

III. OFFICE OF THE VICE-PRESIDENT

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Obligation-Based )	( Cash-Based )	
	2018	2019	2020
New General Appropriations	543,946	663,381	664,883
General Fund	543,946	663,381	664,883
Automatic Appropriations	7,380	8,172	8,136
Retirement and Life Insurance Premiums	7,380	8,172	8,136
Continuing Appropriations		3,490	
Unobligated Releases for Capital Outlays R.A. No. 10964		256	
Unobligated Releases for MOOE R.A. No. 10964		3,234	
Budgetary Adjustment(s)	10,504		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,322		
Pension and Gratuity Fund	2,182		
Total Available Appropriations	561,830	675,043	673,019
Unused Appropriations	( 3,654)	( 3,490)	
Unreleased Appropriation	( 28)		
Unobligated Allotment	( 3,626)	( 3,490)	
TOTAL OBLIGATIONS	558,176	671,553	673,019

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	73,235,000	65,925,000	66,429,000
Regular	73,235,000	65,925,000	66,429,000
PS	39,807,000	31,694,000	32,507,000
MOOE	22,344,000	21,231,000	21,522,000
CO	11,084,000	13,000,000	12,400,000
Operations	484,941,000	605,628,000	606,590,000
Regular	406,101,000	605,628,000	606,590,000
PS	65,030,000	76,737,000	75,587,000
MOOE	341,071,000	528,891,000	531,003,000

Projects / Purpose	78,840,000		
MOOE	78,840,000		
TOTAL AGENCY BUDGET	558,176,000	671,553,000	673,019,000
Regular	479,336,000	671,553,000	673,019,000
PS	104,837,000	108,431,000	108,094,000
MOOE	363,415,000	550,122,000	552,525,000
CO	11,084,000	13,000,000	12,400,000
Projects / Purpose	78,840,000		
MOOE	78,840,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	134	134	134
Total Number of Filled Positions	120	117	117

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 664,883,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
GOOD GOVERNANCE PROGRAM	69,099,000	531,003,000		600,102,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	99,958,000	552,525,000	12,400,000	664,883,000
National Capital Region (NCR)	99,958,000	552,525,000	12,400,000	664,883,000
TOTAL AGENCY BUDGET	99,958,000	552,525,000	12,400,000	664,883,000
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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 )

		<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	30,859,000	21,522,000	12,400,000	64,781,000
100000100001000	General Management and Supervision	30,859,000	21,522,000	12,400,000	64,781,000
Sub-total, General Administration and Support		30,859,000	21,522,000	12,400,000	64,781,000
3000000000000000	Operations	69,099,000	531,003,000		600,102,000
3100000000000000	00 : Enhanced strategic partnership and advocacy on good governance	69,099,000	531,003,000		600,102,000
3101000000000000	GOOD GOVERNANCE PROGRAM	69,099,000	531,003,000		600,102,000
310100100001000	Good Governance Engagements and Social Service Projects	69,099,000	531,003,000		600,102,000
Sub-total, Operations		69,099,000	531,003,000		600,102,000
TOTAL NEW APPROPRIATIONS		P 99,958,000	P 552,525,000	P 12,400,000	P 664,883,000

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				
Permanent Positions				
Basic Salary	62,431	68,105	67,796	
Total Permanent Positions	62,431	68,105	67,796	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,812	2,784	2,808	
Representation Allowance	1,198	1,110	1,110	
Transportation Allowance	1,014	1,110	1,110	
Clothing and Uniform Allowance	665	696	702	
Honoraria	170			
Overtime Pay	355			
Mid-Year Bonus - Civilian	5,008	5,676	5,649	
Year End Bonus	5,329	5,676	5,649	

Cash Gift	598	580	585
Productivity Enhancement Incentive	576	580	585
Performance Based Bonus	2,959		
Step Increment		170	169
Collective Negotiation Agreement	3,540		
Total Other Compensation Common to All	<u>24,224</u>	<u>18,382</u>	<u>18,367</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	689		
Total Other Compensation for Specific Groups	<u>689</u>		
Other Benefits			
Retirement and Life Insurance Premiums	7,380	8,172	8,136
PAG-IBIG Contributions	142	139	140
PhilHealth Contributions	624	619	620
Employees Compensation Insurance Premiums	141	139	140
Loyalty Award - Civilian			20
Terminal Leave	2,188		
Total Other Benefits	<u>10,475</u>	<u>9,069</u>	<u>9,056</u>
Non-Permanent Positions	<u>7,018</u>	<u>7,175</u>	<u>7,175</u>
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Special Duty Allowance		5,700	5,700
Total Other Compensation for Specific Groups		<u>5,700</u>	<u>5,700</u>
TOTAL PERSONNEL SERVICES	<u>104,837</u>	<u>108,431</u>	<u>108,094</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	27,019	25,000	48,331
Training and Scholarship Expenses	3,970	2,000	4,000
Supplies and Materials Expenses	13,396	15,500	15,761
Utility Expenses	4,854	7,000	6,383
Communication Expenses	4,476	5,780	4,343
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	548	548	548
Professional Services	27,920	32,994	34,917
General Services	3,161	10,500	11,240
Repairs and Maintenance	3,557	7,523	4,000
Repairs and Maintenance of Leased Assets	123	4,000	1,000
Financial Assistance/Subsidy	302,797	397,602	377,602
Taxes, Insurance Premiums and Other Fees	484	405	512
Other Maintenance and Operating Expenses			
Representation Expenses	36,080	27,049	26,572
Rent/Lease Expenses	13,244	12,000	14,386
Subscription Expenses	626	2,221	2,930
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>442,255</u>	<u>550,122</u>	<u>552,525</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>547,092</u>	<u>658,553</u>	<u>660,619</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,234	6,536	
Transportation Equipment Outlay	1,480	3,000	12,100
Furniture, Fixtures and Books Outlay	3,370		300
Intangible Assets Outlay		3,464	
TOTAL CAPITAL OUTLAYS	<u>11,084</u>	<u>13,000</u>	<u>12,400</u>
GRAND TOTAL	<u>558,176</u>	<u>671,553</u>	<u>673,019</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 (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Enhanced strategic partnership and advocacy on good governance		
GOOD GOVERNANCE PROGRAM		
Outcome Indicator		
1. Number of strategic partnership established or strengthened	200	211
Output Indicators		
1. Percentage of requests acted upon within standard processing time	81%	93.27%
2. Percentage of projects with partners implemented as planned	50%	96.88%
3. Percentage of completed engagements of the OVP rated by the requesting organization / entity as satisfactory or better	85%	93.90%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Enhanced strategic partnership and advocacy on good governance			
GOOD GOVERNANCE PROGRAM			
Outcome Indicator			
1. Number of strategic partnership established or strengthened	200	200	275
Output Indicators			
1. Percentage of requests acted upon within standard processing time	81%	85%	85%
2. Percentage of projects with partners implemented as planned	50%	50%	75%
3. Percentage of completed engagements of the OVP rated by the requesting organization / entity as satisfactory or better	85%	90%	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 99,958,000	P 552,525,000	P 12,400,000	P 664,883,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE VICE-PRESIDENT	P 99,958,000	P 552,525,000	P 12,400,000	P 664,883,000