

AD. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>96,749</u>	<u>91,297</u>	<u>104,586</u>
General Fund	96,749	91,297	104,586
Automatic Appropriations	<u>3,741</u>	<u>4,339</u>	<u>5,506</u>
Retirement and Life Insurance Premiums	3,741	4,339	5,506
Continuing Appropriations	<u>1,716</u>	<u>14,881</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		239	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		8,635	
R.A. No. 10964	172		
Unobligated Releases for MOOE			
R.A. No. 11260		5,929	
R.A. No. 10964	1,544		
Unobligated Releases for PS			
R.A. No. 11260		78	

Budgetary Adjustment(s)	<u>8,522</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,080		
Pension and Gratuity Fund	<u>442</u>		
Total Available Appropriations	110,728	110,517	110,092
Unused Appropriations	(<u>14,961</u>)	(<u>14,881</u>)	
Unreleased Appropriation	(239)	(239)	
Unobligated Allotment	(<u>14,722</u>)	(<u>14,642</u>)	
TOTAL OBLIGATIONS	<u>95,767</u>	<u>95,636</u>	<u>110,092</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>28,403,000</u>	<u>26,194,000</u>	<u>35,169,000</u>
Regular	<u>28,403,000</u>	<u>26,194,000</u>	<u>35,169,000</u>
PS	15,307,000	10,908,000	19,452,000
MOOE	13,096,000	15,286,000	15,717,000
Operations	<u>67,364,000</u>	<u>69,442,000</u>	<u>74,923,000</u>
Regular	<u>67,364,000</u>	<u>69,442,000</u>	<u>74,923,000</u>
PS	38,400,000	40,586,000	45,619,000
MOOE	27,772,000	28,856,000	29,304,000
CO	1,192,000		
TOTAL AGENCY BUDGET	<u>95,767,000</u>	<u>95,636,000</u>	<u>110,092,000</u>
Regular	<u>95,767,000</u>	<u>95,636,000</u>	<u>110,092,000</u>
PS	53,707,000	51,494,000	65,071,000
MOOE	40,868,000	44,142,000	45,021,000
CO	1,192,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	53	56	56
Total Number of Filled Positions	48	49	49

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 104,586,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	41,764,000	29,304,000		71,068,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,565,000	45,021,000		104,586,000
National Capital Region (NCR)	59,565,000	45,021,000		104,586,000
TOTAL AGENCY BUDGET	59,565,000	45,021,000		104,586,000

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 until such time that all agencies have fully migrated to the BTMS; 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)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	17,801,000	15,717,000		33,518,000
100000100001000 General Management and Supervision	17,701,000	15,717,000		33,418,000
100000100002000 Administration of Personnel Benefits	100,000			100,000
Sub-total, General Administration and Support	17,801,000	15,717,000		33,518,000

3000000000000000	Operations	41,764,000	29,304,000	71,068,000
3100000000000000	00 : The Presidential policy reform agenda and the Administration's program of governance promoted	41,764,000	29,304,000	71,068,000
3101000000000000	LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	41,764,000	29,304,000	71,068,000
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	41,764,000	29,304,000	71,068,000
Sub-total, Operations		41,764,000	29,304,000	71,068,000
TOTAL NEW APPROPRIATIONS		P 59,565,000	P 45,021,000	P 104,586,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,768	36,156	45,888
Total Permanent Positions	36,768	36,156	45,888
Other Compensation Common to All			
Personnel Economic Relief Allowance	929	840	1,176
Representation Allowance	1,590	1,662	1,794
Transportation Allowance	1,119	1,530	1,662
Clothing and Uniform Allowance	198	210	294
Mid-Year Bonus - Civilian	2,888	3,013	3,824
Year End Bonus	2,947	3,013	3,824
Cash Gift	186	175	245
Productivity Enhancement Incentive	201	175	245
Step Increment		90	114
Collective Negotiation Agreement	927		
Total Other Compensation Common to All	10,985	10,708	13,178
Other Compensation for Specific Groups			
Other Personnel Benefits	271		
Total Other Compensation for Specific Groups	271		
Other Benefits			
Retirement and Life Insurance Premiums	3,741	4,339	5,506
PAG-IBIG Contributions	44	42	59
PhilHealth Contributions	209	202	281
Employees Compensation Insurance Premiums	43	42	59
Loyalty Award - Civilian	10	5	
Terminal Leave	1,636		100
Total Other Benefits	5,683	4,630	6,005
TOTAL PERSONNEL SERVICES	53,707	51,494	65,071

Maintenance and Other Operating Expenses

Travelling Expenses	3,617	7,884	7,759
Training and Scholarship Expenses	5,423	3,660	3,660
Supplies and Materials Expenses	3,411	4,175	4,383
Utility Expenses		80	264
Communication Expenses	2,280	3,319	3,636
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,461	1,469	1,829
Professional Services	7,359	10,234	6,651
General Services	324	360	360
Repairs and Maintenance	1,060	589	633
Taxes, Insurance Premiums and Other Fees	294	385	356
Other Maintenance and Operating Expenses			
Representation Expenses	14,270	10,033	12,923
Rent/Lease Expenses	1,021	1,582	2,145
Subscription Expenses	13	22	22
Donations	105	50	100
Other Maintenance and Operating Expenses	230	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,868	44,142	45,021
TOTAL CURRENT OPERATING EXPENDITURES	94,575	95,636	110,092
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	929		
Furniture, Fixtures and Books Outlay	263		
TOTAL CAPITAL OUTLAYS	1,192		
GRAND TOTAL	95,767	95,636	110,092

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)	2019 GAA Targets	Actual
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)	135% (54 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)	644% (161 bills)

Output Indicators

1. Number of advisories/reports relative to legislative/congressional concerns prepared and submitted to the President/Cabinet	3,746	4,202
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	2,670
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	1,893

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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	100% (40 bills)	100% (50 bills)	100% (40 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% (80 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	100% (25 bills)	100% (158 bills)
Output Indicators			
1. Number of advisories/reports relative to legislative/congressional concerns prepared and submitted to the President/Cabinet	1,741	3,615	1,741
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	2,528	3,386	2,528
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	645	225	645