

AD. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	119,832	104,917	98,851
General Fund	119,832	104,917	98,851
Automatic Appropriations	5,549	5,210	4,955
Retirement and Life Insurance Premiums	5,549	5,210	4,955
Continuing Appropriations	7,458	4,470	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	708		
R.A. No. 11639		796	
Unobligated Releases for MOOE			
R.A. No. 11518	6,750		
R.A. No. 11639		3,674	
Total Available Appropriations	132,839	114,597	103,806
Unused Appropriations	(16,930)	(4,470)	
Unobligated Allotment	(16,930)	(4,470)	
TOTAL OBLIGATIONS	115,909	110,127	103,806
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	36,556,000	37,021,000	31,997,000
Regular	36,556,000	37,021,000	31,997,000
PS	21,329,000	20,400,000	16,960,000
MOOE	15,227,000	16,621,000	15,037,000
Operations	79,353,000	73,106,000	71,809,000
Regular	79,353,000	73,106,000	71,809,000
PS	37,712,000	42,765,000	42,770,000
MOOE	37,976,000	30,341,000	29,039,000
CO	3,665,000		
TOTAL AGENCY BUDGET	115,909,000	110,127,000	103,806,000
Regular	115,909,000	110,127,000	103,806,000
PS	59,041,000	63,165,000	59,730,000
MOOE	53,203,000	46,962,000	44,076,000
CO	3,665,000		

STAFFING SUMMARY			
	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	42	42	42

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 98,851,000
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PROPOSED 2024 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	TOTAL
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	39,253,000	29,039,000	68,292,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	54,775,000	44,076,000		98,851,000
National Capital Region (NCR)	54,775,000	44,076,000		98,851,000
TOTAL AGENCY BUDGET	54,775,000	44,076,000		98,851,000
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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) 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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	15,522,000	15,037,000		30,559,000
100000100001000	General Management and Supervision	15,422,000	15,037,000		30,459,000
100000100002000	Administration of Personnel Benefits	100,000			100,000
Sub-total, General Administration and Support		15,522,000	15,037,000		30,559,000
3000000000000000	Operations	39,253,000	29,039,000		68,292,000
3101000000000000	LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	39,253,000	29,039,000		68,292,000
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	39,253,000	29,039,000		68,292,000
Sub-total, Operations		39,253,000	29,039,000		68,292,000
TOTAL NEW APPROPRIATIONS		P 54,775,000	P 44,076,000		P 98,851,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,573	43,416	41,291
Total Permanent Positions	36,573	43,416	41,291
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,023	1,152	1,008
Representation Allowance	1,411	1,494	1,380
Transportation Allowance	846	1,362	1,380
Clothing and Uniform Allowance	294	288	252
Mid-Year Bonus - Civilian	3,428	3,618	3,441
Year End Bonus	3,618	3,618	3,441
Cash Gift	234	240	210
Productivity Enhancement Incentive	170	240	210
Step Increment		108	103
Collective Negotiation Agreement	1,100		
Total Other Compensation Common to All	12,124	12,120	11,425
Other Compensation for Specific Groups			
Other Personnel Benefits	660		
Anniversary Bonus - Civilian	63		
Total Other Compensation for Specific Groups	723		
Other Benefits			
Retirement and Life Insurance Premiums	4,154	5,210	4,955
PAG-IBIG Contributions	51	58	51
PhilHealth Contributions	549	760	704
Employees Compensation Insurance Premiums	50	58	51
Loyalty Award - Civilian	15	30	10
Terminal Leave	4,802		100
Total Other Benefits	9,621	6,116	5,871
Non-Permanent Positions		1,513	1,143
TOTAL PERSONNEL SERVICES	59,041	63,165	59,730
Maintenance and Other Operating Expenses			
Travelling Expenses	1,026	3,290	3,369
Training and Scholarship Expenses	5,497	5,670	5,700
Supplies and Materials Expenses	4,949	6,499	5,955
Utility Expenses	598	752	632
Communication Expenses	1,939	3,009	1,982
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,332	1,829	1,549
Professional Services	5,816	5,871	7,347
General Services	740	1,080	750
Repairs and Maintenance	3,265	619	375
Taxes, Insurance Premiums and Other Fees	319	488	452
Other Maintenance and Operating Expenses			
Representation Expenses	21,692	12,018	9,317
Transportation and Delivery Expenses	64	25	25
Rent/Lease Expenses	5,031	5,023	5,936
Subscription Expenses	25	389	283

Donations		100	100
Bank Transaction Fee			4
Other Maintenance and Operating Expenses	910	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	53,203	46,962	44,076
TOTAL CURRENT OPERATING EXPENDITURES	112,244	110,127	103,806
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	361		
Transportation Equipment Outlay	3,304		
TOTAL CAPITAL OUTLAYS	3,665		
GRAND TOTAL	115,909	110,127	103,806

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)	2022 GAA Targets	Actual
The Presidential policy reform agenda and the Administration's program of governance promoted		P 79,353,000
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		P 79,353,000
Outcome Indicator(s)		
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	100% (40 bills)	173% (69 bills)
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (105 bills)	169% (177 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (105 bills)	348% (365 bills)
Output Indicator(s)		
1. Number of advisories/reports relative to legislative/congressional concerns prepared and submitted to the President/Cabinet	3,104	3,536
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	3,199	4,105
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	762	1,308

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
The Presidential policy reform agenda and the Administration's program of governance promoted		P 73,106,000	P 71,809,000
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		P 73,106,000	P 71,809,000
Outcome Indicator(s)			
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	100% (40 bills)	100%	100%
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (105 bills)	100%	100%
3. Percentage of issues addressed to enhance executive-legislative relations	100% (105 bills)	100%	100%
Output Indicator(s)			
1. Number of advisories/reports relative to legislative/congressional concerns prepared and submitted to the President/Cabinet	3,104	2,386	2,579
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	3,199	4,476	4,625
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	762	1,020	1,072