

K. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>182,510</u>	<u>184,060</u>	<u>195,296</u>
General Fund	182,510	184,060	195,296
Automatic Appropriations	<u>1,925</u>	<u>8,028</u>	<u>8,708</u>
Retirement and Life Insurance Premiums	1,925	8,028	8,708
Continuing Appropriations	<u>51,840</u>	<u>43,433</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	27,093		
R.A. No. 11465		18,929	
Unobligated Releases for MOOE			
R.A. No. 11260	24,423		
R.A. No. 11465		23,655	
Unobligated Releases for PS			
R.A. No. 11260	324		
R.A. No. 11465		849	
Budgetary Adjustment(s)	<u>(25,681)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,684		
Pension and Gratuity Fund	39		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(18,441)		
R.A. No. 11465	<u>(12,963)</u>		
Total Available Appropriations	210,594	235,521	204,004

Unused Appropriations	(73,848)	(43,433)	
Unobligated Allotment	(73,848)	(43,433)	
TOTAL OBLIGATIONS	136,746	192,088	204,004
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	93,837,000	145,925,000	151,194,000
Regular	93,837,000	145,925,000	151,194,000
PS	53,869,000	58,227,000	59,829,000
MOOE	38,726,000	85,298,000	88,785,000
CO	1,242,000	2,400,000	2,580,000
Operations	42,909,000	46,163,000	52,810,000
Regular	42,909,000	46,163,000	52,810,000
PS	37,307,000	36,470,000	42,984,000
MOOE	5,602,000	9,693,000	9,826,000
TOTAL AGENCY BUDGET	136,746,000	192,088,000	204,004,000
Regular	136,746,000	192,088,000	204,004,000
PS	91,176,000	94,697,000	102,813,000
MOOE	44,328,000	94,991,000	98,611,000
CO	1,242,000	2,400,000	2,580,000

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	132	231	231
Total Number of Filled Positions	78	84	84

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 195,296,000
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PROPOSED 2022 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	TOTAL
GOCC REGULATORY PROGRAM	39,363,000	9,826,000	49,189,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	94,105,000	98,611,000	2,580,000	195,296,000
National Capital Region (NCR)	94,105,000	98,611,000	2,580,000	195,296,000
TOTAL AGENCY BUDGET	94,105,000	98,611,000	2,580,000	195,296,000
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SPECIAL PROVISION(S)

1. Submission of Annual Report. The 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 2022 performance targets and accomplishments; (ii) GCG performance assessment for FY 2022; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2021 and 2022 comparative report on basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.
2. 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) 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.
3. 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 Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	54,742,000	88,785,000	2,580,000	146,107,000
100000100001000	General Management and Supervision	54,742,000	88,785,000	2,580,000	146,107,000
Sub-total, General Administration and Support		54,742,000	88,785,000	2,580,000	146,107,000
3000000000000000	Operations	39,363,000	9,826,000		49,189,000
3100000000000000	00 : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	39,363,000	9,826,000		49,189,000
3101000000000000	GOCC REGULATORY PROGRAM	39,363,000	9,826,000		49,189,000

554 EXPENDITURE PROGRAM FY 2022 VOLUME III

31010100000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	11,834,000	3,114,000	14,948,000
310101100001000	GOCC Compensation and Position Classification Services	5,065,000	1,107,000	6,172,000
310101100002000	GOCC Leadership Management	6,769,000	2,007,000	8,776,000
310102000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	27,529,000	6,712,000	34,241,000
310102100001000	Performance Monitoring and Evaluation Services	13,161,000	4,539,000	17,700,000
310102100002000	GOCC Rationalization Services	14,368,000	2,173,000	16,541,000
Sub-total, Operations		39,363,000	9,826,000	49,189,000
TOTAL NEW APPROPRIATIONS		P 94,105,000 =====	P 98,611,000 =====	P 2,580,000 =====
			P 195,296,000 =====	

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	64,878	66,900	72,565
Total Permanent Positions	64,878	66,900	72,565
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,868	1,896	2,016
Representation Allowance	2,336	2,310	2,370
Transportation Allowance	1,808	2,310	2,370
Clothing and Uniform Allowance	449	474	504
Mid-Year Bonus - Civilian	5,201	5,575	6,047
Year End Bonus	5,118	5,575	6,047
Cash Gift	383	395	420
Productivity Enhancement Incentive	381	395	420
Performance Based Bonus	2,481		
Step Increment		167	181
Collective Negotiation Agreement	1,855		
Total Other Compensation Common to All	21,880	19,097	20,375
Other Compensation for Specific Groups			
Hazard Pay	111		
Other Personnel Benefits	1,482		
Total Other Compensation for Specific Groups	1,593		
Other Benefits			
Retirement and Life Insurance Premiums	1,925	8,028	8,708
PAG-IBIG Contributions	94	95	100
PhilHealth Contributions	673	482	965
Employees Compensation Insurance Premiums	94	95	100
Terminal Leave	39		
Total Other Benefits	2,825	8,700	9,873
TOTAL PERSONNEL SERVICES	91,176	94,697	102,813

Maintenance and Other Operating Expenses			
Travelling Expenses	57	1,319	1,094
Training and Scholarship Expenses	2,474	11,408	10,953
Supplies and Materials Expenses	1,416	4,382	5,844
Utility Expenses	1,069	2,100	2,720
Communication Expenses	4,742	7,050	8,590
Awards/Rewards and Prizes	58		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,428	1,428	1,835
Professional Services	14,091	3,657	3,375
General Services	2,493	5,300	5,600
Repairs and Maintenance	371	1,600	1,650
Taxes, Insurance Premiums and Other Fees	2,301	1,369	2,021
Other Maintenance and Operating Expenses			
Advertising Expenses		780	220
Printing and Publication Expenses	296	340	600
Representation Expenses	789	3,107	1,678
Rent/Lease Expenses	917	20,600	12,400
Membership Dues and Contributions to Organizations	3,435	20	20
Subscription Expenses	8,268	9,756	17,550
Other Maintenance and Operating Expenses	123	20,775	22,461
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	44,328	94,991	98,611
TOTAL CURRENT OPERATING EXPENDITURES	135,504	189,688	201,424
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,242		2,580
Transportation Equipment Outlay		2,400	
TOTAL CAPITAL OUTLAYS	1,242	2,400	2,580
GRAND TOTAL	136,746	192,088	204,004

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)	2020 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 Indicators		
1. Percentage of GOCCs with improved corporate governance scorecard rating	68%	71%
2. GOCC Sector average score in the Corporate Governance Scorecard	N/A	N/A

Output Indicators

1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	Submission of the complete compensation study to the President	Submitted Memorandum for the Information of the President on the compensation study to the Office of the President on 29 December 2020
3. Percentage of talent pool included in the shortlist submitted to the President	32%	12.89%

CORPORATE GOVERNANCE SERVICES SUB-PROGRAM

Outcome Indicator

1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	10% improvement from FY 2019	0% improvement from FY 2019
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Output Indicators

1. Proportion of GOCCs with identified competition issues provided with recommendations	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	80%	80%
4. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	N/A	N/A
5. Percentage of GOCCs with validated Customer Satisfaction Survey report	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development

GOCC REGULATORY PROGRAM

CORPORATE STANDARDS SERVICES SUB-PROGRAM

Outcome Indicators

1. Percentage of GOCCs with improved corporate governance scorecard rating	49%	N/A	N/A
2. GOCC Sector average score in the Corporate Governance Scorecard	N/A	56%	56.5%

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)	30% completion of the compensation study	Submission of MFP and EO on the CPCS of GOCCs to the Office of the President	Upon OP's approval of CPCS, 100% of GOCCs with complete and compliant submissions with an authorization by GCG to implement the CPCS
3. Percentage of talent pool included in the shortlist submitted to the President	12.89%	34%	35%

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 FY 2020	10% improvement from FY 2021
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Output Indicators

1. Proportion of GOCCs with identified competition issues provided with recommendations	100%	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	N/A	N/A
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	60%	N/A	N/A
4. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	N/A	90%	50%
5. Percentage of GOCCs with validated Customer Satisfaction Survey report	N/A	80% of GOCCs with CSS report validated	80% of GOCCs with CSS report validated