

Membership Dues and Contributions to Organizations	37
Subscription Expenses	1,268
Other Maintenance and Operating Expenses	1
<b>Total Maintenance and Other Operating Expenses</b>	<b>68,749</b>
<b>Total Current Operating Expenditures</b>	<b>243,739</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	5,925
Machinery and Equipment Outlay	6,068
Furniture, Fixtures and Books Outlay	3,750
<b>Total Capital Outlays</b>	<b>15,743</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>259,482</b>

## E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 4,770,779,000

## New Appropriations, by Program

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
General Administration and Support	P 69,466,000	P 122,738,000	P	P 33,098,000	P 225,302,000
Support to Operations	50,080,000	169,066,000		15,544,000	234,690,000
Operations	352,603,000	2,160,334,000	712,000,000	1,085,850,000	4,310,787,000
FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000			64,607,000
MG ACCOUNTING PROGRAM	291,148,000	90,500,000		15,835,000	397,483,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 472,149,000</b>	<b>P 2,452,138,000</b>	<b>P 712,000,000</b>	<b>P 1,134,492,000</b>	<b>P 4,770,779,000</b>

## Special Provision(s)

1. Equity Contribution to International Organizations. The amount of One Billion Seventy Million Fifteen Thousand Pesos (P1,070,015,000) appropriated herein shall be used for capital or quota subscription and revaluation or maintenance of value to foreign financial institutions that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. Insurance Premium for Government Assets. The amount of Two Billion Pesos (P2,000,000,000) shall be used to cover the payment of insurance premium of government assets against natural or human-induced calamities, epidemics, crises, and catastrophes as provided under R.A. No. 656.

Release of funds shall be subject to the guidelines to be issued by the DBM, DOF and GSIS, and submission of a Special Budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

3. Reporting and Posting Requirements. The BTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) BTr's website.

The BTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
<b>PROGRAMS</b>				
<b>General Administration and Support</b>				
General Management and Supervision	P 49,139,000	P 122,738,000	P 33,098,000	P 204,975,000
National Capital Region (NCR)	49,139,000	122,738,000	33,098,000	204,975,000
Central Office	49,139,000	122,738,000	33,098,000	204,975,000
Administration of Personnel Benefits	20,327,000			20,327,000
National Capital Region (NCR)	20,327,000			20,327,000
Central Office	20,327,000			20,327,000
Sub-total, General Administration and Support	69,466,000	122,738,000	33,098,000	225,302,000
<b>Support to Operations</b>				
Provision of legal services including the conduct of research and investigation	13,160,000	10,575,000		23,735,000
National Capital Region (NCR)	13,160,000	10,575,000		23,735,000
Central Office	13,160,000	10,575,000		23,735,000
Information systems and IT support services	14,611,000	147,149,000	15,544,000	177,304,000
National Capital Region (NCR)	14,611,000	147,149,000	15,544,000	177,304,000
Central Office	14,611,000	147,149,000	15,544,000	177,304,000
Research and technical support services	22,309,000	11,342,000		33,651,000

National Capital Region (NCR)	22,309,000	11,342,000		33,651,000
Central Office	22,309,000	11,342,000		33,651,000
Sub-total, Support to Operations	50,080,000	169,066,000	15,544,000	234,690,000
Operations				
Efficiency in cash management improved	32,328,000	2,034,354,000	712,000,000	1,070,015,000
FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000
Cash management funding and investment of excess funds	32,328,000	19,481,000		1,070,015,000
National Capital Region (NCR)	32,328,000	19,481,000		1,070,015,000
Central Office	32,328,000	19,481,000		1,070,015,000
Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest		2,000,000,000		2,000,000,000
National Capital Region (NCR)		2,000,000,000		2,000,000,000
Central Office		2,000,000,000		2,000,000,000
Project(s)				
Locally-Funded Project(s)		14,873,000	712,000,000	726,873,000
Development of the Treasury Single Account (TSA)		14,873,000	712,000,000	726,873,000
National Capital Region (NCR)		14,873,000	712,000,000	726,873,000
Central Office		14,873,000	712,000,000	726,873,000
Efficiency in debt management achieved	29,127,000	35,480,000		64,607,000
DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000		64,607,000
Securities Origination	8,763,000	13,095,000		21,858,000
National Capital Region (NCR)	8,763,000	13,095,000		21,858,000
Central Office	8,763,000	13,095,000		21,858,000
Debt monitoring and servicing	12,143,000	3,211,000		15,354,000
National Capital Region (NCR)	12,143,000	3,211,000		15,354,000
Central Office	12,143,000	3,211,000		15,354,000
Risk Management	8,221,000	19,174,000		27,395,000

National Capital Region (NCR)	8,221,000	19,174,000		27,395,000
Central Office	8,221,000	19,174,000		27,395,000
Efficiency in accounting of NG financial transactions enhanced	291,148,000	90,500,000	15,835,000	397,483,000
NG ACCOUNTING PROGRAM	291,148,000	90,500,000	15,835,000	397,483,000
Recording of NG financial transactions	32,268,000	12,786,000		45,054,000
National Capital Region (NCR)	32,268,000	12,786,000		45,054,000
Central Office	32,268,000	12,786,000		45,054,000
Reconciliation of NGAs books of accounts	9,741,000	2,176,000		11,917,000
National Capital Region (NCR)	9,741,000	2,176,000		11,917,000
Central Office	9,741,000	2,176,000		11,917,000
Release of Allotment to Local Government Units (ALGU)	249,139,000	75,538,000	15,835,000	340,512,000
National Capital Region (NCR)	249,139,000	75,538,000	15,835,000	340,512,000
Central Office	249,139,000	75,538,000	15,835,000	340,512,000
Sub-total, Operations	352,603,000	2,160,334,000	712,000,000	1,085,850,000
TOTAL NEW APPROPRIATIONS	P 472,149,000	P 2,452,138,000	P 712,000,000	P 1,134,492,000
				P 4,770,779,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

348,937

## Total Permanent Positions

348,937

## Other Compensation Common to All

## Personnel Economic Relief Allowance

16,224

## Representation Allowance

5,880

## Transportation Allowance

5,748

## Clothing and Uniform Allowance

4,056

## Mid-Year Bonus - Civilian

29,078

## Year End Bonus

29,078

## Cash Gift

3,380

Productivity Enhancement Incentive	3,380
Step Increment	872
Total Other Compensation Common to All	97,696
Other Benefits	
PAG-IBIG Contributions	811
PhilHealth Contributions	3,567
Employees Compensation Insurance Premiums	811
Terminal Leave	20,327
Total Other Benefits	25,516
Total Personnel Services	472,149
Maintenance and Other Operating Expenses	
Travelling Expenses	15,777
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	25,321
Utility Expenses	45,145
Communication Expenses	44,216
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,791
Professional Services	87,396
General Services	30,376
Repairs and Maintenance	135,127
Taxes, Insurance Premiums and Other Fees	2,015,602
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	485
Representation Expenses	1,590
Transportation and Delivery Expenses	515
Rent/Lease Expenses	25,680
Membership Dues and Contributions to Organizations	1,112
Subscription Expenses	1,515
Other Maintenance and Operating Expenses	100
Total Maintenance and Other Operating Expenses	2,452,138
Financial Expenses	
Other Financial Charges	712,000
Total Financial Expenses	712,000
Total Current Operating Expenditures	3,636,287
Capital Outlays	
Investment Outlay	1,070,015
Property, Plant and Equipment Outlay	
Buildings and other Structures	14,468
Machinery and Equipment Outlay	26,911
Furniture, Fixtures and Books Outlay	23,098
Total Capital Outlays	1,134,492
TOTAL NEW APPROPRIATIONS	4,770,779