

II. OFFICE OF THE PRESIDENT

A. THE PRESIDENT'S OFFICES

For general administration and support, and operations, as indicated hereunder..... P 8,201,318,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 478,655,000	P 614,931,000	P 427,462,000	P 1,521,048,000
3000000000000000	Operations	592,000,000	6,088,270,000		6,680,270,000
	PRESIDENTIAL OVERSIGHT PROGRAM	253,903,000	5,018,345,000		5,272,248,000
	PRESIDENTIAL ADVISORY PROGRAM	67,378,000	55,500,000		122,878,000
	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	127,649,000	46,336,000		173,985,000
	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	143,070,000	968,089,000		1,111,159,000
	TOTAL NEW APPROPRIATIONS	P 1,070,655,000	P 6,703,201,000	P 427,462,000	P 8,201,318,000
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Special Provision(s)

1. Reporting and Posting Requirements. The Office of the President (OP) 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) OP's website.

The OP 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)

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

10000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P	472,762,000	P	614,931,000
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100000100002000	Administration of Personnel Benefits		5,893,000		5,893,000
	Sub-total, General Administration and Support		478,655,000		614,931,000
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300000000000000	Operations				
310000000000000	00 : Responsive support services to the Presidency		592,000,000		6,088,270,000
					6,680,270,000
310100000000000	PRESIDENTIAL OVERSIGHT PROGRAM		253,903,000		5,018,345,000
					5,272,248,000
310100100001000	Issuance of Presidential Directives, Special Powers and Authorities and Clearances		145,318,000		120,096,000
					265,414,000
310100100002000	Policy development and formulation on strategic Presidential Interventions		17,403,000		60,575,000
					77,978,000
310100100003000	Oversight management on national security concerns		57,038,000		4,816,702,000
					4,873,740,000
310100100004000	Public assistance and information services		18,432,000		3,864,000
					22,296,000
310100100005000	Oversight of general government internal control systems		15,712,000		1,533,000
					17,245,000
310100100006000	Oversight and general government performance monitoring				15,575,000
					15,575,000
	Projects				
	Locally-Funded Project(s)				
310100200001000	Office of the Cabinet Secretary				
310200000000000	PRESIDENTIAL ADVISORY PROGRAM		67,378,000		55,500,000
					122,878,000
310200100001000	Presidential advisory assistance services		67,378,000		55,500,000
					122,878,000
310300000000000	PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM		127,649,000		46,336,000
					173,985,000
310300100001000	Provide legal advice, renew contracts and resolve cases on appeal		41,818,000		5,094,000
					46,912,000
310300100002000	Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees		85,831,000		40,213,000
					126,044,000
310300100003000	Review bills passed by Congress				1,029,000
					1,029,000
310400000000000	PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM		143,070,000		968,089,000
					1,111,159,000

310400100001000	Local/foreign missions and state visits	13,960,000	726,874,000	740,834,000
310400100002000	Presidential security and close-in functions	56,350,000	28,519,000	84,869,000
310400100003000	Management of special events and internal house affair	72,760,000	185,599,000	258,359,000
310400100004000	Process and manage documents for the President		27,097,000	27,097,000
Sub-total, Operations		592,000,000	6,088,270,000	6,680,270,000
TOTAL NEW APPROPRIATIONS		P 1,070,655,000	P 6,703,201,000	P 427,462,000 P 8,201,318,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

403,203

Total Permanent Positions

403,203

Other Compensation Common to All

Personnel Economic Relief Allowance

19,632

Representation Allowance

9,588

Transportation Allowance

9,588

Clothing and Uniform Allowance

4,908

Mid-Year Bonus - Civilian

33,599

Year End Bonus

33,599

Cash Gift

4,090

Productivity Enhancement Incentive

4,090

Step Increment

1,007

Total Other Compensation Common to All

120,101

Other Benefits

PAG-IBIG Contributions

981

PhilHealth Contributions

3,605

Employees Compensation Insurance Premiums

981

Terminal Leave

5,893

Total Other Benefits

11,460

Non-Permanent Positions

535,891

Total Personnel Services

1,070,655

Maintenance and Other Operating Expenses

Travelling Expenses

670,664

Training and Scholarship Expenses

68,487

Supplies and Materials Expenses

239,637

Utility Expenses	144,000
Communication Expenses	97,112
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	2,250,000
Extraordinary and Miscellaneous Expenses	16,980
Intelligence Expenses	2,250,000
Professional Services	90,805
General Services	58,150
Repairs and Maintenance	221,625
Taxes, Insurance Premiums and Other Fees	22,770
Other Maintenance and Operating Expenses	
Advertising Expenses	11,300
Printing and Publication Expenses	19,951
Representation Expenses	418,476
Transportation and Delivery Expenses	1,500
Rent/Lease Expenses	84,512
Membership Dues and Contributions to Organizations	5,000
Subscription Expenses	32,232
 Total Maintenance and Other Operating Expenses	 6,703,201

TOTAL CURRENT OPERATING EXPENDITURES	7,773,856

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvements Outlay	52,200
Buildings and Other Structures	186,500
Machinery and Equipment Outlay	48,942
Transportation Equipment Outlay	46,420
Furniture, Fixtures and Books Outlay	31,400
Other Property Plant and Equipment Outlay	42,000
Intangible Assets Outlay	20,000
 Total Capital Outlays	 427,462

TOTAL NEW APPROPRIATIONS	8,201,318
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GENERAL SUMMARY
OFFICE OF THE PRESIDENT

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. THE PRESIDENT'S OFFICES	P 1,070,655,000	P 6,703,201,000	P 427,462,000	P 8,201,318,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE PRESIDENT	P 1,070,655,000	P 6,703,201,000	P 427,462,000	P 8,201,318,000