

## AG. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	453,962	574,775	590,952
General Fund	453,962	574,775	590,952
Automatic Appropriations	18,702	19,152	21,267
Retirement and Life Insurance Premiums	18,702	19,152	21,267
Continuing Appropriations	40,580		
Unobligated Releases for Capital Outlays R.A. No. 10717	8,149		
Unobligated Releases for MOOE R.A. No. 10717	32,431		
Budgetary Adjustment(s)	39,825		
Transfer(s) from:			
Contingent Fund	32,550		
Miscellaneous Personnel Benefits Fund	6,257		
Pension and Gratuity Fund	1,018		
Total Available Appropriations	553,069	593,927	612,219
Unused Appropriations	( 69,491)		
Unreleased Appropriation	( 28,155)		
Unobligated Allotment	( 41,336)		
TOTAL OBLIGATIONS	483,578	593,927	612,219
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	238,533,000	308,717,000	340,065,000
Regular	238,533,000	308,717,000	340,065,000
PS	81,906,000	64,330,000	82,232,000
MOOE	116,660,000	126,752,000	147,737,000
CO	39,967,000	117,635,000	110,096,000
Support to Operations	39,713,000	34,770,000	34,480,000
Regular	39,713,000	34,770,000	34,480,000
PS	16,528,000	16,769,000	17,799,000
MOOE	23,185,000	18,001,000	16,681,000

Operations	<u>205,332,000</u>	<u>250,440,000</u>	<u>237,674,000</u>
Regular	<u>205,332,000</u>	<u>250,440,000</u>	<u>237,674,000</u>
PS	141,073,000	147,335,000	154,505,000
MOOE	64,259,000	103,105,000	83,169,000
TOTAL AGENCY BUDGET	<u>483,578,000</u>	<u>593,927,000</u>	<u>612,219,000</u>
Regular	<u>483,578,000</u>	<u>593,927,000</u>	<u>612,219,000</u>
PS	239,507,000	228,434,000	254,536,000
MOOE	204,104,000	247,858,000	247,587,000
CO	39,967,000	117,635,000	110,096,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	402	402	402
Total Number of Filled Positions	287	281	281

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 590,952,000  
=====

PROPOSED 2019 ( Cash-Based )

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL STAFF SUPPORT PROGRAM	141,442,000	83,169,000		224,611,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>233,269,000</u>	<u>247,587,000</u>	<u>110,096,000</u>	<u>590,952,000</u>
National Capital Region (NCR)	233,269,000	247,587,000	110,096,000	590,952,000
TOTAL AGENCY BUDGET	<u>233,269,000</u>	<u>247,587,000</u>	<u>110,096,000</u>	<u>590,952,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Management Staff (PMS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - (b) PMS' website.

The PMS 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.

2. 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 ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	75,538,000	147,737,000	110,096,000	333,371,000
100000100001000	General Management and Supervision	72,839,000	147,737,000	110,096,000	330,672,000
100000100002000	Administration of Personnel Benefits	2,699,000			2,699,000
Sub-total, General Administration and Support		75,538,000	147,737,000	110,096,000	333,371,000
2000000000000000	Support to Operations	16,289,000	16,681,000		32,970,000
200000100001000	Provision of legal and information communication technology (ICT) services	16,289,000	16,681,000		32,970,000
Sub-total, Support to Operations		16,289,000	16,681,000		32,970,000
3000000000000000	Operations	141,442,000	83,169,000		224,611,000
3200000000000000	00 : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	141,442,000	83,169,000		224,611,000
3201000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	141,442,000	83,169,000		224,611,000
320100100001000	Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President's priority development agenda	50,734,000	5,517,000		56,251,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	44,084,000	48,397,000		92,481,000
320100100003000	Management of Presidential engagements and provision of secretariat support to various Presidential bodies	46,624,000	29,255,000		75,879,000
Sub-total, Operations		141,442,000	83,169,000		224,611,000
TOTAL NEW APPROPRIATIONS		P 233,269,000	P 247,587,000	P 110,096,000	P 590,952,000

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
	Current Operating Expenditures		
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	145,129	159,603	177,222
Total Permanent Positions	145,129	159,603	177,222

Other Compensation Common to All			
Personnel Economic Relief Allowance	7,049	7,224	6,744
Representation Allowance	6,206	4,548	4,998
Transportation Allowance	3,782	4,548	4,998
Clothing and Uniform Allowance	1,525	1,505	1,686
Overtime Pay	10,442		
Mid-Year Bonus - Civilian	12,129	13,300	14,769
Year End Bonus	12,191	13,300	14,769
Cash Gift	1,474	1,505	1,405
Productivity Enhancement Incentive	1,630	1,505	1,405
Performance Based Bonus	6,262		
Step Increment		399	442
Collective Negotiation Agreement	7,737		
Total Other Compensation Common to All	<u>70,427</u>	<u>47,834</u>	<u>51,216</u>
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	7		
Other Personnel Benefits	3,009		
Total Other Compensation for Specific Groups	<u>3,016</u>		
Other Benefits			
Retirement and Life Insurance Premiums	17,445	19,152	21,267
PAG-IBIG Contributions	353	361	337
PhilHealth Contributions	1,035	1,123	1,458
Employees Compensation Insurance Premiums	353	361	337
Terminal Leave	1,749		2,699
Total Other Benefits	<u>20,935</u>	<u>20,997</u>	<u>26,098</u>
TOTAL PERSONNEL SERVICES	<u>239,507</u>	<u>228,434</u>	<u>254,536</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	21,505	29,068	25,503
Training and Scholarship Expenses	1,601	2,453	3,500
Supplies and Materials Expenses	43,594	29,193	33,622
Utility Expenses	12,815	14,576	14,624
Communication Expenses	8,245	11,680	22,877
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,232	3,246	3,246
Professional Services	47,907	59,871	22,930
General Services	22,871	30,651	30,750
Repairs and Maintenance	5,489	14,514	11,376
Taxes, Insurance Premiums and Other Fees	893	1,951	1,951
Other Maintenance and Operating Expenses			
Advertising Expenses		201	201
Printing and Publication Expenses	16	50	50
Representation Expenses	4,021	3,134	3,484
Rent/Lease Expenses	29,227	41,434	47,868
Membership Dues and Contributions to Organizations	5	40	40
Subscription Expenses	2,219	5,258	25,027
Other Maintenance and Operating Expenses	464	538	538
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>204,104</u>	<u>247,858</u>	<u>247,587</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>443,611</u>	<u>476,292</u>	<u>502,123</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		58,000	7,945
Machinery and Equipment Outlay	16,403	58,949	80,360
Transportation Equipment Outlay	7,003		
Furniture, Fixtures and Books Outlay	476	686	
Intangible Assets Outlay	16,085		21,791
TOTAL CAPITAL OUTLAYS	<u>39,967</u>	<u>117,635</u>	<u>110,096</u>
GRAND TOTAL	<u>483,578</u>	<u>593,927</u>	<u>612,219</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

## ORGANIZATIONAL

OUTCOME : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Responsive decision inputs and staff support to the Presidency Percentage of responsive decision inputs and staff support as required by the President ensured	100%	100%
<b>MFO / Performance Indicators</b>	<b>2017 GAA Targets</b>	<b>2017 Actual</b>
<b>MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY</b>		
Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President-s priority development agenda		
Full Briefing Kits (FBKs) required by the President	100%	100%
State of the Nation Address (SONA) Technical Report	1	1
FYI reports as needed/required by the President	100%	100%
Requests/Proposals acted upon by the PMS	100%	100%
Submitted reports accepted by the President (for items 1-3)	100%	100%
Submission within the prescribed timeframe of the President	100%	100%
Requests acted upon within the prescribed period	100%	100%
<b>MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY</b>		
Management of Presidential engagements and provision of secretariat support to various Presidential bodies		
Presidential engagements managed	100%	100%
Requests or proposals evaluated	100%	100%
Appointments processed and submitted to the President, for approval	100%	100%
Small group Cabinet-level meetings of the President provided secretariat support	100%	100%
Submitted documents accepted by the President (for items 1-4)	100%	100%
Submission within the prescribed timeframe of the President	100%	100%
Requests acted upon within the prescribed period	100%	100%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)2018 GAA TargetsBaseline2019 Targets

Responsive staff support for the Presidency and  
 facilitation work on Presidential priorities and  
 directives

## PRESIDENTIAL STAFF SUPPORT PROGRAM

## Output Indicators

1. Percentage of briefers and/or profiles for  
 Presidential engagements submitted
2. Percentage of directive monitoring reports submitted
3. Percentage of Presidential engagement managed

100%

100%

100%

100%

100%

100%