

E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 2,158,939,000
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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	59,239,000	P	119,638,000	P		P		P	178,877,000
2000000000000000	Support to Operations		49,406,000		273,070,000				104,731,000		427,207,000

3000000000000000	Operations	351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
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	FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
	DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000			55,875,000
	NG ACCOUNTING PROGRAM	287,598,000	85,547,000			373,145,000
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	TOTAL NEW APPROPRIATIONS	P 460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000
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Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Three Hundred Forty Three Million Four Hundred Sixteen Thousand Pesos (P343,416,000) 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. 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

3. 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	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
		-----	Operating	-----	-----	-----
			Expenses			
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 49,703,000	P 119,638,000			P 169,341,000
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	National Capital Region (NCR)	49,703,000	119,638,000			169,341,000
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	Central Office	49,703,000	119,638,000			169,341,000

100000100002000	Administration of Personnel Benefits	9,536,000				9,536,000
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	National Capital Region (NCR)	9,536,000				9,536,000
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	Central Office	9,536,000				9,536,000
Sub-total, General Administration and Support		59,239,000	119,638,000			178,877,000
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2000000000000000	Support to Operations					
200000100001000	Provision of legal services including the conduct of research and investigation	13,104,000	10,769,000			23,873,000
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	National Capital Region (NCR)	13,104,000	10,769,000			23,873,000
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	Central Office	13,104,000	10,769,000			23,873,000
200000100002000	Information systems and IT support services	14,887,000	251,319,000	104,731,000		370,937,000
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	National Capital Region (NCR)	14,887,000	251,319,000	104,731,000		370,937,000
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	Central Office	14,887,000	251,319,000	104,731,000		370,937,000
200000100003000	Research and technical support services	21,415,000	10,982,000			32,397,000
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	National Capital Region (NCR)	21,415,000	10,982,000			32,397,000
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	Central Office	21,415,000	10,982,000			32,397,000
Sub-total, Support to Operations		49,406,000	273,070,000	104,731,000		427,207,000
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3000000000000000	Operations					
3100000000000000	00 : Efficiency in cash management improved	33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
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3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
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310100100001000	Cash management funding and investment of excess funds	33,496,000	19,644,000		343,416,000	396,556,000
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	National Capital Region (NCR)	33,496,000	19,644,000		343,416,000	396,556,000
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	Central Office	33,496,000	19,644,000		343,416,000	396,556,000

Projects

Locally-Funded Project(s)		15,279,000	712,000,000	727,279,000
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310100200001000	Development of the Treasury Single Account (TSA)	15,279,000	712,000,000	727,279,000
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	National Capital Region (NCR)	15,279,000	712,000,000	727,279,000
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	Central Office	15,279,000	712,000,000	727,279,000
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3200000000000000	00 : Efficiency in debt management achieved	30,640,000	25,235,000	55,875,000
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3201000000000000	DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000	55,875,000
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320100100001000	Securities Origination	9,931,000	12,858,000	22,789,000
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	National Capital Region (NCR)	9,931,000	12,858,000	22,789,000
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	Central Office	9,931,000	12,858,000	22,789,000
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320100100002000	Debt monitoring and servicing	13,164,000	3,263,000	16,427,000
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	National Capital Region (NCR)	13,164,000	3,263,000	16,427,000
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	Central Office	13,164,000	3,263,000	16,427,000
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320100100003000	Risk Management	7,545,000	9,114,000	16,659,000
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	National Capital Region (NCR)	7,545,000	9,114,000	16,659,000
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	Central Office	7,545,000	9,114,000	16,659,000
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3300000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	287,598,000	85,547,000	373,145,000
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3301000000000000	NG ACCOUNTING PROGRAM	287,598,000	85,547,000	373,145,000
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330100100001000	Recording of NG financial transactions	36,173,000	12,864,000	49,037,000
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	National Capital Region (NCR)	36,173,000	12,864,000	49,037,000
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	Central Office	36,173,000	12,864,000	49,037,000
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330100100002000	Reconciliation of NGAs books of accounts	9,391,000	2,141,000			11,532,000
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	National Capital Region (NCR)	9,391,000	2,141,000			11,532,000
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	Central Office	9,391,000	2,141,000			11,532,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	242,034,000	70,542,000			312,576,000
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	National Capital Region (NCR)	242,034,000	70,542,000			312,576,000
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	Central Office	242,034,000	70,542,000			312,576,000
Sub-total, Operations		351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
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TOTAL NEW APPROPRIATIONS	P	460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

350,343

Total Permanent Positions

350,343

Other Compensation Common to All

Personnel Economic Relief Allowance

15,312

Representation Allowance

5,400

Transportation Allowance

5,268

Clothing and Uniform Allowance

3,828

Mid-Year Bonus - Civilian

29,196

Year End Bonus

29,196

Cash Gift

3,190

Productivity Enhancement Incentive

3,190

Step Increment

875

Total Other Compensation Common to All

95,455

Other Benefits

PAG-IBIG Contributions

766

PhilHealth Contributions

3,513

Employees Compensation Insurance Premiums

766

Terminal Leave

9,536

Total Other Benefits

14,581

Total Personnel Services

460,379

Maintenance and Other Operating Expenses

Travelling Expenses	14,068
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	23,701
Utility Expenses	44,164
Communication Expenses	74,199
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,791
Professional Services	79,826
General Services	27,733
Repairs and Maintenance	134,918
Taxes, Insurance Premiums and Other Fees	15,602
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	25,172
Membership Dues and Contributions to Organizations	1,112
Subscription Expenses	44,679
Other Maintenance and Operating Expenses	28,468

Total Maintenance and Other Operating Expenses	538,413
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Financial Expenses

Bank Charges	712,000
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Total Financial Expenses	712,000
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TOTAL CURRENT OPERATING EXPENDITURES	1,710,792
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Capital Outlays

Investment Outlay	343,416
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	104,731

Total Capital Outlays	448,147
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TOTAL NEW APPROPRIATIONS	2,158,939
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