

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	2,567,637	2,825,998	19,990,858
General Fund	2,567,637	2,825,998	19,990,858
Automatic Appropriations	34,820	34,078	39,627
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059	331	331	480
Retirement and Life Insurance Premiums	34,489	33,747	39,147
Continuing Appropriations	1,569,193	3,507,415	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	108,520		
R.A. No. 10651		35,806	
Unobligated Releases for MOOE			
R.A. No. 10633	1,460,673		
R.A. No. 10651		3,471,609	
Budgetary Adjustment(s)	8,069,080		
Transfer(s) from:			
Contingent Fund	45,176		
International Commitments Fund	7,920,268		
Miscellaneous Personnel Benefits Fund	80,953		
Pension and Gratuity Fund	22,683		
Total Available Appropriations	12,240,730	6,367,491	20,030,485
Unused Appropriations	(3,677,601)	(3,507,415)	
Unobligated Allotment	(3,677,601)	(3,507,415)	
TOTAL OBLIGATIONS	8,563,129	2,860,076	20,030,485

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	749,068,000	840,676,000	794,968,000
	PS	327,592,000	360,269,000	466,234,000
	MOOE	322,231,000	395,447,000	328,734,000
	CO	99,245,000	84,960,000	
000003000000000	Operations	7,814,061,000	2,019,400,000	3,775,819,000
	PS	470,477,000	445,479,000	280,817,000
	MOOE	7,341,021,000	1,561,886,000	3,494,342,000
	CO	2,563,000	12,035,000	660,000
	Projects			15,459,698,000
	MOOE			15,459,698,000

TOTAL AGENCY BUDGET	<u>8,563,129,000</u>	<u>2,860,076,000</u>	<u>20,030,485,000</u>
PS	798,069,000	805,748,000	747,051,000
MOOE	7,663,252,000	1,957,333,000	19,282,774,000
CO	101,808,000	96,995,000	660,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,251	1,250	1,250
Total Number of Filled Positions	818	809	809

Proposed New Appropriations Language
 For general administration and support, and operations as indicated hereunder.....P 19,990,858,000
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OPERATIONS BY MFO	PROPOSED 2017			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	97,642,000	2,921,368,000	660,000	3,019,670,000
MFO 2: ADVISORY SERVICES	21,252,000	32,728,000		53,980,000
MFO 3: LEGAL SERVICES	25,821,000	5,058,000		30,879,000
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	112,902,000	535,188,000		648,090,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):	<u>707,424,000</u>	<u>19,282,774,000</u>	<u>660,000</u>	<u>19,990,858,000</u>
National Capital Region (NCR)	707,424,000	19,282,774,000	660,000	19,990,858,000
TOTAL AGENCY BUDGET	<u>707,424,000</u>	<u>19,282,774,000</u>	<u>660,000</u>	<u>19,990,858,000</u>
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SPECIAL PROVISION(S)

1. Appropriations for ASEAN-related Hosting and the ASEAN National Organizing Council (NOC). The amount of Fifteen Billion Four Hundred Fifty Nine Million Six Hundred Ninety Eight Thousand Pesos (P15,459,698,000) appropriated herein shall be used for ASEAN-related hosting by implementing agencies and activities of the ASEAN-NOC, which shall be directly released to the following implementing agencies:

Office of the President (OP)	P	11,074,760,000
Department of Tourism (DOT)		749,563,000
Presidential Communications Operations Office (PCOO)		1,457,697,000
Department of Trade and Industry (DTI)		177,678,000
Department of the Interior and Local Government (DILG)		2,000,000,000

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:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	449,807,000	328,734,000		778,541,000
103001000100000	General Management and Supervision	P 446,851,000	P 328,734,000	P	775,585,000
103001000200000	Administration of Personnel Benefits	2,956,000			2,956,000
	Sub-total, General Administration and Support	449,807,000	328,734,000		778,541,000
000003000000000	Operations	257,617,000	3,494,342,000	660,000	3,752,619,000
000003010000000	MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	97,642,000	2,921,368,000	660,000	3,019,670,000
000003010100000	Oversight Function	97,642,000	2,921,368,000	660,000	3,019,670,000
101003010100001	Issuance of Presidential Directives, Special Powers and Authorities and Clearances	31,924,000	82,368,000		114,292,000
101003010100002	Policy development and formulation on strategic Presidential interventions	8,122,000	81,462,000		89,584,000
101003010100003	Oversight management on national security concerns	28,346,000	2,728,820,000	660,000	2,757,826,000
101003010100004	Public assistance and information services	15,592,000	3,883,000		19,475,000
101003010100005	Oversight of general government internal control systems	13,658,000	487,000		14,145,000
101003010100006	Oversight and general government performance monitoring		24,348,000		24,348,000
000003020000000	MFO 2: ADVISORY SERVICES	21,252,000	32,728,000		53,980,000
101003020100000	Presidential Advisory assistance services	21,252,000	32,728,000		53,980,000
000003030000000	MFO 3: LEGAL SERVICES	25,821,000	5,058,000		30,879,000
101003030100000	Provide legal advice, renew contracts and resolve cases on appeal	25,821,000	1,715,000		27,536,000

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101003030200000	Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees		3,343,000		3,343,000
000003040000000	MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	<u>112,902,000</u>	<u>535,188,000</u>		<u>648,090,000</u>
101003040100000	Local/foreign missions and state visits	18,993,000	452,967,000		471,960,000
101003040200000	Presidential security and close-in functions	36,575,000	20,453,000		57,028,000
101003040300000	Management of special events and internal house affair	<u>57,334,000</u>	<u>61,768,000</u>		<u>119,102,000</u>
Sub-total, Operations		<u>257,617,000</u>	<u>3,494,342,000</u>	<u>660,000</u>	<u>3,752,619,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>707,424,000</u>	P <u>3,823,076,000</u>	P <u>660,000</u>	P <u>4,531,160,000</u>
000004000000000	Locally-Funded Projects		<u>15,459,698,000</u>		<u>15,459,698,000</u>
000004100000000	Governance		<u>15,459,698,000</u>		<u>15,459,698,000</u>
000004100100000	General Public Services		<u>15,459,698,000</u>		<u>15,459,698,000</u>
109004100100001	Association of South East Asian (ASEAN) Hosting		<u>15,459,698,000</u>		<u>15,459,698,000</u>
Sub-total, Locally-Funded Project(s)			<u>15,459,698,000</u>		<u>15,459,698,000</u>
TOTAL PROJECTS			P <u>15,459,698,000</u>		P <u>15,459,698,000</u>
TOTAL NEW APPROPRIATIONS		P <u>707,424,000</u>	P <u>19,282,774,000</u>	P <u>660,000</u>	P <u>19,990,858,000</u>

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	288,113	281,221	326,226
Total Permanent Positions	<u>288,113</u>	<u>281,221</u>	<u>326,226</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	20,616	20,376	19,416
Representation Allowance	11,196	10,764	10,098
Transportation Allowance	11,196	10,764	10,098
Clothing and Uniform Allowance	4,295	4,245	4,045
Productivity Incentive Allowance	1,718		
Mid-Year Bonus - Civilian			27,186
Year End Bonus	23,947	23,436	27,186
Cash Gift	4,295	4,245	4,045
Step Increment		1,324	2,008
Collective Negotiation Agreement	30,590		
Productivity Enhancement Incentive	37,848	4,245	4,045
Performance Based Bonus	13,827		
Total Other Compensation Common to All	<u>159,528</u>	<u>79,399</u>	<u>108,127</u>

Other Compensation for Specific Groups			
Other Personnel Benefits	14,838		
Total Other Compensation for Specific Groups	<u>14,838</u>		
Other Benefits			
Retirement and Life Insurance Premiums	34,450	33,747	39,147
PAG-IBIG Contributions	1,036	1,020	970
PhilHealth Contributions	2,503	2,456	2,408
Employees Compensation Insurance Premiums	1,036	1,020	970
Retirement Gratuity		5,442	688
Terminal Leave	7,840	134,153	1,076
Total Other Benefits	<u>46,865</u>	<u>177,838</u>	<u>45,259</u>
Non-Permanent Positions	<u>288,437</u>	<u>266,959</u>	<u>266,959</u>
Other Personnel Benefits			
Pension, Civilian Personnel	288	331	480
Total Other Personnel Benefits	<u>288</u>	<u>331</u>	<u>480</u>
TOTAL PERSONNEL SERVICES	<u>798,069</u>	<u>805,748</u>	<u>747,051</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	312,936	313,187	2,128,255
Training and Scholarship Expenses	61,030	92,096	89,806
Supplies and Materials Expenses	146,290	162,832	488,001
Utility Expenses	92,333	118,483	122,420
Communication Expenses	27,831	23,891	1,315,657
Survey, Research, Exploration and Development Expenses	172	1,000	177
Demolition/Relocation and Desilting/Dredging Expenses		1,000	1,000
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	272,500	250,000	1,250,000
Extraordinary and Miscellaneous Expenses	15,324	17,030	12,067
Intelligence Expenses	272,500	250,000	1,250,000
Professional Services	1,519,951	78,946	2,114,739
General Services	23,907	32,338	30,698
Repairs and Maintenance	180,397	298,080	193,026
Financial Assistance/Subsidy	2,332,369	64,745	9,508
Taxes, Insurance Premiums and Other Fees	24,341	33,764	195,500
Other Maintenance and Operating Expenses			
Advertising Expenses	3,333	13,327	3,606
Printing and Publication Expenses	7,086	11,243	8,830
Representation Expenses	848,570	139,340	7,554,816
Transportation and Delivery Expenses	2,844	535	505
Rent/Lease Expenses	1,510,212	48,952	2,328,541
Membership Dues and Contributions to Organizations	2,468	3,500	2,468
Subscription Expenses	6,858	3,044	5,476
Other Maintenance and Operating Expenses			177,678
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,663,252</u>	<u>1,957,333</u>	<u>19,282,774</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>8,461,321</u>	<u>2,763,081</u>	<u>20,029,825</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		10,000	
Buildings and Other Structures	24,510	10,000	
Machinery and Equipment Outlay	22,186	29,460	500
Transportation Equipment Outlay		20,600	
Furniture, Fixtures and Books Outlay	3,608	21,000	160

Other Property Plant and Equipment Outlay	51,504	3,633	
Intangible Assets Outlay		2,302	
TOTAL CAPITAL OUTLAYS	<u>101,808</u>	<u>96,995</u>	<u>660</u>
GRAND TOTAL	<u>8,563,129</u>	<u>2,860,076</u>	<u>20,030,485</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Good governance

ORGANIZATIONAL
OUTCOME : 1. Responsive support services to the Presidency

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Strengthening of the management, executive and technical services to support the policy development and monitoring activities necessary to achieve the President's outcome-based key priorities;
2. Strengthening and ensuring the provision of timely policy advice and recommendation relative to the needed intervention of the President on priority areas of governance;
3. Enhancing the performance of complete staff work on legal decisions and related actions pertaining to cases brought to the attention of the President;
4. Efficient and effective management of official, ceremonial and diplomatic affairs of the President, including the conduct of state visits locally and abroad; and
5. Prudent utilization and optimization of resources, and mobilization of competent and professional staff to support the President's overall governance agenda within the principles of accountability, transparency, and responsiveness to the concerns of citizens and other stakeholders.

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Responsive support services to the Presidency Percentage of responsive support services to the Presidency		100% of the President's requirements

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES	
Action documents and instruments submitted to the Executive Secretary	
No. of action documents/instruments processed	5,695
Compliance of Memorandum Circular No. 68, s. 2004 on Complete Staff Work	100%
Action documents processed within fifteen (15) working days (as required by RA 6713)	5,695
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
Compliance to Memorandum Circular No. 68, s. 2004 on Complete Staff Work	100%
Policy papers/instruments and issuances submitted within set deadline	100%
Government offices engaged/consulted on various policy directives/good governance initiatives/internal control systems	
Percentage of government offices engaged/consulted as required	100%
Percentage of target Government Offices engaged/consulted on various policy directive/good governance initiatives/internal control systems	100%
Submission of feedback reports within set deadline	100%

MFO 2: ADVISORY SERVICES	
Policy recommendations translated to Presidential directives	
No. of policy recommendations translated to Presidential directives	201
Policy recommendations translated into Presidential directives	100%
Policy recommendations translated to Presidential directives within set deadline	201
Publication of Presidential Issuances	
Number of Presidential Issuances published	48
Accuracy of published Presidential Issuances	100%
Publication of Presidential Issuances in less than ten (10) days from date of signing by the President	48
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
Rate of approval of ODRs submitted to DESLA/ES	100%
Disposal rate of appealed cases targetted for the year	100%
Legal Opinions and legal actions	
Percentage of legal opinions and legal actions released	100%
Percentage of internal client satisfaction	100%
Disposal of action documents within fifteen (15) working days (as required by RA 6713)	100%
Resolutions on Disciplinary actions involving Presidential appointees	
No. of resolutions submitted to DESLA / ES	200
Rate of approval on recommended resolutions	100%
Resolution of cases within the set deadline	100%
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES	
Presidential Events managed	
No. of Presidential events managed	710
Percentage of internal customer satisfaction	100%
Event requirements in place thirty (30) minutes before scheduled start	100%
Documents managed for the President	
No. of documents managed for the President	4,720
Percentage of documents acted upon	100%
Action on documents within fifteen (15) days as per RA 6713	100%
Coverage of Presidential Events	
No. of Presidential events covered	1,102
Archiving and documentation of Presidential events	100%
Dissemination of Presidential photos within the set deadline	8,500

GENERAL SUMMARY
OFFICE OF THE PRESIDENT

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. THE PRESIDENT'S OFFICES	P 707,424,000	P 19,282,774,000	P 660,000	P 19,990,858,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT	P 707,424,000	P 19,282,774,000	P 660,000	P 19,990,858,000
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