

K. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>184,060</u>	<u>195,296</u>	<u>245,702</u>
General Fund	184,060	195,296	245,702
Automatic Appropriations	<u>8,692</u>	<u>8,708</u>	<u>8,985</u>
Retirement and Life Insurance Premiums	8,692	8,708	8,985
Continuing Appropriations	<u>43,433</u>	<u>33,282</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	22,029		
R.A. No. 11518		2,400	
Unobligated Releases for MOOE			
R.A. No. 11465	20,555		
R.A. No. 11518		30,882	
Unobligated Releases for PS			
R.A. No. 11465	849		

Budgetary Adjustment(s)	(19,387)	
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(19,387)	
Total Available Appropriations		216,798	237,286 254,687
Unused Appropriations	(44,775)	(33,282)
Unobligated Allotment	(44,775)	(33,282)
TOTAL OBLIGATIONS		172,023	204,004 254,687
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
	2021 Actual	2022 Current	2023 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	128,811,000	151,194,000	156,487,000
Regular	128,811,000	151,194,000	156,487,000
PS	70,006,000	59,829,000	66,597,000
MOOE	45,235,000	79,884,000	89,890,000
CO	13,570,000	11,481,000	
Operations	43,212,000	52,810,000	98,200,000
Regular	43,212,000	52,810,000	98,200,000
PS	36,580,000	42,984,000	39,668,000
MOOE	6,632,000	9,826,000	58,532,000
TOTAL AGENCY BUDGET	172,023,000	204,004,000	254,687,000
Regular	172,023,000	204,004,000	254,687,000
PS	106,586,000	102,813,000	106,265,000
MOOE	51,867,000	89,710,000	148,422,000
CO	13,570,000	11,481,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	231	231	231
Total Number of Filled Positions	84	86	86

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 245,702,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOCC REGULATORY PROGRAM	36,333,000	58,532,000		94,865,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	97,280,000	148,422,000		245,702,000
National Capital Region (NCR)	97,280,000	148,422,000		245,702,000
TOTAL AGENCY BUDGET	97,280,000	148,422,000		245,702,000
	=====	=====	=====	=====

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 2023 performance targets and accomplishments; (ii) GCG performance assessment for FY 2023; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2022 and 2023 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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	60,947,000	89,890,000		150,837,000
100000100001000	General Management and Supervision	60,947,000	89,890,000		150,837,000
Sub-total, General Administration and Support		60,947,000	89,890,000		150,837,000

30000000000000000000	Operations	36,333,000	58,532,000	94,865,000
31010000000000000000	GOCC REGULATORY PROGRAM	36,333,000	58,532,000	94,865,000
31010100000000000000	CORPORATE STANDARDS SERVICES SUB - PROGRAM	9,112,000	52,675,000	61,787,000
3101011000010000	GOCC Compensation and Position Classification Services	3,655,000	49,506,000	53,161,000
3101011000020000	GOCC Leadership Management	5,457,000	3,169,000	8,626,000
31010200000000000000	CORPORATE GOVERNANCE SERVICES SUB - PROGRAM	27,221,000	5,857,000	33,078,000
3101021000010000	Performance Monitoring and Evaluation Services	13,801,000	3,179,000	16,980,000
3101021000030000	GOCC Rationalization Services	13,420,000	2,678,000	16,098,000
Sub-total, Operations		36,333,000	58,532,000	94,865,000
TOTAL NEW APPROPRIATIONS		P 97,280,000	P 148,422,000	P 245,702,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

(Cash-Based)			
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	69,945	72,565	74,874
Total Permanent Positions	69,945	72,565	74,874
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,997	2,016	2,064
Representation Allowance	2,388	2,370	2,304
Transportation Allowance	2,017	2,370	2,304
Clothing and Uniform Allowance	468	504	516
Honoraria	58		
Mid-Year Bonus - Civilian	5,650	6,047	6,238
Year End Bonus	5,690	6,047	6,238
Cash Gift	403	420	430
Productivity Enhancement Incentive	406	420	430
Performance Based Bonus	2,994		
Step Increment		181	187
Collective Negotiation Agreement	1,970		
Total Other Compensation Common to All	24,041	20,375	20,711
Other Compensation for Specific Groups			
Hazard Pay	372		
Other Personnel Benefits	2,398		
Total Other Compensation for Specific Groups	2,770		

Other Benefits			
Retirement and Life Insurance Premiums	8,395	8,708	8,985
PAG-IBIG Contributions	101	100	103
PhilHealth Contributions	740	965	1,489
Employees Compensation Insurance Premiums	101	100	103
Terminal Leave	493		
Total Other Benefits	<u>9,830</u>	<u>9,873</u>	<u>10,680</u>
TOTAL PERSONNEL SERVICES	<u>106,586</u>	<u>102,813</u>	<u>106,265</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	13	1,094	3,280
Training and Scholarship Expenses	3,340	9,453	8,393
Supplies and Materials Expenses	2,729	5,043	4,329
Utility Expenses	1,108	2,220	2,220
Communication Expenses	5,099	7,890	9,011
Awards/Rewards and Prizes	113		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,394	1,835	1,428
Professional Services	2,295	3,375	50,705
General Services	2,854	5,600	5,600
Repairs and Maintenance	604	1,650	1,600
Taxes, Insurance Premiums and Other Fees	2,599	2,021	2,021
Other Maintenance and Operating Expenses			
Advertising Expenses	147	220	220
Printing and Publication Expenses	296	300	350
Representation Expenses	1,335	1,678	2,184
Rent/Lease Expenses	5,304	10,400	12,153
Membership Dues and Contributions to Organizations		20	10
Subscription Expenses	3,411	14,450	9,090
Other Maintenance and Operating Expenses	19,226	22,461	35,828
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>51,867</u>	<u>89,710</u>	<u>148,422</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>158,453</u>	<u>192,523</u>	<u>254,687</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	13,570	11,481	
TOTAL CAPITAL OUTLAYS	<u>13,570</u>	<u>11,481</u>	
GRAND TOTAL	<u>172,023</u>	<u>204,004</u>	<u>254,687</u>

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)	2021 GAA Targets	Actual
--	------------------	--------

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

P 43,212,000

GOCC REGULATORY PROGRAM		P 43,212,000
CORPORATE STANDARDS SERVICES SUB-PROGRAM		P 12,507,000
Outcome Indicators		
1. GOCC Sector average score in the Corporate Governance Scorecard	56%	72.34%
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 MFP and EO on the CPCS of GOCCs to the Office of the President	Submission of MFP and EO on the CPCS for GOCCs to the Office of the President within the second quarter of 2021
3. Percentage of talent pool included in the shortlist submitted to the President	34%	36.50%
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM		P 30,705,000
Outcome Indicator		
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	10% improvement from 2020	34% improvement from FY 2020
Output Indicators		
1. Proportion of GOCCs with identified competition issues provided with recommendations	100%	100%
2. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting starting the 3rd Quarter of the Year	90%	98.41%
3. Percentage of GOCCs with validated Customer Satisfaction Survey report	80% of GOCCs with CSS report validated	100% of GOCCs with CSS report validated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		P 52,810,000	P 98,200,000
GOCC REGULATORY PROGRAM		P 52,810,000	P 98,200,000
CORPORATE STANDARDS SERVICES SUB - PROGRAM		P 16,046,000	P 62,626,000
Outcome Indicators			
1. GOCC Sector average score in the Corporate Governance Scorecard	72.34%	56.50%	60.00%
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	Upon OP's approval of CPCS, 100% of GOCCs with complete and compliant submissions with an authorization by GCG to implement the 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%	35%	36%

554 EXPENDITURE PROGRAM FY 2023 VOLUME III

CORPORATE GOVERNANCE SERVICES SUB - PROGRAM

P 36,764,000

P 35,574,000

Outcome Indicator

1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets

22.85%

10% improvement from
FY 2021

10% improvement from
FY 2022

Output Indicators

1. Proportion of GOCCs with identified competition issues provided with recommendations

100%

100%

N/A

2. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting starting the 3rd Quarter of the Year

98.41%

50%

60.00%

3. Percentage of GOCCs with validated Customer Satisfaction Survey report

100%

80% of GOCCs with
CSS report validated

80% of GOCCs with
CSS report validated