

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 6,048,669,000
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New Appropriations, by Program
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PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 102,518,000	P 126,766,000		P 14,798,000	P 244,082,000
Support to Operations	47,634,000	130,855,000		58,438,000	236,927,000
Operations	365,282,000	2,158,097,000	712,000,000	2,332,281,000	5,567,660,000
FINANCIAL ASSET MANAGEMENT PROGRAM	34,760,000	2,033,472,000	712,000,000	2,329,075,000	5,109,307,000
DEBT AND RISK MANAGEMENT PROGRAM	29,020,000	22,894,000			51,914,000
MS ACCOUNTING PROGRAM	301,502,000	101,731,000		3,206,000	406,439,000
TOTAL NEW APPROPRIATIONS	P 515,434,000	P 2,415,718,000	P 712,000,000	P 2,405,517,000	P 6,048,669,000

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Two Billion Three Hundred Twenty Seven Million Seven Hundred Ninety Two Thousand Pesos (P2,327,792,000) 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. Insurance Premium for Government Assets. The amount of Two Billion Pesos (P2,000,000,000) shall be used for the payment of premiums and related expenses to insure government assets against natural or human-induced calamities, epidemics, crises, and catastrophes by adopting global best practices in risk transfer mechanisms.

Release of funds shall be subject to the guidelines to be issued by the DBM, DOF and GSIS, and submission of a Special Budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

3. Reporting and Posting Requirements. The BTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) BTr's website.

The BTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total

GENERAL APPROPRIATIONS ACT, FY 2019

PROGRAMS

General Administration and Support

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
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

Support to Operations

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
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
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

Operations

Efficiency in cash management improved		34,760,000	2,033,472,000	712,000,000	2,329,075,000	5,109,307,000
FINANCIAL ASSET MANAGEMENT PROGRAM		34,760,000	2,033,472,000	712,000,000	2,329,075,000	5,109,307,000
Cash management funding and investment of excess funds		34,760,000	19,028,000		2,329,075,000	2,382,863,000
National Capital Region (NCR)		34,760,000	19,028,000		2,329,075,000	2,382,863,000
Central Office		34,760,000	19,028,000		2,329,075,000	2,382,863,000

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	
Project(s)				
Locally-Funded Project(s)	14,444,000	712,000,000	726,444,000	
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	
Efficiency in debt management achieved	29,020,000	22,894,000	51,914,000	
DEBT AND RISK MANAGEMENT PROGRAM	29,020,000	22,894,000	51,914,000	
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	
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	
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	
Efficiency in accounting of NG financial transactions enhanced	301,502,000	101,731,000	3,206,000	406,439,000
NG ACCOUNTING PROGRAM	301,502,000	101,731,000	3,206,000	406,439,000
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
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

GENERAL APPROPRIATIONS ACT, FY 2019

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	5,567,660,000
TOTAL NEW APPROPRIATIONS	P 515,434,000	P 2,415,718,000	P 712,000,000	P 2,405,517,000	P 6,048,669,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

357,306

Total Permanent Positions

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

Total Maintenance and Other Operating Expenses	2,415,718

Financial Expenses	
Other Financial Charges	712,000

Total Financial Expenses	712,000

Total Current Operating Expenditures	3,643,152

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

Total Capital Outlays	2,405,517

TOTAL NEW APPROPRIATIONS	6,048,669
