

Z. PRESIDENTIAL MANAGEMENT STAFF

For general administration and support, support to operations, and operations, as indicated hereunder.....P 770,910,000  
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P 68,106,000	P 249,155,000	P 133,515,000	P 450,776,000
2000000000000000	Support to Operations	14,998,000	15,589,000		30,587,000
3000000000000000	Operations	206,012,000	83,535,000		289,547,000
PRESIDENTIAL STAFF SUPPORT PROGRAM		206,012,000	83,535,000		289,547,000
TOTAL NEW APPROPRIATIONS		P 289,116,000	P 348,279,000	P 133,515,000	P 770,910,000

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 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 56,341,000	P 249,155,000	P 133,515,000	P 439,011,000
100000100002000	Administration of Personnel Benefits	11,765,000			11,765,000
Sub-total, General Administration and Support		68,106,000	249,155,000	133,515,000	450,776,000
2000000000000000	Support to Operations				
200000100001000	Provision of legal and information communication technology (ICT) services	14,998,000	15,589,000		30,587,000



Employees Compensation Insurance Premiums	329
Terminal Leave	11,765
Total Other Benefits	13,876
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Non-Permanent Positions	53,964
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Total Personnel Services	289,116
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Maintenance and Other Operating Expenses	
Travelling Expenses	43,267
Training and Scholarship Expenses	3,968
Supplies and Materials Expenses	40,696
Utility Expenses	23,048
Communication Expenses	31,981
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,246
Professional Services	66,479
General Services	66,374
Repairs and Maintenance	19,560
Taxes, Insurance Premiums and Other Fees	2,999
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	100
Representation Expenses	7,161
Rent/Lease Expenses	17,462
Membership Dues and Contributions to Organizations	40
Subscription Expenses	19,798
Other Maintenance and Operating Expenses	2,000
Total Maintenance and Other Operating Expenses	348,279
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TOTAL CURRENT OPERATING EXPENDITURES	637,395
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	94,496
Transportation Equipment Outlay	20,000
Furniture, Fixtures and Books Outlay	19,019
Total Capital Outlays	133,515
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TOTAL NEW APPROPRIATIONS	770,910
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