

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

STRATEGIC OBJECTIVES

MANDATE : To provide administrative , advisory, consultative and other support services to the President in the latter's exercise of his/her powers and functions as Head of State and the Executive Branch.

VISION : As the premier office of the land, the Office of the President shall be an exemplary, leading and dynamic organization in the civil service, composed of dedicated, concerned and caring professional public servants consistently committed to provide high quality staff support services to the President, and to render prompt, efficient and effective service towards achieving national goals.

MISSION : The Office of the President shall provide the President with administrative, advisory, consultative, research and fact-finding support services with utmost dedication, professionalism, efficiency, effectiveness, honesty, integrity, dynamism, accountability and transparency in the exercise of the President's functions as Head of State and Head of Government by possessing sufficient knowledge of existing rules and regulations and the skills to apply the same, including the adoption of international operations standard without compromising national interest and general welfare of the public.

KEY RESULT AREAS : Anti-Corruption/transparent, accountable and participatory governance

SECTOR OUTCOME : Good governance

ORGANIZATIONAL OUTCOME : 1. Responsive support services to the Presidency

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2013 Actual	2014 Current	2015 Proposed
100000000	General Administration and Support	1,223,715,000	825,899,000	567,540,000
	PS	390,307,000	215,732,000	208,549,000
	MOOE	735,542,000	426,767,000	338,991,000
	CO	97,866,000	183,400,000	20,000,000
300000000	Operations	1,071,685,000	1,964,766,000	2,000,097,000
	PS	190,781,000	393,098,000	428,361,000
	MOOE	863,306,000	1,571,668,000	1,571,736,000
	CO	17,598,000		
TOTAL AGENCY BUDGET		2,295,400,000	2,790,665,000	2,567,637,000
	PS	581,088,000	608,830,000	636,910,000
	MOOE	1,598,848,000	1,998,435,000	1,910,727,000
	CO	115,464,000	183,400,000	20,000,000

NOTE : Net of RLIP

STAFFING SUMMARY

	2013	2014	2015
TOTAL STAFFING			
Total Number of Authorized Positions	1,251	1,251	1,251
Total Number of Filled Positions	834	859	859

OPERATIONS BY MFO	PROPOSED 2015			
	PS	MOOE	CO	TOTAL
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	257,361,000	852,842,000		1,110,203,000
MFO 2: ADVISORY SERVICES	49,452,000	72,770,000		122,222,000
MFO 3: LEGAL SERVICES	19,422,000	8,368,000		27,790,000
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	102,126,000	637,756,000		739,882,000

NOTE : Net of RLIP

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2015
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	636,910,000	1,910,727,000	20,000,000	2,567,637,000
National Capital Region (NCR)	636,910,000	1,910,727,000	20,000,000	2,567,637,000
TOTAL AGENCY BUDGET	636,910,000	1,910,727,000	20,000,000	2,567,637,000

NOTE : Net of RLIP

SECTION 3 : SPECIAL PROVISION(S)

1. 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:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Strengthening of the management, executive and technical services to support the policy development and monitoring activities necessary to achieve the President's outcome-based key priorities under the Social Contract with the Filipino people;
2. Strengthening and ensuring the provision of timely policy advice and recommendation relative to the needed intervention of the President on priority areas of governance;
3. Enhancing the performance of complete staff work on legal decisions and related actions pertaining to cases brought to the attention of the President;
4. Efficient and effective management of official, ceremonial and diplomatic affairs of the President, including the conduct of state visits locally and abroad; and
5. Prudent utilization and optimization of resources, and mobilization of competent and professional staff to support the President's overall governance agenda within the principles of accountability, transparency, and responsiveness to the concerns of citizens and other stakeholders.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2015 Targets
Responsive support services to the Presidency Percentage of responsive support services to the Presidency		100% of the President's requirements

MFO / PIs	2015 Targets
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	
Action documents submitted to the Executive Secretary	
Number of action documents/instruments processed	2,508
Compliance to Memorandum Circular No. 68, s. 2004 on Complete Staff Work	100%
Action documents processed within fifteen (15) working days (as required by RA 6713)	2,508
Policy papers/instruments and issuances submitted to the President	
Number of policy papers/instruments and issuances submitted to the President thru the Executive Secretary	926
Compliance to Memorandum Circular No. 68, s. 2004 on Complete Staff Work	100%
Policy papers/instruments and issuances submitted within the set deadline	100%
Government offices engaged/consulted on various policy directives/good governance initiatives/internal control systems	
Number of government offices engaged/consulted as targeted	119
Percentage of target Government Offices engaged/consulted on various policy directives/good governance initiatives/internal control systems	100%
Submission of feedback reports within set deadline	100%
MFO 2: ADVISORY SERVICES	
Policy recommendations translated to Presidential directive	
Policy recommendations translated into Presidential directives	100%
Policy recommendations translated into Presidential directives within set deadline	170
Publication of Presidential Issuances	
Number of Presidential issuances published	175
Accuracy of published Presidential issuances	100%
Publication of Presidential Issuances in less than ten (10) days from date of signing by the President	175
MFO 3: LEGAL SERVICES	
Orders/Decisions/Resolutions (ODRs) submitted to the Deputy Executive Secretary for Legal Affairs (DESLA)/Executive Secretary (ES)	
No. of appealed cases resolved	1,925
Rate of approval of ODRs submitted to DESLA/ES	100%
Disposal rate of appealed cases targeted for the year	100%
Legal opinions and legal actions	
Number of legal opinions and legal actions released	560
Percentage of internal client satisfaction	100%
Disposal of action documents within fifteen (15) working days (as required by RA 6713)	100%
Resolutions on Disciplinary actions involving Presidential appointees	
No. of Resolutions submitted to the DESLA/ES	227
Rate of approval on recommended resolutions	100%
Resolution of cases within the set deadline	227
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	
Presidential Events managed	
Number of Presidential events managed	1,159
Percentage of internal customer satisfaction	100%
Event requirements in place thirty (30) minutes before scheduled start	1,159
Presidential action documents transmitted to various government offices/agencies before set deadline	100%
Documents managed for the President	
No. of documents managed for the President	3,600
Percentage of documents acted upon	100%
Action on documents within fifteen (15) working days (as per RA 6713)	3,600
Coverage of Presidential Events	
No. of Presidential events covered	1,159
Archiving and Documentation of Presidential events	100%
Dissemination of Presidential photos within the set deadline	1,159

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2013</u>
New General Appropriations	<u>2,700,651</u>
General Fund	
R.A. No. 10352	2,700,651

Automatic Appropriations	225,445
Pension under R.A. No. 2087 and R.A. No. 5059	331
Grant Proceeds	225,114
Continuing Appropriations	1,376,941
Unobligated Releases for Capital Outlays R.A. No. 10155	171,102
Unobligated Releases for MOOE R.A. No. 10155	1,205,839
Budgetary Adjustment(s)	128,714
Transfer(s) from:	
Contingent Fund	78,065
International Commitments Fund	1,938
Miscellaneous Personnel Benefits Fund	51,711
Transfer(s) to:	
Overall Savings R.A. No. 10352	(3,000)
Total Available Appropriations	4,431,751
Unused Appropriations	(2,136,351)
Unobligated Allotment	(2,136,351)
TOTAL OBLIGATIONS	2,295,400 =====

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>
New General Appropriations	2,790,665	2,567,637
General Fund	2,790,665	2,567,637
Continuing Appropriations	1,087,679	
Unobligated Releases for Capital Outlays R.A. No. 10352	219,909	
Unobligated Releases for MOOE R.A. No. 10352	867,770	
Total Available Appropriations	3,878,344	2,567,637
Unused Appropriations	(1,087,679)	
Unobligated Allotment	(1,087,679)	
TOTAL OBLIGATIONS	2,790,665	2,567,637 =====

Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 2,567,637,000
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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>
PROGRAMS				
100000000 General Administration and Support				
100010000 General Management and Supervision	P 208,549,000	P 338,991,000	P 20,000,000	P 567,540,000
Sub-total, General Administration and Support	<u>208,549,000</u>	<u>338,991,000</u>	<u>20,000,000</u>	<u>567,540,000</u>
300000000 Operations				
301000000 MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	<u>257,361,000</u>	<u>852,842,000</u>		<u>1,110,203,000</u>
301010000 Oversight Function	<u>257,361,000</u>	<u>852,842,000</u>		<u>1,110,203,000</u>
301010001 Issuance of Presidential Directives, Special Powers and Authorities and Clearances	66,854,000	156,620,000		223,474,000
301010002 Policy development and formulation on strategic Presidential interventions	72,959,000	71,505,000		144,464,000
301010003 Oversight management on national security concerns	41,389,000	588,734,000		630,123,000
301010004 Public assistance and information services	16,100,000	6,008,000		22,108,000
301010005 Oversight of general government internal control systems	9,881,000	949,000		10,830,000
301010006 Oversight and general government performance monitoring	50,178,000	29,026,000		79,204,000
302000000 MFO 2: ADVISORY SERVICES	<u>49,452,000</u>	<u>72,770,000</u>		<u>122,222,000</u>
302010000 Presidential Advisory assistance services	46,798,000	72,770,000		119,568,000
302020000 Policy advisory on integrity management	2,654,000			2,654,000
303000000 MFO 3: LEGAL SERVICES	<u>19,422,000</u>	<u>8,368,000</u>		<u>27,790,000</u>
303010000 Provide legal advice, renew contracts and resolve cases on appeal	19,422,000	865,000		20,287,000
303020000 Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees		7,503,000		7,503,000
304000000 MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	<u>102,126,000</u>	<u>637,756,000</u>		<u>739,882,000</u>
304010000 Local/foreign missions and state visits	12,426,000	539,656,000		552,082,000
304020000 Presidential security and close-in functions	40,551,000	28,473,000		69,024,000
304030000 Management of special events and internal house affair	<u>49,149,000</u>	<u>69,627,000</u>		<u>118,776,000</u>
Sub-total, Operations	428,361,000	1,571,736,000		2,000,097,000
TOTAL NEW APPROPRIATIONS	P <u>636,910,000</u>	P <u>1,910,727,000</u>	P <u>20,000,000</u>	P <u>2,567,637,000</u>

Obligations, by Object of ExpendituresCY 2013
(In Thousand Pesos)2013A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	266,983
Contractual, Casual and Emergency Personnel	221,292

Total Salaries/Wages	<u>488,275</u>
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Other Compensation

Representation Allowance	14,373
Year-End Bonus	26,518
Personnel Economic Relief Allowance	20,004
Clothing/ Uniform Allowance	4,185
Productivity Incentive Benefits	1,695
CNA/PEI/PBB	15,395

Total Other Compensation	<u>82,170</u>
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Gross Compensation	<u>570,445</u>
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Other Benefits

Terminal Leave Benefits	4,868
Retirement Benefits	1,106
Pensions, Civilian Personnel	288

Total Other Benefits	<u>6,262</u>
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Fixed Personnel Expenditures

PAG-IBIG Contributions	1,003
Health Insurance Premiums	2,375
Employees Compensation Insurance Premiums (ECIP)	1,003

Total Fixed Personnel Expenditures	<u>4,381</u>
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01 Total Personal Services

581,088

Maintenance and Other Operating Expenses

02 Travelling Expenses	172,352
03 Communication Expenses	18,267
04 Repair and Maintenance	85,577
06 Transportation and Delivery Expenses	175
07 Supplies and Materials	97,428
08 Rents	73,500
10 Subsidies and Donations	434,538
14 Utility Expenses	95,248
17 Training and Scholarship Expenses	67,254
18 Extraordinary and Miscellaneous Expenses	12,230
19 Confidential Expenses	150,000
20 Intelligence Expenses	150,000
21 Taxes, Insurance Premiums and Other Fees	15,825
29 Professional Services	137,273
17 Printing and Binding Expenses	5,111
18 Advertising Expenses	15,869
19 Representation Expenses	64,439
22 Subscription Expenses	1,312
24 Membership Dues and Contributions to Organizations	2,450

Total Maintenance and Other Operating Expenses	<u>1,598,848</u>
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Total Current Operating Expenditures

2,179,936

Capital Outlays	
34 Land and Land Improvements Outlay	3,456
35 Buildings and Structures Outlay	16,862
36 Office Equipment, Furniture and Fixtures	67,245
38 Transportation Equipment	17,600
40 Machineries and Equipment	10,301
Total Capital Outlays	<u>115,464</u>
Total Programs/Locally-Funded Project(s)	<u>2,295,400</u>
TOTAL OBLIGATIONS	<u>2,295,400</u> =====

Obligations, by Object of Expenditures

CYs 2014-2015
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>
Current Operating Expenditures		
Personnel Services		
Civilian Personnel		
Permanent Positions		
Basic Salary	266,425	287,391
Total Permanent Positions	<u>266,425</u>	<u>287,391</u>
Other Compensation Common to All		
Personnel Economic Relief Allowance	20,016	20,616
Representation Allowance	9,090	11,196
Transportation Allowance	9,090	11,196
Clothing and Uniform Allowance	4,170	4,295
Productivity Incentive Allowance	1,668	1,718
Year End Bonus	22,201	23,947
Cash Gift	4,170	4,295
Step Increment	667	722
Total Other Compensation Common to All	<u>71,072</u>	<u>77,985</u>
Other Benefits		
PAG-IBIG Contributions	1,001	1,036
PhilHealth Contributions	2,372	2,503
Employees Compensation Insurance Premiums	1,001	1,036
Total Other Benefits	<u>4,374</u>	<u>4,575</u>
Non-Permanent Positions	<u>266,959</u>	<u>266,959</u>
TOTAL PERSONNEL SERVICES	<u>608,830</u>	<u>636,910</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	336,245	308,764
Training and Scholarship Expenses	71,185	84,703
Supplies and Materials Expenses	181,086	148,142
Utility Expenses	118,066	113,175
Communication Expenses	50,463	33,374
Awards/Rewards and Prizes	114	2,114
Survey, Research, Exploration and Development Expenses	700	700
Demolition/Relocation and Desilting/Dredging Expenses	1,000	1,000
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	250,000	250,000
Extraordinary and Miscellaneous Expenses	18,016	18,439
Intelligence Expenses	250,000	250,000
Professional Services	106,208	87,349
General Services	53,472	20,170
Repairs and Maintenance	251,486	272,884
Financial Assistance/Subsidy	90,220	90,425
Taxes, Insurance Premiums and Other Fees	60,993	33,413
Other Maintenance and Operating Expenses		
Advertising Expenses	7,444	20,100

Printing and Publication Expenses	12,166	16,957
Representation Expenses	96,137	118,216
Transportation and Delivery Expenses	4,912	2,037
Rent/Lease Expenses	33,389	33,389
Membership Dues and Contributions to Organizations	3,500	3,525
Subscription Expenses	1,633	1,851
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,998,435</u>	<u>1,910,727</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,607,265</u>	<u>2,547,637</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Land Improvements Outlay	30,000	
Buildings and Other Structures	32,500	20,000
Machinery and Equipment Outlay	40,900	
Transportation Equipment Outlay	8,000	
Furniture, Fixtures and Books Outlay	30,000	
Other Property Plant and Equipment Outlay	42,000	
TOTAL CAPITAL OUTLAYS	<u>183,400</u>	<u>20,000</u>
GRAND TOTAL	<u>2,790,665</u>	<u>2,567,637</u>