

AH. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>360,849</u>	<u>453,962</u>	<u>544,864</u>
General Fund	360,849	453,962	544,864
Automatic Appropriations	<u>24,102</u>	<u>18,702</u>	<u>19,152</u>
Customs Duties and Taxes, including Tax Expenditures	6,979		
Retirement and Life Insurance Premiums	17,123	18,702	19,152
Continuing Appropriations	<u>31,114</u>	<u>40,580</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	309		
R.A. No. 10717		8,149	
Unobligated Releases for MOOE			
R.A. No. 10651	30,805		
R.A. No. 10717		32,431	
Budgetary Adjustment(s)	<u>36,375</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	32,084		
Pension and Gratuity Fund	4,291		
Total Available Appropriations	<u>452,440</u>	<u>513,244</u>	<u>564,016</u>
Unused Appropriations	<u>(47,964)</u>	<u>(40,580)</u>	
Unreleased Appropriation	(4,351)		
Unobligated Allotment	<u>(43,613)</u>	<u>(40,580)</u>	
TOTAL OBLIGATIONS	<u>404,476</u>	<u>472,664</u>	<u>564,016</u>

GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	217,437,000	204,377,000	288,806,000
Regular	217,437,000	204,377,000	288,806,000
PS	100,945,000	72,026,000	64,330,000
MOOE	83,836,000	93,677,000	108,500,000
CO	32,656,000	38,674,000	115,976,000
Support to Operations	38,787,000	38,203,000	34,770,000
Regular	38,787,000	38,203,000	34,770,000
PS	13,960,000	15,132,000	16,769,000
MOOE	24,519,000	23,071,000	18,001,000
CO	308,000		
Operations	148,252,000	230,084,000	240,440,000
Regular	148,252,000	230,084,000	240,440,000
PS	111,235,000	139,116,000	147,335,000
MOOE	37,017,000	90,968,000	93,105,000
TOTAL AGENCY BUDGET	404,476,000	472,664,000	564,016,000
Regular	404,476,000	472,664,000	564,016,000
PS	226,140,000	226,274,000	228,434,000
MOOE	145,372,000	207,716,000	219,606,000
CO	32,964,000	38,674,000	115,976,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	402	402	402
Total Number of Filled Positions	304	301	301

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 544,864,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL STAFF SUPPORT PROGRAM	134,965,000	93,105,000		228,070,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	209,282,000	219,606,000	115,976,000	544,864,000
National Capital Region (NCR)	209,282,000	219,606,000	115,976,000	544,864,000
TOTAL AGENCY BUDGET	209,282,000	219,606,000	115,976,000	544,864,000

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:

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					
1000000000000000	General Administration and Support	58,958,000	108,500,000	115,976,000	283,434,000
100000100001000	General Management and Supervision	58,958,000	108,500,000	115,976,000	283,434,000
Sub-total, General Administration and Support		58,958,000	108,500,000	115,976,000	283,434,000
2000000000000000	Support to Operations	15,359,000	18,001,000		33,360,000
200000100001000	Provision of legal and information communication technology (ICT) services	15,359,000	18,001,000		33,360,000
Sub-total, Support to Operations		15,359,000	18,001,000		33,360,000
3000000000000000	Operations	134,965,000	93,105,000		228,070,000
3100000000000000	00 : Responsive decision inputs and staff support to the Presidency	134,965,000	93,105,000		228,070,000
3101000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	134,965,000	93,105,000		228,070,000
310100100001000	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	51,267,000	5,993,000		57,260,000
310100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	64,381,000	50,880,000		115,261,000

310100100003000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	19,317,000	36,232,000	55,549,000
Sub-total, Operations	134,965,000	93,105,000	228,070,000

TOTAL NEW APPROPRIATIONS	P 209,282,000	P 219,606,000	P 115,976,000	P 544,864,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	136,177	155,845	159,603
Total Permanent Positions	136,177	155,845	159,603
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,552	7,824	7,224
Representation Allowance	5,933	5,166	4,548
Transportation Allowance	3,197	5,166	4,548
Clothing and Uniform Allowance	1,630	1,630	1,505
Honoraria	145		
Overtime Pay	7,018		
Mid-Year Bonus - Civilian	11,304	12,986	13,300
Year End Bonus	11,836	12,986	13,300
Cash Gift	1,617	1,630	1,505
Per Diems	23		
Step Increment		870	399
Collective Negotiation Agreement	7,879		
Productivity Enhancement Incentive	1,530	1,630	1,505
Performance Based Bonus	3,121		
Total Other Compensation Common to All	62,785	49,888	47,834
Other Compensation for Specific Groups			
Other Personnel Benefits	5,014		
Total Other Compensation for Specific Groups	5,014		
Other Benefits			
Retirement and Life Insurance Premiums	16,430	18,702	19,152
PAG-IBIG Contributions	385	390	361
PhilHealth Contributions	1,089	1,059	1,123
Employees Compensation Insurance Premiums	382	390	361
Terminal Leave	3,878		
Total Other Benefits	22,164	20,541	20,997
TOTAL PERSONNEL SERVICES	226,140	226,274	228,434
Maintenance and Other Operating Expenses			
Travelling Expenses	16,871	19,068	19,068
Training and Scholarship Expenses	2,313	2,340	2,453
Supplies and Materials Expenses	34,716	25,895	29,193
Utility Expenses	8,035	14,576	14,576
Communication Expenses	7,008	11,680	11,680

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,136	3,002	3,246
Professional Services	15,323	64,202	59,871
General Services	13,417	22,774	19,115
Repairs and Maintenance	5,392	11,869	14,514
Taxes, Insurance Premiums and Other Fees	8,875	1,235	1,951
Other Maintenance and Operating Expenses			
Advertising Expenses	96	319	201
Printing and Publication Expenses	31	25	50
Representation Expenses	2,259	2,984	3,134
Rent/Lease Expenses	21,696	24,161	34,718
Membership Dues and Contributions to Organizations	5	40	40
Subscription Expenses	6,095	3,428	5,258
Other Maintenance and Operating Expenses	104	118	538
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>145,372</u>	<u>207,716</u>	<u>219,606</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>371,512</u>	<u>433,990</u>	<u>448,040</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		2,245	58,000
Machinery and Equipment Outlay	29,750	11,975	57,976
Transportation Equipment Outlay		6,900	
Furniture, Fixtures and Books Outlay	203		
Intangible Assets Outlay	3,011	17,554	
TOTAL CAPITAL OUTLAYS	<u>32,964</u>	<u>38,674</u>	<u>115,976</u>
GRAND TOTAL	<u>404,476</u>	<u>472,664</u>	<u>564,016</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Responsive decision inputs and staff support to the Presidency

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>	
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%	
<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY			
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%	100%

State of the Nation Address (SONA) Technical Report	1	1	1
FYI reports as needed/required by the President	100%	100%	100%
Requests/Proposals acted upon by the PMS	100%	100%	100%
Submitted reports accepted by the President (for items 1-3)	100%	100%	100%
Submission within the prescribed timeframe of the President	100%	100%	100%
Requests acted upon within the prescribed period	100%	100%	100%
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY			
Management of Presidential engagements and provision of secretariat support to various Presidential bodies			
Presidential engagements managed	100%	100%	100%
Requests or proposals evaluated	100%	100%	100%
Appointments processed and submitted to the President for approval	100%	100%	100%
Small group Cabinet-level meetings of the President provided secretariat support	100%	100%	100%
Submitted documents accepted by the President (for items 1-4)	100%	100%	100%
Submission within the prescribed timeframe of the President	100%	100%	100%
Requests acted upon within the prescribed period	100%	100%	100%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Responsive decision inputs and staff support to the Presidency

PRESIDENTIAL STAFF SUPPORT PROGRAM

Output Indicators

1. Percentage of briefers and/or profiles for Presidential engagements submitted 100%
2. Percentage of directive monitoring reports submitted 100%
3. Percentage of Presidential engagement managed 100%