

E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 4,770,779,000
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New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
1000000000000000	General Administration and Support	P 69,466,000	P 122,738,000	P	P 33,098,000	P 225,302,000
2000000000000000	Support to Operations	50,080,000	169,066,000		15,544,000	234,690,000

3000000000000000	Operations	352,603,000	2,160,334,000	712,000,000	1,085,850,000	4,310,787,000
	FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
	DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000			64,607,000
	NG ACCOUNTING PROGRAM	291,148,000	90,500,000		15,835,000	397,483,000
	TOTAL NEW APPROPRIATIONS	P 472,149,000	P 2,452,138,000	P 712,000,000	P 1,134,492,000	P 4,770,779,000

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of One Billion Seventy Million Fifteen Thousand Pesos (P1,070,015,000) 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 to cover the payment of insurance premium of government assets against natural or human-induced calamities, epidemics, crises, and catastrophes as provided under R.A. No. 656.

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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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 (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 49,139,000	P 122,738,000		P 33,098,000	P 204,975,000
	National Capital Region (NCR)	49,139,000	122,738,000		33,098,000	204,975,000
	Central Office	49,139,000	122,738,000		33,098,000	204,975,000

100000100002000	Administration of Personnel Benefits	20,327,000				20,327,000
	National Capital Region (NCR)	20,327,000				20,327,000
	Central Office	20,327,000				20,327,000
	Sub-total, General Administration and Support	69,466,000	122,738,000		33,098,000	225,302,000
200000000000000	Support to Operations					
200000100001000	Provision of legal services including the conduct of research and investigation	13,160,000	10,575,000			23,735,000
	National Capital Region (NCR)	13,160,000	10,575,000			23,735,000
	Central Office	13,160,000	10,575,000			23,735,000
200000100002000	Information systems and IT support services	14,611,000	147,149,000		15,544,000	177,304,000
	National Capital Region (NCR)	14,611,000	147,149,000		15,544,000	177,304,000
	Central Office	14,611,000	147,149,000		15,544,000	177,304,000
200000100003000	Research and technical support services	22,309,000	11,342,000			33,651,000
	National Capital Region (NCR)	22,309,000	11,342,000			33,651,000
	Central Office	22,309,000	11,342,000			33,651,000
	Sub-total, Support to Operations	50,080,000	169,066,000		15,544,000	234,690,000
300000000000000	Operations					
310000000000000	00 : Efficiency in cash management improved	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
310100000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
310100100001000	Cash management funding and investment of excess funds	32,328,000	19,481,000		1,070,015,000	1,121,824,000
	National Capital Region (NCR)	32,328,000	19,481,000		1,070,015,000	1,121,824,000
	Central Office	32,328,000	19,481,000		1,070,015,000	1,121,824,000
310100100002000	Comprehensive and adequate insurance					

	protection of Strategically Important Government Assets and Interest		2,000,000,000		2,000,000,000
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	National Capital Region (NCR)		2,000,000,000		2,000,000,000
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	Central Office		2,000,000,000		2,000,000,000
Projects					
	Locally-Funded Project(s)		14,873,000	712,000,000	726,873,000
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310100200001000	Development of the Treasury Single Account (TSA)		14,873,000	712,000,000	726,873,000
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	National Capital Region (NCR)		14,873,000	712,000,000	726,873,000
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	Central Office		14,873,000	712,000,000	726,873,000
320000000000000	00 : Efficiency in debt management achieved	29,127,000	35,480,000		64,607,000
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320100000000000	DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000		64,607,000
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320100100001000	Securities Origination	8,763,000	13,095,000		21,858,000
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	National Capital Region (NCR)	8,763,000	13,095,000		21,858,000
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	Central Office	8,763,000	13,095,000		21,858,000
320100100002000	Debt monitoring and servicing	12,143,000	3,211,000		15,354,000
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	National Capital Region (NCR)	12,143,000	3,211,000		15,354,000
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	Central Office	12,143,000	3,211,000		15,354,000
320100100003000	Risk Management	8,221,000	19,174,000		27,395,000
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	National Capital Region (NCR)	8,221,000	19,174,000		27,395,000
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	Central Office	8,221,000	19,174,000		27,395,000
330000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	291,148,000	90,500,000	15,835,000	397,483,000
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330100000000000	NG ACCOUNTING PROGRAM	291,148,000	90,500,000	15,835,000	397,483,000
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330100100001000	Recording of NG financial transactions	32,268,000	12,786,000		45,054,000

	National Capital Region (NCR)	32,268,000	12,786,000		45,054,000
	Central Office	32,268,000	12,786,000		45,054,000
330100100002000	Reconciliation of NGAs books of accounts	9,741,000	2,176,000		11,917,000
	National Capital Region (NCR)	9,741,000	2,176,000		11,917,000
	Central Office	9,741,000	2,176,000		11,917,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	249,139,000	75,538,000	15,835,000	340,512,000
	National Capital Region (NCR)	249,139,000	75,538,000	15,835,000	340,512,000
	Central Office	249,139,000	75,538,000	15,835,000	340,512,000
Sub-total, Operations		352,603,000	2,160,334,000	712,000,000	1,085,850,000
TOTAL NEW APPROPRIATIONS	P	472,149,000	P 2,452,138,000	P 712,000,000	P 1,134,492,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

348,937

Total Permanent Positions

348,937

Other Compensation Common to All

Personnel Economic Relief Allowance

16,224

Representation Allowance

5,880

Transportation Allowance

5,748

Clothing and Uniform Allowance

4,056

Mid-Year Bonus - Civilian

29,078

Year End Bonus

29,078

Cash Gift

3,380

Productivity Enhancement Incentive

3,380

Step Increment

872

Total Other Compensation Common to All

97,696

Other Benefits

PAG-IBIG Contributions

811

PhilHealth Contributions

3,567

Employees Compensation Insurance Premiums

811

Terminal Leave

20,327

Total Other Benefits	25,516

Total Personnel Services	472,149

Maintenance and Other Operating Expenses	
Travelling Expenses	15,777
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	25,321
Utility Expenses	45,145
Communication Expenses	44,216
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,791
Professional Services	87,396
General Services	30,376
Repairs and Maintenance	135,127
Taxes, Insurance Premiums and Other Fees	2,015,602
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	485
Representation Expenses	1,590
Transportation and Delivery Expenses	515
Rent/Lease Expenses	25,680
Membership Dues and Contributions to Organizations	1,112
Subscription Expenses	1,515
Other Maintenance and Operating Expenses	100
Total Maintenance and Other Operating Expenses	2,452,138

Financial Expenses	
Bank Charges	712,000
Total Financial Expenses	712,000

TOTAL CURRENT OPERATING EXPENDITURES	3,636,287

Capital Outlays	
Investment Outlay	1,070,015
Property, Plant and Equipment Outlay	
Buildings and Other Structures	14,468
Machinery and Equipment Outlay	26,911
Furniture, Fixtures and Books Outlay	23,098
Total Capital Outlays	1,134,492

TOTAL NEW APPROPRIATIONS	4,770,779
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