

A. THE PRESIDENT'S OFFICES

For general administration and support, and operations as indicated hereunder.....P 2,825,998,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 345,870,000	P 395,447,000	P 84,960,000	P 826,277,000
Operations	425,800,000	1,561,886,000	12,035,000	1,999,721,000
NFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	256,795,000	858,072,000	7,077,000	1,121,944,000
NFO 2: ADVISORY SERVICES	47,898,000	54,739,000	189,000	102,826,000
NFO 3: LEGAL SERVICES	22,472,000	9,232,000		31,704,000
NFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	98,635,000	639,843,000	4,769,000	743,247,000
Total, Programs	771,670,000	1,957,333,000	96,995,000	2,825,998,000
TOTAL NEW APPROPRIATIONS	P 771,670,000	P 1,957,333,000	P 96,995,000	P 2,825,998,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 206,275,000	P 395,447,000	P 84,960,000	P 686,682,000

Administration of Personnel Benefits	139,595,000			139,595,000
Sub-total, General Administration and Support	345,870,000	395,447,000	84,960,000	826,277,000
Operations				
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	256,795,000	858,072,000	7,077,000	1,121,944,000
Oversight Function	256,795,000	858,072,000	7,077,000	1,121,944,000
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	76,821,000	109,136,000	61,000	186,018,000
Policy development and formulation on strategic Presidential interventions	65,819,000	95,436,000	4,872,000	166,127,000
Oversight management on national security concerns	39,284,000	618,625,000	1,682,000	659,591,000
Public assistance and information services	14,133,000	6,112,000	400,000	20,645,000
Oversight of general government internal control systems	10,560,000	1,014,000	50,000	11,624,000
Oversight and general government performance monitoring	50,178,000	27,749,000	12,000	77,939,000
MFO 2: ADVISORY SERVICES	47,898,000	54,739,000	189,000	102,826,000
Presidential advisory assistance services	44,583,000	54,378,000	189,000	99,150,000
Policy advisory on integrity management	3,315,000	361,000		3,676,000
MFO 3: LEGAL SERVICES	22,472,000	9,232,000		31,704,000
Provide legal advice, renew contracts and resolve cases on appeal	22,472,000	2,091,000		24,563,000
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees		7,141,000		7,141,000
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	98,635,000	639,843,000	4,769,000	743,247,000
Local/foreign missions and state visits	12,312,000	521,993,000		534,305,000
Presidential security and close-in functions	37,014,000	26,484,000	26,000	63,524,000
Management of special events and internal house affair	49,309,000	91,366,000	4,743,000	145,418,000
Sub-total, Operations	425,800,000	1,561,886,000	12,035,000	1,999,721,000
Total Programs and Activities	771,670,000	1,957,333,000	96,995,000	2,825,998,000
TOTAL NEW APPROPRIATIONS	P 771,670,000	P 1,957,333,000	P 96,995,000	P 2,825,998,000

GENERAL APPROPRIATIONS ACT, FY 2016

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**

281,221

Total Permanent Positions-----
281,221**Other Compensation Common to All****Personnel Economic Relief Allowance**

20,376

Representation Allowance

10,764

Transportation Allowance

10,764

Clothing and Uniform Allowance

4,245

Productivity Enhancement Incentive

4,245

Year End Bonus

23,436

Cash Gift

4,245

Step Increment

1,324

Total Other Compensation Common to All-----
79,399**Other Benefits****PAG-IBIG Contributions**

1,020

PhilHealth Contributions

2,456

Employees Compensation Insurance Premiums

1,020

Retirement Gratuity

5,442

Terminal Leave

134,153

Total Other Benefits-----
144,091**Non-Permanent Positions**-----
266,959**Total Personnel Services**-----
771,670**Maintenance and Other Operating Expenses****Travelling Expenses**

313,187

Training and Scholarship Expenses

92,096

Supplies and Materials Expenses

162,832

Utility Expenses

118,483

Communication Expenses

23,891

Survey, Research, Exploration and Development Expenses

1,000

Demolition/Relocation and Desilting/Dredging Expenses

1,000

Confidential, Intelligence and Extraordinary Expenses**Confidential Expenses**

250,000

Extraordinary and Miscellaneous Expenses

17,030

Intelligence Expenses

250,000

Professional Services

78,946

General Services	32,338
Repairs and Maintenance	298,080
Financial Assistance/Subsidy	64,745
Taxes, Insurance Premiums and Other Fees	33,764
Other Maintenance and Operating Expenses	
Advertising Expenses	13,327
Printing and Publication Expenses	11,243
Representation Expenses	139,340
Transportation and Delivery Expenses	535
Rent/Lease Expenses	48,952
Membership Dues and Contributions to Organizations	3,500
Subscription Expenses	3,044

Total Maintenance and Other Operating Expenses	1,957,333

Total Current Operating Expenditures	2,729,003

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	10,000
Buildings and Other Structures	10,000
Machinery and Equipment Outlay	29,460
Transportation Equipment Outlay	20,600
Furniture, Fixtures and Books Outlay	21,000
Other Property Plant and Equipment Outlay	3,633
Intangible Assets Outlay	2,302

Total Capital Outlays	96,995

Total Programs/Locally-Funded Project(s)	2,825,998

TOTAL NEW APPROPRIATIONS	2,825,998
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**GENERAL SUMMARY
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	771,670,000	P	1,957,333,000	P	96,995,000	P	2,825,998,000
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TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT

P	771,670,000	P	1,957,333,000	P	96,995,000	P	2,825,998,000
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