## OTHER EXECUTIVE OFFICE - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Financial Performance Report

As of December 31, 2012 ALL FUNDS In Thousand Pesos

FUND SOURCE	FY 2012	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION
	APPROPRIATIONS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	RATE (%)
	(Full Year)				As of December	31, 2012				
Current Year Budget										
Regular Appropriations	22,757	11,154	11,022	581	22,757	11,154	10.632	214	22.000	97%
Special Purpose Funds	6,301	6,301	-	-	6,301	6,217			6,217	99%
Automatic Appropriations	1,508	1,508	.		1,508	1,450			1.450	98%
Continuing Appropriation										
Unobligated Allotments as of 12/31/2010	- 1		.	-						
Allotment Releases in 2011	-		-							
TOTAL	30,566	18,963	11,022	581	30,566	18,821	10,632	214	29,667	97%
I. Anti-Comption/Transparent, Accountable and Participatry Governance MPP P PROJECTION OF PROJECTION And of bills approved and reported of by the Committees No of bills approved on Second Reading	10,698	6,637	3,858	203	10,698	6,588	3,721	75	10.384	97%
No. of bills approved on Third and Final Reading  No. of bills enacted into law  No. of bills included in the  LEDAC Common Legislative  Agenda										

## OTHER EXECUTIVE OFFICE - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Financial Performance Report

Financial Performance Report	
As of December 31, 2012	
ALL FUNDS	
In Thousand Pesos	

	10.698	6.637	3.858	203	10.698	6.587					
MPP 2 ENHANCEMENT OF EXECUTIVE-LEGISLATIVE RELATIONS AND CONSOLIDATION OF SUPPORT BEHIND THE PRESIDENT'S 16-POINT AGENDA	10,698	6,637	3,898	203	10,698	6,587	3,721	75	10.383	97%	
No, of technical/research papers prepared											
No. of bills reviewed for endorsement											
No. of priority/urget bills enacted											
No. of priority/turget bills implemented after enactment											
MPP 3	6.113	3.793	2.204	116	6.113	3.764	2.127	43	5.934	97%	
MPP'S FORMULATION AND MPLEMENTATION OF STRATEGIC INFORMATION CAMPAIGN IN CONGRESS TO CLARIFY EMERGING CONTROVERSIAL ISSUES IMPINGING ON THE PRESIDENCY	0,110	3,153	2,204	110	0,113	3,704	2,121	40	0,304	5170	
No. of formal/informal meetings socials and audience with the President											
No. of legislators processed for audience with the President											

## OTHER EXECUTIVE OFFICE - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Financial Performance Report As of December 31, 2012 ALL FUNDS

Percentage of actual or potential regarder impact on certain issues on the Presidency successfully averted.  Percentage of occasions where PLLO interventions greatly contributed to the successfully averted is the successful contributed to the successful interventions greatly contributed to the successful interventions of the successful contributed by the President of the vention exposured by the President Executive  Percentage of reports full vision of the President flexible Branch on the outside Stude Percentage of reports full vision of the President flexible Branch on the outside Studes  Percentage of Presidential previous distributes and the presidential previous distributes which reviewed the participation of the Legislators through the PLLO											
MPP 4	3.057	1,896	1.102	59	3.057	1,882	1,063	21	2,966	97%	
CAPABILITY, BUILDING FOR GOVERNMENT LEGISLATIVE LIAISON, INTEREST GROUPS AND THE BASIC SECTOR	0.00										
No. of workshop and capability building seminars conducted and managed											

## OTHER EXECUTIVE OFFICE - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Financial Performance Report As of December 31, 2012 ALL FUNDS

DISBURSEMENTS									_
DISBURSEMENT AUTHORITY	FY 2012 CASH F		DISBURSEMENT AUTHORITIES RECEIVED /		ACTUAL DISB		DISBURSEMENT RATE (In %)		
			ISSUED	PS	MOOE CO				TOTAL
	FULL YEAR	JAN - DEC		As of December 31, 2012					
Notice of Cash Allocation (NCA) for:									
Current Year	27,695,000	27,695,000	29,417,473	16,046,993	9,851,111	201,459	26,099,564	89%	
Prior Year's A/Ps			-						
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice	2,871,000	2,871,000	3,109,259	2,480,718	619,030	9,510	3,109,259	100%	
TOTAL	30,566,000	30,566,000	32,526,732	18,527,712	10,470,141	210,969	29,208,823	90%	

APPROVED BY:

SEC. MANUEL N. MAMBA, M.D. Presidential Adviser on Legislative Affairs and Head, PLLO Dup

BERNARDINO E SAYO Undersecretary

ANTONIO A. GALLARDO

Administrative Officer V (Budget Officer)

Certified Correct:

REMARKS