

XXIV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

For general administration and support, and operations, including locally-funded and foreign-assisted projects as indicated hereunder.....P46,164,619,000
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New Appropriations, by Program/Projects
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 722,324,000	P 2,831,124,000	P 5,362,000	P 290,063,000	P 3,848,873,000
Operations	885,199,000	3,160,747,000	820,000	66,568,000	4,113,334,000
MFO 1: TRANSPORT POLICY SERVICES	65,067,000	45,352,000			110,419,000
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	430,417,000	1,690,124,000		16,070,000	2,136,611,000
MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	151,632,000	174,516,000		50,498,000	376,646,000
MFO 4: RAIL TRANSPORT PASSENGER SERVICES	238,083,000	1,250,755,000	820,000		1,489,658,000
Total, Programs	1,607,523,000	5,991,871,000	6,182,000	356,631,000	7,962,207,000
PROJECT(S)					
Locally-Funded Project(s)		5,778,272,000		22,209,774,000	27,988,046,000
Foreign-Assisted Project(s)				10,214,366,000	10,214,366,000
Total, Project(s)		5,778,272,000		32,424,140,000	38,202,412,000
TOTAL NEW APPROPRIATIONS	P 1,607,523,000	P 11,770,143,000	P 6,182,000	P 32,780,771,000	P 46,164,619,000

Special Provision(s)

1. Special Vehicle Pollution Control Fund. In addition to the amounts appropriated for the Land Transportation Office (LTO), Eight Hundred One Million Eight Hundred Thirty Two Thousand Pesos (P801,832,000) shall be used for air pollution sourced from seven and one-half percent (7.5%) collections from the Motor Vehicles User's Charge, constituted into the Special Vehicle Pollution Control Fund in accordance with Section 7 of R.A. No. 8794.

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, s. 1987.

The LTO shall submit to the DBM, the Speaker of the House of Representatives, the President of 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, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

2. **Seat Belt Use Promotions.** In addition to the amounts appropriated for the LTO, Eighty Two Million Eight Hundred Fifty Nine Thousand Pesos (P82,859,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers and/or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750.

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.

The LTO shall submit to the DBM, the Speaker of the House of Representatives, the President of 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, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

3. **Public-Private Partnership Transportation Infrastructure Projects.** The amount of Fourteen Billion Seven Hundred Fifty Million Nine Hundred Seventeen Thousand Pesos (P14,750,917,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used for payment of Right-of-Way expenses authorized under R.A. No. 10752 for the following projects: (i) North-South Rail Project Phase II; (ii) North-South Rail Project Phase I; (iii) Light Rail Transit (LRT) Line 1 Cavite Extension Project; (iv) Integrated Transport System Project; (v) Metro Rail Transit (MRT) 3 Rehabilitation and Capacity Expansion; and (vi) such other Public-Private Partnership Transportation Infrastructure Projects.

In no case shall said amount be used for the payment of the private partner's financial obligations which the government has guaranteed.

4. **Servicing of Metro Rail Transit Obligations.** The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3: PROVIDED, That any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives, the President of 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, a certification of monthly income collected and actual expenses incurred, and the year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTr website.

5. **Engineering and Administrative Overhead Expenses.** The DOTr is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job-orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

Disbursements or expenditures by the DOTr in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with 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.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives, the President of 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, quarterly reports on financial and physical accomplishments. The Secretary of Transportation and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTr website.

6. **Light Rail Transit Authority Projects.** The amount of Six Billion Seven Hundred Sixty Four Million One Hundred Fifty Three Thousand Pesos (P6,764,153,000) appropriated herein for the: (i) LRT Line 1 North Extension (Common Station); (ii) LRT Line 1 Dasmariñas Line; (iii) LRT Line 2 West Extension; (iv) LRT Line 1 Cavite Extension; and (v) LRT Line 2 East Extension Project including prior years' releases shall be recorded as equity contribution of the National Government upon the passage of a bill increasing the capitalization of the Light Rail Transit Authority.

7. **Construction of Various Airports and Navigational Facilities.** The amount of Six Billion Seven Hundred Seventy Seven Million Four Hundred Forty Four Thousand Pesos (P6,777,444,000) appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTr and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.

8. Resettlement of Families Affected by the North-South Railway Project. The amount of Five Billion Fifteen Million Three Hundred Twenty Two Thousand Pesos (P5,015,322,000) appropriated herein under the North-South Railway Project Phase II (Tutuban-Calamba-Batangas-Legaspi-Matnog) shall be used for the resettlement of families affected by said project.

Release of funds shall be subject to the submission of the resettlement plan, project implementing rules and regulations and terms of reference approved by HUDCC.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives, the President of 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, quarterly reports on financial and physical accomplishments. The Secretary of Transportation and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTr website.

9. Inventory of Rail System Spare Parts. Notwithstanding Section 23 of the General Provisions of this Act, the DOTr, LRTA or PHR is authorized to strategically procure and maintain an inventory level of rail system spare parts for LRT Line 2, MRT 3 and future rail systems operated by government, in quantities in excess of the limits prescribed in this Act, to ensure the reliable, efficient and safe operation of such rail systems, to ensure their regular maintenance, to manage the obsolescence of spare parts, and to address the ordering requirement of original equipment manufacturers, and/or as the best interest of public service may require: PROVIDED, That purchase of stocks exceeding the agency's one-year requirement shall be subject to approval by the President of the Philippines, upon the joint recommendation of the Chairperson of the Commission on Audit and the Secretary of Transportation.

10. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

<u>Current Operating Expenditures</u>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General Management and Supervision	P 668,381,000	P 2,827,940,000	P 5,362,000	P 240,063,000	P 3,741,746,000
National Capital Region (NCR)	340,121,000	2,483,290,000	5,362,000	204,668,000	3,033,441,000
Central Office	167,848,000	274,002,000	5,362,000	4,000,000	451,212,000
Central Office (LTO)	83,951,000	2,051,379,000		192,468,000	2,327,798,000
Regional Office - NCR (LTO)	69,631,000	138,040,000		8,200,000	215,871,000
Central Office (LTFRB)	18,691,000	19,869,000			38,560,000
Region I - Ilocos	26,370,000	28,638,000		3,230,000	58,238,000
Regional Office - I (LTO)	26,370,000	28,638,000		3,230,000	58,238,000
Cordillera Administrative Region (CAR)	21,056,000	10,458,000			31,514,000
Regional Office - CAR	21,056,000	10,458,000			31,514,000
Region II - Cagayan Valley	20,540,000	24,531,000		4,010,000	49,081,000
Regional Office - II (LTO)	20,540,000	24,531,000		4,010,000	49,081,000

Region III - Central Luzon	30,806,000	40,758,000	2,850,000	74,414,000
Regional Office - III (LTO)	30,806,000	40,758,000	2,850,000	74,414,000
Region IVA - CALABARZON	33,489,000	57,210,000	3,540,000	94,239,000
Regional Office - IVA (LTO)	33,489,000	57,210,000	3,540,000	94,239,000
Region IVB - MIMAROPA	4,954,000	3,229,000		8,183,000
Regional Office - IVB (LTO)	4,954,000	3,229,000		8,183,000
Region V - Bicol	25,891,000	21,778,000	3,300,000	50,969,000
Regional Office - V (LTO)	25,891,000	21,778,000	3,300,000	50,969,000
Region VI - Western Visayas	28,717,000	19,234,000	1,820,000	49,771,000
Regional Office - VI (LTO)	28,717,000	19,234,000	1,820,000	49,771,000
Region VII - Central Visayas	18,366,000	27,705,000	2,300,000	48,371,000
Regional Office - VII (LTO)	18,366,000	27,705,000	2,300,000	48,371,000
Region VIII - Eastern Visayas	20,636,000	18,720,000	2,880,000	42,236,000
Regional Office - VIII (LTO)	20,636,000	18,720,000	2,880,000	42,236,000
Region IX - Zamboanga Peninsula	14,878,000	25,187,000	1,735,000	41,800,000
Regional Office - IX (LTO)	14,878,000	25,187,000	1,735,000	41,800,000
Region X - Northern Mindanao	21,154,000	17,956,000	3,190,000	42,300,000
Regional Office - X (LTO)	21,154,000	17,956,000	3,190,000	42,300,000
Region XI - Davao	18,727,000	19,232,000	3,250,000	41,209,000
Regional Office - XI (LTO)	18,727,000	19,232,000	3,250,000	41,209,000
Region XII - SOCCSKSARGEN	19,766,000	17,460,000	3,290,000	40,516,000
Regional Office - XII (LTO)	19,766,000	17,460,000	3,290,000	40,516,000
Region XIII - CARAGA	22,910,000	12,554,000		35,464,000
Regional Office - XIII	22,910,000	12,554,000		35,464,000
Operation of the DOTr Action/Monitoring Center	9,881,000	1,339,000		11,220,000
National Capital Region (NCR)	9,881,000	1,339,000		11,220,000
Central Office	9,881,000	1,339,000		11,220,000
Conduct of conferences, seminars and trainings including the granting of scholarships	5,326,000	1,845,000		7,171,000

National Capital Region (NCR)	5,326,000	1,845,000		7,171,000
Central Office	5,326,000	1,845,000		7,171,000
Feasibility Studies including Pre-Feasibility and Development Research Studies / Project Management / Preliminary Detailed Engineering and Design of Transport Infrastructure Projects			50,000,000	50,000,000
National Capital Region (NCR)			50,000,000	50,000,000
Central Office			50,000,000	50,000,000
Administration of Personnel Benefits	38,736,000			38,736,000
National Capital Region (NCR)	38,736,000			38,736,000
Central Office	38,736,000			38,736,000
Sub-total, General Administration and Support	722,324,000	2,831,124,000	5,362,000	290,063,000
3,848,873,000				
Operations				
MFO 1: TRANSPORT POLICY SERVICES	65,067,000	45,352,000		110,419,000
Program planning and standards development for transportation and communications services, including infrastructure projects	65,067,000	45,352,000		110,419,000
National Capital Region (NCR)	65,067,000	45,352,000		110,419,000
Central Office	65,067,000	45,352,000		110,419,000
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	430,417,000	1,690,124,000	16,070,000	2,136,611,000
Motor vehicle registration system	207,561,000	1,068,942,000		1,276,503,000
National Capital Region (NCR)	44,166,000	1,016,060,000		1,060,226,000
Central Office (LTO)	7,279,000	1,000,000,000		1,007,279,000
Regional Office - NCR (LTO)	36,887,000	16,060,000		52,947,000
Region I - Ilocos	12,703,000	2,405,000		15,108,000
Regional Office - I (LTO)	12,703,000	2,405,000		15,108,000
Cordillera Administrative Region (CAR)	11,423,000	11,281,000		22,704,000
Regional Office - CAR	11,423,000	11,281,000		22,704,000

Region II - Cagayan Valley	7,708,000	1,245,000	8,953,000
Regional Office - II (LTO)	7,708,000	1,245,000	8,953,000
Region III - Central Luzon	22,622,000	3,610,000	26,232,000
Regional Office - III (LTO)	22,622,000	3,610,000	26,232,000
Region IVA - CALABARZON	28,075,000	3,220,000	31,295,000
Regional Office - IVA (LTO)	28,075,000	3,220,000	31,295,000
Region IVB - MIMAROPA	5,332,000	204,000	5,536,000
Regional Office - IVB (LTO)	5,332,000	204,000	5,536,000
Region V - Bicol	9,353,000	760,000	10,113,000
Regional Office - V (LTO)	9,353,000	760,000	10,113,000
Region VI - Western Visayas	12,319,000	4,047,000	16,366,000
Regional Office - VI (LTO)	12,319,000	4,047,000	16,366,000
Region VII - Central Visayas	8,650,000	5,730,000	14,380,000
Regional Office - VII (LTO)	8,650,000	5,730,000	14,380,000
Region VIII - Eastern Visayas	5,878,000	2,100,000	7,978,000
Regional Office - VIII (LTO)	5,878,000	2,100,000	7,978,000
Region IX - Zamboanga Peninsula	6,393,000	700,000	7,093,000
Regional Office - IX (LTO)	6,393,000	700,000	7,093,000
Region X - Northern Mindanao	4,869,000	3,190,000	8,059,000
Regional Office - X (LTO)	4,869,000	3,190,000	8,059,000
Region XI - Davao	5,065,000	3,215,000	8,280,000
Regional Office - XI (LTO)	5,065,000	3,215,000	8,280,000
Region XII - SOCCSKSARGEN	5,422,000	2,850,000	8,272,000
Regional Office - XII (LTO)	5,422,000	2,850,000	8,272,000
Region XIII - CARAGA	17,583,000	8,325,000	25,908,000
Regional Office - XIII	17,583,000	8,325,000	25,908,000
Law enforcement and adjudication	102,880,000	47,732,000	150,612,000
National Capital Region (NCR)	35,564,000	26,113,000	61,677,000
Central Office (LTO)	23,561,000	23,113,000	46,674,000
Regional Office - NCR (LTO)	12,003,000	3,000,000	15,003,000

Region I - Ilocos	4,892,000	1,925,000	6,817,000
Regional Office - I (LTO)	4,892,000	1,925,000	6,817,000
Region II - Cagayan Valley	4,298,000	870,000	5,168,000
Regional Office - II (LTO)	4,298,000	870,000	5,168,000
Region III - Central Luzon	7,063,000	2,035,000	9,098,000
Regional Office - III (LTO)	7,063,000	2,035,000	9,098,000
Region IVA - CALABARZON	6,406,000	1,820,000	8,226,000
Regional Office - IVA (LTO)	6,406,000	1,820,000	8,226,000
Region IVB - MIMAROPA		292,000	292,000
Regional Office - IVB (LTO)		292,000	292,000
Region V - Bicol	4,492,000	910,000	5,402,000
Regional Office - V (LTO)	4,492,000	910,000	5,402,000
Region VI - Western Visayas	6,513,000	1,930,000	8,443,000
Regional Office - VI (LTO)	6,513,000	1,930,000	8,443,000
Region VII - Central Visayas	6,778,000	3,660,000	10,438,000
Regional Office - VII (LTO)	6,778,000	3,660,000	10,438,000
Region VIII - Eastern Visayas	4,305,000	2,100,000	6,405,000
Regional Office - VIII (LTO)	4,305,000	2,100,000	6,405,000
Region IX - Zamboanga Peninsula	4,988,000	570,000	5,558,000
Regional Office - IX (LTO)	4,988,000	570,000	5,558,000
Region X - Northern Mindanao	6,978,000	2,215,000	9,193,000
Regional Office - X (LTO)	6,978,000	2,215,000	9,193,000
Region XI - Davao	4,319,000	822,000	5,141,000
Regional Office - XI (LTO)	4,319,000	822,000	5,141,000
Region XII - SOCCSKSARGEN	5,851,000	2,470,000	8,321,000
Regional Office - XII (LTO)	5,851,000	2,470,000	8,321,000
Region XIII - CARAGA	433,000		433,000
Regional Office - XIII	433,000		433,000
Issuance of driver's license and permits	119,976,000	573,450,000	16,070,000 709,496,000
National Capital Region (NCR)	47,102,000	543,713,000	16,070,000 606,885,000

Central Office (LTO)		528,793,000	16,070,000	544,863,000
Regional Office - MCR (LTO)	47,102,000	14,920,000		62,022,000
Region I - Ilocos	7,122,000	1,905,000		9,027,000
Regional Office - I (LTO)	7,122,000	1,905,000		9,027,000
Cordillera Administrative Region (CAR)	213,000			213,000
Regional Office - CAR	213,000			213,000
Region II - Cagayan Valley	4,008,000	960,000		4,968,000
Regional Office - II (LTO)	4,008,000	960,000		4,968,000
Region III - Central Luzon	11,365,000	5,315,000		16,680,000
Regional Office - III (LTO)	11,365,000	5,315,000		16,680,000
Region IVA - CALABARZON	12,024,000	5,060,000		17,084,000
Regional Office - IVA (LTO)	12,024,000	5,060,000		17,084,000
Region IVB - MIMAROPA	1,815,000			1,815,000
Regional Office - IVB (LTO)	1,815,000			1,815,000
Region V - Bicol	4,040,000	395,000		4,435,000
Regional Office - V (LTO)	4,040,000	395,000		4,435,000
Region VI - Western Visayas	8,130,000	2,095,000		10,225,000
Regional Office - VI (LTO)	8,130,000	2,095,000		10,225,000
Region VII - Central Visayas	5,369,000	4,265,000		9,634,000
Regional Office - VII (LTO)	5,369,000	4,265,000		9,634,000
Region VIII - Eastern Visayas	5,811,000	2,150,000		7,961,000
Regional Office - VIII (LTO)	5,811,000	2,150,000		7,961,000
Region IX - Zamboanga Peninsula	3,264,000	100,000		3,364,000
Regional Office - IX (LTO)	3,264,000	100,000		3,364,000
Region X - Northern Mindanao	3,517,000	2,570,000		6,087,000
Regional Office - X (LTO)	3,517,000	2,570,000		6,087,000
Region XI - Davao	1,755,000	1,922,000		3,677,000
Regional Office - XI (LTO)	1,755,000	1,922,000		3,677,000
Region XII - SOCCSKSARGEN	4,441,000	3,000,000		7,441,000
Regional Office - XII (LTO)	4,441,000	3,000,000		7,441,000

NFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	151,632,000	174,516,000	50,498,000	376,646,000
Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	151,632,000	174,516,000	50,498,000	376,646,000
National Capital Region (NCR)	53,653,000	100,749,000	11,111,000	165,513,000
Central Office (LTFRB)	44,504,000	85,776,000	8,147,000	138,427,000
Regional Office - NCR (LTFRB)	9,149,000	14,973,000	2,964,000	27,086,000
Region I - Ilocos	9,210,000	4,392,000	2,341,000	15,943,000
Regional Office - I (LTFRB)	9,210,000	4,392,000	2,341,000	15,943,000
Region II - Cagayan Valley	9,799,000	5,518,000	2,541,000	17,858,000
Regional Office - II (LTFRB)	9,799,000	5,518,000	2,541,000	17,858,000
Region III - Central Luzon	8,017,000	7,909,000	3,554,000	19,480,000
Regional Office - III (LTFRB)	8,017,000	7,909,000	3,554,000	19,480,000
Region IVA - CALABARZON	7,727,000	9,306,000	5,674,000	22,707,000
Regional Office - IVA (LTFRB)	7,727,000	9,306,000	5,674,000	22,707,000
Region V - Bicol	7,975,000	5,087,000	2,809,000	15,871,000
Regional Office - V (LTFRB)	7,975,000	5,087,000	2,809,000	15,871,000
Region VI - Western Visayas	8,815,000	6,946,000	4,242,000	20,003,000
Regional Office - VI (LTFRB)	8,815,000	6,946,000	4,242,000	20,003,000
Region VII - Central Visayas	8,414,000	7,735,000	3,557,000	19,706,000
Regional Office - VII (LTFRB)	8,414,000	7,735,000	3,557,000	19,706,000
Region VIII - Eastern Visayas	8,080,000	5,041,000	2,221,000	15,342,000
Regional Office - VIII (LTFRB)	8,080,000	5,041,000	2,221,000	15,342,000
Region IX - Zamboanga Peninsula	7,854,000	6,016,000	2,461,000	16,331,000
Regional Office - IX (LTFRB)	7,854,000	6,016,000	2,461,000	16,331,000
Region X - Northern Mindanao	8,191,000	4,846,000	3,747,000	16,784,000
Regional Office - X (LTFRB)	8,191,000	4,846,000	3,747,000	16,784,000
Region XI - Davao	6,716,000	5,005,000	3,797,000	15,518,000
Regional Office - XI (LTFRB)	6,716,000	5,005,000	3,797,000	15,518,000
Region XII - SOCCSKSARGEN	7,181,000	5,966,000	2,443,000	15,590,000
Regional Office - XII (LTFRB)	7,181,000	5,966,000	2,443,000	15,590,000

MFO 4: RAIL TRANSPORT PASSENGER SERVICES	238,083,000	1,250,755,000	820,000	1,489,658,000
Operation and Maintenance of the Metro Rail Transit	238,083,000	1,250,755,000	820,000	1,489,658,000
National Capital Region (NCR)	238,083,000	1,250,755,000	820,000	1,489,658,000
Central Office	238,083,000	1,250,755,000	820,000	1,489,658,000
Sub-total, Operations	885,199,000	3,160,747,000	820,000	66,568,000 4,113,334,000
Total Programs and Activities	1,607,523,000	5,991,871,000	6,182,000	356,631,000 7,962,207,000

PROJECTS

Locally-Funded Project(s)

Buildings and Other Structures	163,500,000	163,500,000
Government Buildings	163,500,000	163,500,000
LTO Buildings	43,500,000	43,500,000
Construction of perimeter fence and site development in Tarlac District Office	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Construction of building, LTO District Office Agoo, La Union	8,500,000	8,500,000
National Capital Region (NCR)	8,500,000	8,500,000
Central Office	8,500,000	8,500,000
Construction of building, LTO District Office Bacoor, Cavite	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Construction of building, LTO District Office Tubod, Lanao del Norte	5,000,000	5,000,000
National Capital Region (NCR)	5,000,000	5,000,000
Central Office	5,000,000	5,000,000
LTFRB Buildings	120,000,000	120,000,000
Construction of LTFRB office building, Region VII	90,000,000	90,000,000
National Capital Region (NCR)	90,000,000	90,000,000
Central Office	90,000,000	90,000,000

Repair of LTFRD office building, Region VIII	30,000,000	30,000,000
National Capital Region (NCR)	30,000,000	30,000,000
Central Office	30,000,000	30,000,000
Non Road Transport Infrastructure	18,170,467,000	18,170,467,000
Aviation	4,247,856,000	4,247,856,000
Laoag International Airport	128,000,000	128,000,000
National Capital Region (NCR)	128,000,000	128,000,000
Central Office	128,000,000	128,000,000
Vigan Airport	80,000,000	80,000,000
National Capital Region (NCR)	80,000,000	80,000,000
Central Office	80,000,000	80,000,000
Cauayan Airport	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000
Palanan Airport	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
San Vicente Airport	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Bicol International Airport	674,680,000	674,680,000
National Capital Region (NCR)	674,680,000	674,680,000
Central Office	674,680,000	674,680,000
Masbate Airport	25,500,000	25,500,000
National Capital Region (NCR)	25,500,000	25,500,000
Central Office	25,500,000	25,500,000
Virac Airport	35,000,000	35,000,000
National Capital Region (NCR)	35,000,000	35,000,000
Central Office	35,000,000	35,000,000

San Jose Airport(CAMSUR)	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
Dumaguete Airport	185,000,000	185,000,000
National Capital Region (NCR)	185,000,000	185,000,000
Central Office	185,000,000	185,000,000
Calbayog Airport	125,000,000	125,000,000
National Capital Region (NCR)	125,000,000	125,000,000
Central Office	125,000,000	125,000,000
Cotabato Airport	340,550,000	340,550,000
National Capital Region (NCR)	340,550,000	340,550,000
Central Office	340,550,000	340,550,000
Tacloban Airport	414,966,000	414,966,000
National Capital Region (NCR)	414,966,000	414,966,000
Central Office	414,966,000	414,966,000
Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Aviation	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
San Jose Airport	163,800,000	163,800,000
National Capital Region (NCR)	163,800,000	163,800,000
Central Office	163,800,000	163,800,000
Antique Airport	140,000,000	140,000,000
National Capital Region (NCR)	140,000,000	140,000,000
Central Office	140,000,000	140,000,000
Kabankalan Airport	30,000,000	30,000,000
National Capital Region (NCR)	30,000,000	30,000,000
Central Office	30,000,000	30,000,000

Baler Airport	320,000,000	320,000,000
National Capital Region (NCR)	320,000,000	320,000,000
Central Office	320,000,000	320,000,000
Replication of PAF Facilities at Cagayan de Oro (Lumbia) Airport	175,000,000	175,000,000
National Capital Region (NCR)	175,000,000	175,000,000
Central Office	175,000,000	175,000,000
Ormoc Airport	85,000,000	85,000,000
National Capital Region (NCR)	85,000,000	85,000,000
Central Office	85,000,000	85,000,000
Maasin Airport	60,000,000	60,000,000
National Capital Region (NCR)	60,000,000	60,000,000
Central Office	60,000,000	60,000,000
Bukidnon Airport	234,000,000	234,000,000
National Capital Region (NCR)	234,000,000	234,000,000
Central Office	234,000,000	234,000,000
Ipil Airport	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Davao International Airport	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
Pagadian Airport	8,160,000	8,160,000
National Capital Region (NCR)	8,160,000	8,160,000
Central Office	8,160,000	8,160,000
Sangley Airport	707,200,000	707,200,000
National Capital Region (NCR)	707,200,000	707,200,000
Central Office	707,200,000	707,200,000
NAIA Redevelopment, Improvement and Capacity Expansion Project	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000

Railways	12,559,925,000	12,559,925,000
LRT Line 1 North Extension (Common Station)	1,400,000,000	1,400,000,000
National Capital Region (NCR)	1,400,000,000	1,400,000,000
Central Office	1,400,000,000	1,400,000,000
Construction, Rehabilitation and Improvement of Other Transportation and Communications Infrastructure - Railways	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
North-South Railway Project-Phase II (Tutuban-Calamba-Batangas-Legazpi-Matnog)	7,076,434,000	7,076,434,000
National Capital Region (NCR)	7,076,434,000	7,076,434,000
Central Office	7,076,434,000	7,076,434,000
LRT Line 1 Dasmariñas Line	1,500,000,000	1,500,000,000
National Capital Region (NCR)	1,500,000,000	1,500,000,000
Central Office	1,500,000,000	1,500,000,000
LRT Line 2 West Extension	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000
North-South Commuter Railway Project (Malolos-Tutuban) formerly North South Rail Project Phase I	2,477,491,000	2,477,491,000
National Capital Region (NCR)	2,477,491,000	2,477,491,000
Central Office	2,477,491,000	2,477,491,000
Ports, Lighthouses and Harbors	1,362,686,000	1,362,686,000
Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Ports and Harbors	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
Volcano Island Port, Talisay, Batangas	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000

Limasawa Port, Magallanes, Limasawa, Southern Leyte	30,000,000	30,000,000
National Capital Region (NCR)	30,000,000	30,000,000
Central Office	30,000,000	30,000,000
Higatangan Port, Brgy. Libertad, Higatangan, Biliran	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Brgy. Pag-asa Port, Kalayaan, Palawan	450,000,000	450,000,000
National Capital Region (NCR)	450,000,000	450,000,000
Central Office	450,000,000	450,000,000
Brgy. U-og Port, Inabanga, Bohol	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Buenavista Port, Brgy. Asinan Buenavista, Bohol	40,000,000	40,000,000
National Capital Region (NCR)	40,000,000	40,000,000
Central Office	40,000,000	40,000,000
San Fernando Port, Brgy. South Poblacion San Fernando, Cebu	357,686,000	357,686,000
National Capital Region (NCR)	357,686,000	357,686,000
Central Office	357,686,000	357,686,000
Brgy. Baunoh Garing Port, Panglima Sugala, Tawi-Tawi	25,000,000	25,000,000
National Capital Region (NCR)	25,000,000	25,000,000
Central Office	25,000,000	25,000,000
Badoc Port, Brgy. Pagsanahan Sur Badoc, Ilocos Norte	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Socorro Feeder Port, Surigao del Norte	25,000,000	25,000,000
National Capital Region (NCR)	25,000,000	25,000,000
Central Office	25,000,000	25,000,000

Brgy. Dagohoy Port, Surigao del Norte	5,000,000	5,000,000
National Capital Region (NCR)	5,000,000	5,000,000
Central Office	5,000,000	5,000,000
Expansion of Kulape Port, Kulape Panglima Sugala, Tawi-Tawi	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Lantawan Port, Atong-Atong, Lantawan, Basilan	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
San Jose Port, Barangay San Jose (Brgy. VI), Paluan, Occidental Mindoro	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Davila Port, Ilocos Norte	60,000,000	60,000,000
National Capital Region (NCR)	60,000,000	60,000,000
Central Office	60,000,000	60,000,000
Villaba Municipal Port, Villaba, Leyte	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
San Jose Port, Northern Samar	14,000,000	14,000,000
National Capital Region (NCR)	14,000,000	14,000,000
Central Office	14,000,000	14,000,000
Villahermosa Port, Rapu-Rapu, Albay	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Buhatan Port, Buhatan, Rapu-Rapu, Albay	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
San Isidro Municipal Port, San Isidro, Northern Samar	15,000,000	15,000,000
National Capital Region (NCR)	15,000,000	15,000,000

Central Office	15,000,000	15,000,000
White Beach Port, Brgy. Pootoy Torrijos, Marinduque	30,000,000	30,000,000
National Capital Region (NCR)	30,000,000	30,000,000
Central Office	30,000,000	30,000,000
Barangay Punta Port, Quezon	30,000,000	30,000,000
National Capital Region (NCR)	30,000,000	30,000,000
Central Office	30,000,000	30,000,000
Catabangan Proper Port, Ragay, Camarines Sur	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Tagbac Port, Ragay, Camarines Sur	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Kapatagan Port, Lanao del Sur	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Mini-Port, Brgy. Mangsee, Balabac, Palawan	10,000,000	10,000,000
National Capital Region (NCR)	10,000,000	10,000,000
Central Office	10,000,000	10,000,000
Construction of Municipal Port, Agoo, La Union	15,000,000	15,000,000
National Capital Region (NCR)	15,000,000	15,000,000
Central Office	15,000,000	15,000,000
Roads and Bridges	1,322,510,000	1,322,510,000
Traffic Decongestion	1,322,510,000	1,322,510,000
Metro Manila BRT line 2 (EDSA BRT)	945,860,000	945,860,000
National Capital Region (NCR)	945,860,000	945,860,000
Central Office	945,860,000	945,860,000
Metro Manila BRT - Line 1 (formerly Bus Rapid Transit - Quezon Ave.)	376,650,000	376,650,000
National Capital Region (NCR)	376,650,000	376,650,000
Central Office	376,650,000	376,650,000

Governance	5,778,272,000	54,949,000	5,833,221,000
General public services	5,778,272,000	54,949,000	5,833,221,000
Subsidy for Mass Transport (MRT 3)	4,778,272,000		4,778,272,000
National Capital Region (NCR)	4,778,272,000		4,778,272,000
Central Office	4,778,272,000		4,778,272,000
Integrated Transport System Project (PPP)		54,949,000	54,949,000
National Capital Region (NCR)		54,949,000	54,949,000
Central Office		54,949,000	54,949,000
MRT 3 Rehabilitation and Capacity Expansion	1,000,000,000		1,000,000,000
National Capital Region (NCR)	1,000,000,000		1,000,000,000
Central Office	1,000,000,000		1,000,000,000
Research and Development		2,498,348,000	2,498,348,000
Information and Communications Technology		2,498,348,000	2,498,348,000
DOTC-Road Transport IT Infrastructure Project		2,498,348,000	2,498,348,000
National Capital Region (NCR)		2,498,348,000	2,498,348,000
Central Office		2,498,348,000	2,498,348,000
Sub-total, Locally-Funded Project(s)	5,778,272,000	22,209,774,000	27,988,046,000
Foreign-Assisted Project(s)			
Non Road Transport Infrastructure		6,309,741,000	6,309,741,000
Aviation		2,545,588,000	2,545,588,000
Puerto Princesa International Airport Development Project		130,000,000	130,000,000
National Capital Region (NCR)		130,000,000	130,000,000
Central Office		130,000,000	130,000,000
New Bohol (Panglao) International Airport Development Project		2,215,588,000	2,215,588,000
National Capital Region (NCR)		2,215,588,000	2,215,588,000
Central Office		2,215,588,000	2,215,588,000
New Communications and Navigation Surveillance/ Air Traffic Management Systems Development Project		200,000,000	200,000,000

National Capital Region (NCR)	200,000,000	200,000,000
Central Office	200,000,000	200,000,000
Railways	3,764,153,000	3,764,153,000
LRT Line 1 Cavite Extension	3,353,506,000	3,353,506,000
National Capital Region (NCR)	3,353,506,000	3,353,506,000
Central Office	3,353,506,000	3,353,506,000
LRT Line 2 East Extension	410,647,000	410,647,000
National Capital Region (NCR)	410,647,000	410,647,000
Central Office	410,647,000	410,647,000
Roads and Bridges	1,032,290,000	1,032,290,000
Traffic Decongestion	1,032,290,000	1,032,290,000
Cebu Bus Rapid Transit (BRT) Project	1,032,290,000	1,032,290,000
National Capital Region (NCR)	1,032,290,000	1,032,290,000
Central Office	1,032,290,000	1,032,290,000
Governance	2,872,335,000	2,872,335,000
Public Order and Safety	2,872,335,000	2,872,335,000
Maritime Safety Capability Improvement Project (MSCIP), formerly MRRV	1,594,135,000	1,594,135,000
National Capital Region (NCR)	1,594,135,000	1,594,135,000
Central Office	1,594,135,000	1,594,135,000
Maritime Safety Capability Improvement Project Phase 2 (92MRRV)	250,000,000	250,000,000
National Capital Region (NCR)	250,000,000	250,000,000
Central Office	250,000,000	250,000,000
Philippine Ports and Coast Guard Capability Development Project	1,028,200,000	1,028,200,000
National Capital Region (NCR)	1,028,200,000	1,028,200,000
Central Office	1,028,200,000	1,028,200,000
Sub-total, Foreign-Assisted Project(s)	10,214,366,000	10,214,366,000
Total Project(s)	5,778,272,000	32,424,140,000
TOTAL NEW APPROPRIATIONS	P 1,607,523,000 P11,770,143,000 P 6,182,000 P32,780,771,000 P46,164,619,000	

New Appropriations, by Object of Expenditures**(In Thousand Pesos)****A. Programs/Locally-Funded Project(s)****Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary****964,467****Total Permanent Positions****964,467****Other Compensation Common to All****Personnel Economic Relief Allowance****81,096****Representation Allowance****15,138****Transportation Allowance****15,078****Clothing and Uniform Allowance****16,895****Mid-Year Bonus****80,370****Year End Bonus****80,370****Cash Gift****16,895****Step Increment****7,391****Productivity Enhancement Incentive****16,895****Total Other Compensation Common to All****330,128****Other Compensation for Specific Groups****Magna Carta for Public Health Workers****64****Total Other Compensation for Specific Groups****64****Other Benefits****PAG-IBIG Contributions****4,053****PhilHealth Contributions****9,228****Employees Compensation Insurance Premiums****4,053****Retirement Gratuity****1,416****Terminal Leave****32,341****Total Other Benefits****51,091****Non-Permanent Positions****261,773****Total Personnel Services****1,607,523****Maintenance and Other Operating Expenses****Travelling Expenses****70,450****Training and Scholarship Expenses****26,606****Supplies and Materials Expenses****899,729****Utility Expenses****440,774****Communication Expenses****47,247**

Awards/Rewards and Prizes	1,020
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	7,368
Professional Services	79,104
General Services	3,424,302
Repairs and Maintenance	70,502
Repairs and Maintenance of Leased Assets	1,000,000
Taxes, Insurance Premiums and Other Fees	132,762
Labor and Wages	30,847
Other Maintenance and Operating Expenses	
Advertising Expenses	17,050
Printing and Publication Expenses	2,403
Representation Expenses	82,830
Transportation and Delivery Expenses	14,611
Rent/Lease Expenses	4,774,780
Membership Dues and Contributions to Organizations	7,571
Subscription Expenses	1,568
Other Maintenance and Operating Expenses	638,619
Total Maintenance and Other Operating Expenses	11,770,143
Financial Expenses	
Bank Charges	6,182
Total Financial Expenses	6,182
Total Current Operating Expenditures	13,383,848
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	54,000
Land Improvements Outlay	68,160
Buildings and Structures Outlay	143,500
Infrastructure Outlay	26,837,797
Machinery and Equipment Outlay	2,750,451
Transportation Equipment Outlay	2,911,013
Furniture, Fixtures and Books Outlay	4,290
Other Property Plant and Equipment Outlay	11,560
Total Capital Outlays	32,780,771
Total Programs/Project(s)	46,164,619
TOTAL NEW APPROPRIATIONS	46,164,619

B. CIVIL AERONAUTICS BOARD

For general administration and support, and operations, as indicated hereunder.....P 109,210,000

New Appropriations, by Program/Projects

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PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 16,469,000	P 18,014,000		P 34,483,000
Operations	24,044,000	50,683,000		74,727,000
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,998,000	155,000		10,153,000
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	14,046,000	50,528,000		64,574,000
Total, Programs	40,513,000	68,697,000		109,210,000
TOTAL NEW APPROPRIATIONS	P 40,513,000	P 68,697,000		P 109,210,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

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PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 16,366,000	P 18,014,000		P 34,380,000
Administration of Personnel Benefits	103,000			103,000
Sub-total, General Administration and Support	16,469,000	18,014,000		34,483,000
Operations				
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,998,000	155,000		10,153,000
Policy formulation for the development of Air Transport	9,998,000	155,000		10,153,000
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	14,046,000	50,528,000		64,574,000
Conduct of hearing on applications of permits and other authorization	2,261,000	155,000		2,416,000

Grant of Certificate of Public Convenience	4,889,000	155,000	5,044,000
Other related services for the regulation of civil aviation pursuant to R.A. No. 776, P.D. No. 1462 and P.D. No. 1466	6,896,000	50,218,000	57,114,000
Sub-total, Operations	24,044,000	50,683,000	74,727,000
Total Programs and Activities	40,513,000	68,697,000	109,210,000
TOTAL NEW APPROPRIATIONS	P 40,513,000	P 68,697,000	P 109,210,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	27,584
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Total Permanent Positions	27,584
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Other Compensation Common to All

Personnel Economic Relief Allowance	1,680
Representation Allowance	630
Transportation Allowance	630
Clothing and Uniform Allowance	350
Honoraria	322
Mid-Year Bonus	2,299
Year End Bonus	2,299
Cash Gift	350
Step Increment	171
Productivity Enhancement Incentive	350

Total Other Compensation Common to All	9,081
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Other Benefits

PAG-IBIG Contributions	84
PhilHealth Contributions	226
Employees Compensation Insurance Premiums	84
Terminal Leave	1,922

Total Other Benefits	2,316
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Other Compensation for Specific Groups

Flying Pay	1,532
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Total Other Compensation for Specific Groups	1,532
Total Personnel Services	40,513
Maintenance and Other Operating Expenses	
Travelling Expenses	13,000
Training and Scholarship Expenses	6,200
Supplies and Materials Expenses	2,333
Utility Expenses	3,000
Communication Expenses	2,899
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	31,500
General Services	2,500
Repairs and Maintenance	1,500
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	530
Representation Expenses	4,515
Rent/Lease Expenses	310
Subscription Expenses	100
Total Maintenance and Other Operating Expenses	68,697
Total Current Operating Expenditures	109,210
Total Programs/Locally-Funded Project(s)	109,210
TOTAL NEW APPROPRIATIONS	109,210

C. MARITIME INDUSTRY AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 801,288,000

New Appropriations, by Program/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 56,208,000	P 116,715,000	P 4,360,000	P 177,283,000
Support to Operations	8,114,000	4,646,000		12,760,000
Operations	254,636,000	356,567,000	42,000	611,245,000
MFO 1: MARITIME INDUSTRY POLICY SERVICES	7,107,000	2,085,000		9,192,000

MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	247,529,000	354,482,000	42,000	602,053,000
Total, Programs	318,958,000	477,928,000	4,402,000	801,288,000
TOTAL NEW APPROPRIATIONS	P 318,958,000 P	477,928,000 P	4,402,000 P	801,288,000

Special Provision(s)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the shipbuilding and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. 292.

The MARINA shall submit to the DBM, the Speaker of the House of Representatives, the President of 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, quarterly reports on the financial and physical accomplishments. The Administrator of MARINA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MARINA website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 44,458,000 P	116,715,000 P	4,360,000 P	165,533,000
National Capital Region (NCR)	44,458,000	116,715,000	4,360,000	165,533,000
Central Office	44,458,000	116,715,000	4,360,000	165,533,000
Administration of Personnel Benefits	11,750,000			11,750,000
National Capital Region (NCR)	11,750,000			11,750,000
Central Office	11,750,000			11,750,000
Sub-total, General Administration and Support	56,208,000	116,715,000	4,360,000	177,283,000
Support to Operations				
Maintenance and operation of an integrated information system on the country's maritime industry	8,114,000	4,646,000		12,760,000
National Capital Region (NCR)	8,114,000	4,646,000		12,760,000
Central Office	8,114,000	4,646,000		12,760,000
Sub-total, Support to Operations	8,114,000	4,646,000		12,760,000

Operations

MFO 1: MARITIME INDUSTRY POLICY SERVICES	7,107,000	2,085,000	9,192,000
Formulation of the maritime industry policies, plans and programs	7,107,000	2,085,000	9,192,000
National Capital Region (NCR)	7,107,000	2,085,000	9,192,000
Central Office	7,107,000	2,085,000	9,192,000
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	247,529,000	354,482,000	42,000 602,053,000
Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	132,977,000	63,306,000	196,283,000
National Capital Region (NCR)	17,162,000	5,421,000	22,583,000
Central Office	17,162,000	5,421,000	22,583,000
Region I - Ilocos	6,896,000	4,586,000	11,482,000
Regional Office - I	6,896,000	4,586,000	11,482,000
Region IVA - CALABARZON	14,674,000	8,742,000	23,416,000
Regional Office - IVA	14,674,000	8,742,000	23,416,000
Region V - Bicol	8,219,000	4,137,000	12,356,000
Regional Office - V	8,219,000	4,137,000	12,356,000
Region VI - Western Visayas	10,210,000	6,089,000	16,299,000
Regional Office - VI	10,210,000	6,089,000	16,299,000
Region VII - Central Visayas	18,356,000	8,900,000	27,256,000
Regional Office - VII	18,356,000	8,900,000	27,256,000
Region VIII - Eastern Visayas	10,908,000	5,505,000	16,413,000
Regional Office - VIII	10,908,000	5,505,000	16,413,000
Region IX - Zamboanga Peninsula	13,245,000	3,400,000	16,645,000
Regional Office - IX	13,245,000	3,400,000	16,645,000
Region X - Northern Mindanao	9,172,000	4,540,000	13,712,000
Regional Office - X	9,172,000	4,540,000	13,712,000
Region XI - Davao	10,148,000	5,617,000	15,765,000
Regional Office - XI	10,148,000	5,617,000	15,765,000

Region XII - SOCCSKSARGEN	7,025,000	3,904,000		10,929,000
Regional Office - XII	7,025,000	3,904,000		10,929,000
Region XIII - CARAGA	6,962,000	2,465,000		9,427,000
Regional Office - XIII	6,962,000	2,465,000		9,427,000
Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	13,600,000	76,587,000		90,187,000
National Capital Region (NCR)	13,600,000	76,587,000		90,187,000
Central Office	13,600,000	76,587,000		90,187,000
Regulation and supervision of the domestic shipping industry	12,764,000	2,812,000		15,576,000
National Capital Region (NCR)	12,764,000	2,812,000		15,576,000
Central Office	12,764,000	2,812,000		15,576,000
Regulation and supervision of the overseas shipping industry	10,136,000	14,009,000	42,000	24,187,000
National Capital Region (NCR)	10,136,000	14,009,000	42,000	24,187,000
Central Office	10,136,000	14,009,000	42,000	24,187,000
Licensing and registration of all shipyards in the Philippines	9,920,000	3,897,000		13,817,000
National Capital Region (NCR)	9,920,000	3,897,000		13,817,000
Central Office	9,920,000	3,897,000		13,817,000
Franchising and regulation of domestic water transportation	5,418,000	2,067,000		7,485,000
National Capital Region (NCR)	5,418,000	2,067,000		7,485,000
Central Office	5,418,000	2,067,000		7,485,000
Enforcement of maritime laws and regulations	9,415,000	2,515,000		11,930,000
National Capital Region (NCR)	9,415,000	2,515,000		11,930,000
Central Office	9,415,000	2,515,000		11,930,000
Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	53,299,000	189,289,000		242,588,000
National Capital Region (NCR)	53,299,000	181,249,000		234,548,000
Central Office	53,299,000	181,249,000		234,548,000

Region I - Ilocos	250,000	250,000
Regional Office - I	250,000	250,000
Region IVA - CALABARZON	995,000	995,000
Regional Office - IVA	995,000	995,000
Region V - Bicol	283,000	283,000
Regional Office - V	283,000	283,000
Region VI - Western Visayas	469,000	469,000
Regional Office - VI	469,000	469,000
Region VII - Central Visayas	3,269,000	3,269,000
Regional Office - VII	3,269,000	3,269,000
Region VIII - Eastern Visayas	283,000	283,000
Regional Office - VIII	283,000	283,000
Region IX - Zamboanga Peninsula	850,000	850,000
Regional Office - IX	850,000	850,000
Region X - Northern Mindanao	415,000	415,000
Regional Office - X	415,000	415,000
Region XI - Davao	174,000	174,000
Regional Office - XI	174,000	174,000
Region XII - SOCCSKSARGEN	283,000	283,000
Regional Office - XII	283,000	283,000
Region XIII - CARAGA	769,000	769,000
Regional Office - XIII	769,000	769,000
Sub-total, Operations	254,636,000	356,567,000
Total Programs and Activities	318,958,000	477,928,000
TOTAL NEW APPROPRIATIONS	P 318,958,000	P 477,928,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	232,092
Total Permanent Positions	232,092
Other Compensation Common to All	
Personnel Economic Relief Allowance	14,160
Representation Allowance	4,764
Transportation Allowance	4,764
Clothing and Uniform Allowance	2,950
Mid-Year Bonus	19,342
Year End Bonus	19,342
Cash Gift	2,950
Step Increment	1,444
Productivity Enhancement Incentive	2,950
Total Other Compensation Common to All	72,666
Other Benefits	
PAG-IBIG Contributions	708
PhilHealth Contributions	1,903
Employees Compensation Insurance Premiums	708
Retirement Gratuity	8,159
Terminal Leave	2,722
Total Other Benefits	14,200
Total Personnel Services	318,958
Maintenance and Other Operating Expenses	
Travelling Expenses	43,663
Training and Scholarship Expenses	42,112
Supplies and Materials Expenses	54,055
Utility Expenses	38,553
Communication Expenses	12,668
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	600
Extraordinary and Miscellaneous Expenses	1,210
Professional Services	4,322
General Services	14,848
Repairs and Maintenance	6,952
Taxes, Insurance Premiums and Other Fees	551
Labor and Wages	52,773
Other Maintenance and Operating Expenses	
Advertising Expenses	4,712
Printing and Publication Expenses	113,254
Representation Expenses	13,839
Transportation and Delivery Expenses	502
Rent/Lease Expenses	72,239
Membership Dues and Contributions to Organizations	135
Subscription Expenses	940
Total Maintenance and Other Operating Expenses	477,928

Total Current Operating Expenditures	796,886
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	4,360
Furniture and Fixtures Outlay	42
Total Capital Outlays	4,402
Total Programs/Locally-Funded Project(s)	801,288
TOTAL NEW APPROPRIATIONS	801,288

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 25,523,000

New Appropriations, by Program/Projects

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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 7,640,000	P 5,177,000		P 12,817,000
Operations	9,196,000	2,310,000	P 1,200,000	12,706,000
NFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,997,000	346,000		4,343,000
NFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	5,199,000	1,964,000	1,200,000	8,363,000
Total, Programs	16,836,000	7,487,000	1,200,000	25,523,000
TOTAL NEW APPROPRIATIONS	P 16,836,000	P 7,487,000	P 1,200,000	P 25,523,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				

General Management and Supervision	P	7,590,000	P	5,177,000	P	12,767,000		
Administration of Personnel Benefits		50,000				50,000		
Sub-total, General Administration and Support		7,640,000		5,177,000		12,817,000		
Operations								
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES		3,997,000		346,000		4,343,000		
Policy Formulation for the Promotion and Development of Transportation Cooperatives		3,997,000		346,000		4,343,000		
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES		5,199,000		1,964,000		7,163,000		
Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives		5,199,000		1,964,000	1,200,000	8,363,000		
Sub-total, Operations		9,196,000		2,310,000	1,200,000	12,706,000		
Total Programs and Activities		16,836,000		7,487,000	1,200,000	25,523,000		
TOTAL NEW APPROPRIATIONS	P	16,836,000	P	7,487,000	P	1,200,000	P	25,523,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	12,415
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Total Permanent Positions	12,415
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Other Compensation Common to All

Personnel Economic Relief Allowance	816
Representation Allowance	330
Transportation Allowance	330
Clothing and Uniform Allowance	170
Mid-Year Bonus	1,035
Year End Bonus	1,035
Cash Gift	170
Step Increment	81
Productivity Enhancement Incentive	170

Total Other Compensation Common to All	4,137
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Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	102
Total Other Compensation for Specific Groups	102
Other Benefits	
PAG-IBIG Contributions	41
PhilHealth Contributions	100
Employees Compensation Insurance Premiums	41
Total Other Benefits	182
Total Personnel Services	16,836
Maintenance and Other Operating Expenses	
Travelling Expenses	600
Training and Scholarship Expenses	290
Supplies and Materials Expenses	470
Utility Expenses	550
Communication Expenses	346
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	1,454
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	10
Rent/Lease Expenses	3,547
Subscription Expenses	10
Total Maintenance and Other Operating Expenses	7,487
Total Current Operating Expenditures	24,323
Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	1,200
Total Capital Outlays	1,200
Total Programs/Locally-Funded Project(s)	25,523
TOTAL NEW APPROPRIATIONS	25,523

E. OFFICE FOR TRANSPORTATION SECURITY

For the operational requirements of the Office for Transportation Security pursuant to E.O. Nos. 277 and 311, as indicated hereunder.....P 68,036,000

New Appropriations, by Program/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 21,150,000	P 16,534,000	P 3,050,000	P 40,734,000
Operations	23,036,000	4,266,000		27,302,000
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	13,536,000	3,577,000		17,113,000
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,500,000	689,000		10,189,000
Total, Programs	44,186,000	20,800,000	3,050,000	68,036,000
TOTAL NEW APPROPRIATIONS	P 44,186,000	P 20,800,000	P 3,050,000	P 68,036,000

Special Provision(s)

1. Aviation Security Fees. In addition to the amounts appropriated herein, One Billion Two Hundred Eighty Million Seven Hundred Nine Thousand Pesos (P1,280,709,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with LOI No. 414-A dated June 17, 1976.

Releases of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. 292.

The Office for Transportation Security (OTS) shall submit to the DNM, the Speaker of the House of Representatives, the President of 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, quarterly reports on financial and physical accomplishments, including the list of airport security equipment purchased. The Administrator of OTS and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the OTS website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

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PROGRAMS	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 20,956,000	P 16,534,000	P 3,050,000	P 40,540,000
Administration of Personnel Benefits	194,000			194,000
Sub-total, General Administration and Support	21,150,000	16,534,000	3,050,000	40,734,000
Operations				
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	13,536,000	3,577,000		17,113,000
Issuance of security information/advisory	9,485,000	3,391,000		12,876,000

Training and support services	4,051,000	186,000		4,237,000
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,500,000	689,000		10,189,000
Formulation and updating of security policies, plans and programs	503,000	581,000		1,084,000
Reviews of stakeholders' security plans and issuance of Security Certificates	8,997,000	108,000		9,105,000
Sub-total, Operations	23,036,000	4,266,000		27,302,000
Total Programs and Activities	44,186,000	20,800,000	3,050,000	68,036,000
TOTAL NEW APPROPRIATIONS	P 44,186,000	P 20,800,000	P 3,050,000	P 68,036,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

32,981

Total Permanent Positions

32,981

Other Compensation Common to All

Personnel Economic Relief Allowance

1,584

Representation Allowance

1,236

Transportation Allowance

1,236

Clothing and Uniform Allowance

330

Mid-Year Bonus

2,749

Year End Bonus

2,749

Cash Gift

330

Step Increment

180

Productivity Enhancement Incentive

330

Total Other Compensation Common to All

10,724

Other Benefits

PAG-IBIG Contributions

78

PhilHealth Contributions

228

Employees Compensation Insurance Premiums

78

Terminal Leave

97

Total Other Benefits

481

Total Personnel Services

44,186

Maintenance and Other Operating Expenses

Travelling Expenses	3,831
Training and Scholarship Expenses	266
Supplies and Materials Expenses	2,302
Communication Expenses	440
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	3,000
Extraordinary and Miscellaneous Expenses	164
Professional Services	5,623
General Services	1,142
Repairs and Maintenance	308
Other Maintenance and Operating Expenses	
Advertising Expenses	44
Printing and Publication Expenses	30
Representation Expenses	1,640
Rent/Lease Expenses	104
Other Maintenance and Operating Expenses	1,906

Total Maintenance and Other Operating Expenses	20,800
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Total Current Operating Expenditures	64,986
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Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,250
Furniture, Fixtures and Books Outlay	1,800

Total Capital Outlays	3,050
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Total Programs/Locally-Funded Project(s)	68,036
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TOTAL NEW APPROPRIATIONS	68,036
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F. PHILIPPINE COAST GUARD

For general administration and support, support to operations and operations, as indicated hereunderP 6,151,097,000
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New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 1,621,191,000	P 494,196,000	P 62,935,000	P 2,178,322,000
Support to Operations	135,281,000	71,701,000		206,982,000

Operations	2,283,163,000	1,284,938,000	197,692,000	3,765,793,000
NFO 1: MARITIME SECURITY AND PATROL SERVICES	1,081,163,000	921,986,000	179,185,000	2,182,334,000
NFO 2: SEARCH AND RESCUE SERVICES	487,013,000	144,284,000		631,297,000
NFO 3: NAVIGATIONAL SAFETY SERVICES	190,806,000	59,024,000		249,830,000
NFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	524,181,000	159,644,000	18,507,000	702,332,000
Total, Programs	4,039,635,000	1,850,835,000	260,627,000	6,151,097,000
TOTAL NEW APPROPRIATIONS	P 4,039,635,000	P 1,850,835,000	P 260,627,000	P 6,151,097,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 1,497,127,000	P 494,196,000	P 62,935,000	P 2,054,258,000
Administration of Personnel Benefits	124,064,000			124,064,000
Sub-total, General Administration and Support	1,621,191,000	494,196,000	62,935,000	2,178,322,000
Support to Operations				
Conduct Coast Guard Training Courses	135,281,000	71,701,000		206,982,000
Sub-total, Support to Operations	135,281,000	71,701,000		206,982,000
Operations				
NFO 1: MARITIME SECURITY AND PATROL SERVICES	1,081,163,000	921,986,000	179,185,000	2,182,334,000
Operate the National Coast Watch Center	35,755,000	7,470,000		43,225,000
Routine Patrol Services	1,045,408,000	914,516,000	179,185,000	2,139,109,000
Shore operations	779,904,000	122,147,000		902,051,000
Sea based operations	265,504,000	792,369,000	179,185,000	1,237,058,000

MFO 2: SEARCH AND RESCUE SERVICES	487,013,000	144,284,000		631,297,000
Maritime search and rescue operations	275,741,000	123,923,000		399,664,000
Disaster response operations	211,272,000	20,361,000		231,633,000
MFO 3: NAVIGATIONAL SAFETY SERVICES	190,806,000	59,024,000		249,830,000
Salvage operations	104,054,000	29,186,000		133,240,000
Provision of aids to navigation, vessel traffic system and maritime communications	86,752,000	29,838,000		116,590,000
MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	524,181,000	159,644,000	18,507,000	702,332,000
Response, containment and recovery activities against ship and land based pollution	232,929,000	15,582,000	18,507,000	267,018,000
Site inspections	102,939,000	5,992,000	18,507,000	127,438,000
Site recovery activities	129,990,000	9,590,000		139,580,000
Enforce flag and port state control inspections	77,792,000	114,420,000		192,212,000
Enforce salvage regulations	97,627,000	5,902,000		103,529,000
Enforce laws, rules and regulations for the protection of marine environment	115,833,000	23,740,000		139,573,000
Sub-total, Operations	2,283,163,000	1,284,938,000	197,692,000	3,765,793,000
Total Programs and Activities	4,039,635,000	1,850,835,000	260,627,000	6,151,097,000
TOTAL NEW APPROPRIATIONS	P 4,039,635,000	P 1,850,835,000	P 260,627,000	P 6,151,097,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

55,266

Total Permanent Positions

55,266

Other Compensation Common to All

Personnel Economic Relief Allowance

7,800

Clothing and Uniform Allowance

1,625

Mid-Year Bonus - Civilian

4,605

Year End Bonus	4,605
Cash Gift	1,625
Step Increment	617
Productivity Enhancement Incentive	1,625
Total Other Compensation Common to All	22,502
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	12,320
Special Hardship Allowance	312
Total Other Compensation for Specific Groups	12,632
Other Benefits	
PAG-IBIG Contributions	390
PhilHealth Contributions	635
Employees Compensation Insurance Premiums	390
Retirement Gratuity	3,103
Terminal Leave	4,897
Total Other Benefits	9,415
Non-Permanent Positions	2,159
Total Civilian Personnel	101,974
Military/Uniformed Personnel	
Basic Pay	
Base Pay	1,953,282
Total Basic Pay	1,953,282
Other Compensation Common to All	
Personnel Economic Relief Allowance	211,008
Clothing/ Uniform Allowance	53,611
Subsistence Allowance	481,363
Laundry Allowance	3,479
Quarters Allowance	46,410
Longevity Pay	207,948
Mid-Year Bonus - Military/Uniformed Personnel	162,774
Officer's Allowance - Military/Uniformed Personnel	20,916
Provisional Allowance - Military/Uniformed Personnel	112,032
Year-end Bonus	162,774
Cash Gift	43,960
Productivity Enhancement Incentive	43,959
Total Other Compensation Common to All	1,550,234
Other Compensation for Specific Groups	
High Risk Duty Pay	1,433
Hazardous Duty Pay	76,246
Overseas Allowance	15,150
Hazard Duty Pay	56,971
Flying Pay	21,342
Sea Duty Pay	80,202

Instructor's Duty Pay	22,605
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	43,550

Total Other Compensation for Specific Groups	317,499

Other Benefits	
Special Group Term Insurance	632
PAG-IBIG Contributions	10,551
PhilHealth Contributions	22,877
Employees Compensation Insurance Premiums	10,551
Retirement Gratuity	33,884
Terminal Leave	38,151

Total Other Benefits	116,646

Total Military/Uniformed Personnel	3,937,661

Total Personnel Services	4,039,635

Maintenance and Other Operating Expenses	
Travelling Expenses	19,946
Training and Scholarship Expenses	51,023
Supplies and Materials Expenses	1,051,358
Utility Expenses	72,146
Communication Expenses	17,737
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	10,000
Professional Services	2,272
General Services	48
Repairs and Maintenance	425,308
Financial Assistance/Subsidy	68,578
Taxes, Insurance Premiums and Other Fees	33,595
Labor and Wages	5,170
Other Maintenance and Operating Expenses	
Advertising Expenses	781
Printing and Publication Expenses	6,576
Representation Expenses	74,755
Transportation and Delivery Expenses	185
Rent/Lease Expenses	5,650
Subscription Expenses	382
Other Maintenance and Operating Expenses	5,325

Total Maintenance and Other Operating Expenses	1,850,835

Total Current Operating Expenditures	5,890,470

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	56,237
Machinery and Equipment Outlay	54,390
Transportation Equipment Outlay	150,000

Total Capital Outlays	260,627

Total Programs/Locally-Funded Project(s)	6,151,097

TOTAL NEW APPROPRIATIONS	6,151,097
	=====

G. TOLL REGULATORY BOARD

For general administration and support and operations, as indicated hereunder.....P 26,753,000
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New Appropriations, by Program/Projects
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 6,569,000	P 5,500,000	P 160,000	P 12,229,000
Operations	8,231,000	6,293,000		14,524,000
MFO 1: TOLLWAY REGULATORY SERVICES	8,231,000	6,293,000		14,524,000
Total, Programs	14,800,000	11,793,000	160,000	26,753,000
TOTAL NEW APPROPRIATIONS	P 14,800,000	P 11,793,000	P 160,000	P 26,753,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 6,531,000	P 5,500,000	P 160,000	P 12,191,000
Administration of Personnel Benefits	38,000			38,000
Sub-total, General Administration and Support	6,569,000	5,500,000	160,000	12,229,000
Operations				
MFO 1: TOLLWAY REGULATORY SERVICES	8,231,000	6,293,000		14,524,000
Evaluation/Examination of Tollway Franchise and Regulation Examination of Tollway Operations and BOT Projects	8,231,000	6,293,000		14,524,000
Evaluation and granting of tollway franchise	1,074,000	1,381,000		2,455,000
Regulation and examination of tollway operations	3,066,000	1,500,000		4,566,000

Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	3,103,000	2,663,000	5,766,000
Conduct of Public Hearings for Toll Rate Setting and Adjustment	988,000	749,000	1,737,000
Sub-total, Operations	8,231,000	6,293,000	14,524,000
Total Programs and Activities	14,800,000	11,793,000	160,000 26,753,000
TOTAL NEW APPROPRIATIONS	P 14,800,000 P	11,793,000 P	160,000 P 26,753,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 10,749

Total Permanent Positions 10,749

Other Compensation Common to All

Personnel Economic Relief Allowance 624
Representation Allowance 222
Transportation Allowance 222
Clothing and Uniform Allowance 130
Mid-Year Bonus 896
Year End Bonus 896
Cash Gift 130
Step Increment 65
Productivity Enhancement Incentive 130

Total Other Compensation Common to All 3,315

Other Compensation for Specific Groups

Anniversary Bonus - Civilian 78

Total Other Compensation for Specific Groups 78

Other Benefits

PAG-IBIG Contributions 31
PhilHealth Contributions 87

Employees Compensation Insurance Premiums	31
Terminal Leave	509

Total Other Benefits	658

Total Personnel Services	14,800

Maintenance and Other Operating Expenses	
Travelling Expenses	410
Training and Scholarship Expenses	408
Supplies and Materials Expenses	1,012
Utility Expenses	442
Communication Expenses	400
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	4,628
Repairs and Maintenance	320
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Representation Expenses	200
Rent/Lease Expenses	3,572
Subscription Expenses	29

Total Maintenance and Other Operating Expenses	11,793

Total Current Operating Expenditures	26,593

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	160

Total Capital Outlays	160

Total Programs/Locally-Funded Project(s)	26,753

TOTAL NEW APPROPRIATIONS	26,753
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GENERAL SUMMARY
DEPARTMENT OF TRANSPORTATION

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 1,607,523,000	P11,770,143,000	P 6,182,000	P32,780,771,000	P46,164,619,000
B. CIVIL AERONAUTICS BOARD	40,513,000	68,697,000			109,210,000
C. MARITIME INDUSTRY AUTHORITY	318,958,000	477,928,000		4,402,000	801,288,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	16,836,000	7,487,000		1,200,000	25,523,000
E. OFFICE FOR TRANSPORTATION SECURITY	44,186,000	20,800,000		3,050,000	68,036,000
F. PHILIPPINE COAST GUARD	4,039,635,000	1,850,835,000		260,627,000	6,151,097,000
G. TOLL REGULATORY BOARD	14,800,000	11,793,000		160,000	26,753,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 6,082,451,000	P14,207,683,000	P 6,182,000	P33,050,210,000	P53,346,526,000