

J. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	115,965	126,959	150,757
General Fund	115,965	126,959	150,757
Automatic Appropriations	4,955	5,888	5,848
Retirement and Life Insurance Premiums	4,955	5,888	5,848
Continuing Appropriations	7,883	33,173	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	4		
R.A. No. 10717		3,600	
Unobligated Releases for MOOE			
R.A. No. 10651	7,879		
R.A. No. 10717		29,573	
Budgetary Adjustment(s)	17,340		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,134		
Pension and Gratuity Fund	1,206		
Total Available Appropriations	146,143	166,020	156,605
Unused Appropriations	(42,130)	(33,173)	
Unreleased Appropriation	(3,462)		
Unobligated Allotment	(38,668)	(33,173)	
TOTAL OBLIGATIONS	104,013	132,847	156,605

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	69,063,000	68,139,000	84,334,000
Regular	69,063,000	68,139,000	84,334,000
PS	42,576,000	39,600,000	39,021,000
MOOE	24,861,000	28,539,000	36,553,000
CO	1,626,000		8,760,000
Operations	34,950,000	64,708,000	72,271,000
Regular	34,950,000	64,708,000	72,271,000
PS	19,793,000	32,113,000	30,798,000
MOOE	15,083,000	32,195,000	39,973,000
CO	74,000	400,000	1,500,000
TOTAL AGENCY BUDGET	104,013,000	132,847,000	156,605,000

Regular	104,013,000	132,847,000	156,605,000
PS	62,369,000	71,713,000	69,819,000
MOOE	39,944,000	60,734,000	76,526,000
CO	1,700,000	400,000	10,260,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	99	99	99
Total Number of Filled Positions	73	68	68

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 150,757,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
GOCC REGULATORY PROGRAM	28,211,000	39,973,000	1,500,000	69,684,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	63,971,000	76,526,000	10,260,000	150,757,000
National Capital Region (NCR)	63,971,000	76,526,000	10,260,000	150,757,000
TOTAL AGENCY BUDGET	63,971,000	76,526,000	10,260,000	150,757,000

SPECIAL PROVISION(S)

- Submission of Annual Report. The GCG shall submit to the President of the Philippines, the Speaker of the House of Representatives and the President of 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 2018 performance targets and accomplishments; (ii) GCG performance assessment for FY 2018; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2017 and 2018 comparative report on the basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.

The Chairperson of the GCG and the Agency's web administrator or his/her equivalent shall ensure that said annual report is likewise posted on the GCG website.

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	35,760,000	36,553,000	8,760,000	81,073,000
100000100001000	General Management and Supervision	35,760,000	36,553,000	8,760,000	81,073,000
Sub-total, General Administration and Support		35,760,000	36,553,000	8,760,000	81,073,000
3000000000000000	Operations	28,211,000	39,973,000	1,500,000	69,684,000
3100000000000000	00 : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	28,211,000	39,973,000	1,500,000	69,684,000
3101000000000000	GOCC REGULATORY PROGRAM	28,211,000	39,973,000	1,500,000	69,684,000
3101010000000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	7,744,000	9,469,000		17,213,000
310101100001000	GOCC Compensation and Position Classification Services	1,323,000	3,156,000		4,479,000
310101100002000	GOCC Leadership Management	6,421,000	6,313,000		12,734,000
3101020000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	20,467,000	30,504,000	1,500,000	52,471,000
310102100001000	Performance Monitoring and Evaluation Services	11,215,000	20,961,000	1,500,000	33,676,000
310102100002000	GOCC Rationationalization Services	9,252,000	9,543,000		18,795,000
Sub-total, Operations		28,211,000	39,973,000	1,500,000	69,684,000
TOTAL NEW APPROPRIATIONS		P 63,971,000	P 76,526,000	P 10,260,000	P 150,757,000

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	40,489	49,061	48,733
Total Permanent Positions	40,489	49,061	48,733

470 EXPENDITURE PROGRAM FY 2018 VOLUME III

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,807	1,968	1,632
Representation Allowance	1,686	2,328	1,944
Transportation Allowance	1,683	2,328	1,944
Clothing and Uniform Allowance	380	410	340
Overtime Pay	13		
Mid-Year Bonus - Civilian	3,220	4,088	4,061
Year End Bonus	3,360	4,088	4,061
Cash Gift	389	410	340
Step Increment		243	122
Collective Negotiation Agreement	1,533		
Productivity Enhancement Incentive	315	410	340
Performance Based Bonus	733		
Total Other Compensation Common to All	<u>15,119</u>	<u>16,273</u>	<u>14,784</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	501		
Total Other Compensation for Specific Groups	<u>501</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,890	5,888	5,848
PAG-IBIG Contributions	92	99	81
PhilHealth Contributions	352	293	292
Employees Compensation Insurance Premiums	93	99	81
Terminal Leave	833		
Total Other Benefits	<u>6,260</u>	<u>6,379</u>	<u>6,302</u>
TOTAL PERSONNEL SERVICES	<u>62,369</u>	<u>71,713</u>	<u>69,819</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,382	1,895	5,357
Training and Scholarship Expenses	4,138	8,649	10,534
Supplies and Materials Expenses	969	2,103	1,740
Utility Expenses	1,110	1,097	1,092
Communication Expenses	2,671	3,510	7,005
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,072	1,166	1,166
Professional Services	10,082	21,898	17,647
General Services	1,353	1,763	2,694
Repairs and Maintenance	1,275	622	2,826
Taxes, Insurance Premiums and Other Fees	1,862	1,072	1,480
Other Maintenance and Operating Expenses			
Advertising Expenses	416	715	235
Printing and Publication Expenses	119	203	220
Representation Expenses	1,658	2,053	2,707
Rent/Lease Expenses	2,077	1,287	5,792
Membership Dues and Contributions to Organizations	3,847	3,849	3,850
Subscription Expenses	4,256	8,777	11,331
Other Maintenance and Operating Expenses	657	75	850
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>39,944</u>	<u>60,734</u>	<u>76,526</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>102,313</u>	<u>132,447</u>	<u>146,345</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,626	400	10,260
Furniture, Fixtures and Books Outlay	74		
TOTAL CAPITAL OUTLAYS	<u>1,700</u>	<u>400</u>	<u>10,260</u>
GRAND TOTAL	<u>104,013</u>	<u>132,847</u>	<u>156,605</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)	2016 Actual	2017 Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		
Percentage of GOCCs with dividend due and remitted the same to the national government	100%	100%
Number of GOCCs rationalized	8 GOCCs	4 GOCCs

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: CORPORATE STANDARDS SERVICES			
GOCC Compensation and Position Classification Services (CPCS)			
Percent of GOCCs with Total Compensation Framework (TCF) and Index of Occupation Services (IOS) recommended for OP approval			90%
GOCCs subject to CPCS with implemented CPCS Communication Plan	100%	N/A	
GOCC Leadership Management Services			
Number of qualified individuals included in the talent pool			340
Nominees submitted to the President compliant with the Fit and Proper Rule	90%	100%	
Performance Evaluation Services (PES)			
GOCCs subject to PES with Approved Performance Agreement	100%	N/A	
MFO 2: CORPORATE GOVERNANCE SERVICES			
Rationalize GOCC Sector			
Number of GOCCs with studies on restructuring (abolition, privatization, merger or decoupling)			4 GOCCs
Performance Evaluation Services (PES)			
GOCCs subject to PES with approved performance agreement			100%
Percent of GOCCs with improved corporate governance scorecard rating			50%
Stakeholder satisfaction rating based on third party survey			Satisfactory Rating
Overall user experience rating on the Integrated Corporate Reporting System (ICRS) website			Satisfactory Rating
Percent of whistleblowing reports resolved with final action from the GCG within forty-five (45) calendar days from receipt of complete documents			90%
Dispositive Action (Abolition, Privatization or Merger)	4 GOCCs	N/A	

Rationalization/Reorganization of GOCCs with complete documents as of end-October 2015	100%	100%
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ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 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 qualified individuals as candidates for GOCC Appointive Director seats included in the talent pool				
				190%

Output Indicator

1. Percentage of GOCCs with Total Compensation Framework (TCF) and Index of Occupation Services (IOS) recommended for OP approval				
				90%

CORPORATE GOVERNANCE SERVICES SUB-PROGRAM

Outcome Indicator

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

Output Indicators

1. Proportion of GOCCs with identified competition issues recommended for action				
				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				
				60%