

M. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

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>150,757</u>	<u>251,114</u>	<u>182,510</u>
General Fund	150,757	251,114	182,510
Automatic Appropriations	<u>6,341</u>	<u>7,088</u>	<u>7,370</u>
Retirement and Life Insurance Premiums	6,341	7,088	7,370
Continuing Appropriations		<u>18,753</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		7,494	
Unobligated Releases for MOOE			
R.A. No. 10964		11,259	
Budgetary Adjustment(s)	<u>2,514</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,131		
Pension and Gratuity Fund	<u>383</u>		
Total Available Appropriations	<u>159,612</u>	<u>276,955</u>	<u>189,880</u>
Unused Appropriations	<u>( 18,862 )</u>	<u>( 18,753 )</u>	
Unobligated Allotment	<u>( 18,862 )</u>	<u>( 18,753 )</u>	
TOTAL OBLIGATIONS	<u>140,750</u>	<u>258,202</u>	<u>189,880</u>
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EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	76,608,000	120,368,000	140,872,000
Regular	76,608,000	120,368,000	140,872,000
PS	42,343,000	45,582,000	48,549,000
MOOE	30,957,000	58,386,000	67,673,000
CO	3,308,000	16,400,000	24,650,000
Operations	64,142,000	137,834,000	49,008,000
Regular	64,142,000	137,834,000	49,008,000
PS	37,390,000	38,628,000	38,939,000
MOOE	26,752,000	81,907,000	10,069,000
CO		17,299,000	
TOTAL AGENCY BUDGET	140,750,000	258,202,000	189,880,000
Regular	140,750,000	258,202,000	189,880,000
PS	79,733,000	84,210,000	87,488,000
MOOE	57,709,000	140,293,000	77,742,000
CO	3,308,000	33,699,000	24,650,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	110	110	110
Total Number of Filled Positions	80	80	80

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 182,510,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			TOTAL
	PS	MOOE	CO	
GOCC REGULATORY PROGRAM	35,646,000	10,069,000		45,715,000



526 EXPENDITURE PROGRAM FY 2020 VOLUME III

310101100002000	GOCC Leadership Management	6,986,000	2,014,000	9,000,000
310102000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	<u>24,642,000</u>	<u>6,564,000</u>	<u>31,206,000</u>
310102100001000	Performance Monitoring and Evaluation Services	12,341,000	4,656,000	16,997,000
310102100002000	GOCC Rationationalization Services	<u>12,301,000</u>	<u>1,908,000</u>	<u>14,209,000</u>
Sub-total, Operations		<u>35,646,000</u>	<u>10,069,000</u>	<u>45,715,000</u>
TOTAL NEW APPROPRIATIONS		P 80,118,000	P 77,742,000	P 24,650,000 P 182,510,000
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Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	52,749	59,074	61,429	
Total Permanent Positions	<u>52,749</u>	<u>59,074</u>	<u>61,429</u>	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,877	1,848	1,920	
Representation Allowance	2,216	2,172	2,220	
Transportation Allowance	1,463	2,172	2,220	
Clothing and Uniform Allowance	486	462	480	
Overtime Pay	9			
Mid-Year Bonus - Civilian	4,217	4,923	5,119	
Year End Bonus	4,527	4,923	5,119	
Cash Gift	405	385	400	
Productivity Enhancement Incentive	391	385	400	
Performance Based Bonus	2,131			
Step Increment		149	155	
Collective Negotiation Agreement	1,913			
Total Other Compensation Common to All	<u>19,635</u>	<u>17,419</u>	<u>18,033</u>	
Other Compensation for Specific Groups				
Other Personnel Benefits	383			
Total Other Compensation for Specific Groups	<u>383</u>			
Other Benefits				
Retirement and Life Insurance Premiums	6,329	7,088	7,370	
PAG-IBIG Contributions	95	92	96	
PhilHealth Contributions	447	445	464	
Employees Compensation Insurance Premiums	95	92	96	
Total Other Benefits	<u>6,966</u>	<u>7,717</u>	<u>8,026</u>	
TOTAL PERSONNEL SERVICES	<u>79,733</u>	<u>84,210</u>	<u>87,488</u>	

Maintenance and Other Operating Expenses			
Travelling Expenses	1,959	3,310	3,095
Training and Scholarship Expenses	9,308	9,743	9,632
Supplies and Materials Expenses	1,747	4,450	3,632
Utility Expenses	1,329	1,600	1,416
Communication Expenses	3,846	8,364	5,784
Awards/Rewards and Prizes	139		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,284	1,287	1,284
Professional Services	16,804	80,834	20,636
General Services	2,217	2,694	2,960
Repairs and Maintenance	785	1,950	1,500
Taxes, Insurance Premiums and Other Fees	2,288	1,230	1,369
Other Maintenance and Operating Expenses			
Advertising Expenses	193	200	260
Printing and Publication Expenses	176	160	160
Representation Expenses	2,655	5,390	2,949
Rent/Lease Expenses	2,373	5,450	5,985
Membership Dues and Contributions to Organizations	3,435	4,110	3,750
Subscription Expenses	6,925	7,921	11,826
Other Maintenance and Operating Expenses	246	1,600	1,504
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>57,709</b>	<b>140,293</b>	<b>77,742</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>137,442</b>	<b>224,503</b>	<b>165,230</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,102	25,100	13,550
Transportation Equipment Outlay	206	1,800	5,100
Intangible Assets Outlay		6,799	6,000
<b>TOTAL CAPITAL OUTLAYS</b>	<b>3,308</b>	<b>33,699</b>	<b>24,650</b>
<b>GRAND TOTAL</b>	<b>140,750</b>	<b>258,202</b>	<b>189,880</b>

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development

#### PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		
GOCC REGULATORY PROGRAM		
CORPORATE STANDARDS SERVICES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of GOCCs with improved corporate governance scorecard rating	65%	65.47%

## Output Indicators

1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	N/A	N/A
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	N/A

## CORPORATE GOVERNANCE SERVICES SUB-PROGRAM

## Outcome Indicator

1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	Establish Baseline	Accomplished
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## Output Indicators

1. Proportion of GOCCs with identified competition issues recommended for action	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	60%	100%

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development			
GOCC REGULATORY PROGRAM			
CORPORATE STANDARDS SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with improved corporate governance scorecard rating	65.47%	67%	68%
Output Indicators			
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	N/A	80% completion of the study by December 2019	Submission of the complete compensation study to the President
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	N/A	32%
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	22.85%	10% improvement from baseline	10% improvement from FY 2019
Output Indicators			
1. Proportion of GOCCs with identified competition issues recommended for action	100%	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%	100%

3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year

60%

70%

80%