

K. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

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>251,114</u>	<u>182,510</u>	<u>184,060</u>
General Fund	251,114	182,510	184,060
Automatic Appropriations	<u>7,695</u>	<u>7,370</u>	<u>8,028</u>
Retirement and Life Insurance Premiums	7,695	7,370	8,028
Continuing Appropriations	<u>18,753</u>	<u>51,840</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		27,093	
R.A. No. 10964	7,494		
Unobligated Releases for MOOE			
R.A. No. 11260		24,423	
R.A. No. 10964	11,259		
Unobligated Releases for PS			
R.A. No. 11260		324	
Budgetary Adjustment(s)	<u>925</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	598		
Pension and Gratuity Fund	327		
Total Available Appropriations	<u>278,487</u>	<u>241,720</u>	<u>192,088</u>
Unused Appropriations	<u>(56,055)</u>	<u>(51,840)</u>	
Unobligated Allotment	<u>(56,055)</u>	<u>(51,840)</u>	
TOTAL OBLIGATIONS	<u>222,432</u>	<u>189,880</u>	<u>192,088</u>
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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	<u>104,419,000</u>	<u>140,872,000</u>	<u>145,925,000</u>
Regular	<u>104,419,000</u>	<u>140,872,000</u>	<u>145,925,000</u>
PS	54,621,000	48,549,000	58,227,000
MOOE	35,270,000	67,673,000	87,698,000
CO	14,528,000	24,650,000	

Operations	<u>118,013,000</u>	<u>49,008,000</u>	<u>46,163,000</u>
Regular	<u>118,013,000</u>	<u>49,008,000</u>	<u>46,163,000</u>
PS	39,292,000	38,939,000	36,470,000
MOOE	63,959,000	10,069,000	9,693,000
CO	14,762,000		
TOTAL AGENCY BUDGET	<u>222,432,000</u>	<u>189,880,000</u>	<u>192,088,000</u>
Regular	<u>222,432,000</u>	<u>189,880,000</u>	<u>192,088,000</u>
PS	93,913,000	87,488,000	94,697,000
MOOE	99,229,000	77,742,000	97,391,000
CO	29,290,000	24,650,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	110	132	132
Total Number of Filled Positions	83	79	79

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 184,060,000
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OPERATIONS BY PROGRAM

	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOCC REGULATORY PROGRAM	33,386,000	9,693,000		43,079,000

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

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>86,669,000</u>	<u>97,391,000</u>		<u>184,060,000</u>
National Capital Region (NCR)	86,669,000	97,391,000		184,060,000
TOTAL AGENCY BUDGET	<u>86,669,000</u>	<u>97,391,000</u>		<u>184,060,000</u>
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SPECIAL PROVISION(S)

1. Submission of Annual Report. The Governance Commission for Government-Owned or-Controlled Corporations (GCG) shall submit to the Office of the President, the House of Representatives, the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on the performance of the GOCCs under its coverage pursuant to Section 4 of R.A. No. 10149. Said annual report shall contain the following information on the GOCCs concerned: (i) FY 2021 performance targets and accomplishments; (ii) GCG performance assessment for FY 2021; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2020 and 2021 comparative report on basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.

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

The GCG 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	53,283,000	87,698,000		140,981,000
100000100001000	General Management and Supervision	53,283,000	87,698,000		140,981,000
Sub-total, General Administration and Support		53,283,000	87,698,000		140,981,000
3000000000000000	Operations	33,386,000	9,693,000		43,079,000
3100000000000000	00 : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	33,386,000	9,693,000		43,079,000
3101000000000000	GOCC REGULATORY PROGRAM	33,386,000	9,693,000		43,079,000
3101010000000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	9,394,000	3,023,000		12,417,000
310101100001000	GOCC Compensation and Position Classification Services	3,207,000	1,131,000		4,338,000
310101100002000	GOCC Leadership Management	6,187,000	1,892,000		8,079,000

31010200000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	23,992,000	6,670,000	30,662,000
310102100001000	Performance Monitoring and Evaluation Services	12,817,000	4,005,000	16,822,000
310102100002000	GOCC Rationationalization Services	11,175,000	2,665,000	13,840,000
Sub-total, Operations		33,386,000	9,693,000	43,079,000
TOTAL NEW APPROPRIATIONS		P 86,669,000	P 97,391,000	P 184,060,000
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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	63,861	61,429	66,900
Total Permanent Positions	63,861	61,429	66,900
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,920	1,920	1,896
Representation Allowance	2,377	2,220	2,310
Transportation Allowance	1,626	2,220	2,310
Clothing and Uniform Allowance	432	480	474
Mid-Year Bonus - Civilian	4,963	5,119	5,575
Year End Bonus	5,450	5,119	5,575
Cash Gift	412	400	395
Productivity Enhancement Incentive	402	400	395
Performance Based Bonus	38		
Step Increment		155	167
Total Other Compensation Common to All	17,620	18,033	19,097
Other Compensation for Specific Groups			
Other Personnel Benefits	4,021		
Total Other Compensation for Specific Groups	4,021		
Other Benefits			
Retirement and Life Insurance Premiums	7,640	7,370	8,028
PAG-IBIG Contributions	97	96	95
PhilHealth Contributions	484	464	482
Employees Compensation Insurance Premiums	97	96	95
Terminal Leave	93		
Total Other Benefits	8,411	8,026	8,700
TOTAL PERSONNEL SERVICES	93,913	87,488	94,697
Maintenance and Other Operating Expenses			
Travelling Expenses	1,148	3,095	2,219
Training and Scholarship Expenses	9,692	9,632	12,908
Supplies and Materials Expenses	3,216	3,632	4,382

Utility Expenses	1,205	1,416	2,100
Communication Expenses	4,820	5,784	7,050
Awards/Rewards and Prizes	147		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,284	1,284	1,428
Professional Services	59,402	20,636	3,657
General Services	2,229	2,960	5,300
Repairs and Maintenance	564	1,500	1,600
Taxes, Insurance Premiums and Other Fees	2,252	1,369	1,369
Other Maintenance and Operating Expenses			
Advertising Expenses	33	260	780
Printing and Publication Expenses	159	160	340
Representation Expenses	5,044	2,949	3,107
Rent/Lease Expenses	2,436	5,985	20,600
Membership Dues and Contributions to Organizations	3,441	3,750	20
Subscription Expenses	1,227	11,826	9,756
Other Maintenance and Operating Expenses	930	1,504	20,775
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>99,229</u>	<u>77,742</u>	<u>97,391</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>193,142</u>	<u>165,230</u>	<u>192,088</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	20,882	13,550	
Transportation Equipment Outlay	1,612	5,100	
Intangible Assets Outlay	6,796	6,000	
TOTAL CAPITAL OUTLAYS	<u>29,290</u>	<u>24,650</u>	
GRAND TOTAL	<u>222,432</u>	<u>189,880</u>	<u>192,088</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		
GOCC REGULATORY PROGRAM		
CORPORATE STANDARDS SERVICES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of GOCCs with improved corporate governance scorecard rating	67%	49%
2. GOCC Sector average score in the Corporate Governance Scorecard	N/A	N/A
Output Indicators		
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%

2. Development of the new Compensation and Position Classification System (CPCS)	80%	30% completion of the compensation study
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	N/A

CORPORATE GOVERNANCE SERVICES SUB-PROGRAM

Outcome Indicator		
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	10% improvement from baseline	54% improvement from FY 2018
Output Indicators		
1. Proportion of GOCCs with identified competition issues provided with recommendations	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	70%	100%
4. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	N/A	N/A
5. Percentage of GOCCs with validated Customer Satisfaction Survey report	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development			
GOCC REGULATORY PROGRAM			
CORPORATE STANDARDS SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with improved corporate governance scorecard rating	63.50%	68%	N/A
2. GOCC Sector average score in the Corporate Governance Scorecard	N/A	N/A	56%
Output Indicators			
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	30% completion of the compensation study	Submission of the complete compensation study to the President	Submission of MFP and EO on the CPCS of GOCCs to the Office of the President
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	32%	34%
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	35.13%	10% improvement from FY 2019	10% improvement from FY 2020
Output Indicators			
1. Proportion of GOCCs with identified competition issues provided with recommendations	100%	100%	100%

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2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%	N/A
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	60%	80%	N/A
4. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	N/A	N/A	90%
5. Percentage of GOCCs with validated Customer Satisfaction Survey report	N/A	N/A	80% of GOCCs with CSS report validated