

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>42,705</u>	<u>50,111</u>	<u>81,247</u>
General Fund	42,705	50,111	81,247
Automatic Appropriations	<u>2,287</u>	<u>2,518</u>	<u>3,059</u>
Retirement and Life Insurance Premiums	2,287	2,518	3,059
Continuing Appropriations	<u>1,825</u>	<u>6,558</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	141		
R.A. No. 10717		2,898	
Unobligated Releases for MOOE			
R.A. No. 10651	1,684		
R.A. No. 10717		3,660	
Budgetary Adjustment(s)	<u>4,999</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,531		
Pension and Gratuity Fund	468		
Total Available Appropriations	<u>51,816</u>	<u>59,187</u>	<u>84,306</u>
Unused Appropriations	<u>(9,168)</u>	<u>(6,558)</u>	
Unobligated Allotment	<u>(9,168)</u>	<u>(6,558)</u>	
TOTAL OBLIGATIONS	<u>42,648</u>	<u>52,629</u>	<u>84,306</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	15,771,000	12,190,000	24,741,000
Regular	15,771,000	12,190,000	24,741,000
PS	10,374,000	5,390,000	6,029,000
MOOE	4,669,000	6,800,000	14,962,000
CO	728,000		3,750,000
Operations	26,877,000	40,439,000	59,565,000
Regular	26,877,000	40,439,000	59,565,000
PS	18,249,000	25,528,000	31,045,000
MOOE	8,536,000	14,566,000	28,520,000
CO	92,000	345,000	
TOTAL AGENCY BUDGET	42,648,000	52,629,000	84,306,000
Regular	42,648,000	52,629,000	84,306,000
PS	28,623,000	30,918,000	37,074,000
MOOE	13,205,000	21,366,000	43,482,000
CO	820,000	345,000	3,750,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	38	38	38
Total Number of Filled Positions	33	34	34

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 81,247,000
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PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	28,464,000	28,520,000		56,984,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	34,015,000	43,482,000	3,750,000	81,247,000
National Capital Region (NCR)	34,015,000	43,482,000	3,750,000	81,247,000
TOTAL AGENCY BUDGET	<u>34,015,000</u>	<u>43,482,000</u>	<u>3,750,000</u>	<u>81,247,000</u>

SPECIAL PROVISION(S)

1. 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
10000000000000000000 General Administration and Support	5,551,000	14,962,000	3,750,000	24,263,000
1000001000010000 General Management and Supervision	5,280,000	14,962,000	3,750,000	23,992,000
1000001000020000 Administration of Personnel Benefits	271,000			271,000
Sub-total, General Administration and Support	<u>5,551,000</u>	<u>14,962,000</u>	<u>3,750,000</u>	<u>24,263,000</u>
30000000000000000000 Operations	28,464,000	28,520,000		56,984,000
31000000000000000000 00 : The Presidential policy reform agenda and the Administration's program of governance promoted	28,464,000	28,520,000		56,984,000
31010000000000000000 LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	28,464,000	28,520,000		56,984,000
3101001000010000 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	28,464,000	28,520,000		56,984,000
Sub-total, Operations	<u>28,464,000</u>	<u>28,520,000</u>		<u>56,984,000</u>
TOTAL NEW APPROPRIATIONS	P <u>34,015,000</u>	P <u>43,482,000</u>	P <u>3,750,000</u>	P <u>81,247,000</u>

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,013	20,984	25,495
Total Permanent Positions	18,013	20,984	25,495
Other Compensation Common to All			
Personnel Economic Relief Allowance	760	768	816
Representation Allowance	1,152	1,194	1,194
Transportation Allowance	760	1,194	1,194
Clothing and Uniform Allowance	160	160	170
Mid-Year Bonus - Civilian	1,527	1,749	2,124
Year End Bonus	1,462	1,749	2,124
Cash Gift	158	160	170
Step Increment		99	64
Collective Negotiation Agreement	768		
Productivity Enhancement Incentive	146	160	170
Performance Based Bonus	429		
Total Other Compensation Common to All	7,322	7,233	8,026
Other Compensation for Specific Groups			
Other Personnel Benefits	40		
Total Other Compensation for Specific Groups	40		
Other Benefits			
Retirement and Life Insurance Premiums	1,968	2,518	3,059
PAG-IBIG Contributions	37	38	41
PhilHealth Contributions	132	107	131
Employees Compensation Insurance Premiums	38	38	41
Loyalty Award - Civilian			10
Terminal Leave	1,073		271
Total Other Benefits	3,248	2,701	3,553
TOTAL PERSONNEL SERVICES	28,623	30,918	37,074
Maintenance and Other Operating Expenses			
Travelling Expenses	582	925	8,490
Training and Scholarship Expenses	1,965	3,097	3,521
Supplies and Materials Expenses	1,968	2,527	2,729
Utility Expenses			749
Communication Expenses	861	3,315	3,119
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	766	908	1,058
Professional Services	2,666	4,315	11,268
General Services	60	698	698
Repairs and Maintenance	525	641	751
Taxes, Insurance Premiums and Other Fees	128	159	176
Other Maintenance and Operating Expenses			
Representation Expenses	2,852	3,935	9,077
Rent/Lease Expenses	558	602	1,585
Subscription Expenses	11	17	17
Donations	55	30	40
Other Maintenance and Operating Expenses	208	197	204
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,205	21,366	43,482
TOTAL CURRENT OPERATING EXPENDITURES	41,828	52,284	80,556

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	623	345	3,000
Transportation Equipment Outlay			750
Furniture, Fixtures and Books Outlay	197		
TOTAL CAPITAL OUTLAYS	<u>820</u>	<u>345</u>	<u>3,750</u>
GRAND TOTAL	<u>42,648</u>	<u>52,629</u>	<u>84,306</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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>	
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%	
<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: LEGISLATIVE LIAISON SERVICES			
Legislative Liaison Services			
Percentage of the Presidents priority bills/ legislative agenda shepherded	100%	93%	100%
Percentage of shepherded priority bills/ legislative agenda of the President calendared for resolution/proper disposition	100%	104%	100%
Percentage of the President/Executive Departments legislative agenda acted upon and facilitated five (5) days after receipt of complete documentation	100%	91%	100%
<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>	
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)	

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2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	100% (50 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	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	3,746
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. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	147