

K. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>195,296</u>	<u>412,701</u>	<u>202,765</u>
General Fund	195,296	412,701	202,765
Automatic Appropriations	<u>8,708</u>	<u>8,985</u>	<u>8,116</u>
Retirement and Life Insurance Premiums	8,708	8,985	8,116
Continuing Appropriations	<u>33,282</u>	<u>24,483</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	2,400		
R.A. No. 11639		892	
Unobligated Releases for MOOE			
R.A. No. 11518	30,882		
R.A. No. 11639		23,591	
Budgetary Adjustment(s)	<u>2,989</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,989		
Total Available Appropriations	<u>240,275</u>	<u>446,169</u>	<u>210,881</u>
Unused Appropriations	<u>(51,759)</u>	<u>(24,483)</u>	
Unobligated Allotment	<u>(51,759)</u>	<u>(24,483)</u>	
TOTAL OBLIGATIONS	<u>188,516</u>	<u>421,686</u>	<u>210,881</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>137,078,000</u>	<u>277,812,000</u>	<u>173,146,000</u>
Regular	<u>137,078,000</u>	<u>277,812,000</u>	<u>173,146,000</u>
PS	66,951,000	125,972,000	65,983,000
MOOE	59,538,000	122,440,000	107,163,000
CO	10,589,000	29,400,000	
Operations	<u>51,438,000</u>	<u>143,874,000</u>	<u>37,735,000</u>
Regular	<u>51,438,000</u>	<u>143,874,000</u>	<u>37,735,000</u>
PS	42,804,000	85,342,000	30,171,000
MOOE	8,634,000	58,532,000	7,564,000

TOTAL AGENCY BUDGET	<u>188,516,000</u>	<u>421,686,000</u>	<u>210,881,000</u>
Regular	<u>188,516,000</u>	<u>421,686,000</u>	<u>210,881,000</u>
PS	109,755,000	211,314,000	96,154,000
MOOE	68,172,000	180,972,000	114,727,000
CO	10,589,000	29,400,000	

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	231	231	231
Total Number of Filled Positions	70	78	78

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 202,765,000
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	<u>PROPOSED 2024 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOCC REGULATORY PROGRAM	27,619,000	7,564,000		35,183,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>88,038,000</u>	<u>114,727,000</u>		<u>202,765,000</u>
National Capital Region (NCR)	88,038,000	114,727,000		202,765,000
TOTAL AGENCY BUDGET	<u>88,038,000</u>	<u>114,727,000</u>		<u>202,765,000</u>
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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 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	60,419,000	107,163,000		167,582,000
100000100001000	General Management and Supervision	60,419,000	107,163,000		167,582,000
Sub-total, General Administration and Support		60,419,000	107,163,000		167,582,000
3000000000000000	Operations	27,619,000	7,564,000		35,183,000
3101000000000000	GOCC REGULATORY PROGRAM	27,619,000	7,564,000		35,183,000
3101010000000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	7,034,000	3,445,000		10,479,000
3101011000001000	GOCC Compensation and Position Classification Services	3,792,000	997,000		4,789,000
3101011000002000	GOCC Leadership Management	3,242,000	2,448,000		5,690,000
3101020000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	20,585,000	4,119,000		24,704,000
3101021000001000	Performance Monitoring and Evaluation Services	10,464,000	2,090,000		12,554,000
3101021000003000	GOCC Rationalization Services	10,121,000	2,029,000		12,150,000
Sub-total, Operations		27,619,000	7,564,000		35,183,000
TOTAL NEW APPROPRIATIONS		P 88,038,000	P 114,727,000		P 202,765,000
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Obligations, by Object of ExpendituresCYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	70,190	74,874	67,625
Total Permanent Positions	<u>70,190</u>	<u>74,874</u>	<u>67,625</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,981	2,064	1,872
Representation Allowance	2,366	2,304	2,178
Transportation Allowance	1,939	2,304	2,178
Clothing and Uniform Allowance	450	516	468
Honoraria	27		
Mid-Year Bonus - Civilian	6,177	6,238	5,635
Year End Bonus	5,713	6,238	5,635
Cash Gift	409	430	390
Productivity Enhancement Incentive	364	430	390
Performance Based Bonus	2,989		
Step Increment		187	169
Collective Negotiation Agreement	1,725		
Total Other Compensation Common to All	<u>24,140</u>	<u>20,711</u>	<u>18,915</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		105,049	
Other Personnel Benefits	5,496		
Total Other Compensation for Specific Groups	<u>5,496</u>	<u>105,049</u>	
Other Benefits			
Retirement and Life Insurance Premiums	8,163	8,985	8,116
PAG-IBIG Contributions	99	103	94
PhilHealth Contributions	1,185	1,489	1,310
Employees Compensation Insurance Premiums	98	103	94
Terminal Leave	384		
Total Other Benefits	<u>9,929</u>	<u>10,680</u>	<u>9,614</u>
TOTAL PERSONNEL SERVICES	<u>109,755</u>	<u>211,314</u>	<u>96,154</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,521	3,280	3,177
Training and Scholarship Expenses	6,277	8,393	8,143
Supplies and Materials Expenses	1,463	4,329	3,501
Utility Expenses	1,943	2,220	2,220
Communication Expenses	5,948	9,011	9,550
Awards/Rewards and Prizes	113		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,276	1,428	1,428
Professional Services	2,245	50,705	1,475
General Services	4,584	5,600	5,600
Repairs and Maintenance	2,035	3,683	2,000
Taxes, Insurance Premiums and Other Fees	2,588	2,021	1,822
Other Maintenance and Operating Expenses			
Advertising Expenses	6	220	118
Printing and Publication Expenses		350	300
Representation Expenses	1,976	2,184	2,410
Transportation and Delivery Expenses	7		
Rent/Lease Expenses	8,713	34,620	37,320

Membership Dues and Contributions to Organizations	8	10	10
Subscription Expenses	4,788	17,090	9,623
Other Maintenance and Operating Expenses	22,681	35,828	26,030
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>68,172</u>	<u>180,972</u>	<u>114,727</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>177,927</u>	<u>392,286</u>	<u>210,881</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	10,589	19,400	
Transportation Equipment Outlay		10,000	
TOTAL CAPITAL OUTLAYS	<u>10,589</u>	<u>29,400</u>	
GRAND TOTAL	<u>188,516</u>	<u>421,686</u>	<u>210,881</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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		P 51,438,000
GOCC REGULATORY PROGRAM		P 51,438,000
CORPORATE STANDARDS SERVICES SUB-PROGRAM		P 15,584,000
Outcome Indicator(s)		
1. GOCC Sector average score in the Corporate Governance Scorecard	56.50%	58.47%
Output Indicator(s)		
1. Percentage of GOCCs with assessed corporate governance scorecard	100.00%	100.00%
2. Development of the new Compensation and Position Classification System (CPCS)	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	35.00%	75.81%

CORPORATE GOVERNANCE SERVICES SUB-PROGRAM		P 35,854,000
Outcome Indicator(s)		
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	10% improvement from FY 2021	No improvement
Output Indicator(s)		
1. Proportion of GOCCs with identified competition issues provided with recommendations	100.00%	100.00%
2. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	50.00%	88.00%
3. Percentage of GOCCs with validated Customer Satisfaction Survey report	80.00% of GOCCs with CSS report validated	93.85% of GOCCs with CSS report validated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		P 143,874,000	P 37,735,000
GOCC REGULATORY PROGRAM		P 143,874,000	P 37,735,000
CORPORATE STANDARDS SERVICES SUB-PROGRAM		P 77,324,000	P 11,134,000
Outcome Indicator(s)			
1. GOCC Sector average score in the Corporate Governance Scorecard	60.00%	60.00%	61.00%
Output Indicator(s)			
1. Percentage of GOCCs with assessed corporate governance scorecard	100.00%	100.00%	100.00%
2. Development of the new Compensation and Position Classification System (CPCS)	30% completion of the compensation study	100% of GOCCs with complete and compliant submissions with an authorization by GCG to implement the CPCS	Submission of the Memorandum for the President on the new CPCS to the Office of the President by the end of the year
3. Percentage of talent pool included in the shortlist submitted to the President	12.89%	36.00%	37.00%
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM		P 66,550,000	P 26,601,000
Outcome Indicator(s)			
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	22.85%	10% improvement from FY 2022	N/A
Output Indicator(s)			
1. Proportion of GOCCs with identified competition issues provided with recommendations	100.00%	N/A	N/A
2. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	60.00%	60.00%	80.00%
3. Percentage of GOCCs with validated Customer Satisfaction Survey report	100.00%	80.00% of GOCCs with CSS report validated	N/A