

AA. PRESIDENTIAL MANAGEMENT STAFF

For general administration and support, support to operations, and operations, as indicated hereunder P 1,753,141,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 141,728,000	P 629,099,000	P 264,795,000	P 1,035,622,000
Support to Operations	21,501,000	14,573,000		36,074,000
Operations	<u>337,404,000</u>	<u>328,703,000</u>	<u>15,338,000</u>	<u>681,445,000</u>
PRESIDENTIAL STAFF SUPPORT PROGRAM	285,753,000	250,499,000		536,252,000
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	<u>51,651,000</u>	<u>78,204,000</u>	<u>15,338,000</u>	<u>145,193,000</u>
TOTAL NEW APPROPRIATIONS	P <u>500,633,000</u>	P <u>972,375,000</u>	P <u>280,133,000</u>	P <u>1,753,141,000</u>

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; 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 140,070,000	P 629,099,000	P 264,795,000	P 1,033,964,000
National Capital Region (NCR)	140,070,000	629,099,000	264,795,000	1,033,964,000
Central Office	126,343,000	609,950,000	264,205,000	1,000,498,000
Presidential Broadcast Staff (RTVM)	13,727,000	19,149,000	590,000	33,466,000
Administration of Personnel Benefits	1,658,000			1,658,000
National Capital Region (NCR)	1,658,000			1,658,000
Central Office	1,535,000			1,535,000
Presidential Broadcast Staff (RTVM)	123,000			123,000
Sub-total, General Administration and Support	141,728,000	629,099,000	264,795,000	1,035,622,000
Support to Operations				
Provision of legal and information communication technology (ICT) services	21,501,000	14,573,000		36,074,000
National Capital Region (NCR)	21,501,000	14,573,000		36,074,000
Central Office	21,501,000	14,573,000		36,074,000
Sub-total, Support to Operations	21,501,000	14,573,000		36,074,000
Operations				
PRESIDENTIAL STAFF SUPPORT PROGRAM	285,753,000	250,499,000		536,252,000
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	78,487,000	31,055,000		109,542,000
National Capital Region (NCR)	78,487,000	31,055,000		109,542,000
Central Office	78,487,000	31,055,000		109,542,000
Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	107,477,000	143,495,000		250,972,000
National Capital Region (NCR)	107,477,000	143,495,000		250,972,000

GENERAL APPROPRIATIONS ACT, FY 2023

Central Office	107,477,000	143,495,000		250,972,000
Management of Presidential engagements and provision of secretariat support to various Presidential bodies	<u>99,789,000</u>	<u>75,949,000</u>		<u>175,738,000</u>
National Capital Region (NCR)	<u>99,789,000</u>	<u>75,949,000</u>		<u>175,738,000</u>
Central Office	99,789,000	75,949,000		175,738,000
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	<u>51,651,000</u>	<u>78,204,000</u>	<u>15,338,000</u>	<u>145,193,000</u>
Provision of audio / video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	<u>51,651,000</u>	<u>78,204,000</u>	<u>15,338,000</u>	<u>145,193,000</u>
National Capital Region (NCR)	<u>51,651,000</u>	<u>78,204,000</u>	<u>15,338,000</u>	<u>145,193,000</u>
Presidential Broadcast Staff (RTVM)	<u>51,651,000</u>	<u>78,204,000</u>	<u>15,338,000</u>	<u>145,193,000</u>
Sub-total, Operations	<u>337,404,000</u>	<u>328,703,000</u>	<u>15,338,000</u>	<u>681,445,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 500,633,000</u>	<u>P 972,375,000</u>	<u>P 280,133,000</u>	<u>P 1,753,141,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	211,545
Creation of New Positions	<u>125,774</u>

Total Permanent Positions 337,319

Other Compensation Common to All

Personnel Economic Relief Allowance	13,416
Representation Allowance	7,182
Transportation Allowance	7,182
Clothing and Uniform Allowance	3,354
Honoraria	1,530
Mid-Year Bonus - Civilian	28,109
Year End Bonus	28,109
Cash Gift	2,795
Productivity Enhancement Incentive	2,795
Step Increment	<u>529</u>

Total Other Compensation Common to All 95,001

Other Benefits	
PAG-IBIG Contributions	672
PhilHealth Contributions	5,788
Employees Compensation Insurance Premiums	672
Loyalty Award - Civilian	286
Terminal Leave	1,658
	<hr/>
Total Other Benefits	9,076
	<hr/>
Non-Permanent Positions	59,237
	<hr/>
Total Personnel Services	500,633
	<hr/>
Maintenance and Other Operating Expenses	
Travelling Expenses	222,233
Training and Scholarship Expenses	23,614
Supplies and Materials Expenses	166,712
Utility Expenses	51,384
Communication Expenses	77,658
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	6,161
Professional Services	34,956
General Services	111,377
Repairs and Maintenance	93,532
Taxes, Insurance Premiums and Other Fees	25,210
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	351
Representation Expenses	64,287
Rent/Lease Expenses	30,880
Membership Dues and Contributions to Organizations	40
Subscription Expenses	59,350
Other Maintenance and Operating Expenses	4,530
	<hr/>
Total Maintenance and Other Operating Expenses	972,375
	<hr/>
Total Current Operating Expenditures	1,473,008
	<hr/>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	98,346
Transportation Equipment Outlay	47,285
Furniture, Fixtures and Books Outlay	45,786
Other Property Plant and Equipment Outlay	88,716
	<hr/>
Total Capital Outlays	280,133
	<hr/>
TOTAL NEW APPROPRIATIONS	1,753,141
	<hr/> <hr/>