

XXV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|-------------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 51,474,492 | 54,240,442 | 133,436,831 |
| General Fund | 51,474,492 | 54,240,442 | 133,436,831 |
| Automatic Appropriations | 2,188,990 | 345,674 | 216,152 |
| Customs Duties and Taxes, including Tax Expenditures | 1,971,757 | | |
| Retirement and Life Insurance Premiums | 134,374 | 143,869 | 149,414 |
| Special Account | 82,859 | 201,805 | 66,738 |
| Continuing Appropriations | 1,909,424 | 8,210,559 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10924 | 1,909,424 | | |
| R.A. No. 10964 | | 7,121,403 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 1,088,133 | |
| Unobligated Releases for FinEx | | | |
| R.A. No. 10964 | | 1,023 | |
| Budgetary Adjustment(s) | 7,875,869 | | |
| Transfer(s) from: | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 123,486 | | |
| Miscellaneous Personnel Benefits Fund | 192,643 | | |
| Pension and Gratuity Fund | 48,899 | | |
| Unprogrammed Fund (SIPSP) | 977,000 | | |
| Unprogrammed Fund (FAPSF) | 6,533,841 | | |
| Total Available Appropriations | 63,448,775 | 62,796,675 | 133,652,983 |
| Unused Appropriations | (8,274,586) | (8,210,559) | |
| Unreleased Appropriation | (1,255) | | |
| Unobligated Allotment | (8,273,331) | (8,210,559) | |
| TOTAL OBLIGATIONS | 55,174,189 | 54,586,116 | 133,652,983 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 4,998,239,000 | 3,105,258,000 | 2,034,740,000 |
| Regular | 4,998,239,000 | 3,105,258,000 | 2,034,740,000 |
| PS | 1,056,393,000 | 1,004,128,000 | 1,071,528,000 |
| MOOE | 3,458,479,000 | 1,864,909,000 | 944,129,000 |
| FinEx | 6,597,000 | 7,068,000 | 7,888,000 |
| CO | 476,770,000 | 229,153,000 | 11,195,000 |

| | | | |
|-----------------------|----------------|----------------|-----------------|
| Support to Operations | 1,478,294,000 | 15,143,771,000 | 20,743,832,000 |
| Regular | 98,756,000 | 14,152,321,000 | 20,383,188,000 |
| PS | 75,939,000 | 81,050,000 | 75,771,000 |
| MOOE | 22,817,000 | 522,477,000 | 1,071,649,000 |
| CO | | 13,548,794,000 | 19,235,768,000 |
| Projects / Purpose | 1,379,538,000 | 991,450,000 | 360,644,000 |
| MOOE | 956,500,000 | | |
| CO | 423,038,000 | 991,450,000 | 360,644,000 |
| Operations | 48,697,656,000 | 36,337,087,000 | 110,874,411,000 |
| Regular | 3,363,742,000 | 4,174,577,000 | 3,231,537,000 |
| PS | 960,773,000 | 1,024,636,000 | 1,043,053,000 |
| MOOE | 2,380,430,000 | 3,003,230,000 | 2,174,612,000 |
| FinEx | | 820,000 | |
| CO | 22,539,000 | 145,891,000 | 13,872,000 |
| Projects / Purpose | 45,333,914,000 | 32,162,510,000 | 107,642,874,000 |
| MOOE | 6,279,227,000 | 5,143,929,000 | 11,126,493,000 |
| CO | 39,054,687,000 | 27,018,581,000 | 96,516,381,000 |
| TOTAL AGENCY BUDGET | 55,174,189,000 | 54,586,116,000 | 133,652,983,000 |
| Regular | 8,460,737,000 | 21,432,156,000 | 25,649,465,000 |
| PS | 2,093,105,000 | 2,109,814,000 | 2,190,352,000 |
| MOOE | 5,861,726,000 | 5,390,616,000 | 4,190,390,000 |
| FinEx | 6,597,000 | 7,888,000 | 7,888,000 |
| CO | 499,309,000 | 13,923,838,000 | 19,260,835,000 |
| Projects / Purpose | 46,713,452,000 | 33,153,960,000 | 108,003,518,000 |
| MOOE | 7,235,727,000 | 5,143,929,000 | 11,126,493,000 |
| CO | 39,477,725,000 | 28,010,031,000 | 96,877,025,000 |

STAFFING SUMMARY

| | | | |
|--------------------------------------|-------|-------|-------|
| | 2018 | 2019 | 2020 |
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 4,969 | 4,969 | 4,969 |
| Total Number of Filled Positions | 3,871 | 3,883 | 3,883 |

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 133,436,831,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|------------------------------------|------------------------------|----------------|----------------|-----------------|
| | PS | MOOE | CO | TOTAL |
| RAIL TRANSPORT PROGRAM | 285,562,000 | 11,751,634,000 | 95,561,407,000 | 107,598,603,000 |
| AVIATION INFRASTRUCTURE PROGRAM | | | 346,468,000 | 346,468,000 |
| MARITIME INFRASTRUCTURE PROGRAM | | | 507,506,000 | 507,506,000 |
| MOTOR VEHICLE REGULATORY PROGRAM | 531,848,000 | 1,370,259,000 | 2,600,000 | 1,904,707,000 |
| LAND PUBLIC TRANSPORTATION PROGRAM | 164,056,000 | 179,212,000 | 112,272,000 | 455,540,000 |

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)**

| REGION | PS | MOOE | FinEx | CO | TOTAL |
|--|---------------|----------------|-----------|-----------------|-----------------|
| CENTRAL OFFICE | 602,995,000 | 13,054,564,000 | 7,888,000 | 116,123,988,000 | 129,789,435,000 |
| Regional Allocation | 1,437,943,000 | 2,195,581,000 | | 13,872,000 | 3,647,396,000 |
| National Capital Region (NCR) | 487,825,000 | 1,564,322,000 | | 11,272,000 | 2,063,419,000 |
| Region I - Ilocos | 73,890,000 | 47,447,000 | | | 121,337,000 |
| Cordillera Administrative Region (CAR) | 46,057,000 | 25,316,000 | | 2,600,000 | 73,973,000 |
| Region II - Cagayan Valley | 57,504,000 | 35,535,000 | | | 93,039,000 |
| Region III - Central Luzon | 103,911,000 | 94,241,000 | | | 198,152,000 |
| Region IVA - CALABARZON | 118,400,000 | 86,833,000 | | | 205,233,000 |
| Region IVB - MIMAROPA | 29,007,000 | 13,000,000 | | | 42,007,000 |
| Region V - Bicol | 67,570,000 | 29,399,000 | | | 96,969,000 |
| Region VI - Western Visayas | 80,133,000 | 36,325,000 | | | 116,458,000 |
| Region VII - Central Visayas | 47,368,000 | 57,667,000 | | | 105,035,000 |
| Region VIII - Eastern Visayas | 64,612,000 | 32,673,000 | | | 97,285,000 |
| Region IX - Zamboanga Peninsula | 53,106,000 | 38,471,000 | | | 91,577,000 |
| Region X - Northern Mindanao | 51,765,000 | 34,637,000 | | | 86,402,000 |
| Region XI - Davao | 52,952,000 | 39,382,000 | | | 92,334,000 |
| Region XII - SOCCSKSARGEN | 53,926,000 | 35,275,000 | | | 89,201,000 |
| Region XIII - CARAGA | 49,917,000 | 25,058,000 | | | 74,975,000 |
| TOTAL AGENCY BUDGET | 2,040,938,000 | 15,250,145,000 | 7,888,000 | 116,137,860,000 | 133,436,831,000 |
| | ===== | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Seat Belt Use Promotions. In addition to the amounts appropriated for the Land Transportation Office (LTO), Sixty Six Million Seven Hundred Thirty Eight Thousand Pesos (P66,738,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3.

Any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

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

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

Disbursements or expenditures by the DOTr in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Construction of Various Airports and Navigational Facilities. The amount appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTr and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.
5. Inventory of Rail System Spare Parts. The DOTr, Philippine National Railways, Light Rail Transit Authority, the Panay Railways, Incorporated, the North Luzon Railways Corporation, and all other rail offices and agencies are authorized to maintain and ensure continued availability of adequate spare parts inventory. The purchase of spare parts exceeding the agency's one-year requirement shall be subject to the approval of the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the Secretary of the DOTr.
6. Right-of-Way Acquisition. The amount of Eighteen Billion Nine Hundred Fifty Million Seven Hundred Sixty Eight Thousand Pesos (P18,950,768,000) appropriated herein shall be used exclusively for Right-of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr, such as, but not limited to the following: Mindanao Railway Project, Kalibo International Airport, Roxas Airport, Dumaguete Airport, Calbayog Airport, Ipil Airport, Zamboanga Airport, Mati Airport, M'Lang Airport, North-South Commuter Railway System, Metro Manila Subway Project Phase I, PNR South Long Haul, and New Cebu International Container Port Project.

Release of funds shall be subject to the submission of the Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

7. Reporting and Posting Requirements. The DOTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) DOTr's website.

The DOTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

| | | Current Operating Expenditures | | | |
|------------------|------------------------------------|--------------------------------|---|-----------------------|--------------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Financial Expenses | Capital Outlays |
| | | | | | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 990,065,000 | 877,391,000 | 7,888,000 | 11,195,000 |
| | | | | | 1,886,539,000 |
| 100000100001000 | General Management and Supervision | 919,317,000 | 876,803,000 | 7,888,000 | 11,195,000 |
| | | | | | 1,815,203,000 |
| | National Capital Region (NCR) | 456,269,000 | 534,530,000 | 7,888,000 | 11,195,000 |
| | | | | | 1,009,882,000 |
| | Central Office | 228,652,000 | 230,693,000 | 7,888,000 | 11,195,000 |
| | | | | | 478,428,000 |
| | Central Office (LTO) | 104,031,000 | 231,226,000 | | |
| | | | | | 335,257,000 |
| | Regional Office - NCR (LTO) | 101,530,000 | 54,649,000 | | |
| | | | | | 156,179,000 |

| | | | |
|--|-------------------|-------------------|--------------------|
| Central Office (LTFRB) | 22,056,000 | 17,962,000 | 40,018,000 |
| Region I - Ilocos | <u>36,248,000</u> | <u>21,466,000</u> | <u>57,714,000</u> |
| Regional Office - I (LTO) | 36,248,000 | 21,466,000 | 57,714,000 |
| Cordillera Administrative Region (CAR) | <u>30,860,000</u> | <u>10,883,000</u> | <u>41,743,000</u> |
| Regional Office - CAR | 30,860,000 | 10,883,000 | 41,743,000 |
| Region II - Cagayan Valley | <u>28,359,000</u> | <u>23,326,000</u> | <u>51,685,000</u> |
| Regional Office - II (LTO) | 28,359,000 | 23,326,000 | 51,685,000 |
| Region III - Central Luzon | <u>38,900,000</u> | <u>42,525,000</u> | <u>81,425,000</u> |
| Regional Office - III (LTO) | 38,900,000 | 42,525,000 | 81,425,000 |
| Region IVA - CALABARZON | <u>53,237,000</u> | <u>67,150,000</u> | <u>120,387,000</u> |
| Regional Office - IVA (LTO) | 53,237,000 | 67,150,000 | 120,387,000 |
| Region IVB - MIMAROPA | <u>20,602,000</u> | <u>6,066,000</u> | <u>26,668,000</u> |
| Regional Office - IVB (LTO) | 20,602,000 | 6,066,000 | 26,668,000 |
| Region V - Bicol | <u>32,661,000</u> | <u>19,844,000</u> | <u>52,505,000</u> |
| Regional Office - V (LTO) | 32,661,000 | 19,844,000 | 52,505,000 |
| Region VI - Western Visayas | <u>35,279,000</u> | <u>16,153,000</u> | <u>51,432,000</u> |
| Regional Office - VI (LTO) | 35,279,000 | 16,153,000 | 51,432,000 |
| Region VII - Central Visayas | <u>18,386,000</u> | <u>22,267,000</u> | <u>40,653,000</u> |
| Regional Office - VII (LTO) | 18,386,000 | 22,267,000 | 40,653,000 |
| Region VIII - Eastern Visayas | <u>45,308,000</u> | <u>17,725,000</u> | <u>63,033,000</u> |
| Regional Office - VIII (LTO) | 45,308,000 | 17,725,000 | 63,033,000 |
| Region IX - Zamboanga Peninsula | <u>25,736,000</u> | <u>16,426,000</u> | <u>42,162,000</u> |
| Regional Office - IX (LTO) | 25,736,000 | 16,426,000 | 42,162,000 |
| Region X - Northern Mindanao | <u>24,685,000</u> | <u>23,214,000</u> | <u>47,899,000</u> |
| Regional Office - X (LTO) | 24,685,000 | 23,214,000 | 47,899,000 |
| Region XI - Davao | <u>25,693,000</u> | <u>17,156,000</u> | <u>42,849,000</u> |
| Regional Office - XI (LTO) | 25,693,000 | 17,156,000 | 42,849,000 |
| Region XII - SOCCSKSARGEN | <u>23,731,000</u> | <u>22,750,000</u> | <u>46,481,000</u> |
| Regional Office - XII (LTO) | 23,731,000 | 22,750,000 | 46,481,000 |
| Region XIII - CARAGA | <u>23,363,000</u> | <u>15,322,000</u> | <u>38,685,000</u> |
| Regional Office - XIII | 23,363,000 | 15,322,000 | 38,685,000 |

| | | | | | |
|---|--|--------------------|----------------------|-----------------------|-----------------------|
| 100000100002000 | Operation of the DOTr Action/Monitoring Center | <u>12,536,000</u> | <u>247,000</u> | | <u>12,783,000</u> |
| | National Capital Region (NCR) | <u>12,536,000</u> | <u>247,000</u> | | <u>12,783,000</u> |
| | Central Office | 12,536,000 | 247,000 | | 12,783,000 |
| 100000100003000 | Conduct of conferences, seminars and trainings including the granting of scholarships | <u>2,956,000</u> | <u>341,000</u> | | <u>3,297,000</u> |
| | National Capital Region (NCR) | <u>2,956,000</u> | <u>341,000</u> | | <u>3,297,000</u> |
| | Central Office | 2,956,000 | 341,000 | | 3,297,000 |
| 100000100005000 | Administration of Personnel Benefits | <u>55,256,000</u> | | | <u>55,256,000</u> |
| | National Capital Region (NCR) | <u>48,327,000</u> | | | <u>48,327,000</u> |
| | Central Office | 3,882,000 | | | 3,882,000 |
| | Central Office (LTO) | 40,225,000 | | | 40,225,000 |
| | Central Office (LTFRB) | 4,220,000 | | | 4,220,000 |
| | Cordillera Administrative Region (CAR) | <u>1,152,000</u> | | | <u>1,152,000</u> |
| | Regional Office - CAR | 1,152,000 | | | 1,152,000 |
| | Region XIII - CARAGA | <u>5,777,000</u> | | | <u>5,777,000</u> |
| | Regional Office - XIII | <u>5,777,000</u> | | | <u>5,777,000</u> |
| Sub-total, General Administration and Support | | <u>990,065,000</u> | <u>877,391,000</u> | <u>7,888,000</u> | <u>11,195,000</u> |
| 2000000000000000 | Support to Operations | <u>69,407,000</u> | <u>1,071,649,000</u> | | <u>19,596,412,000</u> |
| 200000100001000 | Program planning and standards development for transportation and communications services, including infrastructure projects | <u>69,407,000</u> | <u>1,071,649,000</u> | | <u>1,141,056,000</u> |
| | National Capital Region (NCR) | <u>69,407,000</u> | <u>1,071,649,000</u> | | <u>1,141,056,000</u> |
| | Central Office | 69,407,000 | 1,071,649,000 | | 1,141,056,000 |
| 200000100002000 | Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/ Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects | | | <u>285,000,000</u> | <u>285,000,000</u> |
| | National Capital Region (NCR) | | | <u>285,000,000</u> | <u>285,000,000</u> |
| | Central Office | | | 285,000,000 | 285,000,000 |
| 200000100003000 | Payment of Right-of-Way | | | <u>18,950,768,000</u> | <u>18,950,768,000</u> |
| | National Capital Region (NCR) | | | <u>18,950,768,000</u> | <u>18,950,768,000</u> |
| | Central Office | | | 18,950,768,000 | 18,950,768,000 |

| | | | | | |
|----------------------------------|--|-------------|----------------|----------------|-----------------|
| | Project(s) | | | | |
| | Foreign-Assisted Project(s) | | | 360,644,000 | 360,644,000 |
| 200000300001000 | Infrastructure Preparation and Innovation Facility (IPIF) | | | 360,644,000 | 360,644,000 |
| | Loan Proceeds | | | 252,451,000 | 252,451,000 |
| | National Capital Region (NCR) | | | 252,451,000 | 252,451,000 |
| | Central Office | | | 252,451,000 | 252,451,000 |
| | GOP Counterpart | | | 108,193,000 | 108,193,000 |
| | National Capital Region (NCR) | | | 108,193,000 | 108,193,000 |
| | Central Office | | | 108,193,000 | 108,193,000 |
| Sub-total, Support to Operations | | 69,407,000 | 1,071,649,000 | 19,596,412,000 | 20,737,468,000 |
| 3000000000000000 | Operations | 981,466,000 | 13,301,105,000 | 96,530,253,000 | 110,812,824,000 |
| 3100000000000000 | 00 : Rail transport services improved | 285,562,000 | 11,751,634,000 | 95,561,407,000 | 107,598,603,000 |
| 3101000000000000 | RAIL TRANSPORT PROGRAM | 285,562,000 | 11,751,634,000 | 95,561,407,000 | 107,598,603,000 |
| 3101010000000000 | METRO RAIL TRANSIT (MRT) SUB-PROGRAM | 285,562,000 | 6,688,773,000 | | 6,974,335,000 |
| 310101100001000 | Operation and Maintenance of the Metro Rail Transit | 285,562,000 | 625,141,000 | | 910,703,000 |
| | National Capital Region (NCR) | 285,562,000 | 625,141,000 | | 910,703,000 |
| | Central Office | 285,562,000 | 625,141,000 | | 910,703,000 |
| | Project(s) | | | | |
| | Locally-Funded Project(s) | | 6,063,632,000 | | 6,063,632,000 |
| 310101200001000 | Subsidy for Mass Transport (MRT 3) | | 6,063,632,000 | | 6,063,632,000 |
| | National Capital Region (NCR) | | 6,063,632,000 | | 6,063,632,000 |
| | Central Office | | 6,063,632,000 | | 6,063,632,000 |
| 3101020000000000 | RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM | | 5,062,861,000 | 95,561,407,000 | 100,624,268,000 |
| | Project(s) | | | | |
| | Locally-Funded Project(s) | | | 1,000,000 | 1,000,000 |
| 310102200002000 | Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways | | | 1,000,000 | 1,000,000 |
| | National Capital Region (NCR) | | | 1,000,000 | 1,000,000 |
| | Central Office | | | 1,000,000 | 1,000,000 |

| | | | | |
|-----------------|--|----------------------|-----------------------|------------------------|
| | Foreign-Assisted Project(s) | <u>5,062,861,000</u> | <u>95,560,407,000</u> | <u>100,623,268,000</u> |
| 310102300001000 | LRT Line 1 Cavite Extension Project | | <u>74,042,000</u> | <u>74,042,000</u> |
| | GOP Counterpart | | <u>74,042,000</u> | <u>74,042,000</u> |
| | National Capital Region (NCR) | | <u>74,042,000</u> | <u>74,042,000</u> |
| | Central Office | | <u>74,042,000</u> | <u>74,042,000</u> |
| 310102300004000 | Metro Manila Subway Project Phase I | | <u>9,780,682,000</u> | <u>9,780,682,000</u> |
| | Loan Proceeds | | <u>4,648,665,000</u> | <u>4,648,665,000</u> |
| | National Capital Region (NCR) | | <u>4,648,665,000</u> | <u>4,648,665,000</u> |
| | Central Office | | <u>4,648,665,000</u> | <u>4,648,665,000</u> |
| | GOP Counterpart | | <u>5,132,017,000</u> | <u>5,132,017,000</u> |
| | National Capital Region (NCR) | | <u>5,132,017,000</u> | <u>5,132,017,000</u> |
| | Central Office | | <u>5,132,017,000</u> | <u>5,132,017,000</u> |
| 310102300007000 | Metro Rail Transit Line 3 Rehabilitation Project | <u>5,062,861,000</u> | | <u>5,062,861,000</u> |
| | Loan Proceeds | <u>4,520,412,000</u> | | <u>4,520,412,000</u> |
| | National Capital Region (NCR) | <u>4,520,412,000</u> | | <u>4,520,412,000</u> |
| | Central Office | <u>4,520,412,000</u> | | <u>4,520,412,000</u> |
| | GOP Counterpart | <u>542,449,000</u> | | <u>542,449,000</u> |
| | National Capital Region (NCR) | <u>542,449,000</u> | | <u>542,449,000</u> |
| | Central Office | <u>542,449,000</u> | | <u>542,449,000</u> |
| 310102300008000 | North-South Commuter Railway System | | <u>84,732,403,000</u> | <u>84,732,403,000</u> |
| | Loan Proceeds | | <u>66,830,464,000</u> | <u>66,830,464,000</u> |
| | National Capital Region (NCR) | | <u>66,830,464,000</u> | <u>66,830,464,000</u> |
| | Central Office | | <u>66,830,464,000</u> | <u>66,830,464,000</u> |
| | GOP Counterpart | | <u>17,901,939,000</u> | <u>17,901,939,000</u> |
| | National Capital Region (NCR) | | <u>17,901,939,000</u> | <u>17,901,939,000</u> |
| | Central Office | | <u>17,901,939,000</u> | <u>17,901,939,000</u> |

| | | | |
|------------------|--|-------------|-------------|
| 310102300009000 | PNR South Long Haul Project | 877,137,000 | 877,137,000 |
| | GOP Counterpart | 877,137,000 | 877,137,000 |
| | National Capital Region (NCR) | 877,137,000 | 877,137,000 |
| | Central Office | 877,137,000 | 877,137,000 |
| 310102300012000 | Mindanao Railway Project | 96,143,000 | 96,143,000 |
| | GOP Counterpart | 96,143,000 | 96,143,000 |
| | National Capital Region (NCR) | 96,143,000 | 96,143,000 |
| | Central Office | 96,143,000 | 96,143,000 |
| 3200000000000000 | 00 : Air and water transport facilities and services improved | 853,974,000 | 853,974,000 |
| 3201000000000000 | AVIATION INFRASTRUCTURE PROGRAM | 346,468,000 | 346,468,000 |
| | Project(s) | | |
| | Locally-Funded Project(s) | 346,468,000 | 346,468,000 |
| 320100200013000 | Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Aviation | 1,000,000 | 1,000,000 |
| | National Capital Region (NCR) | 1,000,000 | 1,000,000 |
| | Central Office | 1,000,000 | 1,000,000 |
| 320100200032000 | Tuguegarao Airport | 20,468,000 | 20,468,000 |
| | National Capital Region (NCR) | 20,468,000 | 20,468,000 |
| | Central Office | 20,468,000 | 20,468,000 |
| 320100200043000 | Catbalogan Airport | 325,000,000 | 325,000,000 |
| | National Capital Region (NCR) | 325,000,000 | 325,000,000 |
| | Central Office | 325,000,000 | 325,000,000 |
| 3202000000000000 | MARITIME INFRASTRUCTURE PROGRAM | 507,506,000 | 507,506,000 |
| | Project(s) | | |
| | Locally-Funded Project(s) | 1,000,000 | 1,000,000 |
| 320200200174000 | Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Maritime | 1,000,000 | 1,000,000 |
| | National Capital Region (NCR) | 1,000,000 | 1,000,000 |
| | Central Office | 1,000,000 | 1,000,000 |

| | | | | | |
|------------------|---|--------------------|----------------------|--------------------|----------------------|
| | Foreign-Assisted Project(s) | | | <u>506,506,000</u> | <u>506,506,000</u> |
| 320200300003000 | Maritime Safety Capability Improvement Project, Phase 2 | | | <u>301,320,000</u> | <u>301,320,000</u> |
| | GOP Counterpart | | | <u>301,320,000</u> | <u>301,320,000</u> |
| | National Capital Region (NCR) | | | <u>301,320,000</u> | <u>301,320,000</u> |
| | Central Office | | | <u>301,320,000</u> | <u>301,320,000</u> |
| 320200300004000 | New Cebu International Container Port Project | | | <u>205,186,000</u> | <u>205,186,000</u> |
| | GOP Counterpart | | | <u>205,186,000</u> | <u>205,186,000</u> |
| | National Capital Region (NCR) | | | <u>205,186,000</u> | <u>205,186,000</u> |
| | Central Office | | | <u>205,186,000</u> | <u>205,186,000</u> |
| 3300000000000000 | 00 : Road transport services improved | <u>695,904,000</u> | <u>1,549,471,000</u> | <u>114,872,000</u> | <u>2,360,247,000</u> |
| 3301000000000000 | MOTOR VEHICLE REGULATORY PROGRAM | <u>531,848,000</u> | <u>1,370,259,000</u> | <u>2,600,000</u> | <u>1,904,707,000</u> |
| 330100100001000 | Motor vehicle registration system | <u>249,586,000</u> | <u>977,179,000</u> | <u>2,600,000</u> | <u>1,229,365,000</u> |
| | National Capital Region (NCR) | <u>52,551,000</u> | <u>806,097,000</u> | | <u>858,648,000</u> |
| | Central Office (LTO) | <u>8,713,000</u> | <u>696,747,000</u> | | <u>705,460,000</u> |
| | Regional Office - NCR (LTO) | <u>43,838,000</u> | <u>109,350,000</u> | | <u>153,188,000</u> |
| | Region I - Ilocos | <u>13,421,000</u> | <u>14,006,000</u> | | <u>27,427,000</u> |
| | Regional Office - I (LTO) | <u>13,421,000</u> | <u>14,006,000</u> | | <u>27,427,000</u> |
| | Cordillera Administrative Region (CAR) | <u>13,339,000</u> | <u>14,433,000</u> | <u>2,600,000</u> | <u>30,372,000</u> |
| | Regional Office - CAR | <u>13,339,000</u> | <u>14,433,000</u> | <u>2,600,000</u> | <u>30,372,000</u> |
| | Region II - Cagayan Valley | <u>7,064,000</u> | <u>3,996,000</u> | | <u>11,060,000</u> |
| | Regional Office - II (LTO) | <u>7,064,000</u> | <u>3,996,000</u> | | <u>11,060,000</u> |
| | Region III - Central Luzon | <u>29,999,000</u> | <u>42,600,000</u> | | <u>72,599,000</u> |
| | Regional Office - III (LTO) | <u>29,999,000</u> | <u>42,600,000</u> | | <u>72,599,000</u> |
| | Region IVA - CALABARZON | <u>32,887,000</u> | <u>2,350,000</u> | | <u>35,237,000</u> |
| | Regional Office - IVA (LTO) | <u>32,887,000</u> | <u>2,350,000</u> | | <u>35,237,000</u> |
| | Region IVB - MIMAROPA | <u>4,202,000</u> | <u>5,676,000</u> | | <u>9,878,000</u> |
| | Regional Office - IVB (LTO) | <u>4,202,000</u> | <u>5,676,000</u> | | <u>9,878,000</u> |
| | Region V - Bicol | <u>12,260,000</u> | <u>3,006,000</u> | | <u>15,266,000</u> |
| | Regional Office - V (LTO) | <u>12,260,000</u> | <u>3,006,000</u> | | <u>15,266,000</u> |

| | | | |
|--|--------------------|-------------------|--------------------|
| Region VI - Western Visayas | <u>16,528,000</u> | <u>12,447,000</u> | <u>28,975,000</u> |
| Regional Office - VI (LT0) | 16,528,000 | 12,447,000 | 28,975,000 |
| Region VII - Central Visayas | <u>8,337,000</u> | <u>24,458,000</u> | <u>32,795,000</u> |
| Regional Office - VII (LT0) | 8,337,000 | 24,458,000 | 32,795,000 |
| Region VIII - Eastern Visayas | <u>5,023,000</u> | <u>6,370,000</u> | <u>11,393,000</u> |
| Regional Office - VIII (LT0) | 5,023,000 | 6,370,000 | 11,393,000 |
| Region IX - Zamboanga Peninsula | <u>8,067,000</u> | <u>14,015,000</u> | <u>22,082,000</u> |
| Regional Office - IX (LT0) | 8,067,000 | 14,015,000 | 22,082,000 |
| Region X - Northern Mindanao | <u>7,278,000</u> | <u>3,206,000</u> | <u>10,484,000</u> |
| Regional Office - X (LT0) | 7,278,000 | 3,206,000 | 10,484,000 |
| Region XI - Davao | <u>8,808,000</u> | <u>12,233,000</u> | <u>21,041,000</u> |
| Regional Office - XI (LT0) | 8,808,000 | 12,233,000 | 21,041,000 |
| Region XII - SOCCSKSARGEN | <u>9,526,000</u> | <u>2,550,000</u> | <u>12,076,000</u> |
| Regional Office - XII (LT0) | 9,526,000 | 2,550,000 | 12,076,000 |
| Region XIII - CARAGA | <u>20,296,000</u> | <u>9,736,000</u> | <u>30,032,000</u> |
| Regional Office - XIII | 20,296,000 | 9,736,000 | 30,032,000 |
| 330100100002000 Law enforcement and adjudication | <u>130,144,000</u> | <u>39,441,000</u> | <u>169,585,000</u> |
| National Capital Region (NCR) | <u>47,204,000</u> | <u>31,249,000</u> | <u>78,453,000</u> |
| Central Office (LT0) | 37,259,000 | 30,760,000 | 68,019,000 |
| Regional Office - NCR (LT0) | 9,945,000 | 489,000 | 10,434,000 |
| Region I - Ilocos | <u>6,058,000</u> | <u>2,570,000</u> | <u>8,628,000</u> |
| Regional Office - I (LT0) | 6,058,000 | 2,570,000 | 8,628,000 |
| Cordillera Administrative Region (CAR) | <u>476,000</u> | | <u>476,000</u> |
| Regional Office - CAR | 476,000 | | 476,000 |
| Region II - Cagayan Valley | <u>6,444,000</u> | <u>658,000</u> | <u>7,102,000</u> |
| Regional Office - II (LT0) | 6,444,000 | 658,000 | 7,102,000 |
| Region III - Central Luzon | <u>9,123,000</u> | <u>74,000</u> | <u>9,197,000</u> |
| Regional Office - III (LT0) | 9,123,000 | 74,000 | 9,197,000 |
| Region IVA - CALABARZON | <u>7,138,000</u> | | <u>7,138,000</u> |
| Regional Office - IVA (LT0) | 7,138,000 | | 7,138,000 |

| | | | |
|---|--------------------|--------------------|--------------------|
| Region IVB - MIMAROPA | <u>2,023,000</u> | <u>41,000</u> | <u>2,064,000</u> |
| Regional Office - IVB (LTO) | 2,023,000 | 41,000 | 2,064,000 |
| Region V - Bicol | <u>6,998,000</u> | <u>434,000</u> | <u>7,432,000</u> |
| Regional Office - V (LTO) | 6,998,000 | 434,000 | 7,432,000 |
| Region VI - Western Visayas | <u>8,427,000</u> | <u>900,000</u> | <u>9,327,000</u> |
| Regional Office - VI (LTO) | 8,427,000 | 900,000 | 9,327,000 |
| Region VII - Central Visayas | <u>6,075,000</u> | <u>500,000</u> | <u>6,575,000</u> |
| Regional Office - VII (LTO) | 6,075,000 | 500,000 | 6,575,000 |
| Region VIII - Eastern Visayas | <u>3,747,000</u> | <u>50,000</u> | <u>3,797,000</u> |
| Regional Office - VIII (LTO) | 3,747,000 | 50,000 | 3,797,000 |
| Region IX - Zamboanga Peninsula | <u>6,721,000</u> | <u>838,000</u> | <u>7,559,000</u> |
| Regional Office - IX (LTO) | 6,721,000 | 838,000 | 7,559,000 |
| Region X - Northern Mindanao | <u>6,979,000</u> | <u>499,000</u> | <u>7,478,000</u> |
| Regional Office - X (LTO) | 6,979,000 | 499,000 | 7,478,000 |
| Region XI - Davao | <u>6,396,000</u> | <u>678,000</u> | <u>7,074,000</u> |
| Regional Office - XI (LTO) | 6,396,000 | 678,000 | 7,074,000 |
| Region XII - SOCCSKSARGEN | <u>5,854,000</u> | <u>950,000</u> | <u>6,804,000</u> |
| Regional Office - XII (LTO) | 5,854,000 | 950,000 | 6,804,000 |
| Region XIII - CARAGA | <u>481,000</u> | | <u>481,000</u> |
| Regional Office - XIII | 481,000 | | 481,000 |
| 330100100003000 Issuance of driver's license and permits | <u>152,118,000</u> | <u>353,639,000</u> | <u>505,757,000</u> |
| National Capital Region (NCR) | <u>55,746,000</u> | <u>313,312,000</u> | <u>369,058,000</u> |
| Central Office (LTO) | | 270,000,000 | 270,000,000 |
| Regional Office - NCR (LTO) | 55,746,000 | 43,312,000 | 99,058,000 |
| Region I - Ilocos | <u>8,855,000</u> | <u>4,958,000</u> | <u>13,813,000</u> |
| Regional Office - I (LTO) | 8,855,000 | 4,958,000 | 13,813,000 |
| Cordillera Administrative Region (CAR) | <u>230,000</u> | | <u>230,000</u> |
| Regional Office - CAR | 230,000 | | 230,000 |
| Region II - Cagayan Valley | <u>6,171,000</u> | <u>2,820,000</u> | <u>8,991,000</u> |
| Regional Office - II (LTO) | 6,171,000 | 2,820,000 | 8,991,000 |

| | | | |
|---|--------------------|--------------------|--------------------|
| Region III - Central Luzon | <u>16,680,000</u> | <u>1,501,000</u> | <u>18,181,000</u> |
| Regional Office - III (LTO) | 16,680,000 | 1,501,000 | 18,181,000 |
| Region IVA - CALABARZON | <u>15,764,000</u> | <u>8,500,000</u> | <u>24,264,000</u> |
| Regional Office - IVA (LTO) | 15,764,000 | 8,500,000 | 24,264,000 |
| Region IVB - MIMAROPA | <u>2,180,000</u> | <u>1,217,000</u> | <u>3,397,000</u> |
| Regional Office - IVB (LTO) | 2,180,000 | 1,217,000 | 3,397,000 |
| Region V - Bicol | <u>6,229,000</u> | <u>1,216,000</u> | <u>7,445,000</u> |
| Regional Office - V (LTO) | 6,229,000 | 1,216,000 | 7,445,000 |
| Region VI - Western Visayas | <u>9,601,000</u> | <u>500,000</u> | <u>10,101,000</u> |
| Regional Office - VI (LTO) | 9,601,000 | 500,000 | 10,101,000 |
| Region VII - Central Visayas | <u>4,669,000</u> | <u>2,775,000</u> | <u>7,444,000</u> |
| Regional Office - VII (LTO) | 4,669,000 | 2,775,000 | 7,444,000 |
| Region VIII - Eastern Visayas | <u>3,984,000</u> | <u>3,855,000</u> | <u>7,839,000</u> |
| Regional Office - VIII (LTO) | 3,984,000 | 3,855,000 | 7,839,000 |
| Region IX - Zamboanga Peninsula | <u>4,899,000</u> | <u>2,721,000</u> | <u>7,620,000</u> |
| Regional Office - IX (LTO) | 4,899,000 | 2,721,000 | 7,620,000 |
| Region X - Northern Mindanao | <u>5,824,000</u> | <u>2,081,000</u> | <u>7,905,000</u> |
| Regional Office - X (LTO) | 5,824,000 | 2,081,000 | 7,905,000 |
| Region XI - Davao | <u>4,253,000</u> | <u>3,933,000</u> | <u>8,186,000</u> |
| Regional Office - XI (LTO) | 4,253,000 | 3,933,000 | 8,186,000 |
| Region XII - SOCCSKSARGEN | <u>7,033,000</u> | <u>4,250,000</u> | <u>11,283,000</u> |
| Regional Office - XII (LTO) | 7,033,000 | 4,250,000 | 11,283,000 |
| 3302000000000000 LAND PUBLIC TRANSPORTATION PROGRAM | <u>164,056,000</u> | <u>179,212,000</u> | <u>112,272,000</u> |
| 330200100001000 Issuance of Certificate of Public Convenience, granting of permits and establishments of routes | <u>164,056,000</u> | <u>179,212,000</u> | <u>11,272,000</u> |
| National Capital Region (NCR) | <u>60,262,000</u> | <u>109,827,000</u> | <u>11,272,000</u> |
| Central Office (LTFRB) | 50,840,000 | 98,925,000 | 11,272,000 |
| Regional Office - NCR (LTFRB) | 9,422,000 | 10,902,000 | 20,324,000 |
| Region I - Ilocos | <u>9,308,000</u> | <u>4,447,000</u> | <u>13,755,000</u> |
| Regional Office - I (LTFRB) | 9,308,000 | 4,447,000 | 13,755,000 |

| | | | |
|---|-------------------|--------------------|--------------------|
| Region II - Cagayan Valley | <u>9,466,000</u> | <u>4,735,000</u> | <u>14,201,000</u> |
| Regional Office - II (LTFRB) | 9,466,000 | 4,735,000 | 14,201,000 |
| Region III - Central Luzon | <u>9,209,000</u> | <u>7,541,000</u> | <u>16,750,000</u> |
| Regional Office - III (LTFRB) | 9,209,000 | 7,541,000 | 16,750,000 |
| Region IVA - CALABARZON | <u>9,374,000</u> | <u>8,833,000</u> | <u>18,207,000</u> |
| Regional Office - IVA (LTFRB) | 9,374,000 | 8,833,000 | 18,207,000 |
| Region V - Bicol | <u>9,422,000</u> | <u>4,899,000</u> | <u>14,321,000</u> |
| Regional Office - V (LTFRB) | 9,422,000 | 4,899,000 | 14,321,000 |
| Region VI - Western Visayas | <u>10,298,000</u> | <u>6,325,000</u> | <u>16,623,000</u> |
| Regional Office - VI (LTFRB) | 10,298,000 | 6,325,000 | 16,623,000 |
| Region VII - Central Visayas | <u>9,901,000</u> | <u>7,667,000</u> | <u>17,568,000</u> |
| Regional Office - VII (LTFRB) | 9,901,000 | 7,667,000 | 17,568,000 |
| Region VIII - Eastern Visayas | <u>6,550,000</u> | <u>4,673,000</u> | <u>11,223,000</u> |
| Regional Office - VIII (LTFRB) | 6,550,000 | 4,673,000 | 11,223,000 |
| Region IX - Zamboanga Peninsula | <u>7,683,000</u> | <u>4,471,000</u> | <u>12,154,000</u> |
| Regional Office - IX (LTFRB) | 7,683,000 | 4,471,000 | 12,154,000 |
| Region X - Northern Mindanao | <u>6,999,000</u> | <u>5,637,000</u> | <u>12,636,000</u> |
| Regional Office - X (LTFRB) | 6,999,000 | 5,637,000 | 12,636,000 |
| Region XI - Davao | <u>7,802,000</u> | <u>5,382,000</u> | <u>13,184,000</u> |
| Regional Office - XI (LTFRB) | 7,802,000 | 5,382,000 | 13,184,000 |
| Region XII - SOCCSKSARGEN | <u>7,782,000</u> | <u>4,775,000</u> | <u>12,557,000</u> |
| Regional Office - XII (LTFRB) | 7,782,000 | 4,775,000 | 12,557,000 |
| Project(s) | | | |
| Locally-Funded Project(s) | | <u>101,000,000</u> | <u>101,000,000</u> |
| 330200200010000 Integrated Transport System Project | | <u>100,000,000</u> | <u>100,000,000</u> |
| National Capital Region (NCR) | | <u>100,000,000</u> | <u>100,000,000</u> |
| Central Office | | 100,000,000 | 100,000,000 |

| | | | | | |
|---|-----------------|------------------|-------------|------------------|------------------|
| 330200200012000 Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Land Public Transportation | | | | 1,000,000 | 1,000,000 |
| National Capital Region (NCR) | | | | 1,000,000 | 1,000,000 |
| Central Office | | | | 1,000,000 | 1,000,000 |
| Sub-total, Operations | 981,466,000 | 13,301,105,000 | | 96,530,253,000 | 110,812,824,000 |
| TOTAL NEW APPROPRIATIONS | P 2,040,938,000 | P 15,250,145,000 | P 7,888,000 | P116,137,860,000 | P133,436,831,000 |
| | ===== | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|-----------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 1,118,040 | 1,198,913 | 1,245,135 |
| Total Permanent Positions | 1,118,040 | 1,198,913 | 1,245,135 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 87,832 | 88,752 | 93,216 |
| Representation Allowance | 19,421 | 17,088 | 17,550 |
| Transportation Allowance | 14,197 | 16,908 | 17,382 |
| Clothing and Uniform Allowance | 22,041 | 22,188 | 23,304 |
| Honoraria | 13 | | |
| Overtime Pay | 39,300 | | |
| Mid-Year Bonus - Civilian | 89,497 | 99,909 | 103,762 |
| Year End Bonus | 91,903 | 99,909 | 103,762 |
| Cash Gift | 18,304 | 18,490 | 19,420 |
| Productivity Enhancement Incentive | 18,109 | 18,490 | 19,420 |
| Performance Based Bonus | 25,834 | | |
| Step Increment | | 2,995 | 3,112 |
| Collective Negotiation Agreement | 8,275 | | |
| Total Other Compensation Common to All | 434,726 | 384,729 | 400,928 |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 601 | 918 | 918 |
| Quarters Allowance | 25 | 60 | 60 |
| Allowance of Attorney's de Officio | 10 | | |
| Special Duty Allowance | 95 | | |
| Anniversary Bonus - Civilian | 651 | | |
| Total Other Compensation for Specific Groups | 1,382 | 978 | 978 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 130,121 | 143,869 | 149,414 |
| PAG-IBIG Contributions | 4,402 | 4,437 | 4,657 |
| PhilHealth Contributions | 13,117 | 13,800 | 14,418 |
| Employees Compensation Insurance Premiums | 4,363 | 4,437 | 4,657 |
| Retirement Gratuity | 292 | | |

| | | | |
|--|-------------------|-------------------|--------------------|
| Loyalty Award - Civilian | 2,275 | 85 | 280 |
| Terminal Leave | 86,323 | 43,937 | 55,256 |
| Total Other Benefits | <u>240,893</u> | <u>210,565</u> | <u>228,682</u> |
| Non-Permanent Positions | <u>298,064</u> | <u>314,629</u> | <u>314,629</u> |
| TOTAL PERSONNEL SERVICES | <u>2,093,105</u> | <u>2,109,814</u> | <u>2,190,352</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 108,952 | 72,413 | 71,398 |
| Training and Scholarship Expenses | 385,785 | 472,367 | 35,959 |
| Supplies and Materials Expenses | 1,414,349 | 1,626,366 | 1,284,064 |
| Utility Expenses | 466,814 | 450,091 | 462,229 |
| Communication Expenses | 66,275 | 79,922 | 86,219 |
| Awards/Rewards and Prizes | 720 | 950 | 1,000 |
| Survey, Research, Exploration and Development Expenses | 19 | | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 7,251 | 6,765 | 6,685 |
| Professional Services | 688,753 | 1,183,598 | 1,210,373 |
| General Services | 816,032 | 596,383 | 664,389 |
| Repairs and Maintenance | 48,294 | 50,071 | 56,947 |
| Repairs and Maintenance of Leased Assets | 880,853 | | 5,062,861 |
| Taxes, Insurance Premiums and Other Fees | 2,023,820 | 53,542 | 18,737 |
| Labor and Wages | 42,115 | 27,331 | 27,331 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 14,747 | 7,863 | 16,453 |
| Printing and Publication Expenses | 12,735 | 2,629 | 3,567 |
| Representation Expenses | 43,483 | 52,428 | 32,365 |
| Transportation and Delivery Expenses | 23,024 | 22,136 | 31,105 |
| Rent/Lease Expenses | 4,986,755 | 4,876,494 | 6,176,445 |
| Membership Dues and Contributions to Organizations | 8,531 | 6,489 | 6,333 |
| Subscription Expenses | 1,076 | 1,204 | 3,993 |
| Other Maintenance and Operating Expenses | 1,057,070 | 945,503 | 58,430 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>13,097,453</u> | <u>10,534,545</u> | <u>15,316,883</u> |
| Financial Expenses | | | |
| Bank Charges | 6,597 | 7,888 | 7,888 |
| TOTAL FINANCIAL EXPENSES | <u>6,597</u> | <u>7,888</u> | <u>7,888</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>15,197,155</u> | <u>12,652,247</u> | <u>17,515,123</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Outlay | 582,000 | 40,000 | |
| Infrastructure Outlay | 36,426,962 | 41,089,302 | 115,811,473 |
| Buildings and Other Structures | 424,704 | 218,000 | |
| Machinery and Equipment Outlay | 1,359,070 | 74,001 | 22,467 |
| Transportation Equipment Outlay | 1,179,790 | 403,624 | 303,920 |
| Furniture, Fixtures and Books Outlay | 3,823 | 6,163 | |
| Other Property Plant and Equipment Outlay | 685 | 102,779 | |
| TOTAL CAPITAL OUTLAYS | <u>39,977,034</u> | <u>41,933,869</u> | <u>116,137,860</u> |
| GRAND TOTAL | <u>55,174,189</u> | <u>54,586,116</u> | <u>133,652,983</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Rail transport services improved
 Air and water transport facilities and services improved
 Road transport services improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|---------|
| Rail transport services improved | | |
| RAIL TRANSPORT PROGRAM | | |
| METRO RAIL TRANSIT (MRT) SUB-PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % reduction in transfer time from platform to loading | 30.00% | 21.00% |
| 2. % decrease in load factor | 15.00% | 23.00% |
| Output Indicator(s) | | |
| 1. Compliance with approved timetable (90% efficiency) | 90.00% | 86.00% |
| 2. Compliance with the peak-hour train availability requirements | 90.00% | 75.00% |
| 3. Increase in average travel speed (kph) | 40 | 30 |
| RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % increase in number of weekday passengers | 5.00% | 1.00% |
| 2. Increase in average weekday peak-hour headway (minutes) | 4 | 7 |
| Output Indicator(s) | | |
| 1. % completion of new railway system projects | 15.00% | 39.00% |
| 2. % completion of expansion of existing railway system projects | 15.00% | 14.00% |
| Air and water transport facilities and services improved | | |
| AVIATION INFRASTRUCTURE PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % increase in airport facilities capacity | 57.00% | 124.00% |
| 2. Average decrease in passenger travel time and flight delay | 20.00% | 18.00% |
| Output Indicator(s) | | |
| 1. % increase in passenger traffic | 16.00% | 18.00% |
| 2. % increase in cargo traffic (tons) | 5.00% | 8.00% |

MARITIME INFRASTRUCTURE PROGRAM

Outcome Indicator(s)

| | | |
|---|--------|--------|
| 1. % increase in passenger traffic | 5.00% | 5.00% |
| 2. % increase in vessel traffic | 2.00% | 2.00% |
| 3. % decrease in passenger waiting time | 15.00% | 38.00% |
| 4. % increase in tourist arrivals | 5.00% | 3.00% |

Output Indicator(s)

| | | |
|--|-----|-----|
| 1. No. of social port projects successfully bid out and obligated | 125 | 123 |
| 2. No. of tourism port projects successfully bid out and obligated | 8 | 8 |

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)

| | | |
|--|--------|--------|
| 1. % reduction in average transaction time of: | | |
| - Driver's license issuance | 10.00% | -7.14% |
| - Motor vehicle registration | 5.00% | 14.29% |
| 2. % decrease in the number of apprehensions per major offense | 1.71% | 85.71% |

Output Indicator(s)

| | | |
|--|---------|---------|
| 1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements | 100.00% | 114.14% |
| 2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements | 100.00% | 110.48% |
| 3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon | 568,531 | 656,580 |

LAND PUBLIC TRANSPORTATION PROGRAM

Outcome Indicator(s)

| | | |
|--|--------|--------|
| 1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel) | 11.00% | 1.40% |
| 2. % increase in ridership of public transport service | 25.00% | 98.00% |

Output Indicator(s)

| | | |
|---|--------|--------|
| 1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period | 97.00% | 95.00% |
| 2. % of holders audited/monitored/penalized for non-compliance with the terms and conditions of the franchise | 10.00% | 15.00% |
| 3. No. of policies formulated, developed, implemented, updated and disseminated | 26 | 27 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|-------------------------|--------------|------------------|
| Rail transport services improved | | | |
| RAIL TRANSPORT PROGRAM | | | |
| METRO RAIL TRANSIT (MRT) SUB-PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % reduction in transfer time from platform to loading | 11 minutes (peak hours) | 20.00% | 10.00% |
| 2. % decrease in load factor | 128.00% | 15.00% | 13.00% |
| Output Indicator(s) | | | |
| 1. Compliance with approved timetable (90% efficiency) | 90.00% | 90.00% | 90.00% |
| 2. Compliance with the peak-hour train availability requirements | 90.00% | 90.00% | 90.00% |
| 3. Increase in average travel speed (kph) | 40 | 40 | 30 |
| RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in number of weekday passengers | 1,100,000 | 5.00% | 5.00% |
| 2. Increase in average weekday peak-hour headway (minutes) | 5 | 4 | 5 |
| Output Indicator(s) | | | |
| 1. % completion of new railway system projects | 15.00% | 15.00% | 15.00% |
| 2. % completion of expansion of existing railway system projects | 15.00% | N/A | 15.00% |
| Air and water transport facilities and services improved | | | |
| AVIATION INFRASTRUCTURE PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in airport facilities capacity | 2.36 airports | 5.00% | 5.00% |
| 2. Average decrease in passenger travel time and flight delay | N/A | 15.00% | 15.00% |
| Output Indicator(s) | | | |
| 1. % increase in passenger traffic | 62,115,054 | 16.00% | 5.00% |
| 2. % increase in cargo traffic (tons) | 937,994 | 5.00% | 2.00% |
| MARITIME INFRASTRUCTURE PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in passenger traffic | 2,353,109 | 2.00% | 5.00% |
| 2. % increase in vessel traffic | 4,737 | 5.00% | 5.00% |
| 3. % decrease in passenger waiting time | 17 minutes | 15.00% | 50.00% |
| 4. % increase in tourist arrivals | 1,172,474 | 5.00% | 5.00% |

Output Indicator(s)

| | | | |
|--|---|---|---|
| 1. No. of social port projects successfully bid out and obligated | 0 | 3 | 0 |
| 2. No. of tourism port projects successfully bid out and obligated | 0 | 0 | 0 |

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)

| | | | |
|--|---------------|--------|--------|
| 1. % reduction in average transaction time of: | | | |
| - Driver's license issuance | 225 minutes | 10.00% | 46.67% |
| - Motor vehicle registration | 1,440 minutes | 5.00% | 50.00% |
| 2. % decrease in the number of apprehensions per major offense | 1.71% | 1.71% | 1.71% |

Output Indicator(s)

| | | | |
|--|---------|---------|---------|
| 1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements | 100.00% | 100.00% | 100.00% |
| 2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements | 100.00% | 100.00% | 100.00% |
| 3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon | 568,531 | 619,699 | 679,130 |

LAND PUBLIC TRANSPORTATION PROGRAM

Outcome Indicator(s)

| | | | |
|--|--------|--------|--------|
| 1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel) | 4.00% | 22.00% | 50.00% |
| 2. % increase in ridership of public transport service | 18.00% | 30.00% | 35.00% |

Output Indicator(s)

| | | | |
|--|--------|--------|--------|
| 1. % of Certificate of Public Convenience/franchises applications resolved/decided upon within the reglementary period | 97.00% | 97.00% | 90.00% |
| 2. % of holders audited/monitored/penalized for non-compliance with the terms and conditions of the franchise | 1.00% | 12.00% | 5.00% |
| 3. No. of policies formulated, developed, implemented, updated and disseminated | 17 | 30 | 30 |

B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--|-----------------------------|-----------------------|---------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 127,899 | 152,226 | 121,123 |
| General Fund | 127,899 | 152,226 | 121,123 |
| Automatic Appropriations | 3,865 | 4,197 | 4,432 |
| Retirement and Life Insurance Premiums | 3,865 | 4,197 | 4,432 |
| Budgetary Adjustment(s) | 2,426 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 2,426 | | |
| TOTAL OBLIGATIONS | 134,190 | 156,423 | 125,555 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--------------------------------------|-----------------------------|-----------------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 42,496,000 | 43,321,000 | 41,664,000 |
| Regular | 42,496,000 | 43,321,000 | 41,664,000 |
| PS | 21,907,000 | 21,149,000 | 20,210,000 |
| MOOE | 18,539,000 | 16,872,000 | 20,078,000 |
| CO | 2,050,000 | 5,300,000 | 1,376,000 |
| Operations | 91,694,000 | 113,102,000 | 83,891,000 |
| Regular | 91,694,000 | 113,102,000 | 83,891,000 |
| PS | 28,168,000 | 48,430,000 | 36,756,000 |
| MOOE | 56,526,000 | 64,672,000 | 47,135,000 |
| CO | 7,000,000 | | |
| TOTAL AGENCY BUDGET | 134,190,000 | 156,423,000 | 125,555,000 |
| Regular | 134,190,000 | 156,423,000 | 125,555,000 |
| PS | 50,075,000 | 69,579,000 | 56,966,000 |
| MOOE | 75,065,000 | 81,544,000 | 67,213,000 |
| CO | 9,050,000 | 5,300,000 | 1,376,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 85 | 85 | 85 |
| Total Number of Filled Positions | 76 | 78 | 78 |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 121,123,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

| | PS | MOOE | CO | TOTAL |
|--|------------|------------|----|------------|
| AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM | 23,853,000 | 444,000 | | 24,297,000 |
| AIR PASSENGER BILL OF RIGHTS PROGRAM | 10,007,000 | 46,691,000 | | 56,698,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|------------|-----------|-------------|
| Regional Allocation | 52,534,000 | 67,213,000 | 1,376,000 | 121,123,000 |
| National Capital Region (NCR) | 52,534,000 | 67,213,000 | 1,376,000 | 121,123,000 |
| TOTAL AGENCY BUDGET | 52,534,000 | 67,213,000 | 1,376,000 | 121,123,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Civil Aeronautics Board (CAB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) CAB's website.

The CAB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | <u>Current Operating Expenditures</u> | | | |
|---|--|---------------------------------------|---|----------------------------|---------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 18,674,000 | 20,078,000 | 1,376,000 | 40,128,000 |
| 100010100001000 | General Management and Supervision | 17,260,000 | 20,078,000 | 1,376,000 | 38,714,000 |
| 100010100002000 | Administration of Personnel Benefits | 1,414,000 | | | 1,414,000 |
| Sub-total, General Administration and Support | | 18,674,000 | 20,078,000 | 1,376,000 | 40,128,000 |
| 3000000000000000 | Operations | 33,860,000 | 47,135,000 | | 80,995,000 |
| 3100000000000000 | 00 : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare | 33,860,000 | 47,135,000 | | 80,995,000 |
| 3101000000000000 | AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM | 23,853,000 | 444,000 | | 24,297,000 |
| 310100100001000 | Air transport policy formulation and implementation | 12,870,000 | 148,000 | | 13,018,000 |
| 310100100002000 | Air transport regulatory services | 3,825,000 | 148,000 | | 3,973,000 |
| 310100100003000 | Other organizational and system improvement | 7,158,000 | 148,000 | | 7,306,000 |
| 3102000000000000 | AIR PASSENGER BILL OF RIGHTS PROGRAM | 10,007,000 | 46,691,000 | | 56,698,000 |
| 310200100001000 | Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1 | 10,007,000 | 46,691,000 | | 56,698,000 |
| Sub-total, Operations | | 33,860,000 | 47,135,000 | | 80,995,000 |
| TOTAL NEW APPROPRIATIONS | | P 52,534,000 | P 67,213,000 | P 1,376,000 | P 121,123,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

| | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--------------------------------|-----------------------------|-----------------------|-------------|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 32,465 | 34,972 | 36,933 |
| Total Permanent Positions | 32,465 | 34,972 | 36,933 |

| | | | |
|---|----------------|----------------|----------------|
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 1,776 | 1,776 | 1,872 |
| Representation Allowance | 630 | 630 | 630 |
| Transportation Allowance | 630 | 630 | 630 |
| Clothing and Uniform Allowance | 450 | 444 | 468 |
| Honoraria | 322 | 322 | 322 |
| Mid-Year Bonus - Civilian | 2,540 | 2,914 | 3,078 |
| Year End Bonus | 2,715 | 2,914 | 3,078 |
| Cash Gift | 375 | 370 | 390 |
| Productivity Enhancement Incentive | 375 | 370 | 390 |
| Step Increment | | 87 | 92 |
| Collective Negotiation Agreement | 1,875 | | |
| Total Other Compensation Common to All | <u>11,688</u> | <u>10,457</u> | <u>10,950</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 3,865 | 4,197 | 4,432 |
| PAG-IBIG Contributions | 88 | 89 | 93 |
| PhilHealth Contributions | 349 | 364 | 386 |
| Employees Compensation Insurance Premiums | 88 | 89 | 93 |
| Terminal Leave | | 2,879 | 1,414 |
| Total Other Benefits | <u>4,390</u> | <u>7,618</u> | <u>6,418</u> |
| Military/Uniformed Personnel | | | |
| Other Compensation for Specific Groups | | | |
| Flying Pay | 1,532 | 16,532 | 2,665 |
| Total Other Compensation for Specific Groups | <u>1,532</u> | <u>16,532</u> | <u>2,665</u> |
| TOTAL PERSONNEL SERVICES | <u>50,075</u> | <u>69,579</u> | <u>56,966</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 13,000 | 13,500 | 10,000 |
| Training and Scholarship Expenses | 2,000 | 3,500 | 2,000 |
| Supplies and Materials Expenses | 2,500 | 2,981 | 2,435 |
| Utility Expenses | 2,025 | 3,000 | 5,900 |
| Communication Expenses | 3,700 | 4,500 | 2,800 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 110 | 110 | 118 |
| Professional Services | 38,261 | 44,000 | 34,000 |
| General Services | 3,000 | 2,500 | 2,500 |
| Repairs and Maintenance | 900 | 1,500 | 1,500 |
| Taxes, Insurance Premiums and Other Fees | 200 | 200 | 200 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 339 | 353 | 360 |
| Representation Expenses | 8,500 | 5,000 | 5,000 |
| Rent/Lease Expenses | 430 | 300 | 300 |
| Subscription Expenses | 100 | 100 | 100 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>75,065</u> | <u>81,544</u> | <u>67,213</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>125,140</u> | <u>151,123</u> | <u>124,179</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | | | 1,376 |
| Machinery and Equipment Outlay | 7,105 | | |
| Transportation Equipment Outlay | 1,945 | 1,300 | |
| Furniture, Fixtures and Books Outlay | | 4,000 | |
| TOTAL CAPITAL OUTLAYS | <u>9,050</u> | <u>5,300</u> | <u>1,376</u> |
| GRAND TOTAL | <u>134,190</u> | <u>156,423</u> | <u>125,555</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|---------|
| Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare | | |
| AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % increase in the total operated capacity (seats) | 12.00% | 7.00% |
| 2. % increase in the number of operated routes | 7.00% | 18.00% |
| Output Indicator(s) | | |
| 1. No. of air agreements/negotiations initiated or acted upon within a year | 7 | 9 |
| 2. % change of application for operating permits acted upon within the prescribed time | 5.00% | 28.00% |
| AIR PASSENGER BILL OF RIGHTS PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % of matters attended by the Passenger Rights Action Officer | 5.00% | 100.00% |
| 2. % change in the number of airline violations | 5.00% | 19.00% |
| Output Indicator(s) | | |
| 1. % of complaints resolved within the prescribed time | 5.00% | 81.00% |
| 2. % of air passenger rights related complaints acted upon within the prescribed time | 5.00% | 100.00% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|------------|--------------|------------------|
| Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare | | | |
| AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in the total operated capacity (seats) | 51,884,957 | 3.00% | 7.00% |
| 2. % increase in the number of operated routes | 897 | 7.00% | 10.00% |

| | | | |
|--|-------|---------|---------|
| Output Indicator(s) | | | |
| 1. No. of air agreements/negotiations initiated or acted upon within a year | 9 | 7 | 7 |
| 2. % change of application for operating permits acted upon within the prescribed time | 4,535 | 5.00% | 10.00% |
| AIR PASSENGER BILL OF RIGHTS PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % of matters attended by the Passenger Rights Action Officer | 2,755 | 100.00% | 100.00% |
| 2. % change in the number of airline violations | 50 | 5.00% | 5.00% |
| Output Indicator(s) | | | |
| 1. % of complaints resolved within the prescribed time | 549 | 70.00% | 70.00% |
| 2. % of air passenger rights related complaints acted upon within the prescribed time | 657 | 100.00% | 100.00% |

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

| Description | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 1,040,569 | 930,043 | 721,317 |
| General Fund | 1,040,569 | 930,043 | 721,317 |
| Automatic Appropriations | 54,141 | 57,811 | 59,190 |
| Retirement and Life Insurance Premiums | 30,544 | 32,811 | 34,203 |
| Special Account | 23,597 | 25,000 | 24,987 |
| Continuing Appropriations | | 19,117 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 8,175 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 10,942 | |
| Budgetary Adjustment(s) | 25,421 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 11,424 | | |
| Pension and Gratuity Fund | 13,997 | | |
| Total Available Appropriations | 1,120,131 | 1,006,971 | 780,507 |
| Unused Appropriations | (28,375) | (19,117) | |
| Unobligated Allotment | (28,375) | (19,117) | |
| TOTAL OBLIGATIONS | 1,091,756 | 987,854 | 780,507 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 191,897,000 | 254,408,000 | 144,611,000 |
| Regular | 191,897,000 | 254,408,000 | 144,611,000 |
| PS | 66,905,000 | 47,638,000 | 50,401,000 |
| MOOE | 109,633,000 | 100,328,000 | 94,210,000 |
| CO | 15,359,000 | 106,442,000 | |
| Support to Operations | 12,912,000 | 12,254,000 | 13,166,000 |
| Regular | 12,912,000 | 12,254,000 | 13,166,000 |
| PS | 9,828,000 | 8,970,000 | 10,202,000 |
| MOOE | 3,084,000 | 3,284,000 | 2,964,000 |
| Operations | 886,947,000 | 721,192,000 | 622,730,000 |
| Regular | 886,947,000 | 721,192,000 | 622,730,000 |
| PS | 321,278,000 | 335,332,000 | 348,103,000 |
| MOOE | 394,821,000 | 291,867,000 | 274,627,000 |
| CO | 170,848,000 | 93,993,000 | |
| TOTAL AGENCY BUDGET | 1,091,756,000 | 987,854,000 | 780,507,000 |
| Regular | 1,091,756,000 | 987,854,000 | 780,507,000 |
| PS | 398,011,000 | 391,940,000 | 408,706,000 |
| MOOE | 507,538,000 | 395,479,000 | 371,801,000 |
| CO | 186,207,000 | 200,435,000 | |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 804 | 815 | 815 |
| Total Number of Filled Positions | 595 | 622 | 622 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 721,317,000

=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|--|------------------------------|-------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | 11,189,000 | 1,499,000 | | 12,688,000 |
| MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM | 307,545,000 | 248,141,000 | | 555,686,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|---------------------------------|-------------|-------------|-------|-------------|
| CENTRAL OFFICE | 243,456,000 | 258,665,000 | | 502,121,000 |
| Regional Allocation | 131,047,000 | 88,149,000 | | 219,196,000 |
| Region I - Ilocos | 8,131,000 | 5,814,000 | | 13,945,000 |
| Region IVA - CALABARZON | 18,133,000 | 10,502,000 | | 28,635,000 |
| Region V - Bicol | 10,006,000 | 5,718,000 | | 15,724,000 |
| Region VI - Western Visayas | 12,427,000 | 8,294,000 | | 20,721,000 |
| Region VII - Central Visayas | 14,779,000 | 16,447,000 | | 31,226,000 |
| Region VIII - Eastern Visayas | 14,769,000 | 10,939,000 | | 25,708,000 |
| Region IX - Zamboanga Peninsula | 13,402,000 | 5,985,000 | | 19,387,000 |
| Region X - Northern Mindanao | 9,894,000 | 4,957,000 | | 14,851,000 |
| Region XI - Davao | 11,469,000 | 10,067,000 | | 21,536,000 |
| Region XII - SOCCSKSARGEN | 10,003,000 | 4,308,000 | | 14,311,000 |
| Region XIII - CARAGA | 8,034,000 | 5,118,000 | | 13,152,000 |
| TOTAL AGENCY BUDGET | 374,503,000 | 346,814,000 | | 721,317,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Four Million Nine Hundred Eighty Seven Thousand Pesos (P24,987,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the ship building and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Reporting and Posting Requirements. The MARINA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) MARINA's website.

The MARINA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

| | | <u>Current Operating Expenditures</u> | | |
|---|---|---------------------------------------|---|----------------------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> |
| | | | | <u>Total</u> |
| PROGRAMS | | | | |
| 1000000000000000 | General Administration and Support | <u>46,425,000</u> | <u>94,210,000</u> | <u>140,635,000</u> |
| 100000100001000 | General Management and Supervision | <u>43,580,000</u> | <u>94,210,000</u> | <u>137,790,000</u> |
| | National Capital Region (NCR) | <u>43,580,000</u> | <u>94,210,000</u> | <u>137,790,000</u> |
| | Central Office | <u>43,580,000</u> | <u>94,210,000</u> | <u>137,790,000</u> |
| 100000100002000 | Administration of Personnel Benefits | <u>2,845,000</u> | | <u>2,845,000</u> |
| | National Capital Region (NCR) | <u>2,845,000</u> | | <u>2,845,000</u> |
| | Central Office | <u>2,845,000</u> | | <u>2,845,000</u> |
| Sub-total, General Administration and Support | | <u>46,425,000</u> | <u>94,210,000</u> | <u>140,635,000</u> |
| 2000000000000000 | Support to Operations | <u>9,344,000</u> | <u>2,964,000</u> | <u>12,308,000</u> |
| 200000100001000 | Implementation of the Management Information System | <u>9,344,000</u> | <u>2,964,000</u> | <u>12,308,000</u> |
| | National Capital Region (NCR) | <u>9,344,000</u> | <u>2,964,000</u> | <u>12,308,000</u> |
| | Central Office | <u>9,344,000</u> | <u>2,964,000</u> | <u>12,308,000</u> |
| Sub-total, Support to Operations | | <u>9,344,000</u> | <u>2,964,000</u> | <u>12,308,000</u> |
| 3000000000000000 | Operations | <u>318,734,000</u> | <u>249,640,000</u> | <u>568,374,000</u> |
| 3100000000000000 | 00 : Global competitiveness of maritime industry enhanced | <u>11,189,000</u> | <u>1,499,000</u> | <u>12,688,000</u> |
| 3101000000000000 | MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | <u>11,189,000</u> | <u>1,499,000</u> | <u>12,688,000</u> |
| 310100100001000 | Formulation of policies, projects and programs for the promotion and development of the maritime industry | <u>11,189,000</u> | <u>1,499,000</u> | <u>12,688,000</u> |
| | National Capital Region (NCR) | <u>11,189,000</u> | <u>1,499,000</u> | <u>12,688,000</u> |
| | Central Office | <u>11,189,000</u> | <u>1,499,000</u> | <u>12,688,000</u> |

| | | | | |
|------------------|--|-------------|-------------|-------------|
| 3200000000000000 | 00 : Accessibility, safety and efficiency of maritime transport services improved | 307,545,000 | 248,141,000 | 555,686,000 |
| 3201000000000000 | MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM | 307,545,000 | 248,141,000 | 555,686,000 |
| 320100100001000 | Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises | 294,294,000 | 245,632,000 | 539,926,000 |
| | National Capital Region (NCR) | 163,247,000 | 157,483,000 | 320,730,000 |
| | Central Office | 163,247,000 | 157,483,000 | 320,730,000 |
| | Region I - Ilocos | 8,131,000 | 5,814,000 | 13,945,000 |
| | Regional Office - I | 8,131,000 | 5,814,000 | 13,945,000 |
| | Region IVA - CALABARZON | 18,133,000 | 10,502,000 | 28,635,000 |
| | Regional Office - IVA | 18,133,000 | 10,502,000 | 28,635,000 |
| | Region V - Bicol | 10,006,000 | 5,718,000 | 15,724,000 |
| | Regional Office - V | 10,006,000 | 5,718,000 | 15,724,000 |
| | Region VI - Western Visayas | 12,427,000 | 8,294,000 | 20,721,000 |
| | Regional Office - VI | 12,427,000 | 8,294,000 | 20,721,000 |
| | Region VII - Central Visayas | 14,779,000 | 16,447,000 | 31,226,000 |
| | Regional Office - VII | 14,779,000 | 16,447,000 | 31,226,000 |
| | Region VIII - Eastern Visayas | 14,769,000 | 10,939,000 | 25,708,000 |
| | Regional Office - VIII | 14,769,000 | 10,939,000 | 25,708,000 |
| | Region IX - Zamboanga Peninsula | 13,402,000 | 5,985,000 | 19,387,000 |
| | Regional Office - IX | 13,402,000 | 5,985,000 | 19,387,000 |
| | Region X - Northern Mindanao | 9,894,000 | 4,957,000 | 14,851,000 |
| | Regional Office - X | 9,894,000 | 4,957,000 | 14,851,000 |
| | Region XI - Davao | 11,469,000 | 10,067,000 | 21,536,000 |
| | Regional Office - XI | 11,469,000 | 10,067,000 | 21,536,000 |
| | Region XII - SOCCSKSARGEN | 10,003,000 | 4,308,000 | 14,311,000 |
| | Regional Office - XII | 10,003,000 | 4,308,000 | 14,311,000 |
| | Region XIII - CARAGA | 8,034,000 | 5,118,000 | 13,152,000 |
| | Regional Office - XIII | 8,034,000 | 5,118,000 | 13,152,000 |

| | | | |
|--|------------------------|------------------------|------------------------|
| 320100100002000 Monitoring and enforcement of maritime laws and regulations | 13,251,000 | 2,509,000 | 15,760,000 |
| National Capital Region (NCR) | 13,251,000 | 2,509,000 | 15,760,000 |
| Central Office | 13,251,000 | 2,509,000 | 15,760,000 |
| Sub-total, Operations | 318,734,000 | 249,640,000 | 568,374,000 |
| TOTAL NEW APPROPRIATIONS | P 374,503,000 ===== | P 346,814,000 ===== | P 721,317,000 ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 254,339 | 273,430 | 285,027 |
| Total Permanent Positions | 254,339 | 273,430 | 285,027 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 14,205 | 14,112 | 14,928 |
| Representation Allowance | 5,206 | 4,686 | 4,512 |
| Transportation Allowance | 4,211 | 4,686 | 4,512 |
| Clothing and Uniform Allowance | 3,473 | 3,528 | 3,732 |
| Honoraria | 6,908 | | |
| Mid-Year Bonus - Civilian | 19,709 | 22,786 | 23,753 |
| Year End Bonus | 21,377 | 22,786 | 23,753 |
| Cash Gift | 2,937 | 2,940 | 3,110 |
| Per Diems | 135 | | |
| Productivity Enhancement Incentive | 2,398 | 2,940 | 3,110 |
| Step Increment | | 683 | 712 |
| Collective Negotiation Agreement | 13,974 | | |
| Total Other Compensation Common to All | 94,533 | 79,147 | 82,122 |
| Other Compensation for Specific Groups | | | |
| Longevity Pay | 20 | | |
| Total Other Compensation for Specific Groups | 20 | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 29,979 | 32,811 | 34,203 |
| PAG-IBIG Contributions | 713 | 706 | 747 |
| PhilHealth Contributions | 2,715 | 2,829 | 3,015 |
| Employees Compensation Insurance Premiums | 681 | 706 | 747 |
| Loyalty Award - Civilian | 10 | | |
| Terminal Leave | 15,021 | 2,311 | 2,845 |
| Total Other Benefits | 49,119 | 39,363 | 41,557 |
| TOTAL PERSONNEL SERVICES | 398,011 | 391,940 | 408,706 |

Maintenance and Other Operating Expenses

| | | | |
|---|------------------|----------------|----------------|
| Travelling Expenses | 43,687 | 52,604 | 47,899 |
| Training and Scholarship Expenses | 32,207 | 39,801 | 19,360 |
| Supplies and Materials Expenses | 47,001 | 43,819 | 37,853 |
| Utility Expenses | 45,378 | 35,170 | 54,298 |
| Communication Expenses | 14,322 | 15,070 | 16,269 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Confidential Expenses | 600 | 600 | 600 |
| Extraordinary and Miscellaneous Expenses | 2,292 | 2,762 | 2,945 |
| Professional Services | 19,757 | 3,677 | 6,939 |
| General Services | 16,732 | 26,408 | 17,566 |
| Repairs and Maintenance | 5,069 | 3,252 | 3,761 |
| Taxes, Insurance Premiums and Other Fees | 1,299 | 1,693 | 1,395 |
| Labor and Wages | 76,220 | 37,570 | 61,166 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 2,322 | 1,206 | 1,120 |
| Printing and Publication Expenses | 76,032 | 62,267 | 54,013 |
| Representation Expenses | 17,331 | 17,454 | 21,890 |
| Transportation and Delivery Expenses | 857 | 520 | 1,011 |
| Rent/Lease Expenses | 106,021 | 50,178 | 22,953 |
| Membership Dues and Contributions to Organizations | 84 | 172 | 55 |
| Subscription Expenses | 295 | 1,141 | 708 |
| Other Maintenance and Operating Expenses | 32 | 115 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 507,538 | 395,479 | 371,801 |
| TOTAL CURRENT OPERATING EXPENDITURES | 905,549 | 787,419 | 780,507 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 87,010 | 122,265 | |
| Machinery and Equipment Outlay | 60,321 | 70,962 | |
| Transportation Equipment Outlay | 9,896 | 6,500 | |
| Furniture, Fixtures and Books Outlay | 28,980 | 708 | |
| TOTAL CAPITAL OUTLAYS | 186,207 | 200,435 | |
| GRAND TOTAL | 1,091,756 | 987,854 | 780,507 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Global competitiveness of maritime industry enhanced
 Accessibility, safety and efficiency of maritime transport services improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|--------|
| Global competitiveness of maritime industry enhanced | | |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % increase in the number of operating merchant ships | 3.00% | 12.00% |

Output Indicator(s)

| | | |
|---|----|----|
| 1. No. of policies formulated, updated, issued and disseminated | 16 | 20 |
|---|----|----|

Accessibility, safety and efficiency of maritime transport services improved

MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM

Outcome Indicator(s)

| | | |
|--|--------|--------|
| 1. % of clients who rate the frontline services as satisfactory or better | 70.00% | 80.00% |
| 2. % increase in the number of Filipino seafarers certified as meeting international standards | 10.00% | 16.00% |

Output Indicator(s)

| | | |
|--|---------|---------|
| 1. % of applications received are acted upon within the standard processing time | 100.00% | 100.00% |
| 2. % of complaints/reports of violations received are acted upon within the standard processing time | 100.00% | 100.00% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|----------|--------------|------------------|
| Global competitiveness of maritime industry enhanced | | | |
| MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in the number of operating merchant ships | 19,901 | 10.00% | 10.00% |
| Output Indicator(s) | | | |
| 1. No. of policies formulated, updated, issued and disseminated | 18 | 16 | 16 |
| Accessibility, safety and efficiency of maritime transport services improved | | | |
| MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % of clients who rate the frontline services as satisfactory or better | 70.00% | 70.00% | 70.00% |
| 2. % increase in the number of Filipino seafarers certified as meeting international standards | 62,163 | 10.00% | 10.00% |
| Output Indicator(s) | | | |
| 1. % of applications received are acted upon within the standard processing time | 871,928 | 100.00% | 100.00% |
| 2. % of complaints/reports of violations received are acted upon within the standard processing time | 1,205 | 100.00% | 100.00% |

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 85,689 | 37,555 | 37,928 |
| General Fund | 85,689 | 37,555 | 37,928 |
| Automatic Appropriations | 1,625 | 1,984 | 1,927 |
| Retirement and Life Insurance Premiums | 1,625 | 1,984 | 1,927 |
| Continuing Appropriations | | 39,367 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 1,729 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 37,638 | |
| Budgetary Adjustment(s) | 2,040 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 849 | | |
| Pension and Gratuity Fund | 1,191 | | |
| Total Available Appropriations | 89,354 | 78,906 | 39,855 |
| Unused Appropriations | (39,407) | (39,367) | |
| Unobligated Allotment | (39,407) | (39,367) | |
| TOTAL OBLIGATIONS | 49,947 | 39,539 | 39,855 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM

(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 22,875,000 | 18,263,000 | 15,907,000 |
| Regular | 22,875,000 | 18,263,000 | 15,907,000 |
| PS | 11,891,000 | 11,967,000 | 11,445,000 |
| MOOE | 6,684,000 | 6,296,000 | 4,462,000 |
| CO | 4,300,000 | | |
| Operations | 27,072,000 | 21,276,000 | 23,948,000 |
| Regular | 27,072,000 | 21,276,000 | 23,948,000 |
| PS | 10,642,000 | 11,812,000 | 12,038,000 |
| MOOE | 14,259,000 | 9,464,000 | 7,127,000 |
| CO | 2,171,000 | | 4,783,000 |
| TOTAL AGENCY BUDGET | 49,947,000 | 39,539,000 | 39,855,000 |
| Regular | 49,947,000 | 39,539,000 | 39,855,000 |
| PS | 22,533,000 | 23,779,000 | 23,483,000 |
| MOOE | 20,943,000 | 15,760,000 | 11,589,000 |
| CO | 6,471,000 | | 4,783,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 43 | 43 | 43 |
| Total Number of Filled Positions | 41 | 41 | 41 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 37,928,000
 =====

OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

| | PS | MOOE | CO | TOTAL |
|--|------------|-----------|-----------|------------|
| TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM | 11,031,000 | 7,127,000 | 4,783,000 | 22,941,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|------------|------------|-----------|------------|
| Regional Allocation | 21,556,000 | 11,589,000 | 4,783,000 | 37,928,000 |
| National Capital Region (NCR) | 21,556,000 | 11,589,000 | 4,783,000 | 37,928,000 |
| TOTAL AGENCY BUDGET | 21,556,000 | 11,589,000 | 4,783,000 | 37,928,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of Transportation Cooperatives (OTC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) OTC's website.

The OTC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | <u>Current Operating Expenditures</u> | | | |
|---|---|---------------------------------------|---|----------------------------|--------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 10,525,000 | 4,462,000 | | 14,987,000 |
| 100000100001000 | General Management and Supervision | 10,525,000 | 4,462,000 | | 14,987,000 |
| Sub-total, General Administration and Support | | 10,525,000 | 4,462,000 | | 14,987,000 |
| 3000000000000000 | Operations | 11,031,000 | 7,127,000 | 4,783,000 | 22,941,000 |
| 3100000000000000 | 00 : Transportation Cooperatives Developed | 11,031,000 | 7,127,000 | 4,783,000 | 22,941,000 |
| 3101000000000000 | TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM | 11,031,000 | 7,127,000 | 4,783,000 | 22,941,000 |
| 310100100001000 | Transportation Cooperative Promotion and Accreditation Services | 4,847,000 | 3,423,000 | 4,783,000 | 13,053,000 |
| 310100100002000 | Transportation Cooperative Development Services | 6,184,000 | 3,704,000 | | 9,888,000 |
| Sub-total, Operations | | 11,031,000 | 7,127,000 | 4,783,000 | 22,941,000 |
| TOTAL NEW APPROPRIATIONS | | P 21,556,000 | P 11,589,000 | P 4,783,000 | P 37,928,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

| | | (Obligation-Based) | (Cash-Based) | |
|--|--------|----------------------|----------------|------|
| | | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | | |
| Personnel Services | | | | |
| Civilian Personnel | | | | |
| Permanent Positions | | | | |
| Basic Salary | 13,748 | 16,530 | 16,062 | |
| Total Permanent Positions | 13,748 | 16,530 | 16,062 | |
| Other Compensation Common to All | | | | |
| Personnel Economic Relief Allowance | 848 | 864 | 984 | |
| Representation Allowance | 384 | 390 | 282 | |
| Transportation Allowance | 384 | 390 | 282 | |
| Clothing and Uniform Allowance | 210 | 216 | 246 | |
| Mid-Year Bonus - Civilian | 1,216 | 1,378 | 1,338 | |
| Year End Bonus | 976 | 1,378 | 1,338 | |
| Cash Gift | 160 | 180 | 205 | |
| Per Diems | | | 306 | |
| Productivity Enhancement Incentive | 160 | 180 | 205 | |
| Step Increment | | 42 | 40 | |
| Total Other Compensation Common to All | 4,338 | 5,018 | 5,226 | |

| | | | |
|---|--------|--------|--------|
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 1,591 | 1,984 | 1,927 |
| PAG-IBIG Contributions | 42 | 43 | 49 |
| PhilHealth Contributions | 145 | 161 | 170 |
| Employees Compensation Insurance Premiums | 42 | 43 | 49 |
| Terminal Leave | 2,627 | | |
| Total Other Benefits | 4,447 | 2,231 | 2,195 |
| TOTAL PERSONNEL SERVICES | 22,533 | 23,779 | 23,483 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 2,198 | 856 | 779 |
| Training and Scholarship Expenses | 2,441 | 500 | 877 |
| Supplies and Materials Expenses | 2,172 | 550 | 805 |
| Utility Expenses | 628 | 686 | 707 |
| Communication Expenses | 320 | 250 | 429 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 280 | 110 | 110 |
| Professional Services | 5,543 | 4,724 | |
| General Services | 250 | 200 | |
| Repairs and Maintenance | 64 | 150 | |
| Taxes, Insurance Premiums and Other Fees | 115 | 50 | 100 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | | 200 | |
| Representation Expenses | 336 | 100 | 100 |
| Rent/Lease Expenses | 6,569 | 7,384 | 7,382 |
| Subscription Expenses | 27 | | 300 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 20,943 | 15,760 | 11,589 |
| TOTAL CURRENT OPERATING EXPENDITURES | 43,476 | 39,539 | 35,072 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 206 | | 4,783 |
| Transportation Equipment Outlay | 4,300 | | |
| Furniture, Fixtures and Books Outlay | 1,965 | | |
| TOTAL CAPITAL OUTLAYS | 6,471 | | 4,783 |
| GRAND TOTAL | 49,947 | 39,539 | 39,855 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|--------|
| Transportation Cooperatives Developed | | |
| TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % increase in registered cooperatives accredited | 5.00% | 47.00% |

| | | |
|---|---------|---------|
| 2. % increase in the membership of accredited cooperatives | 5.00% | 65.00% |
| 3. % increase in the total value of assets of all accredited Transport Cooperatives | 5.00% | 41.00% |
| 4. % increase of accredited cooperatives with Certificate of Good Standing | 10.00% | 82.00% |
| Output Indicator(s) | | |
| 1. % of Transport Cooperatives processed for accreditation within the prescribed period | 100.00% | 100.00% |
| 2. No. of Transport Cooperatives development services rendered according to client/s satisfaction and execution standards | 1,168 | 2,198 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|---|-----------|--------------|------------------|
| Transportation cooperatives developed | | | |
| TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % increase in registered cooperatives accredited | 450 | 5.00% | 10.44% |
| 2. % increase in the membership of accredited cooperatives | 74,064 | 5.00% | 10.25% |
| 3. % increase in the total value of assets of all accredited Transport Cooperatives | 4,428,870 | 5.00% | 10.25% |
| 4. % increase of accredited cooperatives with Certificate of Good Standing | 293 | 10.00% | 20.82% |
| Output Indicator(s) | | | |
| 1. % of Transport Cooperatives processed for accreditation within the prescribed period | 36 | 100.00% | 100.00% |
| 2. No. of Transport Cooperatives development services rendered according to client/s satisfaction and execution standards | 1,168 | 1,285 | 1,414 |

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|---------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 356,737 | 349,049 | 119,752 |
| General Fund | 356,737 | 349,049 | 119,752 |
| Automatic Appropriations | 951,101 | 1,296,896 | 961,900 |
| Retirement and Life Insurance Premiums | 4,671 | 7,509 | 11,507 |
| Special Account | 946,430 | 1,289,387 | 950,393 |

| | | | |
|---------------------------------------|------------------|------------------|------------------|
| Budgetary Adjustment(s) | <u>22,823</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | <u>22,823</u> | | |
| Total Available Appropriations | 1,330,661 | 1,645,945 | 1,081,652 |
| Unused Appropriations | <u>82,212</u> | | |
| Unobligated Allotment | <u>82,212</u> | | |
| TOTAL OBLIGATIONS | <u>1,412,873</u> | <u>1,645,945</u> | <u>1,081,652</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------------|----------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| GAS / STO / OPERATIONS / PROJECTS | | | |
| General Administration and Support | <u>1,203,556,000</u> | <u>1,405,864,000</u> | <u>805,456,000</u> |
| Regular | <u>1,203,556,000</u> | <u>1,405,864,000</u> | <u>805,456,000</u> |
| PS | 365,153,000 | 706,436,000 | 382,187,000 |
| MOOE | 287,549,000 | 211,227,000 | 319,885,000 |
| CO | 550,854,000 | 488,201,000 | 103,384,000 |
| Operations | <u>209,317,000</u> | <u>240,081,000</u> | <u>276,196,000</u> |
| Regular | <u>209,317,000</u> | <u>240,081,000</u> | <u>276,196,000</u> |
| PS | 198,224,000 | 227,380,000 | 263,282,000 |
| MOOE | 11,093,000 | 12,701,000 | 12,914,000 |
| TOTAL AGENCY BUDGET | <u>1,412,873,000</u> | <u>1,645,945,000</u> | <u>1,081,652,000</u> |
| Regular | <u>1,412,873,000</u> | <u>1,645,945,000</u> | <u>1,081,652,000</u> |
| PS | 563,377,000 | 933,816,000 | 645,469,000 |
| MOOE | 298,642,000 | 223,928,000 | 332,799,000 |
| CO | 550,854,000 | 488,201,000 | 103,384,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 226 | 226 | 226 |
| Total Number of Filled Positions | 135 | 141 | 141 |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 119,752,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|---------------------------------|------------------------------|-----------|----|------------|
| | PS | MOOE | CO | TOTAL |
| TRANSPORTATION SECURITY PROGRAM | 64,385,000 | 3,207,000 | | 67,592,000 |

| EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos) | | | | |
|---|-------------|------------|-------|-------------|
| REGION | PS | MOOE | CO | TOTAL |
| Regional Allocation | 104,192,000 | 15,560,000 | | 119,752,000 |
| National Capital Region (NCR) | 104,192,000 | 15,560,000 | | 119,752,000 |
| TOTAL AGENCY BUDGET | 104,192,000 | 15,560,000 | | 119,752,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, Nine Hundred Fifty Million Three Hundred Ninety Three Thousand Pesos (P950,393,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with L.O.I. No. 414-A dated June 17, 1976, as amended.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Reporting and Posting Requirements. The Office for Transportation Security (OTS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) OTS' website.

The OTS shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|--------------------------------------|--------------------------------|---|--------------------|------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 39,807,000 | 12,353,000 | | 52,160,000 |
| 100000100001000 | General Management and Supervision | 36,367,000 | 12,353,000 | | 48,720,000 |
| 100000100002000 | Administration of Personnel Benefits | 3,440,000 | | | 3,440,000 |
| Sub-total, General Administration and Support | | 39,807,000 | 12,353,000 | | 52,160,000 |

336 EXPENDITURE PROGRAM FY 2020 VOLUME III

| | | | | |
|--------------------------|---|---------------|--------------|---------------|
| 3000000000000000 | Operations | 64,385,000 | 3,207,000 | 67,592,000 |
| 3100000000000000 | 00 : Transportation systems secured | 64,385,000 | 3,207,000 | 67,592,000 |
| 3101000000000000 | TRANSPORTATION SECURITY PROGRAM | 64,385,000 | 3,207,000 | 67,592,000 |
| 310100100001000 | Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories | 26,612,000 | 1,332,000 | 27,944,000 |
| 310100100002000 | Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates | 7,340,000 | 70,000 | 7,410,000 |
| 310100100003000 | Policy formulation and development | 3,551,000 | 518,000 | 4,069,000 |
| 310100100004000 | Audit compliance/ non-compliance to security programs and plans | 12,371,000 | 644,000 | 13,015,000 |
| 310100100005000 | Evaluation of security plans for issuance of compliance certificates | 14,511,000 | 643,000 | 15,154,000 |
| Sub-total, Operations | | 64,385,000 | 3,207,000 | 67,592,000 |
| TOTAL NEW APPROPRIATIONS | | P 104,192,000 | P 15,560,000 | P 119,752,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 163,366 | 369,169 | 207,372 |
| Total Permanent Positions | 163,366 | 369,169 | 207,372 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 42,694 | 39,984 | 21,648 |
| Representation Allowance | 1,210 | 1,308 | 1,428 |
| Transportation Allowance | 1,140 | 1,308 | 1,428 |
| Clothing and Uniform Allowance | 9,820 | 9,996 | 5,412 |
| Mid-Year Bonus - Civilian | 28,622 | 30,763 | 17,282 |
| Year End Bonus | 29,300 | 30,763 | 17,282 |
| Cash Gift | 9,790 | 8,330 | 4,510 |
| Productivity Enhancement Incentive | 9,725 | 8,330 | 4,510 |
| Step Increment | | 157 | 184 |
| Total Other Compensation Common to All | 132,301 | 130,939 | 73,684 |
| Other Compensation for Specific Groups | | | |
| Lump-sum for Personnel Services | | | 8,555 |
| Anniversary Bonus - Civilian | | 4,923 | |
| Total Other Compensation for Specific Groups | | 4,923 | 8,555 |

| | | | |
|---|-----------|-----------|-----------|
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 42,110 | 44,301 | 27,543 |
| PAG-IBIG Contributions | 2,064 | 1,999 | 1,080 |
| PhilHealth Contributions | 4,671 | 7,434 | 2,512 |
| Employees Compensation Insurance Premiums | 2,085 | 1,999 | 1,080 |
| Loyalty Award - Civilian | | 1,015 | |
| Terminal Leave | 3,572 | 6,228 | 3,440 |
| Total Other Benefits | 54,502 | 62,976 | 35,655 |
| Non-Permanent Positions | 213,208 | 365,809 | 320,203 |
| TOTAL PERSONNEL SERVICES | 563,377 | 933,816 | 645,469 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 8,678 | 10,895 | 13,903 |
| Training and Scholarship Expenses | 1,047 | 414 | 504 |
| Supplies and Materials Expenses | 14,552 | 15,948 | 23,028 |
| Utility Expenses | 7,226 | 6,656 | 10,149 |
| Communication Expenses | 1,540 | 1,335 | 71,391 |
| Awards/Rewards and Prizes | | 11 | 15 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Confidential Expenses | 4,590 | 6,076 | 6,076 |
| Extraordinary and Miscellaneous Expenses | 805 | 163 | 204 |
| Professional Services | 7,555 | 2,442 | 7,283 |
| General Services | 150,170 | 73,019 | 101,973 |
| Repairs and Maintenance | 43,511 | 76,691 | 51,540 |
| Taxes, Insurance Premiums and Other Fees | 216 | 277 | 2,570 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | | 43 | 51 |
| Printing and Publication Expenses | | 137 | 192 |
| Representation Expenses | 11,227 | 11,638 | 16,996 |
| Transportation and Delivery Expenses | 226 | 111 | 166 |
| Rent/Lease Expenses | 3,473 | 4,765 | 7,156 |
| Other Maintenance and Operating Expenses | 43,826 | 13,307 | 19,602 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 298,642 | 223,928 | 332,799 |
| TOTAL CURRENT OPERATING EXPENDITURES | 862,019 | 1,157,744 | 978,268 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 550,854 | 488,201 | 103,384 |
| TOTAL CAPITAL OUTLAYS | 550,854 | 488,201 | 103,384 |
| GRAND TOTAL | 1,412,873 | 1,645,945 | 1,081,652 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|--------|
| Transportation systems secured | | |
| TRANSPORTATION SECURITY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % of transportation facilities compliant with transport security plans, programs, rules and regulations | 90.00% | 81.00% |

| | | |
|--|--------|--------|
| 2. % of transportation facilities compliant with national/international standard | 90.00% | 95.00% |
|--|--------|--------|

Output Indicator(s)

| | | |
|--|-----|-------|
| 1. No. of risk assessment conducted | 37 | 37 |
| 2. No. of security personnel trained and certified within a prescribed timeframe | 891 | 2,094 |
| 3. No. of site inspections and audit/verification conducted within a year | 318 | 535 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|----------|--------------|------------------|
|--|----------|--------------|------------------|

Transportation systems secured

TRANSPORTATION SECURITY PROGRAM

Outcome Indicator(s)

| | | | |
|--|--------|--------|--------|
| 1. % of transportation facilities compliant with transport security plans, programs, rules and regulations | 90.00% | 90.00% | 90.00% |
| 2. % of transportation facilities compliant with national/international standard | 90.00% | 90.00% | 90.00% |

Output Indicator(s)

| | | | |
|--|-----|-------|-------|
| 1. No. of risk assessment conducted | 37 | 37 | 37 |
| 2. No. of security personnel trained and certified within a prescribed timeframe | 891 | 1,200 | 1,200 |
| 3. No. of site inspections and audit/verification conducted within a year | 318 | 560 | 560 |

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|------------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 13,225,489 | 11,924,830 | 11,293,318 |
| General Fund | 13,225,489 | 11,924,830 | 11,293,318 |
| Automatic Appropriations | 39,949 | 8,276 | 8,222 |
| Customs Duties and Taxes, including Tax Expenditures | 31,887 | | |
| Retirement and Life Insurance Premiums | 8,062 | 8,276 | 8,222 |
| Continuing Appropriations | | 96,177 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 33,319 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 62,858 | |

| | | | |
|---------------------------------------|-------------------|-------------------|-------------------|
| Budgetary Adjustment(s) | <u>3,840,969</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 2,760,555 | | |
| Pension and Gratuity Fund | <u>1,080,414</u> | | |
| Total Available Appropriations | 17,106,407 | 12,029,283 | 11,301,540 |
| Unused Appropriations | (105,019) | (96,177) | |
| Unobligated Allotment | (105,019) | (96,177) | |
| TOTAL OBLIGATIONS | <u>17,001,388</u> | <u>11,933,106</u> | <u>11,301,540</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>4,968,631,000</u> | <u>3,228,656,000</u> | <u>2,799,559,000</u> |
| Regular | <u>4,968,631,000</u> | <u>3,228,656,000</u> | <u>2,799,559,000</u> |
| PS | 3,708,183,000 | 2,079,126,000 | 1,922,733,000 |
| MOOE | 587,146,000 | 699,584,000 | 702,001,000 |
| CO | 673,302,000 | 449,946,000 | 174,825,000 |
| Support to Operations | <u>366,308,000</u> | <u>1,227,817,000</u> | <u>2,018,001,000</u> |
| Regular | <u>366,308,000</u> | <u>1,227,817,000</u> | <u>2,018,001,000</u> |
| PS | 262,522,000 | 1,125,257,000 | 1,913,583,000 |
| MOOE | 103,786,000 | 102,560,000 | 104,418,000 |
| Operations | <u>11,666,449,000</u> | <u>7,476,633,000</u> | <u>6,483,980,000</u> |
| Regular | <u>10,440,917,000</u> | <u>7,232,909,000</u> | <u>6,483,980,000</u> |
| PS | 4,210,063,000 | 4,402,766,000 | 4,344,871,000 |
| MOOE | 1,415,214,000 | 1,884,142,000 | 1,913,735,000 |
| CO | 4,815,640,000 | 946,001,000 | 225,374,000 |
| Projects / Purpose | <u>1,225,532,000</u> | <u>243,724,000</u> | |
| MOOE | | 2,361,000 | |
| CO | 1,225,532,000 | 241,363,000 | |
| TOTAL AGENCY BUDGET | <u>17,001,388,000</u> | <u>11,933,106,000</u> | <u>11,301,540,000</u> |
| Regular | <u>15,775,856,000</u> | <u>11,689,382,000</u> | <u>11,301,540,000</u> |
| PS | 8,180,768,000 | 7,607,149,000 | 8,181,187,000 |
| MOOE | 2,106,146,000 | 2,686,286,000 | 2,720,154,000 |
| CO | 5,488,942,000 | 1,395,947,000 | 400,199,000 |
| Projects / Purpose | <u>1,225,532,000</u> | <u>243,724,000</u> | |
| MOOE | | 2,361,000 | |
| CO | 1,225,532,000 | 241,363,000 | |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|--------|--------|--------|
| TOTAL STAFFING | | | |
| Civilian Personnel | | | |
| Total Number of Authorized Positions | 506 | 506 | 506 |
| Total Number of Filled Positions | 362 | 365 | 365 |
| Uniformed Personnel | | | |
| Total Number of Authorized Positions | 12,930 | 12,930 | 12,930 |
| Total Number of Filled Positions | 11,106 | 12,382 | 12,382 |

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 11,293,318,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|---|------------------------------|---------------|-------------|---------------|
| | PS | MOOE | CO | TOTAL |
| MARITIME SEARCH AND RESCUE PROGRAM | 899,072,000 | 163,097,000 | | 1,062,169,000 |
| MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM | 1,879,242,000 | 1,469,214,000 | 225,374,000 | 3,573,830,000 |
| MARINE ENVIRONMENTAL PROTECTION PROGRAM | 815,453,000 | 39,988,000 | | 855,441,000 |
| MARITIME SAFETY PROGRAM | 751,104,000 | 241,436,000 | | 992,540,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|---------------|---------------|-------------|----------------|
| Regional Allocation | 8,172,965,000 | 2,720,154,000 | 400,199,000 | 11,293,318,000 |
| National Capital Region (NCR) | 8,172,965,000 | 2,720,154,000 | 400,199,000 | 11,293,318,000 |
| TOTAL AGENCY BUDGET | 8,172,965,000 | 2,720,154,000 | 400,199,000 | 11,293,318,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Rice Subsidy. The amount of Ninety Three Million Two Hundred Eighty Seven Thousand Pesos (P93,287,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the uniformed personnel of Philippine Coast Guard (PCG).
2. Reporting and Posting Requirements. The PCG shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) PCG's website.

The PCG shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|---|--------------------|---------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 1,914,511,000 | 702,001,000 | 174,825,000 | 2,791,337,000 |
| 100000100001000 | General Management and Supervision | 1,407,667,000 | 702,001,000 | 174,825,000 | 2,284,493,000 |
| 100000100002000 | Administration of Personnel Benefits | 506,844,000 | | | 506,844,000 |
| Sub-total, General Administration and Support | | 1,914,511,000 | 702,001,000 | 174,825,000 | 2,791,337,000 |
| 2000000000000000 | Support to Operations | 1,913,583,000 | 104,418,000 | | 2,018,001,000 |
| 200000100001000 | Conduct Coast Guard Training Courses | 1,913,583,000 | 104,418,000 | | 2,018,001,000 |
| Sub-total, Support to Operations | | 1,913,583,000 | 104,418,000 | | 2,018,001,000 |
| 3000000000000000 | Operations | 4,344,871,000 | 1,913,735,000 | 225,374,000 | 6,483,980,000 |
| 3100000000000000 | 00 : Maritime violations, incidents, and marine pollution reduced | 4,344,871,000 | 1,913,735,000 | 225,374,000 | 6,483,980,000 |
| 3101000000000000 | MARITIME SEARCH AND RESCUE PROGRAM | 899,072,000 | 163,097,000 | | 1,062,169,000 |
| 310100100001000 | Maritime search and rescue operations | 450,836,000 | 142,495,000 | | 593,331,000 |
| 310100100002000 | Disaster response operations | 448,236,000 | 20,602,000 | | 468,838,000 |
| 3102000000000000 | MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM | 1,879,242,000 | 1,469,214,000 | 225,374,000 | 3,573,830,000 |
| 310200100001000 | Operate the National Coast Watch Center | 10,045,000 | 7,648,000 | | 17,693,000 |
| 310200100002000 | Shore operations | 927,608,000 | 137,822,000 | | 1,065,430,000 |
| 310200100003000 | Sea based operations | 941,589,000 | 1,323,744,000 | 225,374,000 | 2,490,707,000 |
| 3103000000000000 | MARINE ENVIRONMENTAL PROTECTION PROGRAM | 815,453,000 | 39,988,000 | | 855,441,000 |
| 310300100001000 | Site inspections | 320,658,000 | 6,024,000 | | 326,682,000 |
| 310300100002000 | Site recovery activities | 330,106,000 | 9,717,000 | | 339,823,000 |
| 310300100003000 | Enforce laws, rules and regulations for the protection of marine environment | 164,689,000 | 24,247,000 | | 188,936,000 |

342 EXPENDITURE PROGRAM FY 2020 VOLUME III

| | | | | |
|--------------------------|--|-----------------|-----------------|---------------|
| 3104000000000000 | MARITIME SAFETY PROGRAM | 751,104,000 | 241,436,000 | 992,540,000 |
| 310400100001000 | Salvage operations | 114,666,000 | 29,923,000 | 144,589,000 |
| 310400100002000 | Provision of aids to navigation, vessel traffic system and maritime communications | 232,958,000 | 30,095,000 | 263,053,000 |
| 310400100003000 | Enforce flag and port state control inspections | 218,532,000 | 175,500,000 | 394,032,000 |
| 310400100004000 | Enforce salvage regulations | 184,948,000 | 5,918,000 | 190,866,000 |
| Sub-total, Operations | | 4,344,871,000 | 1,913,735,000 | 225,374,000 |
| TOTAL NEW APPROPRIATIONS | | P 8,172,965,000 | P 2,720,154,000 | P 400,199,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 65,508 | 68,966 | 68,514 |
| Total Permanent Positions | 65,508 | 68,966 | 68,514 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 8,505 | 9,144 | 8,760 |
| Clothing and Uniform Allowance | 2,328 | 2,286 | 2,190 |
| Mid-Year Bonus - Civilian | 5,618 | 5,747 | 5,710 |
| Year End Bonus | 5,499 | 5,747 | 5,710 |
| Cash Gift | 1,895 | 1,905 | 1,825 |
| Productivity Enhancement Incentive | 1,870 | 1,905 | 1,825 |
| Step Increment | | 172 | 171 |
| Total Other Compensation Common to All | 25,715 | 26,906 | 26,191 |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 20,433 | 14,477 | 14,477 |
| Night Shift Differential Pay | 84 | | |
| Special Hardship Allowance | 282 | 295 | |
| Total Other Compensation for Specific Groups | 20,799 | 14,772 | 14,477 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 7,999 | 8,276 | 8,222 |
| PAG-IBIG Contributions | 423 | 457 | 438 |
| PhilHealth Contributions | 909 | 934 | 920 |
| Employees Compensation Insurance Premiums | 500 | 457 | 438 |
| Retirement Gratuity | 1,050 | 3,543 | |
| Terminal Leave | 10,945 | 5,032 | 7,131 |
| Total Other Benefits | 21,826 | 18,699 | 17,149 |
| Non-Permanent Positions | 1,872 | 2,812 | 2,815 |

Military/Uniformed Personnel

| | | | |
|--|------------------|------------------|------------------|
| Basic Pay | | | |
| Base Pay | 4,146,902 | 3,820,389 | 4,551,219 |
| Total Basic Pay | <u>4,146,902</u> | <u>3,820,389</u> | <u>4,551,219</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 275,229 | 252,234 | 297,168 |
| Clothing/ Uniform Allowance | 108,742 | 75,339 | 113,317 |
| Subsistence Allowance | 619,516 | 606,489 | 677,916 |
| Laundry Allowance | 4,436 | 4,233 | 4,870 |
| Quarters Allowance | 51,930 | 56,255 | 64,957 |
| Longevity Pay | 437,586 | 436,854 | 447,161 |
| Mid-Year Bonus - Military/Uniformed Personnel | 321,902 | 330,938 | 379,267 |
| Officers' Allowance - Military/Uniformed Personnel | 2,055 | | |
| Provisional Allowance - Military/Uniformed Personnel | 26,052 | | |
| Year-end Bonus | 344,191 | 330,943 | 379,267 |
| Cash Gift | 54,573 | 53,750 | 61,910 |
| Productivity Enhancement Incentive | 58,418 | 53,750 | 61,910 |
| Performance Based Bonus | 18 | | |
| Total Other Compensation Common to All | <u>2,304,648</u> | <u>2,200,785</u> | <u>2,487,743</u> |
| Other Compensation for Specific Groups | | | |
| High Risk Duty Pay | 817 | 2,635 | 8,590 |
| Hazardous Duty Pay | 128,693 | 133,008 | 85,116 |
| Flying Pay | 25,136 | 29,283 | 29,283 |
| Overseas Allowance | 14,073 | 15,150 | 15,329 |
| Sea Duty Pay | 119,611 | 126,270 | 161,000 |
| Hazard Duty Pay | 73,357 | 69,662 | 60,307 |
| Instructor's Duty Pay | 40,864 | 38,966 | 38,966 |
| Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP) | | 797,893 | 320,375 |
| Total Other Compensation for Specific Groups | <u>402,551</u> | <u>1,212,867</u> | <u>738,966</u> |
| Other Benefits | | | |
| Special Group Term Insurance | 2,783 | 774 | 891 |
| PAG-IBIG Contributions | 11,774 | 12,902 | 14,859 |
| PhilHealth Contributions | 53,634 | 24,538 | 64,166 |
| Employees Compensation Insurance Premiums | | | 14,859 |
| Retirement Gratuity | 71,252 | 86,249 | 81,218 |
| Terminal Leave | 301,500 | 116,490 | 98,120 |
| Total Other Benefits | <u>440,943</u> | <u>240,953</u> | <u>274,113</u> |
| Other Personnel Benefits | | | |
| Pension, Military/Uniformed Personnel | 750,004 | | |
| Total Other Personnel Benefits | <u>750,004</u> | | |
| TOTAL PERSONNEL SERVICES | <u>8,180,768</u> | <u>7,607,149</u> | <u>8,181,187</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 25,652 | 38,774 | 26,599 |
| Training and Scholarship Expenses | 57,391 | 70,584 | 70,584 |
| Supplies and Materials Expenses | 1,186,136 | 1,827,530 | 1,619,718 |
| Utility Expenses | 103,127 | 75,706 | 106,220 |
| Communication Expenses | 94,474 | 93,817 | 110,085 |
| Survey, Research, Exploration and Development Expenses | 43 | | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 962 | 29 | 990 |
| Intelligence Expenses | 10,000 | 10,000 | 10,000 |
| Professional Services | 1,175 | 1,247 | 1,211 |
| General Services | 77 | 45 | 79 |
| Repairs and Maintenance | 366,139 | 356,183 | 467,957 |
| Financial Assistance/Subsidy | 76,280 | 66,115 | 93,287 |
| Taxes, Insurance Premiums and Other Fees | 56,349 | 48,058 | 81,219 |

| | | | |
|--|-------------------|-------------------|-------------------|
| Labor and Wages | 6,356 | 5,095 | 6,546 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 841 | 708 | 889 |
| Printing and Publication Expenses | 5,071 | 3,081 | 5,224 |
| Representation Expenses | 99,630 | 76,566 | 102,606 |
| Transportation and Delivery Expenses | 444 | 1,490 | 457 |
| Rent/Lease Expenses | 14,875 | 10,416 | 15,323 |
| Membership Dues and Contributions to Organizations | | 21 | |
| Subscription Expenses | 245 | 260 | 253 |
| Other Maintenance and Operating Expenses | 879 | 2,922 | 907 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>2,106,146</u> | <u>2,688,647</u> | <u>2,720,154</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>10,286,914</u> | <u>10,295,796</u> | <u>10,901,341</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Infrastructure Outlay | 1,167,423 | 57,183 | |
| Buildings and Other Structures | 875,129 | 363,000 | 174,825 |
| Machinery and Equipment Outlay | 1,692,398 | 710,827 | |
| Transportation Equipment Outlay | 2,978,932 | 386,300 | 225,374 |
| Furniture, Fixtures and Books Outlay | 592 | | |
| Other Property Plant and Equipment Outlay | | 120,000 | |
| TOTAL CAPITAL OUTLAYS | <u>6,714,474</u> | <u>1,637,310</u> | <u>400,199</u> |
| GRAND TOTAL | <u>17,001,388</u> | <u>11,933,106</u> | <u>11,301,540</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured
Clean and healthy environment protected

ORGANIZATIONAL
OUTCOME : Maritime violations, incidents, and marine pollution reduced

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|--------|
| Maritime violations, incidents, and marine pollution reduced | | |
| MARITIME SEARCH AND RESCUE PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % of incidents with successful search and rescue | 99.00% | 99.00% |
| Output Indicator(s) | | |
| 1. % of incidents responded to | 92.00% | 99.00% |
| 2. % of incidents responded to within the prescribed period | 90.00% | 99.00% |
| 3. No. of search and rescue conducted | 642 | 1,135 |

MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM

Outcome Indicator(s)

| | | |
|---|--------|---------|
| 1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.) | 70.00% | 100.00% |
| 2. % of Philippine coast under surveillance patrol more than fifty (50) times a year | 26.00% | 86.00% |

Output Indicator(s)

| | | |
|--|---------|---------|
| 1. No. of kilometers of Philippine coast patrolled/ monitored | 218,557 | 491,378 |
| 2. % of maritime area patrolled in square nautical miles | 70.00% | 87.50% |

MARINE ENVIRONMENTAL PROTECTION PROGRAM

Outcome Indicator(s)

| | | |
|--|-------|-------|
| 1. % decrease in the number of marine pollution accidents | 1.00% | 3.20% |
|--|-------|-------|

Output Indicator(s)

| | | |
|---|--------|--------|
| 1. No. of vessels and facilities inspected by PCG on marine pollution regulations | 18,807 | 14,736 |
| 2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years | 1.29% | 0.00% |

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

| | | |
|---|--------|--------|
| 1. % decrease in maritime incidents reported pertaining to maritime safety | 17.00% | -1.31% |
|---|--------|--------|

Output Indicator(s)

| | | |
|--|---------|---------|
| 1. No. of vessel safety enforcement inspection and pre-departure inspection conducted | 987,239 | 998,202 |
| 2. % of operational efficiency of lighthouses | 93.00% | 92.00% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|---|----------|--------------|------------------|
| Maritime violations, incidents, and marine pollution reduced | | | |
| MARITIME SEARCH AND RESCUE PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % of incidents with successful search and rescue | 642 | 99.00% | 99.00% |
| Output Indicator(s) | | | |
| 1. % of incidents responded to | 883 | 92.00% | 93.00% |
| 2. % of incidents responded to within the prescribed period | 883 | 90.00% | 91.00% |
| 3. No. of search and rescue conducted | 642 | 648 | 648 |

MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM

Outcome Indicator(s)

| | | | |
|---|----|--------|--------|
| 1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.) | 48 | 70.00% | 71.00% |
|---|----|--------|--------|

| | | | |
|---|--------|--------|--------|
| 2. % of Philippine coast under surveillance patrol more than fifty (50) times a year | 36,289 | 26.00% | 27.00% |
|---|--------|--------|--------|

Output Indicator(s)

| | | | |
|--|---------|---------|---------|
| 1. No. of kilometers of Philippine coast patrolled/ monitored | 416,718 | 420,885 | 496,292 |
|--|---------|---------|---------|

| | | | |
|---|---------|--------|--------|
| 2. % of maritime area patrolled in square nautical miles | 641,418 | 87.00% | 88.00% |
|---|---------|--------|--------|

MARINE ENVIRONMENTAL PROTECTION PROGRAM

Outcome Indicator(s)

| | | | |
|--|----|-------|-------|
| 1. % decrease in the number of marine pollution accidents | 31 | 1.00% | 2.00% |
|--|----|-------|-------|

Output Indicator(s)

| | | | |
|--|--------|--------|--------|
| 1. No. of vessels and facilities inspected by PCG on marine pollution regulations | 18,621 | 18,807 | 22,731 |
|--|--------|--------|--------|

| | | | |
|---|-------|-------|-------|
| 2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years | 1.29% | 0.80% | 0.80% |
|---|-------|-------|-------|

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

| | | | |
|---|-----|-------|-------|
| 1. % decrease in maritime incidents reported pertaining to maritime safety | 400 | 1.00% | 1.00% |
|---|-----|-------|-------|

Output Indicator(s)

| | | | |
|--|---------|---------|---------|
| 1. No. of vessel safety enforcement inspection and pre-departure inspection conducted | 977,465 | 987,239 | 998,202 |
|--|---------|---------|---------|

| | | | |
|---|--------|--------|--------|
| 2. % of operational efficiency of lighthouses | 92.00% | 94.00% | 94.00% |
|---|--------|--------|--------|

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 28,942 | 35,152 | 39,306 |
| General Fund | 28,942 | 35,152 | 39,306 |
| Automatic Appropriations | 1,431 | 1,531 | 1,572 |
| Retirement and Life Insurance Premiums | 1,431 | 1,531 | 1,572 |
| Continuing Appropriations | | 1,215 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 1,100 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 115 | |

| | | | |
|---------------------------------------|------------------|------------------|---------------|
| Budgetary Adjustment(s) | <u>367</u> | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | <u>367</u> | | |
| Total Available Appropriations | 30,740 | 37,898 | 40,878 |
| Unused Appropriations | (<u>1,230</u>) | (<u>1,215</u>) | |
| Unobligated Allotment | (<u>1,230</u>) | (<u>1,215</u>) | |
| TOTAL OBLIGATIONS | <u>29,510</u> | <u>36,683</u> | <u>40,878</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-------------------|-------------------|
| | | | |
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| | | | |
| General Administration and Support | <u>13,756,000</u> | <u>19,428,000</u> | <u>24,142,000</u> |
| Regular | <u>13,756,000</u> | <u>19,428,000</u> | <u>24,142,000</u> |
| PS | 8,651,000 | 8,053,000 | 10,055,000 |
| MOOE | 5,105,000 | 8,509,000 | 7,649,000 |
| CO | | 2,866,000 | 6,438,000 |
| Operations | <u>15,754,000</u> | <u>17,255,000</u> | <u>16,736,000</u> |
| Regular | <u>15,754,000</u> | <u>17,255,000</u> | <u>16,736,000</u> |
| PS | 9,417,000 | 10,110,000 | 10,260,000 |
| MOOE | 6,337,000 | 6,936,000 | 6,476,000 |
| CO | | 209,000 | |
| TOTAL AGENCY BUDGET | <u>29,510,000</u> | <u>36,683,000</u> | <u>40,878,000</u> |
| Regular | <u>29,510,000</u> | <u>36,683,000</u> | <u>40,878,000</u> |
| PS | 18,068,000 | 18,163,000 | 20,315,000 |
| MOOE | 11,442,000 | 15,445,000 | 14,125,000 |
| CO | | 3,075,000 | 6,438,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 29 | 29 | 29 |
| Total Number of Filled Positions | 28 | 28 | 28 |

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 39,306,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|----------------------------|------------------------------|-----------|----|------------|
| | PS | MOOE | CO | TOTAL |
| TOLLWAY REGULATORY PROGRAM | 9,382,000 | 6,476,000 | | 15,858,000 |

| EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos) | | | | |
|---|------------|------------|-----------|------------|
| REGION | PS | MOOE | CO | TOTAL |
| Regional Allocation | 18,743,000 | 14,125,000 | 6,438,000 | 39,306,000 |
| National Capital Region (NCR) | 18,743,000 | 14,125,000 | 6,438,000 | 39,306,000 |
| TOTAL AGENCY BUDGET | 18,743,000 | 14,125,000 | 6,438,000 | 39,306,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Toll Regulatory Board (TRB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - TRB's website.

The TRB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|--------------------------------------|--------------------------------|---|--------------------|------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 9,361,000 | 7,649,000 | 6,438,000 | 23,448,000 |
| 100000100001000 | General Management and Supervision | 7,698,000 | 7,649,000 | 6,438,000 | 21,785,000 |
| 100000100002000 | Administration of Personnel Benefits | 1,663,000 | | | 1,663,000 |
| Sub-total, General Administration and Support | | 9,361,000 | 7,649,000 | 6,438,000 | 23,448,000 |

| | | | | |
|--------------------------|--|--------------|--------------|-------------|
| 3000000000000000 | Operations | 9,382,000 | 6,476,000 | 15,858,000 |
| 3100000000000000 | 00 : Tollway regulatory services improved | 9,382,000 | 6,476,000 | 15,858,000 |
| 3101000000000000 | TOLLWAY REGULATORY PROGRAM | 9,382,000 | 6,476,000 | 15,858,000 |
| 310100100001000 | Evaluation and granting of tollway franchise and/or tollway operation permits/certificates | 1,160,000 | 1,423,000 | 2,583,000 |
| 310100100002000 | Regulation and examination of tollway operations and maintenance | 4,154,000 | 1,560,000 | 5,714,000 |
| 310100100003000 | Regulation and construction supervision of tollways, toll facilities and BOT projects | 2,960,000 | 2,714,000 | 5,674,000 |
| 310100100004000 | Toll rate setting and adjustment | 1,108,000 | 779,000 | 1,887,000 |
| Sub-total, Operations | | 9,382,000 | 6,476,000 | 15,858,000 |
| TOTAL NEW APPROPRIATIONS | | P 18,743,000 | P 14,125,000 | P 6,438,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|---|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 11,796 | 12,752 | 13,096 |
| Total Permanent Positions | 11,796 | 12,752 | 13,096 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 654 | 648 | 672 |
| Representation Allowance | 221 | 222 | 222 |
| Transportation Allowance | 119 | 222 | 222 |
| Clothing and Uniform Allowance | 162 | 162 | 168 |
| Mid-Year Bonus - Civilian | 976 | 1,063 | 1,091 |
| Year End Bonus | 985 | 1,063 | 1,091 |
| Cash Gift | 136 | 135 | 140 |
| Per Diems | 20 | | |
| Productivity Enhancement Incentive | 135 | 135 | 140 |
| Performance Based Bonus | 367 | | |
| Step Increment | | 32 | 32 |
| Collective Negotiation Agreement | 675 | | |
| Total Other Compensation Common to All | 4,450 | 3,682 | 3,778 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 1,417 | 1,531 | 1,572 |
| PAG-IBIG Contributions | 33 | 32 | 34 |
| PhilHealth Contributions | 131 | 134 | 138 |
| Employees Compensation Insurance Premiums | 33 | 32 | 34 |
| Terminal Leave | 208 | | 1,663 |
| Total Other Benefits | 1,822 | 1,729 | 3,441 |
| TOTAL PERSONNEL SERVICES | 18,068 | 18,163 | 20,315 |

Maintenance and Other Operating Expenses

| | | | |
|---|---------------|---------------|---------------|
| Travelling Expenses | 187 | 525 | 365 |
| Training and Scholarship Expenses | 507 | 420 | 350 |
| Supplies and Materials Expenses | 549 | 1,146 | 937 |
| Utility Expenses | 494 | 425 | 723 |
| Communication Expenses | 341 | 464 | 512 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 134 | 118 | 118 |
| Professional Services | 2,810 | 5,200 | 4,275 |
| General Services | 1,110 | 1,855 | 1,263 |
| Repairs and Maintenance | 211 | 385 | 735 |
| Taxes, Insurance Premiums and Other Fees | 119 | 154 | 154 |
| Other Maintenance and Operating Expenses | | | |
| Representation Expenses | 200 | 260 | 200 |
| Rent/Lease Expenses | 4,769 | 4,468 | 4,468 |
| Subscription Expenses | 11 | 25 | 25 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>11,442</u> | <u>15,445</u> | <u>14,125</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>29,510</u> | <u>33,608</u> | <u>34,440</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | | 1,763 | 452 |
| Transportation Equipment Outlay | | 1,300 | 3,500 |
| Intangible Assets Outlay | | 12 | 2,486 |
| TOTAL CAPITAL OUTLAYS | | <u>3,075</u> | <u>6,438</u> |
| GRAND TOTAL | <u>29,510</u> | <u>36,683</u> | <u>40,878</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|---|------------------|---------|
| Tollway regulatory services improved | | |
| TOLLWAY REGULATORY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. % decrease in toll road crashes | 2.00% | -1.90% |
| 2. % increase in average traffic volume in toll roads | 2.00% | 9.81% |
| 3. % decrease in the number of complaints received during public hearings on rate increases | 5.00% | 86.67% |
| Output Indicator(s) | | |
| 1. % of complaints acted upon | 80.00% | 100.00% |
| 2. No. of inspection conducted | 115 | 163 |
| 3. Increased kilometer-length of toll road | 98 | 94 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|---|----------|--------------|------------------|
| Tollway regulatory services improved | | | |
| TOLLWAY REGULATORY PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. % decrease in toll road crashes | 8,066 | 2.00% | 2.00% |
| 2. % increase in average traffic volume in toll roads | 931,399 | 2.00% | 2.00% |
| 3. % decrease in the number of complaints received during public hearings on rate increases | 15 | 5.00% | 5.00% |
| Output Indicator(s) | | | |
| 1. % of complaints acted upon | 41 | 80.00% | 80.00% |
| 2. No. of inspection conducted | 176 | 214 | 223 |
| 3. Increased kilometer-length of toll road | 123 | 80 | 94 |

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TRANSPORTATION

| | <u>Current Operating Expenditures</u> | | | | |
|--|---------------------------------------|---|-------------------------------|----------------------------|---------------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Financial Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. OFFICE OF THE SECRETARY | P 2,040,938,000 | P 15,250,145,000 | P 7,888,000 | P116,137,860,000 | P133,436,831,000 |
| B. CIVIL AERONAUTICS BOARD | 52,534,000 | 67,213,000 | | 1,376,000 | 121,123,000 |
| C. MARITIME INDUSTRY AUTHORITY | 374,503,000 | 346,814,000 | | | 721,317,000 |
| D. OFFICE OF TRANSPORTATION COOPERATIVES | 21,556,000 | 11,589,000 | | 4,783,000 | 37,928,000 |
| E. OFFICE FOR TRANSPORTATION SECURITY | 104,192,000 | 15,560,000 | | | 119,752,000 |
| F. PHILIPPINE COAST GUARD | 8,172,965,000 | 2,720,154,000 | | 400,199,000 | 11,293,318,000 |
| G. TOLL REGULATORY BOARD | <u>18,743,000</u> | <u>14,125,000</u> | | <u>6,438,000</u> | <u>39,306,000</u> |
| TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION | P 10,785,431,000 ===== | P 18,425,600,000 ===== | P 7,888,000 ===== | P116,550,656,000 ===== | P145,769,575,000 ===== |