

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>20,170,858</u>	<u>6,031,010</u>	<u>6,773,939</u>
General Fund	20,170,858	6,031,010	6,773,939
Automatic Appropriations	<u>45,703</u>	<u>41,236</u>	<u>49,006</u>
Retirement and Life Insurance Premiums Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	45,223	40,756	48,526
	480	480	480
Continuing Appropriations	<u>799,125</u>		
Unobligated Releases for Capital Outlays R.A. No. 10717	93,476		
Unobligated Releases for MOOE R.A. No. 10717	705,649		
Budgetary Adjustment(s)	<u>(4,268,530)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	73,553	42,855	
Transfer(s) to:			
Department of the Interior and Local Government (DILG) Office of the Secretary	(2,000,000)		
Department of Tourism (DOT) Office of the Secretary	(749,563)		
Department of Trade and Industry (DTI) Office of the Secretary	(177,678)		
Presidential Communications Operations Office (PCOO) Presidential Communications Operations Office (Proper)	(1,436,601)		
Philippine Information Agency	(21,096)		
Total Available Appropriations	<u>16,747,156</u>	<u>6,072,246</u>	<u>6,822,945</u>
Unused Appropriations	<u>(5,130,129)</u>		
Unreleased Appropriation	(29)		
Unobligated Allotment	<u>(5,130,100)</u>		
TOTAL OBLIGATIONS	<u>11,617,027</u>	<u>6,072,246</u>	<u>6,822,945</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	1,205,321,000	1,145,283,000	1,424,849,000
Regular	1,205,321,000	1,145,283,000	1,424,849,000
PS	599,270,000	485,935,000	506,206,000
MOOE	371,468,000	331,128,000	406,980,000
CO	234,583,000	328,220,000	511,663,000
Operations	3,938,380,000	4,926,963,000	5,398,096,000
Regular	3,938,380,000	4,458,367,000	4,944,055,000
PS	280,817,000	396,988,000	468,532,000
MOOE	3,649,990,000	4,061,379,000	4,475,523,000
CO	7,573,000		
Projects / Purpose		468,596,000	454,041,000
PS		152,472,000	152,472,000
MOOE		274,154,000	301,569,000
CO		41,970,000	
Projects / Purpose	6,473,326,000		
MOOE	6,466,010,000		
CO	7,316,000		
TOTAL AGENCY BUDGET	11,617,027,000	6,072,246,000	6,822,945,000
Regular	5,143,701,000	5,603,650,000	6,368,904,000
PS	880,087,000	882,923,000	974,738,000
MOOE	4,021,458,000	4,392,507,000	4,882,503,000
CO	242,156,000	328,220,000	511,663,000
Projects / Purpose	6,473,326,000	468,596,000	454,041,000
PS		152,472,000	152,472,000
MOOE	6,466,010,000	274,154,000	301,569,000
CO	7,316,000	41,970,000	

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	1,250	1,250	1,250
Total Number of Filled Positions	812	828	828

Proposed New Appropriations Language
For general administration and support, and operations as indicated hereunder.....P 6,773,939,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL OVERSIGHT PROGRAM	377,764,000	3,624,505,000		4,002,269,000
PRESIDENTIAL ADVISORY PROGRAM	37,887,000	36,263,000		74,150,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	39,269,000	10,604,000		49,873,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	136,411,000	1,105,720,000		1,242,131,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,078,204,000	5,184,072,000	511,663,000	6,773,939,000
National Capital Region (NCR)	1,078,204,000	5,184,072,000	511,663,000	6,773,939,000
TOTAL AGENCY BUDGET	1,078,204,000	5,184,072,000	511,663,000	6,773,939,000

SPECIAL PROVISION(S)

- 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:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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.
- 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)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	486,873,000	406,980,000	511,663,000	1,405,516,000
100000100001000 General Management and Supervision	476,209,000	406,980,000	511,663,000	1,394,852,000
100000100002000 Administration of Personnel Benefits	10,664,000			10,664,000
Sub-total, General Administration and Support	486,873,000	406,980,000	511,663,000	1,405,516,000

30 EXPENDITURE PROGRAM FY 2019 VOLUME I

3000000000000000	Operations	<u>591,331,000</u>	<u>4,777,092,000</u>	<u>5,368,423,000</u>
3100000000000000	00 : Responsive support services to the Presidency	<u>591,331,000</u>	<u>4,777,092,000</u>	<u>5,368,423,000</u>
3101000000000000	PRESIDENTIAL OVERSIGHT PROGRAM	<u>377,764,000</u>	<u>3,624,505,000</u>	<u>4,002,269,000</u>
3101001000010000	Issuance of Presidential Directives, Special Powers and Authorities and Clearances	51,021,000	94,266,000	145,287,000
3101001000020000	Policy development and formulation on strategic Presidential interventions	110,797,000	190,568,000	301,365,000
3101001000030000	Oversight management on national security concerns	29,920,000	3,006,281,000	3,036,201,000
3101001000040000	Public assistance and information services	17,278,000	4,302,000	21,580,000
3101001000050000	Oversight of general government internal control systems	16,276,000	541,000	16,817,000
3101001000060000	Oversight and general government performance monitoring		26,978,000	26,978,000
	Project(s)			
	Locally-Funded Project(s)	<u>152,472,000</u>	<u>301,569,000</u>	<u>454,041,000</u>
3101002000010000	Office of the Cabinet Secretary	152,472,000	301,569,000	454,041,000
3102000000000000	PRESIDENTIAL ADVISORY PROGRAM	<u>37,887,000</u>	<u>36,263,000</u>	<u>74,150,000</u>
3102001000010000	Presidential Advisory assistance services	37,887,000	36,263,000	74,150,000
3103000000000000	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	<u>39,269,000</u>	<u>10,604,000</u>	<u>49,873,000</u>
3103001000010000	Provide legal advice, renew contracts and resolve cases on appeal	39,269,000	1,900,000	41,169,000
3103001000020000	Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees		8,704,000	8,704,000
3104000000000000	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	<u>136,411,000</u>	<u>1,105,720,000</u>	<u>1,242,131,000</u>
3104001000010000	Local/foreign missions and state visits	12,771,000	830,925,000	843,696,000
3104001000020000	Presidential security and close-in functions	48,969,000	22,662,000	71,631,000
3104001000030000	Management of special events and internal house affair	<u>74,671,000</u>	<u>252,133,000</u>	<u>326,804,000</u>
	Sub-total, Operations	<u>591,331,000</u>	<u>4,777,092,000</u>	<u>5,368,423,000</u>

TOTAL NEW APPROPRIATIONS P 1,078,204,000 P 5,184,072,000 P 511,663,000 P 6,773,939,000
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Obligations, by Object of ExpendituresCYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	329,452	339,641	404,388
Total Permanent Positions	<u>329,452</u>	<u>339,641</u>	<u>404,388</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,366	18,768	19,872
Representation Allowance	10,849	8,904	9,558
Transportation Allowance	7,446	8,904	9,558
Clothing and Uniform Allowance	3,900	3,910	4,968
Mid-Year Bonus - Civilian	26,873	28,302	33,699
Year End Bonus	27,656	28,302	33,699
Cash Gift	4,091	3,910	4,140
Productivity Enhancement Incentive	4,045	3,910	4,140
Performance Based Bonus	23,587		
Step Increment		850	1,010
Collective Negotiation Agreement	27,740		
Total Other Compensation Common to All	<u>155,553</u>	<u>105,760</u>	<u>120,644</u>
Other Compensation for Specific Groups			
Longevity Pay			997
Other Personnel Benefits	18,868		
Total Other Compensation for Specific Groups	<u>18,868</u>		<u>997</u>
Other Benefits			
Retirement and Life Insurance Premiums	41,025	40,756	48,526
PAG-IBIG Contributions	1,037	939	995
PhilHealth Contributions	2,799	2,593	3,630
Employees Compensation Insurance Premiums	1,044	939	995
Retirement Gratuity	3,003	6,468	4,804
Loyalty Award - Civilian	3,262		
Terminal Leave	33,198	1,928	5,860
Total Other Benefits	<u>85,368</u>	<u>53,623</u>	<u>64,810</u>
Other Personnel Benefits			
Pension, Civilian Personnel	480	480	480
Total Other Personnel Benefits	<u>480</u>	<u>480</u>	<u>480</u>
Non-Permanent Positions	<u>290,366</u>	<u>535,891</u>	<u>535,891</u>
TOTAL PERSONNEL SERVICES	<u>880,087</u>	<u>1,035,395</u>	<u>1,127,210</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	482,716	884,979	795,802
Training and Scholarship Expenses	61,427	55,124	75,453
Supplies and Materials Expenses	97,245	128,670	254,547
Utility Expenses	97,307	103,321	132,476
Communication Expenses	25,711	102,997	140,409
Awards/Rewards and Prizes		5,500	5,500
Survey, Research, Exploration and Development Expenses		225	247

Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,250,000	1,250,000	1,250,000
Extraordinary and Miscellaneous Expenses	10,168	19,835	13,831
Intelligence Expenses	1,250,000	1,250,000	1,250,000
Professional Services	3,398,454	302,412	386,265
General Services	34,906	35,975	47,314
Repairs and Maintenance	205,591	197,735	257,291
Financial Assistance/Subsidy	55,512	17,924	17,213
Taxes, Insurance Premiums and Other Fees	30,215	18,222	20,026
Other Maintenance and Operating Expenses			
Advertising Expenses	14,356	7,500	9,250
Printing and Publication Expenses	9,416	7,976	11,465
Representation Expenses	1,748,970	153,024	357,116
Transportation and Delivery Expenses	73	496	854
Rent/Lease Expenses	1,573,753	111,458	143,409
Membership Dues and Contributions to Organizations	3,500	3,500	3,850
Subscription Expenses	3,085	9,788	11,754
Other Maintenance and Operating Expenses	135,063		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,487,468	4,666,661	5,184,072
TOTAL CURRENT OPERATING EXPENDITURES	11,367,555	5,702,056	6,311,282
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	10,000		
Land Improvements Outlay	8,933	5,000	8,600
Infrastructure Outlay		41,970	
Buildings and Other Structures	20,000	300,300	282,000
Machinery and Equipment Outlay	36,111	6,870	100,113
Transportation Equipment Outlay	106,436	10,000	94,260
Furniture, Fixtures and Books Outlay	7,667	1,000	9,300
Other Property Plant and Equipment Outlay	50,786	5,000	16,500
Intangible Assets Outlay	9,539	50	890
TOTAL CAPITAL OUTLAYS	249,472	370,190	511,663
GRAND TOTAL	11,617,027	6,072,246	6,822,945

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Responsive support services to the Presidency

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Responsive support services to the Presidency		
Percentage of responsive support services to the Presidency	100% of the President's requirements	100% of the President's requirements
MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES		
Action documents and instruments submitted to the Executive Secretary		
No. of action documents/instruments processed	5,695	9,584

Compliance of Memorandum Circular No. 68, s. 2004 on Complete Staff Work	100%	100%
Action documents processed within fifteen(15) working days (as required by RA 6713)	5,695	9,584
Policy papers/instruments and issuances submitted to the President		
No. of policy papers/instruments and issuances submitted to the President thru the Executive Secretary	1,315	1,420
Compliance to Memorandum Circular No. 68, s. 2004 on Complete Staff Work	100%	100%
Policy papers/instruments and issuances submitted within set deadline	100%	100%
Government offices engaged/consulted on various policy directives/good governance initiatives/internal control systems		
Percentage of government offices engaged/consulted as required	100%	100%
Percentage of target Government Offices engaged/consulted on various policy directive / good governance initiatives/internal control systems	100%	100%
Submission of feedback reports within set deadline	100%	100%
MFO 2: ADVISORY SERVICES		
Policy recommendations translated to Presidential directives		
No. of policy recommendations translated to Presidential directives	201	217
Policy recommendations translated into Presidential directives	100%	100%
Policy recommendations translated to Presidential directives within set deadline	201	217
Publication of Presidential Issuances		
Number of Presidential Issuances published	48	76
Accuracy of published Presidential Issuances	100%	100%
Publication of Presidential Issuances in less than ten(10) days from date of signing by the President	48	76
MFO 3: LEGAL SERVICES		
Orders/Decisions/Resolutions (ODRs)submitted to the Deputy Executive Secretary for Legal Affairs (DESLA)/ Executive Secretary		
No. of appealed cases resolved	1,144	973
Rate of approval of ODRs submitted to DESLA/ES	100%	100%
Disposal rate of appealed cases targetted for the year	100%	100%
Legal Opinions and legal actions		
Percentage of legal opinions and legal actions released	100%	100%
Percentage of internal client satisfaction	100%	100%
Disposal of action documents within fifteen (15) working days (as required by RA 6713)	100%	100%
Resolutions on Disciplinary actions involving Presidential appointees		
No. of resolutions submitted to DESLA / ES	200	206

Rate of approval on recommended resolutions	100%	100%
Resolution of cases within the set deadline	100%	100%
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES		
Presidential Events managed		
No. of Presidential events managed	710	1,525
Percentage of internal customer satisfaction	100%	100%
Event requirements in place thirty (30) minutes before scheduled start	100%	100%
Documents managed for the President		
No. of documents managed for the President	4,720	11,500
Percentage of documents acted upon	100%	100%
Action on documents within fifteen (15) days as per RA 6713	100%	100%
Coverage of Presidential Events		
No. of Presidential events covered	1,102	N/A
Archiving and documentation of Presidential events	100%	N/A
Dissemination of Presidential photos within the set deadline	8,500	N/A

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Responsive support services to the Presidency			
PRESIDENTIAL OVERSIGHT PROGRAM			
Outcome Indicator			
1. Percentage of agencies complying with Presidential directives	100%	100%	100%
Output Indicators			
1. Percentage of requests/instructions acted upon and submitted to the Executive Secretary, or concerned officials within the prescribed period	100%	100%	100%
2. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	100%	100%	100%
3. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	100%	100%	100%
PRESIDENTIAL ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of advice/policy recommendations adopted/considered by the President or the ES	100%	100%	100%
Output Indicator			
1. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	100%	100%	100%
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of Stakeholders (President/ES) who rated the legal and legislative services as satisfactory or better	100%	100%	100%

Output Indicators			
1. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	100%	100%	348
2. Percentage of orders issued within the prescribed period	100%	100%	100%
3. Percentage of legal opinions prepared and released within the prescribed period	100%	100%	100%
4. Percentage of legal actions prepared and released within the prescribed period	100%	100%	100%
5. Percentage of bills/resolutions acted upon within the prescribed period		100%	100%
6. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	100%	100%	100%
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of presidential events successfully undertaken	100%	100%	100%
Output Indicators			
1. Percentage of Presidential events managed according to schedule and quality standards	100%	100%	100%
2. Percentage of received documents managed and acted upon within the prescribed period	100%	100%	100%

GENERAL SUMMARY (Cash-Based)
 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>
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A. THE PRESIDENT'S OFFICES

P 1,078,204,000 P 5,184,072,000 P 511,663,000 P 6,773,939,000

TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT

P 1,078,204,000 P 5,184,072,000 P 511,663,000 P 6,773,939,000
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