

F. OFFICE OF THE GOVERNMENT CORPORATE COUNSEL

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	212,311	185,057	193,427
General Fund	212,311	185,057	193,427
Automatic Appropriations	9,400	8,687	10,250
Retirement and Life Insurance Premiums	9,400	8,687	10,250
Continuing Appropriations	712	21,871	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		13,159	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,558	

Unobligated Releases for MOOE			
R.A. No. 11260		514	
R.A. No. 10964	712		
Unobligated Releases for PS			
R.A. No. 11260		4,640	
Budgetary Adjustment(s)	<u>13,618</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	834		
Pension and Gratuity Fund	<u>12,784</u>		
Total Available Appropriations	236,041	215,615	203,677
Unused Appropriations	(23,098)	(21,871)	
Unreleased Appropriation	(13,159)	(13,159)	
Unobligated Allotment	(9,939)	(8,712)	
TOTAL OBLIGATIONS	<u>212,943</u>	<u>193,744</u>	<u>203,677</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>68,734,000</u>	<u>50,446,000</u>	<u>55,207,000</u>
Regular	<u>68,734,000</u>	<u>50,446,000</u>	<u>55,207,000</u>
PS	64,544,000	30,290,000	36,231,000
MOOE	4,190,000	11,886,000	15,301,000
CO		8,270,000	3,675,000
Operations	<u>144,209,000</u>	<u>143,298,000</u>	<u>148,470,000</u>
Regular	<u>144,209,000</u>	<u>143,298,000</u>	<u>148,470,000</u>
PS	126,991,000	121,698,000	135,500,000
MOOE	10,776,000	16,500,000	12,970,000
CO	6,442,000	5,100,000	
TOTAL AGENCY BUDGET	<u>212,943,000</u>	<u>193,744,000</u>	<u>203,677,000</u>
Regular	<u>212,943,000</u>	<u>193,744,000</u>	<u>203,677,000</u>
PS	191,535,000	151,988,000	171,731,000
MOOE	14,966,000	28,386,000	28,271,000
CO	6,442,000	13,370,000	3,675,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	140	140	140
Total Number of Filled Positions	117	117	117

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 193,427,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	127,335,000	12,970,000		140,305,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	161,481,000	28,271,000	3,675,000	193,427,000
National Capital Region (NCR)	161,481,000	28,271,000	3,675,000	193,427,000
TOTAL AGENCY BUDGET	161,481,000	28,271,000	3,675,000	193,427,000

SPECIAL PROVISION(S)

- 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.

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.

- 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) 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) 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.

- 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	34,146,000	15,301,000	3,675,000	53,122,000
100000100001000	General Management and Supervision	31,663,000	15,301,000	3,675,000	50,639,000
100000100002000	Administration of Personnel Benefits	2,483,000			2,483,000
Sub-total, General Administration and Support		34,146,000	15,301,000	3,675,000	53,122,000
3000000000000000	Operations	127,335,000	12,970,000		140,305,000
3100000000000000	00 : Efficient Legal Services for Government Corporations Ensured	127,335,000	12,970,000		140,305,000
3101000000000000	LEGAL SERVICES FOR GOVERNMENT CORPORATIONS PROGRAM	127,335,000	12,970,000		140,305,000
310100100001000	Legal Services to GOCCs	127,335,000	12,970,000		140,305,000
Sub-total, Operations		127,335,000	12,970,000		140,305,000
TOTAL NEW APPROPRIATIONS		P 161,481,000	P 28,271,000	P 3,675,000	P 193,427,000
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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				
Permanent Positions				
Basic Salary		103,794	99,345	111,810
Total Permanent Positions		103,794	99,345	111,810
Other Compensation Common to All				
Personnel Economic Relief Allowance		2,744	2,712	2,808
Representation Allowance		6,088	5,616	6,072
Transportation Allowance		6,030	5,616	6,072
Clothing and Uniform Allowance		666	678	702
Mid-Year Bonus - Civilian		8,037	8,279	9,318
Year End Bonus		9,035	8,279	9,318
Cash Gift		623	565	585
Productivity Enhancement Incentive		1,765	565	585

Step Increment		248	279
Collective Negotiation Agreement	2,224		
Total Other Compensation Common to All	<u>37,212</u>	<u>32,558</u>	<u>35,739</u>
Other Compensation for Specific Groups			
Longevity Pay	1,633	1,943	1,960
Anniversary Bonus - Civilian		348	
Total Other Compensation for Specific Groups	<u>1,633</u>	<u>2,291</u>	<u>1,960</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,884	8,687	10,250
PAG-IBIG Contributions	138	136	140
PhilHealth Contributions	563	557	613
Employees Compensation Insurance Premiums	137	136	140
Retirement Gratuity	12,021		
Loyalty Award - Civilian	80	100	90
Terminal Leave	9,752		2,483
Total Other Benefits	<u>31,575</u>	<u>9,616</u>	<u>13,716</u>
Other Personnel Benefits			
Pension, Civilian Personnel	10,161		
Total Other Personnel Benefits	<u>10,161</u>		
Non-Permanent Positions	<u>7,160</u>	<u>8,178</u>	<u>8,506</u>
TOTAL PERSONNEL SERVICES	<u>191,535</u>	<u>151,988</u>	<u>171,731</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	168	528	543
Training and Scholarship Expenses	2,950	3,808	2,749
Supplies and Materials Expenses	1,662	2,550	4,315
Utility Expenses	1,643	2,667	2,747
Communication Expenses	1,162	2,623	3,146
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,606	1,632	1,632
Professional Services	511	1,850	1,450
General Services	176	360	360
Repairs and Maintenance	63	316	331
Taxes, Insurance Premiums and Other Fees	78	100	100
Other Maintenance and Operating Expenses			
Advertising Expenses	39		
Printing and Publication Expenses		27	27
Representation Expenses	141		
Rent/Lease Expenses	4,690	9,825	9,401
Subscription Expenses	60	2,100	1,470
Other Maintenance and Operating Expenses	17		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,966</u>	<u>28,386</u>	<u>28,271</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>206,501</u>	<u>180,374</u>	<u>200,002</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,242	5,370	3,675
Transportation Equipment Outlay	748	3,000	
Furniture, Fixtures and Books Outlay		5,000	
Intangible Assets Outlay	2,452		
TOTAL CAPITAL OUTLAYS	<u>6,442</u>	<u>13,370</u>	<u>3,675</u>
GRAND TOTAL	<u>212,943</u>	<u>193,744</u>	<u>203,677</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>2019 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	70%	60.28%
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%	84.47%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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	70%	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	n/a	100%	n/a
3. Number of contracts reviewed in the last three (3) years that have been disputed	None	n/a	None
4. Percentage of contracts reviewed within the prescribed period	n/a	100%	n/a
5. Percentage of legal opinions rendered within the prescribed period	n/a	100%	n/a
6. Percentage of all contract reviews and legal opinions rendered within the prescribed period	100%	n/a	100%