

AK. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>81,247</u>	<u>96,749</u>	<u>91,297</u>
General Fund	81,247	96,749	91,297

Automatic Appropriations	<u>3,059</u>	<u>3,729</u>	<u>4,339</u>
Retirement and Life Insurance Premiums	3,059	3,729	4,339
Continuing Appropriations		<u>1,475</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		172	
Unobligated Releases for MOOE R.A. No. 10964		1,303	
Budgetary Adjustment(s)	<u>7,355</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,423		
Pension and Gratuity Fund	<u>2,932</u>		
Total Available Appropriations	91,661	101,953	95,636
Unused Appropriations	(2,016)	(1,475)	
Unobligated Allotment	(2,016)	(1,475)	
TOTAL OBLIGATIONS	<u>89,645</u>	<u>100,478</u>	<u>95,636</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>30,809,000</u>	<u>21,386,000</u>	<u>26,194,000</u>
Regular	<u>30,809,000</u>	<u>21,386,000</u>	<u>26,194,000</u>
PS	13,710,000	6,163,000	10,908,000
MOOE	13,394,000	15,223,000	15,286,000
CO	3,705,000		
Operations	<u>58,836,000</u>	<u>79,092,000</u>	<u>69,442,000</u>
Regular	<u>58,836,000</u>	<u>79,092,000</u>	<u>69,442,000</u>
PS	31,026,000	38,400,000	40,586,000
MOOE	27,137,000	31,392,000	28,856,000
CO	673,000	9,300,000	
TOTAL AGENCY BUDGET	<u>89,645,000</u>	<u>100,478,000</u>	<u>95,636,000</u>
Regular	<u>89,645,000</u>	<u>100,478,000</u>	<u>95,636,000</u>
PS	44,736,000	44,563,000	51,494,000
MOOE	40,531,000	46,615,000	44,142,000
CO	4,378,000	9,300,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	41	41	41
Total Number of Filled Positions	35	35	35

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 91,297,000
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OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

	PS	MOOE	CO	TOTAL
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	37,170,000	28,856,000		66,026,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	47,155,000	44,142,000		91,297,000
National Capital Region (NCR)	47,155,000	44,142,000		91,297,000
TOTAL AGENCY BUDGET	47,155,000	44,142,000		91,297,000
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SPECIAL PROVISION(S)

- 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.

- 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	9,985,000	15,286,000		25,271,000
100000100001000	General Management and Supervision	9,985,000	15,286,000		25,271,000
Sub-total, General Administration and Support		9,985,000	15,286,000		25,271,000
3000000000000000	Operations	37,170,000	28,856,000		66,026,000
3100000000000000	00 : The Presidential policy reform agenda and the Administration's program of governance promoted	37,170,000	28,856,000		66,026,000
3101000000000000	LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	37,170,000	28,856,000		66,026,000
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	37,170,000	28,856,000		66,026,000
Sub-total, Operations		37,170,000	28,856,000		66,026,000
TOTAL NEW APPROPRIATIONS		P 47,155,000	P 44,142,000		P 91,297,000
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,852	31,068	36,156
Total Permanent Positions	28,852	31,068	36,156
Other Compensation Common to All			
Personnel Economic Relief Allowance	827	816	840
Representation Allowance	1,461	1,314	1,662
Transportation Allowance	1,147	1,314	1,530
Clothing and Uniform Allowance	210	204	210
Mid-Year Bonus - Civilian	2,248	2,589	3,013

Year End Bonus	2,474	2,589	3,013
Cash Gift	176	170	175
Productivity Enhancement Incentive	168	170	175
Step Increment		77	90
Collective Negotiation Agreement	849		
Total Other Compensation Common to All	<u>9,560</u>	<u>9,243</u>	<u>10,708</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,954	3,729	4,339
PAG-IBIG Contributions	39	41	42
PhilHealth Contributions	181	192	202
Employees Compensation Insurance Premiums	38	41	42
Loyalty Award - Civilian	15	10	5
Terminal Leave	3,097	239	
Total Other Benefits	<u>6,324</u>	<u>4,252</u>	<u>4,630</u>
TOTAL PERSONNEL SERVICES	<u>44,736</u>	<u>44,563</u>	<u>51,494</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	7,449	8,511	7,884
Training and Scholarship Expenses	3,370	3,660	3,660
Supplies and Materials Expenses	2,756	2,811	4,175
Utility Expenses	79	159	80
Communication Expenses	1,701	4,357	3,319
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,270	1,238	1,469
Professional Services	9,155	10,764	10,234
General Services	357	698	360
Repairs and Maintenance	525	765	589
Taxes, Insurance Premiums and Other Fees	333	176	385
Other Maintenance and Operating Expenses			
Representation Expenses	11,623	11,534	10,033
Rent/Lease Expenses	1,463	1,671	1,582
Subscription Expenses	22	17	22
Donations		50	50
Other Maintenance and Operating Expenses	428	204	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>40,531</u>	<u>46,615</u>	<u>44,142</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>85,267</u>	<u>91,178</u>	<u>95,636</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,532	4,305	
Transportation Equipment Outlay	2,686	4,500	
Furniture, Fixtures and Books Outlay	160	495	
TOTAL CAPITAL OUTLAYS	<u>4,378</u>	<u>9,300</u>	
GRAND TOTAL	<u>89,645</u>	<u>100,478</u>	<u>95,636</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>2018 GAA Targets</u>	<u>Actual</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	100% (40 bills)	180% (72 bills)
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	140% (70 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	140% (35 bills)
Output Indicators		
1. Number of advisories/reports relative to legislative /congressional concerns prepared and submitted to the President/Cabinet	3,746	3,869
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	2,867
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	285

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP 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)	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	3,615	3,746	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