

XXIII. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>45,945,422</u>	<u>35,004,464</u>	
General Fund	45,945,422	35,004,464	
Automatic Appropriations	<u>2,697,859</u>	<u>981,417</u>	
Customs Duties and Taxes, including Tax Expenditures	2,179,652		
Retirement and Life Insurance Premiums	98,149	96,726	
Special Account	420,058	884,691	
Continuing Appropriations	<u>20,058,826</u>	<u>23,027,119</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652	257,163		
Unreleased Appropriation for MOOE			
R.A. No. 10652	950,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10633	16,165,442		
R.A. No. 10651		19,547,320	
Unobligated Releases for MOOE			
R.A. No. 10633	2,686,221		
R.A. No. 10651		3,479,799	
Budgetary Adjustment(s)	<u>1,122,144</u>		
Transfer(s) from:			
Department of Agrarian Reform (DAR)			
Office of the Secretary	705		
International Commitments Fund	6,590		
Miscellaneous Personnel Benefits Fund	138,050		
Pension and Gratuity Fund	63,404		
Overall Savings			
R.A. No. 10633	17,500		
R.A. No. 10651	237,395		
Rehabilitation and Reconstruction Program	658,500		
Total Available Appropriations	69,824,251	59,013,000	
Unused Appropriations	( 31,962,063)	( 23,027,119)	
Unobligated Allotment	( 31,962,063)	( 23,027,119)	
TOTAL OBLIGATIONS	<u>37,862,188</u>	<u>35,985,881</u>	
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EXPENDITURE PROGRAM  
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>4,251,864,000</u>	<u>2,919,581,000</u>	
	PS	823,228,000	621,123,000	
	MOOE	3,047,652,000	1,478,887,000	
	FinEx	25,762,000	6,400,000	
	CO	355,222,000	813,171,000	

000003000000000	Operations	2,797,518,000	3,515,025,000	
	PS	819,074,000	799,029,000	
	MOOE	1,955,886,000	2,697,589,000	
	FinEx		820,000	
	CO	22,558,000	17,587,000	
	Projects	30,812,806,000	29,551,275,000	
	MOOE	7,326,129,000	5,250,013,000	
	CO	23,486,677,000	24,301,262,000	
TOTAL AGENCY BUDGET		37,862,188,000	35,985,881,000	
	PS	1,642,302,000	1,420,152,000	
	MOOE	12,329,667,000	9,426,489,000	
	FinEx	25,762,000	7,220,000	
	CO	23,864,457,000	25,132,020,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	4,588	4,594	
Total Number of Filled Positions	3,342	3,379	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	808,787	806,075	
Total Permanent Positions	808,787	806,075	
Other Compensation Common to All			
Personnel Economic Relief Allowance	74,343	76,104	
Representation Allowance	18,318	15,048	
Transportation Allowance	14,506	15,048	
Clothing and Uniform Allowance	15,590	15,855	
Productivity Incentive Allowance	5,898		
Overtime Pay	14,585		
Year End Bonus	66,040	67,174	
Cash Gift	15,724	15,855	
Step Increment		4,363	
Collective Negotiation Agreement	51,165		
Productivity Enhancement Incentive	79,469	19,440	
Performance Based Bonus	42,452		
Total Other Compensation Common to All	398,090	228,887	
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	242	49	
Hazard Pay	121		
Longevity Pay	7		
Other Personnel Benefits	10,835		
Total Other Compensation for Specific Groups	11,205	49	

Other Benefits		
Retirement and Life Insurance Premiums	79,141	96,726
PAG-IBIG Contributions	3,739	3,805
PhilHealth Contributions	8,735	8,364
Employees Compensation Insurance Premiums	3,716	3,800
Retirement Gratuity	3,606	1,158
Terminal Leave	48,079	17,828
Total Other Benefits	<u>147,016</u>	<u>131,681</u>
Non-Permanent Positions	<u>277,204</u>	<u>253,460</u>
TOTAL PERSONNEL SERVICES	<u>1,642,302</u>	<u>1,420,152</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	68,583	96,550
Training and Scholarship Expenses	26,439	90,458
Supplies and Materials Expenses	289,096	499,625
Utility Expenses	373,158	770,821
Communication Expenses	44,115	61,354
Awards/Rewards and Prizes	1,020	650
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses		2,900
Extraordinary and Miscellaneous Expenses	7,170	7,201
Professional Services	74,981	177,679
General Services	1,001,844	1,279,556
Repairs and Maintenance	81,060	137,999
Repairs and Maintenance of Leased Assets	2,234,072	1,500,000
Taxes, Insurance Premiums and Other Fees	2,315,296	150,495
Labor and Wages	28,047	32,311
Other Maintenance and Operating Expenses		
Advertising Expenses	15,750	23,289
Printing and Publication Expenses	2,403	4,525
Representation Expenses	37,254	74,521
Transportation and Delivery Expenses	14,174	12,137
Rent/Lease Expenses	4,621,933	3,751,811
Membership Dues and Contributions to Organizations	7,799	10,022
Subscription Expenses	1,552	2,251
Other Maintenance and Operating Expenses	1,083,921	740,334
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,329,667</u>	<u>9,426,489</u>
Financial Expenses		
Guarantee Fees	20,000	
Bank Charges	5,762	7,220
TOTAL FINANCIAL EXPENSES	<u>25,762</u>	<u>7,220</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>13,997,731</u>	<u>10,853,861</u>
Capital Outlays		
Investment Property Outlay		105,575
Property, Plant and Equipment Outlay		
Land Outlay	12,490	70,000
Land Improvements Outlay	386,458	
Infrastructure Outlay	20,991,755	23,076,852
Buildings and Other Structures	26,092	312,000
Machinery and Equipment Outlay	236,720	757,458
Transportation Equipment Outlay	2,204,231	807,300
Furniture, Fixtures and Books Outlay	6,711	2,805
Other Property Plant and Equipment Outlay		30
TOTAL CAPITAL OUTLAYS	<u>23,864,457</u>	<u>25,132,020</u>
GRAND TOTAL	<u>37,862,188</u>	<u>35,985,881</u>

## B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>68,032</u>	<u>97,867</u>	
General Fund	68,032	97,867	
Automatic Appropriations	<u>3,056</u>	<u>2,891</u>	
Retirement and Life Insurance Premiums	3,056	2,891	
Continuing Appropriations	<u>74</u>	<u>4,781</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	25		
R.A. No. 10651		1,563	
Unobligated Releases for MOOE			
R.A. No. 10633	49		
R.A. No. 10651		3,218	
Budgetary Adjustment(s)	<u>3,242</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,764		
Pension and Gratuity Fund	<u>478</u>		
Total Available Appropriations	74,404	105,539	
Unused Appropriations	( <u>7,088</u> )	( <u>4,781</u> )	
Unobligated Allotment	( <u>7,088</u> )	( <u>4,781</u> )	
TOTAL OBLIGATIONS	<u>67,316</u>	<u>100,758</u>	

EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>33,761,000</u>	<u>46,543,000</u>	
	PS	17,520,000	11,384,000	
	MOOE	13,792,000	25,915,000	
	CO	2,449,000	9,244,000	
000003000000000	Operations	<u>33,555,000</u>	<u>54,215,000</u>	
	PS	29,155,000	23,535,000	
	MOOE	4,400,000	30,680,000	
TOTAL AGENCY BUDGET		<u>67,316,000</u>	<u>100,758,000</u>	
	PS	46,675,000	34,919,000	
	MOOE	18,192,000	56,595,000	
	CO	2,449,000	9,244,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	86	86	
Total Number of Filled Positions	72	70	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,249	24,088	
Total Permanent Positions	25,249	24,088	
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,661	1,776	
Representation Allowance	630	510	
Transportation Allowance	390	510	
Clothing and Uniform Allowance	360	370	
Productivity Incentive Allowance	134		
Honoraria	300	322	
Year End Bonus	2,201	2,008	
Cash Gift		370	
Step Increment		119	
Collective Negotiation Agreement	1,750		
Productivity Enhancement Incentive	2,006	370	
Performance Based Bonus	759		
Total Other Compensation Common to All	10,191	6,355	
Other Benefits			
Retirement and Life Insurance Premiums	2,844	2,891	
PAG-IBIG Contributions	80	89	
PhilHealth Contributions	242	233	
Employees Compensation Insurance Premiums	81	89	
Terminal Leave	478		
Total Other Benefits	3,725	3,302	
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	7,510	1,174	
Total Other Compensation for Specific Groups	7,510	1,174	
TOTAL PERSONNEL SERVICES	46,675	34,919	
Maintenance and Other Operating Expenses			
Travelling Expenses	3,986	15,210	
Training and Scholarship Expenses	2,000	4,145	
Supplies and Materials Expenses	1,121	2,110	
Utility Expenses	2,303	3,605	
Communication Expenses	2,031	5,910	

Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	110	110
Professional Services	590	13,305
General Services	2,376	2,400
Repairs and Maintenance	654	2,000
Taxes, Insurance Premiums and Other Fees	142	250
Other Maintenance and Operating Expenses		
Advertising Expenses	330	515
Representation Expenses	2,180	6,635
Rent/Lease Expenses	297	300
Subscription Expenses	72	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>18,192</u>	<u>56,595</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>64,867</u>	<u>91,514</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	1,849	7,244
Furniture, Fixtures and Books Outlay	600	2,000
TOTAL CAPITAL OUTLAYS	<u>2,449</u>	<u>9,244</u>
GRAND TOTAL	<u>67,316</u>	<u>100,758</u>

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>1,155,605</u>	<u>1,290,580</u>	
General Fund	1,155,605	1,290,580	
Automatic Appropriations	<u>22,400</u>	<u>45,285</u>	
Retirement and Life Insurance Premiums	22,400	20,285	
Special Account		25,000	
Continuing Appropriations	<u>4,634</u>	<u>163,766</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	571		
R.A. No. 10651		8,378	
Unobligated Releases for MOOE			
R.A. No. 10633	4,063		
R.A. No. 10651		155,388	
Budgetary Adjustment(s)	<u>87,355</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	80,481		
Pension and Gratuity Fund	6,874		
Total Available Appropriations	<u>1,269,994</u>	<u>1,499,631</u>	
Unused Appropriations	<u>( 165,003)</u>	<u>( 163,766)</u>	
Unobligated Allotment	<u>( 165,003)</u>	<u>( 163,766)</u>	
TOTAL OBLIGATIONS	<u>1,104,991</u>	<u>1,335,865</u>	

		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	167,824,000	436,345,000	
	PS	55,302,000	36,295,000	
	MOOE	111,926,000	160,050,000	
	CO	596,000	240,000,000	
000002000000000	Support to Operations	10,642,000	27,936,000	
	PS	6,108,000	8,357,000	
	MOOE	4,534,000	4,127,000	
	CO		15,452,000	
000003000000000	Operations	926,525,000	871,584,000	
	PS	236,657,000	191,353,000	
	MOOE	431,008,000	671,231,000	
	CO	258,860,000	9,000,000	
TOTAL AGENCY BUDGET		1,104,991,000	1,335,865,000	
	PS	298,067,000	236,005,000	
	MOOE	547,468,000	835,408,000	
	CO	259,456,000	264,452,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	744	744	
Total Number of Filled Positions	579	590	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	184,927	169,046	
Total Permanent Positions	184,927	169,046	
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,854	12,192	
Representation Allowance	5,368	4,296	
Transportation Allowance	5,115	4,296	
Clothing and Uniform Allowance	2,715	2,540	
Productivity Incentive Allowance	870		
Honoraria	1,418		
Year End Bonus	15,092	14,088	
Cash Gift	2,684	2,540	
Per Diems	36	96	
Step Increment		792	
Collective Negotiation Agreement	13,432		
Productivity Enhancement Incentive	15,097	2,540	
Performance Based Bonus	4,550		
Total Other Compensation Common to All	79,231	43,380	

Other Compensation for Specific Groups		
Other Personnel Benefits	8,664	
Total Other Compensation for Specific Groups	<u>8,664</u>	
Other Benefits		
Retirement and Life Insurance Premiums	22,094	20,285
PAG-IBIG Contributions	662	611
PhilHealth Contributions	1,832	1,587
Employees Compensation Insurance Premiums	637	611
Retirement Gratuity		295
Terminal Leave	20	190
Total Other Benefits	<u>25,245</u>	<u>23,579</u>
TOTAL PERSONNEL SERVICES	<u>298,067</u>	<u>236,005</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	41,775	102,520
Training and Scholarship Expenses	42,291	49,623
Supplies and Materials Expenses	64,479	101,596
Utility Expenses	37,209	53,913
Communication Expenses	11,551	21,748
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	600	600
Extraordinary and Miscellaneous Expenses	1,101	1,960
Professional Services	4,308	10,229
General Services	14,994	19,121
Repairs and Maintenance	4,032	8,374
Taxes, Insurance Premiums and Other Fees	539	2,467
Labor and Wages	50,557	45,576
Other Maintenance and Operating Expenses		
Advertising Expenses	4,576	2,356
Printing and Publication Expenses	189,954	278,901
Representation Expenses	8,420	10,757
Transportation and Delivery Expenses	484	2,300
Rent/Lease Expenses	68,097	121,037
Membership Dues and Contributions to Organizations	127	414
Subscription Expenses		1,916
Other Maintenance and Operating Expenses	2,374	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>547,468</u>	<u>835,408</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>845,535</u>	<u>1,071,413</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	229,784	100,000
Transportation Equipment Outlay	15,113	24,452
Furniture, Fixtures and Books Outlay	14,559	140,000
TOTAL CAPITAL OUTLAYS	<u>259,456</u>	<u>264,452</u>
GRAND TOTAL	<u>1,104,991</u>	<u>1,335,865</u>



## D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	17,784	21,025	
General Fund	17,784	21,025	
Automatic Appropriations	1,191	1,146	
Retirement and Life Insurance Premiums	1,191	1,146	
Continuing Appropriations	744	20	
Unobligated Releases for MOOE			
R.A. No. 10633	744		
R.A. No. 10651		20	
Budgetary Adjustment(s)	2,585		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,412		
Pension and Gratuity Fund	173		
Total Available Appropriations	22,304	22,191	
Unused Appropriations	( 651)	( 20)	
Unobligated Allotment	( 651)	( 20)	
TOTAL OBLIGATIONS	21,653	22,171	
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EXPENDITURE PROGRAM  
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
0000100000000	General Administration and Support	13,268,000	12,280,000	
	PS	8,958,000	5,939,000	
	MOOE	4,310,000	4,932,000	
	CO		1,409,000	
0000300000000	Operations	8,385,000	9,891,000	
	PS	6,503,000	7,727,000	
	MOOE	1,882,000	2,164,000	
TOTAL AGENCY BUDGET		21,653,000	22,171,000	
	PS	15,461,000	13,666,000	
	MOOE	6,192,000	7,096,000	
	CO		1,409,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	42	42	
Total Number of Filled Positions	34	34	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,128	9,555	
Total Permanent Positions	10,128	9,555	
Other Compensation Common to All			
Personnel Economic Relief Allowance	779	792	
Representation Allowance	341	330	
Transportation Allowance	246	330	
Clothing and Uniform Allowance	155	165	
Productivity Incentive Allowance	898		
Year End Bonus	730	796	
Cash Gift	155	165	
Step Increment		54	
Collective Negotiation Agreement	113		
Productivity Enhancement Incentive		165	
Performance Based Bonus	388		
Total Other Compensation Common to All	3,805	2,797	
Other Benefits			
Retirement and Life Insurance Premiums	1,190	1,146	
PAG-IBIG Contributions	39	40	
PhilHealth Contributions	89	88	
Employees Compensation Insurance Premiums	37	40	
Terminal Leave	173		
Total Other Benefits	1,528	1,314	
TOTAL PERSONNEL SERVICES	15,461	13,666	
Maintenance and Other Operating Expenses			
Travelling Expenses	676	600	
Training and Scholarship Expenses	106	200	
Supplies and Materials Expenses	495	350	
Utility Expenses	408	442	
Communication Expenses	257	292	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	125	110	
Professional Services	1,145	1,151	
Repairs and Maintenance	63	140	
Taxes, Insurance Premiums and Other Fees	19	64	

Other Maintenance and Operating Expenses		
Advertising Expenses		10
Printing and Publication Expenses	13	50
Representation Expenses	172	100
Rent/Lease Expenses	2,705	3,547
Subscription Expenses	8	40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,192</u>	<u>7,096</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>21,653</u>	<u>20,762</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay		1,156
Furniture, Fixtures and Books Outlay		253
TOTAL CAPITAL OUTLAYS		<u>1,409</u>
GRAND TOTAL	<u>21,653</u>	<u>22,171</u>

## E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>52,997</u>	<u>54,785</u>	
General Fund	52,997	54,785	
Automatic Appropriations	<u>652,149</u>	<u>581,102</u>	
Retirement and Life Insurance Premiums	2,045	1,888	
Special Account	650,104	579,214	
Continuing Appropriations	<u>11,860</u>	<u>12,545</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	11,860		
R.A. No. 10651		12,545	
Budgetary Adjustment(s)	<u>37,703</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	34,691		
Pension and Gratuity Fund	3,012		
Total Available Appropriations	754,709	648,432	
Unused Appropriations	( 53,977)	( 12,545)	
Unobligated Allotment	( 53,977)	( 12,545)	
TOTAL OBLIGATIONS	<u>700,732</u>	<u>635,887</u>	
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		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	419,700,000	372,652,000	
	PS	243,414,000	233,653,000	
	MOOE	109,294,000	129,847,000	
	CO	66,992,000	9,152,000	
000003000000000	Operations	281,032,000	263,235,000	
	PS	243,197,000	196,869,000	
	MOOE	12,637,000	66,366,000	
	CO	25,198,000		
TOTAL AGENCY BUDGET		700,732,000	635,887,000	
	PS	486,611,000	430,522,000	
	MOOE	121,931,000	196,213,000	
	CO	92,190,000	9,152,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	
Total Number of Filled Positions	40	66	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	128,910	146,899	
Total Permanent Positions	128,910	146,899	
Other Compensation Common to All			
Personnel Economic Relief Allowance	43,747	21,792	
Representation Allowance	1,013	1,404	
Transportation Allowance	906	1,404	
Clothing and Uniform Allowance	7,600	4,540	
Productivity Incentive Allowance	28		
Year End Bonus	24,735	12,242	
Cash Gift	8,799	4,540	
Step Increment		704	
Productivity Enhancement Incentive	2,844	8,715	
Performance Based Bonus	53,415		
Total Other Compensation Common to All	143,087	55,341	

Other Compensation for Specific Groups		
Magna Carta for Public Social Workers		66
Laundry Allowance		9
Other Personnel Benefits	96	
Total Other Compensation for Specific Groups	96	75
Other Benefits		
Retirement and Life Insurance Premiums	35,268	17,627
PAG-IBIG Contributions	2,125	1,090
PhilHealth Contributions	3,485	1,668
Employees Compensation Insurance Premiums	2,120	1,089
Retirement Gratuity	2,607	
Terminal Leave	3,371	1,804
Total Other Benefits	48,976	23,278
Non-Permanent Positions	165,542	204,929
TOTAL PERSONNEL SERVICES	486,611	430,522
Maintenance and Other Operating Expenses		
Travelling Expenses	11,350	29,099
Training and Scholarship Expenses	1,387	319
Supplies and Materials Expenses	9,478	17,758
Utility Expenses	6,048	6,696
Communication Expenses	1,758	1,360
Awards/Rewards and Prizes	162	324
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	8,000	8,000
Extraordinary and Miscellaneous Expenses	706	162
Professional Services	9,759	5,834
General Services	10,324	7,247
Repairs and Maintenance	38,521	84,536
Taxes, Insurance Premiums and Other Fees	243	156
Other Maintenance and Operating Expenses		
Advertising Expenses	10	68
Printing and Publication Expenses	303	399
Representation Expenses	3,905	13,415
Transportation and Delivery Expenses	128	115
Rent/Lease Expenses	3,917	6,276
Subscription Expenses	64	13
Other Maintenance and Operating Expenses	15,868	14,436
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	121,931	196,213
TOTAL CURRENT OPERATING EXPENDITURES	608,542	626,735
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	88,690	9,152
Intangible Assets Outlay	3,500	
TOTAL CAPITAL OUTLAYS	92,190	9,152
GRAND TOTAL	700,732	635,887

## F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>5,607,980</u>	<u>6,187,032</u>	
General Fund	5,607,980	6,187,032	
Automatic Appropriations	<u>7,380</u>	<u>4,890</u>	
Customs Duties and Taxes, including Tax Expenditures	1,851		
Retirement and Life Insurance Premiums	5,529	4,890	
Continuing Appropriations	<u>325,222</u>	<u>1,152,394</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	12,455		
R.A. No. 10651		826,880	
Unobligated Releases for MOOE			
R.A. No. 10633	312,767		
R.A. No. 10651		325,514	
Budgetary Adjustment(s)	<u>1,670,657</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	731,206		
Pension and Gratuity Fund	939,451		
Total Available Appropriations	<u>7,611,239</u>	<u>7,344,316</u>	
Unused Appropriations	<u>( 1,267,069)</u>	<u>( 1,152,394)</u>	
Unobligated Allotment	<u>( 1,267,069)</u>	<u>( 1,152,394)</u>	
TOTAL OBLIGATIONS	<u>6,344,170</u>	<u>6,191,922</u>	

EXPENDITURE PROGRAM  
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>2,191,058,000</u>	<u>1,800,603,000</u>	
	PS	1,690,725,000	1,204,118,000	
	MOOE	490,375,000	583,611,000	
	CO	9,958,000	12,874,000	
000002000000000	Support to Operations	<u>230,648,000</u>	<u>217,436,000</u>	
	PS	163,178,000	134,936,000	
	MOOE	67,470,000	82,500,000	
000003000000000	Operations	<u>3,922,464,000</u>	<u>4,074,083,000</u>	
	PS	2,420,498,000	2,452,053,000	
	MOOE	1,383,109,000	1,544,637,000	
	CO	118,857,000	77,393,000	

Projects		99,800,000	
MOOE		55,000,000	
CO		44,800,000	
TOTAL AGENCY BUDGET		6,344,170,000	6,191,922,000
PS	4,274,401,000	3,791,107,000	
MOOE	1,940,954,000	2,265,748,000	
CO	128,815,000	135,067,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	506	506	
Total Number of Filled Positions	327	325	
Uniformed Personnel			
Total Number of Authorized Positions	7,730	8,930	
Total Number of Filled Positions	6,693	7,822	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	45,394	40,753	
Total Permanent Positions	45,394	40,753	
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,874	5,808	
Clothing and Uniform Allowance	1,256	1,210	
Productivity Incentive Allowance	520		
Year End Bonus	4,290	3,396	
Cash Gift	1,586	1,210	
Step Increment		279	
Productivity Enhancement Incentive	3,503	1,210	
Performance Based Bonus	2,209		
Total Other Compensation Common to All	20,238	13,113	
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	10,474	9,555	
Night Shift Differential Pay	103		
Special Hardship Allowance	228		
Other Personnel Benefits	845		
Total Other Compensation for Specific Groups	11,650	9,555	
Other Benefits			
Retirement and Life Insurance Premiums	5,537	4,890	
PAG-IBIG Contributions	364	290	
PhilHealth Contributions	558	469	
Employees Compensation Insurance Premiums	316	290	
Retirement Gratuity		3,141	
Terminal Leave	7,727	3,291	
Total Other Benefits	14,502	12,371	
Non-Permanent Positions	1,955	2,159	

Military/Uniformed Personnel		
Basic Pay		
Base Pay	1,717,446	1,725,698
Creation of New Positions		201,044
Total Basic Pay	<u>1,717,446</u>	<u>1,926,742</u>
Other Compensation Common to All		
Personnel Economic Relief Allowance	203,002	187,728
Clothing/ Uniform Allowance	65,372	49,354
Subsistence Allowance	442,244	428,256
Laundry Allowance	2,984	3,062
Quarters Allowance	35,726	41,064
Productivity Incentive Allowance	12,882	
Longevity Pay	201,832	202,795
Year-end Bonus	137,918	143,808
Cash Gift	39,477	39,110
Productivity Enhancement Incentive	133,977	39,110
Performance Based Bonus	59,379	
Total Other Compensation Common to All	<u>1,334,793</u>	<u>1,134,287</u>
Other Compensation for Specific Groups		
High Risk Duty Pay	171	2,498
Hazardous Duty Pay	55,738	65,468
Overseas Allowance	8,492	15,150
Honoraria	6,155	
Hazard Duty Pay	22,975	27,682
Flying Pay	11,544	14,171
Sea Duty Pay	60,145	72,443
Instructor's Duty Pay	13,467	19,463
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		312,299
Total Other Compensation for Specific Groups	<u>178,687</u>	<u>529,174</u>
Other Benefits		
Special Group Term Insurance	576	563
PAG-IBIG Contributions	8,178	9,386
PhilHealth Contributions	20,128	19,767
Employees Compensation Insurance Premiums		9,386
Retirement Gratuity	142,225	40,798
Terminal Leave	150,329	43,053
Total Other Benefits	<u>321,436</u>	<u>122,953</u>
Other Personnel Benefits		
Pension, Military/Uniformed Personnel	628,300	
Total Other Personnel Benefits	<u>628,300</u>	
TOTAL PERSONNEL SERVICES	<u>4,274,401</u>	<u>3,791,107</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	19,367	35,013
Training and Scholarship Expenses	49,537	57,000
Supplies and Materials Expenses	1,136,353	1,227,646
Utility Expenses	70,043	89,964
Communication Expenses	17,429	35,849
Demolition/Relocation and Desilting/Dredging Expenses	346	
Confidential, Intelligence and Extraordinary Expenses		
Intelligence Expenses	10,000	10,000
Professional Services	2,272	5,412
General Services	38	1,300
Repairs and Maintenance	500,390	592,695
Financial Assistance/Subsidy	77	
Taxes, Insurance Premiums and Other Fees	36,292	121,873
Labor and Wages	5,169	8,000



Other Maintenance and Operating Expenses		
Advertising Expenses	781	1,040
Printing and Publication Expenses	6,575	5,836
Representation Expenses	74,754	56,170
Transportation and Delivery Expenses	180	315
Rent/Lease Expenses	5,648	9,061
Subscription Expenses	382	646
Other Maintenance and Operating Expenses	5,321	7,928
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,940,954</u>	<u>2,265,748</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>6,215,355</u>	<u>6,056,855</u>
Capital Outlays		
Investment Outlay		9,800
Property, Plant and Equipment Outlay		
Buildings and Other Structures	14,395	10,000
Machinery and Equipment Outlay	70,948	113,696
Transportation Equipment Outlay	43,472	
Intangible Assets Outlay		1,571
TOTAL CAPITAL OUTLAYS	<u>128,815</u>	<u>135,067</u>
GRAND TOTAL	<u>6,344,170</u>	<u>6,191,922</u>

## G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>26,522</u>	<u>24,733</u>	
General Fund	26,522	24,733	
Automatic Appropriations	<u>1,139</u>	<u>1,057</u>	
Retirement and Life Insurance Premiums	1,139	1,057	
Continuing Appropriations	<u>473</u>	<u>1,239</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	473		
R.A. No. 10651		1,239	
Budgetary Adjustment(s)	<u>1,697</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	939		
Pension and Gratuity Fund	758		
Total Available Appropriations	29,831	27,029	
Unused Appropriations	( <u>2,487</u> )	( <u>1,239</u> )	
Unobligated Allotment	( <u>2,487</u> )	( <u>1,239</u> )	
TOTAL OBLIGATIONS	<u>27,344</u>	<u>25,790</u>	
	=====	=====	

		EXPENDITURE PROGRAM (in pesos)		
No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	13,519,000	11,726,000	
	PS	7,655,000	5,496,000	
	MOOE	4,464,000	5,360,000	
	CO	1,400,000	870,000	
000003000000000	Operations	13,825,000	14,064,000	
	PS	6,980,000	6,698,000	
	MOOE	6,245,000	7,366,000	
	CO	600,000		
TOTAL AGENCY BUDGET		27,344,000	25,790,000	
	PS	14,635,000	12,194,000	
	MOOE	10,709,000	12,726,000	
	CO	2,000,000	870,000	

## STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	
Total Number of Filled Positions	26	26	

Obligations, by Object of ExpendituresCYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,944	8,806	
Total Permanent Positions	8,944	8,806	
Other Compensation Common to All			
Personnel Economic Relief Allowance	610	600	
Representation Allowance	213	222	
Transportation Allowance	123	222	
Clothing and Uniform Allowance	130	125	
Productivity Incentive Allowance	50		
Year End Bonus	726	734	
Cash Gift	127	125	
Step Increment		37	
Productivity Enhancement Incentive		125	
Total Other Compensation Common to All	1,979	2,190	
Other Compensation for Specific Groups			
Other Personnel Benefits	1,738		
Total Other Compensation for Specific Groups	1,738		

Other Benefits		
Retirement and Life Insurance Premiums	1,057	1,057
PAG-IBIG Contributions	31	29
PhilHealth Contributions	97	83
Employees Compensation Insurance Premiums	31	29
Terminal Leave	758	
Total Other Benefits	<u>1,974</u>	<u>1,198</u>
TOTAL PERSONNEL SERVICES	<u>14,635</u>	<u>12,194</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	400	620
Training and Scholarship Expenses	383	680
Supplies and Materials Expenses	988	1,241
Utility Expenses	438	740
Communication Expenses	370	435
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	108	110
Professional Services	3,960	4,628
Repairs and Maintenance	332	372
Taxes, Insurance Premiums and Other Fees	95	130
Other Maintenance and Operating Expenses		
Advertising Expenses	147	150
Representation Expenses	211	233
Rent/Lease Expenses	3,248	3,357
Subscription Expenses	29	30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,709</u>	<u>12,726</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>25,344</u>	<u>24,920</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	600	350
Furniture, Fixtures and Books Outlay	1,400	520
TOTAL CAPITAL OUTLAYS	<u>2,000</u>	<u>870</u>
GRAND TOTAL	<u>27,344</u>	<u>25,790</u>