

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
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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 68,106,000	P 249,155,000	P 133,515,000	P 450,776,000
Support to Operations	14,998,000	15,589,000		30,587,000
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
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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) Unified Reporting System (URS) or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the Budget and Treasury Management System (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

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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 56,341,000	P 249,155,000	P 133,515,000	P 439,011,000
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
Support to Operations				
Provision of legal and information communication technology (ICT) services	14,998,000	15,589,000		30,587,000
Sub-total, Support to Operations	14,998,000	15,589,000		30,587,000
Operations				
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	206,012,000	83,535,000		289,547,000
PRESIDENTIAL STAFF SUPPORT PROGRAM	206,012,000	83,535,000		289,547,000
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	49,017,000	5,549,000		54,566,000
Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	79,630,000	48,541,000		128,171,000

Management of Presidential engagements and provision of secretariat support to various Presidential bodies	77,365,000	29,445,000	106,810,000
Sub-total, Operations	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
New Appropriations, by Object of Expenditures			
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(In Thousand Pesos)			
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			172,823
Total Permanent Positions			172,823
Other Compensation Common to All			
Personnel Economic Relief Allowance			6,576
Representation Allowance			4,128
Transportation Allowance			4,128
Clothing and Uniform Allowance			1,644
Mid-Year Bonus - Civilian			14,402
Year End Bonus			14,402
Cash Gift			1,370
Productivity Enhancement Incentive			1,370
Step Increment			433
Total Other Compensation Common to All			48,453
Other Benefits			
PAG-IBIG Contributions			329
PhilHealth Contributions			1,453
Employees Compensation Insurance Premiums			329
Terminal Leave			11,765
Total Other Benefits			13,876
Non-Permanent Positions			53,964
Total Personnel Services			289,116
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
Total Current Operating Expenditures	637,395
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
TOTAL NEW APPROPRIATIONS	770,910