

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: Office of the President (OP)
 Agency: The President's Offices
 Operating Unit: < not applicable >
 Organization Code (UACS): 02 001 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE									
						FOR LATER RELEASE					FOR LATER RELEASE				
					Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
PART A															
I. Budget Year / Appropriations		3,320,202	3,453,735	6,773,937	8,201,318	1,223,674	1,464,713	1,547,631	1,715,300	5,951,318	562,500	562,500	562,500	562,500	2,250,000
General Administration and Support	1000000000000000	595,151	809,913	1,405,064	1,521,048	183,082	321,362	457,162	559,442	1,521,048	0	0	0	0	0
General Management and Supervision	100000100001000	594,349	800,051	1,394,400	1,515,155	183,082	321,198	455,037	555,838	1,515,155	0	0	0	0	0
PS		342,113	133,644	475,757	472,762	86,540	127,366	105,845	153,011	472,762	0	0	0	0	0
MOOE		251,177	155,803	406,980	614,931	96,542	157,380	175,331	185,678	614,931	0	0	0	0	0
CO		1,059	510,604	511,663	427,462	0	36,452	173,861	217,149	427,462	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	802	9,862	10,664	5,893	0	164	2,125	3,604	5,893	0	0	0	0	0
PS		802	9,862	10,664	5,893	0	164	2,125	3,604	5,893	0	0	0	0	0
Operations	3000000000000000	2,725,051	2,643,822	5,368,873	6,680,270	1,040,592	1,143,351	1,090,469	1,155,858	4,430,270	562,500	562,500	562,500	562,500	2,250,000
OO : Responsive support services to the Presidency	3100000000000000	2,725,051	2,643,822	5,368,873	6,680,270	1,040,592	1,143,351	1,090,469	1,155,858	4,430,270	562,500	562,500	562,500	562,500	2,250,000
PRESIDENTIAL OVERSIGHT PROGRAM	3101000000000000	2,129,371	1,788,736	3,918,107	5,272,248	705,147	774,906	752,248	789,947	3,022,248	562,500	562,500	562,500	562,500	2,250,000
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	74,145	104,610	178,755	265,414	49,549	73,435	63,439	78,991	265,414	0	0	0	0	0
PS		61,782	22,707	84,489	145,318	31,099	41,097	31,101	42,021	145,318	0	0	0	0	0
MOOE		12,363	81,903	94,266	120,096	18,450	32,338	32,338	36,970	120,096	0	0	0	0	0
Policy development and formulation on strategic Presidential interventions	310100100002000	52,140	234,754	286,894	77,978	12,894	21,247	20,095	23,742	77,978	0	0	0	0	0
PS		15,732	80,594	96,326	17,403	3,751	4,903	3,751	4,998	17,403	0	0	0	0	0
MOOE		36,408	154,160	190,568	60,575	9,143	16,344	16,344	18,744	60,575	0	0	0	0	0
Oversight management on national security concerns	310100100003000	1,928,288	1,122,940	3,051,228	4,873,740	631,783	665,878	656,834	669,265	2,623,740	562,500	562,500	562,500	562,500	2,250,000
PS		32,146	12,801	44,947	57,038	12,285	16,106	12,286	16,361	57,038	0	0	0	0	0
MOOE		1,896,142	1,110,139	3,006,281	4,816,702	619,478	649,772	644,548	652,904	2,566,702	562,500	562,500	562,500	562,500	2,250,000
Public assistance and information services	310100100004000	13,905	7,744	21,649	22,296	4,861	6,224	4,861	6,350	22,296	0	0	0	0	0
PS		12,250	5,097	17,347	18,432	3,895	5,288	3,895	5,384	18,432	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program									
		Actual Jan 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	Total 6=1+16	Q1	COMPREHENSIVE RELEASE				FOR LATER RELEASE					
		7	8	9	10		Sub Total 11=7+8+9	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13				
MOOE	1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Oversight of general government internal control systems	310100100005000	1,655	2,647	4,302	3,864	966	966	966	966	3,864	0	0	0	0	0	0
PS		11,746	5,121	16,867	17,245	3,744	4,851	3,748	4,902	17,245	0	0	0	0	0	0
MOOE		273	268	541	1,533	381	382	385	385	1,533	0	0	0	0	0	0
Oversight and general government performance monitoring	310100100006000	169	26,809	26,978	15,575	2,336	3,271	3,271	6,697	15,575	0	0	0	0	0	0
MOOE		169	26,809	26,978	15,575	2,336	3,271	3,271	6,697	15,575	0	0	0	0	0	0
Project(s)		48,978	286,758	335,736	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		48,978	286,758	335,736	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Cabinet Secretary	310100200001000	48,978	286,758	335,736	0	0	0	0	0	0	0	0	0	0	0	0
PS		15,210	18,957	34,167	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		33,768	267,801	301,569	0	0	0	0	0	0	0	0	0	0	0	0
PRESIDENTIAL ADVISORY PROGRAM	310200000000000	40,023	54,248	94,271	122,878	25,682	32,878	28,457	35,861	122,878	0	0	0	0	0	0
Presidential advisory assistance services	310200100001000	40,023	54,248	94,271	122,878	25,682	32,878	28,457	35,861	122,878	0	0	0	0	0	0
PS		31,712	26,296	58,008	67,378	14,582	19,003	14,582	19,211	67,378	0	0	0	0	0	0
MOOE		8,311	27,952	36,263	55,500	11,100	13,875	13,875	16,650	55,500	0	0	0	0	0	0
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	310300000000000	71,933	41,979	113,912	173,985	37,407	52,771	37,408	46,399	173,985	0	0	0	0	0	0
Provide legal advice, renew contracts and resolve cases on appeal	310300100001000	31,350	9,954	41,304	46,912	10,254	13,133	10,256	13,269	46,912	0	0	0	0	0	0
PS		30,428	8,976	39,404	41,818	8,982	11,859	8,982	11,995	41,818	0	0	0	0	0	0
MOOE		922	978	1,900	5,094	1,272	1,274	1,274	1,274	5,094	0	0	0	0	0	0
Prepare Presidential issuances, conduct investigation and render decision on complaint against presidential appointees	310300100002000	40,583	32,025	72,608	126,044	26,896	38,381	26,895	32,872	126,044	0	0	0	0	0	0
PS		38,240	25,664	63,904	85,831	16,842	29,328	16,842	22,819	85,831	0	0	0	0	0	0
MOOE		2,343	6,361	8,704	40,213	10,054	10,053	10,053	10,053	40,213	0	0	0	0	0	0
Review bills passed by Congress	310300100004000	0	0	0	1,029	257	257	257	258	1,029	0	0	0	0	0	0
MOOE		0	0	0	1,029	257	257	257	258	1,029	0	0	0	0	0	0
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	310400000000000	483,724	758,859	1,242,583	1,111,159	272,356	282,796	272,356	283,851	1,111,159	0	0	0	0	0	0
Local/foreign missions and state visits	310400100001000	332,875	510,843	843,718	740,834	184,719	185,679	184,719	185,717	740,834	0	0	0	0	0	0
PS		10,055	2,738	12,793	13,960	3,000	3,960	3,000	4,000	13,960	0	0	0	0	0	0

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program														
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE										FOR LATER RELEASE				
		7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	17	18	19	20	21				
MOOE	310400100002000	322,820	508,105	830,925	726,874	181,719	181,719	181,719	181,717	726,874	0	0	0	0	0	0	0	0	0	
Presidential security and close-in functions		50,960	21,336	72,296	84,869	19,100	23,184	19,100	23,485	84,869	0	0	0	0	0	0	0	0	0	
PS		39,910	9,724	49,634	56,350	11,970	16,054	11,970	16,356	56,350	0	0	0	0	0	0	0	0	0	
MOOE	310400100003000	11,050	11,812	22,862	28,519	7,130	7,130	7,130	7,129	28,519	0	0	0	0	0	0	0	0	0	
Management of special events and internal house affair		99,889	226,680	326,569	258,359	61,763	61,159	61,763	67,674	258,359	0	0	0	0	0	0	0	0	0	
PS		52,997	21,439	74,436	72,760	15,363	20,759	15,363	21,275	72,760	0	0	0	0	0	0	0	0	0	
MOOE		46,892	205,241	252,133	185,599	46,400	46,400	46,400	46,399	185,599	0	0	0	0	0	0	0	0	0	
Process and manage documents for the President	310400100006000	0	0	0	27,097	6,774	6,774	6,774	6,775	27,097	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	27,097	6,774	6,774	6,774	6,775	27,097	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations		34,778	14,228	49,006	48,864	12,207	12,212	12,220	12,225	48,864	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums		13,753	5,100	18,853	18,587	4,646	4,647	4,647	4,647	18,587	0	0	0	0	0	0	0	0	0	
General Administration and Support	1000000000000000	13,753	5,100	18,853	18,587	4,646	4,647	4,647	4,647	18,587	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	13,753	5,100	18,853	18,587	4,646	4,647	4,647	4,647	18,587	0	0	0	0	0	0	0	0	0	
PS		13,753	5,100	18,853	18,587	4,646	4,647	4,647	4,647	18,587	0	0	0	0	0	0	0	0	0	
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A.		360	120	480	480	120	120	120	120	480	0	0	0	0	0	0	0	0	0	
General Administration and Support	1000000000000000	360	120	480	480	120	120	120	120	480	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	360	120	480	480	120	120	120	120	480	0	0	0	0	0	0	0	0	0	
PS		360	120	480	480	120	120	120	120	480	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums		20,665	9,008	29,673	29,797	7,441	7,445	7,453	7,458	29,797	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	20,665	9,008	29,673	29,797	7,441	7,445	7,453	7,458	29,797	0	0	0	0	0	0	0	0	0	
OO - Responsive support services to the Presidency	3100000000000000	20,665	9,008	29,673	29,797	7,441	7,445	7,453	7,458	29,797	0	0	0	0	0	0	0	0	0	
PRESIDENTIAL OVERSIGHT PROGRAM	3101000000000000	7,076	3,020	10,096	10,196	2,546	2,547	2,550	2,553	10,196	0	0	0	0	0	0	0	0	0	
Issuance of Presidential Directives, Special Powers and Authorities and Clearances	310100100001000	3,508	1,244	4,752	4,986	1,245	1,245	1,248	1,248	4,986	0	0	0	0	0	0	0	0	0	
PS		3,508	1,244	4,752	4,986	1,245	1,245	1,248	1,248	4,986	0	0	0	0	0	0	0	0	0	
Oversight management on national security concerns	310100100003000	1,275	941	2,216	2,027	506	507	507	507	2,027	0	0	0	0	0	0	0	0	0	
PS		1,275	941	2,216	2,027	506	507	507	507	2,027	0	0	0	0	0	0	0	0	0	
Public assistance and information services	310100100004000	1,176	414	1,590	1,695	423	423	423	426	1,695	0	0	0	0	0	0	0	0	0	

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program															
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	COMPREHENSIVE RELEASE				FOR LATER RELEASE				FOR LATER RELEASE							
		3	4	5=3+4	6=1+16	7	8	9	10	Sub Total	11=7+8+9	12	13	14	15	16=12+13	Sub Total			
PS	1	2	3	4	5=3+4	6=1+16	7	8	9	10	Sub Total	11=7+8+9	12	13	14	15	16=12+13	Sub Total		
Oversight of general government internal control systems	310100100005000	1,176	414	1,590	1,695	423	423	423	426	1,695	0	0	0	0	0	0	0	0	0	
PS		1,117	421	1,538	1,488	372	372	372	372	1,488	0	0	0	0	0	0	0	0	0	
PS		1,117	421	1,538	1,488	372	372	372	372	1,488	0	0	0	0	0	0	0	0	0	
PRESIDENTIAL ADVISORY PROGRAM	310200000000000	1,003	2,465	3,468	2,592	648	648	648	648	2,592	0	0	0	0	0	0	0	0	0	
Presidential advisory assistance services	310200100001000	1,003	2,465	3,468	2,592	648	648	648	648	2,592	0	0	0	0	0	0	0	0	0	
PS		1,003	2,465	3,468	2,592	648	648	648	648	2,592	0	0	0	0	0	0	0	0	0	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	310300000000000	2,771	850	3,621	3,858	963	963	966	966	3,858	0	0	0	0	0	0	0	0	0	
Provide legal advice, renew contracts and resolve cases on appeal	310300100001000	2,771	850	3,621	3,858	963	963	966	966	3,858	0	0	0	0	0	0	0	0	0	
PS		2,771	850	3,621	3,858	963	963	966	966	3,858	0	0	0	0	0	0	0	0	0	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	310400000000000	9,815	2,673	12,488	13,151	3,284	3,287	3,289	3,291	13,151	0	0	0	0	0	0	0	0	0	
Local/foreign missions and state visits	310400100001000	966	219	1,175	1,288	321	321	322	324	1,288	0	0	0	0	0	0	0	0	0	
PS		966	219	1,175	1,288	321	321	322	324	1,288	0	0	0	0	0	0	0	0	0	
Presidential security and close-in functions	310400100002000	3,853	661	4,514	5,216	1,302	1,304	1,305	1,305	5,216	0	0	0	0	0	0	0	0	0	
PS		3,853	661	4,514	5,216	1,302	1,304	1,305	1,305	5,216	0	0	0	0	0	0	0	0	0	
Management of special events and internal house affair	310400100003000	5,006	1,793	6,799	6,647	1,661	1,662	1,662	1,662	6,647	0	0	0	0	0	0	0	0	0	
PS		5,006	1,793	6,799	6,647	1,661	1,662	1,662	1,662	6,647	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		3,354,980	3,467,963	6,822,943	8,250,182	1,235,881	1,476,925	1,559,851	1,727,525	6,000,182	562,500	562,500	562,500	562,500	562,500	562,500	562,500	2,250,000	0	
PS		729,629	397,580	1,127,209	1,119,519	223,879	312,538	245,325	337,777	1,119,519	0	0	0	0	0	0	0	0	0	
MOOE		2,624,292	2,559,779	5,184,071	6,703,201	1,012,002	1,127,935	1,140,665	1,172,599	4,453,201	562,500	562,500	562,500	562,500	562,500	562,500	562,500	2,250,000	0	
CO		1,059	510,604	511,663	427,462	0	36,452	173,861	217,149	427,462	0	0	0	0	0	0	0	0	0	
Recapitulation by Program		2,745,715	2,652,830	5,398,545	6,710,067	1,048,033	1,150,796	1,097,922	1,163,316	4,460,067	562,500	562,500	562,500	562,500	562,500	562,500	562,500	2,250,000	0	
PRESIDENTIAL EXECUTIVE STAFF SERVICES PROGRAM	310400000000000	493,538	761,532	1,255,070	1,124,310	275,640	286,083	275,645	286,942	1,124,310	0	0	0	0	0	0	0	0	0	
PRESIDENTIAL LEGAL AND LEGISLATIVE SERVICES PROGRAM	310300000000000	74,704	42,829	117,533	177,843	38,370	53,734	38,374	47,365	177,843	0	0	0	0	0	0	0	0	0	
PRESIDENTIAL OVERSIGHT PROGRAM	310100000000000	2,136,447	1,791,756	3,928,203	5,282,444	707,693	777,453	754,798	792,500	3,032,444	562,500	562,500	562,500	562,500	562,500	562,500	562,500	2,250,000	0	
PRESIDENTIAL ADVISORY PROGRAM	310200000000000	41,026	56,713	97,739	125,470	26,330	33,526	29,105	36,509	125,470	0	0	0	0	0	0	0	0	0	

By:



LOMBOY JUDY BAGUS

Finance Officer

Date: 11/14/19 11:52 AM



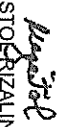
In coordination with:


BUNPOC GLORIA MICLAT

Director

Date: 11/14/19 11:53 AM

Approved By:


JUSTO RIZALINA NOVAL

Agency Head

Date: 11/14/19 11:56 AM