

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>6,773,939</u>	<u>8,201,318</u>	<u>8,186,079</u>
General Fund	6,773,939	8,201,318	8,186,079
Automatic Appropriations	<u>49,006</u>	<u>48,864</u>	<u>52,612</u>
Retirement and Life Insurance Premiums Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	48,526 480	48,384 480	52,132 480
Continuing Appropriations	<u>840,905</u>	<u>2,239,154</u>	
Unobligated Releases for Capital Outlays R.A. No. 11260 R.A. No. 10964	199,962	511,663	
Unobligated Releases for MOOE R.A. No. 11260 R.A. No. 10964	640,943	1,669,935	
Unobligated Releases for PS R.A. No. 11260		57,556	
Budgetary Adjustment(s)	<u>41,764</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	32,095 9,669		
Total Available Appropriations	<u>7,705,614</u>	<u>10,489,336</u>	<u>8,238,691</u>
Unused Appropriations	<u>( 2,334,204 )</u>	<u>( 2,239,154 )</u>	
Unobligated Allotment	<u>( 2,334,204 )</u>	<u>( 2,239,154 )</u>	
TOTAL OBLIGATIONS	<u>5,371,410</u>	<u>8,250,182</u>	<u>8,238,691</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>1,011,588,000</u>	<u>1,540,115,000</u>	<u>1,714,344,000</u>
Regular	<u>1,011,588,000</u>	<u>1,540,115,000</u>	<u>1,714,344,000</u>
PS	571,994,000	497,722,000	508,461,000
MOOE	333,135,000	614,931,000	614,931,000
CO	106,459,000	427,462,000	590,952,000

Operations	<u>4,359,822,000</u>	<u>6,710,067,000</u>	<u>6,524,347,000</u>
Regular	<u>4,281,150,000</u>	<u>6,710,067,000</u>	<u>6,524,347,000</u>
PS	510,697,000	621,797,000	651,403,000
MOOE	3,770,453,000	6,088,270,000	5,872,944,000
Projects / Purpose	<u>78,672,000</u>		
PS	26,244,000		
MOOE	51,493,000		
CO	935,000		
TOTAL AGENCY BUDGET	<u>5,371,410,000</u>	<u>8,250,182,000</u>	<u>8,238,691,000</u>
Regular	<u>5,292,738,000</u>	<u>8,250,182,000</u>	<u>8,238,691,000</u>
PS	1,082,691,000	1,119,519,000	1,159,864,000
MOOE	4,103,588,000	6,703,201,000	6,487,875,000
CO	106,459,000	427,462,000	590,952,000
Projects / Purpose	<u>78,672,000</u>		
PS	26,244,000		
MOOE	51,493,000		
CO	935,000		

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,257	1,257	1,257
Total Number of Filled Positions	812	827	827

Proposed New Appropriations Language  
 For general administration and support, and operations as indicated hereunder.....P 8,186,079,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL OVERSIGHT PROGRAM	386,018,000	5,018,345,000		5,404,363,000
PRESIDENTIAL ADVISORY PROGRAM	30,878,000	55,500,000		86,378,000
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	40,168,000	46,336,000		86,504,000
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	161,845,000	752,763,000		914,608,000



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310100100003000	Oversight management on national security concerns	28,356,000	4,816,702,000	4,845,058,000
310100100004000	Public assistance and information services	18,256,000	3,864,000	22,120,000
310100100005000	Oversight of general government internal control systems	17,391,000	1,533,000	18,924,000
310100100006000	Oversight and general government performance monitoring		15,575,000	15,575,000
310200000000000	PRESIDENTIAL ADVISORY PROGRAM	<u>30,878,000</u>	<u>55,500,000</u>	<u>86,378,000</u>
310200100001000	Presidential advisory assistance services	30,878,000	55,500,000	86,378,000
310300000000000	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	<u>40,168,000</u>	<u>46,336,000</u>	<u>86,504,000</u>
310300100001000	Provide legal advice, renew contracts and resolve cases on appeal	40,168,000	5,094,000	45,262,000
310300100002000	Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees		40,213,000	40,213,000
310300100003000	Review bills passed by Congress		1,029,000	1,029,000
310400000000000	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	<u>161,845,000</u>	<u>752,763,000</u>	<u>914,608,000</u>
310400100001000	Local/foreign missions and state visits	23,158,000	511,548,000	534,706,000
310400100002000	Presidential security and close-in functions	61,452,000	28,519,000	89,971,000
310400100003000	Management of special events and internal house affair	77,235,000	185,599,000	262,834,000
310400100004000	Process and manage documents for the President		<u>27,097,000</u>	<u>27,097,000</u>
Sub-total, Operations		<u>618,909,000</u>	<u>5,872,944,000</u>	<u>6,491,853,000</u>
TOTAL NEW APPROPRIATIONS		P 1,107,252,000	P 6,487,875,000	P 590,952,000 P 8,186,079,000

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	(	Cash-Based	)
	<u>2019</u>	<u>2020</u>	<u>2021</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions  
Basic Salary

413,140      403,203      434,440

Total Permanent Positions

413,140      403,203      434,440

Other Compensation Common to All  
Personnel Economic Relief Allowance  
Representation Allowance

19,483      19,632      19,848  
9,780      9,588      9,210

Transportation Allowance	5,808	9,588	9,210
Clothing and Uniform Allowance	4,806	4,908	4,962
Overtime Pay	175		
Mid-Year Bonus - Civilian	33,132	33,599	36,202
Year End Bonus	33,346	33,599	36,202
Cash Gift	4,091	4,090	4,135
Productivity Enhancement Incentive	3,916	4,090	4,135
Performance Based Bonus	31,710		
Step Increment		1,007	1,084
Total Other Compensation Common to All	<u>146,247</u>	<u>120,101</u>	<u>124,988</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	7,957		
Total Other Compensation for Specific Groups	<u>7,957</u>		
Other Benefits			
Retirement and Life Insurance Premiums	46,052	48,384	52,132
PAG-IBIG Contributions	957	981	992
PhilHealth Contributions	3,544	3,605	3,855
Employees Compensation Insurance Premiums	970	981	992
Loyalty Award - Civilian	1,990		
Terminal Leave	22,246	5,893	6,094
Total Other Benefits	<u>75,759</u>	<u>59,844</u>	<u>64,065</u>
Other Personnel Benefits			
Pension, Civilian Personnel	472	480	480
Total Other Personnel Benefits	<u>472</u>	<u>480</u>	<u>480</u>
Non-Permanent Positions	<u>465,360</u>	<u>535,891</u>	<u>535,891</u>
TOTAL PERSONNEL SERVICES	<u>1,108,935</u>	<u>1,119,519</u>	<u>1,159,864</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	447,656	670,664	283,330
Training and Scholarship Expenses	47,391	68,487	87,323
Supplies and Materials Expenses	106,313	239,637	260,962
Utility Expenses	108,275	144,000	118,616
Communication Expenses	15,199	97,112	79,064
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,250,000	2,250,000	2,250,000
Extraordinary and Miscellaneous Expenses	11,183	16,980	13,906
Intelligence Expenses	1,250,000	2,250,000	2,250,000
Professional Services	74,383	90,805	100,279
General Services	54,018	58,150	73,550
Repairs and Maintenance	78,587	221,625	212,320
Taxes, Insurance Premiums and Other Fees	15,658	22,770	25,105
Other Maintenance and Operating Expenses			
Advertising Expenses	11,218	11,300	11,060
Printing and Publication Expenses	8,355	19,951	17,171
Representation Expenses	593,404	418,476	603,812
Transportation and Delivery Expenses	101	1,500	210
Rent/Lease Expenses	58,420	84,512	82,675
Membership Dues and Contributions to Organizations	4,056	5,000	6,000
Subscription Expenses	20,864	32,232	12,492
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,155,081</u>	<u>6,703,201</u>	<u>6,487,875</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,264,016</u>	<u>7,822,720</u>	<u>7,647,739</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay			590,952
Land Improvements Outlay	5,000	52,200	
Infrastructure Outlay	935		

Buildings and Other Structures	77,804	186,500	
Machinery and Equipment Outlay	8,171	48,942	
Transportation Equipment Outlay	9,207	46,420	
Furniture, Fixtures and Books Outlay	2,495	31,400	
Other Property Plant and Equipment Outlay	3,387	42,000	
Intangible Assets Outlay	395	20,000	
TOTAL CAPITAL OUTLAYS	<u>107,394</u>	<u>427,462</u>	<u>590,952</u>
GRAND TOTAL	<u>5,371,410</u>	<u>8,250,182</u>	<u>8,238,691</u>

### STRATEGIC OBJECTIVES

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

ORGANIZATIONAL  
OUTCOME : Responsive support services to the Presidency

### PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Responsive support services to the Presidency		
PRESIDENTIAL OVERSIGHT PROGRAM		
Outcome Indicator		
1. Percentage of agencies complying with Presidential directives	N/A	100%
2. Stakeholders' Level of Satisfaction	100%	N/A
Output Indicators		
1. Percentage of action documents and instruments submitted to the Executive Secretary for approval	N/A	100%
2. Percentage of policy papers/instruments and issuances submitted to the President within the prescribed time frame	N/A	100%
3. Percentage of feedback reports from government consultations on various policy directives/good governance initiatives/ internal control systems submitted within the prescribed time frame	N/A	100%
4. Percentage of requests/instructions acted upon and submitted to the Executive Secretary, or concerned officials within the prescribed period	100%	N/A
5. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	100%	N/A
6. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	100%	N/A
PRESIDENTIAL ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage of policy recommendations approved by the President or the ES	N/A	100%
2. Percentage of advice/policy recommendations adopted/ considered by the President or the ES	100%	N/A

## Output Indicator

1. Percentage of policy recommendations translated to Presidential directives within the prescribed time frame	N/A	100%
2. Percentage of Presidential issuances published in less than ten (10) days from date of signing by the President	N/A	100%
3. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	100%	N/A

## PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM

## Outcome Indicator

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

## Output Indicators

1. Percentage of Orders/Decisions/Resolutions (ODRs) submitted to the Deputy Executive Secretary for Legal Affairs (DESLA) and/or Executive Secretary for action	N/A	100%
2. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	348	N/A
3. Percentage of orders issued within the prescribed period	100%	N/A
4. Percentage of legal opinions prepared and released within the prescribed period	100%	100%
5. Percentage of legal actions prepared and released within the prescribed period	100%	N/A
6. Percentage of bills/resolutions acted upon within the prescribed period	100%	N/A
7. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	100%	100%

## PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM

## Outcome Indicator

1. Percentage of Presidential events successfully undertaken	100%	100%
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## Output Indicators

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

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Responsive support services to the Presidency			
PRESIDENTIAL OVERSIGHT PROGRAM			
Outcome Indicator			
1. Percentage of agencies complying with Presidential directives	N/A	N/A	N/A
2. Stakeholders' Level of Satisfaction	85%	85%	85%
Output Indicators			
1. Percentage of action documents and instruments submitted to the Executive Secretary for approval	N/A	N/A	N/A
2. Percentage of policy papers/instruments and issuances submitted to the President within the prescribed time frame	N/A	N/A	N/A
3. Percentage of feedback reports from government consultations on various policy directives/good governance initiatives/ internal control systems submitted within the prescribed time frame	N/A	N/A	N/A
4. Percentage of requests/instructions acted upon and submitted to the Executive Secretary, or concerned officials within the prescribed period	100%	100%	100%
5. Percentage of policy-related instructions acted upon, and/or policy recommendations/advice submitted within the prescribed period	100%	100%	100%
6. Percentage of reports on consultations conducted on various policy directives/good governance initiatives/internal control systems within the prescribed period	100%	100%	100%
PRESIDENTIAL ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of policy recommendations approved by the President or the ES	N/A	N/A	N/A
2. Percentage of advice/policy recommendations adopted/ considered by the President or the ES	100%	100%	100%
Output Indicator			
1. Percentage of policy recommendations translated to Presidential directives within the prescribed time frame	N/A	N/A	N/A
2. Percentage of Presidential issuances published in less than ten (10) days from date of signing by the President	N/A	N/A	N/A
3. Percentage of advice/policy recommendations submitted to the President or the ES within the prescribed period	100%	100%	100%
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of Stakeholders (President/ES) who rated the legal and legislative services as satisfactory or better	N/A	N/A	N/A
2. Level of Satisfaction of the President/ES	100%	100%	100%



## Output Indicators

1. Percentage of Orders/Decisions/Resolutions (ODRs) submitted to the Deputy Executive Secretary for Legal Affairs (DESLA) and/or Executive Secretary for action	N/A	N/A	N/A
2. No. of decisions/resolutions (DRs) submitted to the DESLA/ES within the prescribed period	348	348	348
3. Percentage of orders issued within the prescribed period	100%	100%	100%
4. Percentage of legal opinions prepared and released within the prescribed period	100%	100%	100%
5. Percentage of legal actions prepared and released within the prescribed period	100%	100%	100%
6. Percentage of bills/resolutions acted upon within the prescribed period	100%	100%	100%
7. Percentage of disciplinary actions involving Presidential appointees resolved within the prescribed period	100%	100%	100%

## PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM

## Outcome Indicator

1. Percentage of Presidential events successfully undertaken	100%	100%	100%
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## Output Indicators

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

GENERAL SUMMARY ( Cash-Based )  
OFFICE OF THE PRESIDENT

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. THE PRESIDENT'S OFFICES

P 1,107,252,000 P 6,487,875,000 P 590,952,000 P 8,186,079,000

TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT

P 1,107,252,000 P 6,487,875,000 P 590,952,000 P 8,186,079,000  
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