

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 4,180,557,000

New Appropriations, by Programs/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>
A. REGULAR PROGRAMS					
General Administration and Support	P 57,844,000	P 86,789,000	P	P 2,500,000	P 147,133,000
Support to Operations	56,355,000	303,418,000		88,866,000	448,639,000
Operations	<u>372,291,000</u>	<u>186,501,000</u>		<u>2,302,909,000</u>	<u>2,861,701,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	39,046,000	77,107,000		2,302,909,000	2,419,062,000
DEBT AND RISK MANAGEMENT PROGRAM	32,498,000	18,307,000			50,805,000
NG ACCOUNTING PROGRAM	<u>300,747,000</u>	<u>91,087,000</u>			<u>391,834,000</u>
Total, Regular Programs	<u>486,490,000</u>	<u>576,708,000</u>		<u>2,394,275,000</u>	<u>3,457,473,000</u>
B. PROJECT(S)					
Locally-Funded Project(s)		<u>11,084,000</u>	<u>712,000,000</u>		<u>723,084,000</u>
Total, Project(s)		<u>11,084,000</u>	<u>712,000,000</u>		<u>723,084,000</u>
TOTAL NEW APPROPRIATIONS	P <u>486,490,000</u>	P <u>587,792,000</u>	P <u>712,000,000</u>	P <u>2,394,275,000</u>	P <u>4,180,557,000</u>

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					
General Administration and Support					
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	
Administration of Personnel Benefits	11,892,000			11,892,000	
National Capital Region (NCR)	11,892,000			11,892,000	
Central Office	11,892,000			11,892,000	
Sub-total, General Administration and Support	57,844,000	86,789,000	2,500,000	147,133,000	
Support to Operations					
Provision of legal services including the conduct of research and investigation	13,328,000	7,812,000		21,140,000	
National Capital Region (NCR)	13,328,000	7,812,000		21,140,000	
Central Office	13,328,000	7,812,000		21,140,000	
Information systems and IT support services	18,096,000	287,640,000	88,866,000	394,602,000	
National Capital Region (NCR)	18,096,000	287,640,000	88,866,000	394,602,000	
Central Office	18,096,000	287,640,000	88,866,000	394,602,000	
Research and technical support services	24,931,000	7,966,000		32,897,000	

National Capital Region (NCR)	<u>24,931,000</u>	<u>7,966,000</u>		<u>32,897,000</u>
Central Office	<u>24,931,000</u>	<u>7,966,000</u>		<u>32,897,000</u>
Sub-total, Support to Operations	<u>56,355,000</u>	<u>303,418,000</u>	<u>88,866,000</u>	<u>448,639,000</u>
Operations				
FINANCIAL ASSET MANAGEMENT PROGRAM	<u>39,046,000</u>	<u>77,107,000</u>	<u>2,302,909,000</u>	<u>2,419,062,000</u>
Cash management funding and investment of excess funds	<u>39,046,000</u>	<u>77,107,000</u>	<u>2,302,909,000</u>	<u>2,419,062,000</u>
National Capital Region (NCR)	<u>39,046,000</u>	<u>77,107,000</u>	<u>2,302,909,000</u>	<u>2,419,062,000</u>
Central Office	39,046,000	77,107,000	2,302,909,000	2,419,062,000
DEBT AND RISK MANAGEMENT PROGRAM	<u>32,498,000</u>	<u>18,307,000</u>		<u>50,805,000</u>
Securities Origination	<u>12,003,000</u>	<u>9,328,000</u>		<u>21,331,000</u>
National Capital Region (NCR)	<u>12,003,000</u>	<u>9,328,000</u>		<u>21,331,000</u>
Central Office	12,003,000	9,328,000		21,331,000
Debt monitoring and servicing	<u>12,027,000</u>	<u>2,367,000</u>		<u>14,394,000</u>
National Capital Region (NCR)	<u>12,027,000</u>	<u>2,367,000</u>		<u>14,394,000</u>
Central Office	12,027,000	2,367,000		14,394,000
Risk Management	<u>8,468,000</u>	<u>6,612,000</u>		<u>15,080,000</u>
National Capital Region (NCR)	<u>8,468,000</u>	<u>6,612,000</u>		<u>15,080,000</u>
Central Office	8,468,000	6,612,000		15,080,000
NG ACCOUNTING PROGRAM	<u>300,747,000</u>	<u>91,087,000</u>		<u>391,834,000</u>
Recording of NG financial transactions	<u>30,926,000</u>	<u>9,332,000</u>		<u>40,258,000</u>
National Capital Region (NCR)	<u>30,926,000</u>	<u>9,332,000</u>		<u>40,258,000</u>
Central Office	30,926,000	9,332,000		40,258,000
Reconciliation of NGAs books of accounts	<u>11,549,000</u>	<u>1,553,000</u>		<u>13,102,000</u>
National Capital Region (NCR)	<u>11,549,000</u>	<u>1,553,000</u>		<u>13,102,000</u>
Central Office	11,549,000	1,553,000		13,102,000
Release of Allotment to Local Government Units (ALGU)	<u>258,272,000</u>	<u>80,202,000</u>		<u>338,474,000</u>

GENERAL APPROPRIATIONS ACT, FY 2023

National Capital Region (NCR)	<u>258,272,000</u>	<u>80,202,000</u>		<u>338,474,000</u>
Central Office	<u>258,272,000</u>	<u>80,202,000</u>		<u>338,474,000</u>
Sub-total, Operations	<u>372,291,000</u>	<u>186,501,000</u>	<u>2,302,909,000</u>	<u>2,861,701,000</u>
Total, Regular Programs	<u>486,490,000</u>	<u>576,708,000</u>	<u>2,394,275,000</u>	<u>3,457,473,000</u>

PROJECT(S)

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

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>367,233</u>
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Total Permanent Positions	<u>367,233</u>
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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	<u>918</u>

Total Other Compensation Common to All	<u>97,916</u>
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Other Benefits

PAG-IBIG Contributions	749
PhilHealth Contributions	<u>7,951</u>

Employees Compensation Insurance Premiums	749
Terminal Leave	<u>11,892</u>
Total Other Benefits	<u>21,341</u>
Total Personnel Services	<u>486,490</u>
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	<u>100</u>
Total Maintenance and Other Operating Expenses	<u>587,792</u>
Financial Expenses	
Bank Charges	<u>712,000</u>
Total Financial Expenses	<u>712,000</u>
Total Current Operating Expenditures	<u>1,786,282</u>
Capital Outlays	
Investment Outlay	2,302,909
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	88,866
Transportation Equipment Outlay	<u>2,500</u>
Total Capital Outlays	<u>2,394,275</u>
TOTAL NEW APPROPRIATIONS	<u><u>4,180,557</u></u>