

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 6,419,394,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 55,549,000	P 120,101,000	P 21,345,000	P 196,995,000
Support to Operations	51,919,000	384,435,000	39,259,000	475,613,000
Operations	<u>358,155,000</u>	<u>2,185,150,000</u>	<u>2,642,397,000</u>	<u>5,185,702,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	36,024,000	2,051,305,000	2,635,267,000	4,722,596,000
DEBT AND RISK MANAGEMENT PROGRAM	19,590,000	15,103,000		34,693,000
NG ACCOUNTING PROGRAM	<u>302,541,000</u>	<u>118,742,000</u>	<u>7,130,000</u>	<u>428,413,000</u>
Total, Regular Programs	<u>465,623,000</u>	<u>2,689,686,000</u>	<u>2,703,001,000</u>	<u>5,858,310,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>561,084,000</u>		<u>561,084,000</u>
Total, Project(s)		<u>561,084,000</u>		<u>561,084,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 465,623,000</u>	<u>P 3,250,770,000</u>	<u>P 2,703,001,000</u>	<u>P 6,419,394,000</u>

Special Provision(s)

1. **Equity Contribution to International Organizations.** The amount of Six Hundred Twelve Million Two Hundred Twenty Three Thousand Pesos (P612,223,000) 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. **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 strategically important and critical 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 submission of a Special Budget Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations.

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 47,065,000	P 120,101,000	P 21,345,000	P 188,511,000
National Capital Region (NCR)	47,065,000	120,101,000	21,345,000	188,511,000
Central Office	47,065,000	120,101,000	21,345,000	188,511,000
Administration of Personnel Benefits	8,484,000			8,484,000
National Capital Region (NCR)	8,484,000			8,484,000
Central Office	8,484,000			8,484,000
Sub-total, General Administration and Support	55,549,000	120,101,000	21,345,000	196,995,000
Support to Operations				
Provision of Legal Services Including the Conduct of Research and Investigation	12,804,000	8,389,000		21,193,000
National Capital Region (NCR)	12,804,000	8,389,000		21,193,000
Central Office	12,804,000	8,389,000		21,193,000
Information Systems and IT Support Services	20,253,000	365,229,000	39,259,000	424,741,000
National Capital Region (NCR)	20,253,000	365,229,000	39,259,000	424,741,000
Central Office	20,253,000	365,229,000	39,259,000	424,741,000
Research and Technical Support Services	18,862,000	10,817,000		29,679,000
National Capital Region (NCR)	18,862,000	10,817,000		29,679,000
Central Office	18,862,000	10,817,000		29,679,000
Sub-total, Support to Operations	51,919,000	384,435,000	39,259,000	475,613,000
Operations				
FINANCIAL ASSET MANAGEMENT PROGRAM	36,024,000	2,051,305,000	2,635,267,000	4,722,596,000
Cash Management Funding and Investment of Excess Funds	36,024,000	51,305,000	2,635,267,000	2,722,596,000
National Capital Region (NCR)	36,024,000	51,305,000	2,635,267,000	2,722,596,000
Central Office	36,024,000	51,305,000	2,635,267,000	2,722,596,000

GENERAL APPROPRIATIONS ACT, FY 2025

Comprehensive and Adequate Insurance Protection of Strategically Important Government Assets and Interest		<u>2,000,000,000</u>		<u>2,000,000,000</u>
National Capital Region (NCR)		<u>2,000,000,000</u>		<u>2,000,000,000</u>
Central Office		2,000,000,000		2,000,000,000
DEBT AND RISK MANAGEMENT PROGRAM	<u>19,590,000</u>	<u>15,103,000</u>		<u>34,693,000</u>
Securities Origination	<u>4,681,000</u>	<u>4,218,000</u>		<u>8,899,000</u>
National Capital Region (NCR)	<u>4,681,000</u>	<u>4,218,000</u>		<u>8,899,000</u>
Central Office	4,681,000	4,218,000		8,899,000
Debt Monitoring and Servicing	<u>6,579,000</u>	<u>3,200,000</u>		<u>9,779,000</u>
National Capital Region (NCR)	<u>6,579,000</u>	<u>3,200,000</u>		<u>9,779,000</u>
Central Office	6,579,000	3,200,000		9,779,000
Risk Management	<u>8,330,000</u>	<u>7,685,000</u>		<u>16,015,000</u>
National Capital Region (NCR)	<u>8,330,000</u>	<u>7,685,000</u>		<u>16,015,000</u>
Central Office	8,330,000	7,685,000		16,015,000
NG ACCOUNTING PROGRAM	<u>302,541,000</u>	<u>118,742,000</u>	<u>7,130,000</u>	<u>428,413,000</u>
Recording of NG Financial Transactions	<u>32,249,000</u>	<u>9,930,000</u>		<u>42,179,000</u>
National Capital Region (NCR)	<u>32,249,000</u>	<u>9,930,000</u>		<u>42,179,000</u>
Central Office	32,249,000	9,930,000		42,179,000
Reconciliation of NGAs Books of Accounts	<u>9,935,000</u>	<u>1,581,000</u>		<u>11,516,000</u>
National Capital Region (NCR)	<u>9,935,000</u>	<u>1,581,000</u>		<u>11,516,000</u>
Central Office	9,935,000	1,581,000		11,516,000
Release of Allotment to Local Government Units (ALGU)	<u>260,357,000</u>	<u>107,231,000</u>	<u>7,130,000</u>	<u>374,718,000</u>
National Capital Region (NCR)	<u>260,357,000</u>	<u>107,231,000</u>	<u>7,130,000</u>	<u>374,718,000</u>
Central Office	<u>260,357,000</u>	<u>107,231,000</u>	<u>7,130,000</u>	<u>374,718,000</u>
Sub-total, Operations	<u>358,155,000</u>	<u>2,185,150,000</u>	<u>2,642,397,000</u>	<u>5,185,702,000</u>
Total, Regular Programs	<u>465,623,000</u>	<u>2,689,686,000</u>	<u>2,703,001,000</u>	<u>5,858,310,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Development of the Treasury Single Account (TSA)		<u>561,084,000</u>		<u>561,084,000</u>
National Capital Region (NCR)		<u>561,084,000</u>		<u>561,084,000</u>

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	465,623,000	P	3,250,770,000
			P	2,703,001,000
			P	6,419,394,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

350,550

Total Permanent Positions

350,550

Other Compensation Common to All

Personnel Economic Relief Allowance

14,304

Representation Allowance

5,964

Transportation Allowance

5,814

Clothing and Uniform Allowance

4,172

Mid-Year Bonus - Civilian

29,212

Year End Bonus

29,212

Cash Gift

2,980

Productivity Enhancement Incentive

2,980

Step Increment

875

Total Other Compensation Common to All

95,513

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

375

Total Other Compensation for Specific Groups

375

Other Benefits

PRG-IBIG Contributions

1,431

PhilHealth Contributions

8,555

Employees Compensation Insurance Premiums

715

Terminal Leave

8,484

Total Other Benefits

19,185

Total Personnel Services

465,623

Maintenance and Other Operating Expenses

Travelling Expenses

16,029

Training and Scholarship Expenses

24,592

GENERAL APPROPRIATIONS ACT, FY 2025

Supplies and Materials Expenses	60,443
Utility Expenses	63,547
Communication Expenses	31,347
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,422
Professional Services	60,012
General Services	57,407
Repairs and Maintenance	195,447
Taxes, Insurance Premiums and Other Fees	2,046,618
Other Maintenance and Operating Expenses	
Advertising Expenses	966
Representation Expenses	2,090
Transportation and Delivery Expenses	2,146
Rent/Lease Expenses	33,971
Membership Dues and Contributions to Organizations	1,505
Subscription Expenses	101,128
Bank Transaction Fee	550,000
Other Maintenance and Operating Expenses	100
	<hr/>
Total Maintenance and Other Operating Expenses	3,250,770
	<hr/>
Total Current Operating Expenditures	3,716,393
	<hr/>
Capital Outlays	
Investment Outlay	2,635,267
Property, Plant and Equipment Outlay	
Buildings and Other Structures	10,372
Machinery and Equipment Outlay	44,307
Transportation Equipment Outlay	12,100
Furniture, Fixtures and Books Outlay	955
	<hr/>
Total Capital Outlays	2,703,001
	<hr/>
TOTAL NEW APPROPRIATIONS	6,419,394
	<hr/> <hr/>