

I. PRIVATIZATION AND MANAGEMENT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	76,010	83,055	81,540
General Fund	76,010	83,055	81,540
Continuing Appropriations		457	
Unobligated Releases for Capital Outlays R.A. No. 10964		17	
Unobligated Releases for MOOE R.A. No. 10964		440	
Budgetary Adjustment(s)	1,511		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,511		
Total Available Appropriations	77,521	83,512	81,540
Unused Appropriations	(6,204)	(457)	
Unobligated Allotment	(6,204)	(457)	
TOTAL OBLIGATIONS	71,317	83,055	81,540

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	40,350,000	48,771,000	47,256,000
Regular	40,350,000	48,771,000	47,256,000
PS	24,340,000	31,614,000	31,830,000
MOOE	15,702,000	15,051,000	14,296,000
CO	308,000	2,106,000	1,130,000
Operations	30,967,000	34,284,000	34,284,000
Regular	30,967,000	34,284,000	34,284,000
PS	30,967,000	34,284,000	34,284,000
TOTAL AGENCY BUDGET	71,317,000	83,055,000	81,540,000
Regular	71,317,000	83,055,000	81,540,000
PS	55,307,000	65,898,000	66,114,000
MOOE	15,702,000	15,051,000	14,296,000
CO	308,000	2,106,000	1,130,000

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 81,540,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	66,114,000	14,296,000	1,130,000	81,540,000
National Capital Region (NCR)	66,114,000	14,296,000	1,130,000	81,540,000
TOTAL AGENCY BUDGET	66,114,000	14,296,000	1,130,000	81,540,000

SPECIAL PROVISION(S)

1. Revolving Fund for the Conservation and Disposition of Assets. The revolving fund shall be used for expenses incurred by the Privatization and Management Office (PMO) in the conservation and disposition of assets, including fees of financial advisers, constituted from:

(a) Commissions, due diligence fees and sale of bidding documents;

(b) Not more than ten percent (10%) of the proceeds from the disposition of GOCCs, assets and idle properties, as approved by the Privatization Council in accordance with Proclamation No. 50 dated December 15, 1986 and E.O. No. 323, s. 2000; and

(c) Not more than ten percent (10%) of the proceeds realized from the disposition of properties of abolished government corporations and former enemy-owned entities of the Board of Liquidators beginning FY 2007 and succeeding years in accordance with E.O. No. 471, s. 2005: PROVIDED, That ninety percent (90%) of said proceeds shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. of 1987 and Section 65 of P.D. No. 1445.

In no case shall the revolving fund be used for any other purpose.

Disbursements or expenditures by the PMO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The PMO 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) PMO's website.

The PMO 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>
PROGRAMS					
1000000000000000	General Administration and Support	31,830,000	14,296,000	1,130,000	47,256,000
100000100001000	General management and supervision	31,830,000	14,296,000	1,130,000	47,256,000
Sub-total, General Administration and Support		31,830,000	14,296,000	1,130,000	47,256,000
3000000000000000	Operations	34,284,000			34,284,000
3100000000000000	00 : Effective management and disposition of transferred assets and other government properties	34,284,000			34,284,000
3101000000000000	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000
310100100001000	Conservation, Sale/ Disposition of Assets and Other Properties	34,284,000			34,284,000
Sub-total, Operations		34,284,000			34,284,000
TOTAL NEW APPROPRIATIONS		P 66,114,000	P 14,296,000	P 1,130,000	P 81,540,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation Common to All Performance Based Bonus	1,511		
Total Other Compensation Common to All	1,511		
Non-Permanent Positions	53,796	65,898	66,114
TOTAL PERSONNEL SERVICES	55,307	65,898	66,114
Maintenance and Other Operating Expenses			
Travelling Expenses	249	50	50
Training and Scholarship Expenses	877	810	810
Supplies and Materials Expenses	2,490	1,718	1,718
Utility Expenses	3,167	2,740	2,740
Communication Expenses	772	1,250	1,130
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,253	1,170	1,170

Professional Services	383	912	912
General Services	4,690	4,960	3,845
Repairs and Maintenance	432	450	450
Taxes, Insurance Premiums and Other Fees	83	120	120
Other Maintenance and Operating Expenses			
Advertising Expenses	19	20	
Representation Expenses	286	201	201
Rent/Lease Expenses	548	500	500
Membership Dues and Contributions to Organizations	20	50	50
Subscription Expenses			500
Other Maintenance and Operating Expenses	433	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,702</u>	<u>15,051</u>	<u>14,296</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>71,009</u>	<u>80,949</u>	<u>80,410</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	308	1,156	1,130
Intangible Assets Outlay		950	
TOTAL CAPITAL OUTLAYS	<u>308</u>	<u>2,106</u>	<u>1,130</u>
GRAND TOTAL	<u>71,317</u>	<u>83,055</u>	<u>81,540</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Effective management and disposition of transferred assets and other government properties

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Effective management and disposition of transferred assets and other government properties		
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		
Outcome Indicator(s)		
1. Remittance to the Bureau of the Treasury	P659,000,000	P1,802,870,658
2. Privatization proceeds collected	P732,111,000	P1,957,911,932
3. Average value of privatized assets sold over appraised value	0	0
Output Indicator(s)		
1. Number of assets / entities currently being managed	135	135
2. Number & value of assets/properties being prepared for disposition for the year (a. include custodianship and pre-selling activities, eg. inventory, appraisal, etc.; b. the privatization plan should be submitted to the Privatization Council and approval should be implemented, such as the conduct of public bidding)	7 P391,983,600	6 P1,307,722,600

3. Percentage of privatization plan adopted by the the Privatization Council	50%	68%
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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Effective management and disposition of transferred assets and other government properties			
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM			
Outcome Indicator(s)			
1. Remittance to the Bureau of the Treasury	P571,868,569	P655,280,100	P656,838,900
2. Privatization proceeds collected	P535,238,368	P728,089,000	P729,821,000
3. Average value of privatized assets sold over appraised value	N/A	0	0
Output Indicator(s)			
1. Number of assets / entities currently being managed	135	133	133
2. Number & value of assets/properties being prepared for disposition for the year (a. include custodianship and pre-selling activities, eg. inventory, appraisal, etc.; b. the privatization plan should be submitted to the Privatization Council and approval should be implemented, such as the conduct of public bidding)	N/A N/A	20 P520,824,760	11 P774,545,976
3. Percentage of privatization plan adopted by the the Privatization Council	50%	50%	50%