

**E. BUREAU OF THE TREASURY**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . . . P 4,229,535,000

New Appropriations, by Program

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
General Administration and Support	P 67,107,000	P 119,638,000	P	P 10,500,000	P 197,245,000
Support to Operations	50,855,000	283,797,000		55,066,000	389,718,000
Operations	<u>344,574,000</u>	<u>223,763,000</u>	<u>712,000,000</u>	<u>2,362,235,000</u>	<u>3,642,572,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	32,894,000	97,267,000	712,000,000	2,352,707,000	3,194,868,000
DEBT AND RISK MANAGEMENT PROGRAM	28,926,000	25,235,000			54,161,000
NG ACCOUNTING PROGRAM	<u>282,754,000</u>	<u>101,261,000</u>		<u>9,528,000</u>	<u>393,543,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>P 462,536,000</u>	<u>P 627,198,000</u>	<u>P 712,000,000</u>	<u>P 2,427,801,000</u>	<u>P 4,229,535,000</u>

**Special Provision(s)**

1. **Equity Contribution to International Organizations.** The amount of One Billion Three Hundred Fifty Two Million Seven Hundred Seven Thousand Pesos (P1,352,707,000) 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
General Administration and Support					
General Management and Supervision	P <u>49,294,000</u>	P <u>119,638,000</u>	P	P <u>10,500,000</u>	P <u>179,432,000</u>
National Capital Region (NCR)	<u>49,294,000</u>	<u>119,638,000</u>		<u>10,500,000</u>	<u>179,432,000</u>
Central Office	49,294,000	119,638,000		10,500,000	179,432,000
Administration of Personnel Benefits	<u>17,813,000</u>				<u>17,813,000</u>
National Capital Region (NCR)	<u>17,813,000</u>				<u>17,813,000</u>
Central Office	<u>17,813,000</u>				<u>17,813,000</u>
Sub-total, General Administration and Support	<u>67,107,000</u>	<u>119,638,000</u>		<u>10,500,000</u>	<u>197,245,000</u>

<b>Support to Operations</b>				
Provision of legal services including the conduct of research and investigation	<u>12,975,000</u>	<u>10,769,000</u>		<u>23,744,000</u>
National Capital Region (NCR)	<u>12,975,000</u>	<u>10,769,000</u>		<u>23,744,000</u>
Central Office	12,975,000	10,769,000		23,744,000
Information systems and IT support services	<u>15,993,000</u>	<u>262,046,000</u>	<u>55,066,000</u>	<u>333,105,000</u>
National Capital Region (NCR)	<u>15,993,000</u>	<u>262,046,000</u>	<u>55,066,000</u>	<u>333,105,000</u>
Central Office	15,993,000	262,046,000	55,066,000	333,105,000
Research and technical support services	<u>21,887,000</u>	<u>10,982,000</u>		<u>32,869,000</u>
National Capital Region (NCR)	<u>21,887,000</u>	<u>10,982,000</u>		<u>32,869,000</u>
Central Office	<u>21,887,000</u>	<u>10,982,000</u>		<u>32,869,000</u>
<b>Sub-total, Support to Operations</b>	<u>50,855,000</u>	<u>283,797,000</u>	<u>55,066,000</u>	<u>389,718,000</u>
<b>Operations</b>				
Efficiency in cash management improved	<u>32,894,000</u>	<u>97,267,000</u>	<u>712,000,000</u>	<u>2,352,707,000</u>
<b>FINANCIAL ASSET MANAGEMENT PROGRAM</b>	<u>32,894,000</u>	<u>97,267,000</u>	<u>712,000,000</u>	<u>2,352,707,000</u>
Cash management funding and investment of excess funds	<u>32,894,000</u>	<u>81,988,000</u>		<u>2,352,707,000</u>
National Capital Region (NCR)	<u>32,894,000</u>	<u>81,988,000</u>		<u>2,352,707,000</u>
Central Office	32,894,000	81,988,000		2,352,707,000
<b>Project(s)</b>				
Locally-Funded Project(s)		<u>15,279,000</u>	<u>712,000,000</u>	<u>727,279,000</u>
Development of the Treasury Single Account (TSA)		<u>15,279,000</u>	<u>712,000,000</u>	<u>727,279,000</u>
National Capital Region (NCR)		<u>15,279,000</u>	<u>712,000,000</u>	<u>727,279,000</u>
Central Office		15,279,000	712,000,000	727,279,000
Efficiency in debt management achieved	<u>28,926,000</u>	<u>25,235,000</u>		<u>54,161,000</u>
<b>DEBT AND RISK MANAGEMENT PROGRAM</b>	<u>28,926,000</u>	<u>25,235,000</u>		<u>54,161,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

Securities Origination	<u>9,883,000</u>	<u>12,858,000</u>		<u>22,741,000</u>
National Capital Region (NCR)	<u>9,883,000</u>	<u>12,858,000</u>		<u>22,741,000</u>
Central Office	9,883,000	12,858,000		22,741,000
Debt monitoring and servicing	<u>12,484,000</u>	<u>3,263,000</u>		<u>15,747,000</u>
National Capital Region (NCR)	<u>12,484,000</u>	<u>3,263,000</u>		<u>15,747,000</u>
Central Office	12,484,000	3,263,000		15,747,000
Risk Management	<u>6,559,000</u>	<u>9,114,000</u>		<u>15,673,000</u>
National Capital Region (NCR)	<u>6,559,000</u>	<u>9,114,000</u>		<u>15,673,000</u>
Central Office	6,559,000	9,114,000		15,673,000
Efficiency in accounting of NG financial transactions enhanced	<u>282,754,000</u>	<u>101,261,000</u>	<u>9,528,000</u>	<u>393,543,000</u>
<b>NG ACCOUNTING PROGRAM</b>	<u>282,754,000</u>	<u>101,261,000</u>	<u>9,528,000</u>	<u>393,543,000</u>
Recording of NG financial transactions	<u>32,858,000</u>	<u>12,864,000</u>		<u>45,722,000</u>
National Capital Region (NCR)	<u>32,858,000</u>	<u>12,864,000</u>		<u>45,722,000</u>
Central Office	32,858,000	12,864,000		45,722,000
Reconciliation of NGAs books of accounts	<u>9,814,000</u>	<u>2,141,000</u>		<u>11,955,000</u>
National Capital Region (NCR)	<u>9,814,000</u>	<u>2,141,000</u>		<u>11,955,000</u>
Central Office	9,814,000	2,141,000		11,955,000
Release of Allotment to Local Government Units (ALGU)	<u>240,082,000</u>	<u>86,256,000</u>	<u>9,528,000</u>	<u>335,866,000</u>
National Capital Region (NCR)	<u>240,082,000</u>	<u>86,256,000</u>	<u>9,528,000</u>	<u>335,866,000</u>
Central Office	240,082,000	86,256,000	9,528,000	335,866,000
Sub-total, Operations	<u>344,574,000</u>	<u>223,763,000</u>	<u>712,000,000</u>	<u>3,642,572,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>P 462,536,000</u>	<u>P 627,198,000</u>	<u>P 712,000,000</u>	<u>P 2,427,801,000</u>

New Appropriations, by Object of Expenditures  
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

<b>Permanent Positions</b>	
Basic Salary	343,196
<b>Total Permanent Positions</b>	<b>343,196</b>
<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	14,664
Representation Allowance	5,052
Transportation Allowance	4,920
Clothing and Uniform Allowance	3,666
Mid-Year Bonus - Civilian	28,601
Year End Bonus	28,601
Cash Gift	3,055
Productivity Enhancement Incentive	3,055
Step Increment	858
<b>Total Other Compensation Common to All</b>	<b>92,472</b>
<b>Other Compensation for Specific Groups</b>	
Anniversary Bonus - Civilian	2,100
<b>Total Other Compensation for Specific Groups</b>	<b>2,100</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	734
PhilHealth Contributions	5,487
Employees Compensation Insurance Premiums	734
Terminal Leave	17,813
<b>Total Other Benefits</b>	<b>24,768</b>
<b>Total Personnel Services</b>	<b>462,536</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	14,068
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	27,773
Utility Expenses	46,898
Communication Expenses	60,184
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,253
Professional Services	65,208
General Services	48,010
Repairs and Maintenance	191,517
Taxes, Insurance Premiums and Other Fees	72,942
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	500
Representation Expenses	1,790
Transportation and Delivery Expenses	515
Rent/Lease Expenses	33,023
Membership Dues and Contributions to Organizations	1,139

GENERAL APPROPRIATIONS ACT, FY 2022

Subscription Expenses	40,888
Other Maintenance and Operating Expenses	100
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Total Maintenance and Other Operating Expenses	627,198
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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	1,801,734
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Capital Outlays	
Investment Outlay	2,352,707
Property, Plant and Equipment Outlay	
Buildings and Other Structures	6,528
Machinery and Equipment Outlay	61,566
Transportation Equipment Outlay	2,500
Furniture, Fixtures and Books Outlay	4,500
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Total Capital Outlays	2,427,801
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>4,229,535</b>
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