

XXIII. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

A. OFFICE OF THE SECRETARY

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	27,699,842	29,454,884	25,616,412
General Fund		29,454,884	25,616,412
R.A. No. 10147	27,699,842		
Automatic Appropriations	4,053,025	932,975	
Proceeds from Sale of Unserviceable Equipment	600		
Customs Duties and Taxes, including Tax Expenditures	3,872,222		
Retirement and Life Insurance Premiums	91,977	83,541	
Special Account	88,226	849,434	
Continuing Appropriations	2,827,735	5,906,897	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9970	2,158,382		
Unreleased Appropriation for MOOE			
R.A. No. 9970	53,736		
Unobligated Releases for Capital Outlays			
R.A. No. 9970	267,781		
R.A. No. 10147		4,698,463	
Unobligated Releases for MOOE			
R.A. No. 9970	347,836		
R.A. No. 10147		1,208,434	
Budgetary Adjustment(s)	(1,190,033)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	165,031		
Pension and Gratuity Fund	40,179		
Overall Savings			
R.A. No. 9970	3,500		
R.A. No. 10147	4,500,000		
Transfer(s) to:			
Overall Savings			
R.A. No. 9970	(392,618)		
R.A. No. 10147	(5,506,125)		
Total Available Appropriations	33,390,569	36,294,756	25,616,412
Unused Appropriations	(7,792,587)	(5,906,897)	
Unreleased Appropriation	(1,819,500)		
Unobligated Allotment	(5,973,087)	(5,906,897)	
TOTAL OBLIGATIONS	25,597,982	30,387,859	25,616,412

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects as indicated hereunder.....P 25,616,412,000
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New Appropriations, by Program/Project

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 549,822,000	P 871,262,000	P 249,317,000	P 1,670,401,000
Sub-total, General Administration and Support	549,822,000	871,262,000	249,317,000	1,670,401,000

II. Support to Operations				
a. Policy Formulation	62,800,000	54,717,000	146,000	117,663,000
b. Land Transportation Services	15,969,000	714,627,000		730,596,000
c. Regulation of Public Land Transportation		300,000		300,000
Sub-total, Support to Operations	78,769,000	769,644,000	146,000	848,559,000

III. Operations				
a. Land Transportation Services	325,868,000	229,229,000	3,905,000	559,002,000
b. Regulation of Public Land Transportation	101,013,000	130,853,000	20,007,000	251,873,000
Sub-total, Operations	426,881,000	360,082,000	23,912,000	810,875,000
Total, Programs	1,055,472,000	2,000,988,000	273,375,000	3,329,835,000

B. PROJECT(s)				
I. Locally-Funded Project(s)				
a. Construction, Rehabilitation and Improvement of Transportation and Communications Infrastructure Projects Including Acquisition of Equipment	218,991,000	5,992,736,000	8,195,689,000	14,407,416,000

1. Airports and Navigational Facilities			654,371,000	654,371,000

a. Construction, Rehabilitation and Improvement of Airports			654,371,000	654,371,000

1. Region IV			126,521,000	126,521,000

a. Marinduque Airport			30,000,000	30,000,000

b.	San Jose Airport	96,521,000	96,521,000
2.	Region V	6,700,000	6,700,000
a.	Naga Airport	6,700,000	6,700,000
3.	Region VI	122,500,000	122,500,000
a.	Kalibo Airport	122,500,000	122,500,000
4.	Region VIII	107,800,000	107,800,000
a.	Catarman Airport	7,800,000	7,800,000
b.	Ormoc Airport	100,000,000	100,000,000
5.	Region IX	49,000,000	49,000,000
a.	Dipolog Airport	37,000,000	37,000,000
b.	Zamboanga International Airport	12,000,000	12,000,000
6.	Region XIII	241,850,000	241,850,000
a.	Butuan Airport	32,200,000	32,200,000
b.	Siargao Airport	110,650,000	110,650,000
c.	Surigao Airport	99,000,000	99,000,000
2.	Bicol International Airport Development Project	400,000,000	400,000,000
3.	Ports	217,500,000	217,500,000
a.	Construction / Upgrading of Municipal Ports to Support Tourism Development	217,500,000	217,500,000
1.	Region IV	15,000,000	15,000,000
a.	Upgrading of Azagra Feeder Port, Azagra, San Fernando, Romblon	15,000,000	15,000,000
2.	Region V	102,500,000	102,500,000
a.	New Construction of Vinzons Port, Calaguas Island, Camarines Norte	50,000,000	50,000,000
b.	Development of Mercedes Port, Mercedes, Camarines Norte	7,500,000	7,500,000
c.	Development of Sabang Port, Sabang, Camarines Sur	15,000,000	15,000,000
d.	Development of San Vicente Port, San Vicente, Caramoan, Camarines Sur	15,000,000	15,000,000
e.	Development of Pilar Port, Pilar, Sorsogon	15,000,000	15,000,000

3.	Region VI			25,000,000	25,000,000
	a.	Development of Cagban Jetty Port, Cagban, Malay, Aklan		25,000,000	25,000,000
4.	Region VII			20,000,000	20,000,000
	a.	Development of Sta. Fe Port, Sta. Fe, Bantayan Island, Cebu		20,000,000	20,000,000
5.	Region VIII			55,000,000	55,000,000
	a.	Development of Ormoc Port, Ormoc City, Leyte		55,000,000	55,000,000
4.	LRT Line 2 East Extension (to Masinag)			2,000,000,000	2,000,000,000
5.	DOTC Road Transport IT Infrastructure Project			1,300,000,000	1,300,000,000
6.	MRT 3 Operation and Maintenance (EDSA LRT III)	218,991,000	876,777,000	18,818,000	1,114,586,000
7.	Subsidy for Mass Transport (MRT 3)		5,115,959,000		5,115,959,000
8.	Transport Studies Fund			1,000,000,000	1,000,000,000
9.	DOTC - Executive Management Information Systems			30,000,000	30,000,000
10.	Project Development Funds for Public-Private Partnership Transport Infrastructure Projects			2,575,000,000	2,575,000,000
	a.	Mactan Cebu Airport Expansion		575,000,000	575,000,000
	b.	Northern Integrated Bus Terminal System		400,000,000	400,000,000
	c.	Southern Integrated Bus Terminal System (2 Terminals)		800,000,000	800,000,000
	d.	Central Spine RORO Project		800,000,000	800,000,000
Sub-total, Locally-Funded Project(s)		218,991,000	5,992,736,000	8,195,689,000	14,407,416,000
II. Foreign-Assisted Project(s)					
a.	Puerto Princesa Airport Development Project			798,823,000	798,823,000
	Peso Counterpart			100,000,000	100,000,000
	Loan Proceeds			698,823,000	698,823,000
b.	New Bohol (Panglao) Airport Development Project			867,112,000	867,112,000
	Peso Counterpart			260,134,000	260,134,000
	Loan Proceeds			606,978,000	606,978,000
c.	Bus Rapid Transit (BRT) System for Cebu City			975,000,000	975,000,000
	Peso Counterpart			975,000,000	975,000,000

d. Maritime Disaster Response Helicopter Acquisition Project			465,935,000	465,935,000
Loan Proceeds			465,935,000	465,935,000
e. Multi-Role Response Vessel Acquisition Project			1,500,000,000	1,500,000,000
Peso Counterpart			150,000,000	150,000,000
Loan Proceeds			1,350,000,000	1,350,000,000
f. LRT Line 1 Cavite Extension			3,272,291,000	3,272,291,000
Peso Counterpart			981,687,000	981,687,000
Loan Proceeds			2,290,604,000	2,290,604,000
Sub-total, Foreign-Assisted Project(s)			7,879,161,000	7,879,161,000
Total, Projects	218,991,000	5,992,736,000	16,074,850,000	22,286,577,000
TOTAL NEW APPROPRIATIONS	P 1,274,463,000	P 7,993,724,000	P 16,348,225,000	P 25,616,412,000

Special Provision(s)

1. Transport Infrastructure Development Program. The amount of Twelve Billion Eight Hundred Eighty Two Million Three Hundred Sixty Five Thousand Pesos (P12,882,365,000) appropriated under the DOTC and all its bureaus and offices shall be used in support of the following projects under the Transport Infrastructure Development Program:

Project/Program	Amount
Airport Infrastructure	
Fund for relief, rehabilitation and restoration programs for Principal Class 1 and 2 Airports	P1,000,000,000
Maritime Transport	
Central Spine RORO Project	800,000,000
Lighthouses and other aids to navigation	335,074,000
Road Transport	
Northern Integrated Bus Terminal System	400,000,000
Southern Integrated Bus Terminal System	800,000,000
Bus Rapid Transit System for Cebu City	975,000,000
DOTC-Road Transport IT Infrastructure Program	1,300,000,000
Access road to airports/seaports/transport terminals	2,000,000,000
Rail Transport	
LRT Line 1 Cavite Extension Project	2,000,000,000
LRT Line 2 East Extension Project	3,272,291,000
TOTAL	<u>P12,882,365,000.</u>

This amount shall be augmented by specific appropriations in this Act lodged in the budgets of the following agencies with their respective projects:

Agency	Project	Amount
DPWH	Asset Preservation of National Roads generated from the Pavement Management System/Highway Development and Management-4	P68,705,000,000
	Construction/completion/rehabilitation/replacement of bridges	
	Road opening/reconstruction of critical sections of access roads	
	Traffic decongestion	
	Upgrading of damaged paved National roads based on gravel road strategies traffic benchmark for upgrading to paved roads standards	
MMDA	Transport and Traffic Management-Upgrading of traffic signal facilities	<u>P154,720,000</u>
	TOTAL	<u>P68,859,720,000.</u>

Likewise, the amount of Three Hundred Fifty Nine Million Seventy Nine Thousand Pesos (P359,079,000.00) as subsidy from the National Government to the Philippine National Railways for the rehabilitation of rolling stocks and railroad tracks shall be in support of the Transport Infrastructure Development Program.

2. Public-Private Partnership Strategic Support Fund. The amount of Two Billion Five Hundred Seventy Five Million Pesos (P2,575,000,000) appropriated under B.I.a.10 shall be used to cover the payment for right-of-way acquisition and related costs, including costs for resettlement, the payment of the government counterpart for the construction of, as well as the costs for designing and building the following projects: (i) Mactan Cebu Airport expansion; (ii) Northern Integrated Bus Terminal System Project; (iii) Southern Integrated Bus Terminal System Project; (iv) Central Spine RORO Project: PROVIDED, That no amount from this Fund shall be used to pay the private partner's financial obligations whose payment government has guaranteed.
3. Use of Income of the Land Transportation Office. In addition to the amounts appropriated herein for the Land Transportation Office (LTO), Eight Hundred One Million Eight Hundred Thirty Two Thousand Pesos (P801,832,000) shall be sourced from the Special Vehicle Pollution Control Fund for air pollution control, and Eighty Two Million Eight Hundred Fifty Nine Thousand Pesos (P82,859,000) shall be sourced from the Seatbelt Use Fund for the implementation and promotion campaigns on the use of seatbelt devices, in accordance with R.A. No. 8794 and R.A. No. 8750, respectively, 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, either in printed form or by way of electronic document, within thirty (30) days from the end of each quarter to the House Committee on Appropriations and Senate Committee on Finance, copy furnished the DBM and COA, the financial and physical accomplishment reports on the status of the foregoing Funds. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said reports are likewise posted on the official website of the DOTC.
4. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental and maintenance fees and other obligations, such as, staffing and administrative cost, agency fee, cost for special repairs, and systems insurance due to the Metro Rail Transit Corporation (MRTC) as specified in the build-lease-and-transfer agreement executed between the DOTC and MRTC, shall be charged against the fare box revenue and all non-rail collections/income of the Metro Rail Transit (MRT) 3: PROVIDED, That in case of insufficient collections/income, the same may be augmented by the amounts appropriated under B.I.a.7: PROVIDED, FURTHER, That the DOTC shall submit, either in printed form or by way of electronic document, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance a certification of monthly income collected and actual expenses incurred, and a year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the annual audited financial statements is posted on the official website of the DOTC.
5. Light Rail Transit Authority Projects. The amounts appropriated under B.I.a.4 and B.II.f for the Light Rail Transit (LRT) Line 2 East Extension Project and LRT Line 1 Cavite 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 Light Rail Transit Authority.
6. Construction of Various Airports and Navigational Facilities. The amounts appropriated under B.I.a.1, B.I.a.2, B.I.a.10.a, B.II.a, and B.II.b for the construction of various airports and navigational facilities shall be recorded in the books of accounts of the DOTC which shall be transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government pursuant to Section 14 of R.A. No. 9497.
7. Construction of Various Ports. The amount appropriated under B.I.a.3 for the construction of various ports in the Philippines shall be recorded as equity contribution of the National Government to the Philippine Ports Authority pursuant to Section 10(b)(ii), Article VI of P.D. No. 857.
8. Engineering and Administrative Overhead Expenses. The DOTC is authorized to deduct not more than three percent (3%) of the project cost for administrative overhead including the hiring of employees which shall be limited to those under job orders or contracts of service or such other personnel hired without any employer-employee relationship, pre-construction activities after detailed engineering, construction project management, testing and quality control, acquisition, rehabilitation and repair of heavy equipment, and other related equipment and parts used in the implementation of infrastructure projects and contingencies. This will ensure that at least ninety seven percent (97%) of the infrastructure fund released by the DBM is made available for the direct implementation of the project: PROVIDED, That the engineering and administrative overhead expenses shall be treated/booked-up as capitalized expenditures and shall form part of the project cost: PROVIDED, FURTHER, That engineering and administrative overhead expenses shall not be authorized for infrastructure projects costing Five Million Pesos (P5,000,000) and below. The DOTC shall submit, either in printed form or by way of electronic document, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance separate quarterly reports on said disbursements. Violation of, or non-compliance with this provision shall subject the government official or employee concerned to administrative, civil and/or criminal sanction in accordance with Section 43 of Chapter 5, Section 57 of Chapter 6, and Section 80 of Chapter 7, Book VI of E.O. No. 292.

9. 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:

Programs and Activities

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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I. General Administration and Support				
a. General Administration and Support Services	P 549,822,000	P 871,262,000	P 249,317,000	P 1,670,401,000
1. Central Office	226,139,000	459,688,000	122,638,000	808,465,000
a. General Management and Supervision	221,451,000	457,220,000	122,638,000	801,309,000
1. Office of the Secretary	140,083,000	173,876,000	34,500,000	348,459,000
2. Land Transportation Services	68,073,000	256,318,000	88,138,000	412,529,000
3. Regulation of Public Land Transportation	13,295,000	27,026,000		40,321,000
b. Staff Human Resource Development	4,688,000	2,468,000		7,156,000
1. Conduct of conferences, seminars and trainings including the granting of scholarships	4,688,000	2,468,000		7,156,000
2. Regional Offices	323,683,000	411,574,000	126,679,000	861,936,000
a. General Management and Supervision	25,681,000	17,207,000	1,175,000	44,063,000
1. Cordillera Administrative Region	15,057,000	9,112,000	675,000	24,844,000
2. Region XIII	10,624,000	8,095,000	500,000	19,219,000
b. Land Transportation Services	298,002,000	394,367,000	125,504,000	817,873,000
1. National Capital Region	56,216,000	116,720,000	21,760,000	194,696,000
2. Region I	22,289,000	24,030,000	6,110,000	52,429,000
3. Region II	18,853,000	21,856,000	4,885,000	45,594,000
4. Region III	29,268,000	46,479,000	19,800,000	95,547,000
5. Region IV	30,455,000	39,757,000	20,190,000	90,402,000
6. Region V	17,236,000	19,993,000	5,544,000	42,773,000
7. Region VI	23,940,000	20,433,000	5,500,000	49,873,000
8. Region VII	16,932,000	19,741,000	8,945,000	45,618,000
9. Region VIII	18,263,000	18,009,000	9,660,000	45,932,000

10. Region IX	14,402,000	21,236,000	8,110,000	43,748,000
11. Region X	17,258,000	12,214,000	4,500,000	33,972,000
12. Region XI	16,245,000	18,863,000	7,355,000	42,463,000
13. Region XII	16,645,000	15,036,000	3,145,000	34,826,000
Sub-total, General Administration and Support	549,822,000	871,262,000	249,317,000	1,670,401,000

II. Support to Operations

a. Policy Formulation	62,800,000	54,717,000	146,000	117,663,000
1. Program planning and standards development for transportation and communications services, including infrastructure projects	62,800,000	52,617,000	146,000	115,563,000
2. Confidential activities		2,100,000		2,100,000
b. Land Transportation Services	15,969,000	714,627,000		730,596,000
1. Motor vehicle plate-making project	6,393,000	180,900,000		187,293,000
2. Production of drivers' licenses		528,793,000		528,793,000
3. Confidential activities		500,000		500,000
4. Operation of the Metro Manila Traffic Improvement Program	9,576,000	4,434,000		14,010,000
c. Regulation of Public Land Transportation		300,000		300,000
1. Confidential activities		300,000		300,000
Sub-total, Support to Operations	78,769,000	769,644,000	146,000	848,559,000

III. Operations

a. Land Transportation Services	325,868,000	229,229,000	3,905,000	559,002,000
1. Investigation, adjudication and prosecution of motor vehicles law violators, franchise violations and taxi meter tampering	19,085,000	31,000,000		50,085,000
2. Processing of registration application; inspection of motor vehicles for identity, safety, weight, classification, road worthiness and others; and issuance of plates and/or tags	119,068,000	70,260,000		189,328,000
a. National Capital Region	25,046,000	12,750,000		37,796,000
b. Region I	7,931,000	6,400,000		14,331,000
c. Region II	5,811,000	2,016,000		7,827,000
d. Region III	20,224,000	7,850,000		28,074,000
e. Region IV	17,603,000	6,250,000		23,853,000
f. Region V	4,641,000	1,150,000		5,791,000

g.	Region VI	6,914,000	5,927,000	12,841,000
h.	Region VII	7,590,000	6,540,000	14,130,000
i.	Region VIII	5,070,000	3,100,000	8,170,000
j.	Region IX	4,289,000	2,520,000	6,809,000
k.	Region X	4,641,000	5,020,000	9,661,000
l.	Region XI	5,302,000	7,387,000	12,689,000
m.	Region XII	4,006,000	3,350,000	7,356,000
3.	Processing of application and renewal of driver and conductor licenses/permits	90,972,000	63,579,000	154,551,000
a.	National Capital Region	30,932,000	16,750,000	47,682,000
b.	Region I	5,766,000	6,400,000	12,166,000
c.	Region II	4,306,000	1,938,000	6,244,000
d.	Region III	10,892,000	4,550,000	15,442,000
e.	Region IV	9,621,000	6,650,000	16,271,000
f.	Region V	4,197,000	1,150,000	5,347,000
g.	Region VI	5,850,000	3,106,000	8,956,000
h.	Region VII	4,779,000	6,270,000	11,049,000
i.	Region VIII	4,516,000	3,100,000	7,616,000
j.	Region IX	2,892,000	2,440,000	5,332,000
k.	Region X	2,945,000	3,530,000	6,475,000
l.	Region XI	1,864,000	4,445,000	6,309,000
m.	Region XII	2,412,000	3,250,000	5,662,000
4.	Supervision and coordination of traffic enforcement, investigation and prosecution of motor vehicles law violators, franchise violations and taxi meter tamperings	63,384,000	44,718,000	108,102,000
a.	National Capital Region	9,827,000	2,000,000	11,827,000
b.	Region I	4,740,000	7,800,000	12,540,000
c.	Region II	4,691,000	1,710,000	6,401,000
d.	Region III	4,813,000	1,050,000	5,863,000
e.	Region IV	4,911,000	2,650,000	7,561,000
f.	Region V	3,663,000	3,150,000	6,813,000
g.	Region VI	3,307,000	4,845,000	8,152,000

h.	Region VII	5,456,000	4,800,000		10,256,000
i.	Region VIII	4,122,000	4,900,000		9,022,000
j.	Region IX	4,131,000	2,440,000		6,571,000
k.	Region X	5,207,000	3,705,000		8,912,000
l.	Region XI	3,903,000	2,618,000		6,521,000
m.	Region XII	4,613,000	3,050,000		7,663,000
5.	Land transportation operations for the Cordillera Administrative Region	13,875,000	11,140,000	2,325,000	27,340,000
6.	Land transportation operations for Region XIII	19,484,000	8,532,000	1,580,000	29,596,000
b.	Regulation of Public Land Transportation	101,013,000	130,853,000	20,007,000	251,873,000
1.	Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	28,320,000	60,517,000	5,242,000	94,079,000
a.	Central Office	28,320,000	60,517,000	5,242,000	94,079,000
2.	Regional Offices	72,693,000	70,336,000	14,765,000	157,794,000
a.	National Capital Region	7,489,000	7,760,000	2,500,000	17,749,000
b.	Region I	6,012,000	4,697,000	950,000	11,659,000
c.	Region II	5,415,000	4,847,000	950,000	11,212,000
d.	Region III	5,598,000	6,756,000	950,000	13,304,000
e.	Region IV	5,470,000	6,456,000	950,000	12,876,000
f.	Region V	6,075,000	4,597,000	950,000	11,622,000
g.	Region VI	6,052,000	5,398,000	950,000	12,400,000
h.	Region VII	5,001,000	6,652,000	1,070,000	12,723,000
i.	Region VIII	6,499,000	4,184,000	1,495,000	12,178,000
j.	Region IX	3,688,000	5,216,000	950,000	9,854,000
k.	Region X	5,323,000	4,462,000	950,000	10,735,000
l.	Region XI	5,021,000	4,571,000	1,150,000	10,742,000
m.	Region XII	5,050,000	4,740,000	950,000	10,740,000
Sub-total, Operations		426,881,000	360,082,000	23,912,000	810,875,000
TOTAL PROGRAMS AND ACTIVITIES		P 1,055,472,000	P 2,000,988,000	P 273,375,000	P 3,329,835,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
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A. Programs/Locally-Funded Projects			

Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	753,032	695,888	807,640
Contractual, Casual and Emergency Personnel	212,883	211,629	244,125
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Total Salaries/Wages	965,915	907,517	1,051,765
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Other Compensation			
Overtime Pay	467		
Representation Allowance	31,242	27,854	26,947
Honoraria	2		
Year-End Bonus	77,557	73,944	82,693
Step Increments for Length of Service		1,781	2,057
Personnel Economic Relief Allowance	77,005	76,416	73,704
Clothing/ Uniform Allowance	12,996	12,736	15,355
Subsistence Allowance	49	49	49
Productivity Incentive Benefits	6,427	6,368	6,142
CNA/PEI/PBB	46,126		
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Total Other Compensation	251,871	199,148	206,947
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Gross Compensation	1,217,786	1,106,665	1,258,712
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Other Benefits			
Terminal Leave Benefits	44,540		
Retirement Benefits	2,018		

Total Other Benefits	46,558		

Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	85,987	83,541	
PAG-IBIG Contributions	3,803	3,853	3,717
Health Insurance Premiums	8,317	7,193	8,320
Employees Compensation Insurance Premiums (ECIP)	4,080	3,826	3,714
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Total Fixed Personnel Expenditures	102,187	98,413	15,751
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01 Total Personal Services	1,366,531	1,205,078	1,274,463
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Maintenance and Other Operating Expenses			
02 Travelling Expenses	48,732	75,966	62,535
03 Communication Expenses	31,614	53,212	49,529
04 Repair and Maintenance	49,547	163,274	213,683
06 Transportation and Delivery Expenses	6,745	6,968	17,719
07 Supplies and Materials	199,982	363,518	339,592
08 Rents	6,358,599	4,325,953	5,198,468
09 Interests			5,000

14	Utility Expenses	472,968	1,406,378	600,457
17	Training and Scholarship Expenses	18,917	40,980	29,504
18	Extraordinary and Miscellaneous Expenses	6,285	6,250	6,750
19	Confidential Expenses	300	2,900	2,900
21	Taxes, Insurance Premiums and Other Fees	3,881,319	19,125	21,177
29	Professional Services	1,138,861	1,565,795	1,396,914
17	Printing and Binding Expenses	1,308	4,910	5,270
18	Advertising Expenses	2,398	6,565	5,803
19	Representation Expenses	23,358	19,253	27,826
22	Subscription Expenses	1,562	2,138	2,248
24	Membership Dues and Contributions to Organizations	6,297	5,795	8,349
26	Awards and Indemnities	100	200	
Total Maintenance and Other Operating Expenses		12,248,892	8,069,180	7,993,724
Total Current Operating Expenditures		13,615,423	9,274,258	9,268,187
Capital Outlays				
34	Land and Land Improvements Outlay	3,500	328,500	
35	Buildings and Structures Outlay	600	1,759,876	
36	Office Equipment, Furniture and Fixtures	14,893	442,415	1,504,558
38	Transportation Equipment		500,200	114,980
40	Machineries and Equipment	2,803	702,355	2,655
41	Public Infrastructures	8,025,653	11,362,281	6,846,871
Total Capital Outlays		8,047,449	15,095,627	8,469,064
Total Programs/Locally-Funded Projects		21,662,872	24,369,885	17,737,251
B. Foreign Assisted Projects				
Capital Outlays				
38	Transportation Equipment		3,397,984	1,965,935
41	Public Infrastructures	3,935,110	2,619,990	5,913,226
Total Capital Outlays		3,935,110	6,017,974	7,879,161
Total Programs/Locally-Funded Projects		21,662,872	24,369,885	17,737,251
Total Foreign Assisted Projects		3,935,110	6,017,974	7,879,161
TOTAL OBLIGATIONS		25,597,982	30,387,859	25,616,412

B. CIVIL AERONAUTICS BOARD

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	38,536	47,609	54,253
General Fund		47,609	54,253
R.A. No. 10147	38,536		
Automatic Appropriations	2,461	2,362	
Retirement and Life Insurance Premiums	2,461	2,362	

Continuing Appropriations	3,716	524	
Unreleased Appropriation for MOOE			
R.A. No. 9970	300		
Unobligated Releases for Capital Outlays			
R.A. No. 9970	500		
Unobligated Releases for MOOE			
R.A. No. 9970	2,916		
R.A. No. 10147		524	
Budgetary Adjustment(s)	4,553		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,791		
Pension and Gratuity Fund	362		
Transfer(s) to:			
Overall Savings			
R.A. No. 9970	(300)		
R.A. No. 10147	(300)		
Total Available Appropriations	49,266	50,495	54,253
Unused Appropriations	(524)	(524)	
Unobligated Allotment	(524)	(524)	
TOTAL OBLIGATIONS	48,742	49,971	54,253
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Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 54,253,000
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New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 19,850,000	P 11,860,000	P 5,000,000	P 36,710,000
Sub-total, General Administration and Support	19,850,000	11,860,000	5,000,000	36,710,000
II. Operations				
a. Regulation and Promotion of Civil Aviation	11,743,000	5,800,000		17,543,000
Sub-total, Operations	11,743,000	5,800,000		17,543,000
Total, Programs	31,593,000	17,660,000	5,000,000	54,253,000
TOTAL NEW APPROPRIATIONS	P 31,593,000	P 17,660,000	P 5,000,000	P 54,253,000
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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:

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 19,850,000	P 11,860,000	P 5,000,000	P 36,710,000
1. General management and supervision	19,850,000	11,860,000	5,000,000	36,710,000
Sub-total, General Administration and Support	19,850,000	11,860,000	5,000,000	36,710,000
II. Operations				
a. Regulation and Promotion of Civil Aviation	11,743,000	5,800,000		17,543,000
1. Conduct of hearing on applications for permits and other authorizations	4,005,000	100,000		4,105,000
2. Grant of Certificate of Public Convenience	2,423,000	100,000		2,523,000
3. Other related services for the development and regulation of civil aviation pursuant to R.A. No. 776, P.D. No. 1462 and P.D. No. 1466	5,315,000	5,600,000		10,915,000
Sub-total, Operations	11,743,000	5,800,000		17,543,000
TOTAL PROGRAMS AND ACTIVITIES	P 31,593,000	P 17,660,000	P 5,000,000	P 54,253,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
I. Civilian Personnel			
Basic Pay, Civilian	20,538	19,664	24,126
Total Salaries/Wages	20,538	19,664	24,126

Other Compensation

Representation Allowance	996	996	900
Honoraria	322	322	322
Year-End Bonus	2,145	2,001	2,372
Step Increments for Length of Service		51	62
Personnel Economic Relief Allowance	1,704	1,728	1,728
Clothing/ Uniform Allowance	284	288	360
Productivity Incentive Benefits	142	144	144
CNA/PEI/PBB	730		

Total Other Compensation	6,323	5,530	5,888
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Total, Personal Services of Civilian Personnel	26,861	25,194	30,014
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II. Uniformed/Military Personnel

Allowances and Other Collaterals

Flying Pay	1,174	1,174	1,174
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Total Allowances and Other Collaterals	1,174	1,174	1,174
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Total, Personal Services of Uniformed/Military Personnel	1,174	1,174	1,174
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Gross Compensation	28,035	26,368	31,188
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Other Benefits

Terminal Leave Benefits	362		
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Total Other Benefits	362		
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Fixed Personnel Expenditures

Retirement and Life Insurance Premiums	2,461	2,362	
PAG-IBIG Contributions	87	88	88
Health Insurance Premiums	198	188	229
Employees Compensation Insurance Premiums (ECIP)	87	87	88

Total Fixed Personnel Expenditures	2,833	2,725	405
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01 Total Personal Services	31,230	29,093	31,593
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Maintenance and Other Operating Expenses

02 Travelling Expenses	3,600	3,600	3,600
03 Communication Expenses	2,300	2,000	2,400
04 Repair and Maintenance	766	608	700
07 Supplies and Materials	1,000	1,000	1,100
08 Rents			240
14 Utility Expenses	2,500	2,500	2,900
17 Training and Scholarship Expenses	70	60	360
18 Extraordinary and Miscellaneous Expenses	110	110	110
19 Confidential Expenses		300	
21 Taxes, Insurance Premiums and Other Fees	251	200	250
29 Professional Services	2,619	2,900	3,000

760 EXPENDITURE PROGRAM FY 2013

18 Advertising Expenses	700	500	500
19 Representation Expenses	1,476	2,000	2,400
22 Subscription Expenses	120	100	100
	-----	-----	-----
Total Maintenance and Other Operating Expenses	15,512	15,878	17,660
	-----	-----	-----
Total Current Operating Expenditures	46,742	44,971	49,253
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Capital Outlays			
36 Office Equipment, Furniture and Fixtures	500	5,000	5,000
38 Transportation Equipment	1,500		
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Total Capital Outlays	2,000	5,000	5,000
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TOTAL OBLIGATIONS	48,742	49,971	54,253
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C. MARITIME INDUSTRY AUTHORITY

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
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New General Appropriations	326,994	344,553	753,849
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General Fund		344,553	753,849
R.A. No. 10147	326,994		
Automatic Appropriations	15,259	39,190	
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Retirement and Life Insurance Premiums	15,259	14,190	
Special Account		25,000	
Continuing Appropriations	4,300	15,884	
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Unobligated Releases for Capital Outlays			
R.A. No. 10147		2,045	
Unobligated Releases for MOOE			
R.A. No. 9970	4,300		
R.A. No. 10147		13,839	
Budgetary Adjustment(s)	32,452		
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Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	27,504		
Pension and Gratuity Fund	4,948		
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Total Available Appropriations	379,005	399,627	753,849
Unused Appropriations	(19,483)	(15,884)	
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Unobligated Allotment	(19,483)	(15,884)	
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TOTAL OBLIGATIONS	359,522	383,743	753,849
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 753,849,000
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New Appropriations, by Program/Project

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 29,086,000	P 103,360,000	P 316,260,000	P 448,706,000
Sub-total, General Administration and Support	29,086,000	103,360,000	316,260,000	448,706,000
II. Support to Operations				
a. Promotion and Development of the Maritime Industry	25,633,000	6,490,000		32,123,000
Sub-total, Support to Operations	25,633,000	6,490,000		32,123,000
III. Operations				
a. Regulation and Supervision of the Maritime Industry and Franchising of Domestic Water Transportation	125,138,000	136,742,000	11,140,000	273,020,000
Sub-total, Operations	125,138,000	136,742,000	11,140,000	273,020,000
Total, Programs	179,857,000	246,592,000	327,400,000	753,849,000
TOTAL NEW APPROPRIATIONS	P 179,857,000	P 246,592,000	P 327,400,000	P 753,849,000
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Special Provision(s)

1. Use of Income. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) shall be charged against the annual tonnage fees collected by the Authority from ship owners or operators for the promotion and development of the domestic shipping industry, the enhancement of maritime safety and the promotion of the shipbuilding and ship repair industry of the country in accordance with Section 17, Chapter VII of RA No. 9295, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and to applicable budgeting, accounting, and auditing rules and regulations.
2. Transfer of the Maritime Training Council. The functions, records, equipment, facilities, rights, assets and personnel of the former Maritime Training Council shall be transferred to the Maritime Industry Authority, in accordance with Section 3 of E.O. No. 75, s. 2012.

3. 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:

Programs and Activities

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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I. General Administration and Support				
a. General Administration and Support Services	P 29,086,000	P 103,360,000	P 316,260,000	P 448,706,000
1. Central Office	29,086,000	103,360,000	316,260,000	448,706,000
a. General management and supervision	29,086,000	68,514,000	303,660,000	401,260,000
b. Standards of Training, Certification and Watchkeeping (STCW) Administration Office		34,846,000	12,600,000	47,446,000
Sub-total, General Administration and Support	29,086,000	103,360,000	316,260,000	448,706,000
II. Support to Operations				
a. Promotion and Development of the Maritime Industry	25,633,000	6,490,000		32,123,000
1. Formulation of the maritime industry policy development program and plans	6,107,000	1,540,000		7,647,000
2. Maintenance and operation of an integrated and quality information system on the country's maritime industry	6,703,000	4,950,000		11,653,000
3. Development of maritime manpower development programs	12,823,000			12,823,000
Sub-total, Support to Operations	25,633,000	6,490,000		32,123,000
III. Operations				
a. Regulation and Supervision of the Maritime Industry and Franchising of Domestic Water Transportation	125,138,000	136,742,000	11,140,000	273,020,000
1. 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	93,922,000	53,772,000	2,740,000	150,434,000
a. Central Office	15,605,000	5,400,000		21,005,000

b. Regional Operations	78,317,000	48,372,000	2,740,000	129,429,000
1. Region I	3,914,000	4,013,000	910,000	8,837,000
2. Region IV	9,093,000	6,891,000	10,000	15,994,000
3. Region V	5,247,000	3,725,000	10,000	8,982,000
4. Region VI	8,718,000	5,865,000		14,583,000
5. Region VII	13,393,000	8,484,000		21,877,000
6. Region VIII	6,949,000	3,651,000	10,000	10,610,000
7. Region IX	10,698,000	3,440,000		14,138,000
8. Region X	7,513,000	4,174,000		11,687,000
9. Region XI	7,625,000	5,179,000	900,000	13,704,000
10. Region XII	5,167,000	2,950,000	900,000	9,017,000
2. Economic regulation and supervision of the domestic shipping industry	7,835,000	2,079,000		9,914,000
3. Regulation and supervision of the overseas shipping industry	7,653,000	1,840,000		9,493,000
4. Registration and licensing of all shipyards in the Philippines	4,192,000	2,664,000		6,856,000
5. Franchising and regulation of domestic water transportation	5,127,000	2,445,000		7,572,000
6. Enforcement of maritime laws and regulations	6,409,000	2,359,000		8,768,000
7. Regulation and supervision of the manpower development program and requirements of the shipping and shipbuilding industries		61,440,000		61,440,000
8. Administration of Maritime Education, Training, Certification and Watchkeeping Systems, and Standards for Seafarers, in compliance with international convention		10,143,000	8,400,000	18,543,000
a. Central Office		7,143,000	8,400,000	15,543,000
b. Regional Operations		3,000,000		3,000,000
1. Region I		273,000		273,000
2. Region IV		273,000		273,000
3. Region V		273,000		273,000
4. Region VI		273,000		273,000
5. Region VII		273,000		273,000
6. Region VIII		273,000		273,000
7. Region IX		273,000		273,000
8. Region X		273,000		273,000

9. Region XI		273,000		273,000
10. Region XII		273,000		273,000
11. Region XIII		270,000		270,000
Sub-total, Operations	125,138,000	136,742,000	11,140,000	273,020,000
TOTAL PROGRAMS AND ACTIVITIES	P 179,857,000	P 246,592,000	P 327,400,000	P 753,849,000
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Obligations, by Object of Expenditures

(In Thousand Pesos)

2011	2012	2013
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A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Basic Pay, Civilian	117,716	118,182	143,682
Contractual, Casual and Emergency Personnel	473	1,023	1,023
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Total Salaries/Wages	118,189	119,205	144,705
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Other Compensation

Per Diems		96	96
Overtime Pay	134		
Representation Allowance	4,095	4,376	4,712
Honoraria	59		
Year-End Bonus	12,245	12,056	14,147
Step Increments for Length of Service		308	370
Personnel Economic Relief Allowance	9,663	10,560	10,392
Quarters Allowance	10		
Clothing/ Uniform Allowance	1,620	1,760	2,165
Productivity Incentive Benefits	698	880	866
CNA/PEI/PBB	13,768		
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Total Other Compensation	42,292	30,036	32,748
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Gross Compensation	160,481	149,241	177,453
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Other Benefits

Terminal Leave Benefits	4,787
Retirement Benefits	2,007

Total Other Benefits	6,794

Fixed Personnel Expenditures

Retirement and Life Insurance Premiums	14,032	14,190	
PAG-IBIG Contributions	482	534	526
Health Insurance Premiums	1,078	1,117	1,352

Employees Compensation Insurance Premiums (ECIP)	483	531	526
Total Fixed Personnel Expenditures	16,075	16,372	2,404
01 Total Personal Services	183,350	165,613	179,857
Maintenance and Other Operating Expenses			
02 Travelling Expenses	20,161	24,424	24,718
03 Communication Expenses	9,456	13,601	12,751
04 Repair and Maintenance	3,872	7,460	3,695
06 Transportation and Delivery Expenses	1,315	888	901
07 Supplies and Materials	17,074	18,928	19,971
08 Rents	36,544	42,928	52,842
10 Subsidies and Donations	5		
14 Utility Expenses	21,296	17,227	20,934
17 Training and Scholarship Expenses	7,751	7,584	10,547
18 Extraordinary and Miscellaneous Expenses	1,021	1,050	1,050
21 Taxes, Insurance Premiums and Other Fees	887	1,708	1,159
29 Professional Services	23,590	11,211	12,016
17 Printing and Binding Expenses	26,593	66,341	79,207
18 Advertising Expenses	490	1,492	2,420
19 Representation Expenses	3,318	2,366	3,559
22 Subscription Expenses	688	792	687
24 Membership Dues and Contributions to Organizations	306	130	135
Total Maintenance and Other Operating Expenses	174,367	218,130	246,592
Total Current Operating Expenditures	357,717	383,743	426,449
Capital Outlays			
35 Buildings and Structures Outlay			300,000
36 Office Equipment, Furniture and Fixtures	1,805		100
38 Transportation Equipment			27,300
Total Capital Outlays	1,805		327,400
Total Programs/Locally-Funded Projects	359,522	383,743	753,849
TOTAL OBLIGATIONS	359,522	383,743	753,849
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D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	13,825	14,776	18,122
General Fund		14,776	18,122
R.A. No. 10147	13,825		
Automatic Appropriations	1,021	931	
Retirement and Life Insurance Premiums	1,021	931	

Continuing Appropriations	3		
Unobligated Releases for MOOE R.A. No. 9970	3		
Budgetary Adjustment(s)	1,876		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,876		
Total Available Appropriations	16,725	15,707	18,122
Unused Appropriations	(31)		
Unobligated Allotment	(31)		
TOTAL OBLIGATIONS	16,694	15,707	18,122

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 18,122,000
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New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 6,210,000	P 3,750,000	P 1,000,000	P 10,960,000
Sub-total, General Administration and Support	6,210,000	3,750,000	1,000,000	10,960,000
II. Support to Operations				
a. Policy Formulation for the Promotion and Development of Transportation Cooperatives	2,496,000	550,000		3,046,000
Sub-total, Support to Operations	2,496,000	550,000		3,046,000
III. Operations				
a. Promulgation and Implementation of Rules and Regulations for the Promotion and Development of Transportation Cooperatives	3,389,000	642,000	85,000	4,116,000
Sub-total, Operations	3,389,000	642,000	85,000	4,116,000
Total, Programs	12,095,000	4,942,000	1,085,000	18,122,000
TOTAL NEW APPROPRIATIONS	P 12,095,000	P 4,942,000	P 1,085,000	P 18,122,000

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:

Programs and Activities

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 6,210,000	P 3,750,000	P 1,000,000	P 10,960,000
1. General Management and Supervision	6,210,000	3,750,000	1,000,000	10,960,000
Sub-total, General Administration and Support	6,210,000	3,750,000	1,000,000	10,960,000
II. Support to Operations				
a. Policy Formulation for the Promotion and Development of Transportation Cooperatives	2,496,000	550,000		3,046,000
Sub-total, Support to Operations	2,496,000	550,000		3,046,000
III. Operations				
a. Promulgation and Implementation of Rules and Regulations for the Promotion and Development of Transportation Cooperatives	3,389,000	642,000	85,000	4,116,000
Sub-total, Operations	3,389,000	642,000	85,000	4,116,000
TOTAL PROGRAMS AND ACTIVITIES	P 12,095,000	P 4,942,000	P 1,085,000	P 18,122,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	8,539	7,748	9,328
Total Salaries/Wages	8,539	7,748	9,328

Other Compensation

Per Diems	116	186	186
Representation Allowance	516	420	420
Year-End Bonus	769	817	943
Step Increments for Length of Service		20	24
Personnel Economic Relief Allowance	840	816	792
Clothing/ Uniform Allowance	140	136	165
Productivity Incentive Benefits	70	68	66
CNA/PEI/PBB	340		

Total Other Compensation	2,791	2,463	2,596
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Gross Compensation	11,330	10,211	11,924
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Fixed Personnel Expenditures

Retirement and Life Insurance Premiums	1,090	931	
PAG-IBIG Contributions	42	42	41
Health Insurance Premiums	82	76	89
Employees Compensation Insurance Premiums (ECIP)	44	41	41

Total Fixed Personnel Expenditures	1,258	1,090	171
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01 Total Personal Services	12,588	11,301	12,095
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Maintenance and Other Operating Expenses

02 Travelling Expenses	453	600	600
03 Communication Expenses	134	116	250
04 Repair and Maintenance	19	50	50
07 Supplies and Materials	577	200	348
08 Rents	1,845	2,237	2,504
14 Utility Expenses	406	371	400
17 Training and Scholarship Expenses	74	178	200
18 Extraordinary and Miscellaneous Expenses	80	110	110
21 Taxes, Insurance Premiums and Other Fees	5	25	25
29 Professional Services	334	300	300
17 Printing and Binding Expenses			5
18 Advertising Expenses			10
19 Representation Expenses	69	79	100
22 Subscription Expenses	10	40	40

Total Maintenance and Other Operating Expenses	4,006	4,306	4,942
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Total Current Operating Expenditures	16,594	15,607	17,037
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Capital Outlays

36 Office Equipment, Furniture and Fixtures	100	100	85
38 Transportation Equipment			1,000

Total Capital Outlays	100	100	1,085
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Total Programs/Locally-Funded Projects	16,694	15,707	18,122
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TOTAL OBLIGATIONS	16,694	15,707	18,122
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E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations and Obligations

(In Thousand Pesos)

Description -----	2011 -----	2012 -----	2013 -----
New General Appropriations	33,325	35,697	49,342
General Fund		35,697	49,342
R.A. No. 10147	33,325		
Automatic Appropriations	363,847	347,765	
Retirement and Life Insurance Premiums	1,691	1,497	
Special Account	362,156	346,268	
Continuing Appropriations	17,449	45,309	
Unobligated Releases for Capital Outlays			
R.A. No. 9970	17,449		
R.A. No. 10147		45,125	
Unobligated Releases for MOOE			
R.A. No. 10147		184	
Budgetary Adjustment(s)	3,961		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,961		
Total Available Appropriations	418,582	428,771	49,342
Unused Appropriations	(45,771)	(45,309)	
Unobligated Allotment	(45,771)	(45,309)	
TOTAL OBLIGATIONS	372,811	383,462	49,342
	=====	=====	=====

Proposed New Appropriations Language

For the operational requirements of the Office for Transportation Security pursuant to E.O. Nos. 277 and 311, as indicated hereunder.....P 49,342,000
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New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. Operations				
a. Operational Requirements of the Office for Transportation Security	P 20,032,000	P 29,310,000		P 49,342,000
Sub-total, Operations	20,032,000	29,310,000		49,342,000
Total, Programs	20,032,000	29,310,000		49,342,000
TOTAL NEW APPROPRIATIONS	P 20,032,000	P 29,310,000		P 49,342,000
	=====	=====		=====

Special Provision(s)

1. Appropriations for Civil Aviation Security. In addition to the amounts appropriated herein, Five Hundred Twenty Six Million Three Hundred Twenty Seven Thousand Pesos (P526,327,000) for the operating requirements of the National Civil Aviation Security Committee, inclusive of the One Hundred Million Pesos (P100,000,000) intended for the procurement of airport security equipment, shall be sourced from the collections of aviation security fees pursuant to LOI No. 414-A dated June 17, 1976, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.
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:

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. Operations				
a. Operational Requirements of the Office for Transportation Security	P 20,032,000	P 29,310,000		P 49,342,000
Sub-total, Operations	20,032,000	29,310,000		49,342,000
TOTAL PROGRAMS AND ACTIVITIES	P 20,032,000	P 29,310,000		P 49,342,000
	=====	=====		=====

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
<hr/>			
A. Programs/Locally-Funded Projects			
<hr/>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	14,307	118,701	15,480
Contractual, Casual and Emergency Personnel	137,787	28,455	
	<hr/>	<hr/>	<hr/>
Total Salaries/Wages	152,094	147,156	15,480
	<hr/>	<hr/>	<hr/>
Other Compensation			
Representation Allowance	1,659	2,652	2,009
Honoraria	79		
Year-End Bonus	18,250	14,463	1,435
Step Increments for Length of Service		298	39
Personnel Economic Relief Allowance	23,639	21,936	696
Clothing/ Uniform Allowance	4,100	3,656	145
Subsistence Allowance	100		
Hazard Pay	257		
Productivity Incentive Benefits	1,780	1,828	58
CNA/PEI/PBB	10,166		
	<hr/>	<hr/>	<hr/>
Total Other Compensation	60,030	44,833	4,382
	<hr/>	<hr/>	<hr/>
Gross Compensation	212,124	191,989	19,862
	<hr/>	<hr/>	<hr/>
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	17,940	14,245	
PAG-IBIG Contributions	1,126	1,098	35
Health Insurance Premiums	1,716	1,313	100
Employees Compensation Insurance Premiums (ECIP)	1,395	1,063	35
	<hr/>	<hr/>	<hr/>
Total Fixed Personnel Expenditures	22,177	17,719	170
	<hr/>	<hr/>	<hr/>
01 Total Personal Services	234,301	209,708	20,032
	<hr/>	<hr/>	<hr/>
Maintenance and Other Operating Expenses			
02 Travelling Expenses	3,231	8,486	2,723
03 Communication Expenses	1,320	2,456	1,135
04 Repair and Maintenance	3,826	25,711	228
06 Transportation and Delivery Expenses	112	621	152
07 Supplies and Materials	81,738	25,700	4,755
08 Rents	4,092	7,271	2,785
14 Utility Expenses	4,671	3,238	752
17 Training and Scholarship Expenses	754	3,105	229
18 Extraordinary and Miscellaneous Expenses	3,476	676	204
19 Confidential Expenses		5,000	
21 Taxes, Insurance Premiums and Other Fees	142	476	100
29 Professional Services	6,100	37,131	15,891
17 Printing and Binding Expenses	5,791	2,142	64

772 EXPENDITURE PROGRAM FY 2013

18 Advertising Expenses	254	765	80
19 Representation Expenses	590	658	130
22 Subscription Expenses	88	194	57
24 Membership Dues and Contributions to Organizations		64	25
27 Rewards and Other Claims		60	
	-----	-----	-----
Total Maintenance and Other Operating Expenses	116,185	123,754	29,310
	-----	-----	-----
Total Current Operating Expenditures	350,486	333,462	49,342
	-----	-----	-----
Capital Outlays			
40 Machineries and Equipment	22,325	50,000	
	-----	-----	-----
Total Capital Outlays	22,325	50,000	
	-----	-----	-----
Total Programs/Locally-Funded Projects	372,811	383,462	49,342
	-----	-----	-----
TOTAL OBLIGATIONS	372,811	383,462	49,342
	=====	=====	=====

F. PHILIPPINE COAST GUARD

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
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New General Appropriations	3,059,966	2,878,208	4,665,078
	-----	-----	-----
General Fund		2,878,208	4,665,078
R.A. No. 10147	3,059,966		
Automatic Appropriations	5,559	5,155	
	-----	-----	-----
Retirement and Life Insurance Premiums	5,559	5,155	
Continuing Appropriations	290,381	75,488	
	-----	-----	-----
Unreleased Appropriation for Capital Outlays			
R.A. No. 9970	200,000		
Unreleased Appropriation for MOOE			
R.A. No. 9970	20,400		
Unobligated Releases for Capital Outlays			
R.A. No. 9970	5,000		
R.A. No. 10147		31,397	
Unobligated Releases for MOOE			
R.A. No. 9970	64,981		
R.A. No. 10147		44,091	
Budgetary Adjustment(s)	480,296		
	-----	-----	-----
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	316,495		
Pension and Gratuity Fund	234,396		
Transfer(s) to:			
Overall Savings			
R.A. No. 10147	(70,595)		
	-----	-----	-----
Total Available Appropriations	3,836,202	2,958,851	4,665,078

Unused Appropriations	(306,701)	(75,488)	
Unreleased Appropriation	(220,000)		
Unobligated Allotment	(86,701)	(75,488)	
TOTAL OBLIGATIONS	3,529,501	2,883,363	4,665,078

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 4,665,078,000

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 67,365,000	P 6,502,000		P 73,867,000
Sub-total, General Administration and Support	67,365,000	6,502,000		73,867,000
II. Support to Operations				
a. Protection of Philippine Coast		10,000,000		10,000,000
Sub-total, Support to Operations		10,000,000		10,000,000
III. Operations				
a. Protection of Philippine Coast	2,246,501,000	1,652,628,000	347,008,000	4,246,137,000
Sub-total, Operations	2,246,501,000	1,652,628,000	347,008,000	4,246,137,000
Total, Programs	2,313,866,000	1,669,130,000	347,008,000	4,330,004,000
B. PROJECT(s)				
I. Locally-Funded Project(s)				
a. Construction / Repair / Rehabilitation of Lighthouses Nationwide			335,074,000	335,074,000
1. Coast Guard District North Western Luzon (Region I)			16,500,000	16,500,000
a. Construction of Candon City Lighthouse Project at the 2nd District of Ilocos Sur			4,500,000	4,500,000

b.	Construction of Lighthouse in Barangay Damortis, Sto. Tomas, La Union	3,000,000	3,000,000
c.	Construction of New Tower for the Lightstation in Balitang	4,500,000	4,500,000
d.	Bangar Point, Abulitan, Pangasinan	4,500,000	4,500,000
2.	Coast Guard District North Eastern Luzon (Region II)	41,000,000	41,000,000
a.	Cape San Ildefonso	4,500,000	4,500,000
b.	Estagno Island	4,500,000	4,500,000
c.	Baguio Point	4,500,000	4,500,000
d.	Iligan Point	4,500,000	4,500,000
e.	Calayan South	4,500,000	4,500,000
f.	Babuyan Island South	4,500,000	4,500,000
g.	Babuyan Island North	4,500,000	4,500,000
h.	Itbayat South	4,500,000	4,500,000
i.	Mahatao, Batanes	5,000,000	5,000,000
3.	Coast Guard District National Capital Region	22,500,000	22,500,000
a.	Construction of Lightstations in the Province of Bulacan	13,500,000	13,500,000
1.	Barangay Binuangan, Obando, Bulacan (Region III)	4,500,000	4,500,000
2.	Barangay Sta.Cruz, Paombong, Bulacan (Region III)	4,500,000	4,500,000
3.	Barangay Masukol, Paombong, Bulacan (Region III)	4,500,000	4,500,000
b.	Construction of New Tower for the Lightstation in Sisiman Cove, Mariveles, Bataan (Region III)	4,500,000	4,500,000
c.	Construction of Lightstation in Barangay Bancaan, Naic, Cavite (Region IV-A)	4,500,000	4,500,000
4.	Coast Guard District Southern Tagalog (Region IV)	13,500,000	13,500,000
a.	Construction of Lightstation in Pola, Oriental Mindoro	4,500,000	4,500,000
b.	Construction and Installation of Lightstation and Bouys in Abra de Ilog	4,500,000	4,500,000
c.	Bangud Island, Romblon, Romblon	4,500,000	4,500,000

5. Coast Guard District Palawan (Region IV)	79,500,000	79,500,000
a. Construction of New Tower for the Lightstation in Mangsee, Balabac, Palawan	4,500,000	4,500,000
b. Puerto Bay	3,000,000	3,000,000
c. Sabang Wharf	4,500,000	4,500,000
d. Entrance Point of Underground River	3,000,000	3,000,000
e. Entrance Point of Ulugan Bay	4,500,000	4,500,000
f. Cebuyoyan Island	6,000,000	6,000,000
g. Nanga Island	4,500,000	4,500,000
h. Deneran Island	4,500,000	4,500,000
i. Calauit Safari Island	6,000,000	6,000,000
j. Talampulan Island	6,000,000	6,000,000
k. White Sand Island, Barangay Baalala, Culion, Palawan	4,500,000	4,500,000
l. Matangule Island, Balabac, Palawan	6,000,000	6,000,000
m. Bancalaan Island, Balabac Palawan	4,500,000	4,500,000
n. Riotuba, Bataraza, Palawan	4,500,000	4,500,000
o. Pulot Shore, Espanola, Palawan	4,500,000	4,500,000
p. Sicud, Rizal, Palawan	4,500,000	4,500,000
q. Comiran Island, Balabac, Palawan	4,500,000	4,500,000
6. Coast Guard District Bicol (Region V)	31,500,000	31,500,000
a. Construction of Lightstation in the 2nd District of Camarines Sur	15,000,000	15,000,000
1. Barangay Colasi Mercedes	3,000,000	3,000,000
2. Barangay Banochos Vinzon	3,000,000	3,000,000
3. Barangay Sula Vinzon	3,000,000	3,000,000
4. Barangay San Jose	3,000,000	3,000,000
5. Barangay Bagasbas Daet	3,000,000	3,000,000
b. Construction of Lighthouse in Kilbay Point, Barangay Sabang, Del Gallego, Camarines Sur	4,500,000	4,500,000
c. Siruma Island, Seruma, Camarines Sur	3,000,000	3,000,000
d. Construction of Lighthouse in Barangay Nare, Cawayan, Masbate	4,500,000	4,500,000
e. Construction of Lighthouse in Barangay Bote, Bato, Catanduanes	4,500,000	4,500,000

7.	Coast Guard District Western Visayas (Region VI)	30,000,000	30,000,000
a.	Pandan Antique	4,500,000	4,500,000
b.	Caticlan Jetty Port, Barangay Caticlan, Malay, Aklan	3,000,000	3,000,000
c.	Tuad Island, Roxas City	3,000,000	3,000,000
d.	Pirara Point, Roxas City	3,000,000	3,000,000
e.	Nipa Point, Roxas City	3,000,000	3,000,000
f.	Pinanlaboan Point, Pilar, Capiz	3,000,000	3,000,000
g.	Pinamijagon Point, Capiz	3,000,000	3,000,000
h.	Mabaay Island, Barangay Basiao, Ivisan, Capiz	3,000,000	3,000,000
i.	South Gigantes Island, Caries, Iloilo	4,500,000	4,500,000
8.	Coast Guard District Central Visayas	6,074,000	6,074,000
a.	Cabantian Point, Guindulman, Bohol (Region VII)	6,074,000	6,074,000
9.	Coast Guard District Eastern Visayas (Region VIII)	13,500,000	13,500,000
a.	Barangay San Vicente, Sulat, Eastern Samar	4,500,000	4,500,000
b.	Balangga, Eastern Samar	4,500,000	4,500,000
c.	Tabantalan Point, Destado Island	4,500,000	4,500,000
10.	Coast Guard District South Western Mindanao	48,000,000	48,000,000
a.	Construction of Lightstation in Barangay Tabianan, Tabina, Zamboanga (Region IX)	4,500,000	4,500,000
b.	Botorampon Point, Barangay Labuan, Zamboanga City (Region IX)	4,500,000	4,500,000
c.	Galas Wharf, Barangay Galas, Dipolog City, Zamboanga Del Norte (Region IX)	3,000,000	3,000,000
d.	Construction of Lightstations in the 2nd District of Lanao Del Sur	9,000,000	9,000,000
1.	Picong Lanao Del Sur (ARMM)	4,500,000	4,500,000
2.	Malabang, Lanao Del Sur (ARMM)	4,500,000	4,500,000
e.	Barangay Locksambang, Lamitan City, Basilan Province (ARMM)	6,000,000	6,000,000
f.	Construction of New Tower for the Lightstation in Jolo Harbor	4,500,000	4,500,000

g. Construction of Lighthouses in 1st District of Maguindanao (ARMM)	12,000,000	12,000,000
1. Parang	3,000,000	3,000,000
2. Datu Udin Sinsuat	3,000,000	3,000,000
3. Datu Blah Sinsuat	3,000,000	3,000,000
4. Cotabato City	3,000,000	3,000,000
h. Mambong, Sulu (ARMM)	4,500,000	4,500,000
11. Coast Guard District South Eastern Mindanao (Region XI)	12,000,000	12,000,000
a. Dumalag Point, Matina Aplaya, Davao City	4,500,000	4,500,000
b. Barangay San Pedro, Panabo Wharf, Panabo City	4,500,000	4,500,000
c. Barangay Cogon Kaputian 111 Igacos	3,000,000	3,000,000
12. Coast Guard District Northern Mindanao (Region XII)	21,000,000	21,000,000
a. Construction of Lightstation in Surigao Del Norte	21,000,000	21,000,000
1. Barangay Pacifico, San Isidro, Siargao Island	4,500,000	4,500,000
2. Lightstation in Barangay Tigsao, San Isidro, Siargao Island	4,500,000	4,500,000
3. Halian Island, Siargao Island	3,000,000	3,000,000
4. La Janosa Island, Bucas Grande Socorro	6,000,000	6,000,000
5. Lapingan Island, Claver, Surigao Del Norte	3,000,000	3,000,000
Sub-total, Locally-Funded Project(s)	335,074,000	335,074,000
Total, Projects	335,074,000	335,074,000
TOTAL NEW APPROPRIATIONS	P 2,313,866,000	P 1,669,130,000
	P 682,082,000	P 4,665,078,000

Special Provision(s)

- 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:

Programs and Activities

Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
I. General Administration and Support			
a. General Administration and Support Services	P 67,365,000	P 6,502,000	P 73,867,000
1. Protection of Philippine Coast	67,365,000	6,502,000	73,867,000
Sub-total, General Administration and Support	67,365,000	6,502,000	73,867,000
II. Support to Operations			
a. Protection of Philippine Coast		10,000,000	10,000,000
1. Intelligence activities		10,000,000	10,000,000
Sub-total, Support to Operations		10,000,000	10,000,000
III. Operations			
a. Protection of Philippine Coast	2,246,501,000	1,652,628,000	347,008,000
1. Promotion of safety of life and property at sea, including safeguarding the marine environment and resources and enforcement of all applicable maritime laws	2,246,501,000	1,652,628,000	347,008,000
Sub-total, Operations	2,246,501,000	1,652,628,000	347,008,000
TOTAL PROGRAMS AND ACTIVITIES	P 2,313,866,000	P 1,669,130,000	P 347,008,000
	=====	=====	=====

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
I. Civilian Personnel			
Basic Pay, Civilian	47,474	42,957	46,012
Contractual, Casual and Emergency Personnel	2,159	2,159	2,159
Total Salaries/Wages	49,633	45,116	48,171

Other Compensation

Overtime Pay	180		
Representation Allowance	128		
Honoraria	60		
Year-End Bonus	5,740	5,100	5,255
Step Increments for Length of Service		108	116
Personnel Economic Relief Allowance	7,394	7,296	6,816
Clothing/ Uniform Allowance	1,348	1,216	1,420
Subsistence Allowance	4,763	2,265	2,265
Hardship Allowance	221		
Productivity Incentive Benefits	676	608	568
Magna Carta of Public Health Workers per R.A. 7305	428		
Technical Incentive Allowance	297		
CNA/PEI/PBB	135,735		
Total Other Compensation	156,970	16,593	16,440
Total, Personal Services of Civilian Personnel	206,603	61,709	64,611

II. Uniformed/Military Personnel

Base Pay, Uniformed Personnel	991,950	915,886	1,303,184
Total Basic Pay	991,950	915,886	1,303,184

Allowances and Other Collaterals

Terminal Leave	112,537		
PAG-IBIG Contributions	6,230	6,053	7,002
Health Insurance Premiums	11,792	10,490	14,883
Employees Compensation Insurance Premiums (ECIP)		6,028	7,002
Pensions, Uniformed Personnel	351,591		
Flying Pay	8,973	6,325	11,896
Special Group Term Insurance	350	364	421
Sea Duty Pay	40,901	30,454	53,567
Reenlistment Pay	27,812	14,555	27,824
High Risk Duty Pay	396	3,200	3,200
Hazardous Duty Pay	40,385	13,158	47,951
Cold Weather Clothing Allowance	52	52	52
Personnel Economic Relief Allowance	122,928	121,056	140,040
Year-end Benefits	105,222	101,544	137,774
Productivity Incentive Benefits	9,094	10,088	11,670
Clothing Allowance	29,588	12,106	14,004
Longevity Pay	166,235	156,626	200,204
Subsistence Allowance	169,330	165,696	191,680
Laundry Allowance	2,039	2,307	2,611
Hazard Pay	14,836	14,527	16,805
Quarters Allowance	25,257	27,230	33,630
Instructor's Duty Pay	9,727	5,009	9,810
Magna Carta Benefits of Public Health Workers	6,498	3,537	7,887
Specialist's Pay	2	3,815	4,941
Total Allowances and Other Collaterals	1,261,775	714,220	944,854
Total, Personal Services of Uniformed/Military Personnel	2,253,725	1,630,106	2,248,038
Gross Compensation	2,460,328	1,691,815	2,312,649

Other Benefits			
Terminal Leave Benefits	6,206		
Retirement Benefits	115,637		

Total Other Benefits	121,843		

Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	5,327	5,155	
PAG-IBIG Contributions	373	365	341
Health Insurance Premiums	539	492	535
Employees Compensation Insurance Premiums (ECIP)	355	354	341
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Total Fixed Personnel Expenditures	6,594	6,366	1,217
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01 Total Personal Services	2,588,765	1,698,181	2,313,866
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Maintenance and Other Operating Expenses			
02 Travelling Expenses	12,715	7,960	14,293
03 Communication Expenses	14,677	11,686	11,686
04 Repair and Maintenance	192,630	229,268	294,016
06 Transportation and Delivery Expenses	12	300	300
07 Supplies and Materials	559,789	514,505	1,127,829
08 Rents	2,785	671	671
14 Utility Expenses	63,229	62,239	62,239
17 Training and Scholarship Expenses	10,509	12,302	12,302
18 Extraordinary and Miscellaneous Expenses	7,099	647	647
20 Intelligence Expenses	800	6,400	10,000
21 Taxes, Insurance Premiums and Other Fees	23,693	121,987	121,987
29 Professional Services	31,649	12,096	12,096
17 Printing and Binding Expenses	1,703		
18 Advertising Expenses	557		
19 Representation Expenses	573	803	803
22 Subscription Expenses	478	261	261
	-----	-----	-----
Total Maintenance and Other Operating Expenses	922,898	981,125	1,669,130
	-----	-----	-----
Total Current Operating Expenditures	3,511,663	2,679,306	3,982,996
	-----	-----	-----
Capital Outlays			
35 Buildings and Structures Outlay			255,704
36 Office Equipment, Furniture and Fixtures	3,836	3,800	35,996
38 Transportation Equipment	9,408	163,000	
40 Machineries and Equipment	4,594	37,257	55,308
41 Public Infrastructures			335,074
	-----	-----	-----
Total Capital Outlays	17,838	204,057	682,082
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TOTAL OBLIGATIONS	3,529,501	2,883,363	4,665,078
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G. TOLL REGULATORY BOARD

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	12,600	12,772	28,065
General Fund		12,772	28,065
R.A. No. 10147	12,600		
Automatic Appropriations	1,012	770	
Retirement and Life Insurance Premiums	1,012	770	
Budgetary Adjustment(s)	1,502		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,502		
Total Available Appropriations	15,114	13,542	28,065
TOTAL OBLIGATIONS	15,114	13,542	28,065

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 28,065,000
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New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 5,164,000	P 4,969,000	P 584,000	P 10,717,000
Sub-total, General Administration and Support	5,164,000	4,969,000	584,000	10,717,000
II. Operations				
a. Evaluation/Examination of Tollway Franchise and Regulation/Examination of Tollway Operations and BOT Projects	3,723,000	2,702,000	2,737,000	9,162,000

b. Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	2,487,000	2,445,000		4,932,000
c. Conduct of Public Hearings for Toll Rate Setting and Adjustment	820,000	724,000	1,710,000	3,254,000
Sub-total, Operations	7,030,000	5,871,000	4,447,000	17,348,000
Total, Programs	12,194,000	10,840,000	5,031,000	28,065,000
TOTAL NEW APPROPRIATIONS	P 12,194,000	P 10,840,000	P 5,031,000	P 28,065,000
	=====	=====	=====	=====

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:

Programs and Activities

Current Operating Expenditures				
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 5,164,000	P 4,969,000	P 584,000	P 10,717,000
1. General Management and Supervision	5,164,000	4,969,000	584,000	10,717,000
Sub-total, General Administration and Support	5,164,000	4,969,000	584,000	10,717,000
II. Operations				
a. Evaluation/Examination of Tollway Franchise and Regulation/Examination of Tollway Operations and BOT Projects	3,723,000	2,702,000	2,737,000	9,162,000
1. Evaluation and granting of tollway franchise	953,000	1,284,000		2,237,000
2. Regulation and examination of tollway operations	2,770,000	1,418,000	2,737,000	6,925,000
b. Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	2,487,000	2,445,000		4,932,000
c. Conduct of Public Hearings for Toll Rate Setting and Adjustment	820,000	724,000	1,710,000	3,254,000
Sub-total, Operations	7,030,000	5,871,000	4,447,000	17,348,000
TOTAL PROGRAMS AND ACTIVITIES	P 12,194,000	P 10,840,000	P 5,031,000	P 28,065,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
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A. Programs/Locally-Funded Projects			

Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	7,575	6,402	9,786
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Total Salaries/Wages	7,575	6,402	9,786
	-----	-----	-----
Other Compensation			
Representation Allowance	348	156	348
Year-End Bonus	846	657	963
Step Increments for Length of Service		19	27
Personnel Economic Relief Allowance	665	576	696
Clothing/ Uniform Allowance	100	96	145
Productivity Incentive Benefits	48	48	58
CNA/PEI/PBB	250		
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Total Other Compensation	2,257	1,552	2,237
	-----	-----	-----
Gross Compensation	9,832	7,954	12,023
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Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	907	770	
PAG-IBIG Contributions	30	30	37
Health Insurance Premiums	83	64	97
Employees Compensation Insurance Premiums (ECIP)	30	30	37
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Total Fixed Personnel Expenditures	1,050	894	171
	-----	-----	-----
01 Total Personal Services	10,882	8,848	12,194
	-----	-----	-----
Maintenance and Other Operating Expenses			
02 Travelling Expenses	57	100	338
03 Communication Expenses	242	240	341
04 Repair and Maintenance	47	27	372
07 Supplies and Materials	297	230	1,178
08 Rents	2,502	2,475	2,748
14 Utility Expenses	577	515	658
17 Training and Scholarship Expenses	25	250	480
18 Extraordinary and Miscellaneous Expenses	137	260	650
21 Taxes, Insurance Premiums and Other Fees	25	30	115
29 Professional Services	323	417	3,401
18 Advertising Expenses		150	150
19 Representation Expenses			209
22 Subscription Expenses			200
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Total Maintenance and Other Operating Expenses	4,232	4,694	10,840
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Total Current Operating Expenditures	15,114	13,542	23,034
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784 EXPENDITURE PROGRAM FY 2013

Capital Outlays		
36 Office Equipment, Furniture and Fixtures		791
38 Transportation Equipment		3,400
40 Machineries and Equipment		840

Total Capital Outlays		5,031
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Total Programs/Locally-Funded Projects	15,114	13,542 28,065
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TOTAL OBLIGATIONS	15,114	13,542 28,065
	=====	=====

GENERAL SUMMARY

DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 1,274,463,000	P 7,993,724,000	P 16,348,225,000	P 25,616,412,000
B. CIVIL AERONAUTICS BOARD	31,593,000	17,660,000	5,000,000	54,253,000
C. MARITIME INDUSTRY AUTHORITY	179,857,000	246,592,000	327,400,000	753,849,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	12,095,000	4,942,000	1,085,000	18,122,000
E. OFFICE FOR TRANSPORTATION SECURITY	20,032,000	29,310,000		49,342,000
F. PHILIPPINE COAST GUARD	2,313,866,000	1,669,130,000	682,082,000	4,665,078,000
G. TOLL REGULATORY BOARD	12,194,000	10,840,000	5,031,000	28,065,000
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TOTAL OBLIGATIONS, DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	P 3,844,100,000	P 9,972,198,000	P 17,368,823,000	P 31,185,121,000
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