

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 6,461,190,000
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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 81,081,000	P 114,408,000		P 3,256,000	P 198,745,000
Support to Operations	18,917,000	106,593,000		1,870,000	127,380,000
Operations	335,217,000	161,869,000	90,496,000	4,829,412,000	5,416,994,000
NFO 1: CASH MANAGEMENT SERVICES	293,253,000	118,597,000	90,496,000	4,829,412,000	5,331,758,000
NFO 2: MANAGEMENT OF PUBLIC DEBTS	41,964,000	43,272,000			85,236,000
Total, Programs	435,215,000	382,870,000	90,496,000	4,834,538,000	5,743,119,000
PROJECT(S)					
Locally-Funded Project(s)		18,071,000	700,000,000		718,071,000
Total, Project(s)		18,071,000	700,000,000		718,071,000
TOTAL NEW APPROPRIATIONS	P 435,215,000	P 400,941,000	P 790,496,000	P 4,834,538,000	P 6,461,190,000

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Four Billion Seven Hundred Eighty Three Million Two Hundred Sixteen Thousand Pesos (P4,783,216,000) 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 Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. 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 Management and Supervision	P	43,102,000	P	114,408,000	P	3,256,000	P	160,766,000
National Capital Region (NCR)		43,102,000		114,408,000		3,256,000		160,766,000
Central Office		43,102,000		114,408,000		3,256,000		160,766,000
Administration of Personnel Benefits		37,979,000						37,979,000
National Capital Region (NCR)		37,979,000						37,979,000
Central Office		37,979,000						37,979,000
Sub-total, General Administration and Support		81,081,000		114,408,000		3,256,000		198,745,000
Support to Operations								
Provision of legal services including the conduct of research and investigation		9,848,000		13,182,000				23,030,000
National Capital Region (NCR)		9,848,000		13,182,000				23,030,000
Central Office		9,848,000		13,182,000				23,030,000
Information systems and IT support services		9,069,000		93,411,000		1,870,000		104,350,000
National Capital Region (NCR)		9,069,000		93,411,000		1,870,000		104,350,000
Central Office		9,069,000		93,411,000		1,870,000		104,350,000
Sub-total, Support to Operations		18,917,000		106,593,000		1,870,000		127,380,000
Operations								
MFO 1: CASH MANAGEMENT SERVICES		293,253,000		118,597,000	90,496,000	4,829,412,000		5,331,758,000
Cash management funding and investment of excess funds		2,331,000		21,028,000		4,783,216,000		4,806,575,000
National Capital Region (NCR)		2,331,000		21,028,000		4,783,216,000		4,806,575,000
Central Office		2,331,000		21,028,000		4,783,216,000		4,806,575,000
Accounting for receipts and disbursements		64,576,000		15,289,000	90,496,000			170,361,000
National Capital Region (NCR)		64,576,000		15,289,000	90,496,000			170,361,000
Central Office		64,576,000		15,289,000	90,496,000			170,361,000

Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims against Fidelity Fund	226,346,000	82,280,000	46,196,000	354,822,000
National Capital Region (NCR)	226,346,000	82,280,000	46,196,000	354,822,000
Central Office	226,346,000	82,280,000	46,196,000	354,822,000
NFO 2: MANAGEMENT OF PUBLIC DEBTS	41,964,000	43,272,000		85,236,000
Portfolio management	8,380,000	12,427,000		20,807,000
Securities origination and auction of government securities	3,016,000	6,260,000		9,276,000
National Capital Region (NCR)	3,016,000	6,260,000		9,276,000
Central Office	3,016,000	6,260,000		9,276,000
Transaction settlement and registration	5,364,000	6,167,000		11,531,000
National Capital Region (NCR)	5,364,000	6,167,000		11,531,000
Central Office	5,364,000	6,167,000		11,531,000
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	33,584,000	30,845,000		64,429,000
National Capital Region (NCR)	33,584,000	30,845,000		64,429,000
Central Office	33,584,000	30,845,000		64,429,000
Sub-total, Operations	335,217,000	161,869,000	90,496,000	4,829,412,000
Total Programs and Activities	435,215,000	382,870,000	90,496,000	4,834,538,000
Locally-Funded Project(s)				
Governance	18,071,000	700,000,000		718,071,000
Systems Development	18,071,000	700,000,000		718,071,000
Development of the Treasury Single Account (TSA)	18,071,000	700,000,000		718,071,000
National Capital Region (NCR)	18,071,000	700,000,000		718,071,000
Central Office	18,071,000	700,000,000		718,071,000
Sub-total, Locally-Funded Project(s)	18,071,000	700,000,000		718,071,000

Total Project(s)	18,071,000	700,000,000	718,071,000
TOTAL NEW APPROPRIATIONS	P 435,215,000	P 400,941,000	P 790,496,000
			P 4,834,538,000
			P 6,461,190,000

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

301,076

Total Permanent Positions

301,076

Other Compensation Common to All

Personnel Economic Relief Allowance

16,848

Representation Allowance

6,642

Transportation Allowance

6,510

Clothing and Uniform Allowance

3,510

Mid-Year Bonus - Civilian

25,090

Year End Bonus

25,090

Cash Gift

3,510

Step Increment

1,787

Productivity Enhancement Incentive

3,510

Total Other Compensation Common to All

92,497

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

842

PhilHealth Contributions

2,328

Employees Compensation Insurance Premiums

842

Retirement Gratuity

24,123

Terminal Leave

12,822

Total Other Benefits

40,957

Total Personnel Services

435,215

Maintenance and Other Operating Expenses

Travelling Expenses

20,517

Training and Scholarship Expenses

30,845

Supplies and Materials Expenses	35,096
Utility Expenses	50,920
Communication Expenses	21,512
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	66,176
General Services	32,019
Repairs and Maintenance	89,195
Taxes, Insurance Premiums and Other Fees	24,345
Other Maintenance and Operating Expenses	
Advertising Expenses	1,285
Printing and Publication Expenses	515
Representation Expenses	1,639
Transportation and Delivery Expenses	1,105
Rent/Lease Expenses	19,832
Membership Dues and Contributions to Organizations	955
Subscription Expenses	1,746
Other Maintenance and Operating Expenses	361

Total Maintenance and Other Operating Expenses	400,941

Financial Expenses	
Interest Expenses	90,496
Other Financial Charges	700,000

Total Financial Expenses	790,496

Total Current Operating Expenditures	1,626,652

Capital Outlays	
Investment Outlay	4,783,216
Property, Plant and Equipment Outlay	
Buildings and Other Structures	35,462
Machinery and Equipment Outlay	7,470
Furniture, Fixtures and Books Outlay	8,390

Total Capital Outlays	4,834,538

Total Programs/Locally-Funded Project(s)	6,461,190

TOTAL NEW APPROPRIATIONS	6,461,190
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