

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, as indicated hereunder P 360,613,000

New Appropriations, by Program/Project

=====

Current_Operating_Expenditures

	Maintenance and Other Operating	Capital	
Personal			
Services	Expenses	Outlays	Total

A. PROGRAMS

I. General Administration and Support

a. General Administration	P	24,126,000	P	15,950,000	P		P	40,076,000
b. Support Services		49,419,000		28,655,000		30,418,000		108,492,000
Sub-total, General Administration and Support		73,545,000		44,605,000		30,418,000		148,568,000

II. Support to Operations

a. Management of Cash Resources and Expenditures of the National Government		15,597,000		7,395,000				22,992,000
b. Management of Public Debts		14,977,000		14,807,000				29,784,000
Sub-total, Support to Operations		30,574,000		22,202,000				52,776,000

III. Operations

a. Regional Offices		30,371,000		13,729,000				44,100,000
b. Provincial Offices		98,564,000		16,605,000				115,169,000
Sub-total, Operations		128,935,000		30,334,000				159,269,000

Total, Programs		233,054,000		97,141,000		30,418,000		360,613,000
-----------------	--	-------------	--	------------	--	------------	--	-------------

TOTAL NEW APPROPRIATIONS	P	233,054,000	P	97,141,000	P	30,418,000	P	360,613,000
--------------------------	---	-------------	---	------------	---	------------	---	-------------

Special Provision

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

PROGRAMS AND ACTIVITIES

Current_Operating_Expenditures

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
----------------------	---	--------------------	-------

I. General Administration and Support

a. General Administration	P	24,126,000	P	15,950,000	P		P	40,076,000
1. Central Office		24,126,000		15,950,000				40,076,000

a. General management and supervision	4,835,000	5,306,000		10,141,000
b. Provision of legal services including the conduct of legal research, investigation and hearing of administrative cases, cases involving violation of treasury laws and handling of escheat or dormant account	3,604,000	2,005,000		5,609,000
c. Provision of necessary internal control and management services as well as ensuring adequate security to employees and property of the BTR	5,314,000	4,989,000		10,303,000
d. Conduct of research studies including development of policies on National Government's debt, cash resources and financial assets; Preparation of the estimates of foreign and domestic borrowings and debt service of the National Government as well as the short and long term plans of the Bureau	10,373,000	3,650,000		14,023,000
b. Support Services	49,419,000	28,655,000	30,418,000	108,492,000
1. Accounting of all receipts and disbursements of the National Government and the Bureau of the Treasury	24,955,000	9,056,000	18,696,000	52,707,000
2. Providing general administrative support services including building maintenance, housekeeping, supply, property and personnel management	14,871,000	12,225,000		27,096,000
3. Providing information systems and IT support services and the maintenance of the functionality of TOPNET	9,593,000	7,374,000	11,722,000	28,689,000
Sub-total, General Administration and Support	73,545,000	44,605,000	30,418,000	148,568,000
II. Support to Operations				
a. Management of Cash Resources and Expenditures of the National Government	15,597,000	7,395,000		22,992,000
1. Ensuring availability of funds to finance the National Government's budgetary requirements through investment of idle cash in high yielding deposits, management of special purpose funds as the Bond Sinking Fund, Securities Stabilization Fund and Special Guarantee Fund and depositing of all collections	15,597,000	7,395,000		22,992,000
b. Management of Public Debts	14,977,000	14,807,000		29,784,000

1. CParticipation in the development of policies, arationalization, management, programming and monitoring of public borrowings; Providing assistance to government entities on loan proceeds	9,706,000	3,710,000	13,416,000
2. CHandling of securities origination and conduct of weekly auctions of government securities	1,962,000	3,543,000	5,505,000
3. CHandling of registration of scripless securities and cleaning and settlement of government securities in the secondary/tertiary markets	3,309,000	7,554,000	10,863,000
Sub-total, Support to Operations	30,574,000	22,202,000	52,776,000
III. Operations			
a. Regional Offices	30,371,000	13,729,000	44,100,000
1. Implementation and provision of technical assistance on policies and rules and regulations governing treasury operations and provision of administrative support services	30,371,000	13,729,000	44,100,000
a. National Capital Region	3,368,000	584,000	3,952,000
b. Region I	1,103,000	925,000	2,028,000
c. Region II	2,597,000	1,020,000	3,617,000
d. Region III	1,928,000	959,000	2,887,000
e. Region IV	2,657,000	1,838,000	4,495,000
f. Region V	1,856,000	925,000	2,781,000
g. Region VI	1,630,000	900,000	2,530,000
h. Region VII	1,560,000	1,103,000	2,663,000
i. Region VIII	1,389,000	1,185,000	2,574,000
j. Region IX	3,479,000	706,000	4,185,000
k. Region X	2,394,000	971,000	3,365,000
l. Region XI	2,323,000	888,000	3,211,000
m. Region XII	2,736,000	1,034,000	3,770,000
n. Region XIII	1,351,000	691,000	2,042,000

b. Provincial Offices	98,564,000	16,605,000	115,169,000
	-----	-----	-----
1. Accounting of all collections and disbursements of the National Government, and evaluation of claims against Fidelity Bonds	98,564,000	16,605,000	115,169,000
	-----	-----	-----
a. National Capital Region	10,881,000	570,000	11,451,000
b. Region I	7,840,000	1,132,000	8,972,000
c. Region II	6,447,000	1,003,000	7,450,000
d. Region III	7,222,000	1,110,000	8,332,000
e. Region IV	15,382,000	2,128,000	17,510,000
f. Region V	7,245,000	1,191,000	8,436,000
g. Region VI	6,899,000	1,014,000	7,913,000
h. Region VII	5,474,000	1,522,000	6,996,000
i. Region VIII	5,849,000	1,625,000	7,474,000
j. Region IX	5,837,000	922,000	6,759,000
k. Region X	5,358,000	1,001,000	6,359,000
l. Region XI	5,231,000	1,364,000	6,595,000
m. Region XII	5,199,000	1,193,000	6,392,000
n. Region XIII	3,700,000	830,000	4,530,000
	-----	-----	-----
Sub-total, Operations	128,935,000	30,334,000	159,269,000
	-----	-----	-----
TOTAL, PROGRAMS AND ACTIVITIES	P 233,054,000	P 97,141,000	P 30,418,000 P 360,613,000
	=====	=====	=====