

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,666,415,000
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New Appropriations, by Program/Projects
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	<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>
PROGRAMS					
General Administration and Support	P 91,631,000	P 102,095,000		P 6,125,000	P 199,851,000
Support to Operations	18,025,000	80,516,000			98,541,000
Operations	289,607,000	121,745,000		230,068,000	641,420,000
MFO 1: CASH MANAGEMENT SERVICES	251,248,000	88,820,000		230,068,000	570,136,000
MFO 2: MANAGEMENT OF PUBLIC DEBTS	38,359,000	32,925,000			71,284,000
Total, Programs	399,263,000	304,356,000		236,193,000	939,812,000
PROJECT(S)					
Locally-Funded Project(s)		26,603,000	700,000,000		726,603,000
Total, Project(s)		26,603,000	700,000,000		726,603,000
TOTAL NEW APPROPRIATIONS	P 399,263,000	P 330,959,000	P 700,000,000	P 236,193,000	P 1,666,415,000

Special Provision(s)

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:

New Appropriations, by Programs/Activities/Projects
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	<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>

PROGRAMS

General Administration and Support								
General Administration	P	38,904,000	P	102,095,000	P	6,125,000	P	147,124,000
Central Office		38,904,000		102,095,000		6,125,000		147,124,000
National Capital Region (NCR)		38,904,000		102,095,000		6,125,000		147,124,000
Central Office		38,904,000		102,095,000		6,125,000		147,124,000
Administration of Personnel Benefits		52,727,000						52,727,000
National Capital Region (NCR)		52,727,000						52,727,000
Central Office		52,727,000						52,727,000
Sub-total, General Administration and Support		91,631,000		102,095,000		6,125,000		199,851,000
Support to Operations								
Provision of legal services including the conduct of research and investigation		6,795,000		7,398,000				14,193,000
National Capital Region (NCR)		6,795,000		7,398,000				14,193,000
Central Office		6,795,000		7,398,000				14,193,000
Information systems and IT support services		11,230,000		73,118,000				84,348,000
National Capital Region (NCR)		11,230,000		73,118,000				84,348,000
Central Office		11,230,000		73,118,000				84,348,000
Sub-total, Support to Operations		18,025,000		80,516,000				98,541,000
Operations								
NFO 1: CASH MANAGEMENT SERVICES		251,248,000		88,820,000		230,068,000		570,136,000
Cash management funding and investment of excess funds		34,051,000		17,633,000		230,068,000		281,752,000
National Capital Region (NCR)		34,051,000		17,633,000		230,068,000		281,752,000
Central Office		34,051,000		17,633,000		230,068,000		281,752,000
Accounting for receipts and disbursements		67,658,000		16,535,000				84,193,000
National Capital Region (NCR)		67,658,000		16,535,000				84,193,000
Central Office		67,658,000		16,535,000				84,193,000

Accounting and monitoring of all collections and disbursements of the MG, and evaluation of claims against Fidelity Fund	149,539,000	54,652,000		204,191,000
National Capital Region (NCR)	149,539,000	54,652,000		204,191,000
Central Office	149,539,000	54,652,000		204,191,000
MFQ 2: MANAGEMENT OF PUBLIC DEBTS	38,359,000	32,925,000		71,284,000
Portfolio management	7,663,000	13,219,000		20,882,000
Securities origination and auction of government securities	2,786,000	5,711,000		8,497,000
National Capital Region (NCR)	2,786,000	5,711,000		8,497,000
Central Office	2,786,000	5,711,000		8,497,000
Transaction settlement and registration	4,877,000	7,508,000		12,385,000
National Capital Region (NCR)	4,877,000	7,508,000		12,385,000
Central Office	4,877,000	7,508,000		12,385,000
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	30,696,000	19,706,000		50,402,000
National Capital Region (NCR)	30,696,000	19,706,000		50,402,000
Central Office	30,696,000	19,706,000		50,402,000
Sub-total, Operations	289,607,000	121,745,000	230,068,000	641,420,000
Total Programs and Activities	399,263,000	304,356,000	236,193,000	939,812,000
Locally-Funded Project(s)				
Governance	26,603,000	700,000,000		726,603,000
Systems Development	26,603,000	700,000,000		726,603,000
Development of the Treasury Single Account (TSA)	26,603,000	700,000,000		726,603,000
National Capital Region (NCR)	26,603,000	700,000,000		726,603,000
Central Office	26,603,000	700,000,000		726,603,000
Sub-total, Locally-Funded Project(s)	26,603,000	700,000,000		726,603,000

GENERAL APPROPRIATIONS ACT, FY 2016

Total Project(s)		26,603,000	700,000,000		726,603,000					
TOTAL NEW APPROPRIATIONS	P	399,263,000	P	330,959,000	P	700,000,000	P	236,193,000	P	1,666,415,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

274,167

Total Permanent Positions

274,167

Other Compensation Common to All

Personnel Economic Relief Allowance

18,720

Representation Allowance

6,786

Transportation Allowance

6,654

Clothing and Uniform Allowance

3,900

Overtime Pay

1,000

Year End Bonus

22,847

Cash Gift

3,900

Step Increment

1,262

Productivity Enhancement Incentive

3,900

Total Other Compensation Common to All

68,969

Other Compensation for Specific Groups

Magna Carta for Public Social Workers

38

Other Personnel Benefits

647

Total Other Compensation for Specific Groups

685

Other Benefits

PAG-IBIG Contributions

936

PhilHealth Contributions

2,490

Employees Compensation Insurance Premiums

936

Retirement Gratuity

34,978

Terminal Leave

16,102

Total Other Benefits

55,442

Total Personnel Services

399,263

Maintenance and Other Operating Expenses

Travelling Expenses

15,500

Training and Scholarship Expenses

13,500

Supplies and Materials Expenses	26,100
Utility Expenses	45,804
Communication Expenses	18,356
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	72,524
General Services	27,547
Repairs and Maintenance	64,192
Taxes, Insurance Premiums and Other Fees	22,714
Other Maintenance and Operating Expenses	
Advertising Expenses	1,120
Printing and Publication Expenses	500
Representation Expenses	970
Transportation and Delivery Expenses	586
Rent/Lease Expenses	17,899
Membership Dues and Contributions to Organizations	66
Subscription Expenses	703

Total Maintenance and Other Operating Expenses	330,959

Financial Expenses	
Other Financial Charges	700,000

Total Financial Expenses	700,000

Total Current Operating Expenditures	1,430,222

Capital Outlays	
Investment Outlay	230,068
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	6,125

Total Capital Outlays	236,193

Total Programs/Locally-Funded Project(s)	1,666,415

TOTAL NEW APPROPRIATIONS	1,666,415
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