

## E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder..... P 4,183,540,000  
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New Appropriations, by Programs/Projects  
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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 61,852,000	P 120,101,000	P 15,800,000	P 197,753,000
2000000000000000	Support to Operations	55,302,000	288,496,000	55,955,000	399,753,000
3000000000000000	Operations	367,222,000	205,292,000	2,452,436,000	3,024,950,000
	FINANCIAL ASSET MANAGEMENT PROGRAM	38,791,000	58,720,000	2,445,518,000	2,543,029,000
	DEBT AND RISK MANAGEMENT PROGRAM	26,603,000	17,102,000		43,705,000
	NG ACCOUNTING PROGRAM	301,828,000	129,470,000	6,918,000	438,216,000
TOTAL NEW APPROPRIATIONS		484,376,000	613,889,000	2,524,191,000	3,622,456,000
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B. Project(S)					
	Locally-Funded Project(s)		561,084,000		561,084,000
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Total, Project(S)			561,084,000		561,084,000
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TOTAL NEW APPROPRIATIONS		P 484,376,000	P 1,174,973,000	P 2,524,191,000	P 4,183,540,000
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## Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Four Hundred Twenty Two Million Four Hundred Seventy Four Thousand Pesos (P422,474,000) 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 Review Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. Use of Trust Receipts from Catastrophe Bond Payout. The trust receipts covering the payout from the 2019-2022 Philippine Catastrophe Bond shall be used to cover the payment of Insurance premium and related expenses for the National Indemnity Insurance Program for strategically important and critical government assets. (GENERAL OBSERVATION- President's Veto Message, December 20, 2023, Volume I-B, page 787, R.A. No. 11975)

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) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 51,384,000	P 120,101,000	P 15,800,000	P 187,285,000
	National Capital Region (NCR)	51,384,000	120,101,000	15,800,000	187,285,000
	Central Office	51,384,000	120,101,000	15,800,000	187,285,000
100000100002000	Administration of Personnel Benefits	10,468,000			10,468,000
	National Capital Region (NCR)	10,468,000			10,468,000
	Central Office	10,468,000			10,468,000
Sub-total, General Administration and Support		61,852,000	120,101,000	15,800,000	197,753,000
2000000000000000	Support to Operations				
200000100001000	Provision of legal services including the conduct of research and investigation	16,412,000	9,355,000		25,767,000
	National Capital Region (NCR)	16,412,000	9,355,000		25,767,000
	Central Office	16,412,000	9,355,000		25,767,000
200000100002000	Information systems and IT support services	18,942,000	268,087,000	55,955,000	342,984,000
	National Capital Region (NCR)	18,942,000	268,087,000	55,955,000	342,984,000
	Central Office	18,942,000	268,087,000	55,955,000	342,984,000
200000100003000	Research and technical support services	19,948,000	11,054,000		31,002,000
	National Capital Region (NCR)	19,948,000	11,054,000		31,002,000
	Central Office	19,948,000	11,054,000		31,002,000
Sub-total, Support to Operations		55,302,000	288,496,000	55,955,000	399,753,000
3000000000000000	Operations				
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	38,791,000	58,720,000	2,445,518,000	2,543,029,000
310100100001000	Cash management funding and investment of excess funds	38,791,000	58,720,000	2,445,518,000	2,543,029,000

	National Capital Region (NCR)	38,791,000	58,720,000	2,445,518,000	2,543,029,000
	Central Office	38,791,000	58,720,000	2,445,518,000	2,543,029,000
320100000000000	DEBT AND RISK MANAGEMENT PROGRAM	26,603,000	17,102,000		43,705,000
320100100001000	Securities Origination	11,458,000	5,908,000		17,366,000
	National Capital Region (NCR)	11,458,000	5,908,000		17,366,000
	Central Office	11,458,000	5,908,000		17,366,000
320100100002000	Debt monitoring and servicing	7,859,000	3,380,000		11,239,000
	National Capital Region (NCR)	7,859,000	3,380,000		11,239,000
	Central Office	7,859,000	3,380,000		11,239,000
320100100003000	Risk Management	7,286,000	7,814,000		15,100,000
	National Capital Region (NCR)	7,286,000	7,814,000		15,100,000
	Central Office	7,286,000	7,814,000		15,100,000
330100000000000	NG ACCOUNTING PROGRAM	301,828,000	129,470,000	6,918,000	438,216,000
330100100001000	Recording of NG financial transactions	33,164,000	9,930,000		43,094,000
	National Capital Region (NCR)	33,164,000	9,930,000		43,094,000
	Central Office	33,164,000	9,930,000		43,094,000
330100100002000	Reconciliation of NGAs books of accounts	10,767,000	1,581,000		12,348,000
	National Capital Region (NCR)	10,767,000	1,581,000		12,348,000
	Central Office	10,767,000	1,581,000		12,348,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	257,897,000	117,959,000	6,918,000	382,774,000
	National Capital Region (NCR)	257,897,000	117,959,000	6,918,000	382,774,000
	Central Office	257,897,000	117,959,000	6,918,000	382,774,000
	Sub-total, Operations	367,222,000	205,292,000	2,452,436,000	3,024,950,000
	Total, Regular Programs	484,376,000	613,889,000	2,524,191,000	3,622,456,000

## PROJECT(S)

Locally-Funded Project(s)

310100200001000	Development of the Treasury Single Account (TSA)		561,084,000		561,084,000
	National Capital Region (NCR)		561,084,000		561,084,000
	Central Office		561,084,000		561,084,000
	Sub-total, Locally-Funded Project(s)		561,084,000		561,084,000
	Total, Project(s)		561,084,000		561,084,000
TOTAL NEW APPROPRIATIONS	P 484,376,000	P 1,174,973,000	P 2,524,191,000	P 4,183,540,000	

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

366,686

## Total Permanent Positions

366,686

## Other Compensation Common to All

## Personnel Economic Relief Allowance

15,072

## Representation Allowance

5,382

## Transportation Allowance

5,250

## Clothing and Uniform Allowance

3,768

## Mid-Year Bonus - Civilian

30,558

## Year End Bonus

30,558

## Cash Gift

3,140

## Productivity Enhancement Incentive

3,140

## Step Increment

917

## Total Other Compensation Common to All

97,785

## Other Benefits

## PAG-IBIG Contributions

755

## PhilHealth Contributions

7,927

## Employees Compensation Insurance Premiums

755

## Terminal Leave

10,468

## Total Other Benefits

19,905

## Total Personnel Services

484,376

## Maintenance and Other Operating Expenses

## Travelling Expenses

16,403

## Training and Scholarship Expenses

17,027

## Supplies and Materials Expenses

44,426

## Utility Expenses

58,410

Communication Expenses	32,436
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,568
Professional Services	51,498
General Services	48,509
Repairs and Maintenance	161,330
Taxes, Insurance Premiums and Other Fees	62,102
Other Maintenance and Operating Expenses	
Advertising Expenses	777
Representation Expenses	1,771
Transportation and Delivery Expenses	900
Rent/Lease Expenses	32,748
Membership Dues and Contributions to Organizations	1,099
Subscription Expenses	91,852
Bank Transaction Fee	550,000
Other Maintenance and Operating Expenses	117
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Total Maintenance and Other Operating Expenses	1,174,973
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TOTAL CURRENT OPERATING EXPENDITURES	1,659,349
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Capital Outlays	
Investment Outlay	2,445,518
Property, Plant and Equipment Outlay	
Buildings and Other Structures	4,633
Machinery and Equipment Outlay	69,240
Transportation Equipment Outlay	4,800
Total Capital Outlays	2,524,191
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TOTAL NEW APPROPRIATIONS	4,183,540
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