

III. OFFICE OF THE VICE-PRESIDENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	428,618	543,946	447,681
General Fund	428,618	543,946	447,681
Automatic Appropriations	6,476	7,044	8,172
Retirement and Life Insurance Premiums	6,476	7,044	8,172
Continuing Appropriations	243,511		
Unreleased Appropriation for MOOE R.A. No. 10717	199,488		
Unobligated Releases for Capital Outlays R.A. No. 10717	403		
Unobligated Releases for MOOE R.A. No. 10717	43,620		
Budgetary Adjustment(s)	17,625		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,444		
Pension and Gratuity Fund	1,181		
Total Available Appropriations	696,230	550,990	455,853
Unused Appropriations	(32,799)		
Unobligated Allotment	(32,799)		
TOTAL OBLIGATIONS	663,431	550,990	455,853

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	81,477,000	62,793,000	50,225,000
Regular	81,477,000	62,793,000	50,225,000
PS	45,188,000	27,934,000	25,994,000
MOOE	26,097,000	23,519,000	21,231,000
CO	10,192,000	11,340,000	3,000,000
Operations	581,954,000	488,197,000	405,628,000
Regular	581,954,000	408,197,000	405,628,000
PS	43,212,000	62,687,000	76,737,000
MOOE	538,742,000	345,510,000	328,891,000
Projects / Purpose		80,000,000	
MOOE		80,000,000	

TOTAL AGENCY BUDGET	<u>663,431,000</u>	<u>550,990,000</u>	<u>455,853,000</u>
Regular	<u>663,431,000</u>	<u>470,990,000</u>	<u>455,853,000</u>
PS	88,400,000	90,621,000	102,731,000
MOOE	564,839,000	369,029,000	350,122,000
CO	10,192,000	11,340,000	3,000,000
Projects / Purpose		<u>80,000,000</u>	
MOOE		80,000,000	

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	134	134	134
Total Number of Filled Positions	115	116	116

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 447,681,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOOD GOVERNANCE PROGRAM	70,147,000	328,891,000		399,038,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>94,559,000</u>	<u>350,122,000</u>	<u>3,000,000</u>	<u>447,681,000</u>
National Capital Region (NCR)	94,559,000	350,122,000	3,000,000	447,681,000
TOTAL AGENCY BUDGET	<u>94,559,000</u>	<u>350,122,000</u>	<u>3,000,000</u>	<u>447,681,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of the Vice President (OVP) 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) OVP's website.

The OVP 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.

2. 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	24,412,000	21,231,000	3,000,000	48,643,000
100000100001000	General Management and Supervision	24,412,000	21,231,000	3,000,000	48,643,000
Sub-total, General Administration and Support		24,412,000	21,231,000	3,000,000	48,643,000
3000000000000000	Operations	70,147,000	328,891,000		399,038,000
3100000000000000	00 : Enhanced strategic partnership and advocacy on good governance	70,147,000	328,891,000		399,038,000
3101000000000000	GOOD GOVERNANCE PROGRAM	70,147,000	328,891,000		399,038,000
310100100001000	Good Governance Engagements and Social Service Projects	70,147,000	328,891,000		399,038,000
Sub-total, Operations		70,147,000	328,891,000		399,038,000
TOTAL NEW APPROPRIATIONS		P 94,559,000	P 350,122,000	P 3,000,000	P 447,681,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	53,406	58,698	68,105
Total Permanent Positions	53,406	58,698	68,105
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,712	2,688	2,784
Representation Allowance	1,054	1,008	1,110
Transportation Allowance	830	1,008	1,110
Clothing and Uniform Allowance	550	560	696
Mid-Year Bonus - Civilian	4,128	4,892	5,676
Year End Bonus	4,646	4,892	5,676
Cash Gift	588	560	580
Productivity Enhancement Incentive	565	560	580
Performance Based Bonus	1,782		
Step Increment		147	170
Collective Negotiation Agreement	3,300		
Total Other Compensation Common to All	20,155	16,315	18,382

Other Compensation for Specific Groups			
Longevity Pay	55		
Total Other Compensation for Specific Groups	<u>55</u>		
Other Benefits			
Retirement and Life Insurance Premiums	6,474	7,044	8,172
PAG-IBIG Contributions	136	135	139
PhilHealth Contributions	442	441	619
Employees Compensation Insurance Premiums	138	135	139
Loyalty Award - Civilian	90		
Terminal Leave	1,181	678	
Total Other Benefits	<u>8,461</u>	<u>8,433</u>	<u>9,069</u>
Non-Permanent Positions	<u>6,323</u>	<u>7,175</u>	<u>7,175</u>
TOTAL PERSONNEL SERVICES	<u>88,400</u>	<u>90,621</u>	<u>102,731</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	27,517	29,942	25,000
Training and Scholarship Expenses	6,273	8,020	2,000
Supplies and Materials Expenses	9,407	17,960	15,500
Utility Expenses	3,208	9,647	7,000
Communication Expenses	4,099	6,618	5,780
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	410	548	548
Professional Services	25,327	32,793	32,994
General Services	3,282	1,000	10,500
Repairs and Maintenance	3,167	18,505	7,523
Repairs and Maintenance of Leased Assets	3,134	5,000	4,000
Financial Assistance/Subsidy	418,084	277,602	197,602
Taxes, Insurance Premiums and Other Fees	266	390	405
Other Maintenance and Operating Expenses			
Representation Expenses	48,192	28,466	27,049
Rent/Lease Expenses	11,310	11,138	12,000
Subscription Expenses	1,163	1,400	2,221
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>564,839</u>	<u>449,029</u>	<u>350,122</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>653,239</u>	<u>539,650</u>	<u>452,853</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,863	5,840	
Transportation Equipment Outlay	3,329	1,500	3,000
Furniture, Fixtures and Books Outlay		4,000	
TOTAL CAPITAL OUTLAYS	<u>10,192</u>	<u>11,340</u>	<u>3,000</u>
GRAND TOTAL	<u>663,431</u>	<u>550,990</u>	<u>455,853</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Enhanced strategic partnership and advocacy on good governance

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Enhanced strategic partnership and advocacy on good governance Quantity: Number of strategic partnership international and local partnerships	79,704	84,865
<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: CEREMONIAL AND TECHNICAL SUPPORT SERVICES		
Ceremonial Functions		
Number of events & activities supported; domestic visits; speeches international visits (incoming and outgoing)	79,704	84,865
Percentage of events arranged that the Vice-President rated as good or better	90%	90%
Percentage of requests for secretariat support acted upon within 24 hours	90%	90%
Technical Advisory Services		
Number of technical advisory services rendered	1,709	2,438
Number of requests for assistance acted upon	202,952	233,167
Percentage of technical and support services rated as good or better	90%	90%
Percentage of technical services rendered within two (2) days of receipt of request	90%	90%
Percentage of requests for assistance acted upon within five (5) working days	90%	90%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Enhanced strategic partnership and advocacy on good governance			
GOOD GOVERNANCE PROGRAM			
Outcome Indicator			
1. Number of strategic partnership established or strengthened	200		
Output Indicators			
1. Percentage of requests acted upon within standard processing time	81%	81%	85%
2. Percentage of projects with partners implemented as planned	50%		
3. Percentage of completed engagements of the OVP rated by the requesting organization / entity as satisfactory or better	85%	85%	90%

GENERAL SUMMARY (Cash-Based)
OFFICE OF THE VICE-PRESIDENT

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE VICE-PRESIDENT (OVP)	P 94,559,000	P 350,122,000	P 3,000,000	P 447,681,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE VICE-PRESIDENT	P 94,559,000	P 350,122,000	P 3,000,000	P 447,681,000
	=====	=====	=====	=====