

XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	252,496	393,677	439,324
General Fund	252,496	393,677	439,324
Automatic Appropriations	6,054	6,021	9,773
Retirement and Life Insurance Premiums	6,054	6,021	9,773
Continuing Appropriations		1,054	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,053	
Unobligated Releases for MOOE R.A. No. 10964		1	
Budgetary Adjustment(s)	20,499		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	19,935		
Pension and Gratuity Fund	564		
Total Available Appropriations	279,049	400,752	449,097
Unused Appropriations	(1,053)	(1,054)	
Unobligated Allotment	(1,053)	(1,054)	
TOTAL OBLIGATIONS	277,996	399,698	449,097
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	100,308,000	107,644,000	198,162,000
Regular	100,308,000	107,644,000	198,162,000
PS	74,711,000	74,271,000	103,809,000
MOOE	25,597,000	32,349,000	94,353,000
CO		1,024,000	
Operations	177,688,000	292,054,000	250,935,000
Regular	177,688,000	292,054,000	250,935,000
PS	1,296,000	929,000	13,460,000
MOOE	171,544,000	267,985,000	179,334,000
CO	4,848,000	23,140,000	58,141,000

TOTAL AGENCY BUDGET	<u>277,996,000</u>	<u>399,698,000</u>	<u>449,097,000</u>
Regular	<u>277,996,000</u>	<u>399,698,000</u>	<u>449,097,000</u>
PS	76,007,000	75,200,000	117,269,000
MOOE	197,141,000	300,334,000	273,687,000
CO	4,848,000	24,164,000	58,141,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	194	194	194
Total Number of Filled Positions	54	116	116

Proposed New Appropriations Language
 For general administration and support, and operations as indicated hereunder.....P 439,324,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL COMMUNICATIONS PROGRAM	12,321,000	179,334,000	58,141,000	249,796,000

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>107,496,000</u>	<u>273,687,000</u>	<u>58,141,000</u>	<u>439,324,000</u>
National Capital Region (NCR)	107,496,000	273,687,000	58,141,000	439,324,000
TOTAL AGENCY BUDGET	<u>107,496,000</u>	<u>273,687,000</u>	<u>58,141,000</u>	<u>439,324,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Communications Operations Office (PCOO) 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) PCOO's website.

The PCOO 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	95,175,000	94,353,000		189,528,000
100000100001000	General management and supervision	95,019,000	94,353,000		189,372,000
100000100002000	Administration of Personnel Benefits	156,000			156,000
Sub-total, General Administration and Support		95,175,000	94,353,000		189,528,000
3000000000000000	Operations	12,321,000	179,334,000	58,141,000	249,796,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	12,321,000	179,334,000	58,141,000	249,796,000
3101000000000000	PRESIDENTIAL COMMUNICATIONS PROGRAM	12,321,000	179,334,000	58,141,000	249,796,000
310100100001000	Formulation, coordination and implementation of integrated public information plans and programs	12,321,000	179,334,000	58,141,000	249,796,000
Sub-total, Operations		12,321,000	179,334,000	58,141,000	249,796,000
TOTAL NEW APPROPRIATIONS		P 107,496,000	P 273,687,000	P 58,141,000	P 439,324,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	51,417	50,172	81,442
Total Permanent Positions	51,417	50,172	81,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,257	1,296	2,784
Representation Allowance	1,922	2,550	2,448
Transportation Allowance	1,824	2,550	2,448
Clothing and Uniform Allowance	528	324	696
Mid-Year Bonus - Civilian	2,933	4,181	6,787

Year End Bonus	4,442	4,181	6,787
Cash Gift	490	270	580
Productivity Enhancement Incentive	300	270	580
Step Increment		126	204
Total Other Compensation Common to All	<u>14,696</u>	<u>15,748</u>	<u>23,314</u>
Other Benefits			
Retirement and Life Insurance Premiums	6,053	6,021	9,773
PAG-IBIG Contributions	117	64	140
PhilHealth Contributions	413	273	640
Employees Compensation Insurance Premiums	72	64	140
Terminal Leave	564	397	156
Total Other Benefits	<u>7,219</u>	<u>6,819</u>	<u>10,849</u>
Non-Permanent Positions	<u>2,675</u>	<u>2,461</u>	<u>1,664</u>
TOTAL PERSONNEL SERVICES	<u>76,007</u>	<u>75,200</u>	<u>117,269</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	51,107	78,781	78,802
Training and Scholarship Expenses	2,298	16,502	15,472
Supplies and Materials Expenses	13,576	16,781	28,996
Utility Expenses	5,001	7,141	6,402
Communication Expenses	21,688	34,310	21,148
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,939	2,928	2,928
Professional Services	12,683	17,344	7,920
General Services	6,091	8,060	8,060
Repairs and Maintenance	5,913	4,448	18,346
Taxes, Insurance Premiums and Other Fees	742	742	818
Other Maintenance and Operating Expenses			
Advertising Expenses	68	4,068	3,468
Printing and Publication Expenses		2,000	
Representation Expenses	12,912	15,110	16,000
Transportation and Delivery Expenses	158	218	2,030
Rent/Lease Expenses	5,376	10,842	11,446
Subscription Expenses	1,098	5,864	10,089
Other Maintenance and Operating Expenses	56,491	75,195	41,762
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>197,141</u>	<u>300,334</u>	<u>273,687</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>273,148</u>	<u>375,534</u>	<u>390,956</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		7,564	
Buildings and Other Structures			49,400
Machinery and Equipment Outlay	4,848	12,508	5,015
Transportation Equipment Outlay			3,726
Intangible Assets Outlay		4,092	
TOTAL CAPITAL OUTLAYS	<u>4,848</u>	<u>24,164</u>	<u>58,141</u>
GRAND TOTAL	<u>277,996</u>	<u>399,698</u>	<u>449,097</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>2018 GAA Targets</u>	<u>Actual</u>
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of news and photo releases used by selected print media	90%	94%
Output Indicators		
1. Number of news and photo releases disseminated	2,507	4,594
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	98%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of news and photo releases used by selected print media	90%	90%	94%
Output Indicators			
1. Number of news and photo releases disseminated	2,507	3,047	3,350
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	95%	95%