operations	3000000000000000	23,334	9,477	32,811	31,945	7,984	7,985	7,987	7,989	31,945	0	0	0	0	0
OO : Efficiency in cash management improved	3100000000000000	1,999	1,143	3,142	3,054	763	763	764	764	3,054	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14++
1	2	3	4	5=3+4	6=11+16	7	8	9	10		12	13	14	15	
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	1,999	1,143	3,142	3,054	763	763	764	764	3,054	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	1,999	1,143	3,142	3,054	763	763	764	764	3,054	0	0	0	0	0
PS		1,999	1,143	3,142	3,054	763	763	764	764	3,054	0	0	0	0	0
OO : Efficiency in debt management achieved	3200000000000000	2,104	762	2,866	2,697	673	674	675	675	2,697	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	2,104	762	2,866	2,697	673	674	675	675	2,697	0	0	0	0	0
Securities Origination	320100100001000	645	290	935	926	231	231	232	232	926	0	0	0	0	0
PS		645	290	935	926	231	231	232	232	926	0	0	0	0	0
Debt monitoring and servicing	320100100002000	948	287	1,235	1,164	291	291	291	291	1,164	0	0	0	0	0
PS		948	287	1,235	1,164	291	291	291	291	1,164	0	0	0	0	0
Risk Management	320100100003000	511	185	696	607	151	152	152	152	607	0	0	0	0	0
PS		511	185	696	607	151	152	152	152	607	0	0	0	0	0
OO : Efficiency in accounting of NG financial transactions enhanced	3300000000000000	19,231	7,572	26,803	26,194	6,548	6,548	6,548	6,550	26,194	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	19,231	7,572	26,803	26,194	6,548	6,548	6,548	6,550	26,194	0	0	0	0	0
Recording of NG financial transactions	330100100001000	2,018	1,359	3,377	3,049	762	762	762	763	3,049	0	0	0	0	0
PS		2,018	1,359	3,377	3,049	762	762	762	763	3,049	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	664	230	894	928	232	232	232	232	928	0	0	0	0	0
PS		664	230	894	928	232	232	232	232	928	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	16,549	5,983	22,532	22,217	5,554	5,554	5,554	5,555	22,217	0	0	0	0	0
PS		16,549	5,983	22,532	22,217	5,554	5,554	5,554	5,555	22,217	0	0	0	0	0
Recapitulation by Program		661,737	923,928	1,585,665	3,674,517	636,373	1,688,585	913,474	436,085	3,674,517	0	0	0	0	0

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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++
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	352,618	774,359	1,126,977	3,197,922	528,156	1,564,121	811,356	294,289	3,197,922	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	29,589	29,151	58,740	56,858	13,319	12,914	11,471	19,154	56,858	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	279,530	120,418	399,948	419,737	94,898	111,550	90,647	122,642	419,737	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		957,930	1,243,048	2,200,978	4,270,719	807,150	1,795,591	1,024,362	643,616	4,270,719	0	0	0	0	0
PS		355,089	135,275	490,364	503,720	104,806	140,341	108,870	149,703	503,720	0	0	0	0	0
MOOE		259,746	239,319	499,065	627,198	184,929	119,550	129,400	193,319	627,198	0	0	0	0	0
FinEx		297,148	414,852	712,000	712,000	150,000	130,000	170,000	262,000	712,000	0	0	0	0	0
CO		45,947	453,602	499,549	2,427,801	367,415	1,405,700	616,092	38,594	2,427,801	0	0	0	0	0

Prepared by:



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Recommended By:



EDUARDO ANTHONY G. MARIÑO III
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ROSALIA V. DE LEON
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