

AL. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	574,775	637,177	633,541
General Fund	574,775	637,177	633,541
Automatic Appropriations	19,152	21,267	21,027
Retirement and Life Insurance Premiums	19,152	21,267	21,027
Continuing Appropriations		64,567	
Unobligated Releases for Capital Outlays R.A. No. 10964		62,765	
Unobligated Releases for MOOE R.A. No. 10964		1,802	
Budgetary Adjustment(s)	99,920		
Transfer(s) from:			
Contingent Fund	78,007		
Miscellaneous Personnel Benefits Fund	15,225		
Pension and Gratuity Fund	6,688		
Total Available Appropriations	693,847	723,011	654,568
Unused Appropriations	(64,998)	(64,567)	
Unobligated Allotment	(64,998)	(64,567)	
TOTAL OBLIGATIONS	628,849	658,444	654,568

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	266,925,000	386,290,000	308,133,000
Regular	266,925,000	386,290,000	308,133,000
PS	88,129,000	82,232,000	75,950,000
MOOE	123,476,000	154,906,000	200,155,000
CO	55,320,000	149,152,000	32,028,000
Support to Operations	34,770,000	34,480,000	32,919,000
Regular	34,770,000	34,480,000	32,919,000
PS	18,769,000	17,799,000	17,540,000
MOOE	16,001,000	16,681,000	15,379,000

Operations	<u>327,154,000</u>	<u>237,674,000</u>	<u>313,516,000</u>
Regular	<u>327,154,000</u>	<u>237,674,000</u>	<u>313,516,000</u>
PS	150,045,000	154,505,000	206,174,000
MOOE	176,209,000	83,169,000	107,342,000
CO	900,000		
TOTAL AGENCY BUDGET	<u>628,849,000</u>	<u>658,444,000</u>	<u>654,568,000</u>
Regular	<u>628,849,000</u>	<u>658,444,000</u>	<u>654,568,000</u>
PS	256,943,000	254,536,000	299,664,000
MOOE	315,686,000	254,756,000	322,876,000
CO	56,220,000	149,152,000	32,028,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	404	404	404
Total Number of Filled Positions	284	288	288

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 633,541,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL STAFF SUPPORT PROGRAM	192,880,000	107,342,000		300,222,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>278,637,000</u>	<u>322,876,000</u>	<u>32,028,000</u>	<u>633,541,000</u>
National Capital Region (NCR)	278,637,000	322,876,000	32,028,000	633,541,000
TOTAL AGENCY BUDGET	<u>278,637,000</u>	<u>322,876,000</u>	<u>32,028,000</u>	<u>633,541,000</u>
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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	69,699,000	200,155,000	32,028,000	301,882,000
100000100001000	General Management and Supervision	68,831,000	200,155,000	32,028,000	301,014,000
100000100002000	Administration of Personnel Benefits	868,000			868,000
Sub-total, General Administration and Support		69,699,000	200,155,000	32,028,000	301,882,000
2000000000000000	Support to Operations	16,058,000	15,379,000		31,437,000
200000100001000	Provision of legal and information communication technology (ICT) services	16,058,000	15,379,000		31,437,000
Sub-total, Support to Operations		16,058,000	15,379,000		31,437,000
3000000000000000	Operations	192,880,000	107,342,000		300,222,000
3200000000000000	00 : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	192,880,000	107,342,000		300,222,000
3201000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	192,880,000	107,342,000		300,222,000
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	52,219,000	12,330,000		64,549,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	67,626,000	64,975,000		132,601,000

320100100003000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	73,035,000	30,037,000	103,072,000
Sub-total, Operations	<u>192,880,000</u>	<u>107,342,000</u>	<u>300,222,000</u>
 TOTAL NEW APPROPRIATIONS	 P 278,637,000 P	 322,876,000 P	 32,028,000 P 633,541,000
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Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	156,643	177,222	175,230
Total Permanent Positions	<u>156,643</u>	<u>177,222</u>	<u>175,230</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,738	6,744	6,912
Representation Allowance	6,221	4,998	4,758
Transportation Allowance	4,030	4,998	4,758
Clothing and Uniform Allowance	1,734	1,686	1,728
Honoraria	318		
Overtime Pay	10,495		
Mid-Year Bonus - Civilian	13,148	14,769	14,602
Year End Bonus	13,307	14,769	14,602
Cash Gift	1,446	1,405	1,440
Productivity Enhancement Incentive	1,405	1,405	1,440
Performance Based Bonus	6,524		
Step Increment		442	438
Collective Negotiation Agreement	7,027		
Total Other Compensation Common to All	<u>72,393</u>	<u>51,216</u>	<u>50,678</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,395		
Anniversary Bonus - Civilian			864
Total Other Compensation for Specific Groups	<u>2,395</u>		<u>864</u>
Other Benefits			
Retirement and Life Insurance Premiums	18,753	21,267	21,027
PAG-IBIG Contributions	337	337	346
PhilHealth Contributions	1,429	1,458	1,469
Employees Compensation Insurance Premiums	339	337	346
Terminal Leave	4,654	2,699	868
Total Other Benefits	<u>25,512</u>	<u>26,098</u>	<u>24,056</u>
Non-Permanent Positions			<u>48,836</u>
TOTAL PERSONNEL SERVICES	<u>256,943</u>	<u>254,536</u>	<u>299,664</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	33,801	25,503	47,353
Training and Scholarship Expenses	1,480	3,500	4,568
Supplies and Materials Expenses	45,461	33,622	41,938
Utility Expenses	14,401	14,624	22,376
Communication Expenses	9,297	22,877	24,192
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,936	3,246	3,246
Professional Services	99,653	22,930	30,909
General Services	32,507	30,750	43,028
Repairs and Maintenance	7,402	11,376	21,092
Taxes, Insurance Premiums and Other Fees	1,072	1,951	1,696
Other Maintenance and Operating Expenses			
Advertising Expenses	90	201	201
Printing and Publication Expenses	123	50	100
Representation Expenses	11,560	3,484	8,721
Rent/Lease Expenses	50,907	47,868	47,176
Membership Dues and Contributions to Organizations	17	40	40
Subscription Expenses	4,357	25,027	23,622
Other Maintenance and Operating Expenses	622	7,707	2,618
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	315,686	254,756	322,876
TOTAL CURRENT OPERATING EXPENDITURES	572,629	509,292	622,540
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		7,945	
Machinery and Equipment Outlay	55,845	80,360	21,153
Transportation Equipment Outlay	245		4,050
Furniture, Fixtures and Books Outlay	80	39,056	6,825
Other Property Plant and Equipment Outlay	50		
Intangible Assets Outlay		21,791	
TOTAL CAPITAL OUTLAYS	56,220	149,152	32,028
GRAND TOTAL	628,849	658,444	654,568

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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%	100%
2. Percentage of directive monitoring reports submitted	100%	100%
3. Percentage of Presidential engagement managed	100%	100%

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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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	100%	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%	100%
3. Percentage of Presidential engagement managed	100%	100%	100%