

Z. PRESIDENTIAL MANAGEMENT STAFF

For general administration and support, support to operations, and operations, as indicated hereunder P 731,838,000

New Appropriations, by Program

	<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 107,892,000	P 271,535,000	P 93,712,000	P 473,139,000
Support to Operations	13,252,000	15,699,000		28,951,000
Operations	<u>145,496,000</u>	<u>84,252,000</u>		<u>229,748,000</u>
PRESIDENTIAL STAFF SUPPORT PROGRAM	<u>145,496,000</u>	<u>84,252,000</u>		<u>229,748,000</u>
TOTAL NEW APPROPRIATIONS	P <u>266,640,000</u>	P <u>371,486,000</u>	P <u>93,712,000</u>	P <u>731,838,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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:

GENERAL APPROPRIATIONS ACT, FY 2022

New Appropriations, by Programs/Activities/Projects

	<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 106,151,000	P 271,535,000	P 93,712,000	P 471,398,000
Administration of Personnel Benefits	1,741,000			1,741,000
Sub-total, General Administration and Support	<u>107,892,000</u>	<u>271,535,000</u>	<u>93,712,000</u>	<u>473,139,000</u>
Support to Operations				
Provision of legal and information communication technology (ICT) services	13,252,000	15,699,000		28,951,000
Sub-total, Support to Operations	<u>13,252,000</u>	<u>15,699,000</u>		<u>28,951,000</u>
Operations				
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	145,496,000	84,252,000		229,748,000
PRESIDENTIAL STAFF SUPPORT PROGRAM	<u>145,496,000</u>	<u>84,252,000</u>		<u>229,748,000</u>
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	51,097,000	5,549,000		56,646,000
Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	48,734,000	49,258,000		97,992,000
Management of Presidential engagements and provision of secretariat support to various Presidential bodies	45,665,000	29,445,000		75,110,000
Sub-total, Operations	<u>145,496,000</u>	<u>84,252,000</u>		<u>229,748,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 266,640,000</u></u>	<u><u>P 371,486,000</u></u>	<u><u>P 93,712,000</u></u>	<u><u>P 731,838,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	161,128
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Total Permanent Positions	161,128
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Other Compensation Common to All	
Personnel Economic Relief Allowance	6,336
Representation Allowance	3,186
Transportation Allowance	3,186
Clothing and Uniform Allowance	1,584
Mid-Year Bonus - Civilian	13,426
Year End Bonus	13,426
Cash Gift	1,320
Productivity Enhancement Incentive	1,320
Step Increment	403
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Total Other Compensation Common to All	44,187
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Other Benefits	
PAG-IBIG Contributions	318
PhilHealth Contributions	2,413
Employees Compensation Insurance Premiums	318
Loyalty Award - Civilian	175
Terminal Leave	1,741
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Total Other Benefits	4,965
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Non-Permanent Positions	56,360
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Total Personnel Services	266,640
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Maintenance and Other Operating Expenses	
Travelling Expenses	54,090
Training and Scholarship Expenses	6,795
Supplies and Materials Expenses	52,056
Utility Expenses	23,535
Communication Expenses	20,272
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,075
Professional Services	44,068
General Services	75,395
Repairs and Maintenance	15,781
Taxes, Insurance Premiums and Other Fees	3,540
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	100
Representation Expenses	8,795
Rent/Lease Expenses	17,589
Membership Dues and Contributions to Organizations	40
Subscription Expenses	44,255
Other Maintenance and Operating Expenses	2,000
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Total Maintenance and Other Operating Expenses	371,486
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GENERAL APPROPRIATIONS ACT, FY 2022

Total Current Operating Expenditures	<u>638,126</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	92,903
Furniture, Fixtures and Books Outlay	<u>809</u>
Total Capital Outlays	<u>93,712</u>
TOTAL NEW APPROPRIATIONS	<u><u>731,838</u></u>