

B. PROJECT(S)

Locally-Funded Project(s)	11,084,000	712,000,000	723,084,000
Total, Project(s)	11,084,000	712,000,000	723,084,000
TOTAL NEW APPROPRIATIONS	P 486,490,000	P 587,792,000	P 712,000,000
	P 2,394,275,000	P 4,180,557,000	

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of One Billion Three Hundred Two Million Nine Hundred Nine Thousand Pesos (P1,302,909,000) 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. 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; 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/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
REGULAR PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 45,952,000	P 86,789,000		P 2,500,000	P 135,241,000
	National Capital Region (NCR)	45,952,000	86,789,000		2,500,000	135,241,000
	Central Office	45,952,000	86,789,000		2,500,000	135,241,000

100000100002000	Administration of Personnel Benefits	11,892,000			11,892,000
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	National Capital Region (NCR)	11,892,000			11,892,000
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	Central Office	11,892,000			11,892,000
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Sub-total, General Administration and Support		57,844,000	86,789,000	2,500,000	147,133,000
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200000000000000	Support to Operations				
200000100001000	Provision of legal services including the conduct of research and investigation	13,328,000	7,812,000		21,140,000
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	National Capital Region (NCR)	13,328,000	7,812,000		21,140,000
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	Central Office	13,328,000	7,812,000		21,140,000
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200000100002000	Information systems and IT support services	18,096,000	287,640,000	88,866,000	394,602,000
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	National Capital Region (NCR)	18,096,000	287,640,000	88,866,000	394,602,000
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	Central Office	18,096,000	287,640,000	88,866,000	394,602,000
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200000100003000	Research and technical support services	24,931,000	7,966,000		32,897,000
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	National Capital Region (NCR)	24,931,000	7,966,000		32,897,000
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	Central Office	24,931,000	7,966,000		32,897,000
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Sub-total, Support to Operations		56,355,000	303,418,000	88,866,000	448,639,000
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300000000000000	Operations				
310100000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	39,046,000	77,107,000	2,302,909,000	2,419,062,000
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310100100001000	Cash management funding and investment of excess funds	39,046,000	77,107,000	2,302,909,000	2,419,062,000
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	National Capital Region (NCR)	39,046,000	77,107,000	2,302,909,000	2,419,062,000
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	Central Office	39,046,000	77,107,000	2,302,909,000	2,419,062,000
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32010000000000	DEBT AND RISK MANAGEMENT PROGRAM	32,498,000	18,307,000	50,805,000
320100100001000	Securities Origination	12,003,000	9,328,000	21,331,000
	National Capital Region (NCR)	12,003,000	9,328,000	21,331,000
	Central Office	12,003,000	9,328,000	21,331,000
320100100002000	Debt monitoring and servicing	12,027,000	2,367,000	14,394,000
	National Capital Region (NCR)	12,027,000	2,367,000	14,394,000
	Central Office	12,027,000	2,367,000	14,394,000
320100100003000	Risk Management	8,468,000	6,612,000	15,080,000
	National Capital Region (NCR)	8,468,000	6,612,000	15,080,000
	Central Office	8,468,000	6,612,000	15,080,000
330100000000000	NG ACCOUNTING PROGRAM	300,747,000	91,087,000	391,834,000
330100100001000	Recording of NG financial transactions	30,926,000	9,332,000	40,258,000
	National Capital Region (NCR)	30,926,000	9,332,000	40,258,000
	Central Office	30,926,000	9,332,000	40,258,000
330100100002000	Reconciliation of NGAs books of accounts	11,549,000	1,553,000	13,102,000
	National Capital Region (NCR)	11,549,000	1,553,000	13,102,000
	Central Office	11,549,000	1,553,000	13,102,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	258,272,000	80,202,000	338,474,000
	National Capital Region (NCR)	258,272,000	80,202,000	338,474,000
	Central Office	258,272,000	80,202,000	338,474,000
	Sub-total, Operations	372,291,000	186,501,000	2,302,909,000
	Total, Regular Programs	486,490,000	576,708,000	2,394,275,000
				2,861,701,000
				3,457,473,000

Project(s)

Locally-Funded Project(s)		11,084,000	712,000,000		723,084,000
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310100200001000	Development of the Treasury Single Account (TSA)	11,084,000	712,000,000		723,084,000
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	National Capital Region (NCR)	11,084,000	712,000,000		723,084,000
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	Central Office	11,084,000	712,000,000		723,084,000
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Sub-total, Locally-Funded Project(s)		11,084,000	712,000,000		723,084,000
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Total, Project(s)		11,084,000	712,000,000		723,084,000
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TOTAL NEW APPROPRIATIONS	P 486,490,000	P 587,792,000	P 712,000,000	P 2,394,275,000	P 4,180,557,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

367,233

Total Permanent Positions

367,233

Other Compensation Common to All

Personnel Economic Relief Allowance

14,952

Representation Allowance

5,502

Transportation Allowance

5,370

Clothing and Uniform Allowance

3,738

Mid-Year Bonus - Civilian

30,603

Year End Bonus

30,603

Cash Gift

3,115

Productivity Enhancement Incentive

3,115

Step Increment

918

Total Other Compensation Common to All

97,916

Other Benefits

PAG-IBIG Contributions

749

PhilHealth Contributions

7,951

Employees Compensation Insurance Premiums

749

Terminal Leave

11,892

Total Other Benefits

21,341

Total Personnel Services

486,490

Maintenance and Other Operating Expenses

Travelling Expenses	12,367
Training and Scholarship Expenses	15,633
Supplies and Materials Expenses	21,349
Utility Expenses	47,425
Communication Expenses	22,057
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,568
Professional Services	49,566
General Services	27,735
Repairs and Maintenance	234,752
Taxes, Insurance Premiums and Other Fees	73,270
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	500
Representation Expenses	1,600
Transportation and Delivery Expenses	428
Rent/Lease Expenses	20,693
Membership Dues and Contributions to Organizations	1,066
Subscription Expenses	54,961
Other Maintenance and Operating Expenses	100

Total Maintenance and Other Operating Expenses	587,792
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Financial Expenses

Bank Charges	712,000
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Total Financial Expenses	712,000
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TOTAL CURRENT OPERATING EXPENDITURES	1,786,282
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Capital Outlays

Investment Outlay	2,302,909
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Property, Plant and Equipment Outlay	
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Machinery and Equipment Outlay	88,866
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Transportation Equipment Outlay	2,500
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Total Capital Outlays	2,394,275
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TOTAL NEW APPROPRIATIONS	4,180,557
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