

C. BUREAU OF COMMUNICATIONS SERVICES

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Cash-Based)</u> | | |
|---|-----------------------|-------------|-------------|
| | <u>2019</u> | <u>2020</u> | <u>2021</u> |
| New General Appropriations | 35,555 | 57,627 | 65,056 |
| General Fund | 35,555 | 57,627 | 65,056 |
| Automatic Appropriations | 2,909 | 2,930 | 3,568 |
| Retirement and Life Insurance Premiums | 2,909 | 2,930 | 3,568 |
| Continuing Appropriations | 9 | 297 | |
| Unreleased Appropriation for Personnel Services | | | |
| R.A. No. 11260 | | 293 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 11260 | | 3 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11260 | | 1 | |
| R.A. No. 10964 | 9 | | |
| Budgetary Adjustment(s) | 13,934 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 13,665 | | |
| Pension and Gratuity Fund | 269 | | |
| Total Available Appropriations | 52,407 | 60,854 | 68,624 |
| Unused Appropriations | (306) | (297) | |
| Unreleased Appropriation | (293) | (293) | |
| Unobligated Allotment | (13) | (4) | |
| TOTAL OBLIGATIONS | 52,101 | 60,557 | 68,624 |

**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 | 34,529,000 | 25,006,000 | 28,391,000 |
| Regular | 34,529,000 | 25,006,000 | 28,391,000 |
| PS | 24,886,000 | 10,067,000 | 15,523,000 |
| MOOE | 9,496,000 | 13,363,000 | 12,868,000 |
| CO | 147,000 | 1,576,000 | |

| | | | |
|---------------------|-------------------|-------------------|-------------------|
| Operations | <u>17,572,000</u> | <u>35,551,000</u> | <u>40,233,000</u> |
| Regular | <u>17,572,000</u> | <u>35,551,000</u> | <u>40,233,000</u> |
| PS | 11,083,000 | 24,892,000 | 26,928,000 |
| MOOE | 6,489,000 | 9,198,000 | 9,135,000 |
| CO | | 1,461,000 | 4,170,000 |
| TOTAL AGENCY BUDGET | <u>52,101,000</u> | <u>60,557,000</u> | <u>68,624,000</u> |
| Regular | <u>52,101,000</u> | <u>60,557,000</u> | <u>68,624,000</u> |
| PS | 35,969,000 | 34,959,000 | 42,451,000 |
| MOOE | 15,985,000 | 22,561,000 | 22,003,000 |
| CO | 147,000 | 3,037,000 | 4,170,000 |

STAFFING SUMMARY

| | | | |
|--------------------------------------|-------------|-------------|-------------|
| | <u>2019</u> | <u>2020</u> | <u>2021</u> |
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 94 | 94 | 94 |
| Total Number of Filled Positions | 74 | 75 | 75 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 65,056,000
 =====

PROPOSED 2021 (Cash-Based)

| | | | | |
|-----------------------------------|------------|-------------|-----------|--------------|
| OPERATIONS BY PROGRAM | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| GOVERNMENT COMMUNICATIONS PROGRAM | 24,645,000 | 9,135,000 | 4,170,000 | 37,950,000 |

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>38,883,000</u> | <u>22,003,000</u> | <u>4,170,000</u> | <u>65,056,000</u> |
| National Capital Region (NCR) | 38,883,000 | 22,003,000 | 4,170,000 | 65,056,000 |
| TOTAL AGENCY BUDGET | <u>38,883,000</u> | <u>22,003,000</u> | <u>4,170,000</u> | <u>65,056,000</u> |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. 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:
 - (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) 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.

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 | 14,238,000 | 12,868,000 | | 27,106,000 |
| 100000100001000 | General management and supervision | 14,238,000 | 12,868,000 | | 27,106,000 |
| Sub-total, General Administration and Support | | 14,238,000 | 12,868,000 | | 27,106,000 |
| 3000000000000000 | Operations | 24,645,000 | 9,135,000 | 4,170,000 | 37,950,000 |
| 3100000000000000 | 00 : Public access, engagement and understanding of Presidential policies and government programs achieved | 24,645,000 | 9,135,000 | 4,170,000 | 37,950,000 |
| 3101000000000000 | GOVERNMENT COMMUNICATIONS PROGRAM | 24,645,000 | 9,135,000 | 4,170,000 | 37,950,000 |
| 310100100001000 | Development and production of special publications and audio-visual information / communication materials | 16,300,000 | 3,398,000 | 2,270,000 | 21,968,000 |
| 310100100002000 | Production and dissemination of print publications | 8,345,000 | 3,734,000 | 1,900,000 | 13,979,000 |
| 310100100003000 | Research, planning and evaluation | | 2,003,000 | | 2,003,000 |
| Sub-total, Operations | | 24,645,000 | 9,135,000 | 4,170,000 | 37,950,000 |
| TOTAL NEW APPROPRIATIONS | | P 38,883,000 | P 22,003,000 | P 4,170,000 | P 65,056,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

| | (Cash-Based) | | |
|--|----------------|---------------|---------------|
| | 2019 | 2020 | 2021 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 24,107 | 24,416 | 29,728 |
| Total Permanent Positions | 24,107 | 24,416 | 29,728 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,553 | 1,584 | 1,800 |
| Representation Allowance | 258 | 180 | 288 |
| Transportation Allowance | 255 | 180 | 288 |
| Clothing and Uniform Allowance | 354 | 396 | 450 |
| Mid-Year Bonus - Civilian | 1,891 | 2,035 | 2,477 |
| Year End Bonus | 1,963 | 2,035 | 2,477 |
| Cash Gift | 327 | 330 | 375 |
| Productivity Enhancement Incentive | 324 | 330 | 375 |
| Step Increment | | 61 | 75 |
| Total Other Compensation Common to All | 6,925 | 7,131 | 8,605 |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 1,396 | | |
| Total Other Compensation for Specific Groups | 1,396 | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 2,909 | 2,930 | 3,568 |
| PAG-IBIG Contributions | 79 | 79 | 90 |
| PhilHealth Contributions | 284 | 289 | 335 |
| Employees Compensation Insurance Premiums | 79 | 79 | 90 |
| Loyalty Award - Civilian | 40 | 35 | 35 |
| Terminal Leave | 150 | | |
| Total Other Benefits | 3,541 | 3,412 | 4,118 |
| TOTAL PERSONNEL SERVICES | 35,969 | 34,959 | 42,451 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 399 | 1,018 | 149 |
| Training and Scholarship Expenses | 684 | 733 | 832 |
| Supplies and Materials Expenses | 4,019 | 4,426 | 2,891 |
| Utility Expenses | 1,859 | 3,255 | 2,849 |
| Communication Expenses | 1,180 | 1,110 | 1,514 |
| Survey, Research, Exploration and Development Expenses | 31 | 52 | 41 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 118 | 118 | 136 |
| Professional Services | 585 | 296 | 140 |
| General Services | 590 | 590 | 652 |
| Repairs and Maintenance | 803 | 3,518 | 2,843 |
| Taxes, Insurance Premiums and Other Fees | 94 | 618 | 180 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | 482 | 535 | 2,601 |
| Representation Expenses | 25 | | |
| Transportation and Delivery Expenses | 32 | 29 | |
| Rent/Lease Expenses | 3,822 | 4,605 | 4,587 |

| | | | |
|--|---------------|---------------|---------------|
| Subscription Expenses | | 50 | 430 |
| Other Maintenance and Operating Expenses | 1,262 | 1,608 | 2,158 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>15,985</u> | <u>22,561</u> | <u>22,003</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>51,954</u> | <u>57,520</u> | <u>64,454</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 147 | 3,037 | 4,170 |
| TOTAL CAPITAL OUTLAYS | <u>147</u> | <u>3,037</u> | <u>4,170</u> |
| GRAND TOTAL | <u>52,101</u> | <u>60,557</u> | <u>68,624</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>2019 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% | 95% |
| Output Indicators | | |
| 1. Number of communication materials and events produced and disseminated | 72,658 | 141,002 |
| 2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better | 90% | 96% |
| 3. Percentage of materials and events produced as scheduled | 90% | 83% |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2020 Targets</u> | <u>2021 NEP Targets</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% | 90% | 90% |
| Output Indicators | | | |
| 1. Number of communication materials and events produced and disseminated | 72,658 | 89,408 | 96,231 |
| 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% |