

AE. PRESIDENTIAL MANAGEMENT STAFFAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>637,177</u>	<u>686,519</u>	<u>694,910</u>
General Fund	637,177	686,519	694,910
Automatic Appropriations	<u>23,093</u>	<u>21,027</u>	<u>20,739</u>
Retirement and Life Insurance Premiums	23,093	21,027	20,739
Continuing Appropriations	<u>64,567</u>	<u>92,119</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		39,501	
R.A. No. 10964	62,765		
Unobligated Releases for MOOE			
R.A. No. 11260		48,213	
R.A. No. 10964	1,802		
Unobligated Releases for PS			
R.A. No. 11260		4,405	
Budgetary Adjustment(s)	<u>35,825</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	29,816		
Pension and Gratuity Fund	<u>6,009</u>		
Total Available Appropriations	<u>760,662</u>	<u>799,665</u>	<u>715,649</u>
Unused Appropriations	<u>(95,966)</u>	<u>(92,119)</u>	
Unobligated Allotment	<u>(95,966)</u>	<u>(92,119)</u>	
TOTAL OBLIGATIONS	<u>664,696</u>	<u>707,546</u>	<u>715,649</u>
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**EXPENDITURE PROGRAM
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>399,115,000</u>	<u>361,111,000</u>	<u>379,985,000</u>
Regular	<u>399,115,000</u>	<u>361,111,000</u>	<u>379,985,000</u>
PS	114,602,000	75,950,000	73,315,000
MOOE	152,087,000	213,023,000	205,155,000
CO	132,426,000	72,138,000	101,515,000

Support to Operations	<u>32,552,000</u>	<u>32,919,000</u>	<u>31,982,000</u>
Regular	<u>32,552,000</u>	<u>32,919,000</u>	<u>31,982,000</u>
PS	17,759,000	17,540,000	16,393,000
MOOE	14,793,000	15,379,000	15,589,000
Operations	<u>233,029,000</u>	<u>313,516,000</u>	<u>303,682,000</u>
Regular	<u>233,029,000</u>	<u>313,516,000</u>	<u>303,682,000</u>
PS	152,752,000	206,174,000	220,147,000
MOOE	80,277,000	107,342,000	83,535,000
TOTAL AGENCY BUDGET	<u>664,696,000</u>	<u>707,546,000</u>	<u>715,649,000</u>
Regular	<u>664,696,000</u>	<u>707,546,000</u>	<u>715,649,000</u>
PS	285,113,000	299,664,000	309,855,000
MOOE	247,157,000	335,744,000	304,279,000
CO	132,426,000	72,138,000	101,515,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	421	421	421
Total Number of Filled Positions	285	274	274

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 694,910,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL STAFF SUPPORT PROGRAM	206,012,000	83,535,000		289,547,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>289,116,000</u>	<u>304,279,000</u>	<u>101,515,000</u>	<u>694,910,000</u>
National Capital Region (NCR)	289,116,000	304,279,000	101,515,000	694,910,000
TOTAL AGENCY BUDGET	<u>289,116,000</u>	<u>304,279,000</u>	<u>101,515,000</u>	<u>694,910,000</u>
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SPECIAL PROVISION(S)

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) PMS' website.

The PMS 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	68,106,000	205,155,000	101,515,000	374,776,000
100000100001000	General Management and Supervision	56,341,000	205,155,000	101,515,000	363,011,000
100000100002000	Administration of Personnel Benefits	11,765,000			11,765,000
Sub-total, General Administration and Support		68,106,000	205,155,000	101,515,000	374,776,000
2000000000000000	Support to Operations	14,998,000	15,589,000		30,587,000
200000100001000	Provision of legal and information communication technology (ICT) services	14,998,000	15,589,000		30,587,000
Sub-total, Support to Operations		14,998,000	15,589,000		30,587,000
3000000000000000	Operations	206,012,000	83,535,000		289,547,000
3200000000000000	00 : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	206,012,000	83,535,000		289,547,000
3201000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	206,012,000	83,535,000		289,547,000
320100100001000	Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President's priority development agenda	49,017,000	5,549,000		54,566,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	79,630,000	48,541,000		128,171,000

320100100003000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	77,365,000	29,445,000	106,810,000
Sub-total, Operations	<u>206,012,000</u>	<u>83,535,000</u>	<u>289,547,000</u>

TOTAL NEW APPROPRIATIONS	P 289,116,000 P	304,279,000 P	101,515,000 P	694,910,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	171,145	175,230	172,823
Total Permanent Positions	<u>171,145</u>	<u>175,230</u>	<u>172,823</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,709	6,912	6,576
Representation Allowance	5,764	4,758	4,128
Transportation Allowance	3,792	4,758	4,128
Clothing and Uniform Allowance	1,704	1,728	1,644
Honoraria	192		
Overtime Pay	7,321		
Mid-Year Bonus - Civilian	13,615	14,602	14,402
Year End Bonus	14,332	14,602	14,402
Cash Gift	1,415	1,440	1,370
Productivity Enhancement Incentive	1,362	1,440	1,370
Step Increment		438	433
Total Other Compensation Common to All	<u>56,206</u>	<u>50,678</u>	<u>48,453</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	7,796		
Anniversary Bonus - Civilian		864	
Total Other Compensation for Specific Groups	<u>7,796</u>	<u>864</u>	
Other Benefits			
Retirement and Life Insurance Premiums	20,424	21,027	20,739
PAG-IBIG Contributions	335	346	329
PhilHealth Contributions	1,443	1,469	1,453
Employees Compensation Insurance Premiums	340	346	329
Terminal Leave	8,661	868	11,765
Total Other Benefits	<u>31,203</u>	<u>24,056</u>	<u>34,615</u>
Non-Permanent Positions	<u>18,763</u>	<u>48,836</u>	<u>53,964</u>
TOTAL PERSONNEL SERVICES	<u>285,113</u>	<u>299,664</u>	<u>309,855</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	23,051	47,353	43,267
Training and Scholarship Expenses	1,398	4,568	3,968
Supplies and Materials Expenses	53,621	41,938	40,696

Utility Expenses	9,811	22,376	23,048
Communication Expenses	14,312	29,292	31,981
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,689	3,246	3,246
Professional Services	38,608	33,053	22,479
General Services	36,122	43,028	66,374
Repairs and Maintenance	8,019	21,092	19,560
Taxes, Insurance Premiums and Other Fees	2,015	1,696	2,999
Other Maintenance and Operating Expenses			
Advertising Expenses	8	201	100
Printing and Publication Expenses	765	1,600	100
Representation Expenses	4,349	8,721	7,161
Rent/Lease Expenses	31,601	47,176	17,462
Membership Dues and Contributions to Organizations	6	40	40
Subscription Expenses	19,999	27,746	19,798
Other Maintenance and Operating Expenses	783	2,618	2,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>247,157</u>	<u>335,744</u>	<u>304,279</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>532,270</u>	<u>635,408</u>	<u>614,134</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	105,341	27,153	82,496
Transportation Equipment Outlay		38,160	
Furniture, Fixtures and Books Outlay	328	6,825	19,019
Intangible Assets Outlay	26,757		
TOTAL CAPITAL OUTLAYS	<u>132,426</u>	<u>72,138</u>	<u>101,515</u>
GRAND TOTAL	<u>664,696</u>	<u>707,546</u>	<u>715,649</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		
PRESIDENTIAL STAFF SUPPORT PROGRAM		
Output Indicators		
1. Percentage of briefers and/or profiles for Presidential engagements submitted	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%
3. Percentage of Presidential engagement managed	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives			
PRESIDENTIAL STAFF SUPPORT PROGRAM			
Output Indicators			
1. Percentage of briefers and/or profiles for Presidential engagements submitted	100%	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%	100%
3. Percentage of Presidential engagement managed	100%	100%	100%