

AF. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	50,111	81,247	84,849
General Fund	50,111	81,247	84,849
Automatic Appropriations	2,518	3,059	3,729
Retirement and Life Insurance Premiums	2,518	3,059	3,729
Continuing Appropriations	6,558		
Unobligated Releases for Capital Outlays R.A. No. 10717	2,898		
Unobligated Releases for MOOE R.A. No. 10717	3,660		
Budgetary Adjustment(s)	22,538		
Transfer(s) from:			
Contingent Fund	18,953		
Miscellaneous Personnel Benefits Fund	2,938		
Pension and Gratuity Fund	647		
Total Available Appropriations	81,725	84,306	88,578
Unused Appropriations	(339)		
Unobligated Allotment	(339)		
TOTAL OBLIGATIONS	81,386	84,306	88,578

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	20,820,000	24,741,000	21,386,000
Regular	20,820,000	24,741,000	21,386,000
PS	8,914,000	6,029,000	6,163,000
MOOE	9,181,000	14,962,000	15,223,000
CO	2,725,000	3,750,000	

Operations	<u>60,566,000</u>	<u>59,565,000</u>	<u>67,192,000</u>
Regular	<u>60,566,000</u>	<u>59,565,000</u>	<u>67,192,000</u>
PS	26,042,000	31,045,000	38,400,000
MOOE	34,029,000	28,520,000	28,792,000
CO	495,000		
TOTAL AGENCY BUDGET	<u>81,386,000</u>	<u>84,306,000</u>	<u>88,578,000</u>
Regular	<u>81,386,000</u>	<u>84,306,000</u>	<u>88,578,000</u>
PS	34,956,000	37,074,000	44,563,000
MOOE	43,210,000	43,482,000	44,015,000
CO	3,220,000	3,750,000	

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	39	39	39
Total Number of Filled Positions	36	34	34

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 84,849,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2019 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	35,168,000	28,792,000		63,960,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>40,834,000</u>	<u>44,015,000</u>		<u>84,849,000</u>
National Capital Region (NCR)	40,834,000	44,015,000		84,849,000
TOTAL AGENCY BUDGET	<u>40,834,000</u>	<u>44,015,000</u>		<u>84,849,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Legislative Liaison Office (PLLO) 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) PLLO's website.

The PLLO 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
PROGRAMS					
1000000000000000	General Administration and Support	5,666,000	15,223,000		20,889,000
100000100001000	General Management and Supervision	5,427,000	15,223,000		20,650,000
100000100002000	Administration of Personnel Benefits	239,000			239,000
Sub-total, General Administration and Support		5,666,000	15,223,000		20,889,000
3000000000000000	Operations	35,168,000	28,792,000		63,960,000
3100000000000000	00 : The Presidential policy reform agenda and the Administration's program of governance promoted	35,168,000	28,792,000		63,960,000
3101000000000000	LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	35,168,000	28,792,000		63,960,000
310100100001000	Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	35,168,000	28,792,000		63,960,000
Sub-total, Operations		35,168,000	28,792,000		63,960,000
TOTAL NEW APPROPRIATIONS		P 40,834,000	P 44,015,000		P 84,849,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,799	25,495	31,068
Total Permanent Positions	22,799	25,495	31,068
Other Compensation Common to All			
Personnel Economic Relief Allowance	812	816	816
Representation Allowance	1,293	1,194	1,314
Transportation Allowance	993	1,194	1,314
Clothing and Uniform Allowance	160	170	204
Mid-Year Bonus - Civilian	1,781	2,124	2,589

Year End Bonus	1,921	2,124	2,589
Cash Gift	172	170	170
Productivity Enhancement Incentive	173	170	170
Performance Based Bonus	785		
Step Increment		64	77
Collective Negotiation Agreement	728		
Total Other Compensation Common to All	<u>8,818</u>	<u>8,026</u>	<u>9,243</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	69		
Total Other Compensation for Specific Groups	<u>69</u>		
Other Benefits			
Retirement and Life Insurance Premiums	2,303	3,059	3,729
PAG-IBIG Contributions	38	41	41
PhilHealth Contributions	127	131	192
Employees Compensation Insurance Premiums	38	41	41
Loyalty Award - Civilian	15	10	10
Terminal Leave	749	271	239
Total Other Benefits	<u>3,270</u>	<u>3,553</u>	<u>4,252</u>
TOTAL PERSONNEL SERVICES	<u>34,956</u>	<u>37,074</u>	<u>44,563</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,989	8,490	8,511
Training and Scholarship Expenses	4,682	3,521	3,660
Supplies and Materials Expenses	2,406	2,729	2,811
Utility Expenses	29	749	159
Communication Expenses	2,149	3,119	3,257
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,071	1,058	1,238
Professional Services	8,424	11,268	10,764
General Services	451	698	698
Repairs and Maintenance	509	751	765
Taxes, Insurance Premiums and Other Fees	205	176	176
Other Maintenance and Operating Expenses			
Representation Expenses	19,749	9,077	10,034
Rent/Lease Expenses	1,123	1,585	1,671
Subscription Expenses	17	17	17
Donations	69	40	50
Other Maintenance and Operating Expenses	337	204	204
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>43,210</u>	<u>43,482</u>	<u>44,015</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>78,166</u>	<u>80,556</u>	<u>88,578</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,205		
Transportation Equipment Outlay	1,200	3,000	
Furniture, Fixtures and Books Outlay	815	750	
TOTAL CAPITAL OUTLAYS	<u>3,220</u>	<u>3,750</u>	
GRAND TOTAL	<u>81,386</u>	<u>84,306</u>	<u>88,578</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : The Presidential policy reform agenda and the Administration's program of governance promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
The Presidential policy reform agenda and the Administration's program of governance promoted		
Percentage of bills in Advance Stage/number of bills shepherded for the year	100%	100%
Percentage of executive-legislative concerns effectively addressed	100%	100%
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: LEGISLATIVE LIAISON SERVICES

Legislative Liaison Services

Percentage of the Presidents priority bills/ legislative agenda shepherded	100%	120%
Percentage of shepherded priority bills/ legislative agenda of the President calendared for resolution/proper disposition	100%	107%
Percentage of the President/Executive Departments legislative agenda acted upon and facilitated five (5) days after receipt of complete documentation	100%	113%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
The Presidential policy reform agenda and the Administration's program of governance promoted			
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	75% (40 bills)	75% (40 bills)	100% (50 bills)
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	100% (50 bills)	100% (50 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	100% (25 bills)	100% (25 bills)
Output Indicators			
1. Number of advisories/reports relative to legislative /congressional concerns prepared and submitted to the President/Cabinet	3,746	3,615	3,615
2. Number of interventions employed which led to consensus among stakeholders and the harmonization of pending measures in Congress with the policies of the Administration	2,007	2,007	3,386
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	147	225