# M. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

#### Appropriations/Obligations

(In Thousand Pesos)

	( Obligation-Based )	) ( Cash-Based )	
Description	2018	2019	2020
New General Appropriations	150,757	251,114	182,510
General Fund	150,757	251,114	182,510
Automatic Appropriations	6,341	7,088	7,370
Retirement and Life Insurance Premiums	6,341	7,088	7,370
Continuing Appropriations		18,753	
Unobligated Releases for Capital Outlays R.A. No. 10964 Unobligated Releases for MOOE		7,494	
R.A. No. 10964	2.514	11,259	
Budgetary Adjustment(s)	2,514		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	2,131 383		
Total Available Appropriations	159,612	276,955	189,880
Unused Appropriations	( 18,862)	( 18,753)	
Unobligated Allotment	( 18,862)	( 18,753)	
TOTAL OBLIGATIONS	140,750	258,202	189,880

GOCC REGULATORY PROGRAM

# EXPENDITURE PROGRAM (in pesos)

	( Obligation-Based )	( Cash-Bas	ed )	
GAS / STO / OPERATIONS / PROJECTS	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 MOOE CO	42,343,000 30,957,000 3,308,000	45,582,000 58,386,000 16,400,000	48,549,000 67,673,000 24,650,000	
Operations	64,142,000	137,834,000	49,008,000	
Regular	64,142,000	137,834,000	49,008,000	
PS MOOE CO	37,390,000 26,752,000	38,628,000 81,907,000 17,299,000	38,939,000 10,069,000	
OTAL AGENCY BUDGET	140,750,000	258,202,000	189,880,000	
Regular	140,750,000	258,202,000	189,880,000	
PS MOOE CO	79,733,000 57,709,000 3,308,000	84,210,000 140,293,000 33,699,000	87,488,000 77,742,000 24,650,000	
		STAFFING SUMMARY		
	2018	2019	2020	
TOTAL STAFFING Total Number of Authorized Positions	110	110 80	110 80	
Total Number of Filled Positions	80			
Proposed New Appropriations Language For general administration and support, an	nd operations, as indicated he	reunder		P 182,51
		PROPOSED 2020	( Cash-Based )	
OPERATIONS BY PROGRAM	PS	моое	со	TOTAL

35,646,000

10,069,000

45,715,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	80,118,000	77,742,000	24,650,000	182,510,000
National Capital Region (NCR)	80,118,000	77,742,000	24,650,000	182,510,000
TOTAL AGENCY BUDGET	80,118,000	77,742,000	24,650,000	182,510,000

#### SPECIAL PROVISION(S)

- 1. Submission of Annual Report. The Governance Commission for Government-Owned or-Controlled Corporations (GCG) shall submit to the Office of the President, the House of Representatives, the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on the performance of the GOCCs under its coverage pursuant to Section 4 of R.A. No. 10149. Said annual report shall contain the following information on the GOCCs concerned: (i) FY 2020 performance targets and accomplishments; (ii) GCG performance assessment for FY 2020; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2019 and 2020 comparative report on basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.
- Reporting and Posting Requirements. The GCG 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) GCG's website.

The GCG 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 )

		Current Operatin	ng Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	44,472,000	67,673,000	24,650,000	136,795,000
100000100001000	General Management and Supervision	44,472,000	67,673,000	24,650,000	136,795,000
Sub-total, Gener	al Administration and Support	44,472,000	67,673,000	24,650,000	136,795,000
300000000000000	Operations	35,646,000	10,069,000	-	45,715,000
3100000000000000	OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	35,646,000	10,069,000	-	45,715,000
310100000000000	GOCC REGULATORY PROGRAM	35,646,000	10,069,000	-	45,715,000
310101000000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	11,004,000	3,505,000	-	14,509,000
310101100001000	GOCC Compensation and Position Classification Services	4,018,000	1,491,000		5,509,000

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TOTAL NEW APPROP	PRIATIONS	Р	80,118,000 P	77,742,000 P	24,650,000 P	182,510,000
Sub-total, Opera	ntions	_	35,646,000	10,069,000		45,715,000
310102100002000	GOCC Rationationalization Services		12,301,000	1,908,000		14,209,000
310102100001000	Performance Monitoring and Evaluation Services		12,341,000	4,656,000		16,997,000
310102000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM		24,642,000	6,564,000		31,206,000
310101100002000	GOCC Leadership Management		6,986,000	2,014,000		9,000,000

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

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
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	57,709	140,293	77,742
TOTAL CURRENT OPERATING EXPENDITURES	137,442	224,503	165,230
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
TOTAL CAPITAL OUTLAYS	3,308	33,699	24,650
GRAND TOTAL	140,750	258,202	189,880

## STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

development

# PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s)	/ 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

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%
<ol><li>Development of the new Compensation and Position Classification System (CPCS)</li></ol>	N/A	N/A
<ol><li>Percentage of talent pool included in the shortlist submitted to the President</li></ol>	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
Output Indicators		
<ol> <li>Proportion of GOCCs with identified competition issues recommended for action</li> </ol>	100%	100%
<ol><li>Percentage of GOCCs with complete documents that are Rationalized/Reorganized</li></ol>	100%	100%
<ol> <li>Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year</li> </ol>	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%
<ol><li>Development of the new Compensation and Position Classification System (CPCS)</li></ol>	N/A	80% completion of the study by December 2019	Submission of the complete compensation study to the President
<ol><li>Percentage of talent pool included in the shortlist submitted to the President</li></ol>	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%
<ol><li>Percentage of GOCCs with complete documents that are Rationalized/Reorganized</li></ol>	100%	100%	100%

60%

80%

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