

I. PRIVATIZATION AND MANAGEMENT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>83,055</u>	<u>81,540</u>	<u>82,172</u>
General Fund	83,055	81,540	82,172
Continuing Appropriations	<u>457</u>	<u>4,198</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		46	
R.A. No. 10964	17		
Unobligated Releases for MOOE			
R.A. No. 11260		634	
R.A. No. 10964	440		
Unobligated Releases for PS			
R.A. No. 11260		3,518	
Budgetary Adjustment(s)	<u>483</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>483</u>		
Total Available Appropriations	<u>83,995</u>	<u>85,738</u>	<u>82,172</u>
Unused Appropriations	<u>( 4,655 )</u>	<u>( 4,198 )</u>	
Unobligated Allotment	<u>( 4,655 )</u>	<u>( 4,198 )</u>	
TOTAL OBLIGATIONS	<u>79,340</u>	<u>81,540</u>	<u>82,172</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	46,635,000	47,256,000	47,888,000
Regular	46,635,000	47,256,000	47,888,000
PS	30,158,000	31,830,000	31,830,000
MOOE	14,417,000	14,296,000	14,822,000
CO	2,060,000	1,130,000	1,236,000
Operations	32,705,000	34,284,000	34,284,000
Regular	32,705,000	34,284,000	34,284,000
PS	32,705,000	34,284,000	34,284,000
TOTAL AGENCY BUDGET	79,340,000	81,540,000	82,172,000
Regular	79,340,000	81,540,000	82,172,000
PS	62,863,000	66,114,000	66,114,000
MOOE	14,417,000	14,296,000	14,822,000
CO	2,060,000	1,130,000	1,236,000

Proposed New Appropriations Language  
 For general administration and support and operations, as indicated hereunder.....P 82,172,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	66,114,000	14,822,000	1,236,000	82,172,000
National Capital Region (NCR)	66,114,000	14,822,000	1,236,000	82,172,000
TOTAL AGENCY BUDGET	66,114,000	14,822,000	1,236,000	82,172,000
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**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 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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	<u>31,830,000</u>	<u>14,822,000</u>	<u>1,236,000</u>	<u>47,888,000</u>
100000100001000	General management and supervision	<u>31,830,000</u>	<u>14,822,000</u>	<u>1,236,000</u>	<u>47,888,000</u>
Sub-total, General Administration and Support		<u>31,830,000</u>	<u>14,822,000</u>	<u>1,236,000</u>	<u>47,888,000</u>
3000000000000000	Operations	<u>34,284,000</u>			<u>34,284,000</u>
3100000000000000	00 : Effective management and disposition of transferred assets and other government properties	<u>34,284,000</u>			<u>34,284,000</u>
3101000000000000	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	<u>34,284,000</u>			<u>34,284,000</u>
310100100001000	Conservation, Sale/ Disposition of Assets and Other Properties	<u>34,284,000</u>			<u>34,284,000</u>
Sub-total, Operations		<u>34,284,000</u>			<u>34,284,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 66,114,000</u>	<u>P 14,822,000</u>	<u>P 1,236,000</u>	<u>P 82,172,000</u>

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

		<u>( Cash-Based )</u>		
		<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
	Non-Permanent Positions	<u>62,863</u>	<u>66,114</u>	<u>66,114</u>
TOTAL PERSONNEL SERVICES		<u>62,863</u>	<u>66,114</u>	<u>66,114</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	144	50	100
Training and Scholarship Expenses	516	810	600
Supplies and Materials Expenses	2,303	1,718	2,117
Utility Expenses	2,727	2,740	2,750
Communication Expenses	892	1,130	1,870
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,800	1,170	1,298
Professional Services	510	912	432
General Services	3,929	3,845	4,100
Repairs and Maintenance	573	450	550
Taxes, Insurance Premiums and Other Fees	85	120	65
Other Maintenance and Operating Expenses			
Representation Expenses	232	201	280
Rent/Lease Expenses	459	500	500
Membership Dues and Contributions to Organizations	22	50	20
Subscription Expenses		500	
Other Maintenance and Operating Expenses	225	100	140
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,417</u>	<u>14,296</u>	<u>14,822</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>77,280</u>	<u>80,410</u>	<u>80,936</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,156	1,130	1,236
Intangible Assets Outlay	904		
TOTAL CAPITAL OUTLAYS	<u>2,060</u>	<u>1,130</u>	<u>1,236</u>
GRAND TOTAL	<u>79,340</u>	<u>81,540</u>	<u>82,172</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>2019 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	P655,280,100	P871,655,488

2. Privatization proceeds collected	P728,089,000	P1,010,889,922
3. Average value of privatized assets sold over appraised value	0	0
Output Indicator(s)		
1. Number of assets / entities currently being managed	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)	20 P520,824,760	13 P427,412,260
3. Percentage of privatization plan adopted by the the Privatization Council	50%	82%

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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	P655,280,100	P656,838,900	P649,392,660
2. Privatization proceeds collected	P728,089,000	P729,821,000	P721,547,400
3. Average value of privatized assets sold over appraised value	0	0	0
Output Indicator(s)			
1. Number of assets / entities currently being managed	133	133	131
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)	20 P520,824,760	11 P774,545,976	14 P1,325,136,015
3. Percentage of privatization plan adopted by the the Privatization Council	50%	50%	50%