

XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	393,677	499,324	460,159
General Fund	393,677	499,324	460,159
Automatic Appropriations	10,539	9,773	12,117
Retirement and Life Insurance Premiums	10,539	9,773	12,117
Continuing Appropriations	1,054	44,313	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		397	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		17,197	
R.A. No. 10964	1,053		
Unobligated Releases for MOOE			
R.A. No. 11260		25,085	
R.A. No. 10964	1		
Unobligated Releases for PS			
R.A. No. 11260		1,634	
Budgetary Adjustment(s)	60,384		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	60,034		
Pension and Gratuity Fund	350		
Total Available Appropriations	465,654	553,410	472,276
Unused Appropriations	(45,295)	(44,313)	
Unreleased Appropriation	(397)	(397)	
Unobligated Allotment	(44,898)	(43,916)	
TOTAL OBLIGATIONS	420,359	509,097	472,276
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	170,289,000	198,162,000	219,783,000
Regular	170,289,000	198,162,000	219,783,000
PS	140,293,000	103,809,000	126,197,000
MOOE	29,996,000	94,353,000	93,586,000

Operations	<u>250,070,000</u>	<u>310,935,000</u>	<u>252,493,000</u>
Regular	<u>250,070,000</u>	<u>260,935,000</u>	<u>252,493,000</u>
PS	590,000	13,460,000	17,859,000
MOOE	236,376,000	189,334,000	182,279,000
CO	13,104,000	58,141,000	52,355,000
Projects / Purpose		<u>50,000,000</u>	
MOOE		25,000,000	
CO		25,000,000	
TOTAL AGENCY BUDGET	<u>420,359,000</u>	<u>509,097,000</u>	<u>472,276,000</u>
Regular	<u>420,359,000</u>	<u>459,097,000</u>	<u>472,276,000</u>
PS	140,883,000	117,269,000	144,056,000
MOOE	266,372,000	283,687,000	275,865,000
CO	13,104,000	58,141,000	52,355,000
Projects / Purpose		<u>50,000,000</u>	
MOOE		25,000,000	
CO		25,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	194	208	208
Total Number of Filled Positions	124	136	136

Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 460,159,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL COMMUNICATIONS PROGRAM	16,326,000	182,279,000	52,355,000	250,960,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>131,939,000</u>	<u>275,865,000</u>	<u>52,355,000</u>	<u>460,159,000</u>
National Capital Region (NCR)	131,939,000	275,865,000	52,355,000	460,159,000
TOTAL AGENCY BUDGET	<u>131,939,000</u>	<u>275,865,000</u>	<u>52,355,000</u>	<u>460,159,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Communications Operations Office (PCOO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) PCOO's website.

The PCOO 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	115,613,000	93,586,000		209,199,000
100000100001000	General management and supervision	115,613,000	93,586,000		209,199,000
Sub-total, General Administration and Support		115,613,000	93,586,000		209,199,000
3000000000000000	Operations	16,326,000	182,279,000	52,355,000	250,960,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	16,326,000	182,279,000	52,355,000	250,960,000
3101000000000000	PRESIDENTIAL COMMUNICATIONS PROGRAM	16,326,000	182,279,000	52,355,000	250,960,000
310100100001000	Formulation, coordination and implementation of integrated public information plans and programs	16,326,000	182,279,000	52,355,000	250,960,000
Sub-total, Operations		16,326,000	182,279,000	52,355,000	250,960,000
TOTAL NEW APPROPRIATIONS		P 131,939,000	P 275,865,000	P 52,355,000	P 460,159,000
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Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	104,863	81,442	100,968
Total Permanent Positions	104,863	81,442	100,968
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,900	2,784	3,264
Representation Allowance	2,576	2,448	2,892
Transportation Allowance	1,400	2,448	2,892
Clothing and Uniform Allowance	612	696	816
Mid-Year Bonus - Civilian	6,091	6,787	8,414
Year End Bonus	6,876	6,787	8,414
Cash Gift	627	580	680
Productivity Enhancement Incentive	609	580	680
Performance Based Bonus	1,382		
Step Increment		204	252
Total Other Compensation Common to All	23,073	23,314	28,304
Other Benefits			
Retirement and Life Insurance Premiums	10,684	9,773	12,117
PAG-IBIG Contributions	146	140	163
PhilHealth Contributions	711	640	777
Employees Compensation Insurance Premiums	158	140	163
Loyalty Award - Civilian			15
Terminal Leave	350	156	
Total Other Benefits	12,049	10,849	13,235
Non-Permanent Positions	898	1,664	1,549
TOTAL PERSONNEL SERVICES	140,883	117,269	144,056
Maintenance and Other Operating Expenses			
Travelling Expenses	79,656	78,802	62,332
Training and Scholarship Expenses	18,578	15,472	16,018
Supplies and Materials Expenses	10,087	28,996	29,396
Utility Expenses	7,607	6,402	6,402
Communication Expenses	35,943	21,148	34,009
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,244	2,928	2,928
Professional Services	16,284	7,920	9,920
General Services	5,997	8,060	8,060
Repairs and Maintenance	1,837	18,346	9,486
Taxes, Insurance Premiums and Other Fees	429	818	818
Other Maintenance and Operating Expenses			
Advertising Expenses	1,631	3,468	1,068
Representation Expenses	15,770	16,000	16,000
Transportation and Delivery Expenses	68	2,030	2,030
Rent/Lease Expenses	10,189	11,446	12,492
Subscription Expenses	1,111	10,089	10,089
Other Maintenance and Operating Expenses	58,941	76,762	54,817
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	266,372	308,687	275,865
TOTAL CURRENT OPERATING EXPENDITURES	407,255	425,956	419,921

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures		74,400	49,400
Machinery and Equipment Outlay	13,073	5,015	2,955
Transportation Equipment Outlay		3,726	
Intangible Assets Outlay	31		
TOTAL CAPITAL OUTLAYS	13,104	83,141	52,355
GRAND TOTAL	420,359	509,097	472,276

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of news and photo releases used by selected print media	90%	100%
Output Indicators		
1. Number of news and photo releases disseminated	3,047	5,384
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of news and photo releases used by selected print media	90%	94%	94%
Output Indicators			
1. Number of news and photo releases disseminated	2,507	3,350	3,350
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	95%	95%

B. BUREAU OF BROADCAST SERVICESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	378,072	392,378	384,197
General Fund	378,072	392,378	384,197
Automatic Appropriations	18,895	20,755	21,331
Retirement and Life Insurance Premiums	18,895	20,755	21,331
Continuing Appropriations	8	13,201	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		13,201	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	8		
Budgetary Adjustment(s)	53,734		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	26,854		
Miscellaneous Personnel Benefits Fund	25,772		
Pension and Gratuity Fund	1,108		
Total Available Appropriations	450,709	426,334	405,528
Unused Appropriations	(13,228)	(13,201)	
Unreleased Appropriation	(13,201)	(13,201)	
Unobligated Allotment	(27)		
TOTAL OBLIGATIONS	437,481	413,133	405,528
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	119,509,000	107,618,000	94,608,000
Regular	119,509,000	107,618,000	94,608,000
PS	66,069,000	45,210,000	45,402,000
MOOE	40,841,000	48,608,000	49,206,000
CO	12,599,000	13,800,000	

Operations	<u>317,972,000</u>	<u>305,515,000</u>	<u>310,920,000</u>
Regular	<u>317,972,000</u>	<u>305,515,000</u>	<u>310,920,000</u>
PS	185,765,000	205,522,000	209,953,000
MOOE	97,904,000	99,993,000	95,728,000
CO	34,303,000		5,239,000
TOTAL AGENCY BUDGET	<u>437,481,000</u>	<u>413,133,000</u>	<u>405,528,000</u>
Regular	<u>437,481,000</u>	<u>413,133,000</u>	<u>405,528,000</u>
PS	251,834,000	250,732,000	255,355,000
MOOE	138,745,000	148,601,000	144,934,000
CO	46,902,000	13,800,000	5,239,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	968	968	968
Total Number of Filled Positions	461	446	446

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 384,197,000
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	<u>PROPOSED 2021 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PUBLIC RADIO BROADCASTING PROGRAM	191,986,000	95,728,000	5,239,000	292,953,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>234,024,000</u>	<u>144,934,000</u>	<u>5,239,000</u>	<u>384,197,000</u>
National Capital Region (NCR)	234,024,000	144,934,000	5,239,000	384,197,000
TOTAL AGENCY BUDGET	<u>234,024,000</u>	<u>144,934,000</u>	<u>5,239,000</u>	<u>384,197,000</u>
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SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Bureau of Broadcast Services (BBS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - BBS' website.

The BBS 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	42,038,000	49,206,000		91,244,000
100000100001000	General management and supervision	37,333,000	49,206,000		86,539,000
100000100002000	Administration of Personnel Benefits	4,705,000			4,705,000
Sub-total, General Administration and Support		42,038,000	49,206,000		91,244,000
3000000000000000	Operations	191,986,000	95,728,000	5,239,000	292,953,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	191,986,000	95,728,000	5,239,000	292,953,000
3101000000000000	PUBLIC RADIO BROADCASTING PROGRAM	191,986,000	95,728,000	5,239,000	292,953,000
310100100001000	Production and transmission of various types of radio programs, including news and other special features	120,872,000	49,641,000		170,513,000
310100100002000	Maintenance and operation of radio stations nationwide	71,114,000	40,767,000	5,239,000	117,120,000
310100100003000	Provision of creative services for the production of radio dramas and other special programs		5,320,000		5,320,000
Sub-total, Operations		191,986,000	95,728,000	5,239,000	292,953,000
TOTAL NEW APPROPRIATIONS		P 234,024,000	P 144,934,000	P 5,239,000	P 384,197,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	181,398	172,956	177,761
Total Permanent Positions	181,398	172,956	177,761
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,693	11,208	10,704
Representation Allowance	810	270	168
Transportation Allowance	410	270	168
Clothing and Uniform Allowance	2,826	2,802	2,676
Mid-Year Bonus - Civilian	13,881	14,413	14,814
Year End Bonus	13,165	14,413	14,814
Cash Gift	2,165	2,335	2,230
Productivity Enhancement Incentive	2,285	2,335	2,230
Step Increment		433	445
Total Other Compensation Common to All	46,235	48,479	48,249
Other Benefits			
Retirement and Life Insurance Premiums	18,895	20,755	21,331
PAG-IBIG Contributions	521	560	535
PhilHealth Contributions	1,978	2,173	2,239
Employees Compensation Insurance Premiums	517	560	535
Terminal Leave	2,290	5,249	4,705
Total Other Benefits	24,201	29,297	29,345
TOTAL PERSONNEL SERVICES	251,834	250,732	255,355
Maintenance and Other Operating Expenses			
Travelling Expenses	11,789	5,791	7,491
Training and Scholarship Expenses	655	1,000	1,000
Supplies and Materials Expenses	6,610	11,559	9,859
Utility Expenses	30,939	31,778	32,376
Communication Expenses	12,536	13,953	14,513
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	36,772	32,040	32,640
General Services	26,063	25,245	25,923
Repairs and Maintenance	4,120	14,404	10,150
Taxes, Insurance Premiums and Other Fees	1,299	1,730	1,730
Other Maintenance and Operating Expenses			
Advertising Expenses		90	70
Printing and Publication Expenses	82	70	70
Representation Expenses	2,374	2,995	2,995
Transportation and Delivery Expenses	123	300	320
Rent/Lease Expenses	3,011	4,768	2,887
Membership Dues and Contributions to Organizations		50	50
Subscription Expenses	1,135	1,250	1,282
Donations	36	50	50
Other Maintenance and Operating Expenses	1,083	1,410	1,410
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	138,745	148,601	144,934
TOTAL CURRENT OPERATING EXPENDITURES	390,579	399,333	400,289

Capital Outlays

Property, Plant and Equipment Outlay			
Infrastructure Outlay			146
Buildings and Other Structures	71		
Machinery and Equipment Outlay	34,692		5,093
Transportation Equipment Outlay	11,396	13,800	
Other Property Plant and Equipment Outlay	244		
Intangible Assets Outlay	499		
TOTAL CAPITAL OUTLAYS	46,902	13,800	5,239
GRAND TOTAL	437,481	413,133	405,528

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
PUBLIC RADIO BROADCASTING PROGRAM		
Outcome Indicator		
1. Total number of listeners and percentage of market	132,000 (0.75%)	300,000 (1.71%)
Output Indicators		
1. Total number of radio broadcasting hours and percentage increase from previous year	126,100 hours (0%)	126,100 hours (0%)
2. Number of cities and municipalities reached and percentage to total	145 cities (100%) 1,489 municipalities (100%)	145 cities (100%) 1,489 municipalities (100%)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PUBLIC RADIO BROADCASTING PROGRAM			
Outcome Indicator			
1. Total number of listeners and percentage of market	17,500,000	350,000 (2.00%)	300,000 (1.71%)
Output Indicators			
1. Total number of radio broadcasting hours and percentage increase from previous year	126,100 hours	126,100 hours (0%)	126,100 hours (0%)
2. Number of cities and municipalities reached and percentage to total	145 cities 1,489 municipalities	120 cities (82.76%) 1,110 municipalities (74.55%)	120 cities (82.76%) 1,110 municipalities (74.55%)

C. BUREAU OF COMMUNICATIONS SERVICES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	35,555	57,627	65,056
General Fund	35,555	57,627	65,056
Automatic Appropriations	2,909	2,930	3,568
Retirement and Life Insurance Premiums	2,909	2,930	3,568
Continuing Appropriations	9	297	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		293	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3	
Unobligated Releases for MOOE			
R.A. No. 11260		1	
R.A. No. 10964	9		
Budgetary Adjustment(s)	13,934		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,665		
Pension and Gratuity Fund	269		
Total Available Appropriations	52,407	60,854	68,624
Unused Appropriations	(306)	(297)	
Unreleased Appropriation	(293)	(293)	
Unobligated Allotment	(13)	(4)	
TOTAL OBLIGATIONS	52,101	60,557	68,624
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	34,529,000	25,006,000	28,391,000
Regular	34,529,000	25,006,000	28,391,000
PS	24,886,000	10,067,000	15,523,000
MOOE	9,496,000	13,363,000	12,868,000
CO	147,000	1,576,000	

Operations	<u>17,572,000</u>	<u>35,551,000</u>	<u>40,233,000</u>
Regular	<u>17,572,000</u>	<u>35,551,000</u>	<u>40,233,000</u>
PS	11,083,000	24,892,000	26,928,000
MOOE	6,489,000	9,198,000	9,135,000
CO		1,461,000	4,170,000
TOTAL AGENCY BUDGET	<u>52,101,000</u>	<u>60,557,000</u>	<u>68,624,000</u>
Regular	<u>52,101,000</u>	<u>60,557,000</u>	<u>68,624,000</u>
PS	35,969,000	34,959,000	42,451,000
MOOE	15,985,000	22,561,000	22,003,000
CO	147,000	3,037,000	4,170,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	94	94	94
Total Number of Filled Positions	74	75	75

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 65,056,000
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	<u>PROPOSED 2021 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOVERNMENT COMMUNICATIONS PROGRAM	24,645,000	9,135,000	4,170,000	37,950,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>38,883,000</u>	<u>22,003,000</u>	<u>4,170,000</u>	<u>65,056,000</u>
National Capital Region (NCR)	38,883,000	22,003,000	4,170,000	65,056,000
TOTAL AGENCY BUDGET	<u>38,883,000</u>	<u>22,003,000</u>	<u>4,170,000</u>	<u>65,056,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Bureau of Communications Services (BCS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) BCS' website.

The BCS 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	14,238,000	12,868,000		27,106,000
100000100001000	General management and supervision	14,238,000	12,868,000		27,106,000
Sub-total, General Administration and Support		14,238,000	12,868,000		27,106,000
3000000000000000	Operations	24,645,000	9,135,000	4,170,000	37,950,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	24,645,000	9,135,000	4,170,000	37,950,000
3101000000000000	GOVERNMENT COMMUNICATIONS PROGRAM	24,645,000	9,135,000	4,170,000	37,950,000
310100100001000	Development and production of special publications and audio-visual information / communication materials	16,300,000	3,398,000	2,270,000	21,968,000
310100100002000	Production and dissemination of print publications	8,345,000	3,734,000	1,900,000	13,979,000
310100100003000	Research, planning and evaluation		2,003,000		2,003,000
Sub-total, Operations		24,645,000	9,135,000	4,170,000	37,950,000
TOTAL NEW APPROPRIATIONS		P 38,883,000	P 22,003,000	P 4,170,000	P 65,056,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	24,107	24,416	29,728
Total Permanent Positions	24,107	24,416	29,728
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,553	1,584	1,800
Representation Allowance	258	180	288
Transportation Allowance	255	180	288
Clothing and Uniform Allowance	354	396	450
Mid-Year Bonus - Civilian	1,891	2,035	2,477
Year End Bonus	1,963	2,035	2,477
Cash Gift	327	330	375
Productivity Enhancement Incentive	324	330	375
Step Increment		61	75
Total Other Compensation Common to All	6,925	7,131	8,605
Other Compensation for Specific Groups			
Other Personnel Benefits	1,396		
Total Other Compensation for Specific Groups	1,396		
Other Benefits			
Retirement and Life Insurance Premiums	2,909	2,930	3,568
PAG-IBIG Contributions	79	79	90
PhilHealth Contributions	284	289	335
Employees Compensation Insurance Premiums	79	79	90
Loyalty Award - Civilian	40	35	35
Terminal Leave	150		
Total Other Benefits	3,541	3,412	4,118
TOTAL PERSONNEL SERVICES	35,969	34,959	42,451
Maintenance and Other Operating Expenses			
Travelling Expenses	399	1,018	149
Training and Scholarship Expenses	684	733	832
Supplies and Materials Expenses	4,019	4,426	2,891
Utility Expenses	1,859	3,255	2,849
Communication Expenses	1,180	1,110	1,514
Survey, Research, Exploration and Development Expenses	31	52	41
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	585	296	140
General Services	590	590	652
Repairs and Maintenance	803	3,518	2,843
Taxes, Insurance Premiums and Other Fees	94	618	180
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	482	535	2,601
Representation Expenses	25		
Transportation and Delivery Expenses	32	29	
Rent/Lease Expenses	3,822	4,605	4,587

Subscription Expenses		50	430
Other Maintenance and Operating Expenses	1,262	1,608	2,158
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,985</u>	<u>22,561</u>	<u>22,003</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>51,954</u>	<u>57,520</u>	<u>64,454</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	147	3,037	4,170
TOTAL CAPITAL OUTLAYS	<u>147</u>	<u>3,037</u>	<u>4,170</u>
GRAND TOTAL	<u>52,101</u>	<u>60,557</u>	<u>68,624</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events	90%	95%
Output Indicators		
1. Number of communication materials and events produced and disseminated	72,658	141,002
2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better	90%	96%
3. Percentage of materials and events produced as scheduled	90%	83%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
GOVERNMENT COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events	90%	90%	90%
Output Indicators			
1. Number of communication materials and events produced and disseminated	72,658	89,408	96,231
2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better	90%	90%	90%
3. Percentage of materials and events produced as scheduled	90%	90%	90%

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	10,386	10,384	10,909
General Fund	10,386	10,384	10,909
Automatic Appropriations	1,113	1,113	985
Retirement and Life Insurance Premiums	1,113	1,113	985
Continuing Appropriations		10,841	
Unobligated Releases for PS R.A. No. 11260		10,841	
Budgetary Adjustment(s)	2,772		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	2,772		
Total Available Appropriations	14,271	22,338	11,894
Unused Appropriations	(11,954)	(10,841)	
Unobligated Allotment	(11,954)	(10,841)	
TOTAL OBLIGATIONS	2,317	11,497	11,894
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	2,317,000	1,763,000	2,001,000
Regular	2,317,000	1,763,000	2,001,000
PS	2,317,000	1,763,000	2,001,000
Operations		9,734,000	9,893,000
Regular		9,734,000	9,893,000
PS		9,734,000	9,893,000
TOTAL AGENCY BUDGET	2,317,000	11,497,000	11,894,000
Regular	2,317,000	11,497,000	11,894,000
PS	2,317,000	11,497,000	11,894,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	396	323	323

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 10,909,000
=====

	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	9,077,000			9,077,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	10,909,000			10,909,000
National Capital Region (NCR)	10,909,000			10,909,000
TOTAL AGENCY BUDGET	10,909,000			10,909,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for the National Printing Office. The revolving fund constituted from income derived from the production and other printing activities of the National Printing Office (NPO) shall be used to cover its operating requirements consistent with Section 3 of E.O. No. 378, s. 2004. Disbursements shall be made in accordance with budgeting, accounting and auditing rules and regulations.
2. Appropriations for the National Printing Office. The amount of Ten Million Nine Hundred Nine Thousand Pesos (P10,909,000) appropriated herein for Personnel Services shall be used exclusively for deficiencies in the payment of regular pay, allowances and benefits of NPO personnel. In no case shall said amount be used for any other purpose.
3. Reporting and Posting Requirements. The NPO shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) NPO's website.

The NPO 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.
4. 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	1,832,000			1,832,000
100000100001000	General management and supervision	1,832,000			1,832,000
Sub-total, General Administration and Support		1,832,000			1,832,000
3000000000000000	Operations	9,077,000			9,077,000
3100000000000000	00 : Responsive and self-sustaining printing operations achieved	9,077,000			9,077,000
3101000000000000	NATIONAL PRINTING PROGRAM	9,077,000			9,077,000
310100100001000	Production, planning and control of printing and binding activities	566,000			566,000
310100100002000	Maintenance and repair of printing machines	686,000			686,000
310100100003000	Type setting, monotyping and photolithographic services	2,639,000			2,639,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,667,000			4,667,000
310100100005000	Storing, shipping and trucking of finished products	519,000			519,000
Sub-total, Operations		9,077,000			9,077,000
TOTAL NEW APPROPRIATIONS		P 10,909,000		P 10,909,000	
		=====		=====	

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,317	9,276	8,206
Total Permanent Positions	2,317	9,276	8,206
Other Compensation Common to All			
Personnel Economic Relief Allowance		792	646
Representation Allowance		48	34
Transportation Allowance		48	34
Clothing and Uniform Allowance			162
Mid-Year Bonus - Civilian			684
Year End Bonus			684
Cash Gift			134
Productivity Enhancement Incentive			135
Step Increment		23	21
Total Other Compensation Common to All		911	2,534
Other Benefits			
Retirement and Life Insurance Premiums		1,113	985
PAG-IBIG Contributions		39	32
PhilHealth Contributions		119	104
Employees Compensation Insurance Premiums		39	33
TOTAL PERSONNEL SERVICES	2,317	11,497	11,894
GRAND TOTAL	2,317	11,497	11,894

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Responsive and self-sustaining printing operations achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Responsive and self-sustaining printing operations achieved		
NATIONAL PRINTING PROGRAM		
Outcome Indicators		
1. Ratio of cost operating expense against revenue / income	2:2	1:1
2. Amount and percentage increase of revenue income	141,202,540/10%	(345,419,968.3)/29%

3. Net income	48,338,072	37,949,395
Output Indicators		
1. Number of printing work orders completed	1,350	1,886
2. Percentage of accuracy and completeness of printing work	95%	100%
3. Percentage of printing work orders delivered on time	95%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Responsive and self-sustaining printing operations achieved			
NATIONAL PRINTING PROGRAM			
Outcome Indicators			
1. Ratio of cost operating expense against revenue / income	1:1	2:2	1:1
2. Amount and percentage increase of revenue income	128,365,945	148,262,667/5%	300,000,000/10%
3. Net income	43,943,702	55,905,293	18,000,000
Output Indicators			
1. Number of printing work orders completed	1,400	1,400	1,470
2. Percentage of accuracy and completeness of printing work	95%	95%	95%
3. Percentage of printing work orders delivered on time	95%	95%	95%

E. NEWS AND INFORMATION BUREAUAppropriations/Obligations

(In Thousand Pesos)

	<u>(Cash-Based)</u>		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	117,718	120,062	125,273
General Fund	117,718	120,062	125,273
Automatic Appropriations	6,959	7,051	7,847
Retirement and Life Insurance Premiums	6,959	7,051	7,847
Continuing Appropriations	84	3,790	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,744	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,045	
R.A. No. 10964	71		
Unobligated Releases for MOOE			
R.A. No. 10964	13		

Unobligated Releases for PS
R.A. No. 11260

1

Budgetary Adjustment(s)	<u>3,183</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,142		
Pension and Gratuity Fund	<u>1,041</u>		
Total Available Appropriations	127,944	130,903	133,120
Unused Appropriations	<u>(3,875)</u>	<u>(3,790)</u>	
Unreleased Appropriation	(2,744)	(2,744)	
Unobligated Allotment	<u>(1,131)</u>	<u>(1,046)</u>	
TOTAL OBLIGATIONS	<u>124,069</u>	<u>127,113</u>	<u>133,120</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>24,639,000</u>	<u>23,909,000</u>	<u>29,502,000</u>
Regular	<u>24,639,000</u>	<u>23,909,000</u>	<u>29,502,000</u>
PS	15,397,000	13,818,000	18,293,000
MOOE	8,672,000	9,227,000	9,444,000
CO	570,000	864,000	1,765,000
Operations	<u>99,430,000</u>	<u>103,204,000</u>	<u>103,618,000</u>
Regular	<u>99,430,000</u>	<u>103,204,000</u>	<u>103,618,000</u>
PS	71,756,000	70,071,000	75,007,000
MOOE	27,574,000	31,225,000	28,611,000
CO	100,000	1,908,000	
TOTAL AGENCY BUDGET	<u>124,069,000</u>	<u>127,113,000</u>	<u>133,120,000</u>
Regular	<u>124,069,000</u>	<u>127,113,000</u>	<u>133,120,000</u>
PS	87,153,000	83,889,000	93,300,000
MOOE	36,246,000	40,452,000	38,055,000
CO	670,000	2,772,000	1,765,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	263	263	263
Total Number of Filled Positions	149	158	158

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 125,273,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	68,590,000	28,611,000		97,201,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	85,453,000	38,055,000	1,765,000	125,273,000
National Capital Region (NCR)	85,453,000	38,055,000	1,765,000	125,273,000
TOTAL AGENCY BUDGET	85,453,000	38,055,000	1,765,000	125,273,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The News and Information Bureau (NIB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) NIB's website.

The NIB 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	16,863,000	9,444,000	1,765,000	28,072,000
100000100001000	General management and supervision	16,333,000	9,444,000	1,765,000	27,542,000
100000100002000	Administration of Personnel Benefits	530,000			530,000
Sub-total, General Administration and Support		16,863,000	9,444,000	1,765,000	28,072,000

3000000000000000	Operations	68,590,000	28,611,000	97,201,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	68,590,000	28,611,000	97,201,000
3101000000000000	GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	68,590,000	28,611,000	97,201,000
310100100001000	Provision of media coverage of Presidential activities and media relations and accreditation	21,253,000	13,384,000	34,637,000
310100100002000	Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	47,337,000	15,227,000	62,564,000
Sub-total, Operations		68,590,000	28,611,000	97,201,000
TOTAL NEW APPROPRIATIONS		P 85,453,000	P 38,055,000	P 1,765,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	61,574	58,756	65,391
Total Permanent Positions	61,574	58,756	65,391
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,615	3,768	3,792
Representation Allowance	288	102	210
Transportation Allowance	288	102	210
Clothing and Uniform Allowance	912	942	948
Mid-Year Bonus - Civilian	4,705	4,896	5,449
Year End Bonus	4,759	4,896	5,449
Cash Gift	759	785	790
Productivity Enhancement Incentive	745	785	790
Step Increment		147	163
Total Other Compensation Common to All	16,071	16,423	17,801
Other Benefits			
Retirement and Life Insurance Premiums	7,071	7,051	7,847
PAG-IBIG Contributions	181	189	189
PhilHealth Contributions	730	758	810
Employees Compensation Insurance Premiums	181	189	189
Terminal Leave	1,345		530
Total Other Benefits	9,508	8,187	9,565
Non-Permanent Positions		523	543
TOTAL PERSONNEL SERVICES	87,153	83,889	93,300

Maintenance and Other Operating Expenses

Travelling Expenses	8,904	11,084	7,999
Training and Scholarship Expenses	1,794	607	625
Supplies and Materials Expenses	5,485	7,959	8,227
Utility Expenses	2,656	3,861	3,978
Communication Expenses	2,922	4,641	4,881
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	9,933	7,490	7,195
General Services	2,503	1,113	1,113
Repairs and Maintenance	303	1,449	985
Taxes, Insurance Premiums and Other Fees	54	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		1	1
Printing and Publication Expenses	618	413	425
Transportation and Delivery Expenses	175	106	106
Rent/Lease Expenses	781	1,554	1,554
Membership Dues and Contributions to Organizations		6	6
Other Maintenance and Operating Expenses			792
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	36,246	40,452	38,055
TOTAL CURRENT OPERATING EXPENDITURES	123,399	124,341	131,355
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	570	2,772	1,765
Intangible Assets Outlay	100		
TOTAL CAPITAL OUTLAYS	670	2,772	1,765
GRAND TOTAL	124,069	127,113	133,120

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		
Outcome Indicators		
1. Percentage of national, provincial and foreign news stories and news photos utilized	100%	119% (56,955)
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%

3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	100%	122.04%
Output Indicators		
1. Percentage of news, information and media services provided both locally and internationally	100%	142.75% (631,111)
2. Percentage rating on news, information and media services that were provided both locally and internationally	100%	121.65%
3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule	100%	120.30%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Public access, engagement and understanding of Presidential policies and government programs achieved			
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM			
Outcome Indicators			
1. Percentage of national, provincial and foreign news stories and news photos utilized	56,995	100%	100%
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%	100%
3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	122.04%	100%	100%
Output Indicators			
1. Percentage of news, information and media services provided both locally and internationally	631,111	100%	100%
2. Percentage rating on news, information and media services that were provided both locally and internationally	121.65%	100%	100%
3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule	120.30%	100%	100%

F. PHILIPPINE INFORMATION AGENCYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	319,730	387,065	300,759
General Fund	319,730	387,065	300,759

Automatic Appropriations	<u>17,756</u>	<u>16,959</u>	<u>16,837</u>
Retirement and Life Insurance Premiums	17,756	16,959	16,837
Continuing Appropriations	<u>21,888</u>	<u>23,990</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		5,677	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,138	
R.A. No. 10964	6,887		
Unobligated Releases for MOOE			
R.A. No. 11260		4,493	
R.A. No. 10964	15,001		
Unobligated Releases for PS			
R.A. No. 11260		8,682	
Budgetary Adjustment(s)	<u>13,918</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>13,918</u>		
Total Available Appropriations	373,292	428,014	317,596
Unused Appropriations	(37,286)	(23,990)	
Unreleased Appropriation	(5,677)	(5,677)	
Unobligated Allotment	(31,609)	(18,313)	
TOTAL OBLIGATIONS	<u>336,006</u>	<u>404,024</u>	<u>317,596</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO /	2019	2020	2021
OPERATIONS / PROJECTS	Actual	Current	Proposed
General Administration and Support	<u>66,176,000</u>	<u>154,081,000</u>	<u>71,307,000</u>
Regular	<u>66,176,000</u>	<u>154,081,000</u>	<u>71,307,000</u>
PS	36,394,000	33,520,000	34,098,000
MOOE	26,505,000	34,507,000	34,661,000
CO	3,277,000	86,054,000	2,548,000
Operations	<u>269,830,000</u>	<u>249,943,000</u>	<u>246,289,000</u>
Regular	<u>269,830,000</u>	<u>249,943,000</u>	<u>246,289,000</u>
PS	179,199,000	169,718,000	169,143,000
MOOE	87,230,000	80,225,000	77,146,000
CO	3,401,000		
TOTAL AGENCY BUDGET	<u>336,006,000</u>	<u>404,024,000</u>	<u>317,596,000</u>
Regular	<u>336,006,000</u>	<u>404,024,000</u>	<u>317,596,000</u>
PS	215,593,000	203,238,000	203,241,000
MOOE	113,735,000	114,732,000	111,807,000
CO	6,678,000	86,054,000	2,548,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	424	434	434
Total Number of Filled Positions	337	326	326

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 300,759,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
DEVELOPMENT COMMUNICATION PROGRAM	154,814,000	77,146,000		231,960,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	186,404,000	111,807,000	2,548,000	300,759,000
National Capital Region (NCR)	186,404,000	111,807,000	2,548,000	300,759,000
TOTAL AGENCY BUDGET	186,404,000	111,807,000	2,548,000	300,759,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Information Agency (PIA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) PIA's website.

The PIA 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	31,590,000	34,661,000	2,548,000	68,799,000
100000100001000	General management and supervision	21,455,000	31,661,000	2,548,000	55,664,000
100000100002000	Training of PIA personnel	6,327,000	3,000,000		9,327,000
100000100003000	Administration of Personnel Benefits	3,808,000			3,808,000
Sub-total, General Administration and Support		31,590,000	34,661,000	2,548,000	68,799,000
3000000000000000	Operations	154,814,000	77,146,000		231,960,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	154,814,000	77,146,000		231,960,000
3101000000000000	DEVELOPMENT COMMUNICATION PROGRAM	154,814,000	77,146,000		231,960,000
310100100001000	Coordination, monitoring and evaluation	7,156,000	1,204,000		8,360,000
310100100002000	Communication research	11,033,000	1,204,000		12,237,000
310100100003000	Production of developmental information	13,321,000	1,326,000		14,647,000
310100100004000	Information systems development and maintenance	5,942,000	1,372,000		7,314,000
310100100005000	Dissemination of developmental information	108,932,000	71,040,000		179,972,000
310100100006000	Institutional networking and capability building	8,430,000	1,000,000		9,430,000
Sub-total, Operations		154,814,000	77,146,000		231,960,000
TOTAL NEW APPROPRIATIONS					
		P 186,404,000	P 111,807,000	P 2,548,000	P 300,759,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	138,635	141,324	140,305
Total Permanent Positions	138,635	141,324	140,305
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,033	8,448	7,824
Representation Allowance	1,570	1,092	960
Transportation Allowance	1,180	1,092	960
Clothing and Uniform Allowance	2,070	2,112	1,956
Mid-Year Bonus - Civilian	11,704	11,778	11,692
Year End Bonus	11,839	11,778	11,692
Cash Gift	1,746	1,760	1,630
Productivity Enhancement Incentive	1,663	1,760	1,630
Step Increment		353	350
Total Other Compensation Common to All	39,805	40,173	38,694
Other Compensation for Specific Groups			
Other Personnel Benefits	3,320		
Anniversary Bonus - Civilian			1,005
Total Other Compensation for Specific Groups	3,320		1,005
Other Benefits			
Retirement and Life Insurance Premiums	16,444	16,959	16,837
PAG-IBIG Contributions	401	422	391
PhilHealth Contributions	1,577	1,666	1,635
Employees Compensation Insurance Premiums	401	422	391
Loyalty Award - Civilian	310	280	175
Terminal Leave	14,700	1,992	3,808
Total Other Benefits	33,833	21,741	23,237
TOTAL PERSONNEL SERVICES	215,593	203,238	203,241
Maintenance and Other Operating Expenses			
Travelling Expenses	10,295	7,868	7,069
Training and Scholarship Expenses	614	3,157	600
Supplies and Materials Expenses	13,603	17,638	16,055
Utility Expenses	15,617	20,328	12,703
Communication Expenses	12,421	13,365	10,709
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	300	426	348
Professional Services	17,706	11,141	19,141
General Services	12,560	11,032	15,214
Repairs and Maintenance	4,221	9,836	2,538
Taxes, Insurance Premiums and Other Fees	1,910	1,363	1,779
Other Maintenance and Operating Expenses			
Advertising Expenses	904	1,809	1,520
Printing and Publication Expenses	375	1,268	118
Representation Expenses	8,627	5,766	13,064
Transportation and Delivery Expenses	481	2,162	10
Rent/Lease Expenses	10,065	5,852	8,808

Membership Dues and Contributions to Organizations	85	95	94
Subscription Expenses	3,951	1,626	2,037
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>113,735</u>	<u>114,732</u>	<u>111,807</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>329,328</u>	<u>317,970</u>	<u>315,048</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		56,148	2,548
Machinery and Equipment Outlay	3,558	26,451	
Furniture, Fixtures and Books Outlay		455	
Intangible Assets Outlay	3,120	3,000	
TOTAL CAPITAL OUTLAYS	<u>6,678</u>	<u>86,054</u>	<u>2,548</u>
GRAND TOTAL	<u>336,006</u>	<u>404,024</u>	<u>317,596</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
DEVELOPMENT COMMUNICATION PROGRAM		
Outcome Indicators		
1. Access rate audience of IEC materials developed	90%	95%
2. Percentage of government information officers trained who rate the training as satisfactory or better	90%	100%
3. Percentage of public who are aware / informed of government programs	90%	90%
Output Indicators		
1. Percentage of IEC materials produced/disseminated within the prescribed timeframe	95%	95%
2. Percentage of training accomplished within the prescribed timeframe	95%	100%
3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe	95%	95%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
DEVELOPMENT COMMUNICATION PROGRAM			
Outcome Indicators			
1. Access rate audience of IEC materials developed	85%	90%	95%
2. Percentage of government information officers trained who rate the training as satisfactory or better	90%	95%	95%
3. Percentage of public who are aware / informed of government programs	85%	90%	95%
Output Indicators			
1. Percentage of IEC materials produced/disseminated within the prescribed timeframe	90%	95%	100%
2. Percentage of training accomplished within the prescribed timeframe	95%	95%	95%
3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe	95%	95%	95%

G. PRESIDENTIAL BROADCAST STAFF (RTVM)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	200,217	227,042	173,142
General Fund	200,217	227,042	173,142
Automatic Appropriations	5,276	5,259	5,645
Retirement and Life Insurance Premiums	5,276	5,259	5,645
Continuing Appropriations	4,512	34,128	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		792	
R.A. No. 10964	68		
Unobligated Releases for MOOE			
R.A. No. 11260		33,335	
R.A. No. 10964	4,444		
Unobligated Releases for PS			
R.A. No. 11260		1	
Budgetary Adjustment(s)	5,371		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,371		
Total Available Appropriations	215,376	266,429	178,787
Unused Appropriations	(34,201)	(34,128)	
Unobligated Allotment	(34,201)	(34,128)	
TOTAL OBLIGATIONS	181,175	232,301	178,787
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	24,078,000	29,145,000	32,177,000
Regular	24,078,000	29,145,000	32,177,000
PS	15,993,000	14,346,000	18,735,000
MOOE	8,085,000	13,219,000	13,442,000
CO		1,580,000	
Operations	157,097,000	203,156,000	146,610,000
Regular	157,097,000	203,156,000	146,610,000
PS	49,036,000	48,502,000	51,919,000
MOOE	98,804,000	106,148,000	81,539,000
CO	9,257,000	48,506,000	13,152,000
TOTAL AGENCY BUDGET	181,175,000	232,301,000	178,787,000
Regular	181,175,000	232,301,000	178,787,000
PS	65,029,000	62,848,000	70,654,000
MOOE	106,889,000	119,367,000	94,981,000
CO	9,257,000	50,086,000	13,152,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	133	133	133
Total Number of Filled Positions	116	117	117

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 173,142,000
=====

PROPOSED 2021 (Cash-Based)				
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	47,502,000	81,539,000	13,152,000	142,193,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	65,009,000	94,981,000	13,152,000	173,142,000
National Capital Region (NCR)	65,009,000	94,981,000	13,152,000	173,142,000
TOTAL AGENCY BUDGET	65,009,000	94,981,000	13,152,000	173,142,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Broadcast Staff (PBS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) PBS' website.

The PBS 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	17,507,000	13,442,000		30,949,000
100000100001000	General management and supervision	13,682,000	13,442,000		27,124,000
100000100002000	Administration of Personnel Benefits	3,825,000			3,825,000
Sub-total, General Administration and Support		17,507,000	13,442,000		30,949,000
3000000000000000	Operations	47,502,000	81,539,000	13,152,000	142,193,000
3100000000000000	OO : Public Access, engagement and understanding of Presidential policies and government programs achieved	47,502,000	81,539,000	13,152,000	142,193,000
3101000000000000	PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	47,502,000	81,539,000	13,152,000	142,193,000
310100100001000	Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	47,502,000	81,539,000	13,152,000	142,193,000
Sub-total, Operations		47,502,000	81,539,000	13,152,000	142,193,000
TOTAL NEW APPROPRIATIONS		P 65,009,000	P 94,981,000	P 13,152,000	P 173,142,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	43,373	43,830	47,041
Total Permanent Positions	43,373	43,830	47,041
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,844	2,856	2,808
Representation Allowance	341	348	288
Transportation Allowance	340	348	288
Clothing and Uniform Allowance	708	714	702
Mid-Year Bonus - Civilian	3,619	3,652	3,921
Year End Bonus	3,671	3,652	3,921
Cash Gift	594	595	585
Productivity Enhancement Incentive	590	595	585
Step Increment		109	118
Total Other Compensation Common to All	12,707	12,869	13,216
Other Compensation for Specific Groups			
Other Personnel Benefits	2,829		
Total Other Compensation for Specific Groups	2,829		
Other Benefits			
Retirement and Life Insurance Premiums	5,223	5,259	5,645
PAG-IBIG Contributions	142	143	140
PhilHealth Contributions	526	524	557
Employees Compensation Insurance Premiums	142	143	140
Loyalty Award - Civilian	60	80	90
Terminal Leave	27		3,825
Total Other Benefits	6,120	6,149	10,397
TOTAL PERSONNEL SERVICES	65,029	62,848	70,654
Maintenance and Other Operating Expenses			
Travelling Expenses	70,789	71,000	46,400
Training and Scholarship Expenses	529	900	900
Supplies and Materials Expenses	8,800	13,198	10,514
Utility Expenses	675	1,080	1,078
Communication Expenses	3,029	5,475	8,520
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	12,652	10,800	8,500
General Services	1,026	2,020	2,000
Repairs and Maintenance	2,705	6,185	8,003
Taxes, Insurance Premiums and Other Fees	682	4,342	5,138
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	384	280	360
Representation Expenses	42	300	300
Rent/Lease Expenses	2,183	3,600	2,488

Subscription Expenses		69	644
Other Maintenance and Operating Expenses	3,275		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>106,889</u>	<u>119,367</u>	<u>94,981</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>171,918</u>	<u>182,215</u>	<u>165,635</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	31	50,086	13,152
Transportation Equipment Outlay	9,208		
Furniture, Fixtures and Books Outlay	18		
TOTAL CAPITAL OUTLAYS	<u>9,257</u>	<u>50,086</u>	<u>13,152</u>
GRAND TOTAL	<u>181,175</u>	<u>232,301</u>	<u>178,787</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of presidential events and activities hooked-up and aired by broadcast networks	100%	131%
2. Percentage of likes and shares of presidential events and activities through social media	90%	60%
3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public	100%	100%
Output Indicators		
1. Number of presidential events and activities hooked-up and aired by broadcast networks	7,000 (90%)	131%
2. Number of presidential events and activities posted in social media	2,528 (100%)	139%
3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule	600 (90%)	213%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of presidential events and activities hooked-up and aired by broadcast networks	100%	100%	100%
2. Percentage of likes and shares of presidential events and activities through social media	90%	90%	90%
3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public	100%	90%	90%
Output Indicators			
1. Number of presidential events and activities hooked-up and aired by broadcast networks	90%	100%	100%
2. Number of presidential events and activities posted in social media	100%	90%	90%
3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule	100%	90%	90%

GENERAL SUMMARY (Cash-Based)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)	P 131,939,000	P 275,865,000	P 52,355,000	P 460,159,000
B. BUREAU OF BROADCAST SERVICES	234,024,000	144,934,000	5,239,000	384,197,000
C. BUREAU OF COMMUNICATIONS SERVICES	38,883,000	22,003,000	4,170,000	65,056,000
D. NATIONAL PRINTING OFFICE	10,909,000			10,909,000
E. NEWS AND INFORMATION BUREAU	85,453,000	38,055,000	1,765,000	125,273,000
F. PHILIPPINE INFORMATION AGENCY	186,404,000	111,807,000	2,548,000	300,759,000
G. PRESIDENTIAL BROADCAST STAFF (RTVM)	65,009,000	94,981,000	13,152,000	173,142,000
TOTAL NEW APPROPRIATIONS, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	P 752,621,000 =====	P 687,645,000 =====	P 79,229,000 =====	P 1,519,495,000 =====