

XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	499,324	490,159	727,121
General Fund	499,324	490,159	727,121
Automatic Appropriations	2,528	12,117	13,501
Retirement and Life Insurance Premiums	2,528	12,117	13,501
Continuing Appropriations	44,313	84,807	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	397		
Unreleased Appropriation for MOOE			
R.A. No. 11465		35,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	17,197		
R.A. No. 11465		9,832	
Unobligated Releases for MOOE			
R.A. No. 11260	25,085		
R.A. No. 11465		39,975	
Unobligated Releases for PS			
R.A. No. 11260	1,634		
Budgetary Adjustment(s)	(110,630)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	20,116		
Pension and Gratuity Fund	1,141		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(131,887)		
Total Available Appropriations	435,535	587,083	740,622
Unused Appropriations	(91,863)	(84,807)	
Unreleased Appropriation	(35,000)	(35,000)	
Unobligated Allotment	(56,863)	(49,807)	
TOTAL OBLIGATIONS	343,672	502,276	740,622
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	176,722,000	219,783,000	261,135,000
Regular	176,722,000	219,783,000	261,135,000
PS	119,065,000	126,197,000	133,676,000
MOOE	57,657,000	93,586,000	127,459,000

Operations	<u>166,950,000</u>	<u>282,493,000</u>	<u>479,487,000</u>
Regular	<u>166,950,000</u>	<u>282,493,000</u>	<u>479,487,000</u>
PS	12,613,000	17,859,000	26,972,000
MOOE	142,891,000	182,279,000	186,601,000
CO	11,446,000	82,355,000	265,914,000
TOTAL AGENCY BUDGET	<u>343,672,000</u>	<u>502,276,000</u>	<u>740,622,000</u>
Regular	<u>343,672,000</u>	<u>502,276,000</u>	<u>740,622,000</u>
PS	131,678,000	144,056,000	160,648,000
MOOE	200,548,000	275,865,000	314,060,000
CO	11,446,000	82,355,000	265,914,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	209	220	220
Total Number of Filled Positions	145	147	147

Proposed New Appropriations Language
 For general administration and support, and operations as indicated hereunder.....P 727,121,000
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	<u>PROPOSED 2022 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL COMMUNICATIONS PROGRAM	24,678,000	186,601,000	265,914,000	477,193,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>147,147,000</u>	<u>314,060,000</u>	<u>265,914,000</u>	<u>727,121,000</u>
National Capital Region (NCR)	147,147,000	314,060,000	265,914,000	727,121,000
TOTAL AGENCY BUDGET	<u>147,147,000</u>	<u>314,060,000</u>	<u>265,914,000</u>	<u>727,121,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Communications Operations Office (PC00) 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; and
 - (b) PC00'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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	122,469,000	127,459,000		249,928,000
100000100001000	General management and supervision	122,469,000	127,459,000		249,928,000
Sub-total, General Administration and Support		122,469,000	127,459,000		249,928,000
3000000000000000	Operations	24,678,000	186,601,000	265,914,000	477,193,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	24,678,000	186,601,000	265,914,000	477,193,000
3101000000000000	PRESIDENTIAL COMMUNICATIONS PROGRAM	24,678,000	186,601,000	265,914,000	477,193,000
310100100001000	Formulation, coordination and implementation of integrated public information plans and programs	24,678,000	186,601,000	265,914,000	477,193,000
Sub-total, Operations		24,678,000	186,601,000	265,914,000	477,193,000
TOTAL NEW APPROPRIATIONS		P 147,147,000	P 314,060,000	P 265,914,000	P 727,121,000

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	100,284	100,968	112,512
Total Permanent Positions	100,284	100,968	112,512

Other Compensation Common to All			
Personnel Economic Relief Allowance	3,246	3,264	3,528
Representation Allowance	2,914	2,892	3,246
Transportation Allowance	1,378	2,892	3,246
Clothing and Uniform Allowance	750	816	882
Mid-Year Bonus - Civilian	6,840	8,414	9,376
Year End Bonus	8,225	8,414	9,376
Cash Gift	697	680	735
Productivity Enhancement Incentive	682	680	735
Step Increment		252	281
Total Other Compensation Common to All	<u>24,732</u>	<u>28,304</u>	<u>31,405</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,528	12,117	13,501
PAG-IBIG Contributions	170	163	176
PhilHealth Contributions	846	777	1,455
Employees Compensation Insurance Premiums	163	163	176
Loyalty Award - Civilian		15	50
Terminal Leave	1,694		
Total Other Benefits	<u>5,401</u>	<u>13,235</u>	<u>15,358</u>
Non-Permanent Positions	<u>1,261</u>	<u>1,549</u>	<u>1,373</u>
TOTAL PERSONNEL SERVICES	<u>131,678</u>	<u>144,056</u>	<u>160,648</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	15,168	62,332	39,000
Training and Scholarship Expenses	9,449	16,018	16,018
Supplies and Materials Expenses	20,222	29,396	25,179
Utility Expenses	5,297	6,402	6,699
Communication Expenses	21,870	34,009	31,362
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,501	2,928	2,928
Professional Services	21,308	9,920	15,000
General Services	5,222	8,060	8,060
Repairs and Maintenance	1,457	9,486	28,694
Taxes, Insurance Premiums and Other Fees	492	818	869
Other Maintenance and Operating Expenses			
Advertising Expenses	4,620	1,068	9,288
Printing and Publication Expenses	2,000		
Representation Expenses	8,676	16,000	16,000
Transportation and Delivery Expenses	51	2,030	235
Rent/Lease Expenses	6,223	12,492	46,445
Subscription Expenses	5,103	10,089	7,700
Other Maintenance and Operating Expenses	70,889	54,817	60,583
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>200,548</u>	<u>275,865</u>	<u>314,060</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>332,226</u>	<u>419,921</u>	<u>474,708</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	5,210		
Buildings and Other Structures		79,400	200,000
Machinery and Equipment Outlay	5,837	2,955	16,514
Furniture, Fixtures and Books Outlay			49,400
Intangible Assets Outlay	399		
TOTAL CAPITAL OUTLAYS	<u>11,446</u>	<u>82,355</u>	<u>265,914</u>
GRAND TOTAL	<u>343,672</u>	<u>502,276</u>	<u>740,622</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2020 GAA Targets</u>	<u>Actual</u>
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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	94%	100%
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Output Indicators

1. Number of news and photo releases disseminated	3,350	3,015
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2021 Targets</u>	<u>2022 NEP Targets</u>
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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%
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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%