

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 |

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
 =====

| | | | | |
|-------------------------------------|-------------------------------------|-------------|------------|--------------|
| | <u>PROPOSED 2020 (Cash-Based)</u> | | | |
| OPERATIONS BY PROGRAM | <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> |
| | ===== | ===== | ===== | ===== |

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% |

B. BUREAU OF BROADCAST SERVICES

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | | <u>(Cash-Based)</u> | |
|--|-----------------------------|----------------|-----------------------|--|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> | |
| New General Appropriations | <u>352,347</u> | <u>378,072</u> | <u>392,378</u> | |
| General Fund | 352,347 | 378,072 | 392,378 | |
| Automatic Appropriations | <u>17,747</u> | <u>18,895</u> | <u>20,755</u> | |
| Retirement and Life Insurance Premiums | 17,747 | 18,895 | 20,755 | |

| | | | |
|--|----------------|----------------|----------------|
| Continuing Appropriations | | <u>8</u> | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | | 8 |
| Budgetary Adjustment(s) | <u>13,702</u> | | |
| Transfer(s) from: Pension and Gratuity Fund | <u>13,702</u> | | |
| Total Available Appropriations | 383,796 | 396,975 | 413,133 |
| Unused Appropriations | (16,159) | (8) | |
| Unreleased Appropriation | (14,050) | | |
| Unobligated Allotment | (2,109) | (8) | |
| TOTAL OBLIGATIONS | <u>367,637</u> | <u>396,967</u> | <u>413,133</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|--------------------|--------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>100,725,000</u> | <u>105,831,000</u> | <u>107,618,000</u> |
| Regular | <u>100,725,000</u> | <u>105,831,000</u> | <u>107,618,000</u> |
| PS | 48,803,000 | 52,390,000 | 45,210,000 |
| MOOE | 43,835,000 | 40,841,000 | 48,608,000 |
| CO | 8,087,000 | 12,600,000 | 13,800,000 |
| Operations | <u>266,912,000</u> | <u>291,136,000</u> | <u>305,515,000</u> |
| Regular | <u>266,912,000</u> | <u>291,136,000</u> | <u>305,515,000</u> |
| PS | 175,430,000 | 185,765,000 | 205,522,000 |
| MOOE | 89,839,000 | 97,508,000 | 99,993,000 |
| CO | 1,643,000 | 7,863,000 | |
| TOTAL AGENCY BUDGET | <u>367,637,000</u> | <u>396,967,000</u> | <u>413,133,000</u> |
| Regular | <u>367,637,000</u> | <u>396,967,000</u> | <u>413,133,000</u> |
| PS | 224,233,000 | 238,155,000 | 250,732,000 |
| MOOE | 133,674,000 | 138,349,000 | 148,601,000 |
| CO | 9,730,000 | 20,463,000 | 13,800,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 968 | 968 | 968 |
| Total Number of Filled Positions | 418 | 467 | 467 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 392,378,000
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| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|-----------------------------------|------------------------------|------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| PUBLIC RADIO BROADCASTING PROGRAM | 188,034,000 | 99,993,000 | | 288,027,000 |

| REGION | EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos) | | | |
|-------------------------------|---|-------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| Regional Allocation | 229,977,000 | 148,601,000 | 13,800,000 | 392,378,000 |
| National Capital Region (NCR) | 229,977,000 | 148,601,000 | 13,800,000 | 392,378,000 |
| TOTAL AGENCY BUDGET | 229,977,000 | 148,601,000 | 13,800,000 | 392,378,000 |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Bureau of Broadcast Services (BBS) 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) BBS' website.

The BBS 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)

| PROGRAMS | Current Operating Expenditures | | | |
|--|--------------------------------|--|-----------------|-------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 1000000000000000 General Administration and Support | 41,943,000 | 48,608,000 | 13,800,000 | 104,351,000 |
| 100000100001000 General management and supervision | 36,694,000 | 48,608,000 | 13,800,000 | 99,102,000 |
| 100000100002000 Administration of Personnel Benefits | 5,249,000 | | | 5,249,000 |
| Sub-total, General Administration and Support | 41,943,000 | 48,608,000 | 13,800,000 | 104,351,000 |

430 EXPENDITURE PROGRAM FY 2020 VOLUME III

| | | | | |
|--------------------------|--|---------------|---------------|--------------|
| 3000000000000000 | Operations | 188,034,000 | 99,993,000 | 288,027,000 |
| 3100000000000000 | 00 : Public access, engagement and understanding of Presidential policies and government programs achieved | 188,034,000 | 99,993,000 | 288,027,000 |
| 3101000000000000 | PUBLIC RADIO BROADCASTING PROGRAM | 188,034,000 | 99,993,000 | 288,027,000 |
| 3101001000010000 | Production and transmission of various types of radio programs, including news and other special features | 119,554,000 | 51,523,000 | 171,077,000 |
| 3101001000020000 | Maintenance and operation of radio stations nationwide | 68,480,000 | 43,150,000 | 111,630,000 |
| 3101001000030000 | Provision of creative services for the production of radio dramas and other special programs | | 5,320,000 | 5,320,000 |
| Sub-total, Operations | | 188,034,000 | 99,993,000 | 288,027,000 |
| TOTAL NEW APPROPRIATIONS | | P 229,977,000 | P 148,601,000 | P 13,800,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | | | (Cash-Based) | | |
|---|----------------------|---------|---------|----------------|--|--|
| | 2018 | 2019 | 2020 | | | |
| Current Operating Expenditures | | | | | | |
| Personnel Services | | | | | | |
| Civilian Personnel | | | | | | |
| Permanent Positions | | | | | | |
| Basic Salary | 145,681 | 157,449 | 172,956 | | | |
| Total Permanent Positions | 145,681 | 157,449 | 172,956 | | | |
| Other Compensation Common to All | | | | | | |
| Personnel Economic Relief Allowance | 10,127 | 10,344 | 11,208 | | | |
| Representation Allowance | 671 | 270 | 270 | | | |
| Transportation Allowance | 370 | 270 | 270 | | | |
| Clothing and Uniform Allowance | 2,562 | 2,586 | 2,802 | | | |
| Mid-Year Bonus - Civilian | 11,934 | 13,121 | 14,413 | | | |
| Year End Bonus | 12,257 | 13,121 | 14,413 | | | |
| Cash Gift | 2,129 | 2,155 | 2,335 | | | |
| Productivity Enhancement Incentive | 2,090 | 2,155 | 2,335 | | | |
| Step Increment | | 394 | 433 | | | |
| Total Other Compensation Common to All | 42,140 | 44,416 | 48,479 | | | |
| Other Benefits | | | | | | |
| Retirement and Life Insurance Premiums | 18,328 | 18,895 | 20,755 | | | |
| PAG-IBIG Contributions | 506 | 517 | 560 | | | |
| PhilHealth Contributions | 1,858 | 1,978 | 2,173 | | | |
| Employees Compensation Insurance Premiums | 536 | 517 | 560 | | | |
| Retirement Gratuity | | 11,279 | | | | |
| Terminal Leave | 15,184 | 3,104 | 5,249 | | | |
| Total Other Benefits | 36,412 | 36,290 | 29,297 | | | |
| TOTAL PERSONNEL SERVICES | 224,233 | 238,155 | 250,732 | | | |

| Maintenance and Other Operating Expenses | | | |
|---|----------------|----------------|----------------|
| Travelling Expenses | 8,763 | 5,791 | 5,791 |
| Training and Scholarship Expenses | 2,108 | 250 | 1,000 |
| Supplies and Materials Expenses | 8,391 | 9,289 | 11,559 |
| Utility Expenses | 29,711 | 32,073 | 31,778 |
| Communication Expenses | 11,165 | 13,953 | 13,953 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 118 | 118 | 118 |
| Professional Services | 40,747 | 34,455 | 32,040 |
| General Services | 19,789 | 22,945 | 25,245 |
| Repairs and Maintenance | 3,232 | 10,000 | 14,404 |
| Taxes, Insurance Premiums and Other Fees | 1,867 | 1,715 | 1,730 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 41 | 90 | 90 |
| Printing and Publication Expenses | 49 | 70 | 70 |
| Representation Expenses | 3,018 | 3,255 | 2,995 |
| Transportation and Delivery Expenses | 497 | 300 | 300 |
| Rent/Lease Expenses | 2,175 | 2,140 | 4,768 |
| Membership Dues and Contributions to Organizations | | 460 | 50 |
| Subscription Expenses | 953 | 650 | 1,250 |
| Donations | 37 | 62 | 50 |
| Other Maintenance and Operating Expenses | 1,013 | 733 | 1,410 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 133,674 | 138,349 | 148,601 |
| TOTAL CURRENT OPERATING EXPENDITURES | 357,907 | 376,504 | 399,333 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 70 | | |
| Machinery and Equipment Outlay | 457 | 5,120 | |
| Transportation Equipment Outlay | 9,203 | 12,600 | 13,800 |
| Intangible Assets Outlay | | 2,743 | |
| TOTAL CAPITAL OUTLAYS | 9,730 | 20,463 | 13,800 |
| GRAND TOTAL | 367,637 | 396,967 | 413,133 |

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

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|---|--------------------|--------------------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | |
| PUBLIC RADIO BROADCASTING PROGRAM | | |
| Outcome Indicator | | |
| 1. Total number of listeners and percentage of market | 132,000 (0.75%) | 300,000 (1.71%) |
| Output Indicators | | |
| 1. Total number of radio broadcasting hours and percentage increase from previous year | 126,100 hours (0%) | 126,100 hours (0%) |

| | | |
|--|--|--|
| 2. Number of cities and municipalities reached and percentage to total | 145 cities (100%) 1,489 municipalities (100%) | 145 cities (100%) 1,489 municipalities (100%) |
|--|--|--|

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|---|------------------------------------|--|--|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | | |
| PUBLIC RADIO BROADCASTING PROGRAM | | | |
| Outcome Indicator | | | |
| 1. Total number of listeners and percentage of market | 17,500,000 | 350,000 (2.00%) | 300,000 (1.71%) |
| Output Indicators | | | |
| 1. Total number of radio broadcasting hours and percentage increase from previous year | 126,100 hours | 126,100 hours (0%) | 126,100 hours (0%) |
| 2. Number of cities and municipalities reached and percentage to total | 145 cities 1,489 municipalities | 120 cities (82.76%) 1,110 municipalities (74.55%) | 120 cities (82.76%) 1,110 municipalities (74.55%) |

C. BUREAU OF COMMUNICATIONS SERVICES

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 36,097 | 35,555 | 57,627 |
| General Fund | 36,097 | 35,555 | 57,627 |
| Automatic Appropriations | 1,755 | 1,631 | 2,930 |
| Retirement and Life Insurance Premiums | 1,755 | 1,631 | 2,930 |
| Continuing Appropriations | | 9 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 9 | |
| Budgetary Adjustment(s) | 393 | | |
| Transfer(s) from: Miscellaneous Personnel Benefits Fund | 393 | | |
| Total Available Appropriations | 38,245 | 37,195 | 60,557 |
| Unused Appropriations | (1,469) | (9) | |
| Unreleased Appropriation | (1,166) | | |
| Unobligated Allotment | (303) | (9) | |
| TOTAL OBLIGATIONS | 36,776 | 37,186 | 60,557 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 19,881,000 | 19,614,000 | 25,006,000 |
| Regular | 19,881,000 | 19,614,000 | 25,006,000 |
| PS | 10,805,000 | 9,967,000 | 10,067,000 |
| MOOE | 9,076,000 | 9,497,000 | 13,363,000 |
| CO | | 150,000 | 1,576,000 |
| Operations | 16,895,000 | 17,572,000 | 35,551,000 |
| Regular | 16,895,000 | 17,572,000 | 35,551,000 |
| PS | 10,586,000 | 11,083,000 | 24,892,000 |
| MOOE | 6,309,000 | 6,489,000 | 9,198,000 |
| CO | | | 1,461,000 |
| TOTAL AGENCY BUDGET | 36,776,000 | 37,186,000 | 60,557,000 |
| Regular | 36,776,000 | 37,186,000 | 60,557,000 |
| PS | 21,391,000 | 21,050,000 | 34,959,000 |
| MOOE | 15,385,000 | 15,986,000 | 22,561,000 |
| CO | | 150,000 | 3,037,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 94 | 94 | 94 |
| Total Number of Filled Positions | 36 | 66 | 66 |

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 57,627,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|-----------------------------------|------------------------------|-----------|-----------|------------|
| | PS | MOOE | CO | TOTAL |
| GOVERNMENT COMMUNICATIONS PROGRAM | 22,794,000 | 9,198,000 | 1,461,000 | 33,453,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|------------|-----------|------------|
| Regional Allocation | 32,029,000 | 22,561,000 | 3,037,000 | 57,627,000 |
| National Capital Region (NCR) | 32,029,000 | 22,561,000 | 3,037,000 | 57,627,000 |
| TOTAL AGENCY BUDGET | 32,029,000 | 22,561,000 | 3,037,000 | 57,627,000 |

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Bureau of Communications Services (BCS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - BCS' website.

The BCS 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.
- 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)

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|--|-----------------|------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 9,235,000 | 13,363,000 | 1,576,000 | 24,174,000 |
| 100000100001000 | General management and supervision | 9,235,000 | 13,363,000 | 1,576,000 | 24,174,000 |
| Sub-total, General Administration and Support | | 9,235,000 | 13,363,000 | 1,576,000 | 24,174,000 |
| 3000000000000000 | Operations | 22,794,000 | 9,198,000 | 1,461,000 | 33,453,000 |
| 3100000000000000 | 00 : Public access, engagement and understanding of Presidential policies and government programs achieved | 22,794,000 | 9,198,000 | 1,461,000 | 33,453,000 |
| 3101000000000000 | GOVERNMENT COMMUNICATIONS PROGRAM | 22,794,000 | 9,198,000 | 1,461,000 | 33,453,000 |
| 310100100001000 | Development and production of special publications and audio-visual information / communication materials | 14,632,000 | 3,133,000 | 1,091,000 | 18,856,000 |
| 310100100002000 | Production and dissemination of print publications | 8,162,000 | 4,029,000 | 349,000 | 12,540,000 |

| | | | | |
|---|-------------------|------------------|------------------|-------------------|
| 310100100003000 Research, planning and evaluation | | <u>2,036,000</u> | <u>21,000</u> | <u>2,057,000</u> |
| Sub-total, Operations | <u>22,794,000</u> | <u>9,198,000</u> | <u>1,461,000</u> | <u>33,453,000</u> |
| TOTAL NEW APPROPRIATIONS | P 32,029,000 P | 22,561,000 P | 3,037,000 P | 57,627,000 |
| | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | | (Cash-Based) | |
|--|----------------------|---------------|----------------|--|
| | 2018 | 2019 | 2020 | |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 14,634 | 13,592 | 24,416 | |
| Total Permanent Positions | <u>14,634</u> | <u>13,592</u> | <u>24,416</u> | |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | 989 | 888 | 1,584 | |
| Representation Allowance | 300 | 180 | 180 | |
| Transportation Allowance | 244 | 180 | 180 | |
| Clothing and Uniform Allowance | 222 | 222 | 396 | |
| Overtime Pay | 19 | | | |
| Mid-Year Bonus - Civilian | 1,054 | 1,132 | 2,035 | |
| Year End Bonus | 1,157 | 1,132 | 2,035 | |
| Cash Gift | 187 | 185 | 330 | |
| Productivity Enhancement Incentive | 185 | 185 | 330 | |
| Step Increment | | 34 | 61 | |
| Total Other Compensation Common to All | <u>4,357</u> | <u>4,138</u> | <u>7,131</u> | |
| Other Compensation for Specific Groups | | | | |
| Other Personnel Benefits | 345 | | | |
| Total Other Compensation for Specific Groups | <u>345</u> | | | |
| Other Benefits | | | | |
| Retirement and Life Insurance Premiums | 1,755 | 1,631 | 2,930 | |
| PAG-IBIG Contributions | 58 | 45 | 79 | |
| PhilHealth Contributions | 162 | 153 | 289 | |
| Employees Compensation Insurance Premiums | 50 | 45 | 79 | |
| Retirement Gratuity | | 1,278 | | |
| Loyalty Award - Civilian | 30 | 35 | 35 | |
| Terminal Leave | | 133 | | |
| Total Other Benefits | <u>2,055</u> | <u>3,320</u> | <u>3,412</u> | |
| TOTAL PERSONNEL SERVICES | <u>21,391</u> | <u>21,050</u> | <u>34,959</u> | |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expenses | 470 | 350 | 1,018 | |
| Training and Scholarship Expenses | 645 | 740 | 733 | |
| Supplies and Materials Expenses | 3,212 | 3,772 | 4,426 | |
| Utility Expenses | 1,846 | 1,860 | 3,255 | |
| Communication Expenses | 1,356 | 1,262 | 1,110 | |

| | | | |
|--|---------------|---------------|---------------|
| Survey, Research, Exploration and Development Expenses | 112 | 24 | 52 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 118 | 118 | 118 |
| Professional Services | 973 | 614 | 296 |
| General Services | 589 | 590 | 590 |
| Repairs and Maintenance | 528 | 945 | 3,518 |
| Taxes, Insurance Premiums and Other Fees | 128 | 120 | 618 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | 505 | 503 | 535 |
| Transportation and Delivery Expenses | 133 | | 29 |
| Rent/Lease Expenses | 3,838 | 3,822 | 4,605 |
| Subscription Expenses | 151 | | 50 |
| Other Maintenance and Operating Expenses | 781 | 1,266 | 1,608 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>15,385</u> | <u>15,986</u> | <u>22,561</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>36,776</u> | <u>37,036</u> | <u>57,520</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | | 150 | 3,037 |
| TOTAL CAPITAL OUTLAYS | | <u>150</u> | <u>3,037</u> |
| GRAND TOTAL | <u>36,776</u> | <u>37,186</u> | <u>60,557</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 (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|--|-------------------------|---------------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | |
| GOVERNMENT COMMUNICATIONS PROGRAM | | |
| Outcome Indicator | | |
| 1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events | 90% | 100% |
| Output Indicators | | |
| 1. Number of communication materials and events produced and disseminated | 72,658 | 596,344 |
| 2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better | 90% | 100% |
| 3. Percentage of materials and events produced as scheduled | 90% | 90% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|----------|--------------|------------------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | | |
| GOVERNMENT COMMUNICATIONS PROGRAM | | | |
| Outcome Indicator | | | |
| 1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events | 90% | 90% | 90% |
| Output Indicators | | | |
| 1. Number of communication materials and events produced and disseminated | 72,658 | 72,658 | 89,408 |
| 2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better | 90% | 90% | 90% |
| 3. Percentage of materials and events produced as scheduled | 90% | 90% | 90% |

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

| Description | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 93,442 | 10,386 | 10,384 |
| General Fund | 93,442 | 10,386 | 10,384 |
| Automatic Appropriations | 1,058 | 1,113 | 1,113 |
| Retirement and Life Insurance Premiums | 1,058 | 1,113 | 1,113 |
| Total Available Appropriations | 94,500 | 11,499 | 11,497 |
| Unused Appropriations | (94,500) | | |
| Unreleased Appropriation | (83,543) | | |
| Unobligated Allotment | (10,957) | | |
| TOTAL OBLIGATIONS | ===== | 11,499 | 11,497 |
| | | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | | 1,763,000 | 1,763,000 |
| Regular | | 1,763,000 | 1,763,000 |
| PS | | 1,763,000 | 1,763,000 |
| Operations | | 9,736,000 | 9,734,000 |
| Regular | | 9,736,000 | 9,734,000 |
| PS | | 9,736,000 | 9,734,000 |
| TOTAL AGENCY BUDGET | | 11,499,000 | 11,497,000 |
| Regular | | 11,499,000 | 11,497,000 |
| PS | | 11,499,000 | 11,497,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 489 | 489 | 489 |
| Total Number of Filled Positions | 396 | 396 | 396 |

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 10,384,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|---------------------------|------------------------------|------|----|-----------|
| | PS | MOOE | CO | TOTAL |
| NATIONAL PRINTING PROGRAM | 8,793,000 | | | 8,793,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|-------|-------|------------|
| Regional Allocation | 10,384,000 | | | 10,384,000 |
| National Capital Region (NCR) | 10,384,000 | | | 10,384,000 |
| TOTAL AGENCY BUDGET | 10,384,000 | | | 10,384,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Revolving Fund for the National Printing Office. The revolving fund constituted from income derived from the production and other printing activities of the National Printing Office (NPO) shall be used to cover its operating requirements consistent with Section 3 of E.O. No. 378, s. 2004. Disbursements shall be made in accordance with budgeting, accounting and auditing rules and regulations.
2. Appropriations for the National Printing Office. The amount of Ten Million Three Hundred Eighty Four Thousand Pesos (P10,384,000) appropriated herein for Personnel Services shall be used exclusively for deficiencies in the payment of regular pay, allowances and benefits of NPO personnel. In no case shall said amount be used for any other purpose.
3. Reporting and Posting Requirements. The NPO 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) NPO's website.

The NPO 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.
4. 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 | 1,591,000 | | | 1,591,000 |
| 100000100001000 | General management and supervision | 1,591,000 | | | 1,591,000 |
| Sub-total, General Administration and Support | | 1,591,000 | | | 1,591,000 |
| 3000000000000000 | Operations | 8,793,000 | | | 8,793,000 |
| 3100000000000000 | 00 : Responsive and self-sustaining printing operations achieved | 8,793,000 | | | 8,793,000 |
| 3101000000000000 | NATIONAL PRINTING PROGRAM | 8,793,000 | | | 8,793,000 |
| 310100100001000 | Production, planning and control of printing and binding activities | 598,000 | | | 598,000 |
| 310100100002000 | Maintenance and repair of printing machines | 656,000 | | | 656,000 |
| 310100100003000 | Type setting, monotyping and photolithographic services | 2,398,000 | | | 2,398,000 |
| 310100100004000 | Press operation and cutting into standard forms and binding of printed materials | 4,586,000 | | | 4,586,000 |

| | | |
|--|---------------------------|---------------------------|
| 310100100005000 Storing, shipping and trucking of finished products | 555,000 | 555,000 |
| Sub-total, Operations | <u>8,793,000</u> | <u>8,793,000</u> |
| TOTAL NEW APPROPRIATIONS | P 10,384,000 ===== | P 10,384,000 ===== |

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 | | 9,277 | 9,276 |
| Total Permanent Positions | | <u>9,277</u> | <u>9,276</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | | 792 | 792 |
| Representation Allowance | | 48 | 48 |
| Transportation Allowance | | 48 | 48 |
| Step Increment | | 23 | 23 |
| Total Other Compensation Common to All | | <u>911</u> | <u>911</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | | 1,113 | 1,113 |
| PAG-IBIG Contributions | | 40 | 39 |
| PhilHealth Contributions | | 118 | 119 |
| Employees Compensation Insurance Premiums | | 40 | 39 |
| TOTAL PERSONNEL SERVICES | | <u>11,499</u> | <u>11,497</u> |
| GRAND TOTAL | | <u>11,499</u> | <u>11,497</u> |

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Responsive and self-sustaining printing operations achieved

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|---|-------------------------|---------------|
| Responsive and self-sustaining printing operations achieved | | |
| NATIONAL PRINTING PROGRAM | | |
| Outcome Indicators | | |
| 1. Ratio of cost operating expense against revenue / income | 2:2 | 1:1 |

| | | |
|---|-----------------|---------------------|
| 2. Amount and percentage increase of revenue income | 141,202,540/10% | (345,419,968.3)/29% |
| 3. Net income | 48,338,072 | 37,949,395 |
| Output Indicators | | |
| 1. Number of printing work orders completed | 1,350 | 1,886 |
| 2. Percentage of accuracy and completeness of printing work | 95% | 100% |
| 3. Percentage of printing work orders delivered on time | 95% | 100% |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2019 Targets</u> | <u>2020 NEP Targets</u> |
|---|-----------------|---------------------|-------------------------|
| Responsive and self-sustaining printing operations achieved | | | |
| NATIONAL PRINTING PROGRAM | | | |
| Outcome Indicators | | | |
| 1. Ratio of cost operating expense against revenue / income | 1:1 | 2:2 | 1:1 |
| 2. Amount and percentage increase of revenue income | 128,365,945 | 148,262,667/5% | 300,000,000/10% |
| 3. Net income | 43,943,702 | 55,905,293 | 18,000,000 |
| Output Indicators | | | |
| 1. Number of printing work orders completed | 1,400 | 1,400 | 1,470 |
| 2. Percentage of accuracy and completeness of printing work | 95% | 95% | 95% |
| 3. Percentage of printing work orders delivered on time | 95% | 95% | 95% |

E. NEWS AND INFORMATION BUREAU

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|---------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 122,065 | 117,718 | 120,062 |
| General Fund | 122,065 | 117,718 | 120,062 |
| Automatic Appropriations | 7,060 | 6,959 | 7,051 |
| Retirement and Life Insurance Premiums | 7,060 | 6,959 | 7,051 |
| Continuing Appropriations | | 84 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 71 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 13 | |

| | | | |
|---------------------------------------|-----------------|----------------|----------------|
| Budgetary Adjustment(s) | <u>2,029</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 1,908 | | |
| Pension and Gratuity Fund | <u>121</u> | | |
| Total Available Appropriations | 131,154 | 124,761 | 127,113 |
| Unused Appropriations | (9,412) | (84) | |
| Unreleased Appropriation | (6,226) | | |
| Unobligated Allotment | <u>(3,186)</u> | <u>(84)</u> | |
| TOTAL OBLIGATIONS | <u>121,742</u> | <u>124,677</u> | <u>127,113</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|--------------------|--------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>19,894,000</u> | <u>25,289,000</u> | <u>23,909,000</u> |
| Regular | <u>19,894,000</u> | <u>25,289,000</u> | <u>23,909,000</u> |
| PS | 10,929,000 | 15,783,000 | 13,818,000 |
| MOOE | 7,816,000 | 8,126,000 | 9,227,000 |
| CO | 1,149,000 | 1,380,000 | 864,000 |
| Operations | <u>101,848,000</u> | <u>99,388,000</u> | <u>103,204,000</u> |
| Regular | <u>101,848,000</u> | <u>99,388,000</u> | <u>103,204,000</u> |
| PS | 69,084,000 | 70,932,000 | 70,071,000 |
| MOOE | 32,764,000 | 28,121,000 | 31,225,000 |
| CO | | 335,000 | 1,908,000 |
| TOTAL AGENCY BUDGET | <u>121,742,000</u> | <u>124,677,000</u> | <u>127,113,000</u> |
| Regular | <u>121,742,000</u> | <u>124,677,000</u> | <u>127,113,000</u> |
| PS | 80,013,000 | 86,715,000 | 83,889,000 |
| MOOE | 40,580,000 | 36,247,000 | 40,452,000 |
| CO | 1,149,000 | 1,715,000 | 2,772,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 263 | 263 | 263 |
| Total Number of Filled Positions | 158 | 157 | 157 |

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 120,062,000
=====

| | | | | |
|--|-------------------|-------------------|------------------|-------------------|
| 310100100002000 Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency | 44,592,000 | 16,336,000 | 1,000,000 | 61,928,000 |
| Sub-total, Operations | <u>64,118,000</u> | <u>31,225,000</u> | <u>1,908,000</u> | <u>97,251,000</u> |
| TOTAL NEW APPROPRIATIONS | P 76,838,000 | P 40,452,000 | P 2,772,000 | P 120,062,000 |
| | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | | (Cash-Based) | |
|---|----------------------|---------------|----------------|--|
| | 2018 | 2019 | 2020 | |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 56,679 | 57,993 | 58,756 | |
| Total Permanent Positions | <u>56,679</u> | <u>57,993</u> | <u>58,756</u> | |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | 3,373 | 3,720 | 3,768 | |
| Representation Allowance | 288 | 102 | 102 | |
| Transportation Allowance | 288 | 102 | 102 | |
| Clothing and Uniform Allowance | 852 | 930 | 942 | |
| Mid-Year Bonus - Civilian | 3,822 | 4,833 | 4,896 | |
| Year End Bonus | 4,177 | 4,833 | 4,896 | |
| Cash Gift | 713 | 775 | 785 | |
| Productivity Enhancement Incentive | 700 | 775 | 785 | |
| Performance Based Bonus | 1,907 | | | |
| Step Increment | | 144 | 147 | |
| Total Other Compensation Common to All | <u>16,120</u> | <u>16,214</u> | <u>16,423</u> | |
| Other Benefits | | | | |
| Retirement and Life Insurance Premiums | 5,907 | 6,959 | 7,051 | |
| PAG-IBIG Contributions | 168 | 186 | 189 | |
| PhilHealth Contributions | 644 | 745 | 758 | |
| Employees Compensation Insurance Premiums | 168 | 186 | 189 | |
| Retirement Gratuity | | 3,602 | | |
| Terminal Leave | 327 | 363 | | |
| Total Other Benefits | <u>7,214</u> | <u>12,041</u> | <u>8,187</u> | |
| Non-Permanent Positions | | <u>467</u> | <u>523</u> | |
| TOTAL PERSONNEL SERVICES | <u>80,013</u> | <u>86,715</u> | <u>83,889</u> | |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expenses | 10,619 | 7,766 | 11,084 | |
| Training and Scholarship Expenses | 579 | 607 | 607 | |
| Supplies and Materials Expenses | 4,414 | 7,959 | 7,959 | |
| Utility Expenses | 2,893 | 3,861 | 3,861 | |
| Communication Expenses | 3,103 | 4,641 | 4,641 | |

| | | | |
|---|----------------|----------------|----------------|
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 118 | 118 | 118 |
| Professional Services | 16,142 | 7,195 | 7,490 |
| General Services | 501 | 1,113 | 1,113 |
| Repairs and Maintenance | 835 | 749 | 1,449 |
| Taxes, Insurance Premiums and Other Fees | 75 | 50 | 50 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | | 1 | 1 |
| Printing and Publication Expenses | 586 | 521 | 413 |
| Transportation and Delivery Expenses | | 106 | 106 |
| Rent/Lease Expenses | 715 | 1,554 | 1,554 |
| Membership Dues and Contributions to Organizations | | 6 | 6 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>40,580</u> | <u>36,247</u> | <u>40,452</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>120,593</u> | <u>122,962</u> | <u>124,341</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 1,149 | 1,380 | 2,772 |
| Intangible Assets Outlay | | 335 | |
| TOTAL CAPITAL OUTLAYS | <u>1,149</u> | <u>1,715</u> | <u>2,772</u> |
| GRAND TOTAL | <u>121,742</u> | <u>124,677</u> | <u>127,113</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 | | |
| GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM | | |
| Outcome Indicators | | |
| 1. Percentage of national, provincial and foreign news stories and news photos utilized | 100% | 114% (54,754) |
| 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% | 121.44% |
| Output Indicators | | |
| 1. Percentage of news, information and media services provided both locally and internationally | 100% | 130% (550,984) |
| 2. Percentage rating on news, information and media services that were provided both locally and internationally | 100% | 121% |

| | | |
|---|------|------|
| 3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule | 100% | 120% |
|---|------|------|

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 | | | |
| GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM | | | |
| Outcome Indicators | | | |
| 1. Percentage of national, provincial and foreign news stories and news photos utilized | 48,000 | 100% | 100% |
| 2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized | 100% | 100% | 100% |
| 3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better | 100% | 100% | 100% |
| Output Indicators | | | |
| 1. Percentage of news, information and media services provided both locally and internationally | 423,460 | 100% | 100% |
| 2. Percentage rating on news, information and media services that were provided both locally and internationally | 100% | 100% | 100% |
| 3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule | 100% | 100% | 100% |

F. PHILIPPINE INFORMATION AGENCY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
| New General Appropriations | <u>318,515</u> | <u>319,730</u> | <u>387,065</u> |
| General Fund | 318,515 | 319,730 | 387,065 |
| Automatic Appropriations | <u>16,861</u> | <u>17,756</u> | <u>16,959</u> |
| Retirement and Life Insurance Premiums | 16,861 | 17,756 | 16,959 |
| Continuing Appropriations | | <u>21,888</u> | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 6,887 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 15,001 | |

| | | | |
|--|------------------|------------------|---------|
| Budgetary Adjustment(s) | <u>30,667</u> | | |
| Transfer(s) from: | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 18,526 | | |
| Miscellaneous Personnel Benefits Fund | 6,015 | | |
| Pension and Gratuity Fund | <u>6,126</u> | | |
| Total Available Appropriations | 366,043 | 359,374 | 404,024 |
| Unused Appropriations | (31,669) | (21,888) | |
| Unreleased Appropriation | (9,105) | | |
| Unobligated Allotment | <u>(22,564)</u> | <u>(21,888)</u> | |
| TOTAL OBLIGATIONS | 334,374 | 337,486 | 404,024 |
| | ===== | ===== | ===== |

**EXPENDITURE PROGRAM
(in pesos)**

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|--------------------|--------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>69,709,000</u> | <u>77,871,000</u> | <u>154,081,000</u> |
| Regular | <u>69,709,000</u> | <u>77,871,000</u> | <u>154,081,000</u> |
| PS | 37,295,000 | 41,649,000 | 33,520,000 |
| MOOE | 32,414,000 | 27,807,000 | 34,507,000 |
| CO | | 8,415,000 | 86,054,000 |
| Operations | <u>264,665,000</u> | <u>259,615,000</u> | <u>249,943,000</u> |
| Regular | <u>264,665,000</u> | <u>259,615,000</u> | <u>249,943,000</u> |
| PS | 176,621,000 | 175,696,000 | 169,718,000 |
| MOOE | 86,329,000 | 83,919,000 | 80,225,000 |
| CO | 1,715,000 | | |
| TOTAL AGENCY BUDGET | <u>334,374,000</u> | <u>337,486,000</u> | <u>404,024,000</u> |
| Regular | <u>334,374,000</u> | <u>337,486,000</u> | <u>404,024,000</u> |
| PS | 213,916,000 | 217,345,000 | 203,238,000 |
| MOOE | 118,743,000 | 111,726,000 | 114,732,000 |
| CO | 1,715,000 | 8,415,000 | 86,054,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 415 | 415 | 415 |
| Total Number of Filled Positions | 350 | 352 | 352 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 387,065,000
 =====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|-----------------------------------|------------------------------|------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| DEVELOPMENT COMMUNICATION PROGRAM | 155,377,000 | 80,225,000 | | 235,602,000 |

| REGION | EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos) | | | |
|-------------------------------|---|-------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| Regional Allocation | 186,279,000 | 114,732,000 | 86,054,000 | 387,065,000 |
| National Capital Region (NCR) | 186,279,000 | 114,732,000 | 86,054,000 | 387,065,000 |
| TOTAL AGENCY BUDGET | 186,279,000 | 114,732,000 | 86,054,000 | 387,065,000 |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Information Agency (PIA) 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) PIA's website.

The PIA 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)

| PROGRAMS | Current Operating Expenditures | | | |
|--|--------------------------------|--|-----------------|-------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 1000000000000000 General Administration and Support | 30,902,000 | 34,507,000 | 86,054,000 | 151,463,000 |
| 100000100001000 General management and supervision | 23,038,000 | 32,029,000 | 86,054,000 | 141,121,000 |
| 100000100002000 Training of PIA personnel | 5,872,000 | 2,478,000 | | 8,350,000 |
| 100000100003000 Administration of Personnel Benefits | 1,992,000 | | | 1,992,000 |
| Sub-total, General Administration and Support | 30,902,000 | 34,507,000 | 86,054,000 | 151,463,000 |

| | | | | |
|--------------------------|--|---------------|---------------|--------------|
| 3000000000000000 | Operations | 155,377,000 | 80,225,000 | 235,602,000 |
| 3100000000000000 | 00 : Public access, engagement and understanding of Presidential policies and government programs achieved | 155,377,000 | 80,225,000 | 235,602,000 |
| 3101000000000000 | DEVELOPMENT COMMUNICATION PROGRAM | 155,377,000 | 80,225,000 | 235,602,000 |
| 310100100001000 | Coordination, monitoring and evaluation | 6,597,000 | 1,927,000 | 8,524,000 |
| 310100100002000 | Communication research | 10,222,000 | 2,213,000 | 12,435,000 |
| 310100100003000 | Production of developmental information | 12,872,000 | 12,327,000 | 25,199,000 |
| 310100100004000 | Information systems development and maintenance | 6,621,000 | 2,575,000 | 9,196,000 |
| 310100100005000 | Dissemination of developmental information | 109,810,000 | 56,549,000 | 166,359,000 |
| 310100100006000 | Institutional networking and capability building | 9,255,000 | 4,634,000 | 13,889,000 |
| | Sub-total, Operations | 155,377,000 | 80,225,000 | 235,602,000 |
| TOTAL NEW APPROPRIATIONS | | P 186,279,000 | P 114,732,000 | P 86,054,000 |
| | | P 387,065,000 | | |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 140,871 | 147,970 | 141,324 |
| Total Permanent Positions | 140,871 | 147,970 | 141,324 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 8,952 | 8,928 | 8,448 |
| Representation Allowance | 1,272 | 1,152 | 1,092 |
| Transportation Allowance | 1,272 | 1,152 | 1,092 |
| Clothing and Uniform Allowance | 1,865 | 2,232 | 2,112 |
| Mid-Year Bonus - Civilian | 11,712 | 12,332 | 11,778 |
| Year End Bonus | 11,712 | 12,332 | 11,778 |
| Cash Gift | 1,865 | 1,860 | 1,760 |
| Productivity Enhancement Incentive | 1,865 | 1,860 | 1,760 |
| Performance Based Bonus | 6,015 | | |
| Step Increment | | 369 | 353 |
| Total Other Compensation Common to All | 46,530 | 42,217 | 40,173 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 16,186 | 17,756 | 16,959 |
| PAG-IBIG Contributions | 448 | 446 | 422 |

| | | | |
|---|----------------|----------------|----------------|
| PhilHealth Contributions | 1,372 | 1,745 | 1,666 |
| Employees Compensation Insurance Premiums | 448 | 446 | 422 |
| Loyalty Award - Civilian | 305 | 305 | 280 |
| Terminal Leave | 7,756 | 6,460 | 1,992 |
| Total Other Benefits | <u>26,515</u> | <u>27,158</u> | <u>21,741</u> |
| TOTAL PERSONNEL SERVICES | <u>213,916</u> | <u>217,345</u> | <u>203,238</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 10,111 | 7,132 | 7,868 |
| Training and Scholarship Expenses | 2,913 | 2,594 | 3,157 |
| Supplies and Materials Expenses | 18,087 | 17,561 | 17,638 |
| Utility Expenses | 18,117 | 19,939 | 20,328 |
| Communication Expenses | 13,655 | 12,980 | 13,365 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 259 | 426 | 426 |
| Professional Services | 12,764 | 11,063 | 11,141 |
| General Services | 12,040 | 11,032 | 11,032 |
| Repairs and Maintenance | 6,881 | 8,905 | 9,836 |
| Taxes, Insurance Premiums and Other Fees | 1,523 | 1,363 | 1,363 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 1,279 | 2,048 | 1,809 |
| Printing and Publication Expenses | 228 | 782 | 1,268 |
| Representation Expenses | 9,297 | 5,218 | 5,766 |
| Transportation and Delivery Expenses | 1,805 | 2,129 | 2,162 |
| Rent/Lease Expenses | 8,354 | 5,852 | 5,852 |
| Membership Dues and Contributions to Organizations | 59 | 96 | 95 |
| Subscription Expenses | 1,371 | 2,606 | 1,626 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>118,743</u> | <u>111,726</u> | <u>114,732</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>332,659</u> | <u>329,071</u> | <u>317,970</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | | 3,234 | 56,148 |
| Machinery and Equipment Outlay | 1,715 | 3,915 | 26,451 |
| Furniture, Fixtures and Books Outlay | | | 455 |
| Intangible Assets Outlay | | 1,266 | 3,000 |
| TOTAL CAPITAL OUTLAYS | <u>1,715</u> | <u>8,415</u> | <u>86,054</u> |
| GRAND TOTAL | <u>334,374</u> | <u>337,486</u> | <u>404,024</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 (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|---|-------------------------|---------------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | |
| DEVELOPMENT COMMUNICATION PROGRAM | | |
| Outcome Indicators | | |
| 1. Access rate audience of IEC materials developed | 90% | 95% |

| | | |
|--|-----|------|
| 2. Percentage of government information officers trained who rate the training as satisfactory or better | 90% | 100% |
| 3. Percentage of public who are aware / informed of government programs | 90% | 90% |
| Output Indicators | | |
| 1. Percentage of IEC materials produced/disseminated within the prescribed timeframe | 95% | 95% |
| 2. Percentage of training accomplished within the prescribed timeframe | 95% | 100% |
| 3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe | 95% | 95% |

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 | | | |
| DEVELOPMENT COMMUNICATION PROGRAM | | | |
| Outcome Indicators | | | |
| 1. Access rate audience of IEC materials developed | 85% | 90% | 90% |
| 2. Percentage of government information officers trained who rate the training as satisfactory or better | 90% | 90% | 95% |
| 3. Percentage of public who are aware / informed of government programs | 85% | 90% | 90% |
| Output Indicators | | | |
| 1. Percentage of IEC materials produced/disseminated within the prescribed timeframe | 90% | 95% | 95% |
| 2. Percentage of training accomplished within the prescribed timeframe | 95% | 95% | 95% |
| 3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe | 95% | 95% | 95% |

G. PRESIDENTIAL BROADCAST STAFF (RTVM)

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|-------------|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
| New General Appropriations | 206,031 | 200,217 | 227,042 |
| General Fund | 206,031 | 200,217 | 227,042 |
| Automatic Appropriations | 4,852 | 4,963 | 5,259 |
| Retirement and Life Insurance Premiums | 4,852 | 4,963 | 5,259 |

| | | | |
|--|----------------|----------------|----------------|
| Continuing Appropriations | | <u>4,512</u> | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 68 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 4,444 | |
| Budgetary Adjustment(s) | <u>1,663</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | <u>1,663</u> | | |
| Total Available Appropriations | 212,546 | 209,692 | 232,301 |
| Unused Appropriations | (4,606) | (4,512) | |
| Unobligated Allotment | (4,606) | (4,512) | |
| TOTAL OBLIGATIONS | <u>207,940</u> | <u>205,180</u> | <u>232,301</u> |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|--------------------|--------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>26,160,000</u> | <u>27,179,000</u> | <u>29,145,000</u> |
| Regular | <u>26,160,000</u> | <u>27,179,000</u> | <u>29,145,000</u> |
| PS | 13,742,000 | 14,318,000 | 14,346,000 |
| MOOE | 12,418,000 | 12,861,000 | 13,219,000 |
| CO | | | 1,580,000 |
| Operations | <u>181,780,000</u> | <u>178,001,000</u> | <u>203,156,000</u> |
| Regular | <u>181,780,000</u> | <u>178,001,000</u> | <u>203,156,000</u> |
| PS | 45,945,000 | 45,081,000 | 48,502,000 |
| MOOE | 129,008,000 | 122,920,000 | 106,148,000 |
| CO | 6,827,000 | 10,000,000 | 48,506,000 |
| TOTAL AGENCY BUDGET | <u>207,940,000</u> | <u>205,180,000</u> | <u>232,301,000</u> |
| Regular | <u>207,940,000</u> | <u>205,180,000</u> | <u>232,301,000</u> |
| PS | 59,687,000 | 59,399,000 | 62,848,000 |
| MOOE | 141,426,000 | 135,781,000 | 119,367,000 |
| CO | 6,827,000 | 10,000,000 | 50,086,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 133 | 133 | 133 |
| Total Number of Filled Positions | 119 | 119 | 119 |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 227,042,000
 =====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|---|------------------------------|-------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | 44,412,000 | 106,148,000 | 48,506,000 | 199,066,000 |

| REGION | EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos) | | | |
|-------------------------------|---|-------------|------------|-------------|
| | PS | MOOE | CO | TOTAL |
| Regional Allocation | 57,589,000 | 119,367,000 | 50,086,000 | 227,042,000 |
| National Capital Region (NCR) | 57,589,000 | 119,367,000 | 50,086,000 | 227,042,000 |
| TOTAL AGENCY BUDGET | 57,589,000 | 119,367,000 | 50,086,000 | 227,042,000 |

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Presidential Broadcast Staff (PBS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

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

The PBS 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.

- 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)

| PROGRAMS | Current Operating Expenditures | | | |
|---|--------------------------------|--|-----------------|------------|
| | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| 10000000000000000000 General Administration and Support | 13,177,000 | 13,219,000 | 1,580,000 | 27,976,000 |
| 100000100001000 General management and supervision | 13,177,000 | 13,219,000 | 1,580,000 | 27,976,000 |
| Sub-total, General Administration and Support | 13,177,000 | 13,219,000 | 1,580,000 | 27,976,000 |

| | | | | | |
|--------------------------|--|-------------------|--------------------|-------------------|--------------------|
| 3000000000000000 | Operations | <u>44,412,000</u> | <u>106,148,000</u> | <u>48,506,000</u> | <u>199,066,000</u> |
| 3100000000000000 | 00 : Public Access, engagement and understanding of Presidential policies and government programs achieved | <u>44,412,000</u> | <u>106,148,000</u> | <u>48,506,000</u> | <u>199,066,000</u> |
| 3101000000000000 | PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | <u>44,412,000</u> | <u>106,148,000</u> | <u>48,506,000</u> | <u>199,066,000</u> |
| 310100100001000 | Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information | <u>44,412,000</u> | <u>106,148,000</u> | <u>48,506,000</u> | <u>199,066,000</u> |
| Sub-total, Operations | | <u>44,412,000</u> | <u>106,148,000</u> | <u>48,506,000</u> | <u>199,066,000</u> |
| TOTAL NEW APPROPRIATIONS | | P 57,589,000 | P 119,367,000 | P 50,086,000 | P 227,042,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | | | (Cash-Based) | | |
|--|----------------------|---------------|---------------|----------------|------|------|
| | 2018 | 2019 | 2020 | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | | | | |
| Personnel Services | | | | | | |
| Civilian Personnel | | | | | | |
| Permanent Positions | | | | | | |
| Basic Salary | 39,594 | 41,357 | 43,830 | | | |
| Total Permanent Positions | <u>39,594</u> | <u>41,357</u> | <u>43,830</u> | | | |
| Other Compensation Common to All | | | | | | |
| Personnel Economic Relief Allowance | 2,788 | 2,760 | 2,856 | | | |
| Representation Allowance | 328 | 288 | 348 | | | |
| Transportation Allowance | 328 | 288 | 348 | | | |
| Clothing and Uniform Allowance | 671 | 690 | 714 | | | |
| Mid-Year Bonus - Civilian | 3,182 | 3,447 | 3,652 | | | |
| Year End Bonus | 3,357 | 3,447 | 3,652 | | | |
| Cash Gift | 595 | 575 | 595 | | | |
| Productivity Enhancement Incentive | 585 | 575 | 595 | | | |
| Performance Based Bonus | 1,663 | | | | | |
| Step Increment | | 103 | 109 | | | |
| Total Other Compensation Common to All | <u>13,497</u> | <u>12,173</u> | <u>12,869</u> | | | |
| Other Compensation for Specific Groups | | | | | | |
| Other Personnel Benefits | 750 | | | | | |
| Total Other Compensation for Specific Groups | <u>750</u> | | | | | |
| Other Benefits | | | | | | |
| Retirement and Life Insurance Premiums | 4,758 | 4,963 | 5,259 | | | |
| PAG-IBIG Contributions | 140 | 138 | 143 | | | |
| PhilHealth Contributions | 495 | 500 | 524 | | | |
| Employees Compensation Insurance Premiums | 139 | 138 | 143 | | | |
| Loyalty Award - Civilian | 120 | 130 | 80 | | | |

| | | | |
|---|----------------|----------------|----------------|
| Terminal Leave | 194 | | |
| Total Other Benefits | <u>5,846</u> | <u>5,869</u> | <u>6,149</u> |
| TOTAL PERSONNEL SERVICES | <u>59,687</u> | <u>59,399</u> | <u>62,848</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 94,031 | 82,612 | 71,000 |
| Training and Scholarship Expenses | 498 | 600 | 900 |
| Supplies and Materials Expenses | 5,458 | 8,420 | 13,198 |
| Utility Expenses | 938 | 1,330 | 1,080 |
| Communication Expenses | 3,333 | 7,144 | 5,475 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 121 | 118 | 118 |
| Professional Services | 16,871 | 10,634 | 10,800 |
| General Services | 1,371 | 2,410 | 2,020 |
| Repairs and Maintenance | 5,813 | 6,400 | 6,185 |
| Taxes, Insurance Premiums and Other Fees | 4,498 | 9,239 | 4,342 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | | 20 | |
| Printing and Publication Expenses | 1 | 417 | 280 |
| Representation Expenses | 178 | 300 | 300 |
| Rent/Lease Expenses | 3,104 | 6,067 | 3,600 |
| Subscription Expenses | 2 | 70 | 69 |
| Other Maintenance and Operating Expenses | 5,209 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>141,426</u> | <u>135,781</u> | <u>119,367</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>201,113</u> | <u>195,180</u> | <u>182,215</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 6,783 | | 50,086 |
| Transportation Equipment Outlay | | 10,000 | |
| Furniture, Fixtures and Books Outlay | 44 | | |
| TOTAL CAPITAL OUTLAYS | <u>6,827</u> | <u>10,000</u> | <u>50,086</u> |
| GRAND TOTAL | <u>207,940</u> | <u>205,180</u> | <u>232,301</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

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|---|------------------|--------|
| Public access, engagement and understanding of Presidential policies and government programs achieved | | |
| PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | | |
| Outcome Indicators | | |
| 1. Percentage of presidential events and activities hooked-up and aired by broadcast networks | 100% | 124% |

| | | |
|--|--------------|--------------|
| 2. Percentage of likes and shares of presidential events and activities through social media | 90% | 126% |
| 3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public | 100% | 100% |
| Output Indicators | | |
| 1. Number of presidential events and activities hooked-up and aired by broadcast networks | 7,000 (90%) | 8,677 (124%) |
| 2. Number of presidential events and activities posted in social media | 2,528 (100%) | 3,187 (126%) |
| 3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule | 600 (90%) | 1,189 (198%) |

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 DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM | | | |
| Outcome Indicators | | | |
| 1. Percentage of presidential events and activities hooked-up and aired by broadcast networks | 100% | 100% | 100% |
| 2. Percentage of likes and shares of presidential events and activities through social media | 90% | 90% | 90% |
| 3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public | 100% | 100% | 90% |
| Output Indicators | | | |
| 1. Number of presidential events and activities hooked-up and aired by broadcast networks | 7,000 (90%) | 7,000 (90%) | 7,000 (90%) |
| 2. Number of presidential events and activities posted in social media | 2,528 (100%) | 2,528 (100%) | 2,528 (100%) |
| 3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule | 600 (90%) | 600 (90%) | 600 (90%) |

GENERAL SUMMARY (Cash-Based)
 PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

| | | <u>Current Operating Expenditures</u> | | | |
|---|--|---------------------------------------|--------------------|-------------------|--------------------|
| | | <u>Personnel</u> | <u>Maintenance</u> | <u>Capital</u> | <u>Total</u> |
| | | <u>Services</u> | <u>and Other</u> | <u>Outlays</u> | |
| | | | <u>Operating</u> | | |
| | | | <u>Expenses</u> | | |
| A. | PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER) | P 107,496,000 | P 273,687,000 | P 58,141,000 | P 439,324,000 |
| B. | BUREAU OF BROADCAST SERVICES | 229,977,000 | 148,601,000 | 13,800,000 | 392,378,000 |
| C. | BUREAU OF COMMUNICATIONS SERVICES | 32,029,000 | 22,561,000 | 3,037,000 | 57,627,000 |
| D. | NATIONAL PRINTING OFFICE | 10,384,000 | | | 10,384,000 |
| E. | NEWS AND INFORMATION BUREAU | 76,838,000 | 40,452,000 | 2,772,000 | 120,062,000 |
| F. | PHILIPPINE INFORMATION AGENCY | 186,279,000 | 114,732,000 | 86,054,000 | 387,065,000 |
| G. | PRESIDENTIAL BROADCAST STAFF (RTVM) | <u>57,589,000</u> | <u>119,367,000</u> | <u>50,086,000</u> | <u>227,042,000</u> |
| TOTAL NEW APPROPRIATIONS, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE | | P 700,592,000 | P 719,400,000 | P 213,890,000 | P 1,633,882,000 |
| | | ===== | ===== | ===== | ===== |