

III. OFFICE OF THE VICE-PRESIDENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations	699,883	900,000	702,035
General Fund	699,883	900,000	702,035
Automatic Appropriations	2,096	8,791	11,373
Retirement and Life Insurance Premiums	2,096	8,791	11,373
Continuing Appropriations	11,167	45,074	
Unreleased Appropriation for MOOE			
R.A. No. 11465		22,750	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	3,254		
R.A. No. 11465		16	
Unobligated Releases for MOOE			
R.A. No. 11260	6,785		
R.A. No. 11465		20,927	
Unobligated Releases for PS			
R.A. No. 11260	1,128		
R.A. No. 11465		1,381	
Budgetary Adjustment(s)	(46,541)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	21,073		
Pension and Gratuity Fund	2,132		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(6,785)		
R.A. No. 11465	(62,961)		
Total Available Appropriations	666,605	953,865	713,408
Unused Appropriations	(45,356)	(45,074)	
Unreleased Appropriation	(22,750)	(22,750)	
Unobligated Allotment	(22,606)	(22,324)	
TOTAL OBLIGATIONS	621,249	908,791	713,408
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EXPENDITURE PROGRAM (in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	87,077,000	75,709,000	82,598,000
Regular	87,077,000	75,709,000	82,598,000
PS	56,549,000	37,035,000	43,924,000
MOOE	17,233,000	35,012,000	35,012,000
CO	13,295,000	3,662,000	3,662,000

Operations	<u>534,172,000</u>	<u>833,082,000</u>	<u>630,810,000</u>
Regular	<u>534,172,000</u>	<u>833,082,000</u>	<u>630,810,000</u>
PS	74,998,000	80,245,000	107,025,000
MOOE	459,174,000	746,837,000	523,785,000
CO		6,000,000	
TOTAL AGENCY BUDGET	<u>621,249,000</u>	<u>908,791,000</u>	<u>713,408,000</u>
Regular	<u>621,249,000</u>	<u>908,791,000</u>	<u>713,408,000</u>
PS	131,547,000	117,280,000	150,949,000
MOOE	476,407,000	781,849,000	558,797,000
CO	13,295,000	9,662,000	3,662,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	198	198	198
Total Number of Filled Positions	154	156	156

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 702,035,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOOD GOVERNANCE PROGRAM	97,822,000	523,785,000		621,607,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>139,576,000</u>	<u>558,797,000</u>	<u>3,662,000</u>	<u>702,035,000</u>
National Capital Region (NCR)	139,576,000	558,797,000	3,662,000	702,035,000
TOTAL AGENCY BUDGET	<u>139,576,000</u>	<u>558,797,000</u>	<u>3,662,000</u>	<u>702,035,000</u>
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SPECIAL PROVISION(S)

- 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:
 - URS or other electronic means for reports not covered by the URS; and
 - 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	41,754,000	35,012,000	3,662,000	80,428,000
100000100001000	General Management and Supervision	41,754,000	35,012,000	3,662,000	80,428,000
Sub-total, General Administration and Support		41,754,000	35,012,000	3,662,000	80,428,000
3000000000000000	Operations	97,822,000	523,785,000		621,607,000
3100000000000000	00 : Enhanced strategic partnership and advocacy on good governance	97,822,000	523,785,000		621,607,000
3101000000000000	GOOD GOVERNANCE PROGRAM	97,822,000	523,785,000		621,607,000
310100100001000	Good Governance Engagements and Social Service Projects	97,822,000	523,785,000		621,607,000
Sub-total, Operations		97,822,000	523,785,000		621,607,000
TOTAL NEW APPROPRIATIONS		P 139,576,000	P 558,797,000	P 3,662,000	P 702,035,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

(Cash-Based)			
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	80,613	73,257	94,778
Total Permanent Positions	80,613	73,257	94,778
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,285	2,808	3,744
Representation Allowance	1,163	1,068	1,170

Transportation Allowance	1,139	1,068	1,170
Clothing and Uniform Allowance	702	702	936
Overtime Pay	738		
Mid-Year Bonus - Civilian	5,901	6,105	7,898
Year End Bonus	7,283	6,105	7,898
Cash Gift	763	585	780
Productivity Enhancement Incentive	757	585	780
Performance Based Bonus	3,689		
Step Increment		183	237
Collective Negotiation Agreement	4,350		
Total Other Compensation Common to All	<u>29,770</u>	<u>19,209</u>	<u>24,613</u>
Other Compensation for Specific Groups			
Hazard Duty Pay	1,142		
Other Personnel Benefits	3,846		
Anniversary Bonus - Civilian		460	
Total Other Compensation for Specific Groups	<u>4,988</u>	<u>460</u>	
Other Benefits			
Retirement and Life Insurance Premiums	2,096	8,791	11,373
PAG-IBIG Contributions	164	140	188
PhilHealth Contributions	1,017	655	1,460
Employees Compensation Insurance Premiums	167	140	188
Loyalty Award - Civilian	55	65	
Total Other Benefits	<u>3,499</u>	<u>9,791</u>	<u>13,209</u>
Non-Permanent Positions	<u>7,830</u>	<u>8,863</u>	<u>12,771</u>
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Special Duty Allowance	4,847	5,700	5,578
Total Other Compensation for Specific Groups	<u>4,847</u>	<u>5,700</u>	<u>5,578</u>
TOTAL PERSONNEL SERVICES	<u>131,547</u>	<u>117,280</u>	<u>150,949</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	11,069	28,331	25,331
Training and Scholarship Expenses	1,473	4,000	3,600
Supplies and Materials Expenses	13,133	19,821	45,821
Utility Expenses	4,724	6,448	6,448
Communication Expenses	5,298	6,609	6,609
Awards/Rewards and Prizes			400
Survey, Research, Exploration and Development Expenses		25,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	484	620	620
Professional Services	39,294	51,777	41,777
General Services	10,128	11,240	11,940
Repairs and Maintenance	1,977	4,765	4,065
Financial Assistance/Subsidy	339,522	571,654	357,602
Taxes, Insurance Premiums and Other Fees	470	500	500
Other Maintenance and Operating Expenses			
Representation Expenses	29,152	26,572	29,572
Rent/Lease Expenses	15,881	16,000	18,000
Subscription Expenses	3,802	8,512	6,512
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>476,407</u>	<u>781,849</u>	<u>558,797</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>607,954</u>	<u>899,129</u>	<u>709,746</u>

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,132	3,662	3,662
Transportation Equipment Outlay	9,792	6,000	
Furniture, Fixtures and Books Outlay	371		
TOTAL CAPITAL OUTLAYS	13,295	9,662	3,662
GRAND TOTAL	621,249	908,791	713,408

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Enhanced strategic partnership and advocacy on good governance		
GOOD GOVERNANCE PROGRAM		
Outcome Indicator		
1. Number of strategic partnership established or strengthened	830	830
Output Indicators		
1. Percentage of requests acted upon within standard processing time	97.25%	97.25%
2. Percentage of projects with partners implemented as planned	147.5%	147.5%
3. Percentage equivalent of average satisfaction ratings for completed engagements of the OVP rated by the requesting organization/entity	94.60%	94.60%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Enhanced strategic partnership and advocacy on good governance			
GOOD GOVERNANCE PROGRAM			
Outcome Indicator			
1. Number of strategic partnership established or strengthened	275	300	300
Output Indicators			
1. Percentage of requests acted upon within standard processing time	85%	85%	85%
2. Percentage of projects with partners implemented as planned	75%	85%	85%
3. Percentage equivalent of average satisfaction ratings for completed engagements of the OVP rated by the requesting organization/entity	90%	90%	90%

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

	<u>Current Operating Expenditures</u>			
	<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 139,576,000	P 558,797,000	P 3,662,000	P 702,035,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE VICE-PRESIDENT	P 139,576,000 =====	P 558,797,000 =====	P 3,662,000 =====	P 702,035,000 =====