

AM. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	315,292	360,849	393,807
General Fund	315,292	360,849	393,807
Automatic Appropriations	15,608	15,239	18,702
Retirement and Life Insurance Premiums	15,608	15,239	18,702
Continuing Appropriations	27,467	34,414	
Unobligated Releases for Capital Outlays R.A. No. 10651		309	
Unobligated Releases for MOOE R.A. No. 10633	27,467		
R.A. No. 10651		34,105	
Budgetary Adjustment(s)	16,596		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,053		
Pension and Gratuity Fund	4,543		
Total Available Appropriations	374,963	410,502	412,509
Unused Appropriations	(34,782)	(34,414)	
Unobligated Allotment	(34,782)	(34,414)	
TOTAL OBLIGATIONS	340,181	376,088	412,509
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	182,290,000	195,650,000	204,377,000
	PS	89,801,000	64,276,000	72,026,000
	MOOE	92,489,000	90,569,000	93,677,000
	CO		40,805,000	38,674,000
000002000000000	Support to Operations	20,836,000	32,946,000	38,203,000
	PS	7,171,000	12,959,000	15,132,000
	MOOE	12,243,000	19,987,000	23,071,000
	CO	1,422,000		

604 EXPENDITURE PROGRAM FY 2017 VOLUME III

000003000000000	Operations	137,055,000	147,492,000	169,929,000
	PS	112,268,000	107,816,000	139,116,000
	MOOE	24,787,000	39,676,000	30,813,000
TOTAL AGENCY BUDGET		340,181,000	376,088,000	412,509,000
	PS	209,240,000	185,051,000	226,274,000
	MOOE	129,519,000	150,232,000	147,561,000
	CO	1,422,000	40,805,000	38,674,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	395	399	399
Total Number of Filled Positions	322	326	326

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 393,807,000
=====

OPERATIONS BY MFO

PROPOSED 2017

	PS	MOOE	CO	TOTAL
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	49,128,000	7,369,000		56,497,000
MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	78,428,000	23,444,000		101,872,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	207,572,000	147,561,000	38,674,000	393,807,000
National Capital Region (NCR)	207,572,000	147,561,000	38,674,000	393,807,000
TOTAL AGENCY BUDGET	207,572,000	147,561,000	38,674,000	393,807,000

SPECIAL PROVISION(S)

1. 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:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	
PROGRAMS					
0000010000000000	General Administration and Support	66,143,000	93,677,000	38,674,000	198,494,000
1030010001000000	General Management and Supervision	P 65,663,000 P	93,677,000 P	38,674,000 P	198,014,000
1030010002000000	Administration of Personnel Benefits	480,000			480,000
Sub-total, General Administration and Support		66,143,000	93,677,000	38,674,000	198,494,000
0000020000000000	Support to Operations	13,873,000	23,071,000		36,944,000
1030020001000000	Provision of legal and information communication technology (ICT) services	13,873,000	23,071,000		36,944,000
Sub-total, Support to Operations		13,873,000	23,071,000		36,944,000
0000030000000000	Operations	127,556,000	30,813,000		158,369,000
0000030100000000	MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY	49,128,000	7,369,000		56,497,000
1010030101000000	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	49,128,000	7,369,000		56,497,000
0000030300000000	MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT TO THE PRESIDENCY	78,428,000	23,444,000		101,872,000
1010030301000000	Management of Presidential engagements and provision of secretariat support to various Presidential bodies	78,428,000	23,444,000		101,872,000
Sub-total, Operations		127,556,000	30,813,000		158,369,000
TOTAL NEW APPROPRIATIONS		P 207,572,000 P	147,561,000 P	38,674,000 P	393,807,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	126,376	126,993	155,845
Total Permanent Positions	126,376	126,993	155,845

Other Compensation Common to All			
Personnel Economic Relief Allowance	7,751	7,848	7,824
Representation Allowance	6,141	5,274	5,166
Transportation Allowance	3,101	5,274	5,166
Clothing and Uniform Allowance	1,655	1,635	1,630
Productivity Incentive Allowance	619		
Honoraria	246		
Overtime Pay	7,427		
Mid-Year Bonus - Civilian			12,986
Year End Bonus	10,658	10,583	12,986
Cash Gift	1,642	1,635	1,630
Per Diems	10		
Step Increment		553	870
Collective Negotiation Agreement	8,249		
Productivity Enhancement Incentive	10,704	1,635	1,630
Total Other Compensation Common to All	<u>58,203</u>	<u>34,437</u>	<u>49,888</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	6,942		
Total Other Compensation for Specific Groups	<u>6,942</u>		
Other Benefits			
Retirement and Life Insurance Premiums	15,241	15,239	18,702
PAG-IBIG Contributions	390	392	390
PhilHealth Contributions	1,057	1,042	1,059
Employees Compensation Insurance Premiums	391	392	390
Retirement Gratuity		4,351	
Terminal Leave	640	2,205	
Total Other Benefits	<u>17,719</u>	<u>23,621</u>	<u>20,541</u>
TOTAL PERSONNEL SERVICES	<u>209,240</u>	<u>185,051</u>	<u>226,274</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,734	15,509	15,509
Training and Scholarship Expenses	2,039	2,060	2,175
Supplies and Materials Expenses	22,182	24,053	22,744
Utility Expenses	13,255	18,219	13,652
Communication Expenses	7,232	11,364	10,448
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,899	3,002	3,002
Professional Services	9,521	10,504	20,410
General Services	20,414	15,782	19,115
Repairs and Maintenance	10,981	15,750	11,309
Taxes, Insurance Premiums and Other Fees	1,186	1,723	1,186
Other Maintenance and Operating Expenses			
Advertising Expenses	195	300	201
Printing and Publication Expenses	24	72	25
Representation Expenses	2,659	1,987	2,739
Rent/Lease Expenses	27,704	25,207	21,641
Membership Dues and Contributions to Organizations	5	63	5
Subscription Expenses	2,443	4,637	3,352
Other Maintenance and Operating Expenses	46		48
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>129,519</u>	<u>150,232</u>	<u>147,561</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>338,759</u>	<u>335,283</u>	<u>373,835</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			2,245
Machinery and Equipment Outlay	1,422	37,648	11,975

Transportation Equipment Outlay			6,900
Intangible Assets Outlay		3,157	17,554
TOTAL CAPITAL OUTLAYS	<u>1,422</u>	<u>40,805</u>	<u>38,674</u>
GRAND TOTAL	<u>340,181</u>	<u>376,088</u>	<u>412,509</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Good governance

ORGANIZATIONAL

OUTCOME : 1. Responsive decision inputs and staff support to the Presidency

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.
 - 1.1. Undertake CSW in the preparation of Full Briefing Kits (FBKs)
 - 1.2. Conduct CSW on major reports for the President
 - 1.3. Act on requests from the general public addressed to the President
2. Management of Presidential engagements and secretariat support to various Presidential bodies.
 - 2.1. Coordinate and manage Presidential Engagements
 - 2.2. Evaluate requests for assistance
 - 2.3. Process Presidential appointments through provision of technical and secretariat services
 - 2.4. Provide secretariat support to small group Cabinet-level meetings of the President
3. Strengthening of organizational capacity to deliver its mandate through:
 - 3.1. Result-Oriented Performance Management System
 - 3.2. Competency-Based Capacity Building Program
 - 3.3. Streamlined and Client-friendly Work Processes
 - 3.4. relationship Building with Stakeholders

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
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>2017 Targets</u>
MFO 1: PROVISION OF DECISION INPUTS TO THE PRESIDENCY		
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		
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%
Submission within the prescribed timeframe of the President		100%
Requests acted upon within the prescribed period		100%

608 EXPENDITURE PROGRAM FY 2017 VOLUME III

MFO 3: MANAGEMENT OF PRESIDENTIAL ENGAGEMENTS AND PROVISION OF SECRETARIAT SUPPORT
TO THE PRESIDENCY

Management of Presidential engagements and provision of secretariat support to
various Presidential bodies

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 1-4)	100%
Submission within the prescribed timeframe of the President	100%
Requests acted upon within the prescribed period	100%