

I. PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Cash-Based)</u> | | |
|---|-----------------------|-------------|-------------|
| | <u>2019</u> | <u>2020</u> | <u>2021</u> |
| New General Appropriations | 132,892 | 152,414 | 146,969 |
| General Fund | 132,892 | 152,414 | 146,969 |
| Automatic Appropriations | 25,587 | 5,717 | 5,762 |
| Retirement and Life Insurance Premiums Special Account | 5,587 20,000 | 5,717 | 5,762 |
| Continuing Appropriations | 2,068 | 7,228 | |
| Unreleased Appropriation for Personnel Services | | | |
| R.A. No. 11260 | | 781 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | 276 | | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 11260 | | 5,498 | |
| R.A. No. 10964 | 1,792 | | |
| Unobligated Releases for PS | | | |
| R.A. No. 11260 | | 949 | |
| Budgetary Adjustment(s) | 6,288 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 6,288 | | |
| Total Available Appropriations | 166,835 | 165,359 | 152,731 |
| Unused Appropriations | (12,080) | (7,228) | |
| Unreleased Appropriation | (781) | (781) | |
| Unobligated Allotment | (11,299) | (6,447) | |
| TOTAL OBLIGATIONS | 154,755 | 158,131 | 152,731 |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | <u>(Cash-Based)</u> | | |
|--------------------------------------|------------------------|-------------------------|--------------------------|
| | <u>2019 Actual</u> | <u>2020 Current</u> | <u>2021 Proposed</u> |
| General Administration and Support | 80,757,000 | 93,387,000 | 85,008,000 |
| Regular | 80,757,000 | 93,387,000 | 85,008,000 |
| PS | 60,418,000 | 61,073,000 | 61,474,000 |
| MOOE | 20,117,000 | 20,334,000 | 21,237,000 |
| CO | 222,000 | 11,980,000 | 2,297,000 |

| | | | |
|---------------------|--------------------|--------------------|--------------------|
| Operations | <u>73,998,000</u> | <u>64,744,000</u> | <u>67,723,000</u> |
| Regular | <u>73,998,000</u> | <u>64,744,000</u> | <u>67,723,000</u> |
| PS | 35,605,000 | 33,652,000 | 36,272,000 |
| MOOE | 38,393,000 | 31,092,000 | 31,451,000 |
| TOTAL AGENCY BUDGET | <u>154,755,000</u> | <u>158,131,000</u> | <u>152,731,000</u> |
| Regular | <u>154,755,000</u> | <u>158,131,000</u> | <u>152,731,000</u> |
| PS | 96,023,000 | 94,725,000 | 97,746,000 |
| MOOE | 58,510,000 | 51,426,000 | 52,688,000 |
| CO | 222,000 | 11,980,000 | 2,297,000 |

STAFFING SUMMARY

| | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 147 | 147 | 147 |
| Total Number of Filled Positions | 78 | 76 | 76 |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 146,969,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2021 (Cash-Based) | | | |
|--|------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| ILL-GOTTEN WEALTH RECOVERY AND ADMINISTRATION PROGRAM | 35,048,000 | 31,451,000 | | 66,499,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|-------------------------------|-------------------|-------------------|------------------|--------------------|
| Regional Allocation | <u>91,984,000</u> | <u>52,688,000</u> | <u>2,297,000</u> | <u>146,969,000</u> |
| National Capital Region (NCR) | 91,984,000 | 52,688,000 | 2,297,000 | 146,969,000 |
| TOTAL AGENCY BUDGET | <u>91,984,000</u> | <u>52,688,000</u> | <u>2,297,000</u> | <u>146,969,000</u> |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Use and Recording of Proceeds. All proceeds realized from the sale or administration of assets by the Presidential Commission on Good Government (PCGG) shall be deposited with the National Treasury: PROVIDED, That not more than ten percent (10%) of such proceeds shall be used for the payment of lawful claims, which include recovery expenses, selling expenses, custodianship and other related costs attributable to the sold or administered assets.

In no case shall the proceeds be used for payment of salaries, allowances and other benefits of PCGG officials and employees.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

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

The PCGG 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 | 56,936,000 | 21,237,000 | 2,297,000 | 80,470,000 |
| 100000100001000 | General Management and Supervision | 56,157,000 | 21,237,000 | 2,297,000 | 79,691,000 |
| 100000100002000 | Administration of Personnel Benefits | 779,000 | | | 779,000 |
| Sub-total, General Administration and Support | | 56,936,000 | 21,237,000 | 2,297,000 | 80,470,000 |
| 3000000000000000 | Operations | 35,048,000 | 31,451,000 | | 66,499,000 |
| 3100000000000000 | 00 : Ill-Gotten Wealth Effectively and Efficiently Recovered | 35,048,000 | 31,451,000 | | 66,499,000 |
| 3101000000000000 | ILL-GOTTEN WEALTH RECOVERY AND ADMINISTRATION PROGRAM | 35,048,000 | 31,451,000 | | 66,499,000 |
| 310100100001000 | Recovery of Ill-gotten Wealth | 35,048,000 | 31,451,000 | | 66,499,000 |
| Sub-total, Operations | | 35,048,000 | 31,451,000 | | 66,499,000 |
| TOTAL NEW APPROPRIATIONS | | P 91,984,000 | P 52,688,000 | P 2,297,000 | P 146,969,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

| | (Cash-Based) | | |
|---|----------------|---------------|---------------|
| | 2019 | 2020 | 2021 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 46,925 | 47,643 | 48,014 |
| Total Permanent Positions | <u>46,925</u> | <u>47,643</u> | <u>48,014</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,792 | 1,824 | 1,824 |
| Representation Allowance | 1,410 | 1,200 | 1,032 |
| Transportation Allowance | 811 | 1,200 | 1,032 |
| Clothing and Uniform Allowance | 402 | 456 | 456 |
| Honoraria | 164 | 600 | 600 |
| Mid-Year Bonus - Civilian | 3,795 | 3,971 | 4,001 |
| Year End Bonus | 3,961 | 3,971 | 4,001 |
| Cash Gift | 379 | 380 | 380 |
| Productivity Enhancement Incentive | 377 | 380 | 380 |
| Step Increment | | 119 | 120 |
| Collective Negotiation Agreement | 3,112 | | |
| Total Other Compensation Common to All | <u>16,203</u> | <u>14,101</u> | <u>13,826</u> |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 899 | | |
| Anniversary Bonus - Civilian | | | 228 |
| Total Other Compensation for Specific Groups | <u>899</u> | | <u>228</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 5,560 | 5,717 | 5,762 |
| PAG-IBIG Contributions | 83 | 91 | 91 |
| PhilHealth Contributions | 409 | 403 | 410 |
| Employees Compensation Insurance Premiums | 90 | 91 | 91 |
| Loyalty Award - Civilian | 20 | 35 | 80 |
| Terminal Leave | 389 | 87 | 779 |
| Total Other Benefits | <u>6,551</u> | <u>6,424</u> | <u>7,213</u> |
| Non-Permanent Positions | <u>25,445</u> | <u>26,557</u> | <u>28,465</u> |
| TOTAL PERSONNEL SERVICES | <u>96,023</u> | <u>94,725</u> | <u>97,746</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 3,346 | 2,149 | 2,149 |
| Training and Scholarship Expenses | 2,694 | 1,461 | 1,541 |
| Supplies and Materials Expenses | 4,908 | 5,497 | 5,849 |
| Utility Expenses | 4,687 | 4,943 | 4,944 |
| Communication Expenses | 1,723 | 3,828 | 3,828 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,960 | 1,990 | 1,990 |
| Professional Services | 24,110 | 15,750 | 15,750 |
| General Services | 8,724 | 7,800 | 8,650 |
| Repairs and Maintenance | 2,694 | 3,960 | 3,960 |
| Taxes, Insurance Premiums and Other Fees | 404 | 700 | 700 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 287 | 272 | 272 |

| | | | |
|---|----------------|----------------|----------------|
| Printing and Publication Expenses | | 58 | 58 |
| Representation Expenses | 2,200 | 788 | 788 |
| Transportation and Delivery Expenses | 30 | 58 | 58 |
| Rent/Lease Expenses | 490 | 950 | 950 |
| Subscription Expenses | 102 | 622 | 761 |
| Other Maintenance and Operating Expenses | 151 | 600 | 440 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>58,510</u> | <u>51,426</u> | <u>52,688</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>154,533</u> | <u>146,151</u> | <u>150,434</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | | 6,000 | |
| Machinery and Equipment Outlay | 222 | 1,180 | 2,297 |
| Transportation Equipment Outlay | | 4,800 | |
| TOTAL CAPITAL OUTLAYS | <u>222</u> | <u>11,980</u> | <u>2,297</u> |
| GRAND TOTAL | <u>154,755</u> | <u>158,131</u> | <u>152,731</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL

OUTCOME : Ill-gotten wealth effectively and efficiently recovered

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>2019 GAA Targets</u> | <u>Actual</u> |
|--|-------------------------|---------------|
| Ill-gotten wealth effectively and efficiently recovered | | |
| ILL-GOTTEN WEALTH RECOVERY AND ADMINISTRATION PROGRAM | | |
| Outcome Indicator | | |
| 1. Percentage of remittance over recovered assets | 100% | 91% |
| Output Indicators | | |
| 1. Amount of remittance to the Bureau of Treasury; income generated from surrendered/sequestered assets including rental and interest income from recovered assets under escrow with the BTr | P539,522,000 | P491,709,000 |
| 2. Percentage of cases requested by the Office of the Solicitor General (OSG) that are investigated within the prescribed timeframe | 90% | 90% |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u> | <u>Baseline</u> | <u>2020 Targets</u> | <u>2021 NEP Targets</u> |
|---|-----------------|---------------------|-------------------------|
| Ill-gotten wealth effectively and efficiently recovered | | | |
| ILL-GOTTEN WEALTH RECOVERY AND ADMINISTRATION PROGRAM | | | |
| Outcome Indicator | | | |
| 1. Percentage of remittance over recovered assets | 100% | 100% | 100% |

Output Indicators

| | | | |
|---|--------------|--------------|--------------|
| 1. Amount of remittance to the Bureau of Treasury; income generated from surrendered/sequestered assets including rental and interest income from recovered assets under escrow with the BTr | P571,291,000 | P571,291,000 | P584,437,000 |
| 2. Percentage of cases requested by the Office of the Solicitor General (OSG) that are investigated within the prescribed timeframe | 90% | 90% | 90% |