

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	36,433	42,705	50,111
General Fund	36,433	42,705	50,111
Automatic Appropriations	2,054	2,003	2,518
Retirement and Life Insurance Premiums	2,054	2,003	2,518
Continuing Appropriations	1,267	1,141	
Unobligated Releases for MOOE			
R.A. No. 10633	1,267		
R.A. No. 10651		1,141	
Budgetary Adjustment(s)	7,517		
Transfer(s) from:			
Contingent Fund	5,000		
Miscellaneous Personnel Benefits Fund	1,752		
Pension and Gratuity Fund	765		
Total Available Appropriations	47,271	45,849	52,629
Unused Appropriations	(2,453)	(1,141)	
Unobligated Allotment	(2,453)	(1,141)	
TOTAL OBLIGATIONS	44,818	44,708	52,629
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EXPENDITURE PROGRAM
(in pesos)

<u>No./</u> <u>Code</u>	<u>GASS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Current</u>	<u>2017</u> <u>Proposed</u>
000001000000000	General Administration and Support	13,178,000	13,674,000	12,190,000
	PS	6,879,000	5,019,000	5,390,000
	MOOE	6,299,000	5,179,000	6,800,000
	CO		3,476,000	
000003000000000	Operations	31,640,000	31,034,000	40,439,000
	PS	20,609,000	19,798,000	25,528,000
	MOOE	10,522,000	11,061,000	14,566,000
	CO	509,000	175,000	345,000
TOTAL AGENCY BUDGET		44,818,000	44,708,000	52,629,000
	PS	27,488,000	24,817,000	30,918,000
	MOOE	16,821,000	16,240,000	21,366,000
	CO	509,000	3,651,000	345,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	38	38	38
Total Number of Filled Positions	33	32	32

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 50,111,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: LEGISLATIVE LIAISON SERVICES	23,451,000	14,566,000	345,000	38,362,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	28,400,000	21,366,000	345,000	50,111,000
National Capital Region (NCR)	28,400,000	21,366,000	345,000	50,111,000
TOTAL AGENCY BUDGET	28,400,000	21,366,000	345,000	50,111,000

SPECIAL PROVISION(S)

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
000001000000000 General Administration and Support	4,949,000	6,800,000		11,749,000
000001000100000 General Administration and Support Services	4,949,000	6,800,000		11,749,000

103001000100001	General Management and Supervision	P	4,902,000	P	6,800,000	P	11,702,000
103001000100002	Administration of Personnel Benefits		47,000				47,000
Sub-total, General Administration and Support			4,949,000		6,800,000		11,749,000
000003000000000	Operations		23,451,000		14,566,000		38,362,000
000003010000000	MFO 1: LEGISLATIVE LIAISON SERVICES		23,451,000		14,566,000		38,362,000
000003010100000	Liaison Services		23,451,000		14,566,000		38,362,000
101003010100001	Promotion and shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs		23,451,000		14,566,000		38,362,000
Sub-total, Operations			23,451,000		14,566,000		38,362,000
TOTAL NEW APPROPRIATIONS		P	28,400,000	P	21,366,000	P	50,111,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,123	16,691	20,984
Total Permanent Positions	17,123	16,691	20,984
Other Compensation Common to All			
Personnel Economic Relief Allowance	814	792	768
Representation Allowance	1,312	1,302	1,194
Transportation Allowance	892	1,302	1,194
Clothing and Uniform Allowance	165	165	160
Productivity Incentive Allowance	58		
Mid-Year Bonus - Civilian			1,749
Year End Bonus	1,412	1,391	1,749
Cash Gift	173	165	160
Step Increment		72	99
Collective Negotiation Agreement	825		
Productivity Enhancement Incentive	1,393	165	160
Performance Based Bonus	360		
Total Other Compensation Common to All	7,404	5,354	7,233
Other Compensation for Specific Groups			
Other Personnel Benefits	5	40	
Total Other Compensation for Specific Groups	5	40	
Other Benefits			
Retirement and Life Insurance Premiums	1,942	2,003	2,518
PAG-IBIG Contributions	40	39	38
PhilHealth Contributions	146	107	107
Employees Compensation Insurance Premiums	39	39	38
Terminal Leave	789	544	
Total Other Benefits	2,956	2,732	2,701

TOTAL PERSONNEL SERVICES	27,488	24,817	30,918
Maintenance and Other Operating Expenses			
Travelling Expenses	623	1,073	925
Training and Scholarship Expenses	3,007	1,500	3,097
Supplies and Materials Expenses	1,850	2,032	2,527
Communication Expenses	1,056	1,214	3,315
Awards/Rewards and Prizes		25	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	908	1,058	908
Professional Services	3,765	4,051	4,315
General Services	678	687	698
Repairs and Maintenance	621	470	641
Taxes, Insurance Premiums and Other Fees	159	231	159
Other Maintenance and Operating Expenses			
Representation Expenses	3,820	3,399	3,935
Rent/Lease Expenses	96	160	602
Subscription Expenses	17	40	17
Donations	30	100	30
Other Maintenance and Operating Expenses	191	200	197
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	16,821	16,240	21,366
TOTAL CURRENT OPERATING EXPENDITURES	44,309	41,057	52,284
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	416	940	345
Transportation Equipment Outlay		1,200	
Furniture, Fixtures and Books Outlay	93	1,511	
TOTAL CAPITAL OUTLAYS	509	3,651	345
GRAND TOTAL	44,818	44,708	52,629

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Effective and transparent governance practiced

ORGANIZATIONAL

OUTCOME : 1. Promotion in Congress of the President's Policy Reform Agenda and the Administration's Program of Governance

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Strengthen collaborative relations with the legislature and implement strategic interventions to address issues that may adversely impact on the overall national policy directions and focus of the Administration; and,
2. Generate maximum support for the President's legislative agenda and other priority bills.

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

Baseline

2017 Targets

Promotion in Congress of the President's Policy Reform Agenda and the Administration's Program of Governance

Percentage of bills in Advance Stage/number of bills shepherded for the year	100%
Percentage of executive-legislative concerns effectively addressed	100%

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<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: LEGISLATIVE LIAISON SERVICES	
Legislative Liaison Services	
Percentage of the President's priority bills/legislative agenda shepherded	100%
Percentage of shepherded priority bills/legislative agenda of the President calendared for resolution/proper disposition	100%
Percentage of the President/Executive Departments legislative agenda acted upon and facilitated five (5) days after receipt of complete documentation	100%