

AE. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>812,968</u>	<u>850,464</u>	<u>854,313</u>
General Fund	812,968	850,464	854,313

Automatic Appropriations	<u>22,776</u>	<u>22,195</u>	<u>28,260</u>
Retirement and Life Insurance Premiums	22,776	22,195	28,260
Continuing Appropriations	<u>636,932</u>	<u>319,545</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	203,180		
R.A. No. 11975		5,737	
Unobligated Releases for MOOE			
R.A. No. 11936	433,752		
R.A. No. 11975		313,808	
Budgetary Adjustment(s)	<u>62,437</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	7,808		
Unprogrammed Appropriation			
For Payment of Personnel Benefits	<u>54,629</u>		
Total Available Appropriations	1,535,113	1,192,204	882,573
Unused Appropriations	<u>(618,080)</u>	<u>(319,545)</u>	
Unobligated Allotment	<u>(618,080)</u>	<u>(319,545)</u>	
TOTAL OBLIGATIONS	<u>917,033</u>	<u>872,659</u>	<u>882,573</u>
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	<u>658,990,000</u>	<u>549,667,000</u>	<u>549,496,000</u>
Regular	<u>658,990,000</u>	<u>549,667,000</u>	<u>549,496,000</u>
PS	156,997,000	93,309,000	124,951,000
MOOE	394,082,000	407,018,000	403,865,000
CO	107,911,000	49,340,000	20,680,000
Support to Operations	<u>23,826,000</u>	<u>65,478,000</u>	<u>27,373,000</u>
Regular	<u>23,826,000</u>	<u>65,478,000</u>	<u>27,373,000</u>
PS	12,488,000	11,751,000	20,602,000
MOOE	11,338,000	53,727,000	6,771,000
Operations	<u>234,217,000</u>	<u>257,514,000</u>	<u>305,704,000</u>
Regular	<u>234,217,000</u>	<u>257,514,000</u>	<u>305,704,000</u>
PS	162,053,000	180,823,000	192,569,000
MOOE	72,164,000	76,691,000	113,135,000
TOTAL AGENCY BUDGET	<u>917,033,000</u>	<u>872,659,000</u>	<u>882,573,000</u>
Regular	<u>917,033,000</u>	<u>872,659,000</u>	<u>882,573,000</u>
PS	331,538,000	285,883,000	338,122,000
MOOE	477,584,000	537,436,000	523,771,000
CO	107,911,000	49,340,000	20,680,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	481	481	481
Total Number of Filled Positions	289	295	295

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 854,313,000
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OPERATIONS BY PROGRAM

PROPOSED 2026 (Cash-Based)

	PS	MOOE	CO	TOTAL
PRESIDENTIAL STAFF SUPPORT PROGRAM	176,290,000	113,135,000		289,425,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	309,862,000	523,771,000	20,680,000	854,313,000
TOTAL AGENCY BUDGET	309,862,000	523,771,000	20,680,000	854,313,000
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SPECIAL PROVISION(S)

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

(a) 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) 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	114,730,000	403,865,000	20,680,000	539,275,000
100000100001000	General Management and Supervision	110,579,000	403,865,000	20,680,000	535,124,000
	National Capital Region (NCR)	110,579,000	403,865,000	20,680,000	535,124,000
	Central Office	110,579,000	403,865,000	20,680,000	535,124,000
100000100002000	Administration of Personnel Benefits	4,151,000			4,151,000
	National Capital Region (NCR)	4,151,000			4,151,000
	Central Office	4,151,000			4,151,000
Sub-total, General Administration and Support		114,730,000	403,865,000	20,680,000	539,275,000
2000000000000000	Support to Operations	18,842,000	6,771,000		25,613,000
200000100001000	Provision of legal and information communication technology (ICT) services	18,842,000	6,771,000		25,613,000
	National Capital Region (NCR)	18,842,000	6,771,000		25,613,000
	Central Office	18,842,000	6,771,000		25,613,000
Sub-total, Support to Operations		18,842,000	6,771,000		25,613,000
3000000000000000	Operations	176,290,000	113,135,000		289,425,000
3201000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	176,290,000	113,135,000		289,425,000
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	57,514,000	11,497,000		69,011,000
	National Capital Region (NCR)	57,514,000	11,497,000		69,011,000
	Central Office	57,514,000	11,497,000		69,011,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	53,067,000	73,073,000		126,140,000
	National Capital Region (NCR)	53,067,000	73,073,000		126,140,000
	Central Office	53,067,000	73,073,000		126,140,000

320100100003000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	65,709,000	28,565,000	94,274,000
National Capital Region (NCR)	65,709,000	28,565,000	94,274,000
Central Office	65,709,000	28,565,000	94,274,000
Sub-total, Operations	176,290,000	113,135,000	289,425,000
TOTAL NEW APPROPRIATIONS	P 309,862,000	P 523,771,000	P 20,680,000 P 854,313,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	210,171	184,960	235,492
Total Permanent Positions	210,171	184,960	235,492
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,062	6,432	7,080
Representation Allowance	6,531	5,328	5,898
Transportation Allowance	4,506	5,328	5,898
Clothing and Uniform Allowance	1,939	1,876	2,065
Honoraria	230		
Overtime Pay	7,975		
Mid-Year Bonus - Civilian	14,715	15,412	19,625
Year End Bonus	16,677	15,412	19,625
Cash Gift	1,384	1,340	1,475
Productivity Enhancement Incentive		1,340	1,475
Step Increment		463	589
Collective Negotiation Agreement	8,528		
Total Other Compensation Common to All	68,547	52,931	63,730
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		19,680	
Other Personnel Benefits	20,615		
Total Other Compensation for Specific Groups	20,615	19,680	
Other Benefits			
Retirement and Life Insurance Premiums	22,776	22,195	28,260
PAG-IBIG Contributions	574	642	708
PhilHealth Contributions	3,445	4,111	5,090
Employees Compensation Insurance Premiums	295	322	354
Loyalty Award - Civilian	320		
Terminal Leave	4,789	1,042	4,151
Total Other Benefits	32,199	28,312	38,563
Non-Permanent Positions	6		337
TOTAL PERSONNEL SERVICES	331,538	285,883	338,122

Maintenance and Other Operating Expenses

Travelling Expenses	29,230	62,787	50,101
Training and Scholarship Expenses	2,706	12,060	4,000
Supplies and Materials Expenses	133,598	84,392	73,967
Utility Expenses	16,104	27,334	18,500
Communication Expenses	10,459	14,947	13,718
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,154	136	4,356
Professional Services	58,762	50,142	52,959
General Services	77,447	76,196	87,067
Repairs and Maintenance	25,506	80,061	72,299
Taxes, Insurance Premiums and Other Fees	6,095	5,400	7,840
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	4,757	8,000	7,016
Representation Expenses	12,835	20,893	42,331
Rent/Lease Expenses	13,690	16,562	22,389
Membership Dues and Contributions to Organizations	15		53
Subscription Expenses	41,118	76,701	67,175
Other Maintenance and Operating Expenses	41,108	1,825	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	477,584	537,436	523,771
TOTAL CURRENT OPERATING EXPENDITURES	809,122	823,319	861,893
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,600		
Machinery and Equipment Outlay	63,175	47,540	20,680
Transportation Equipment Outlay	39,746	1,800	
Other Property Plant and Equipment Outlay	3,390		
TOTAL CAPITAL OUTLAYS	107,911	49,340	20,680
GRAND TOTAL	917,033	872,659	882,573

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		P 234,217,000
PRESIDENTIAL STAFF SUPPORT PROGRAM		P 234,217,000
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 (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2025 Targets</u>	<u>2026 NEP Targets</u>
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		P 257,514,000	P 305,704,000
PRESIDENTIAL STAFF SUPPORT PROGRAM		P 257,514,000	P 305,704,000
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%