

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	8,182,033	9,029,005	10,645,573
General Fund	8,182,033	9,029,005	10,645,573
Automatic Appropriations	58,814	62,717	62,354
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	432	480	480
Retirement and Life Insurance Premiums	58,382	62,237	61,874
Continuing Appropriations	1,496,583	1,476,327	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	590,952		
R.A. No. 11639		283,879	
Unobligated Releases for MOOE			
R.A. No. 11518	905,631		
R.A. No. 11639		1,192,448	
Budgetary Adjustment(s)	129,401		
Transfer(s) from:			
Pension and Gratuity Fund	109,151		
Unprogrammed Appropriation For payment of Personnel Benefits	20,250		
Total Available Appropriations	9,866,831	10,568,049	10,707,927
Unused Appropriations	(1,657,484)	(1,476,327)	
Unobligated Allotment	(1,657,484)	(1,476,327)	
TOTAL OBLIGATIONS	8,209,347	9,091,722	10,707,927

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	1,906,209,000	1,955,275,000	3,277,505,000
Regular	1,906,209,000	1,955,275,000	3,277,505,000
PS	731,318,000	676,544,000	712,304,000
MOOE	450,179,000	687,937,000	888,996,000
CO	724,712,000	590,794,000	1,676,205,000

Operations	<u>6,303,138,000</u>	<u>7,136,447,000</u>	<u>7,430,422,000</u>
Regular	<u>6,303,138,000</u>	<u>7,136,447,000</u>	<u>7,430,422,000</u>
PS	586,769,000	887,843,000	572,441,000
MOOE	5,716,369,000	6,248,604,000	6,857,981,000
TOTAL AGENCY BUDGET	<u>8,209,347,000</u>	<u>9,091,722,000</u>	<u>10,707,927,000</u>
Regular	<u>8,209,347,000</u>	<u>9,091,722,000</u>	<u>10,707,927,000</u>
PS	1,318,087,000	1,564,387,000	1,284,745,000
MOOE	6,166,548,000	6,936,541,000	7,746,977,000
CO	724,712,000	590,794,000	1,676,205,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,291	1,291	1,291
Total Number of Filled Positions	973	932	932

Proposed New Appropriations Language
 For general administration and support, and operations as indicated hereunder.....P 10,645,573,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL OVERSIGHT PROGRAM	326,997,000	5,028,922,000		5,355,919,000
PRESIDENTIAL ADVISORY PROGRAM	20,222,000	65,471,000		85,693,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	42,004,000	41,835,000		83,839,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	147,765,000	1,721,753,000		1,869,518,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>1,222,391,000</u>	<u>7,746,977,000</u>	<u>1,676,205,000</u>	<u>10,645,573,000</u>
National Capital Region (NCR)	1,222,391,000	7,746,977,000	1,676,205,000	10,645,573,000
TOTAL AGENCY BUDGET	<u>1,222,391,000</u>	<u>7,746,977,000</u>	<u>1,676,205,000</u>	<u>10,645,573,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of the President (OP) 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) OP's website.

The OP 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
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	685,403,000	888,996,000	1,676,205,000	3,250,604,000
100000100001000	General Management and Supervision	619,891,000	888,996,000	1,676,205,000	3,185,092,000
100000100002000	Administration of Personnel Benefits	65,512,000			65,512,000
Sub-total, General Administration and Support		685,403,000	888,996,000	1,676,205,000	3,250,604,000
3000000000000000	Operations	536,988,000	6,857,981,000		7,394,969,000
3101000000000000	PRESIDENTIAL OVERSIGHT PROGRAM	326,997,000	5,028,922,000		5,355,919,000
310100100001000	Issuance of Presidential Directives, Special Powers and Authorities and Clearances	184,118,000	131,698,000		315,816,000
310100100002000	Policy development and formulation on strategic Presidential interventions		63,364,000		63,364,000
310100100003000	Oversight management on national security concerns	93,178,000	4,795,844,000		4,889,022,000
310100100004000	Public assistance and information services	27,741,000	19,895,000		47,636,000
310100100005000	Oversight of general government internal control systems	21,960,000	2,546,000		24,506,000
310100100006000	Oversight and general government performance monitoring		15,575,000		15,575,000
3102000000000000	PRESIDENTIAL ADVISORY PROGRAM	20,222,000	65,471,000		85,693,000
310200100001000	Presidential advisory assistance services	20,222,000	65,471,000		85,693,000

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3103000000000000	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	42,004,000	41,835,000	83,839,000
310300100001000	Provide legal advice, renew contracts and resolve cases on appeal	42,004,000	5,683,000	47,687,000
310300100002000	Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees		35,123,000	35,123,000
310300100003000	Review bills passed by Congress		1,029,000	1,029,000
3104000000000000	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	147,765,000	1,721,753,000	1,869,518,000
310400100001000	Local/foreign missions and state visits	29,303,000	1,379,591,000	1,408,894,000
310400100002000	Presidential security and close-in functions	35,714,000	88,519,000	124,233,000
310400100003000	Management of special events and internal house affair	82,748,000	210,921,000	293,669,000
310400100004000	Process and manage documents for the President		42,722,000	42,722,000
Sub-total, Operations		<u>536,988,000</u>	<u>6,857,981,000</u>	<u>7,394,969,000</u>

TOTAL NEW APPROPRIATIONS P 1,222,391,000 P 7,746,977,000 P 1,676,205,000 P 10,645,573,000
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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	478,523	518,630	515,613
Total Permanent Positions	<u>478,523</u>	<u>518,630</u>	<u>515,613</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	22,188	23,424	22,368
Representation Allowance	9,181	9,258	9,918
Transportation Allowance	5,964	9,258	9,918
Clothing and Uniform Allowance	5,388	5,856	5,592
Honoraria	272		
Overtime Pay	356		
Mid-Year Bonus - Civilian	40,515	43,220	42,968
Year End Bonus	41,066	43,220	42,968
Cash Gift	4,794	4,880	4,660
Productivity Enhancement Incentive	4,487	4,880	4,660
Step Increment		1,297	1,289
Collective Negotiation Agreement	34,510		
Total Other Compensation Common to All	<u>168,721</u>	<u>145,293</u>	<u>144,341</u>

Other Compensation for Specific Groups			
Other Personnel Benefits	27,508		
Total Other Compensation for Specific Groups	<u>27,508</u>		
Other Benefits			
Retirement and Life Insurance Premiums	57,758	62,237	61,874
PAG-IBIG Contributions	1,102	1,171	1,119
PhilHealth Contributions	8,214	10,426	10,118
Employees Compensation Insurance Premiums	1,114	1,171	1,119
Retirement Gratuity	25,707		
Terminal Leave	105,477	77,998	65,512
Total Other Benefits	<u>199,372</u>	<u>153,003</u>	<u>139,742</u>
Other Personnel Benefits			
Pension, Civilian Personnel	432	480	480
Total Other Personnel Benefits	<u>432</u>	<u>480</u>	<u>480</u>
Non-Permanent Positions	<u>443,531</u>	<u>746,981</u>	<u>484,569</u>
TOTAL PERSONNEL SERVICES	<u>1,318,087</u>	<u>1,564,387</u>	<u>1,284,745</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	398,307	670,664	1,148,424
Training and Scholarship Expenses	77,158	125,118	132,333
Supplies and Materials Expenses	121,362	297,230	295,196
Utility Expenses	111,571	118,400	134,800
Communication Expenses	10,006	92,247	96,784
Awards/Rewards and Prizes	1,106		1,643
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	2,250,000	2,250,000	2,250,000
Extraordinary and Miscellaneous Expenses	9,425	23,525	23,864
Intelligence Expenses	2,250,000	2,310,000	2,310,000
Professional Services	53,862	115,950	110,807
General Services	75,057	72,850	84,060
Repairs and Maintenance	25,085	165,568	172,546
Taxes, Insurance Premiums and Other Fees	21,756	24,198	35,543
Other Maintenance and Operating Expenses			
Advertising Expenses	3,781	12,060	11,490
Printing and Publication Expenses	8,697	18,982	18,437
Representation Expenses	689,412	516,301	732,612
Transportation and Delivery Expenses	69	1,210	1,210
Rent/Lease Expenses	16,530	73,888	97,860
Membership Dues and Contributions to Organizations	7,410	8,250	8,250
Subscription Expenses	17,489	40,100	81,069
Other Maintenance and Operating Expenses	18,465		49
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,166,548</u>	<u>6,936,541</u>	<u>7,746,977</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>7,484,635</u>	<u>8,500,928</u>	<u>9,031,722</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	433,625		
Land Improvements Outlay	272		
Buildings and Other Structures	275,177	445,300	1,456,000
Machinery and Equipment Outlay	6,825	61,451	9,038
Transportation Equipment Outlay	8,630	43,293	92,167
Furniture, Fixtures and Books Outlay		5,000	
Other Property Plant and Equipment Outlay	183	35,750	99,000
Intangible Assets Outlay			20,000
TOTAL CAPITAL OUTLAYS	<u>724,712</u>	<u>590,794</u>	<u>1,676,205</u>
GRAND TOTAL	<u>8,209,347</u>	<u>9,091,722</u>	<u>10,707,927</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Responsive support services to the Presidency

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Responsive support services to the Presidency		P 6,303,138,000
PRESIDENTIAL OVERSIGHT PROGRAM		P 5,140,675,000
Outcome Indicator(s)		
1. Stakeholders' Level of Satisfaction	85%	100%
Output Indicator(s)		
1. Percentage of requests/instructions acted upon and submitted to the Executive Secretary (ES), or concerned officials within the prescribed period	100%	100% (28,652)
2. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	100%	100% (10,390)
3. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	100%	100% (411,547)
PRESIDENTIAL ADVISORY PROGRAM		P 90,028,000
Outcome Indicator(s)		
1. Percentage of advice/policy recommendations adopted/considered by the President or the ES	100%	100%
Output Indicator(s)		
1. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	100%	100% (780)
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		P 124,785,000
Outcome Indicator(s)		
1. Level of Satisfaction of the President/ES	100%	100%
Output Indicator(s)		
1. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	348	601
2. Percentage of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	N/A	N/A
3. Percentage of orders issued within the prescribed period	100%	100% (552)
4. Percentage of legal opinions prepared and released within the prescribed period	100%	100% (168)
5. Percentage of legal actions prepared and released within the prescribed period	100%	100% (940)
6. Percentage of bills/resolutions acted upon within the prescribed period	100%	100% (380)
7. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	100%	100% (255)
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		P 947,650,000
Outcome Indicator(s)		
1. Percentage of Presidential events successfully undertaken	100%	100%
Output Indicator(s)		
1. Percentage of Presidential events managed according to schedule and quality standards	100%	100% (2,853)
2. Percentage of received documents managed and acted upon within the prescribed period	100%	100% (32,682)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Responsive support services to the Presidency		P 7,136,447,000	P 7,430,422,000
PRESIDENTIAL OVERSIGHT PROGRAM		P 5,453,091,000	P 5,372,006,000
Outcome Indicator(s)			
1. Stakeholders' Level of Satisfaction	100%	85%	85%
Output Indicator(s)			
1. Percentage of requests/instructions acted upon and submitted to the Executive Secretary (ES), or concerned officials within the prescribed period	100%	100%	100%
2. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	100%	100%	100%
3. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	100%	100%	100%
PRESIDENTIAL ADVISORY PROGRAM		P 145,510,000	P 87,569,000
Outcome Indicator(s)			
1. Percentage of advice/policy recommendations adopted/considered by the President or the ES	100%	100%	100%
Output Indicator(s)			
1. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	100%	100%	100%
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		P 185,848,000	P 87,710,000
Outcome Indicator(s)			
1. Level of Satisfaction of the President/ES	100%	100%	100%
Output Indicator(s)			
1. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	396	396	N/A
2. Percentage of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	N/A	N/A	100%
3. Percentage of orders issued within the prescribed period	100%	100%	100%
4. Percentage of legal opinions prepared and released within the prescribed period	100%	100%	100%
5. Percentage of legal actions prepared and released within the prescribed period	100%	100%	100%
6. Percentage of bills/resolutions acted upon within the prescribed period	100%	100%	100%
7. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	100%	100%	100%
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		P 1,351,998,000	P 1,883,137,000
Outcome Indicator(s)			
1. Percentage of Presidential events successfully undertaken	100%	100%	100%
Output Indicator(s)			
1. Percentage of Presidential events managed according to schedule and quality standards	100%	100%	100%
2. Percentage of received documents managed and acted upon within the prescribed period	100%	100%	100%

GENERAL SUMMARY (Cash-Based)
OFFICE OF THE PRESIDENT

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. THE PRESIDENT'S OFFICES

P 1,222,391,000 P 7,746,977,000 P 1,676,205,000 P 10,645,573,000

TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT

P 1,222,391,000 P 7,746,977,000 P 1,676,205,000 P 10,645,573,000
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