

E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 4,358,954,000

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New Appropriations, by Program/Projects

| | | Current Operating Expenditures | | | | |
|------------------|------------------------------------|--------------------------------|---|-----------------------|------------------------|------------------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Financial Expenses | Capital Outlays | Total |
| | | ----- | ----- | ----- | ----- | ----- |
| PROGRAMS | | | | | | |
| 1000000000000000 | General Administration and Support | P 116,155,000 | P 134,973,000 | P | P 13,200,000 | P 264,328,000 |
| 2000000000000000 | Support to Operations | 38,988,000 | 106,631,000 | | 39,522,000 | 185,141,000 |
| 3000000000000000 | Operations | 342,911,000 | 141,181,000 | | 2,709,031,000 | 3,193,123,000 |
| | Total, Programs | ----- 498,054,000 | ----- 382,785,000 | | ----- 2,761,753,000 | ----- 3,642,592,000 |
| PROJECT(S) | | | | | | |
| 0000002000000000 | Locally-Funded Project(s) | | 16,362,000 | 700,000,000 | | 716,362,000 |
| | Total, Project(s) | | ----- 16,362,000 | ----- 700,000,000 | | ----- 716,362,000 |
| | TOTAL NEW APPROPRIATIONS | P 498,054,000 | P 399,147,000 | P 700,000,000 | P 2,761,753,000 | P 4,358,954,000 |
| | | ===== | ===== | ===== | ===== | ===== |

New Appropriations, by Programs/Activities/Projects

| | | Current Operating Expenditures | | | | |
|------------------|--|--------------------------------|---|-----------------------|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Financial Expenses | Capital Outlays | Total |
| 1000000000000000 | General Administration and Support | | | | | |
| 100000100001000 | General Management and Supervision | P 46,506,000 | P 134,973,000 | | P 13,200,000 | P 194,679,000 |
| | National Capital Region (NCR) | 46,506,000 | 134,973,000 | | 13,200,000 | 194,679,000 |
| | Central Office | 46,506,000 | 134,973,000 | | 13,200,000 | 194,679,000 |
| 100000100002000 | Administration of Personnel Benefits | 69,649,000 | | | | 69,649,000 |
| | National Capital Region (NCR) | 69,649,000 | | | | 69,649,000 |
| | Central Office | 69,649,000 | | | | 69,649,000 |
| | Sub-total, General Administration and Support | 116,155,000 | 134,973,000 | | 13,200,000 | 264,328,000 |
| 2000000000000000 | Support to Operations | | | | | |
| 200000100001000 | Provision of legal services including the conduct of research and investigation | 9,930,000 | 11,230,000 | | | 21,160,000 |
| | National Capital Region (NCR) | 9,930,000 | 11,230,000 | | | 21,160,000 |
| | Central Office | 9,930,000 | 11,230,000 | | | 21,160,000 |
| 200000100002000 | Information systems and IT support services | 9,354,000 | 83,930,000 | | 39,522,000 | 132,806,000 |
| | National Capital Region (NCR) | 9,354,000 | 83,930,000 | | 39,522,000 | 132,806,000 |
| | Central Office | 9,354,000 | 83,930,000 | | 39,522,000 | 132,806,000 |
| 200000100003000 | Research and technical support services | 19,704,000 | 11,471,000 | | | 31,175,000 |
| | National Capital Region (NCR) | 19,704,000 | 11,471,000 | | | 31,175,000 |
| | Central Office | 19,704,000 | 11,471,000 | | | 31,175,000 |

| | | | | | |
|---|------------|-------------|-------------|---------------|---------------|
| Sub-total, Support to Operations | 38,988,000 | 106,631,000 | | 39,522,000 | 185,141,000 |
| | ----- | ----- | | ----- | ----- |
| 3000000000000000000000 Operations | | | | | |
| 3100000000000000000000 00 : Efficiency in cash management improved | 29,778,000 | 37,680,000 | 700,000,000 | 2,703,085,000 | 3,470,543,000 |
| | ----- | ----- | ----- | ----- | ----- |
| 3101000000000000000000 FINANCIAL ASSET MANAGEMENT PROGRAM | 29,778,000 | 37,680,000 | 700,000,000 | 2,703,085,000 | 3,470,543,000 |
| | ----- | ----- | ----- | ----- | ----- |
| 3101001000001000 Cash management funding and investment of excess funds | 29,778,000 | 21,318,000 | | 2,703,085,000 | 2,754,181,000 |
| | ----- | ----- | | ----- | ----- |
| National Capital Region (NCR) | 29,778,000 | 21,318,000 | | 2,703,085,000 | 2,754,181,000 |
| | ----- | ----- | | ----- | ----- |
| Central Office | 29,778,000 | 21,318,000 | | 2,703,085,000 | 2,754,181,000 |
| | ----- | ----- | | ----- | ----- |

Projects

Locally-Funded Project(s)

| | | | | | |
|---|--|------------|-------------|--|-------------|
| 3101002000001000 Development of the Treasury Single Account (TSA) | | 16,362,000 | 700,000,000 | | 716,362,000 |
| | | ----- | ----- | | ----- |
| National Capital Region (NCR) | | 16,362,000 | 700,000,000 | | 716,362,000 |
| | | ----- | ----- | | ----- |
| Central Office | | 16,362,000 | 700,000,000 | | 716,362,000 |
| | | ----- | ----- | | ----- |
| Sub-total, Locally-Funded Project(s) | | 16,362,000 | 700,000,000 | | 716,362,000 |
| | | ----- | ----- | | ----- |
| Sub-total, Projects | | 16,362,000 | 700,000,000 | | 716,362,000 |
| | | ----- | ----- | | ----- |

| | | | | | |
|--|------------|------------|--|--|------------|
| 3200000000000000000000 00 : Efficiency in debt management achieved | 25,990,000 | 25,658,000 | | | 51,648,000 |
| | ----- | ----- | | | ----- |
| 3201000000000000000000 DEBT AND RISK MANAGEMENT PROGRAM | 25,990,000 | 25,658,000 | | | 51,648,000 |
| | ----- | ----- | | | ----- |
| 3201001000001000 Securities Origination | 3,338,000 | 13,608,000 | | | 16,946,000 |
| | ----- | ----- | | | ----- |
| National Capital Region (NCR) | 3,338,000 | 13,608,000 | | | 16,946,000 |
| | ----- | ----- | | | ----- |
| Central Office | 3,338,000 | 13,608,000 | | | 16,946,000 |
| | ----- | ----- | | | ----- |
| 3201001000002000 Debt monitoring and servicing | 17,323,000 | 2,700,000 | | | 20,023,000 |
| | ----- | ----- | | | ----- |
| National Capital Region (NCR) | 17,323,000 | 2,700,000 | | | 20,023,000 |
| | ----- | ----- | | | ----- |
| Central Office | 17,323,000 | 2,700,000 | | | 20,023,000 |
| | ----- | ----- | | | ----- |
| 3201001000003000 Risk Management | 5,329,000 | 9,350,000 | | | 14,679,000 |
| | ----- | ----- | | | ----- |

| | | | | | |
|--------------------------|--|-------------|---------------|---------------|-----------------|
| | National Capital Region (NCR) | 5,329,000 | 9,350,000 | | 14,679,000 |
| | Central Office | 5,329,000 | 9,350,000 | | 14,679,000 |
| 3300000000000000 | 00 : Efficiency in accounting of NG financial transactions enhanced | 287,143,000 | 94,205,000 | 5,946,000 | 387,294,000 |
| 3301000000000000 | NG ACCOUNTING PROGRAM | 287,143,000 | 94,205,000 | 5,946,000 | 387,294,000 |
| 330100100001000 | Recording of NG financial transactions | 37,640,000 | 13,611,000 | | 51,251,000 |
| | National Capital Region (NCR) | 37,640,000 | 13,611,000 | | 51,251,000 |
| | Central Office | 37,640,000 | 13,611,000 | | 51,251,000 |
| 330100100002000 | Reconciliation of NGAs books of accounts | 1,580,000 | 1,426,000 | | 3,006,000 |
| | National Capital Region (NCR) | 1,580,000 | 1,426,000 | | 3,006,000 |
| | Central Office | 1,580,000 | 1,426,000 | | 3,006,000 |
| 330100100003000 | Release of Allotment to Local Government Units (ALGU) | 247,923,000 | 79,168,000 | 5,946,000 | 333,037,000 |
| | National Capital Region (NCR) | 247,923,000 | 79,168,000 | 5,946,000 | 333,037,000 |
| | Central Office | 247,923,000 | 79,168,000 | 5,946,000 | 333,037,000 |
| Sub-total, Operations | | 342,911,000 | 157,543,000 | 700,000,000 | 2,709,031,000 |
| TOTAL NEW APPROPRIATIONS | P | 498,054,000 | P 399,147,000 | P 700,000,000 | P 2,761,753,000 |
| | | ===== | ===== | ===== | ===== |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

328,735

Total Permanent Positions

328,735

| | |
|---|-----------|
| | ----- |
| Other Compensation Common to All | |
| Personnel Economic Relief Allowance | 16,680 |
| Representation Allowance | 6,360 |
| Transportation Allowance | 6,228 |
| Clothing and Uniform Allowance | 3,475 |
| Mid-Year Bonus - Civilian | 27,395 |
| Year End Bonus | 27,395 |
| Cash Gift | 3,475 |
| Step Increment | 821 |
| Productivity Enhancement Incentive | 3,475 |
| | ----- |
| Total Other Compensation Common to All | 95,304 |
| | ----- |
| Other Benefits | |
| PAG-IBIG Contributions | 834 |
| PhilHealth Contributions | 2,698 |
| Employees Compensation Insurance Premiums | 834 |
| Retirement Gratuity | 47,140 |
| Terminal Leave | 22,509 |
| | ----- |
| Total Other Benefits | 74,015 |
| | ----- |
| Total Personnel Services | 498,054 |
| | ----- |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 21,857 |
| Training and Scholarship Expenses | 20,245 |
| Supplies and Materials Expenses | 26,230 |
| Utility Expenses | 45,251 |
| Communication Expenses | 25,896 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 2,878 |
| Professional Services | 67,006 |
| General Services | 33,759 |
| Repairs and Maintenance | 111,686 |
| Taxes, Insurance Premiums and Other Fees | 15,245 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 1,285 |
| Printing and Publication Expenses | 1,000 |
| Representation Expenses | 1,639 |
| Transportation and Delivery Expenses | 1,000 |
| Rent/Lease Expenses | 21,282 |
| Membership Dues and Contributions to Organizations | 1,042 |
| Subscription Expenses | 1,746 |
| Other Maintenance and Operating Expenses | 100 |
| | ----- |
| Total Maintenance and Other Operating Expenses | 399,147 |
| | ----- |
| Financial Expenses | |
| Other Financial Charges | 700,000 |
| | ----- |
| Total Financial Expenses | 700,000 |
| | ----- |
| Total Current Operating Expenditures | 1,597,201 |
| | ----- |
| Capital Outlays | |

34 GENERAL APPROPRIATIONS ACT, FY 2018

Investment Outlay

2,703,085

Property, Plant and Equipment Outlay

Machinery and Equipment Outlay

58,668

Total Capital Outlays

2,761,753

Total Programs/Locally-Funded Project(s)

4,358,954

TOTAL NEW APPROPRIATIONS

4,358,954

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