

E. NEWS AND INFORMATION BUREAU

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>108,844</u>	<u>124,765</u>	<u>122,065</u>
General Fund	108,844	124,765	122,065
Automatic Appropriations	<u>6,545</u>	<u>7,137</u>	<u>7,060</u>
Retirement and Life Insurance Premiums	6,545	7,137	7,060
Continuing Appropriations		<u>2,031</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10717		122	
Unobligated Releases for MOOE			
R.A. No. 10717		1,909	
Budgetary Adjustment(s)	<u>11,654</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9,605		
Pension and Gratuity Fund	<u>2,049</u>		
Total Available Appropriations	<u>127,043</u>	<u>133,933</u>	<u>129,125</u>

Unused Appropriations	(8,402)	(2,031)	
Unreleased Appropriation	(4,883)		
Unobligated Allotment	(3,519)	(2,031)	
TOTAL OBLIGATIONS	118,641	131,902	129,125

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	25,153,000	30,651,000	25,776,000
Regular	25,153,000	30,651,000	25,776,000
PS	13,055,000	22,798,000	15,845,000
MOOE	9,838,000	7,853,000	8,711,000
CO	2,260,000		1,220,000
Operations	93,488,000	101,251,000	103,349,000
Regular	93,488,000	101,251,000	103,349,000
PS	61,780,000	73,048,000	74,534,000
MOOE	31,708,000	28,203,000	28,815,000
TOTAL AGENCY BUDGET	118,641,000	131,902,000	129,125,000
Regular	118,641,000	131,902,000	129,125,000
PS	74,835,000	95,846,000	90,379,000
MOOE	41,546,000	36,056,000	37,526,000
CO	2,260,000		1,220,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	266	266	266
Total Number of Filled Positions	169	169	169

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 122,065,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	68,208,000	28,815,000		97,023,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	83,319,000	37,526,000	1,220,000	122,065,000
National Capital Region (NCR)	83,319,000	37,526,000	1,220,000	122,065,000
TOTAL AGENCY BUDGET	83,319,000	37,526,000	1,220,000	122,065,000

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>
PROGRAMS					
1000000000000000	General Administration and Support	15,111,000	8,711,000	1,220,000	25,042,000
100000100001000	General management and supervision	8,212,000	8,711,000	1,220,000	18,143,000
100000100002000	Administration of Personnel Benefits	6,899,000			6,899,000
Sub-total, General Administration and Support		15,111,000	8,711,000	1,220,000	25,042,000
3000000000000000	Operations	68,208,000	28,815,000		97,023,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	68,208,000	28,815,000		97,023,000
3101000000000000	GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	68,208,000	28,815,000		97,023,000
310100100001000	Provision of media coverage of Presidential activities and media relations and accreditation	21,524,000	13,654,000		35,178,000
310100100002000	Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	46,684,000	15,161,000		61,845,000
Sub-total, Operations		68,208,000	28,815,000		97,023,000
TOTAL NEW APPROPRIATIONS		P 83,319,000	P 37,526,000	P 1,220,000	P 122,065,000

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	50,272	59,475	58,834
Total Permanent Positions	<u>50,272</u>	<u>59,475</u>	<u>58,834</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,265	4,224	4,056
Representation Allowance	309	210	
Transportation Allowance	309	210	
Clothing and Uniform Allowance	690	880	845
Mid-Year Bonus - Civilian		4,957	4,903
Year End Bonus	9,091	4,957	4,903
Cash Gift		880	845
Step Increment		408	147
Productivity Enhancement Incentive	650	880	845
Performance Based Bonus	1,190		
Total Other Compensation Common to All	<u>15,504</u>	<u>17,606</u>	<u>16,544</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,008	7,137	7,060
PAG-IBIG Contributions	161	211	203
PhilHealth Contributions	494	579	636
Employees Compensation Insurance Premiums	163	211	203
Retirement Gratuity		7,897	
Terminal Leave	3,233	2,243	6,432
Total Other Benefits	<u>9,059</u>	<u>18,278</u>	<u>14,534</u>
Non-Permanent Positions		<u>487</u>	<u>467</u>
TOTAL PERSONNEL SERVICES	<u>74,835</u>	<u>95,846</u>	<u>90,379</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	8,035	7,681	7,911
Training and Scholarship Expenses	842	298	587
Supplies and Materials Expenses	6,758	7,760	8,387
Utility Expenses	3,195	3,734	3,846
Communication Expenses	3,316	4,374	4,506
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	16,550	7,052	7,075
General Services	450	1,113	1,113
Repairs and Maintenance	270	847	873
Taxes, Insurance Premiums and Other Fees	74	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		1	1
Printing and Publication Expenses	694	915	943
Transportation and Delivery Expenses	132	100	103
Rent/Lease Expenses	1,112	2,007	2,007
Membership Dues and Contributions to Organizations		6	6
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>41,546</u>	<u>36,056</u>	<u>37,526</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>116,381</u>	<u>131,902</u>	<u>127,905</u>

Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	2,260	1,220
TOTAL CAPITAL OUTLAYS	<u>2,260</u>	<u>1,220</u>
GRAND TOTAL	<u>118,641</u>	<u>131,902</u>
		<u>129,125</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Public access, engagement and understanding of Presidential policies and government programs achieved		
Percentage of national, provincial and foreign news stories and news photos utilized	106%	90% more of national, provincial and foreign news stories and news photos
Percentage of presidential photos, transcripts, news alerts and clippings utilized	100%	90% more of presidential photos, transcripts, news alerts and clippings utilized
Percentage of media accredited and assisted who have rated the services as satisfactory or better	100%	90% or more of media accredited and assisted who have rated the services as satisfactory or better

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)			
News stories submitted on presidential government policies, pronouncement, directives programs, activities, etc. Photographs taken on presidential activities and state guests.		101%	100%
Speeches, press conference, briefings, interviews transcribed		317%	100%
News monitoring reports and clippings submitted		160%	100%
Media relations services rendered		199%	100%
Journalists accredited and assisted		80%	100%
Daily news stories, news photos gathered and disseminated		136%	100%
Percentage of media and information services completed	100%	143%	
Percentage of media and information services rated good or better	100%	102%	
Percentage of media and information services provided within prescribed schedule	100%	106%	

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		
Outcome Indicators		
1. Percentage of national, provincial and foreign news stories and news photos utilized	106%	100%
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%
3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	100%	100%
Output Indicators		
1. Percentage of news, information and media services provided both locally and internationally		100%
2. Percentage rating on news, information and media services that were provided both locally and internationally		100%
3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule		100%