

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 4,183,540,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 61,852,000	P 120,101,000	P 15,800,000	P 197,753,000
Support to Operations	55,302,000	288,496,000	55,955,000	399,753,000
Operations	<u>367,222,000</u>	<u>205,292,000</u>	<u>2,452,436,000</u>	<u>3,024,950,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	38,791,000	58,720,000	2,445,518,000	2,543,029,000

DEBT AND RISK MANAGEMENT PROGRAM	26,603,000	17,102,000		43,705,000
NG ACCOUNTING PROGRAM	<u>301,828,000</u>	<u>129,470,000</u>	<u>6,918,000</u>	<u>438,216,000</u>
Total, Regular Programs	<u>484,376,000</u>	<u>613,889,000</u>	<u>2,524,191,000</u>	<u>3,622,456,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>561,084,000</u>		<u>561,084,000</u>
Total, Project(s)		<u>561,084,000</u>		<u>561,084,000</u>
TOTAL NEW APPROPRIATIONS	P <u>484,376,000</u>	P <u>1,174,973,000</u>	P <u>2,524,191,000</u>	P <u>4,183,540,000</u>

Special Provision(s)

1. **Equity Contribution to International Organizations.** The amount of Four Hundred Twenty Two Million Four Hundred Seventy Four Thousand Pesos (P422,474,000) 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 Review Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. **Use of Trust Receipts from Catastrophe Bond Payout.** The trust receipts covering the payout from the 2019-2022 Philippine Catastrophe Bond shall be used to cover the payment of insurance premium and related expenses for the National Indemnity Insurance Program for strategically important and critical government assets. (GENERAL OBSERVATION- President's Veto Message, December 20, 2023, Volume I-B, page 787, R.A. No. 11975)

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:

- URS or other electronic means for reports not covered by the URS; and
- 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>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>51,384,000</u>	P <u>120,101,000</u>	P <u>15,800,000</u>	P <u>187,285,000</u>
National Capital Region (NCR)	<u>51,384,000</u>	<u>120,101,000</u>	<u>15,800,000</u>	<u>187,285,000</u>
Central Office	51,384,000	120,101,000	15,800,000	187,285,000
Administration of Personnel Benefits	<u>10,468,000</u>			<u>10,468,000</u>
National Capital Region (NCR)	<u>10,468,000</u>			<u>10,468,000</u>
Central Office	10,468,000			10,468,000
Sub-total, General Administration and Support	<u>61,852,000</u>	<u>120,101,000</u>	<u>15,800,000</u>	<u>197,753,000</u>

Support to Operations

Provision of legal services including the conduct of research and investigation	<u>16,412,000</u>	<u>9,355,000</u>		<u>25,767,000</u>
National Capital Region (NCR)	<u>16,412,000</u>	<u>9,355,000</u>		<u>25,767,000</u>
Central Office	16,412,000	9,355,000		25,767,000
Information systems and IT support services	<u>18,942,000</u>	<u>268,087,000</u>	<u>55,955,000</u>	<u>342,984,000</u>
National Capital Region (NCR)	<u>18,942,000</u>	<u>268,087,000</u>	<u>55,955,000</u>	<u>342,984,000</u>
Central Office	18,942,000	268,087,000	55,955,000	342,984,000
Research and technical support services	<u>19,948,000</u>	<u>11,054,000</u>		<u>31,002,000</u>
National Capital Region (NCR)	<u>19,948,000</u>	<u>11,054,000</u>		<u>31,002,000</u>
Central Office	19,948,000	11,054,000		31,002,000
Sub-total, Support to Operations	<u>55,302,000</u>	<u>288,496,000</u>	<u>55,955,000</u>	<u>399,753,000</u>

Operations

FINANCIAL ASSET MANAGEMENT PROGRAM	<u>38,791,000</u>	<u>58,720,000</u>	<u>2,445,518,000</u>	<u>2,543,029,000</u>
Cash management funding and investment of excess funds	<u>38,791,000</u>	<u>58,720,000</u>	<u>2,445,518,000</u>	<u>2,543,029,000</u>
National Capital Region (NCR)	<u>38,791,000</u>	<u>58,720,000</u>	<u>2,445,518,000</u>	<u>2,543,029,000</u>
Central Office	38,791,000	58,720,000	2,445,518,000	2,543,029,000
DEBT AND RISK MANAGEMENT PROGRAM	<u>26,603,000</u>	<u>17,102,000</u>		<u>43,705,000</u>
Securities Origination	<u>11,458,000</u>	<u>5,908,000</u>		<u>17,366,000</u>
National Capital Region (NCR)	<u>11,458,000</u>	<u>5,908,000</u>		<u>17,366,000</u>
Central Office	11,458,000	5,908,000		17,366,000
Debt monitoring and servicing	<u>7,859,000</u>	<u>3,380,000</u>		<u>11,239,000</u>
National Capital Region (NCR)	<u>7,859,000</u>	<u>3,380,000</u>		<u>11,239,000</u>
Central Office	7,859,000	3,380,000		11,239,000
Risk Management	<u>7,286,000</u>	<u>7,814,000</u>		<u>15,100,000</u>
National Capital Region (NCR)	<u>7,286,000</u>	<u>7,814,000</u>		<u>15,100,000</u>
Central Office	7,286,000	7,814,000		15,100,000
NG ACCOUNTING PROGRAM	<u>301,828,000</u>	<u>129,470,000</u>	<u>6,918,000</u>	<u>438,216,000</u>

Recording of NG financial transactions	33,164,000	9,930,000		43,094,000
National Capital Region (NCR)	33,164,000	9,930,000		43,094,000
Central Office	33,164,000	9,930,000		43,094,000
Reconciliation of NGAs books of accounts	10,767,000	1,581,000		12,348,000
National Capital Region (NCR)	10,767,000	1,581,000		12,348,000
Central Office	10,767,000	1,581,000		12,348,000
Release of Allotment to Local Government Units (ALGU)	257,897,000	117,959,000	6,918,000	382,774,000
National Capital Region (NCR)	257,897,000	117,959,000	6,918,000	382,774,000
Central Office	257,897,000	117,959,000	6,918,000	382,774,000
Sub-total, Operations	367,222,000	205,292,000	2,452,436,000	3,024,950,000
Total, Regular Programs	484,376,000	613,889,000	2,524,191,000	3,622,456,000
PROJECT(S)				
Locally-Funded Project(s)				
Development of the Treasury Single Account (TSA)		561,084,000		561,084,000
National Capital Region (NCR)		561,084,000		561,084,000
Central Office		561,084,000		561,084,000
Sub-total, Locally-Funded Project(s)		561,084,000		561,084,000
Total, Project(s)		561,084,000		561,084,000
TOTAL NEW APPROPRIATIONS	P 484,376,000	P 1,174,973,000	P 2,524,191,000	P 4,183,540,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

366,686

Total Permanent Positions

366,686

Other Compensation Common to All

Personnel Economic Relief Allowance

15,072

Representation Allowance

5,382

Transportation Allowance

5,250

GENERAL APPROPRIATIONS ACT, FY 2024

Clothing and Uniform Allowance	3,768
Mid-Year Bonus - Civilian	30,558
Year End Bonus	30,558
Cash Gift	3,140
Productivity Enhancement Incentive	3,140
Step Increment	917
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Total Other Compensation Common to All	97,785
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Other Benefits	
PAG-IBIG Contributions	755
PhilHealth Contributions	7,927
Employees Compensation Insurance Premiums	755
Terminal Leave	10,468
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Total Other Benefits	19,905
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Total Personnel Services	484,376
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Maintenance and Other Operating Expenses	
Travelling Expenses	16,403
Training and Scholarship Expenses	17,027
Supplies and Materials Expenses	44,426
Utility Expenses	58,410
Communication Expenses	32,436
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,568
Professional Services	51,498
General Services	48,509
Repairs and Maintenance	161,330
Taxes, Insurance Premiums and Other Fees	62,102
Other Maintenance and Operating Expenses	
Advertising Expenses	777
Representation Expenses	1,771
Transportation and Delivery Expenses	900
Rent/Lease Expenses	32,748
Membership Dues and Contributions to Organizations	1,099
Subscription Expenses	91,852
Bank Transaction Fee	550,000
Other Maintenance and Operating Expenses	117
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Total Maintenance and Other Operating Expenses	1,174,973
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Total Current Operating Expenditures	1,659,349
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Capital Outlays	
Investment Outlay	2,445,518
Property, Plant and Equipment Outlay	
Buildings and Other Structures	4,633
Machinery and Equipment Outlay	69,240
Transportation Equipment Outlay	4,800
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Total Capital Outlays	2,524,191
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TOTAL NEW APPROPRIATIONS	4,183,540
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