

FY 2024 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 Jan.1 - Sept.30	Estimate Oct.1 - Dec.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		2,133,431	2,047,221	4,180,652	4,183,540	872,130	430,405	2,411,228	469,777	4,183,540	0	0	0	0	0
General Administration and Support	1000000000000000	84,114	63,114	147,228	197,753	54,633	45,434	44,249	53,437	197,753	0	0	0	0	0
Management and Supervision	100000100001000	77,366	57,970	135,336	187,285	53,208	43,638	42,908	47,531	187,285	0	0	0	0	0
PS		35,902	10,145	46,047	51,384	10,908	14,638	10,908	14,930	51,384	0	0	0	0	0
MOOE		39,065	47,724	86,789	120,101	31,500	29,000	27,000	32,601	120,101	0	0	0	0	0
CO		2,399	101	2,500	15,800	10,800	0	5,000	0	15,800	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	6,748	5,144	11,892	10,468	1,425	1,796	1,341	5,906	10,468	0	0	0	0	0
PS		6,748	5,144	11,892	10,468	1,425	1,796	1,341	5,906	10,468	0	0	0	0	0
Support to Operations	2000000000000000	257,881	190,758	448,639	399,753	115,194	91,082	87,048	106,429	399,753	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	14,831	6,309	21,140	25,767	5,755	6,877	5,610	7,525	25,767	0	0	0	0	0
PS		11,127	2,201	13,328	16,412	3,505	4,667	3,505	4,735	16,412	0	0	0	0	0
MOOE		3,704	4,108	7,812	9,355	2,250	2,210	2,105	2,790	9,355	0	0	0	0	0
Information systems and IT support services	200000100002000	221,508	173,094	394,602	342,984	102,198	76,122	74,793	89,871	342,984	0	0	0	0	0
PS		14,506	3,590	18,096	18,942	4,027	5,394	4,027	5,494	18,942	0	0	0	0	0
MOOE		134,150	153,490	287,640	268,087	68,371	65,200	65,266	69,250	268,087	0	0	0	0	0
CO		72,852	16,014	88,866	55,955	29,800	5,528	5,500	15,127	55,955	0	0	0	0	0
Research and technical support services	200000100003000	21,542	11,355	32,897	31,002	7,241	8,083	6,645	9,033	31,002	0	0	0	0	0
PS		15,475	9,456	24,931	19,948	4,241	5,683	4,241	5,783	19,948	0	0	0	0	0
		6,067	1,899	7,966	11,054	3,000	2,400	2,404	3,250	11,054	0	0	0	0	0
Operations	3000000000000000	1,791,436	1,793,349	3,584,785	3,586,034	702,303	293,889	2,279,931	309,911	3,586,034	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	1,481,866	1,660,280	3,142,146	3,104,113	594,041	161,548	2,175,544	172,980	3,104,113	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	1,438,587	980,475	2,419,062	2,543,029	451,757	21,548	2,040,544	29,180	2,543,029	0	0	0	0	0
PS		26,656	12,390	39,046	38,791	8,249	11,048	8,250	11,244	38,791	0	0	0	0	0
MOOE		7,098	70,009	77,107	58,720	21,034	10,500	9,250	17,936	58,720	0	0	0	0	0
CO		1,404,833	898,076	2,302,909	2,445,518	422,474	0	2,023,044	0	2,445,518	0	0	0	0	0
Project(s)		43,279	679,805	723,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0

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		Actual Jan. 1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
Locally-Funded Project(s)		43,279	679,805	723,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
Department of the Treasury Single Account (TSA)	310100200001000	43,279	679,805	723,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
MOOE		10,000	1,084	11,084	561,084	142,284	140,000	135,000	143,800	561,084	0	0	0	0	0
FinEx		33,279	678,721	712,000	0	0	0	0	0	0	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	320100000000000	26,592	24,213	50,805	43,705	9,797	12,110	9,178	12,620	43,705	0	0	0	0	0
Securities Origination	320100100001000	9,335	11,996	21,331	17,366	3,839	5,264	3,647	4,616	17,366	0	0	0	0	0
PS		7,453	4,550	12,003	11,458	2,439	3,264	2,439	3,316	11,458	0	0	0	0	0
MOOE		1,882	7,446	9,328	5,908	1,400	2,000	1,208	1,300	5,908	0	0	0	0	0
Debt monitoring and servicing	320100100002000	7,076	7,318	14,394	11,239	2,408	3,021	2,417	3,393	11,239	0	0	0	0	0
PS		5,603	6,424	12,027	7,859	1,658	2,246	1,657	2,298	7,859	0	0	0	0	0
MOOE		1,473	894	2,367	3,380	750	775	760	1,095	3,380	0	0	0	0	0
Risk Management	320100100003000	10,181	4,899	15,080	15,100	3,550	3,825	3,114	4,611	15,100	0	0	0	0	0
PS		5,409	3,059	8,468	7,286	1,550	2,075	1,550	2,111	7,286	0	0	0	0	0
MOOE		4,772	1,840	6,612	7,814	2,000	1,750	1,564	2,500	7,814	0	0	0	0	0
NG ACCOUNTING PROGRAM	330100000000000	282,978	108,856	391,834	438,216	98,465	120,231	95,209	124,311	438,216	0	0	0	0	0
Recording of NG financial transactions	330100100001000	30,156	10,102	40,258	43,094	9,013	11,684	9,243	13,154	43,094	0	0	0	0	0
PS		25,101	5,825	30,926	33,164	7,013	9,484	7,013	9,654	33,164	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	5,055	4,277	9,332	9,930	2,000	2,200	2,230	3,500	9,930	0	0	0	0	0
PS		7,298	4,251	11,549	10,767	2,281	3,072	2,282	3,132	10,767	0	0	0	0	0
MOOE		1,424	129	1,553	1,581	550	320	311	400	1,581	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	244,100	94,374	338,474	382,774	86,621	105,155	83,373	107,625	382,774	0	0	0	0	0
PS		186,592	71,680	258,272	257,897	54,806	73,465	54,805	74,821	257,897	0	0	0	0	0
MOOE		57,508	22,694	80,202	117,959	30,215	29,715	27,150	30,879	117,959	0	0	0	0	0
CO		0	0	0	6,918	1,600	1,975	1,418	1,925	6,918	0	0	0	0	0
II. Automatic Appropriations		15,040,773	15,289	15,056,062	44,001	11,001	11,001	11,000	10,999	44,001	0	0	0	0	0
Retirement and Life Insurance Premiums		9,765	3,360	13,125	13,482	3,371	3,371	3,370	3,370	13,482	0	0	0	0	0
General Administration and Support	100000000000000	3,111	1,123	4,234	4,740	1,185	1,185	1,185	1,185	4,740	0	0	0	0	0
General Management and Supervision	100000100001000	3,111	1,123	4,234	4,740	1,185	1,185	1,185	1,185	4,740	0	0	0	0	0
PS		3,111	1,123	4,234	4,740	1,185	1,185	1,185	1,185	4,740	0	0	0	0	0
Support to Operations	200000000000000	3,927	1,325	5,252	5,137	1,285	1,284	1,284	1,284	5,137	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.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
Provision of legal services including the conduct of research and litigation	200000100001000	921	312	1,233	1,526	381	381	382	382	1,526	0	0	0	0	0
		921	312	1,233	1,526	381	381	382	382	1,526	0	0	0	0	0
Information systems and IT support services	200000100002000	1,269	423	1,692	1,753	439	438	438	438	1,753	0	0	0	0	0
PS		1,269	423	1,692	1,753	439	438	438	438	1,753	0	0	0	0	0
Research and technical support services	200000100003000	1,737	590	2,327	1,858	465	465	464	464	1,858	0	0	0	0	0
PS		1,737	590	2,327	1,858	465	465	464	464	1,858	0	0	0	0	0
Operations	3000000000000000	2,727	912	3,639	3,605	901	902	901	901	3,605	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	2,727	912	3,639	3,605	901	902	901	901	3,605	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	2,727	912	3,639	3,605	901	902	901	901	3,605	0	0	0	0	0
PS		2,727	912	3,639	3,605	901	902	901	901	3,605	0	0	0	0	0
Germany		8,009	3,985	11,994	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	8,009	3,985	11,994	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	8,009	3,985	11,994	0	0	0	0	0	0	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	8,009	3,985	11,994	0	0	0	0	0	0	0	0	0	0	0
MOOE		8,009	3,985	11,994	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		4,133	1,788	5,921	5,569	1,392	1,392	1,393	1,392	5,569	0	0	0	0	0
Operations	3000000000000000	4,133	1,788	5,921	5,569	1,392	1,392	1,393	1,392	5,569	0	0	0	0	0
AND RISK MANAGEMENT PROGRAM	3201000000000000	2,268	778	3,046	2,486	621	621	622	622	2,486	0	0	0	0	0
Securities Origination	320100100001000	837	288	1,125	1,074	268	268	269	269	1,074	0	0	0	0	0
PS		837	288	1,125	1,074	268	268	269	269	1,074	0	0	0	0	0
Debt monitoring and servicing	320100100002000	846	284	1,130	736	184	184	184	184	736	0	0	0	0	0
PS		846	284	1,130	736	184	184	184	184	736	0	0	0	0	0
Risk Management	320100100003000	585	206	791	676	169	169	169	169	676	0	0	0	0	0
PS		585	206	791	676	169	169	169	169	676	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	1,865	1,010	2,875	3,083	771	771	771	770	3,083	0	0	0	0	0
Recording of NG financial transactions	330100100001000	1,865	1,010	2,875	3,083	771	771	771	770	3,083	0	0	0	0	0
PS		1,865	1,010	2,875	3,083	771	771	771	770	3,083	0	0	0	0	0
Coconut Levy Fund		15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
Recording of NG financial transactions	330100100001000	15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0



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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
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
MOOE		15,000,000	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0
ment and Life Insurance Premiums		18,866	6,156	25,022	24,950	6,238	6,238	6,237	6,237	24,950	0	0	0	0	0
Operations	3000000000000000	18,866	6,156	25,022	24,950	6,238	6,238	6,237	6,237	24,950	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	18,866	6,156	25,022	24,950	6,238	6,238	6,237	6,237	24,950	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	810	272	1,082	1,008	252	252	252	252	1,008	0	0	0	0	0
PS		810	272	1,082	1,008	252	252	252	252	1,008	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	18,056	5,884	23,940	23,942	5,986	5,986	5,985	5,985	23,942	0	0	0	0	0
PS		18,056	5,884	23,940	23,942	5,986	5,986	5,985	5,985	23,942	0	0	0	0	0
III. Special Purpose Fund		17,141	95	17,236	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	17,141	95	17,236	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	4007000000001000	17,141	95	17,236	0	0	0	0	0	0	0	0	0	0	0
PS		17,141	95	17,236	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		17,191,345	2,062,605	19,253,950	4,227,541	883,131	441,406	2,422,228	480,776	4,227,541	0	0	0	0	0
PS		397,775	150,114	547,889	528,377	113,103	147,833	113,018	154,423	528,377	0	0	0	0	0
MOOE		15,280,207	319,579	15,599,786	1,174,973	305,354	286,070	274,248	309,301	1,174,973	0	0	0	0	0
FinEx		33,279	678,721	712,000	0	0	0	0	0	0	0	0	0	0	0
CO		1,480,084	914,191	2,394,275	2,524,191	464,674	7,503	2,034,962	17,052	2,524,191	0	0	0	0	0
tribution by Program		16,825,171	1,806,190	18,631,361	3,620,158	710,834	302,421	2,288,462	318,441	3,620,158	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	1,492,602	1,665,177	3,157,779	3,107,718	594,942	162,450	2,176,445	173,881	3,107,718	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	28,860	24,991	53,851	46,191	10,418	12,731	9,800	13,242	46,191	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	15,303,709	116,022	15,419,731	466,249	105,474	127,240	102,217	131,318	466,249	0	0	0	0	0
IV. Continuing Appropriations		1,588,493	670,925	2,259,418	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	23,850	13,053	36,903	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	23,850	13,053	36,903	0	0	0	0	0	0	0	0	0	0	0
MOOE		20,610	11,979	32,589	0	0	0	0	0	0	0	0	0	0	0
CO		3,240	1,074	4,314	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	66,043	85,344	151,387	0	0	0	0	0	0	0	0	0	0	0
Provision of legal services including the conduct of research and investigation	200000100001000	2,628	1,156	3,784	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,628	1,156	3,784	0	0	0	0	0	0	0	0	0	0	0
Information systems and IT support services	200000100002000	61,848	84,188	146,036	0	0	0	0	0	0	0	0	0	0	0
MOOE		35,938	80,627	116,565	0	0	0	0	0	0	0	0	0	0	0

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						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
CO		25,910	3,561	29,471	0	0	0	0	0	0	0	0	0	0	0
Research and technical support services	200000100003000	1,567	0	1,567	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,567	0	1,567	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,498,600	572,528	2,071,128	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL ASSET MANAGEMENT PROGRAM	3101000000000000	407,216	565,459	972,675	0	0	0	0	0	0	0	0	0	0	0
Cash management funding and investment of excess funds	310100100001000	23,810	387,138	410,948	0	0	0	0	0	0	0	0	0	0	0
MOOE		23,810	9,768	33,578	0	0	0	0	0	0	0	0	0	0	0
CO		0	377,370	377,370	0	0	0	0	0	0	0	0	0	0	0
Project(s)		383,406	178,321	561,727	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		383,406	178,321	561,727	0	0	0	0	0	0	0	0	0	0	0
Development of the Treasury Single Account (TSA)	310100200001000	383,406	178,321	561,727	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,876	205	4,081	0	0	0	0	0	0	0	0	0	0	0
FinEx		379,530	178,116	557,646	0	0	0	0	0	0	0	0	0	0	0
DEBT AND RISK MANAGEMENT PROGRAM	3201000000000000	3,174	5,932	9,106	0	0	0	0	0	0	0	0	0	0	0
Securities Origination	320100100001000	1,535	5,432	6,967	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,535	5,432	6,967	0	0	0	0	0	0	0	0	0	0	0
Debt monitoring and servicing	320100100002000	538	0	538	0	0	0	0	0	0	0	0	0	0	0
		538	0	538	0	0	0	0	0	0	0	0	0	0	0
Risk Management	320100100003000	1,101	500	1,601	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,101	500	1,601	0	0	0	0	0	0	0	0	0	0	0
NG ACCOUNTING PROGRAM	3301000000000000	1,088,210	1,137	1,089,347	0	0	0	0	0	0	0	0	0	0	0
Recording of NG financial transactions	330100100001000	3,675	1,048	4,723	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,675	1,048	4,723	0	0	0	0	0	0	0	0	0	0	0
Reconciliation of NGAs books of accounts	330100100002000	62	0	62	0	0	0	0	0	0	0	0	0	0	0
MOOE		62	0	62	0	0	0	0	0	0	0	0	0	0	0
Release of Allotment to Local Government Units (ALGU)	330100100003000	1,084,473	89	1,084,562	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,084,266	76	1,084,342	0	0	0	0	0	0	0	0	0	0	0
CO		207	13	220	0	0	0	0	0	0	0	0	0	0	0

FY 2024 FINANCIAL PLAN  
(In Thousand Pesos)

Certified Correct:

ORIGINAL SIGN  
CYNTHIA C. AGBIN  
Chief, Bureau Budget Division  
Date: November 13, 2023 04:26 PM

Certified Correct:

ORIGI  
ROWENA R. GAMBA  
Chief, Bureau Accounting Division  
Date: November 13, 2023 04:26 PM

Recommending Approval By:

ORIGINAL  
KENNETH IAN A. FRANCISCO  
OIC - Deputy Treasurer of the Philippines  
Date: November 15, 2023 08:09 AM

Approved By:

ORIGINAL SIGN  
SHARON P. ALMANZA, CESO II  
OIC - Treasurer of the Philippines  
Date: November 15, 2023 10:10 AM