

F. OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|---|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 125,492 | 212,311 | 175,057 |
| General Fund | 125,492 | 212,311 | 175,057 |
| Automatic Appropriations | 7,811 | 9,400 | 8,687 |
| Retirement and Life Insurance Premiums | 7,811 | 9,400 | 8,687 |
| Continuing Appropriations | | 712 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 712 | |
| Budgetary Adjustment(s) | 29,121 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 18,749 | | |
| Pension and Gratuity Fund | 10,372 | | |
| Total Available Appropriations | 162,424 | 222,423 | 183,744 |
| Unused Appropriations | (6,571) | (712) | |
| Unobligated Allotment | (6,571) | (712) | |
| TOTAL OBLIGATIONS | 155,853 | 221,711 | 183,744 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 41,915,000 | 69,826,000 | 40,446,000 |
| Regular | 41,915,000 | 69,826,000 | 40,446,000 |
| PS | 37,392,000 | 64,947,000 | 30,290,000 |

| | | | |
|---------------------|--------------------|--------------------|--------------------|
| MOOE | 4,523,000 | 4,879,000 | 6,886,000 |
| CO | | | 3,270,000 |
| Operations | <u>113,938,000</u> | <u>151,885,000</u> | <u>143,298,000</u> |
| Regular | <u>113,938,000</u> | <u>151,885,000</u> | <u>143,298,000</u> |
| PS | 105,251,000 | 129,055,000 | 121,698,000 |
| MOOE | 8,687,000 | 12,830,000 | 16,500,000 |
| CO | | 10,000,000 | 5,100,000 |
| TOTAL AGENCY BUDGET | <u>155,853,000</u> | <u>221,711,000</u> | <u>183,744,000</u> |
| Regular | <u>155,853,000</u> | <u>221,711,000</u> | <u>183,744,000</u> |
| PS | 142,643,000 | 194,002,000 | 151,988,000 |
| MOOE | 13,210,000 | 17,709,000 | 23,386,000 |
| CO | | 10,000,000 | 8,370,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 140 | 140 | 140 |
| Total Number of Filled Positions | 115 | 113 | 113 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 175,057,000
 =====

OPERATIONS BY PROGRAM

| | <u>PROPOSED 2020 (Cash-Based)</u> | | | |
|--|-------------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM | 114,796,000 | 16,500,000 | 5,100,000 | 136,396,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|-------------------------------|--------------------|-------------------|------------------|--------------------|
| Regional Allocation | <u>143,301,000</u> | <u>23,386,000</u> | <u>8,370,000</u> | <u>175,057,000</u> |
| National Capital Region (NCR) | 143,301,000 | 23,386,000 | 8,370,000 | 175,057,000 |
| TOTAL AGENCY BUDGET | <u>143,301,000</u> | <u>23,386,000</u> | <u>8,370,000</u> | <u>175,057,000</u> |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Assessments Levied by the Office of the Government Corporate Counsel. Fees collected by the Office of the Government Corporate Counsel (OGCC) from client GOCCs in accordance with Section 4 of P.D. No. 1415 shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987.

Failure to comply with the above requirement shall render any disbursement from said income void, and shall subject the erring officials and employees to disciplinary actions pursuant to 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 OGCC 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) OGCC's website.

The OGCC 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 | 28,505,000 | 6,886,000 | 3,270,000 | 38,661,000 |
| 100000100001000 | General Management and Supervision | 28,505,000 | 6,886,000 | 3,270,000 | 38,661,000 |
| Sub-total, General Administration and Support | | 28,505,000 | 6,886,000 | 3,270,000 | 38,661,000 |
| 3000000000000000 | Operations | 114,796,000 | 16,500,000 | 5,100,000 | 136,396,000 |
| 3100000000000000 | 00 : Efficient Legal Services for Government Corporations Ensured | 114,796,000 | 16,500,000 | 5,100,000 | 136,396,000 |
| 3101000000000000 | LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM | 114,796,000 | 16,500,000 | 5,100,000 | 136,396,000 |
| 310100100001000 | Legal Services to GOCCs | 114,796,000 | 16,500,000 | 5,100,000 | 136,396,000 |
| Sub-total, Operations | | 114,796,000 | 16,500,000 | 5,100,000 | 136,396,000 |
| TOTAL NEW APPROPRIATIONS | | P 143,301,000 | P 23,386,000 | P 8,370,000 | P 175,057,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Cash-Based) | | | |
|---|----------------------|---------|---------|------|
| | (Obligation-Based) | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 87,771 | 106,906 | 99,345 | |
| Total Permanent Positions | 87,771 | 106,906 | 99,345 | |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | 2,789 | 2,904 | 2,712 | |
| Representation Allowance | 5,391 | 5,976 | 5,616 | |
| Transportation Allowance | 5,374 | 5,976 | 5,616 | |
| Clothing and Uniform Allowance | 696 | 726 | 678 | |
| Mid-Year Bonus - Civilian | 7,619 | 8,909 | 8,279 | |
| Year End Bonus | 6,993 | 8,909 | 8,279 | |
| Cash Gift | 576 | 605 | 565 | |
| Productivity Enhancement Incentive | 560 | 605 | 565 | |
| Performance Based Bonus | 8 | | | |
| Step Increment | | 267 | 248 | |
| Collective Negotiation Agreement | 2,353 | | | |
| Total Other Compensation Common to All | 32,359 | 34,877 | 32,558 | |
| Other Compensation for Specific Groups | | | | |
| Longevity Pay | 1,378 | 1,726 | 1,943 | |
| Anniversary Bonus - Civilian | | | 348 | |
| Total Other Compensation for Specific Groups | 1,378 | 1,726 | 2,291 | |
| Other Benefits | | | | |
| Retirement and Life Insurance Premiums | 7,616 | 9,400 | 8,687 | |
| PAG-IBIG Contributions | 140 | 145 | 136 | |
| PhilHealth Contributions | 557 | 600 | 557 | |
| Employees Compensation Insurance Premiums | 141 | 145 | 136 | |
| Retirement Gratuity | | 22,400 | | |
| Loyalty Award - Civilian | 160 | 80 | 100 | |
| Terminal Leave | 3,674 | 9,567 | | |
| Total Other Benefits | 12,288 | 42,337 | 9,616 | |
| Other Personnel Benefits | | | | |
| Pension, Civilian Personnel | 6,835 | | | |
| Total Other Personnel Benefits | 6,835 | | | |
| Non-Permanent Positions | 2,012 | 8,156 | 8,178 | |
| TOTAL PERSONNEL SERVICES | 142,643 | 194,002 | 151,988 | |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expenses | 163 | 512 | 528 | |
| Training and Scholarship Expenses | 1,782 | 2,545 | 2,808 | |
| Supplies and Materials Expenses | 1,092 | 1,408 | 2,550 | |
| Utility Expenses | 1,841 | 2,590 | 2,667 | |
| Communication Expenses | 1,034 | 2,099 | 2,623 | |
| Confidential, Intelligence and Extraordinary Expenses | | | | |
| Extraordinary and Miscellaneous Expenses | 1,789 | 1,632 | 1,632 | |
| Professional Services | 391 | 500 | 1,850 | |

| | | | |
|--|-------------------|----------------|----------------|
| General Services | 148 | 360 | 360 |
| Repairs and Maintenance | 71 | 113 | 316 |
| Taxes, Insurance Premiums and Other Fees | 88 | 100 | 100 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | | 25 | 27 |
| Representation Expenses | 58 | | |
| Rent/Lease Expenses | 4,753 | 5,825 | 5,825 |
| Subscription Expenses | | | 2,100 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>13,210</u> | <u>17,709</u> | <u>23,386</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>155,853</u> | <u>211,711</u> | <u>175,374</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | | 2,400 | 5,370 |
| Transportation Equipment Outlay | | 800 | 3,000 |
| Furniture, Fixtures and Books Outlay | | 2,000 | |
| Intangible Assets Outlay | | 4,800 | |
| TOTAL CAPITAL OUTLAYS | <u> </u> | <u>10,000</u> | <u>8,370</u> |
| GRAND TOTAL | <u>155,853</u> | <u>221,711</u> | <u>183,744</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL
OUTCOME : Efficient legal services for Government Corporations ensured

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|--|-------------------------|---------------|
| Efficient legal services for Government Corporations ensured | | |
| LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM | | |
| Outcome Indicators | | |
| 1. Percentage of clients who rated the legal representation and other legal services of OGCC as satisfactory | 100% | 100% |
| 2. Percentage of cases handled during the year and won | 68% | 69% |
| Output Indicators | | |
| 1. Percentage of pleadings filed within the prescribed period by the court | 100% | 100% |
| 2. Percentage of cases acted upon within the period prescribed by the courts | n/a | n/a |
| 3. Number of contracts reviewed in the last three (3) years that have been disputed | None | None |
| 4. Percentage of contracts reviewed within the prescribed period | n/a | n/a |

| | | |
|--|------|-----|
| 5. Percentage of legal opinions rendered within the prescribed period | n/a | n/a |
| 6. Percentage of all contract reviews and legal opinions rendered within the prescribed period | 100% | 82% |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2019 Targets</u> | <u>2020 NEP Targets</u> |
|--|-----------------|---------------------|-------------------------|
| Efficient legal services for Government Corporations ensured | | | |
| LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM | | | |
| Outcome Indicators | | | |
| 1. Percentage of clients who rated the legal representation and other legal services of OGCC as satisfactory | 100% | 100% | 100% |
| 2. Percentage of cases handled during the year and won | 69% | 70% | 70% |
| Output Indicators | | | |
| 1. Percentage of pleadings filed within the prescribed period by the court | 100% | 100% | 100% |
| 2. Percentage of cases acted upon within the period prescribed by the courts | 100% | n/a | 100% |
| 3. Number of contracts reviewed in the last three (3) years that have been disputed | None | None | n/a |
| 4. Percentage of contracts reviewed within the prescribed period | n/a | n/a | 100% |
| 5. Percentage of legal opinions rendered within the prescribed period | n/a | n/a | 100% |
| 6. Percentage of all contract reviews and legal opinions rendered within the prescribed period | n/a | 100% | n/a |