

AH. PRESIDENTIAL MANAGEMENT STAFF

STRATEGIC OBJECTIVES

- MANDATE : The PMS is the primary government agency responsible for providing technical assistance and advice to the President in exercising overall management of the development process. (Executive Order No. 130 dated 30 January 1987, as amended)
- VISION : We are a team of highly driven professionals, striving for excellence in supporting the Presidency achieve a better quality of life for every Filipino.
- MISSION : To provide relevant and timely information to the Presidency and help build and nurture a bureaucracy marked by good governance and leadership by example.
- KEY RESULT AREAS : Transparent, accountable, and participatory governance

SECTOR OUTCOME : Good governance

ORGANIZATIONAL
OUTCOME : 1. Responsive decision inputs and staff support to the Presidency**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	158,883,000	157,946,000	195,650,000
	PS	91,384,000	68,625,000	64,276,000
	MOOE	65,741,000	89,321,000	90,569,000
	CO	1,758,000		40,805,000
000002000000000	Support to Operations	16,591,000	29,122,000	32,946,000
	PS	5,168,000	4,655,000	12,959,000
	MOOE	11,423,000	22,737,000	19,987,000
	CO		1,730,000	
000003000000000	Operations	145,232,000	143,832,000	147,492,000
	PS	117,500,000	108,413,000	107,816,000
	MOOE	27,731,000	35,419,000	39,676,000
TOTAL AGENCY BUDGET		320,706,000	330,900,000	376,088,000
	PS	214,052,000	181,693,000	185,051,000
	MOOE	104,895,000	147,477,000	150,232,000
	CO	1,758,000	1,730,000	40,805,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	395	395	395
Total Number of Filled Positions	324	327	327

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	34,815,000	10,513,000		45,328,000
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	63,739,000	29,163,000		92,902,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	169,812,000	150,232,000	40,805,000	360,849,000
National Capital Region (NCR)	169,812,000	150,232,000	40,805,000	360,849,000
TOTAL AGENCY BUDGET	169,812,000	150,232,000	40,805,000	360,849,000

SECTION 3 : SPECIAL PROVISION(S)

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work (CSW) in support of the President's priority programs and projects.
2. Monitoring and evaluation of and facilitation work on Presidential directives and Presidential priority programs and projects.
3. Management of Presidential engagements and secretariat support to various Presidential bodies.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Responsive decision inputs and staff support to the Presidency		
Percentage of responsive decision inputs and staff support as required by the President ensured		100%
<u>MFO / PIs</u>		<u>2016 Targets</u>
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY		
Full Briefing Kits (FBKs) required by the President		100%
State of the Nation Address (SONA) Technical Report		1
FYI reports as needed/required by the President		100%
Requests/proposals acted upon by the PMS		100%
Submitted reports accepted by the President (for items 1-3)		100%
Submissions within the prescribed timeframe of the President		100%
Requests acted upon within the prescribed period (for item 4)		100%
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY		
Presidential engagements managed		100%
Requests or proposals evaluated		100%
Appointments processed and submitted to the President, for approval		100%
Small group Cabinet-level meetings of the President provided secretariat support		100%
Submitted documents accepted by the President (for items 1 and 4)		100%
Submissions within the prescribed timeframe of the President		100%
Requests acted upon within the prescribed period		100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	<u>301,407</u>	<u>315,292</u>	<u>360,849</u>
General Fund			
R.A. No. 10633	301,407	315,292	360,849
Automatic Appropriations	<u>24,146</u>	<u>15,608</u>	<u>15,239</u>
Customs Duties and Taxes, including Tax Expenditures	8,544		
Retirement and Life Insurance Premiums	15,602	15,608	15,239
Continuing Appropriations	<u>15,357</u>	<u>30,747</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	1,763		
Unobligated Releases for MOOE			
R.A. No. 10352	13,594		
R.A. No. 10633		30,747	

Budgetary Adjustment(s)	<u>22,426</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	14,663		
Pension and Gratuity Fund	<u>7,763</u>		
Total Available Appropriations	363,336	361,647	376,088
Unused Appropriations	(42,630)	(30,747)	
Unobligated Allotment	(42,630)	(30,747)	
TOTAL OBLIGATIONS	<u>320,706</u>	<u>330,900</u>	<u>376,088</u>
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Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 360,849,000
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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				
0000010000000000 General Administration and Support	<u>59,408,000</u>	<u>90,569,000</u>	<u>40,805,000</u>	<u>190,782,000</u>
103001000100000 General Management and Supervision	P 52,852,000	P 90,569,000	P 40,805,000	P 184,226,000
103001000200000 Administration of Personnel Benefits	<u>6,556,000</u>			<u>6,556,000</u>
Sub-total, General Administration and Support	<u>59,408,000</u>	<u>90,569,000</u>	<u>40,805,000</u>	<u>190,782,000</u>
0000020000000000 Support to Operations	<u>11,850,000</u>	<u>19,987,000</u>		<u>31,837,000</u>
103002000100000 Provision of legal and information communication technology (ICT) services	<u>11,850,000</u>	<u>19,987,000</u>		<u>31,837,000</u>
Sub-total, Support to Operations	<u>11,850,000</u>	<u>19,987,000</u>		<u>31,837,000</u>
0000030000000000 Operations	<u>98,554,000</u>	<u>39,676,000</u>		<u>138,230,000</u>
000003010000000 MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	<u>34,815,000</u>	<u>10,513,000</u>		<u>45,328,000</u>
101003010100000 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	34,815,000	10,513,000		45,328,000
000003030000000 MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	<u>63,739,000</u>	<u>29,163,000</u>		<u>92,902,000</u>
101003030100000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	<u>63,739,000</u>	<u>29,163,000</u>		<u>92,902,000</u>
Sub-total, Operations	<u>98,554,000</u>	<u>39,676,000</u>		<u>138,230,000</u>
TOTAL NEW APPROPRIATIONS	P <u>169,812,000</u>	P <u>150,232,000</u>	P <u>40,805,000</u>	P <u>360,849,000</u>
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Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	127,427	130,076	126,993
Total Permanent Positions	<u>127,427</u>	<u>130,076</u>	<u>126,993</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,830	8,040	7,848
Representation Allowance	6,118	5,454	5,274
Transportation Allowance	3,113	5,454	5,274
Clothing and Uniform Allowance	1,650	1,675	1,635
Productivity Incentive Allowance	638	670	
Honoraria	36		
Overtime Pay	11,794		
Year End Bonus	10,871	10,839	10,583
Cash Gift	1,657	1,675	1,635
Step Increment	231	327	553
Collective Negotiation Agreement	8,200		
Productivity Enhancement Incentive	1,599		1,635
Performance Based Bonus	7,120		
Total Other Compensation Common to All	<u>60,857</u>	<u>34,134</u>	<u>34,437</u>
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	6		
Other Personnel Benefits	6,827		
Total Other Compensation for Specific Groups	<u>6,833</u>		
Other Benefits			
Retirement and Life Insurance Premiums	15,318	15,608	15,239
PAG-IBIG Contributions	393	402	392
PhilHealth Contributions	1,039	1,071	1,042
Employees Compensation Insurance Premiums	393	402	392
Retirement Gratuity			4,351
Terminal Leave	1,792		2,205
Total Other Benefits	<u>18,935</u>	<u>17,483</u>	<u>23,621</u>
TOTAL PERSONNEL SERVICES	<u>214,052</u>	<u>181,693</u>	<u>185,051</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,927	15,057	15,509
Training and Scholarship Expenses	1,892	2,000	2,060
Supplies and Materials Expenses	24,089	23,352	24,053
Utility Expenses	15,371	17,688	18,219
Communication Expenses	7,990	11,032	11,364
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,996	2,823	3,002
Professional Services	7,830	10,687	10,504
General Services	13,269	13,273	15,782
Repairs and Maintenance	7,588	16,570	15,750
Taxes, Insurance Premiums and Other Fees	9,982	2,358	1,723
Other Maintenance and Operating Expenses			
Advertising Expenses	277	130	300
Printing and Publication Expenses	23	70	72
Representation Expenses	2,979	1,892	1,987
Rent/Lease Expenses	3,230	26,083	25,207
Membership Dues and Contributions to Organizations	8	5	63
Subscription Expenses	376	4,457	4,637
Other Maintenance and Operating Expenses	68		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>104,895</u>	<u>147,477</u>	<u>150,232</u>

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Financial Expenses			
Bank Charges	1		
TOTAL FINANCIAL EXPENSES	<u>1</u>	<u> </u>	<u> </u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>318,948</u>	<u>329,170</u>	<u>335,283</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,201	1,730	37,648
Transportation Equipment Outlay	64		
Furniture, Fixtures and Books Outlay	391		
Other Property Plant and Equipment Outlay	102		
Intangible Assets Outlay			3,157
TOTAL CAPITAL OUTLAYS	<u>1,758</u>	<u>1,730</u>	<u>40,805</u>
GRAND TOTAL	<u>320,706</u>	<u>330,900</u>	<u>376,088</u>