

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 4,650,643,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 70,446,000	P 122,263,000	P 24,125,000	P 216,834,000
Support to Operations	65,391,000	434,023,000	29,693,000	529,107,000
Operations	<u>420,385,000</u>	<u>230,014,000</u>	<u>2,683,119,000</u>	<u>3,333,518,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	41,877,000	91,804,000	2,635,267,000	2,768,948,000
DEBT AND RISK MANAGEMENT PROGRAM	25,614,000	17,410,000		43,024,000
NG ACCOUNTING PROGRAM	<u>352,894,000</u>	<u>120,800,000</u>	<u>47,852,000</u>	<u>521,546,000</u>
Total, Regular Programs	<u>556,222,000</u>	<u>786,300,000</u>	<u>2,736,937,000</u>	<u>4,079,459,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>571,184,000</u>		<u>571,184,000</u>
Total, Project(s)		<u>571,184,000</u>		<u>571,184,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 556,222,000</u>	<u>P 1,357,484,000</u>	<u>P 2,736,937,000</u>	<u>P 4,650,643,000</u>

Special Provision(s)

1. **Equity Contribution to International Organizations.** The amount of One Hundred Thirty Eight Million Six Hundred Thirteen Thousand Three Hundred Thirty Four Pesos (P138,613,334) 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. **Reporting and Posting Requirements.** The Bureau of the Treasury (BTr) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- 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
- 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

REGULAR PROGRAMS**General Administration and Support**

General Management and Supervision	P	<u>56,730,000</u>	P	<u>122,263,000</u>	P	<u>24,125,000</u>	P	<u>203,118,000</u>
National Capital Region (NCR)		<u>56,730,000</u>		<u>122,263,000</u>		<u>24,125,000</u>		<u>203,118,000</u>
Central Office		56,730,000		122,263,000		24,125,000		203,118,000
Administration of Personnel Benefits		<u>13,716,000</u>						<u>13,716,000</u>
National Capital Region (NCR)		<u>13,716,000</u>						<u>13,716,000</u>
Central Office		13,716,000						13,716,000
Sub-total, General Administration and Support		<u>70,446,000</u>		<u>122,263,000</u>		<u>24,125,000</u>		<u>216,834,000</u>

Support to Operations

Provision of Legal Services Including the Conduct of Research and Investigation		<u>18,356,000</u>		<u>9,523,000</u>				<u>27,879,000</u>
National Capital Region (NCR)		<u>18,356,000</u>		<u>9,523,000</u>				<u>27,879,000</u>
Central Office		18,356,000		9,523,000				27,879,000
Information Systems and IT Support Services		<u>23,729,000</u>		<u>413,247,000</u>		<u>29,693,000</u>		<u>466,669,000</u>
National Capital Region (NCR)		<u>23,729,000</u>		<u>413,247,000</u>		<u>29,693,000</u>		<u>466,669,000</u>
Central Office		23,729,000		413,247,000		29,693,000		466,669,000
Research and Technical Support Services		<u>23,306,000</u>		<u>11,253,000</u>				<u>34,559,000</u>
National Capital Region (NCR)		<u>23,306,000</u>		<u>11,253,000</u>				<u>34,559,000</u>
Central Office		23,306,000		11,253,000				34,559,000
Sub-total, Support to Operations		<u>65,391,000</u>		<u>434,023,000</u>		<u>29,693,000</u>		<u>529,107,000</u>

Operations

FINANCIAL ASSET MANAGEMENT PROGRAM		<u>41,877,000</u>		<u>91,804,000</u>		<u>2,635,267,000</u>		<u>2,768,948,000</u>
Cash Management Funding and Investment of Excess Funds		<u>41,877,000</u>		<u>91,804,000</u>		<u>2,635,267,000</u>		<u>2,768,948,000</u>
National Capital Region (NCR)		<u>41,877,000</u>		<u>91,804,000</u>		<u>2,635,267,000</u>		<u>2,768,948,000</u>
Central Office		41,877,000		91,804,000		2,635,267,000		2,768,948,000
DEBT AND RISK MANAGEMENT PROGRAM		<u>25,614,000</u>		<u>17,410,000</u>				<u>43,024,000</u>
Securities Origination		<u>7,001,000</u>		<u>6,014,000</u>				<u>13,015,000</u>

GENERAL APPROPRIATIONS ACT, FY 2026

National Capital Region (NCR)	<u>7,001,000</u>	<u>6,014,000</u>		<u>13,015,000</u>
Central Office	7,001,000	6,014,000		13,015,000
Debt Monitoring and Servicing	<u>8,989,000</u>	<u>3,441,000</u>		<u>12,430,000</u>
National Capital Region (NCR)	<u>8,989,000</u>	<u>3,441,000</u>		<u>12,430,000</u>
Central Office	8,989,000	3,441,000		12,430,000
Risk Management	<u>9,624,000</u>	<u>7,955,000</u>		<u>17,579,000</u>
National Capital Region (NCR)	<u>9,624,000</u>	<u>7,955,000</u>		<u>17,579,000</u>
Central Office	9,624,000	7,955,000		17,579,000
NG ACCOUNTING PROGRAM	<u>352,894,000</u>	<u>120,800,000</u>	<u>47,852,000</u>	<u>521,546,000</u>
Recording of NG Financial Transactions	<u>34,381,000</u>	<u>10,109,000</u>		<u>44,490,000</u>
National Capital Region (NCR)	<u>34,381,000</u>	<u>10,109,000</u>		<u>44,490,000</u>
Central Office	34,381,000	10,109,000		44,490,000
Reconciliation of NGAs Books of Accounts	<u>13,346,000</u>	<u>1,609,000</u>		<u>14,955,000</u>
National Capital Region (NCR)	<u>13,346,000</u>	<u>1,609,000</u>		<u>14,955,000</u>
Central Office	13,346,000	1,609,000		14,955,000
Release of Allotment to Local Government Units (ALGU)	<u>305,167,000</u>	<u>109,082,000</u>	<u>47,852,000</u>	<u>462,101,000</u>
National Capital Region (NCR)	<u>305,167,000</u>	<u>109,082,000</u>	<u>47,852,000</u>	<u>462,101,000</u>
Central Office	305,167,000	109,082,000	47,852,000	462,101,000
Sub-total, Operations	<u>420,385,000</u>	<u>230,014,000</u>	<u>2,683,119,000</u>	<u>3,333,518,000</u>
Total, Regular Programs	<u>556,222,000</u>	<u>786,300,000</u>	<u>2,736,937,000</u>	<u>4,079,459,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Development of the Treasury Single Account (TSA)		<u>571,184,000</u>		<u>571,184,000</u>
National Capital Region (NCR)		<u>571,184,000</u>		<u>571,184,000</u>
Central Office		571,184,000		571,184,000
Sub-total, Locally-Funded Project(s)		<u>571,184,000</u>		<u>571,184,000</u>
Total, Project(s)		<u>571,184,000</u>		<u>571,184,000</u>
TOTAL NEW APPROPRIATIONS	P <u>556,222,000</u>	P <u>1,357,484,000</u>	P <u>2,736,937,000</u>	P <u>4,650,643,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	419,551
Total Permanent Positions	419,551

Other Compensation Common to All

Personnel Economic Relief Allowance	14,712
Representation Allowance	6,942
Transportation Allowance	6,942
Clothing and Uniform Allowance	4,291
Mid-Year Bonus - Civilian	34,963
Year End Bonus	34,963
Cash Gift	3,065
Productivity Enhancement Incentive	3,065
Step Increment	1,050
Total Other Compensation Common to All	109,993

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	375
Total Other Compensation for Specific Groups	375

Other Benefits

PAG-IBIG Contributions	1,471
PhilHealth Contributions	10,107
Employees Compensation Insurance Premiums	734
Loyalty Award - Civilian	275
Terminal Leave	13,716
Total Other Benefits	26,303

Total Personnel Services	556,222
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Maintenance and Other Operating Expenses

Travelling Expenses	16,770
Training and Scholarship Expenses	22,490
Supplies and Materials Expenses	57,856
Utility Expenses	68,870
Communication Expenses	32,829
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,422
Professional Services	62,331
General Services	62,868

GENERAL APPROPRIATIONS ACT, FY 2026

Repairs and Maintenance	203,702
Taxes, Insurance Premiums and Other Fees	45,473
Other Maintenance and Operating Expenses	
Advertising Expenses	1,000
Representation Expenses	34,117
Transportation and Delivery Expenses	2,146
Rent/Lease Expenses	35,172
Membership Dues and Contributions to Organizations	1,455
Subscription Expenses	156,883
Bank Transaction Fee	550,000
Other Maintenance and Operating Expenses	100
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Total Maintenance and Other Operating Expenses	1,357,484
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Total Current Operating Expenditures	1,913,706
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Capital Outlays	
Investment Outlay	2,635,267
Property, Plant and Equipment Outlay	
Buildings and Other Structures	47,852
Machinery and Equipment Outlay	29,693
Furniture, Fixtures and Books Outlay	24,125
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Total Capital Outlays	2,736,937
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TOTAL NEW APPROPRIATIONS	4,650,643
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