

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>2,825,998</u>	<u>20,170,858</u>	<u>6,031,010</u>
General Fund	2,825,998	20,170,858	6,031,010
Automatic Appropriations	<u>37,420</u>	<u>39,627</u>	<u>41,236</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	37,041	39,147	40,756
	379	480	480
Continuing Appropriations	<u>3,507,415</u>	<u>799,125</u>	
Unobligated Releases for Capital Outlays R.A. No. 10651	35,806		
R.A. No. 10717		93,476	
Unobligated Releases for MOOE R.A. No. 10651	3,471,609		
R.A. No. 10717		705,649	
Budgetary Adjustment(s)	<u>208,864</u>		
Transfer(s) from:			
Contingent Fund	106,555		
Miscellaneous Personnel Benefits Fund	68,386		
Pension and Gratuity Fund	33,923		
Total Available Appropriations	<u>6,579,697</u>	<u>21,009,610</u>	<u>6,072,246</u>
Unused Appropriations	<u>( 3,753,760)</u>	<u>( 799,125)</u>	
Unreleased Appropriation	( 113,794)		
Unobligated Allotment	<u>( 3,639,966)</u>	<u>( 799,125)</u>	
TOTAL OBLIGATIONS	<u>2,825,937</u>	<u>20,210,485</u>	<u>6,072,246</u>

EXPENDITURE PROGRAM  
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>839,407,000</u>	<u>974,968,000</u>	<u>1,145,283,000</u>
Regular	<u>839,407,000</u>	<u>974,968,000</u>	<u>1,145,283,000</u>
PS	538,263,000	466,234,000	485,935,000
MOOE	260,759,000	328,734,000	331,128,000
CO	40,385,000	180,000,000	328,220,000
Operations	<u>1,986,530,000</u>	<u>3,775,819,000</u>	<u>4,926,963,000</u>
Regular	<u>1,986,530,000</u>	<u>3,775,819,000</u>	<u>4,458,367,000</u>
PS	236,060,000	280,817,000	396,988,000
MOOE	1,745,956,000	3,494,342,000	4,061,379,000
CO	4,514,000	660,000	

Projects / Purpose			468,596,000
PS			152,472,000
MOOE			274,154,000
CO			41,970,000
Projects / Purpose		15,459,698,000	
MOOE		15,459,698,000	
TOTAL AGENCY BUDGET	2,825,937,000	20,210,485,000	6,072,246,000
Regular	2,825,937,000	4,750,787,000	5,603,650,000
PS	774,323,000	747,051,000	882,923,000
MOOE	2,006,715,000	3,823,076,000	4,392,507,000
CO	44,899,000	180,660,000	328,220,000
Projects / Purpose		15,459,698,000	468,596,000
PS			152,472,000
MOOE		15,459,698,000	274,154,000
CO			41,970,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	1,250	1,250	1,250
Total Number of Filled Positions	782	782	782

Proposed New Appropriations Language  
 For general administration and support, and operations as indicated hereunder.....P 6,031,010,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL OVERSIGHT PROGRAM	359,312,000	3,292,274,000	41,970,000	3,693,556,000
PRESIDENTIAL ADVISORY PROGRAM	23,427,000	32,966,000		56,393,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	29,355,000	5,094,000		34,449,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	113,899,000	1,005,199,000		1,119,098,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	994,159,000	4,666,661,000	370,190,000	6,031,010,000
National Capital Region (NCR)	994,159,000	4,666,661,000	370,190,000	6,031,010,000
TOTAL AGENCY BUDGET	994,159,000	4,666,661,000	370,190,000	6,031,010,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	468,166,000	331,128,000	328,220,000	1,127,514,000
100000100001000	General Management and Supervision	459,770,000	331,128,000	328,220,000	1,119,118,000
100000100002000	Administration of Personnel Benefits	8,396,000			8,396,000
Sub-total, General Administration and Support		468,166,000	331,128,000	328,220,000	1,127,514,000
3000000000000000	Operations	525,993,000	4,335,533,000	41,970,000	4,903,496,000
3100000000000000	00 : Responsive support services to the Presidency	525,993,000	4,335,533,000	41,970,000	4,903,496,000
3101000000000000	PRESIDENTIAL OVERSIGHT PROGRAM	359,312,000	3,292,274,000	41,970,000	3,693,556,000
310100100001000	Issuance of Presidential Directives, Special Powers and Authorities and Clearances	36,721,000	82,968,000		119,689,000
310100100002000	Policy development and formulation on strategic Presidential interventions	119,544,000	173,242,000		292,786,000
310100100003000	Oversight management on national security concerns	16,874,000	2,732,983,000		2,749,857,000
310100100004000	Public assistance and information services	18,251,000	3,911,000		22,162,000
310100100005000	Oversight of general government internal control systems	15,450,000	491,000		15,941,000
310100100006000	Oversight and general government performance monitoring		24,525,000		24,525,000
Project(s)					
	Locally-Funded Project(s)	152,472,000	274,154,000	41,970,000	468,596,000
310100200001000	Office of the Cabinet Secretary	152,472,000	274,154,000	41,970,000	468,596,000
3102000000000000	PRESIDENTIAL ADVISORY PROGRAM	23,427,000	32,966,000		56,393,000
310200100001000	Presidential Advisory assistance services	23,427,000	32,966,000		56,393,000
3103000000000000	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	29,355,000	5,094,000		34,449,000
310300100001000	Provide legal advice, renew contracts and resolve cases on appeal	29,355,000	1,727,000		31,082,000

310300100002000	Prepare presidential issuances, conduct investigation and render decision on complaint against presidential appointees		3,367,000		3,367,000
310400000000000	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	113,899,000	1,005,199,000		1,119,098,000
310400100001000	Local/foreign missions and state visits	13,011,000	922,378,000		935,389,000
310400100002000	Presidential security and close-in functions	37,192,000	20,602,000		57,794,000
310400100003000	Management of special events and internal house affair	63,696,000	62,219,000		125,915,000
Sub-total, Operations		525,993,000	4,335,533,000	41,970,000	4,903,496,000
TOTAL NEW APPROPRIATIONS		P 994,159,000	P 4,666,661,000	P 370,190,000	P 6,031,010,000
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Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	286,683	326,226	339,641
Total Permanent Positions	<u>286,683</u>	<u>326,226</u>	<u>339,641</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,107	19,416	18,768
Representation Allowance	9,765	10,098	8,904
Transportation Allowance	5,717	10,098	8,904
Clothing and Uniform Allowance	3,970	4,045	3,910
Mid-Year Bonus - Civilian	24,330	27,186	28,302
Year End Bonus	23,384	27,186	28,302
Cash Gift	4,006	4,045	3,910
Step Increment		2,008	850
Collective Negotiation Agreement	26,985		
Productivity Enhancement Incentive	4,245	4,045	3,910
Performance Based Bonus	13,411		
Total Other Compensation Common to All	<u>134,920</u>	<u>108,127</u>	<u>105,760</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	16,581		
Total Other Compensation for Specific Groups	<u>16,581</u>		
Other Benefits			
Retirement and Life Insurance Premiums	32,364	39,147	40,756
PAG-IBIG Contributions	932	970	939
PhilHealth Contributions	2,296	2,408	2,593
Employees Compensation Insurance Premiums	938	970	939
Retirement Gratuity	959	688	6,468
Terminal Leave	41,771	1,076	1,928
Total Other Benefits	<u>79,260</u>	<u>45,259</u>	<u>53,623</u>
Non-Permanent Positions	<u>256,543</u>	<u>266,959</u>	<u>535,891</u>

Other Personnel Benefits			
Pension, Civilian Personnel	336	480	480
Total Other Personnel Benefits	<u>336</u>	<u>480</u>	<u>480</u>
TOTAL PERSONNEL SERVICES	<u>774,323</u>	<u>747,051</u>	<u>1,035,395</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	447,209	2,128,255	884,979
Training and Scholarship Expenses	55,421	89,806	55,124
Supplies and Materials Expenses	74,670	488,001	128,670
Utility Expenses	86,758	122,420	103,321
Communication Expenses	25,024	1,315,657	102,997
Awards/Rewards and Prizes	6,850		5,500
Survey, Research, Exploration and Development Expenses		177	225
Demolition/Relocation and Desilting/Dredging Expenses		1,000	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	392,500	1,250,000	1,250,000
Extraordinary and Miscellaneous Expenses	10,427	12,067	19,835
Intelligence Expenses	317,500	1,250,000	1,250,000
Professional Services	50,887	2,114,739	302,412
General Services	20,088	30,698	35,975
Repairs and Maintenance	207,566	193,026	197,735
Financial Assistance/Subsidy		9,508	17,924
Taxes, Insurance Premiums and Other Fees	16,795	195,500	18,222
Other Maintenance and Operating Expenses			
Advertising Expenses	7,261	3,606	7,500
Printing and Publication Expenses	5,065	8,830	7,976
Representation Expenses	218,172	7,554,816	153,024
Transportation and Delivery Expenses	221	505	496
Rent/Lease Expenses	58,855	2,328,541	111,458
Membership Dues and Contributions to Organizations	3,500	2,468	3,500
Subscription Expenses	1,946	5,476	9,788
Other Maintenance and Operating Expenses		177,678	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,006,715</u>	<u>19,282,774</u>	<u>4,666,661</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,781,038</u>	<u>20,029,825</u>	<u>5,702,056</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		10,000	
Land Improvements Outlay			5,000
Infrastructure Outlay			41,970
Buildings and Other Structures		10,000	300,300
Machinery and Equipment Outlay	20,791	500	6,870
Transportation Equipment Outlay	14,165	100,000	10,000
Furniture, Fixtures and Books Outlay	362	160	1,000
Other Property Plant and Equipment Outlay	9,362	50,000	5,000
Intangible Assets Outlay	219	10,000	50
TOTAL CAPITAL OUTLAYS	<u>44,899</u>	<u>180,660</u>	<u>370,190</u>
GRAND TOTAL	<u>2,825,937</u>	<u>20,210,485</u>	<u>6,072,246</u>

## 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 (Oos) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
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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	2016 Targets	2016 Actual	2017 GAA Targets
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**MFO 1: EXECUTIVE, TECHNICAL AND MANAGEMENT SERVICES**

Action documents and instruments submitted to the Executive Secretary

No. of action documents/instruments processed

5,695

7,224

5,695

Compliance of Memorandum Circular No. 68, s. 2004 on Complete Staff Work

100%

100%

100%

Action documents processed within fifteen(15) working days (as required by RA 6713)

5,695

7,224

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

2,445

1,315

Compliance to Memorandum Circular No. 68, s. 2004 on Complete Staff Work

100%

100%

100%

Policy papers/instruments and issuances submitted within set deadline

100%

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%

100%

Percentage of target Government Offices engaged/consulted on various policy directive / good governance initiatives/internal control systems

100%

100%

100%

Submission of feedback reports within set deadline

100%

100%

100%

**MFO 2: ADVISORY SERVICES**

Policy recommendations translated to Presidential directives

No. of policy recommendations translated to Presidential directives

201

100% (348/348)

201

Policy recommendations translated into Presidential directives

100%

100%

100%

Policy recommendations translated to Presidential directives within set deadline

201

100%

201

Publication of Presidential Issuances			
Number of Presidential Issuances published	48	184	48
Accuracy of published Presidential Issuances	100%	100%	100%
Publication of Presidential Issuances in less than ten(10) days from date of signing by the President	48	100%	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	1,427	1,144
Rate of approval of ODRs submitted to DESLA/ES	100%	95%	100%
Disposal rate of appealed cases targetted for the year	100%	100%	100%
Legal Opinions and legal actions			
Percentage of legal opinions and legal actions released	100%	99%	100%
Percentage of internal client satisfaction	100%	99%	100%
Disposal of action documents within fifteen (15) working days (as required by RA 6713)	100%	100%	100%
Resolutions on Disciplinary actions involving Presidential appointees			
No. of resolutions submitted to DESLA / ES	200	169	200
Rate of approval on recommended resolutions	100%	100%	100%
Resolution of cases within the set deadline	100%	100%	100%
MFO 4: PRESIDENTIAL EXECUTIVE STAFF SERVICES			
Presidential Events managed			
No. of Presidential events managed	710	1,213	710
Percentage of internal customer satisfaction	100%	100%	100%
Event requirements in place thirty (30) minutes before scheduled start	100%	100%	100%
Documents managed for the President			
No. of documents managed for the President	4,720	3,052	4,720
Percentage of documents acted upon	100%	100%	100%
Action on documents withih fifteen (15) days as per RA 6713	100%	100%	100%
Coverage of Presidential Events			
No. of Presidential events covered	1,102	1,065	1,102
Archiving and documentation of Presidential events	100%	100%	100%
Dissemination of Presidential photos within the set deadline	8,500	100%	8,500

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Responsive support services to the Presidency		
PRESIDENTIAL OVERSIGHT PROGRAM		
Outcome Indicator		
1. Percentage of agencies complying with Presidential directives	100%	100%
Output Indicators		
1. Percentage of action documents and instruments submitted to the Executive Secretary for approval	100%	100%
2. Percentage of policy papers / instruments and issuances submitted to the President within the prescribed time frame	100%	100%
3. Percentage of feedback reports from government consultations on various policy directives / good governance initiatives / internal control systems submitted within the prescribed time frame	100%	100%
PRESIDENTIAL ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage of policy recommendations approved by President or Executive Secretary	100%	100%
Output Indicators		
1. Percentage of policy recommendations translated to Presidential directives within the prescribed time frame	100%	100%
2. Percentage of Presidential issuances published in less than ten (10) days from date of signing by the President	100%	100%
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of stakeholders who rated the legal and legislative services as satisfactory or better	100%	100%
Output Indicators		
1. Percentage of Orders / Decisions / Resolutions (ODRs) submitted to the Deputy Executive Secretary for Legal Affairs (DESLA) and / or Executive Secretary for action	100%	100%
2. Percentage of legal opinions and legal actions released within the prescribed time frame	100%	100%
3. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed time frame	100%	100%
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of presidential events successfully undertaken	100%	100%
Output Indicators		
1. Percentage of Presidential events managed according to schedule	100%	100%
2. Percentage of documents acted upon within fifteen (15) days as per RA 6713	100%	100%
3. Percentage of Presidential events managed according to quality standards	100%	100%

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>
P 994,159,000	P 4,666,661,000	P 370,190,000	P 6,031,010,000
P 994,159,000	P 4,666,661,000	P 370,190,000	P 6,031,010,000
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A. THE PRESIDENT'S OFFICES

TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT