

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 4,358,954,000
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New Appropriations, by Program
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support	P 116,155,000	P 134,973,000		P 13,200,000	P 264,328,000
Support to Operations	38,988,000	106,631,000		39,522,000	185,141,000
Operations	342,911,000	157,543,000	700,000,000	2,709,031,000	3,909,485,000
FINANCIAL ASSET MANAGEMENT PROGRAM	29,778,000	37,680,000	700,000,000	2,793,085,000	3,470,543,000

GENERAL APPROPRIATIONS ACT, FY 2018

DEBT RISK MANAGEMENT PROGRAM	25,990,000	25,658,000		51,648,000
MG ACCOUNTING PROGRAM	287,143,000	94,205,000	5,946,000	387,294,000
TOTAL NEW APPROPRIATIONS	P 498,054,000	P 399,147,000	P 700,000,000	P 2,761,753,000
				P 4,358,954,000

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Two Billion Seven Hundred Three Million Eighty Five Thousand Pesos (P2,703,085,000) 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. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities 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
PROGRAMS					
General Administration and Support					
General Management and Supervision	P 46,506,000	P 134,973,000		P 13,200,000	P 194,679,000
National Capital Region (NCR)	46,506,000	134,973,000		13,200,000	194,679,000
Central Office	46,506,000	134,973,000		13,200,000	194,679,000
Administration of Personnel Benefits	69,649,000				69,649,000
National Capital Region (NCR)	69,649,000				69,649,000
Central Office	69,649,000				69,649,000
Sub-total, General Administration and Support	116,155,000	134,973,000		13,200,000	264,328,000
Support to Operations					
Provision of legal services including the conduct of research and investigation					
	9,930,000	11,230,000			21,160,000
National Capital Region (NCR)	9,930,000	11,230,000			21,160,000
Central Office	9,930,000	11,230,000			21,160,000
Information systems and IT support services					
	9,354,000	83,930,000		39,522,000	132,806,000
National Capital Region (NCR)	9,354,000	83,930,000		39,522,000	132,806,000
Central Office	9,354,000	83,930,000		39,522,000	132,806,000

Research and technical support services	19,704,000	11,471,000		31,175,000
National Capital Region (NCR)	19,704,000	11,471,000		31,175,000
Central Office	19,704,000	11,471,000		31,175,000
Sub-total, Support to Operations	38,988,000	106,631,000		39,522,000 185,141,000
Operations				
Efficiency in cash management improved	29,778,000	37,680,000	700,000,000	2,703,085,000 3,470,543,000
FINANCIAL ASSET MANAGEMENT PROGRAM	29,778,000	37,680,000	700,000,000	2,703,085,000 3,470,543,000
Cash management funding and investment of excess funds	29,778,000	21,318,000		2,703,085,000 2,754,181,000
National Capital Region (NCR)	29,778,000	21,318,000		2,703,085,000 2,754,181,000
Central Office	29,778,000	21,318,000		2,703,085,000 2,754,181,000
Project(s)				
Locally-Funded Project(s)		16,362,000	700,000,000	716,362,000
Development of the Treasury Single Account (TSA)		16,362,000	700,000,000	716,362,000
National Capital Region (NCR)		16,362,000	700,000,000	716,362,000
Central Office		16,362,000	700,000,000	716,362,000
Efficiency in debt management achieved	25,990,000	25,658,000		51,648,000
DEBT AND RISK MANAGEMENT PROGRAM	25,990,000	25,658,000		51,648,000
Securities Origination	3,338,000	13,608,000		16,946,000
National Capital Region (NCR)	3,338,000	13,608,000		16,946,000
Central Office	3,338,000	13,608,000		16,946,000
Debt monitoring and servicing	17,323,000	2,700,000		20,023,000
National Capital Region (NCR)	17,323,000	2,700,000		20,023,000
Central Office	17,323,000	2,700,000		20,023,000
Risk Management	5,329,000	9,350,000		14,679,000
National Capital Region (NCR)	5,329,000	9,350,000		14,679,000
Central Office	5,329,000	9,350,000		14,679,000

GENERAL APPROPRIATIONS ACT, FY 2018

Efficiency in accounting of NG financial transactions enhanced	287,143,000	94,205,000	5,946,000	387,294,000
NG ACCOUNTING PROGRAM	287,143,000	94,205,000	5,946,000	387,294,000
Recording of NG financial transactions	37,640,000	13,611,000		51,251,000
National Capital Region (NCR)	37,640,000	13,611,000		51,251,000
Central Office	37,640,000	13,611,000		51,251,000
Reconciliation of NGAs books of accounts	1,580,000	1,426,000		3,006,000
National Capital Region (NCR)	1,580,000	1,426,000		3,006,000
Central Office	1,580,000	1,426,000		3,006,000
Release of Allotment to Local Government Units (ALGU)	247,923,000	79,168,000	5,946,000	333,037,000
National Capital Region (NCR)	247,923,000	79,168,000	5,946,000	333,037,000
Central Office	247,923,000	79,168,000	5,946,000	333,037,000
Sub-total, Operations	342,911,000	157,543,000	700,000,000	2,709,031,000
TOTAL NEW APPROPRIATIONS	P 498,054,000	P 399,147,000	P 700,000,000	P 2,761,753,000
				P 4,358,954,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

328,735

Total Permanent Positions

328,735

Other Compensation Common to All

Personnel Economic Relief Allowance

16,680

Representation Allowance

6,360

Transportation Allowance

6,228

Clothing and Uniform Allowance

3,475

Mid-Year Bonus - Civilian

27,395

Year End Bonus

27,395

Cash Gift

3,475

Step Increment

821

Productivity Enhancement Incentive

3,475

Total Other Compensation Common to All

95,304

Other Benefits	
PAG-IBIG Contributions	834
PhilHealth Contributions	2,698
Employees Compensation Insurance Premiums	834
Retirement Gratuity	47,140
Terminal Leave	22,509
Total Other Benefits	74,015
Total Personnel Services	498,054
Maintenance and Other Operating Expenses	
Travelling Expenses	21,857
Training and Scholarship Expenses	20,245
Supplies and Materials Expenses	26,230
Utility Expenses	45,251
Communication Expenses	25,896
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	67,006
General Services	33,759
Repairs and Maintenance	111,686
Taxes, Insurance Premiums and Other Fees	15,245
Other Maintenance and Operating Expenses	
Advertising Expenses	1,285
Printing and Publication Expenses	1,000
Representation Expenses	1,639
Transportation and Delivery Expenses	1,000
Rent/Lease Expenses	21,282
Membership Dues and Contributions to Organizations	1,042
Subscription Expenses	1,746
Other Maintenance and Operating Expenses	100
Total Maintenance and Other Operating Expenses	399,147
Financial Expenses	
Other Financial Charges	700,000
Total Financial Expenses	700,000
Total Current Operating Expenditures	1,597,201
Capital Outlays	
Investment Outlay	2,703,085
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	58,668
Total Capital Outlays	2,761,753
TOTAL NEW APPROPRIATIONS	4,358,954