

III. OFFICE OF THE VICE-PRESIDENT

Appropriations/Obligations

(In Thousand Pesos)

Description	Cash-Based		
	2019	2020	2021
New General Appropriations	663,381	699,883	670,948
General Fund	663,381	699,883	670,948
Automatic Appropriations	8,393	8,136	8,791
Retirement and Life Insurance Premiums	8,393	8,136	8,791
Continuing Appropriations	3,490	11,167	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,254	
R.A. No. 10964	256		
Unobligated Releases for MOOE			
R.A. No. 11260		6,785	
R.A. No. 10964	3,234		
Unobligated Releases for PS			
R.A. No. 11260		1,128	
Budgetary Adjustment(s)	3,730		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,000		
Pension and Gratuity Fund	730		
Total Available Appropriations	678,994	719,186	679,739
Unused Appropriations	(14,745)	(11,167)	
Unobligated Allotment	(14,745)	(11,167)	
TOTAL OBLIGATIONS	664,249	708,019	679,739

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	65,378,000	66,429,000	75,709,000
Regular	65,378,000	66,429,000	75,709,000
PS	35,892,000	32,507,000	37,035,000
MOOE	19,740,000	21,522,000	35,012,000
CO	9,746,000	12,400,000	3,662,000

Operations	<u>598,871,000</u>	<u>641,590,000</u>	<u>604,030,000</u>
Regular	<u>598,871,000</u>	<u>641,590,000</u>	<u>604,030,000</u>
PS	79,050,000	75,587,000	80,245,000
MOOE	519,821,000	566,003,000	523,785,000
TOTAL AGENCY BUDGET	<u>664,249,000</u>	<u>708,019,000</u>	<u>679,739,000</u>
Regular	<u>664,249,000</u>	<u>708,019,000</u>	<u>679,739,000</u>
PS	114,942,000	108,094,000	117,280,000
MOOE	539,561,000	587,525,000	558,797,000
CO	9,746,000	12,400,000	3,662,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	134	178	178
Total Number of Filled Positions	121	117	117

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 670,948,000
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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>
GOOD GOVERNANCE PROGRAM	73,318,000	523,785,000		597,103,000

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>108,489,000</u>	<u>558,797,000</u>	<u>3,662,000</u>	<u>670,948,000</u>
National Capital Region (NCR)	108,489,000	558,797,000	3,662,000	670,948,000
TOTAL AGENCY BUDGET	<u>108,489,000</u>	<u>558,797,000</u>	<u>3,662,000</u>	<u>670,948,000</u>
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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) 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) 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	35,171,000	35,012,000	3,662,000	73,845,000
100000100001000	General Management and Supervision	35,171,000	35,012,000	3,662,000	73,845,000
Sub-total, General Administration and Support		35,171,000	35,012,000	3,662,000	73,845,000
3000000000000000	Operations	73,318,000	523,785,000		597,103,000
3100000000000000	00 : Enhanced strategic partnership and advocacy on good governance	73,318,000	523,785,000		597,103,000
3101000000000000	GOOD GOVERNANCE PROGRAM	73,318,000	523,785,000		597,103,000
310100100001000	Good Governance Engagements and Social Service Projects	73,318,000	523,785,000		597,103,000
Sub-total, Operations		73,318,000	523,785,000		597,103,000
TOTAL NEW APPROPRIATIONS		P 108,489,000	P 558,797,000	P 3,662,000	P 670,948,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	68,978	67,796	73,257
Total Permanent Positions	68,978	67,796	73,257

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,827	2,808	2,808
Representation Allowance	1,193	1,110	1,068
Transportation Allowance	973	1,110	1,068
Clothing and Uniform Allowance	672	702	702
Overtime Pay	522		
Mid-Year Bonus - Civilian	5,631	5,649	6,105
Year End Bonus	5,825	5,649	6,105
Cash Gift	593	585	585
Productivity Enhancement Incentive	584	585	585
Step Increment		169	183
Collective Negotiation Agreement	3,528		
Total Other Compensation Common to All	<u>22,348</u>	<u>18,367</u>	<u>19,209</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,102		
Anniversary Bonus - Civilian			460
Total Other Compensation for Specific Groups	<u>2,102</u>		<u>460</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,306	8,136	8,791
PAG-IBIG Contributions	140	140	140
PhilHealth Contributions	634	620	655
Employees Compensation Insurance Premiums	142	140	140
Loyalty Award - Civilian	10	20	65
Terminal Leave	730		
Total Other Benefits	<u>9,962</u>	<u>9,056</u>	<u>9,791</u>
Non-Permanent Positions	<u>6,795</u>	<u>7,175</u>	<u>8,863</u>
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Special Duty Allowance	4,757	5,700	5,700
Total Other Compensation for Specific Groups	<u>4,757</u>	<u>5,700</u>	<u>5,700</u>
TOTAL PERSONNEL SERVICES	<u>114,942</u>	<u>108,094</u>	<u>117,280</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	24,710	48,331	28,331
Training and Scholarship Expenses	3,536	4,000	4,000
Supplies and Materials Expenses	9,345	15,761	15,821
Utility Expenses	5,933	6,383	6,448
Communication Expenses	4,031	4,343	6,609
Survey, Research, Exploration and Development Expenses		25,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	548	548	620
Professional Services	39,393	34,917	41,777
General Services	6,705	11,240	11,240
Repairs and Maintenance	2,334	4,000	4,265
Repairs and Maintenance of Leased Assets	328	1,000	500
Financial Assistance/Subsidy	395,819	387,602	387,602
Taxes, Insurance Premiums and Other Fees	557	512	500
Other Maintenance and Operating Expenses			
Representation Expenses	29,271	26,572	26,572
Rent/Lease Expenses	14,319	14,386	16,000
Subscription Expenses	2,732	2,930	8,512
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>539,561</u>	<u>587,525</u>	<u>558,797</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>654,503</u>	<u>695,619</u>	<u>676,077</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,372		3,662
Transportation Equipment Outlay	2,888	12,100	
Furniture, Fixtures and Books Outlay	486	300	
Intangible Assets Outlay	1,000		
TOTAL CAPITAL OUTLAYS	<u>9,746</u>	<u>12,400</u>	<u>3,662</u>
GRAND TOTAL	<u>664,249</u>	<u>708,019</u>	<u>679,739</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 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	85%	93.27%
2. Percentage of projects with partners implemented as planned	50%	96.88%
3. Percentage equivalent of average satisfaction ratings for completed engagements of the OVP rated by the requesting organization/entity	90%	99.14%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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	275	200
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%	75%	50%
3. Percentage equivalent of average satisfaction ratings for completed engagements of the OVP rated by the requesting organization/entity	85%	90%	90%

GENERAL SUMMARY (Cash-Based)
 OFFICE OF THE VICE-PRESIDENT

Current Operating Expenditures

	<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 108,489,000	P 558,797,000	P 3,662,000	P 670,948,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE VICE-PRESIDENT	P 108,489,000 =====	P 558,797,000 =====	P 3,662,000 =====	P 670,948,000 =====