

AE. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>731,838</u>	<u>1,753,141</u>	<u>812,968</u>
General Fund	731,838	1,753,141	812,968
Automatic Appropriations	<u>21,520</u>	<u>25,384</u>	<u>21,414</u>
Retirement and Life Insurance Premiums	21,520	25,384	21,414
Continuing Appropriations	<u>101,965</u>	<u>48,624</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	70,339		
R.A. No. 11639		47,617	
Unobligated Releases for MOOE			
R.A. No. 11518	31,626		
R.A. No. 11639		1,007	
Budgetary Adjustment(s)	<u>17,939</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,867		
Unprogrammed Appropriation			
For payment of Personnel Benefits	<u>10,072</u>		
Total Available Appropriations	<u>873,262</u>	<u>1,827,149</u>	<u>834,382</u>

Unused Appropriations	(64,538)	(48,624)	
Unobligated Allotment	(64,538)	(48,624)	
TOTAL OBLIGATIONS	<u>808,724</u>	<u>1,778,525</u>	<u>834,382</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	<u>537,037,000</u>	<u>1,041,616,000</u>	<u>551,620,000</u>
Regular	<u>537,037,000</u>	<u>1,041,616,000</u>	<u>551,620,000</u>
PS	131,887,000	147,722,000	87,230,000
MOOE	287,831,000	629,099,000	430,073,000
CO	117,319,000	264,795,000	34,317,000
Support to Operations	<u>30,827,000</u>	<u>37,196,000</u>	<u>16,023,000</u>
Regular	<u>30,827,000</u>	<u>37,196,000</u>	<u>16,023,000</u>
PS	13,164,000	22,623,000	9,490,000
MOOE	17,663,000	14,573,000	6,533,000
Operations	<u>240,860,000</u>	<u>699,713,000</u>	<u>266,739,000</u>
Regular	<u>240,860,000</u>	<u>699,713,000</u>	<u>266,739,000</u>
PS	151,469,000	355,672,000	157,569,000
MOOE	89,391,000	328,703,000	109,170,000
CO		15,338,000	
TOTAL AGENCY BUDGET	<u>808,724,000</u>	<u>1,778,525,000</u>	<u>834,382,000</u>
Regular	<u>808,724,000</u>	<u>1,778,525,000</u>	<u>834,382,000</u>
PS	296,520,000	526,017,000	254,289,000
MOOE	394,885,000	972,375,000	545,776,000
CO	117,319,000	280,133,000	34,317,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	479	479	479
Total Number of Filled Positions	276	262	262

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 812,968,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL STAFF SUPPORT PROGRAM	144,216,000	109,170,000		253,386,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	232,875,000	545,776,000	34,317,000	812,968,000
TOTAL AGENCY BUDGET	232,875,000	545,776,000	34,317,000	812,968,000

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) 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), by Operating Units

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
1000000000000000 General Administration and Support	79,968,000	430,073,000	34,317,000	544,358,000
100000100001000 General Management and Supervision	79,208,000	430,073,000	34,317,000	543,598,000
National Capital Region (NCR)	79,208,000	430,073,000	34,317,000	543,598,000
Central Office	79,208,000	430,073,000	34,317,000	543,598,000
100000100002000 Administration of Personnel Benefits	760,000			760,000
National Capital Region (NCR)	760,000			760,000
Central Office	760,000			760,000
Sub-total, General Administration and Support	79,968,000	430,073,000	34,317,000	544,358,000

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2000000000000000	Support to Operations	8,691,000	6,533,000	15,224,000
200000100001000	Provision of legal and information communication technology (ICT) services	8,691,000	6,533,000	15,224,000
	National Capital Region (NCR)	8,691,000	6,533,000	15,224,000
	Central Office	8,691,000	6,533,000	15,224,000
	Sub-total, Support to Operations	8,691,000	6,533,000	15,224,000
3000000000000000	Operations	144,216,000	109,170,000	253,386,000
3201000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	144,216,000	109,170,000	253,386,000
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	55,356,000	11,094,000	66,450,000
	National Capital Region (NCR)	55,356,000	11,094,000	66,450,000
	Central Office	55,356,000	11,094,000	66,450,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	43,713,000	70,512,000	114,225,000
	National Capital Region (NCR)	43,713,000	70,512,000	114,225,000
	Central Office	43,713,000	70,512,000	114,225,000
320100100003000	Management of Presidential engagements and provision of secretariat support to various Presidential bodies	45,147,000	27,564,000	72,711,000
	National Capital Region (NCR)	45,147,000	27,564,000	72,711,000
	Central Office	45,147,000	27,564,000	72,711,000
	Sub-total, Operations	144,216,000	109,170,000	253,386,000
TOTAL NEW APPROPRIATIONS		P 232,875,000	P 545,776,000	P 34,317,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	168,876	211,545	178,452
Creation of New Positions		125,774	
Total Permanent Positions	168,876	337,319	178,452

Other Compensation Common to All			
Personnel Economic Relief Allowance	6,488	13,416	6,288
Representation Allowance	5,643	7,182	4,374
Transportation Allowance	4,385	7,182	4,374
Clothing and Uniform Allowance	1,554	3,354	1,572
Honoraria	475	1,530	
Overtime Pay	11,681		
Mid-Year Bonus - Civilian	12,493	28,109	14,871
Year End Bonus	15,238	28,109	14,871
Cash Gift	1,754	2,795	1,310
Productivity Enhancement Incentive	117	2,795	1,310
Performance Based Bonus	6,641		
Step Increment		529	446
Collective Negotiation Agreement	7,088		
Total Other Compensation Common to All	<u>73,557</u>	<u>95,001</u>	<u>49,416</u>
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	2,199		
Other Personnel Benefits	11,252		
Total Other Compensation for Specific Groups	<u>13,451</u>		
Other Benefits			
Retirement and Life Insurance Premiums	18,923	25,384	21,414
PAG-IBIG Contributions	317	672	315
PhilHealth Contributions	2,748	5,788	3,452
Employees Compensation Insurance Premiums	311	672	315
Loyalty Award - Civilian	380	286	165
Terminal Leave	6,058	1,658	760
Total Other Benefits	<u>28,737</u>	<u>34,460</u>	<u>26,421</u>
Non-Permanent Positions	<u>11,899</u>	<u>59,237</u>	
TOTAL PERSONNEL SERVICES	<u>296,520</u>	<u>526,017</u>	<u>254,289</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	21,754	222,233	103,403
Training and Scholarship Expenses	2,083	23,614	8,500
Supplies and Materials Expenses	126,984	166,712	69,868
Utility Expenses	15,425	51,384	22,954
Communication Expenses	15,603	77,658	51,073
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,367	6,161	5,042
Professional Services	34,204	34,956	61,316
General Services	68,507	111,377	91,216
Repairs and Maintenance	34,806	93,532	43,505
Taxes, Insurance Premiums and Other Fees	2,125	25,210	6,425
Other Maintenance and Operating Expenses			
Advertising Expenses		100	100
Printing and Publication Expenses	111	351	100
Representation Expenses	13,587	64,287	28,112
Rent/Lease Expenses	12,186	30,880	15,943
Membership Dues and Contributions to Organizations	15	40	40
Subscription Expenses	30,533	59,350	27,285
Other Maintenance and Operating Expenses	13,595	4,530	10,894
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>394,885</u>	<u>972,375</u>	<u>545,776</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>691,405</u>	<u>1,498,392</u>	<u>800,065</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	81,696	98,346	9,337
Transportation Equipment Outlay	21,200	47,285	24,980
Furniture, Fixtures and Books Outlay	14,423	45,786	
Other Property Plant and Equipment Outlay		88,716	
TOTAL CAPITAL OUTLAYS	<u>117,319</u>	<u>280,133</u>	<u>34,317</u>
GRAND TOTAL	<u>808,724</u>	<u>1,778,525</u>	<u>834,382</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : A well-supported Presidency towards the attainment of sustainable development, security, and resiliency outcomes

ORGANIZATIONAL

OUTCOME : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		P 240,860,000
PRESIDENTIAL STAFF SUPPORT PROGRAM		P 240,860,000
Output Indicator(s)		
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%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		P 699,713,000	P 266,739,000
PRESIDENTIAL STAFF SUPPORT PROGRAM		P 549,734,000	P 266,739,000
Output Indicator(s)			
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%