

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated
hereunder.....P 2,158,939,000
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New Appropriations, by Program
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Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
General Administration and Support	P	59,239,000	P 119,638,000	P	P	178,877,000
Support to Operations		49,406,000	273,070,000		104,731,000	427,207,000
Operations		351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
FINANCIAL ASSET MANAGEMENT PROGRAM		33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
DEBT AND RISK MANAGEMENT PROGRAM		30,640,000	25,235,000			55,875,000
MG ACCOUNTING PROGRAM		287,598,000	85,547,000			373,145,000
TOTAL NEW APPROPRIATIONS	P	460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000

Special Provision(s)

1. **Equity Contribution to International Organizations.** The amount of Three Hundred Forty Three Million Four Hundred Sixteen Thousand Pesos (P343,416,000) 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. **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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

3. **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/ProjectsCurrent Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
General Administration and Support						
General Management and Supervision	P	49,703,000	P 119,638,000			P 169,341,000
National Capital Region (NCR)		49,703,000	119,638,000			169,341,000
Central Office		49,703,000	119,638,000			169,341,000

Administration of Personnel Benefits	9,536,000			9,536,000
National Capital Region (NCR)	9,536,000			9,536,000
Central Office	9,536,000			9,536,000
Sub-total, General Administration and Support	59,239,000	119,638,000		178,877,000
Support to Operations				
Provision of legal services including the conduct of research and investigation	13,104,000	10,769,000		23,873,000
National Capital Region (NCR)	13,104,000	10,769,000		23,873,000
Central Office	13,104,000	10,769,000		23,873,000
Information systems and IT support services	14,887,000	251,319,000	104,731,000	370,937,000
National Capital Region (NCR)	14,887,000	251,319,000	104,731,000	370,937,000
Central Office	14,887,000	251,319,000	104,731,000	370,937,000
Research and technical support services	21,415,000	10,982,000		32,397,000
National Capital Region (NCR)	21,415,000	10,982,000		32,397,000
Central Office	21,415,000	10,982,000		32,397,000
Sub-total, Support to Operations	49,406,000	273,070,000	104,731,000	427,207,000
Operations				
Efficiency in cash management improved	33,496,000	34,923,000	712,000,000	343,416,000
FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000
Cash management funding and investment of excess funds	33,496,000	19,644,000		343,416,000
National Capital Region (NCR)	33,496,000	19,644,000		343,416,000
Central Office	33,496,000	19,644,000		343,416,000
Project(s)				
Locally-Funded Project(s)		15,279,000	712,000,000	727,279,000
Development of the Treasury Single Account (TSA)		15,279,000	712,000,000	727,279,000
National Capital Region (NCR)		15,279,000	712,000,000	727,279,000
Central Office		15,279,000	712,000,000	727,279,000

GENERAL APPROPRIATIONS ACT, FY 2021

Efficiency in debt management achieved	30,640,000	25,235,000			55,875,000
DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000			55,875,000
Securities Origination	9,931,000	12,858,000			22,789,000
National Capital Region (NCR)	9,931,000	12,858,000			22,789,000
Central Office	9,931,000	12,858,000			22,789,000
Debt monitoring and servicing	13,164,000	3,263,000			16,427,000
National Capital Region (NCR)	13,164,000	3,263,000			16,427,000
Central Office	13,164,000	3,263,000			16,427,000
Risk Management	7,545,000	9,114,000			16,659,000
National Capital Region (NCR)	7,545,000	9,114,000			16,659,000
Central Office	7,545,000	9,114,000			16,659,000
Efficiency in accounting of NG financial transactions enhanced	287,598,000	85,547,000			373,145,000
NG ACCOUNTING PROGRAM	287,598,000	85,547,000			373,145,000
Recording of NG financial transactions	36,173,000	12,864,000			49,037,000
National Capital Region (NCR)	36,173,000	12,864,000			49,037,000
Central Office	36,173,000	12,864,000			49,037,000
Reconciliation of NGAs books of accounts	9,391,000	2,141,000			11,532,000
National Capital Region (NCR)	9,391,000	2,141,000			11,532,000
Central Office	9,391,000	2,141,000			11,532,000
Release of Allotment to Local Government Units (ALGU)	242,034,000	70,542,000			312,576,000
National Capital Region (NCR)	242,034,000	70,542,000			312,576,000
Central Office	242,034,000	70,542,000			312,576,000
Sub-total, Operations	351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
TOTAL NEW APPROPRIATIONS	P 460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	350,343
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Total Permanent Positions	350,343
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Other Compensation Common to All

Personnel Economic Relief Allowance	15,312
Representation Allowance	5,400
Transportation Allowance	5,268
Clothing and Uniform Allowance	3,828
Mid-Year Bonus - Civilian	29,196
Year End Bonus	29,196
Cash Gift	3,190
Productivity Enhancement Incentive	3,190
Step Increment	875

Total Other Compensation Common to All	95,455
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Other Benefits

PAG-IBIG Contributions	766
PhilHealth Contributions	3,513
Employees Compensation Insurance Premiums	766
Terminal Leave	9,536

Total Other Benefits	14,581
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Total Personnel Services	460,379
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Maintenance and Other Operating Expenses

Travelling Expenses	14,068
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	23,701
Utility Expenses	44,164
Communication Expenses	74,199
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,791
Professional Services	79,826
General Services	27,733
Repairs and Maintenance	134,918
Taxes, Insurance Premiums and Other Fees	15,602
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	25,172
Membership Dues and Contributions to Organizations	1,112
Subscription Expenses	44,679
Other Maintenance and Operating Expenses	28,468

Total Maintenance and Other Operating Expenses	538,413
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GENERAL APPROPRIATIONS ACT, FY 2021

Financial Expenses

Bank Charges

712,000

Total Financial Expenses

712,000

Total Current Operating Expenditures

1,710,792

Capital Outlays

Investment Outlay

343,416

Property, Plant and Equipment Outlay

Machinery and Equipment Outlay

104,731

Total Capital Outlays

448,147

TOTAL NEW APPROPRIATIONS

2,158,939