

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

For general administration and support, and operations, as indicated hereunder.....P 8,186,079,000

New Appropriations, by Program

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 488,343,000	P 614,931,000	P 590,952,000	P 1,694,226,000
Operations	618,909,000	5,872,944,000		6,491,853,000
PRESIDENTIAL OVERSIGHT PROGRAM	386,018,000	5,018,345,000		5,404,363,000
PRESIDENTIAL ADVISORY PROGRAM	30,878,000	55,500,000		86,378,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	40,168,000	46,336,000		86,504,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	161,845,000	752,763,000		914,608,000
TOTAL NEW APPROPRIATIONS	P 1,107,252,000	P 6,487,875,000	P 590,952,000	P 8,186,079,000

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 until such time that all agencies have fully migrated to the BTMS; 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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 482,249,000	P 614,931,000	P 590,952,000	P 1,688,132,000

GENERAL APPROPRIATIONS ACT, FY 2021

Administration of Personnel Benefits	6,094,000		6,094,000
Sub-total, General Administration and Support	488,343,000	614,931,000	590,952,000
Operations			
Responsive support services to the Presidency	618,909,000	5,872,944,000	6,491,853,000
PRESIDENTIAL OVERSIGHT PROGRAM	386,018,000	5,018,345,000	5,404,363,000
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	211,239,000	120,096,000	331,335,000
Policy development and formulation on strategic Presidential interventions	110,776,000	60,575,000	171,351,000
Oversight management on national security concerns	28,356,000	4,816,702,000	4,845,058,000
Public assistance and information services	18,256,000	3,864,000	22,120,000
Oversight of general government internal control systems	17,391,000	1,533,000	18,924,000
Oversight and general government performance monitoring		15,575,000	15,575,000
PRESIDENTIAL ADVISORY PROGRAM	30,878,000	55,500,000	86,378,000
Presidential advisory assistance services	30,878,000	55,500,000	86,378,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	40,168,000	46,336,000	86,504,000
Provide legal advice, renew contracts and resolve cases on appeal	40,168,000	5,094,000	45,262,000
Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees		40,213,000	40,213,000
Review bills passed by Congress		1,029,000	1,029,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	161,845,000	752,763,000	914,608,000
Local/foreign missions and state visits	23,158,000	511,548,000	534,706,000
Presidential security and close-in functions	61,452,000	28,519,000	89,971,000
Management of special events and internal house affair	77,235,000	185,599,000	262,834,000
Process and manage documents for the President		27,097,000	27,097,000
Sub-total, Operations	618,909,000	5,872,944,000	6,491,853,000
TOTAL NEW APPROPRIATIONS	P 1,107,252,000	P 6,487,875,000	P 590,952,000
			P 8,186,079,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 434,440

Total Permanent Positions 434,440

Other Compensation Common to All

Personnel Economic Relief Allowance 19,848

Representation Allowance 9,210

Transportation Allowance 9,210

Clothing and Uniform Allowance 4,962

Mid-Year Bonus - Civilian 36,202

Year End Bonus 36,202

Cash Gift 4,135

Productivity Enhancement Incentive 4,135

Step Increment 1,084

Total Other Compensation Common to All 124,988

Other Benefits

PAG-IBIG Contributions 992

PhilHealth Contributions 3,855

Employees Compensation Insurance Premiums 992

Terminal Leave 6,094

Total Other Benefits 11,933

Non-Permanent Positions

535,891

Total Personnel Services

1,107,252

Maintenance and Other Operating Expenses

Travelling Expenses 283,330

Training and Scholarship Expenses 87,323

Supplies and Materials Expenses 260,962

Utility Expenses 118,616

Communication Expenses 79,064

Confidential, Intelligence and Extraordinary Expenses

Confidential Expenses 2,250,000

Extraordinary and Miscellaneous Expenses 13,906

GENERAL APPROPRIATIONS ACT, FY 2021

Intelligence Expenses	2,250,000
Professional Services	100,279
General Services	73,550
Repairs and Maintenance	212,320
Taxes, Insurance Premiums and Other Fees	25,105
Other Maintenance and Operating Expenses	
Advertising Expenses	11,060
Printing and Publication Expenses	17,171
Representation Expenses	603,812
Transportation and Delivery Expenses	210
Rent/Lease Expenses	82,675
Membership Dues and Contributions to Organizations	6,000
Subscription Expenses	12,492
Total Maintenance and Other Operating Expenses	6,487,875
Total Current Operating Expenditures	7,595,127
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	590,952
Total Capital Outlays	590,952
TOTAL NEW APPROPRIATIONS	8,186,079

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>
A. THE PRESIDENT'S OFFICES	P 1,107,252,000	P 6,487,875,000	P 590,952,000	P 8,186,079,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT	P 1,107,252,000	P 6,487,875,000	P 590,952,000	P 8,186,079,000