

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Finance (DOF)
Agency/Entity : 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 January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		1,168,620	3,014,920	4,183,540	6,419,394	541,497	2,471,006	915,597	2,491,294	6,419,394	0	0	0	0	0
General Administration and Support	1000000000000000	105,092	92,661	197,753	196,995	54,656	53,732	41,811	46,796	196,995	0	0	0	0	0
General Management and Supervision	100000100001000	100,783	86,502	187,285	188,511	48,698	53,074	40,523	46,216	188,511	0	0	0	0	0
PS		35,735	15,649	51,384	47,065	10,462	12,974	10,014	13,615	47,065	0	0	0	0	0
MOOE		59,124	60,977	120,101	120,101	29,500	28,000	30,000	32,601	120,101	0	0	0	0	0
CO		5,924	9,876	15,800	21,345	8,736	12,100	509	0	21,345	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	4,309	6,159	10,468	8,484	5,958	658	1,288	580	8,484	0	0	0	0	0
PS		4,309	6,159	10,468	8,484	5,958	658	1,288	580	8,484	0	0	0	0	0
Support to Operations	2000000000000000	221,587	178,166	399,753	475,613	115,026	124,772	111,069	124,746	475,613	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	14,415	11,352	25,767	21,193	4,870	5,543	4,836	5,944	21,193	0	0	0	0	0
PS		10,022	6,390	16,412	12,804	2,836	3,543	2,731	3,694	12,804	0	0	0	0	0
MOOE		4,393	4,962	9,355	8,389	2,034	2,000	2,105	2,250	8,389	0	0	0	0	0
Information systems and IT support services	200000100002000	185,036	157,948	342,984	424,741	102,982	111,607	99,816	110,336	424,741	0	0	0	0	0
PS		15,821	3,121	18,942	20,253	4,482	5,607	4,307	5,857	20,253	0	0	0	0	0
MOOE		150,192	117,895	268,087	365,229	87,500	90,000	92,250	95,479	365,229	0	0	0	0	0
CO		19,023	36,932	55,955	39,259	11,000	16,000	3,259	9,000	39,259	0	0	0	0	0
Research and technical support services	200000100003000	22,136	8,866	31,002	29,679	7,174	7,622	6,417	8,466	29,679	0	0	0	0	0
PS		13,973	5,975	19,948	18,862	4,174	5,222	4,013	5,453	18,862	0	0	0	0	0
MOOE		8,163	2,891	11,054	10,817	3,000	2,400	2,404	3,013	10,817	0	0	0	0	0
Operations	3000000000000000	841,941	2,744,093	3,586,034	5,746,786	371,815	2,292,502	762,717	2,319,752	5,746,786	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	503,524	2,600,589	3,104,113	5,283,680	267,914	2,162,469	662,134	2,191,163	5,283,680	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	483,473	2,059,556	2,543,029	2,722,596	125,630	22,469	527,134	2,047,363	2,722,596	0	0	0	0	0
PS		24,451	14,340	38,791	36,024	7,975	9,969	7,661	10,419	36,024	0	0	0	0	0
MOOE		14,910	43,810	58,720	51,305	13,655	12,500	11,250	13,900	51,305	0	0	0	0	0
CO		444,112	2,001,406	2,445,518	2,635,267	104,000	0	508,223	2,023,044	2,635,267	0	0	0	0	0
Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest	310100100002000	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0
MOOE		0	0	0	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	0
Project(s)		20,051	541,033	561,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
Locally-Funded Project(s)		20,051	541,033	561,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
Development of the Treasury Single Account (TSA)	310100200001000	20,051	541,033	561,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
MOOE		20,051	541,033	561,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	23,909	19,796	43,705	34,693	8,092	9,037	7,527	10,037	34,693	0	0	0	0	0
Securities Origination	320100100001000	7,458	9,908	17,366	8,899	2,037	2,393	2,038	2,431	8,899	0	0	0	0	0

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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	2+13+14+15
PS		4,491	6,967	11,458	4,681	1,037	1,293	988	1,363	4,681	0	0	0	0	0	0
MOOE		2,967	2,941	5,908	4,218	1,000	1,100	1,050	1,068	4,218	0	0	0	0	0	0
Debt monitoring and servicing	320100100002000	6,695	4,544	11,239	9,779	2,212	2,586	2,145	2,836	9,779	0	0	0	0	0	0
PS		4,089	3,770	7,859	6,579	1,462	1,811	1,385	1,921	6,579	0	0	0	0	0	0
MOOE		2,606	774	3,380	3,200	750	775	760	915	3,200	0	0	0	0	0	0
Risk Management	320100100003000	9,756	5,344	15,100	16,015	3,843	4,058	3,344	4,770	16,015	0	0	0	0	0	0
PS		5,393	1,893	7,286	8,330	1,843	2,308	1,780	2,399	8,330	0	0	0	0	0	0
MOOE		4,363	3,451	7,814	7,685	2,000	1,750	1,564	2,371	7,685	0	0	0	0	0	0
NG ACCOUNTING PROGRAM	330100000000000	314,508	123,708	438,216	428,413	95,809	120,996	93,056	118,552	428,413	0	0	0	0	0	0
Recording of NG financial transactions	330100100001000	31,050	12,044	43,094	42,179	9,154	11,100	9,055	12,870	42,179	0	0	0	0	0	0
PS		24,548	8,616	33,164	32,249	7,154	8,900	6,825	9,370	32,249	0	0	0	0	0	0
MOOE		6,502	3,428	9,930	9,930	2,000	2,200	2,230	3,500	9,930	0	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	8,358	3,990	12,348	11,516	2,748	3,070	2,418	3,280	11,516	0	0	0	0	0	0
PS		6,831	3,936	10,767	9,935	2,198	2,750	2,107	2,880	9,935	0	0	0	0	0	0
MOOE		1,527	54	1,581	1,581	550	320	311	400	1,581	0	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	275,100	107,674	382,774	374,718	83,907	106,826	81,583	102,402	374,718	0	0	0	0	0	0
PS		195,950	61,947	257,897	260,357	57,692	71,981	55,333	75,351	260,357	0	0	0	0	0	0
MOOE		74,898	43,061	117,959	107,231	26,215	27,715	26,250	27,051	107,231	0	0	0	0	0	0
CO		4,252	2,666	6,918	7,130	0	7,130	0	0	7,130	0	0	0	0	0	0
II. Automatic Appropriations		34,781	14,984	49,765	42,067	10,515	10,518	10,514	10,520	42,067	0	0	0	0	0	0
Retirement and Life Insurance Premiums		8,439	7,097	15,536	12,369	3,091	3,093	3,091	3,094	12,369	0	0	0	0	0	0
General Administration and Support	100000000000000	1,783	5,011	6,794	4,262	1,065	1,066	1,065	1,066	4,262	0	0	0	0	0	0
General Management and Supervision	100000100001000	1,783	5,011	6,794	4,262	1,065	1,066	1,065	1,066	4,262	0	0	0	0	0	0
PS		1,783	5,011	6,794	4,262	1,065	1,066	1,065	1,066	4,262	0	0	0	0	0	0
Support to Operations	200000000000000	3,843	1,294	5,137	4,783	1,195	1,196	1,195	1,197	4,783	0	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	1,143	383	1,526	1,169	292	292	292	293	1,169	0	0	0	0	0	0
PS		1,143	383	1,526	1,169	292	292	292	293	1,169	0	0	0	0	0	0
Information systems and IT support services	200000100002000	1,314	439	1,753	1,872	468	468	468	468	1,872	0	0	0	0	0	0
PS		1,314	439	1,753	1,872	468	468	468	468	1,872	0	0	0	0	0	0
Research and technical support services	200000100003000	1,386	472	1,858	1,742	435	436	435	436	1,742	0	0	0	0	0	0
PS		1,386	472	1,858	1,742	435	436	435	436	1,742	0	0	0	0	0	0
Operations	300000000000000	2,813	792	3,605	3,324	831	831	831	831	3,324	0	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	310100000000000	2,813	792	3,605	3,324	831	831	831	831	3,324	0	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	2,813	792	3,605	3,324	831	831	831	831	3,324	0	0	0	0	0	0