

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	6,031,010	6,773,939	8,201,318
General Fund	6,031,010	6,773,939	8,201,318
Automatic Appropriations	41,236	49,006	48,864
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	40,756	48,526	48,384
	480	480	480
Continuing Appropriations		840,905	
Unobligated Releases for Capital Outlays R.A. No. 10964		199,962	
Unobligated Releases for MOOE R.A. No. 10964		640,943	
Budgetary Adjustment(s)	46,216		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	25,538		
Pension and Gratuity Fund	20,678		
Total Available Appropriations	6,118,462	7,663,850	8,250,182
Unused Appropriations	(874,346)	(840,905)	
Unobligated Allotment	(874,346)	(840,905)	
TOTAL OBLIGATIONS	5,244,116	6,822,945	8,250,182

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	998,720,000	1,424,849,000	1,540,115,000
Regular	998,720,000	1,424,849,000	1,540,115,000
PS	583,336,000	506,206,000	497,722,000
MOOE	284,619,000	406,980,000	614,931,000
CO	130,765,000	511,663,000	427,462,000

Operations	<u>4,245,396,000</u>	<u>5,398,096,000</u>	<u>6,710,067,000</u>
Regular	<u>3,869,570,000</u>	<u>4,944,055,000</u>	<u>6,710,067,000</u>
PS	387,410,000	468,532,000	621,797,000
MOOE	3,482,160,000	4,475,523,000	6,088,270,000
Projects / Purpose	<u>375,826,000</u>	<u>454,041,000</u>	
PS	109,364,000	152,472,000	
MOOE	226,999,000	301,569,000	
CO	39,463,000		
TOTAL AGENCY BUDGET	<u>5,244,116,000</u>	<u>6,822,945,000</u>	<u>8,250,182,000</u>
Regular	<u>4,868,290,000</u>	<u>6,368,904,000</u>	<u>8,250,182,000</u>
PS	970,746,000	974,738,000	1,119,519,000
MOOE	3,766,779,000	4,882,503,000	6,703,201,000
CO	130,765,000	511,663,000	427,462,000
Projects / Purpose	<u>375,826,000</u>	<u>454,041,000</u>	
PS	109,364,000	152,472,000	
MOOE	226,999,000	301,569,000	
CO	39,463,000		

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,250	1,250	1,250
Total Number of Filled Positions	826	818	818

Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 8,201,318,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL OVERSIGHT PROGRAM	253,903,000	5,018,345,000		5,272,248,000
PRESIDENTIAL ADVISORY PROGRAM	67,378,000	55,500,000		122,878,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	127,649,000	46,336,000		173,985,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	143,070,000	968,089,000		1,111,159,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>1,070,655,000</u>	<u>6,703,201,000</u>	<u>427,462,000</u>	<u>8,201,318,000</u>
National Capital Region (NCR)	1,070,655,000	6,703,201,000	427,462,000	8,201,318,000
TOTAL AGENCY BUDGET	<u>1,070,655,000</u>	<u>6,703,201,000</u>	<u>427,462,000</u>	<u>8,201,318,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of the President (OP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) OP's website.

The OP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<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	478,655,000	614,931,000	427,462,000	1,521,048,000
100000100001000	General Management and Supervision	472,762,000	614,931,000	427,462,000	1,515,155,000
100000100002000	Administration of Personnel Benefits	5,893,000			5,893,000
Sub-total, General Administration and Support		<u>478,655,000</u>	<u>614,931,000</u>	<u>427,462,000</u>	<u>1,521,048,000</u>
3000000000000000	Operations	<u>592,000,000</u>	<u>6,088,270,000</u>		<u>6,680,270,000</u>
3100000000000000	00 : Responsive support services to the Presidency	<u>592,000,000</u>	<u>6,088,270,000</u>		<u>6,680,270,000</u>
3101000000000000	PRESIDENTIAL OVERSIGHT PROGRAM	<u>253,903,000</u>	<u>5,018,345,000</u>		<u>5,272,248,000</u>
310100100001000	Issuance of Presidential Directives, Special Powers and Authorities and Clearances	145,318,000	120,096,000		265,414,000
310100100002000	Policy development and formulation on strategic Presidential interventions	17,403,000	60,575,000		77,978,000
310100100003000	Oversight management on national security concerns	57,038,000	4,816,702,000		4,873,740,000
310100100004000	Public assistance and information services	18,432,000	3,864,000		22,296,000
310100100005000	Oversight of general government internal control systems	15,712,000	1,533,000		17,245,000
310100100006000	Oversight and general government performance monitoring		15,575,000		15,575,000

3102000000000000	PRESIDENTIAL ADVISORY PROGRAM	<u>67,378,000</u>	<u>55,500,000</u>	<u>122,878,000</u>
310200100001000	Presidential advisory assistance services	67,378,000	55,500,000	122,878,000
3103000000000000	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	<u>127,649,000</u>	<u>46,336,000</u>	<u>173,985,000</u>
310300100001000	Provide legal advice, renew contracts and resolve cases on appeal	41,818,000	5,094,000	46,912,000
310300100002000	Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees	85,831,000	40,213,000	126,044,000
310300100004000	Review bills passed by Congress		1,029,000	1,029,000
3104000000000000	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	<u>143,070,000</u>	<u>968,089,000</u>	<u>1,111,159,000</u>
310400100001000	Local/foreign missions and state visits	13,960,000	726,874,000	740,834,000
310400100002000	Presidential security and close-in functions	56,350,000	28,519,000	84,869,000
310400100003000	Management of special events and internal house affair	72,760,000	185,599,000	258,359,000
310400100006000	Process and manage documents for the President		<u>27,097,000</u>	<u>27,097,000</u>
Sub-total, Operations		<u>592,000,000</u>	<u>6,088,270,000</u>	<u>6,680,270,000</u>
TOTAL NEW APPROPRIATIONS		P 1,070,655,000	P 6,703,201,000	P 427,462,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	361,451	404,388	403,203
Total Permanent Positions	<u>361,451</u>	<u>404,388</u>	<u>403,203</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,839	19,872	19,632
Representation Allowance	10,066	9,558	9,588
Transportation Allowance	6,245	9,558	9,588
Clothing and Uniform Allowance	3,905	4,968	4,908
Overtime Pay	179		
Mid-Year Bonus - Civilian	29,169	33,699	33,599
Year End Bonus	29,699	33,699	33,599
Cash Gift	4,118	4,140	4,090

28 EXPENDITURE PROGRAM FY 2020 VOLUME I

Productivity Enhancement Incentive	3,875	4,140	4,090
Performance Based Bonus	25,538		
Step Increment		1,010	1,007
Collective Negotiation Agreement	31,940		
Total Other Compensation Common to All	<u>164,573</u>	<u>120,644</u>	<u>120,101</u>
Other Compensation for Specific Groups			
Longevity Pay		997	
Other Personnel Benefits	6,740		
Total Other Compensation for Specific Groups	<u>6,740</u>	<u>997</u>	
Other Benefits			
Retirement and Life Insurance Premiums	40,756	48,526	48,384
PAG-IBIG Contributions	982	995	981
PhilHealth Contributions	3,374	3,630	3,605
Employees Compensation Insurance Premiums	968	995	981
Retirement Gratuity	2,556	4,804	
Loyalty Award - Civilian	2,167		
Terminal Leave	30,810	5,860	5,893
Total Other Benefits	<u>81,613</u>	<u>64,810</u>	<u>59,844</u>
Other Personnel Benefits			
Pension, Civilian Personnel	480	480	480
Total Other Personnel Benefits	<u>480</u>	<u>480</u>	<u>480</u>
Non-Permanent Positions	<u>465,253</u>	<u>535,891</u>	<u>535,891</u>
TOTAL PERSONNEL SERVICES	<u>1,080,110</u>	<u>1,127,210</u>	<u>1,119,519</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	503,137	795,802	670,664
Training and Scholarship Expenses	61,916	75,453	68,487
Supplies and Materials Expenses	104,927	254,547	239,637
Utility Expenses	100,069	132,476	144,000
Communication Expenses	18,833	140,409	97,112
Awards/Rewards and Prizes	522	5,500	
Survey, Research, Exploration and Development Expenses		247	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,250,000	1,250,000	2,250,000
Extraordinary and Miscellaneous Expenses	10,708	13,831	16,980
Intelligence Expenses	1,250,000	1,250,000	2,250,000
Professional Services	97,427	386,265	90,805
General Services	42,646	47,314	58,150
Repairs and Maintenance	82,116	257,291	221,625
Financial Assistance/Subsidy		17,213	
Taxes, Insurance Premiums and Other Fees	21,798	20,026	22,770
Other Maintenance and Operating Expenses			
Advertising Expenses	7,468	9,250	11,300
Printing and Publication Expenses	9,257	11,465	19,951
Representation Expenses	356,221	357,116	418,476
Transportation and Delivery Expenses	59	854	1,500
Rent/Lease Expenses	67,322	143,409	84,512
Membership Dues and Contributions to Organizations	4,313	3,850	5,000
Subscription Expenses	5,039	11,754	32,232
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,993,778</u>	<u>5,184,072</u>	<u>6,703,201</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,073,888</u>	<u>6,311,282</u>	<u>7,822,720</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		8,600	52,200
Infrastructure Outlay	39,463		

Buildings and Other Structures	119,386	282,000	186,500
Machinery and Equipment Outlay	5,346	100,113	48,942
Transportation Equipment Outlay	356	94,260	46,420
Furniture, Fixtures and Books Outlay	840	9,300	31,400
Other Property Plant and Equipment Outlay	4,837	16,500	42,000
Intangible Assets Outlay		890	20,000
TOTAL CAPITAL OUTLAYS	170,228	511,663	427,462
GRAND TOTAL	5,244,116	6,822,945	8,250,182

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Responsive support services to the Presidency		
PRESIDENTIAL OVERSIGHT PROGRAM		
Outcome Indicator		
1. Percentage of agencies complying with Presidential directives	100%	100%
2. Stakeholders' Level of Satisfaction	N/A	N/A
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%
4. Percentage of requests/instructions acted upon and submitted to the Executive Secretary, or concerned officials within the prescribed period	N/A	N/A
5. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	N/A	N/A
6. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	N/A	N/A
PRESIDENTIAL ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage of policy recommendations approved by the President or the ES	100%	100%
2. Percentage of advice/policy recommendations adopted/ considered by the President or the ES	N/A	N/A

Output Indicator

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%
3. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	N/A	N/A

PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM

Outcome Indicator

1. Percentage of Stakeholders (President/ES) who rated the legal and legislative services as satisfactory or better	100%	100%
2. Level of Satisfaction of the President/ES	N/A	N/A

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. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	N/A	N/A
3. Percentage of orders issued within the prescribed period	N/A	N/A
4. Percentage of legal opinions prepared and released within the prescribed period	100%	100%
5. Percentage of legal actions prepared and released within the prescribed period	N/A	N/A
6. Percentage of bills/resolutions acted upon within the prescribed period	N/A	N/A
7. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	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 and quality standards	100%	100%
2. Percentage of documents acted upon within fifteen (15) days as per RA 6713	100%	100%
3. Percentage of received documents managed and acted upon within the prescribed period	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets.	2020 NEP Targets
Responsive support services to the Presidency			
PRESIDENTIAL OVERSIGHT PROGRAM			
Outcome Indicator			
1. Percentage of agencies complying with Presidential directives	N/A	N/A	N/A
2. Stakeholders' Level of Satisfaction	85%	100%	85%
Output Indicators			
1. Percentage of action documents and instruments submitted to the Executive Secretary for approval	N/A	N/A	N/A
2. Percentage of policy papers/instruments and issuances submitted to the President within the prescribed time frame	N/A	N/A	N/A
3. Percentage of feedback reports from government consultations on various policy directives/good governance initiatives/ internal control systems submitted within the prescribed time frame	N/A	N/A	N/A
4. Percentage of requests/instructions acted upon and submitted to the Executive Secretary, or concerned officials within the prescribed period	100%	100%	100%
5. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	100%	100%	100%
6. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	100%	100%	100%
PRESIDENTIAL ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of policy recommendations approved by the President or the ES	N/A	N/A	N/A
2. Percentage of advice/policy recommendations adopted/ considered by the President or the ES	100%	100%	100%
Output Indicator			
1. Percentage of policy recommendations translated to Presidential directives within the prescribed time frame	N/A	N/A	N/A
2. Percentage of Presidential issuances published in less than ten (10) days from date of signing by the President	N/A	N/A	N/A
3. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	100%	100%	100%
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of Stakeholders (President/ES) who rated the legal and legislative services as satisfactory or better	N/A	N/A	N/A
2. Level of Satisfaction of the President/ES	100%	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	N/A	N/A	N/A
2. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	348	348	348
3. Percentage of orders issued within the prescribed period	100%	100%	100%
4. Percentage of legal opinions prepared and released within the prescribed period	100%	100%	100%
5. Percentage of legal actions prepared and released within the prescribed period	100%	100%	100%
6. Percentage of bills/resolutions acted upon within the prescribed period	100%	100%	100%
7. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	100%	100%	100%

PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM

Outcome Indicator

1. Percentage of Presidential events successfully undertaken	100%	100%	100%
--------------------------------------------------------------	------	------	------

Output Indicators

1. Percentage of Presidential events managed according to schedule and quality standards	100%	100%	100%
2. Percentage of documents acted upon within fifteen (15) days as per RA 6713	N/A	N/A	N/A
3. Percentage of received documents managed and acted upon within the prescribed period	100%	100%	100%

GENERAL SUMMARY (Cash-Based)
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 1,070,655,000	P 6,703,201,000	P 427,462,000	P 8,201,318,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT	P 1,070,655,000	P 6,703,201,000	P 427,462,000	P 8,201,318,000
	=====	=====	=====	=====