

B. CIVIL AERONAUTICS BOARDAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>141,123</u>	<u>203,866</u>	<u>216,273</u>
General Fund	141,123	203,866	216,273
Automatic Appropriations	<u>1,149</u>	<u>5,096</u>	<u>5,937</u>
Retirement and Life Insurance Premiums	1,149	5,096	5,937
Continuing Appropriations	<u>20,297</u>	<u>15,390</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	8,819		
R.A. No. 11465		10,000	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	2,023		
Unreleased Appropriation for MOOE			
R.A. No. 11260	9,455		
R.A. No. 11465		4,500	
Unobligated Releases for MOOE			
R.A. No. 11465		890	
Budgetary Adjustment(s)	<u>(13,078)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	17,211		
Pension and Gratuity Fund	70		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(18,000)		
R.A. No. 11465	(12,359)		
Total Available Appropriations	<u>149,491</u>	<u>224,352</u>	<u>222,210</u>
Unused Appropriations	<u>(15,390)</u>	<u>(15,390)</u>	
Unreleased Appropriation	(14,500)	(14,500)	
Unobligated Allotment	(890)	(890)	
TOTAL OBLIGATIONS	<u>134,101</u>	<u>208,962</u>	<u>222,210</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	58,631,000	90,079,000	44,281,000
Regular	58,631,000	90,079,000	44,281,000
PS	40,301,000	21,001,000	24,211,000
MOOE	17,092,000	28,063,000	17,595,000
CO	1,238,000	41,015,000	2,475,000
Operations	75,470,000	118,883,000	177,929,000
Regular	75,470,000	118,883,000	177,929,000
PS	34,860,000	65,880,000	129,926,000
MOOE	40,610,000	53,003,000	48,003,000
TOTAL AGENCY BUDGET	134,101,000	208,962,000	222,210,000
Regular	134,101,000	208,962,000	222,210,000
PS	75,161,000	86,881,000	154,137,000
MOOE	57,702,000	81,066,000	65,598,000
CO	1,238,000	41,015,000	2,475,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	126	126	126
Total Number of Filled Positions	87	94	94

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 216,273,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	33,488,000	452,000		33,940,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	92,505,000	47,551,000		140,056,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	148,200,000	65,598,000	2,475,000	216,273,000
National Capital Region (NCR)	148,200,000	65,598,000	2,475,000	216,273,000
TOTAL AGENCY BUDGET	148,200,000	65,598,000	2,475,000	216,273,000
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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) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	22,207,000	17,595,000	2,475,000	42,277,000
100000100001000	General Management and Supervision	22,207,000	17,595,000	2,475,000	42,277,000
Sub-total, General Administration and Support		22,207,000	17,595,000	2,475,000	42,277,000
3000000000000000	Operations	125,993,000	48,003,000		173,996,000
3100000000000000	00 : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	125,993,000	48,003,000		173,996,000
3101000000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	33,488,000	452,000		33,940,000
310100100001000	Air transport policy formulation and implementation	16,098,000	151,000		16,249,000
310100100002000	Air transport regulatory services	8,127,000	151,000		8,278,000

310100100003000	Other organizational and system improvement	9,263,000	150,000	9,413,000
310200000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	92,505,000	47,551,000	140,056,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	92,505,000	47,551,000	140,056,000
Sub-total, Operations		125,993,000	48,003,000	173,996,000
TOTAL NEW APPROPRIATIONS		P 148,200,000	P 65,598,000	P 2,475,000 P 216,273,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,088	42,464	49,471
Total Permanent Positions	37,088	42,464	49,471
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,872	1,992	2,256
Representation Allowance	630	630	570
Transportation Allowance	630	630	570
Clothing and Uniform Allowance	468	498	564
Honoraria	322	322	322
Mid-Year Bonus - Civilian	3,078	3,539	4,122
Year End Bonus	3,078	3,539	4,122
Cash Gift	390	415	470
Productivity Enhancement Incentive	390	415	470
Step Increment		107	123
Collective Negotiation Agreement	1,900		
Total Other Compensation Common to All	12,758	12,087	13,589
Other Compensation for Specific Groups			
Other Personnel Benefits	17,281		
Total Other Compensation for Specific Groups	17,281		
Other Benefits			
Retirement and Life Insurance Premiums	1,149	5,096	5,937
PAG-IBIG Contributions	93	100	113
PhilHealth Contributions	386	428	798
Employees Compensation Insurance Premiums	93	100	113
Terminal Leave	3,648		
Total Other Benefits	5,369	5,724	6,961
Non-Permanent Positions			68,676

Military/Uniformed Personnel			
Other Compensation for Specific Groups Flying Pay	2,665	26,606	15,440
Total Other Compensation for Specific Groups	<u>2,665</u>	<u>26,606</u>	<u>15,440</u>
TOTAL PERSONNEL SERVICES	<u>75,161</u>	<u>86,881</u>	<u>154,137</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,889	11,000	8,000
Training and Scholarship Expenses	1,800	9,200	3,200
Supplies and Materials Expenses	2,192	3,620	3,620
Utility Expenses	4,955	3,000	3,000
Communication Expenses	2,520	4,000	2,800
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	106	118	118
Professional Services	30,600	40,000	34,000
General Services	2,250	2,500	3,500
Repairs and Maintenance	1,350	1,500	1,500
Taxes, Insurance Premiums and Other Fees	180	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses		360	260
Representation Expenses	4,500	5,000	5,000
Rent/Lease Expenses	270	300	300
Subscription Expenses	90	268	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>57,702</u>	<u>81,066</u>	<u>65,598</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>132,863</u>	<u>167,947</u>	<u>219,735</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,238	28,000	
Machinery and Equipment Outlay		11,015	2,475
Furniture, Fixtures and Books Outlay		2,000	
TOTAL CAPITAL OUTLAYS	<u>1,238</u>	<u>41,015</u>	<u>2,475</u>
GRAND TOTAL	<u>134,101</u>	<u>208,962</u>	<u>222,210</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 (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Improved 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)	7%	-42%

2. % increase in the number of operated routes	10%	-20%
Output Indicator(s)		
1. No. of air agreements / negotiations initiated or acted upon within a year	7	0
2. % change of application for operating permits acted upon within the prescribed time	10%	253%

AIR PASSENGER BILL OF RIGHTS PROGRAM

Outcome Indicator(s)		
1. % of matters attended by the Passenger Rights Action Officer	100%	100%
2. % change in the number of airline violations	5%	-56%
Output Indicator(s)		
1. % of complaints resolved within the prescribed time	70%	52%
2. % of air passenger rights related complaints acted upon within the prescribed time	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Improved 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	7%	7%
2. % increase in the number of operated routes	897	10%	10%
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	10%	10%
AIR PASSENGER BILL OF RIGHTS PROGRAM			
Outcome Indicator(s)			
1. % of matters attended by the Passenger Rights Action Officer	2,755	100%	100%
2. % change in the number of airline violations	50	5%	5%
Output Indicator(s)			
1. % of complaints resolved within the prescribed time	549	70%	70%
2. % of air passenger rights related complaints acted upon within the prescribed time	657	100%	100%