



New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
<b>PROGRAMS</b>						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 49,790,000	P 126,766,000		P 14,798,000	P 191,354,000
	National Capital Region (NCR)	49,790,000	126,766,000		14,798,000	191,354,000
	Central Office	49,790,000	126,766,000		14,798,000	191,354,000
100000100002000	Administration of Personnel Benefits	52,728,000				52,728,000
	National Capital Region (NCR)	52,728,000				52,728,000
	Central Office	52,728,000				52,728,000
	Sub-total, General Administration and Support	102,518,000	126,766,000		14,798,000	244,082,000
2000000000000000	Support to Operations					
200000100001000	Provision of legal services including the conduct of research and investigation	13,030,000	10,009,000		33,000	23,072,000
	National Capital Region (NCR)	13,030,000	10,009,000		33,000	23,072,000
	Central Office	13,030,000	10,009,000		33,000	23,072,000
200000100002000	Information systems and IT support services	12,277,000	110,563,000		58,405,000	181,245,000
	National Capital Region (NCR)	12,277,000	110,563,000		58,405,000	181,245,000
	Central Office	12,277,000	110,563,000		58,405,000	181,245,000
200000100003000	Research and technical support services	22,327,000	10,283,000			32,610,000

	National Capital Region (NCR)	22,327,000	10,283,000		32,610,000
	Central Office	22,327,000	10,283,000		32,610,000
	Sub-total, Support to Operations	47,634,000	130,855,000	58,438,000	236,927,000
3000000000000000	Operations				
3100000000000000	00 : Efficiency in cash management improved	34,760,000	2,033,472,000	712,000,000	2,329,075,000
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	34,760,000	2,033,472,000	712,000,000	2,329,075,000
310100100001000	Cash management funding and investment of excess funds	34,760,000	19,028,000		2,329,075,000
	National Capital Region (NCR)	34,760,000	19,028,000		2,329,075,000
	Central Office	34,760,000	19,028,000		2,329,075,000
310100100002000	Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest		2,000,000,000		2,000,000,000
	National Capital Region (NCR)		2,000,000,000		2,000,000,000
	Central Office		2,000,000,000		2,000,000,000
	Projects				
	Locally-Funded Project(s)		14,444,000	712,000,000	726,444,000
310100200001000	Development of the Treasury Single Account (TSA)		14,444,000	712,000,000	726,444,000
	National Capital Region (NCR)		14,444,000	712,000,000	726,444,000
	Central Office		14,444,000	712,000,000	726,444,000
3200000000000000	00 : Efficiency in debt management achieved	29,020,000	22,894,000		51,914,000
3201000000000000	DEBT AND RISK MANAGEMENT PROGRAM	29,020,000	22,894,000		51,914,000
320100100001000	Securities Origination	8,758,000	12,094,000		20,852,000

	National Capital Region (NCR)	8,758,000	12,094,000		20,852,000
	Central Office	8,758,000	12,094,000		20,852,000
320100100002000	Debt monitoring and servicing	13,689,000	2,422,000		16,111,000
	National Capital Region (NCR)	13,689,000	2,422,000		16,111,000
	Central Office	13,689,000	2,422,000		16,111,000
320100100003000	Risk Management	6,573,000	8,378,000		14,951,000
	National Capital Region (NCR)	6,573,000	8,378,000		14,951,000
	Central Office	6,573,000	8,378,000		14,951,000
3300000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	301,502,000	101,731,000	3,206,000	406,439,000
3301000000000000	NG ACCOUNTING PROGRAM	301,502,000	101,731,000	3,206,000	406,439,000
330100100001000	Recording of NG financial transactions	32,032,000	26,288,000		58,320,000
	National Capital Region (NCR)	32,032,000	26,288,000		58,320,000
	Central Office	32,032,000	26,288,000		58,320,000
330100100002000	Reconciliation of NGAs books of accounts	9,222,000	1,293,000		10,515,000
	National Capital Region (NCR)	9,222,000	1,293,000		10,515,000
	Central Office	9,222,000	1,293,000		10,515,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	260,248,000	74,150,000	3,206,000	337,604,000
	National Capital Region (NCR)	260,248,000	74,150,000	3,206,000	337,604,000
	Central Office	260,248,000	74,150,000	3,206,000	337,604,000
Sub-total, Operations		365,282,000	2,158,097,000	712,000,000	2,332,281,000
TOTAL NEW APPROPRIATIONS	P	515,434,000	P 2,415,718,000	P 712,000,000	P 2,405,517,000
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## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Basic Pay

Basic Salary

357,306

Total Basic Pay

357,306

## Other Compensation Common to All

Personnel Economic Relief Allowance

16,656

Representation Allowance

6,000

Transportation Allowance

5,868

Clothing and Uniform Allowance

4,164

Mid-Year Bonus - Civilian

29,776

Year End Bonus

29,776

Cash Gift

3,470

Productivity Enhancement Incentive

3,470

Step Increment

895

Total Other Compensation Common to All

100,075

## Other Benefits

PAG-IBIG Contributions

834

PhilHealth Contributions

3,657

Employees Compensation Insurance Premiums

834

Retirement Gratuity

29,106

Terminal Leave

23,622

Total Other Benefits

58,053

Total Personnel Services

515,434

## Maintenance and Other Operating Expenses

Travelling Expenses

15,777

Training and Scholarship Expenses

19,245

Supplies and Materials Expenses

25,719

Utility Expenses

45,145

Communication Expenses

47,906

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

2,878

Professional Services

68,844

General Services

30,467

Repairs and Maintenance

95,954

Taxes, Insurance Premiums and Other Fees

2,032,252

Other Maintenance and Operating Expenses

Advertising Expenses

700

Printing and Publication Expenses

500

Representation Expenses

1,200

Transportation and Delivery Expenses

500

Rent/Lease Expenses	25,869
Membership Dues and Contributions to Organizations	1,100
Subscription Expenses	1,562
Other Maintenance and Operating Expenses	100
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Total Maintenance and Other Operating Expenses	2,415,718
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Financial Expenses	
Other Financial Charges	712,000
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Total Financial Expenses	712,000
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Total Current Operating Expenditures	3,643,152
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Capital Outlays	
Investment Outlay	2,327,792
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	62,085
Furniture, Fixtures and Books Outlay	15,640
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Total Capital Outlays	2,405,517
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TOTAL NEW APPROPRIATIONS	6,048,669
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