

XXV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2020	2021	2022
New General Appropriations	83,064,684	72,877,540	133,123,059
General Fund	83,064,684	72,877,540	133,123,059
Automatic Appropriations	2,153,857	239,859	253,234
Customs Duties and Taxes, including Tax Expenditures	2,044,672		
Retirement and Life Insurance Premiums	42,447	171,985	185,360
Special Account	66,738	67,874	67,874
Continuing Appropriations	15,902,890	4,248,053	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	6,640		
R.A. No. 11465		32,000	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	4,354,484		
R.A. No. 11465		634,642	
Unreleased Appropriation for MOOE			
R.A. No. 11260	21,641		
R.A. No. 11465		149,360	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	9,139,019		
R.A. No. 11465		2,256,446	
Unobligated Releases for MOOE			
R.A. No. 11260	2,329,658		
R.A. No. 11465		1,134,534	
Unobligated Releases for FinEx			
R.A. No. 11260	902		
R.A. No. 11465		1,101	
Unobligated Releases for PS			
R.A. No. 11260	50,546		
R.A. No. 11465		39,970	
Supplemental Appropriations	9,500,000		
Special Appropriations, RA No. 11494	9,500,000		
Budgetary Adjustment(s)	(7,286,955)		
Transfer(s) from:			
Contingent Fund	2,200,000		
Miscellaneous Personnel Benefits Fund	215,525		
Pension and Gratuity Fund	6,359		
Unprogrammed Fund (SIPSP)	809,014		
Unprogrammed Fund (FAPSF)	7,848,951		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(5,786,956)		
R.A. No. 11465	(12,579,848)		
Total Available Appropriations	103,334,476	77,365,452	133,376,293
Unused Appropriations	(4,726,612)	(4,248,053)	
Unreleased Appropriation	(1,048,262)	(816,002)	
Unobligated Allotment	(3,678,350)	(3,432,051)	
TOTAL OBLIGATIONS	98,607,864	73,117,399	133,376,293
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EXPENDITURE PROGRAM (in pesos)			
GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	4,367,807,000	2,255,827,000	2,307,851,000
Regular	4,367,807,000	2,255,827,000	2,307,851,000
PS	1,264,443,000	1,238,209,000	1,284,213,000
MOOE	2,974,982,000	1,010,550,000	1,012,690,000
FinEx	6,787,000	7,068,000	7,068,000
CO	121,595,000		3,880,000
Support to Operations	21,719,245,000	7,011,467,000	14,080,340,000
Regular	20,997,957,000	6,291,554,000	12,860,427,000
PS	90,542,000	158,706,000	90,423,000
MOOE	9,922,875,000	503,831,000	62,943,000
CO	10,984,540,000	5,629,017,000	12,707,061,000
Projects / Purpose	721,288,000	719,913,000	1,219,913,000
CO	721,288,000	719,913,000	1,219,913,000
Operations	72,520,812,000	63,850,105,000	116,988,102,000
Regular	3,943,831,000	4,066,916,000	3,650,861,000
PS	1,068,414,000	1,170,154,000	1,264,120,000
MOOE	2,760,921,000	2,760,993,000	2,346,573,000
FinEx	800,000	820,000	820,000
CO	113,696,000	134,949,000	39,348,000
Projects / Purpose	68,576,981,000	59,783,189,000	113,337,241,000
MOOE	10,128,284,000	13,710,802,000	10,252,892,000
CO	58,448,697,000	46,072,387,000	103,084,349,000
TOTAL AGENCY BUDGET	98,607,864,000	73,117,399,000	133,376,293,000
Regular	29,309,595,000	12,614,297,000	18,819,139,000
PS	2,423,399,000	2,567,069,000	2,638,756,000
MOOE	15,658,778,000	4,275,374,000	3,422,206,000
FinEx	7,587,000	7,888,000	7,888,000
CO	11,219,831,000	5,763,966,000	12,750,289,000
Projects / Purpose	69,298,269,000	60,503,102,000	114,557,154,000
MOOE	10,128,284,000	13,710,802,000	10,252,892,000
CO	59,169,985,000	46,792,300,000	104,304,262,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	5,290	5,290	5,290
Total Number of Filled Positions	4,203	4,281	4,281

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 133,123,059,000
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OPERATIONS BY PROGRAM

PROPOSED 2022 (Cash-Based)

	PS	MOOE	FinEx	CO	TOTAL
RAIL TRANSPORT PROGRAM	324,528,000	11,000,133,000	820,000	100,692,276,000	112,017,757,000
AVIATION INFRASTRUCTURE PROGRAM				1,684,980,000	1,684,980,000
MARITIME INFRASTRUCTURE PROGRAM				716,410,000	716,410,000
MOTOR VEHICLE REGULATORY PROGRAM	661,729,000	1,408,583,000			2,070,312,000
LAND PUBLIC TRANSPORTATION PROGRAM	200,544,000	190,749,000		30,031,000	421,324,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	723,681,000	11,354,906,000	7,888,000	117,025,520,000	129,111,995,000
Regional Allocation	1,729,715,000	2,252,318,000		29,031,000	4,011,064,000
National Capital Region (NCR)	546,730,000	1,610,242,000		29,031,000	2,186,003,000
Region I - Ilocos	87,993,000	48,418,000			136,411,000
Cordillera Administrative Region (CAR)	47,548,000	27,063,000			74,611,000
Region II - Cagayan Valley	70,596,000	35,511,000			106,107,000
Region III - Central Luzon	145,147,000	95,951,000			241,098,000
Region IVA - CALABARZON	150,687,000	86,255,000			236,942,000
Region IVB - MIMAROPA	40,264,000	15,481,000			55,745,000
Region V - Bicol	81,111,000	29,418,000			110,529,000
Region VI - Western Visayas	92,401,000	36,737,000			129,138,000
Region VII - Central Visayas	73,548,000	58,992,000			132,540,000
Region VIII - Eastern Visayas	75,493,000	33,299,000			108,792,000
Region IX - Zamboanga Peninsula	59,992,000	38,783,000			98,775,000
Region X - Northern Mindanao	72,113,000	35,045,000			107,158,000
Region XI - Davao	60,260,000	40,201,000			100,461,000
Region XII - SOCCSKSARGEN	60,938,000	35,409,000			96,347,000
Region XIII - CARAGA	64,894,000	25,513,000			90,407,000
TOTAL AGENCY BUDGET	2,453,396,000	13,607,224,000	7,888,000	117,054,551,000	133,123,059,000
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SPECIAL PROVISION(S)

1. Seat Belt Use Promotions and Child Restraint Systems Installation, Use and Maintenance Promotions. In addition to the amounts appropriated for the Land Transportation Office (LTO), Sixty Seven Million Eight Hundred Seventy Four Thousand Pesos (P67,874,000) shall be used for the implementation of the provisions of R.A. No. 8750 and R.A. No. 11229, including the necessary promotion campaigns on the use of seat belt devices and the installation, use and maintenance of child restraint systems 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 and Sections 11 and 14 of R.A. No. 11229.

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 Twelve Billion Six Hundred Fifty One Million Sixty One Thousand Pesos (P12,651,061,000) 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: (i) North-South Commuter Railway System; (ii) Philippine National Railways South Long Haul Project; and (iii) New Cebu International Container Port Project.

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.

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) 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	1,183,857,000	944,816,000	7,068,000	3,880,000
					2,139,621,000
100000100001000	General Management and Supervision	1,118,040,000	944,218,000	7,068,000	3,880,000
					2,073,206,000
	National Capital Region (NCR)	534,373,000	573,206,000	7,068,000	3,880,000
					1,118,527,000
	Central Office	290,601,000	291,232,000	7,068,000	3,880,000
					592,781,000
	Central Office (LT0)	115,783,000	209,961,000		
					325,744,000
	Regional Office - NCR (LT0)	106,153,000	53,674,000		
					159,827,000
	Central Office (LTFRB)	21,836,000	18,339,000		
					40,175,000
	Region I - Ilocos	42,828,000	26,864,000		
					69,692,000
	Regional Office - I (LT0)	42,828,000	26,864,000		
					69,692,000
	Cordillera Administrative Region (CAR)	26,830,000	12,043,000		
					38,873,000
	Regional Office - CAR	26,830,000	12,043,000		
					38,873,000
	Region II - Cagayan Valley	34,613,000	23,958,000		
					58,571,000
	Regional Office - II (LT0)	34,613,000	23,958,000		
					58,571,000
	Region III - Central Luzon	66,073,000	44,882,000		
					110,955,000
	Regional Office - III (LT0)	66,073,000	44,882,000		
					110,955,000
	Region IVA - CALABARZON	67,839,000	70,950,000		
					138,789,000
	Regional Office - IVA (LT0)	67,839,000	70,950,000		
					138,789,000
	Region IVB - MIMAROPA	24,384,000	6,198,000		
					30,582,000
	Regional Office - IVB (LT0)	24,384,000	6,198,000		
					30,582,000
	Region V - Bicol	40,064,000	20,306,000		
					60,370,000
	Regional Office - V (LT0)	40,064,000	20,306,000		
					60,370,000
	Region VI - Western Visayas	41,252,000	17,203,000		
					58,455,000
	Regional Office - VI (LT0)	41,252,000	17,203,000		
					58,455,000
	Region VII - Central Visayas	36,278,000	36,145,000		
					72,423,000
	Regional Office - VII (LT0)	36,278,000	36,145,000		
					72,423,000

	Region VIII - Eastern Visayas	47,993,000	18,040,000		66,033,000	
	Regional Office - VIII (LT0)	47,993,000	18,040,000		66,033,000	
	Region IX - Zamboanga Peninsula	27,451,000	16,906,000		44,357,000	
	Regional Office - IX (LT0)	27,451,000	16,906,000		44,357,000	
	Region X - Northern Mindanao	35,394,000	25,222,000		60,616,000	
	Regional Office - X (LT0)	35,394,000	25,222,000		60,616,000	
	Region XI - Davao	32,595,000	16,985,000		49,580,000	
	Regional Office - XI (LT0)	32,595,000	16,985,000		49,580,000	
	Region XII - SOCCSKSARGEN	29,611,000	19,710,000		49,321,000	
	Regional Office - XII (LT0)	29,611,000	19,710,000		49,321,000	
	Region XIII - CARAGA	30,462,000	15,600,000		46,062,000	
	Regional Office - XIII	30,462,000	15,600,000		46,062,000	
100000100002000	Operation of the DOTr Action/Monitoring Center	14,107,000	251,000		14,358,000	
	National Capital Region (NCR)	14,107,000	251,000		14,358,000	
	Central Office	14,107,000	251,000		14,358,000	
100000100003000	Conduct of conferences, seminars and trainings, including the granting of scholarships	8,366,000	347,000		8,713,000	
	National Capital Region (NCR)	8,366,000	347,000		8,713,000	
	Central Office	8,366,000	347,000		8,713,000	
100000100005000	Administration of Personnel Benefits	43,344,000			43,344,000	
	National Capital Region (NCR)	39,090,000			39,090,000	
	Central Office	3,341,000			3,341,000	
	Central Office (LT0)	33,957,000			33,957,000	
	Central Office (LTFRB)	1,792,000			1,792,000	
	Cordillera Administrative Region (CAR)	128,000			128,000	
	Regional Office - CAR	128,000			128,000	
	Region XIII - CARAGA	4,126,000			4,126,000	
	Regional Office - XIII	4,126,000			4,126,000	
Sub-total, General Administration and Support		1,183,857,000	944,816,000	7,068,000	3,880,000	2,139,621,000

2000000000000000	Support to Operations	<u>82,738,000</u>	<u>62,943,000</u>		<u>13,926,974,000</u>	<u>14,072,655,000</u>
200000100001000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>82,738,000</u>	<u>52,147,000</u>			<u>134,885,000</u>
	National Capital Region (NCR)	<u>82,738,000</u>	<u>52,147,000</u>			<u>134,885,000</u>
	Central Office	<u>82,738,000</u>	<u>52,147,000</u>			<u>134,885,000</u>
200000100002000	Feasibility Studies, including Pre-Feasibility and Development Research Studies/Project Management/Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects				<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)				<u>50,000,000</u>	<u>50,000,000</u>
	Central Office				<u>50,000,000</u>	<u>50,000,000</u>
200000100003000	Payment of Right-of-Way				<u>12,651,061,000</u>	<u>12,651,061,000</u>
	National Capital Region (NCR)				<u>12,651,061,000</u>	<u>12,651,061,000</u>
	Central Office				<u>12,651,061,000</u>	<u>12,651,061,000</u>
200000100004000	Operation of the Philippine Railways Institute		<u>10,796,000</u>		<u>6,000,000</u>	<u>16,796,000</u>
	National Capital Region (NCR)		<u>10,796,000</u>		<u>6,000,000</u>	<u>16,796,000</u>
	Central Office		<u>10,796,000</u>		<u>6,000,000</u>	<u>16,796,000</u>
	Project(s)					
	Foreign-Assisted Project(s)				<u>1,219,913,000</u>	<u>1,219,913,000</u>
200000300001000	Infrastructure Preparation and Innovation Facility				<u>1,219,913,000</u>	<u>1,219,913,000</u>
	Loan Proceeds				<u>964,948,000</u>	<u>964,948,000</u>
	National Capital Region (NCR)				<u>964,948,000</u>	<u>964,948,000</u>
	Central Office				<u>964,948,000</u>	<u>964,948,000</u>
	GOP Counterpart				<u>254,965,000</u>	<u>254,965,000</u>
	National Capital Region (NCR)				<u>254,965,000</u>	<u>254,965,000</u>
	Central Office				<u>254,965,000</u>	<u>254,965,000</u>
Sub-total, Support to Operations		<u>82,738,000</u>	<u>62,943,000</u>		<u>13,926,974,000</u>	<u>14,072,655,000</u>
3000000000000000	Operations	<u>1,186,801,000</u>	<u>12,599,465,000</u>	<u>820,000</u>	<u>103,123,697,000</u>	<u>116,910,783,000</u>
3100000000000000	00 : Rail transport services improved	<u>324,528,000</u>	<u>11,000,133,000</u>	<u>820,000</u>	<u>100,692,276,000</u>	<u>112,017,757,000</u>
3101000000000000	RAIL TRANSPORT PROGRAM	<u>324,528,000</u>	<u>11,000,133,000</u>	<u>820,000</u>	<u>100,692,276,000</u>	<u>112,017,757,000</u>
3101010000000000	METRO RAIL TRANSIT (MRT) SUB-PROGRAM	<u>324,528,000</u>	<u>11,000,133,000</u>	<u>820,000</u>	<u>10,317,000</u>	<u>11,335,798,000</u>

324 EXPENDITURE PROGRAM FY 2022 VOLUME III

310101100001000	Operation and Maintenance of the Metro Rail Transit	<u>324,528,000</u>	<u>747,241,000</u>	<u>820,000</u>	<u>10,317,000</u>	<u>1,082,906,000</u>
	National Capital Region (NCR)	<u>324,528,000</u>	<u>747,241,000</u>	<u>820,000</u>	<u>10,317,000</u>	<u>1,082,906,000</u>
	Central Office	324,528,000	747,241,000	820,000	10,317,000	1,082,906,000
	Project(s)					
	Locally-Funded Project(s)		<u>7,111,507,000</u>			<u>7,111,507,000</u>
310101200001000	Subsidy for Mass Transport (MRT 3)		<u>7,111,507,000</u>			<u>7,111,507,000</u>
	National Capital Region (NCR)		<u>7,111,507,000</u>			<u>7,111,507,000</u>
	Central Office		7,111,507,000			7,111,507,000
	Foreign-Assisted Project(s)		<u>3,141,385,000</u>			<u>3,141,385,000</u>
310101300001000	MRT 3 Rehabilitation Project		<u>3,141,385,000</u>			<u>3,141,385,000</u>
	Loan Proceeds		<u>3,008,871,000</u>			<u>3,008,871,000</u>
	National Capital Region (NCR)		<u>3,008,871,000</u>			<u>3,008,871,000</u>
	Central Office		3,008,871,000			3,008,871,000
	GOP Counterpart		<u>132,514,000</u>			<u>132,514,000</u>
	National Capital Region (NCR)		<u>132,514,000</u>			<u>132,514,000</u>
	Central Office		132,514,000			132,514,000
310102000000000	RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			<u>100,681,959,000</u>		<u>100,681,959,000</u>
	Project(s)					
	Locally-Funded Project(s)			<u>1,000,000</u>		<u>1,000,000</u>
310102200002000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways			<u>1,000,000</u>		<u>1,000,000</u>
	National Capital Region (NCR)			<u>1,000,000</u>		<u>1,000,000</u>
	Central Office			1,000,000		1,000,000
	Foreign-Assisted Project(s)			<u>100,680,959,000</u>		<u>100,680,959,000</u>
310102300001000	LRT Line 1 Cavite Extension Project			<u>3,448,352,000</u>		<u>3,448,352,000</u>
	Loan Proceeds			<u>2,947,310,000</u>		<u>2,947,310,000</u>
	National Capital Region (NCR)			<u>2,947,310,000</u>		<u>2,947,310,000</u>
	Central Office			2,947,310,000		2,947,310,000
	GOP Counterpart			<u>501,042,000</u>		<u>501,042,000</u>
	National Capital Region (NCR)			<u>501,042,000</u>		<u>501,042,000</u>
	Central Office			501,042,000		501,042,000

310102300004000	Metro Manila Subway Project Phase I	<u>34,601,022,000</u>	<u>34,601,022,000</u>
	Loan Proceeds	<u>29,573,523,000</u>	<u>29,573,523,000</u>
	National Capital Region (NCR)	<u>29,573,523,000</u>	<u>29,573,523,000</u>
	Central Office	29,573,523,000	29,573,523,000
	GOP Counterpart	<u>5,027,499,000</u>	<u>5,027,499,000</u>
	National Capital Region (NCR)	<u>5,027,499,000</u>	<u>5,027,499,000</u>
	Central Office	5,027,499,000	5,027,499,000
310102300008000	North-South Commuter Railway System	<u>58,628,966,000</u>	<u>58,628,966,000</u>
	Loan Proceeds	<u>51,528,404,000</u>	<u>51,528,404,000</u>
	National Capital Region (NCR)	<u>51,528,404,000</u>	<u>51,528,404,000</u>
	Central Office	51,528,404,000	51,528,404,000
	GOP Counterpart	<u>7,100,562,000</u>	<u>7,100,562,000</u>
	National Capital Region (NCR)	<u>7,100,562,000</u>	<u>7,100,562,000</u>
	Central Office	7,100,562,000	7,100,562,000
310102300009000	PNR South Long Haul Project	<u>2,981,989,000</u>	<u>2,981,989,000</u>
	Loan Proceeds	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	National Capital Region (NCR)	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	Central Office	2,424,382,000	2,424,382,000
	GOP Counterpart	<u>557,607,000</u>	<u>557,607,000</u>
	National Capital Region (NCR)	<u>557,607,000</u>	<u>557,607,000</u>
	Central Office	557,607,000	557,607,000
310102300010000	Subic-Clark Railway Project	<u>1,020,630,000</u>	<u>1,020,630,000</u>
	GOP Counterpart	<u>1,020,630,000</u>	<u>1,020,630,000</u>
	National Capital Region (NCR)	<u>1,020,630,000</u>	<u>1,020,630,000</u>
	Central Office	1,020,630,000	1,020,630,000

3200000000000000	00 : Air and water transport facilities and services improved	2,401,390,000	2,401,390,000
3201000000000000	AVIATION INFRASTRUCTURE PROGRAM	1,684,980,000	1,684,980,000
	Project(s)		
	Locally-Funded Project(s)	1,684,980,000	1,684,980,000
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
320100200019000	Ormoc Airport	415,000,000	415,000,000
	National Capital Region (NCR)	415,000,000	415,000,000
	Central Office	415,000,000	415,000,000
320100200043000	Catbalogan Airport	950,000,000	950,000,000
	National Capital Region (NCR)	950,000,000	950,000,000
	Central Office	950,000,000	950,000,000
320100200050000	Tandag Airport	264,480,000	264,480,000
	National Capital Region (NCR)	264,480,000	264,480,000
	Central Office	264,480,000	264,480,000
320100200083000	Itbayat Airport	54,500,000	54,500,000
	National Capital Region (NCR)	54,500,000	54,500,000
	Central Office	54,500,000	54,500,000
3202000000000000	MARITIME INFRASTRUCTURE PROGRAM	716,410,000	716,410,000
	Project(s)		
	Locally-Funded Project(s)	551,000,000	551,000,000
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
320200200248000	Sorsogon RoRo Terminal Expansion Project	550,000,000	550,000,000
	National Capital Region (NCR)	550,000,000	550,000,000
	Central Office	550,000,000	550,000,000

	Foreign-Assisted Project(s)		<u>165,410,000</u>	<u>165,410,000</u>
320200300003000	Maritime Safety Capability Improvement Project, Phase 2		<u>155,250,000</u>	<u>155,250,000</u>
	Loan Proceeds		<u>135,000,000</u>	<u>135,000,000</u>
	National Capital Region (NCR)		<u>135,000,000</u>	<u>135,000,000</u>
	Central Office		135,000,000	135,000,000
	GOP Counterpart		<u>20,250,000</u>	<u>20,250,000</u>
	National Capital Region (NCR)		<u>20,250,000</u>	<u>20,250,000</u>
	Central Office		20,250,000	20,250,000
320200300004000	New Cebu International Container Port Project		<u>10,160,000</u>	<u>10,160,000</u>
	Loan Proceeds		<u>8,835,000</u>	<u>8,835,000</u>
	National Capital Region (NCR)		<u>8,835,000</u>	<u>8,835,000</u>
	Central Office		8,835,000	8,835,000
	GOP Counterpart		<u>1,325,000</u>	<u>1,325,000</u>
	National Capital Region (NCR)		<u>1,325,000</u>	<u>1,325,000</u>
	Central Office		1,325,000	1,325,000
3300000000000000	00 : Road transport services improved	<u>862,273,000</u>	<u>1,599,332,000</u>	<u>30,031,000</u>
3301000000000000	MOTOR VEHICLE REGULATORY PROGRAM	<u>661,729,000</u>	<u>1,408,583,000</u>	<u>2,070,312,000</u>
330100100001000	Motor vehicle registration system	<u>309,661,000</u>	<u>1,005,341,000</u>	<u>1,315,002,000</u>
	National Capital Region (NCR)	<u>60,427,000</u>	<u>850,763,000</u>	<u>911,190,000</u>
	Central Office (LT0)	9,810,000	736,747,000	746,557,000
	Regional Office - NCR (LT0)	50,617,000	114,016,000	164,633,000
	Region I - Ilocos	<u>15,481,000</u>	<u>12,978,000</u>	<u>28,459,000</u>
	Regional Office - I (LT0)	15,481,000	12,978,000	28,459,000
	Cordillera Administrative Region (CAR)	<u>19,793,000</u>	<u>15,020,000</u>	<u>34,813,000</u>
	Regional Office - CAR	19,793,000	15,020,000	34,813,000
	Region II - Cagayan Valley	<u>11,344,000</u>	<u>4,949,000</u>	<u>16,293,000</u>
	Regional Office - II (LT0)	11,344,000	4,949,000	16,293,000
	Region III - Central Luzon	<u>36,932,000</u>	<u>37,590,000</u>	<u>74,522,000</u>
	Regional Office - III (LT0)	36,932,000	37,590,000	74,522,000

Region IVA - CALABARZON	<u>44,648,000</u>	<u>3,500,000</u>	<u>48,148,000</u>
Regional Office - IVA (LT0)	44,648,000	3,500,000	48,148,000
Region IVB - MIMAROPA	<u>7,102,000</u>	<u>4,601,000</u>	<u>11,703,000</u>
Regional Office - IVB (LT0)	7,102,000	4,601,000	11,703,000
Region V - Bicol	<u>13,730,000</u>	<u>3,097,000</u>	<u>16,827,000</u>
Regional Office - V (LT0)	13,730,000	3,097,000	16,827,000
Region VI - Western Visayas	<u>19,112,000</u>	<u>12,447,000</u>	<u>31,559,000</u>
Regional Office - VI (LT0)	19,112,000	12,447,000	31,559,000
Region VII - Central Visayas	<u>8,582,000</u>	<u>12,059,000</u>	<u>20,641,000</u>
Regional Office - VII (LT0)	8,582,000	12,059,000	20,641,000
Region VIII - Eastern Visayas	<u>5,978,000</u>	<u>6,017,000</u>	<u>11,995,000</u>
Regional Office - VIII (LT0)	5,978,000	6,017,000	11,995,000
Region IX - Zamboanga Peninsula	<u>9,532,000</u>	<u>14,435,000</u>	<u>23,967,000</u>
Regional Office - IX (LT0)	9,532,000	14,435,000	23,967,000
Region X - Northern Mindanao	<u>10,897,000</u>	<u>2,550,000</u>	<u>13,447,000</u>
Regional Office - X (LT0)	10,897,000	2,550,000	13,447,000
Region XI - Davao	<u>11,037,000</u>	<u>11,392,000</u>	<u>22,429,000</u>
Regional Office - XI (LT0)	11,037,000	11,392,000	22,429,000
Region XII - SOCCSKSARGEN	<u>8,562,000</u>	<u>4,030,000</u>	<u>12,592,000</u>
Regional Office - XII (LT0)	8,562,000	4,030,000	12,592,000
Region XIII - CARAGA	<u>26,504,000</u>	<u>9,913,000</u>	<u>36,417,000</u>
Regional Office - XIII	26,504,000	9,913,000	36,417,000
330100100002000 Law enforcement and adjudication	<u>158,297,000</u>	<u>39,721,000</u>	<u>198,018,000</u>
National Capital Region (NCR)	<u>58,524,000</u>	<u>30,760,000</u>	<u>89,284,000</u>
Central Office (LT0)	45,477,000	30,760,000	76,237,000
Regional Office - NCR (LT0)	13,047,000		13,047,000
Region I - Ilocos	<u>8,772,000</u>	<u>100,000</u>	<u>8,872,000</u>
Regional Office - I (LT0)	8,772,000	100,000	8,872,000
Cordillera Administrative Region (CAR)	<u>541,000</u>		<u>541,000</u>
Regional Office - CAR	541,000		541,000

Region II - Cagayan Valley	<u>7,851,000</u>	<u>250,000</u>	<u>8,101,000</u>
Regional Office - II (LTO)	7,851,000	250,000	8,101,000
Region III - Central Luzon	<u>10,916,000</u>	<u>128,000</u>	<u>11,044,000</u>
Regional Office - III (LTO)	10,916,000	128,000	11,044,000
Region IVA - CALABARZON	<u>7,925,000</u>	<u>250,000</u>	<u>8,175,000</u>
Regional Office - IVA (LTO)	7,925,000	250,000	8,175,000
Region IVB - MIMAROPA	<u>2,051,000</u>	<u>370,000</u>	<u>2,421,000</u>
Regional Office - IVB (LTO)	2,051,000	370,000	2,421,000
Region V - Bicol	<u>7,560,000</u>	<u>448,000</u>	<u>8,008,000</u>
Regional Office - V (LTO)	7,560,000	448,000	8,008,000
Region VI - Western Visayas	<u>9,388,000</u>	<u>450,000</u>	<u>9,838,000</u>
Regional Office - VI (LTO)	9,388,000	450,000	9,838,000
Region VII - Central Visayas	<u>9,722,000</u>	<u>300,000</u>	<u>10,022,000</u>
Regional Office - VII (LTO)	9,722,000	300,000	10,022,000
Region VIII - Eastern Visayas	<u>6,979,000</u>	<u>428,000</u>	<u>7,407,000</u>
Regional Office - VIII (LTO)	6,979,000	428,000	7,407,000
Region IX - Zamboanga Peninsula	<u>7,762,000</u>	<u>607,000</u>	<u>8,369,000</u>
Regional Office - IX (LTO)	7,762,000	607,000	8,369,000
Region X - Northern Mindanao	<u>7,689,000</u>	<u>550,000</u>	<u>8,239,000</u>
Regional Office - X (LTO)	7,689,000	550,000	8,239,000
Region XI - Davao	<u>6,384,000</u>	<u>1,850,000</u>	<u>8,234,000</u>
Regional Office - XI (LTO)	6,384,000	1,850,000	8,234,000
Region XII - SOCCSKSARGEN	<u>5,692,000</u>	<u>3,230,000</u>	<u>8,922,000</u>
Regional Office - XII (LTO)	5,692,000	3,230,000	8,922,000
Region XIII - CARAGA	<u>541,000</u>		<u>541,000</u>
Regional Office - XIII	541,000		541,000
330100100003000 Issuance of driver's license and permits	<u>193,771,000</u>	<u>363,521,000</u>	<u>557,292,000</u>
National Capital Region (NCR)	<u>68,703,000</u>	<u>322,610,000</u>	<u>391,313,000</u>
Central Office (LTO)		278,000,000	278,000,000
Regional Office - NCR (LTO)	68,703,000	44,610,000	113,313,000

Region I - Ilocos	<u>10,513,000</u>	<u>3,958,000</u>	<u>14,471,000</u>
Regional Office - I (LT0)	10,513,000	3,958,000	14,471,000
Cordillera Administrative Region (CAR)	<u>256,000</u>		<u>256,000</u>
Regional Office - CAR	256,000		256,000
Region II - Cagayan Valley	<u>6,289,000</u>	<u>2,313,000</u>	<u>8,602,000</u>
Regional Office - II (LT0)	6,289,000	2,313,000	8,602,000
Region III - Central Luzon	<u>21,550,000</u>	<u>6,000,000</u>	<u>27,550,000</u>
Regional Office - III (LT0)	21,550,000	6,000,000	27,550,000
Region IVA - CALABARZON	<u>19,985,000</u>	<u>5,000,000</u>	<u>24,985,000</u>
Regional Office - IVA (LT0)	19,985,000	5,000,000	24,985,000
Region IVB - MIMAROPA	<u>2,711,000</u>	<u>2,146,000</u>	<u>4,857,000</u>
Regional Office - IVB (LT0)	2,711,000	2,146,000	4,857,000
Region V - Bicol	<u>8,619,000</u>	<u>1,250,000</u>	<u>9,869,000</u>
Regional Office - V (LT0)	8,619,000	1,250,000	9,869,000
Region VI - Western Visayas	<u>11,380,000</u>	<u>550,000</u>	<u>11,930,000</u>
Regional Office - VI (LT0)	11,380,000	550,000	11,930,000
Region VII - Central Visayas	<u>8,657,000</u>	<u>2,596,000</u>	<u>11,253,000</u>
Regional Office - VII (LT0)	8,657,000	2,596,000	11,253,000
Region VIII - Eastern Visayas	<u>4,706,000</u>	<u>4,165,000</u>	<u>8,871,000</u>
Regional Office - VIII (LT0)	4,706,000	4,165,000	8,871,000
Region IX - Zamboanga Peninsula	<u>5,223,000</u>	<u>2,802,000</u>	<u>8,025,000</u>
Regional Office - IX (LT0)	5,223,000	2,802,000	8,025,000
Region X - Northern Mindanao	<u>9,315,000</u>	<u>1,378,000</u>	<u>10,693,000</u>
Regional Office - X (LT0)	9,315,000	1,378,000	10,693,000
Region XI - Davao	<u>5,538,000</u>	<u>4,523,000</u>	<u>10,061,000</u>
Regional Office - XI (LT0)	5,538,000	4,523,000	10,061,000
Region XII - SOCCSKSARGEN	<u>7,065,000</u>	<u>4,230,000</u>	<u>11,295,000</u>
Regional Office - XII (LT0)	7,065,000	4,230,000	11,295,000
Region XIII - CARAGA	<u>3,261,000</u>		<u>3,261,000</u>
Regional Office - XIII	3,261,000		3,261,000

33020000000000	LAND PUBLIC TRANSPORTATION PROGRAM	<u>200,544,000</u>	<u>190,749,000</u>	<u>30,031,000</u>	<u>421,324,000</u>
330200100001000	Issuance of Certificate of Public Convenience, granting of permits and establishment of routes	<u>200,544,000</u>	<u>190,749,000</u>	<u>29,031,000</u>	<u>420,324,000</u>
	National Capital Region (NCR)	<u>79,555,000</u>	<u>124,135,000</u>	<u>29,031,000</u>	<u>232,721,000</u>
	Central Office (LTFRB)	66,827,000	112,807,000	29,031,000	208,665,000
	Regional Office - NCR (LTFRB)	12,728,000	11,328,000		24,056,000
	Region I - Ilocos	<u>10,399,000</u>	<u>4,518,000</u>		<u>14,917,000</u>
	Regional Office - I (LTFRB)	10,399,000	4,518,000		14,917,000
	Region II - Cagayan Valley	<u>10,499,000</u>	<u>4,041,000</u>		<u>14,540,000</u>
	Regional Office - II (LTFRB)	10,499,000	4,041,000		14,540,000
	Region III - Central Luzon	<u>9,676,000</u>	<u>7,351,000</u>		<u>17,027,000</u>
	Regional Office - III (LTFRB)	9,676,000	7,351,000		17,027,000
	Region IVA - CALABARZON	<u>10,290,000</u>	<u>6,555,000</u>		<u>16,845,000</u>
	Regional Office - IVA (LTFRB)	10,290,000	6,555,000		16,845,000
	Region IVB - MIMAROPA	<u>4,016,000</u>	<u>2,166,000</u>		<u>6,182,000</u>
	Regional Office - IVB (LTFRB)	4,016,000	2,166,000		6,182,000
	Region V - Bicol	<u>11,138,000</u>	<u>4,317,000</u>		<u>15,455,000</u>
	Regional Office - V (LTFRB)	11,138,000	4,317,000		15,455,000
	Region VI - Western Visayas	<u>11,269,000</u>	<u>6,087,000</u>		<u>17,356,000</u>
	Regional Office - VI (LTFRB)	11,269,000	6,087,000		17,356,000
	Region VII - Central Visayas	<u>10,309,000</u>	<u>7,892,000</u>		<u>18,201,000</u>
	Regional Office - VII (LTFRB)	10,309,000	7,892,000		18,201,000
	Region VIII - Eastern Visayas	<u>9,837,000</u>	<u>4,649,000</u>		<u>14,486,000</u>
	Regional Office - VIII (LTFRB)	9,837,000	4,649,000		14,486,000
	Region IX - Zamboanga Peninsula	<u>10,024,000</u>	<u>4,033,000</u>		<u>14,057,000</u>
	Regional Office - IX (LTFRB)	10,024,000	4,033,000		14,057,000
	Region X - Northern Mindanao	<u>8,818,000</u>	<u>5,345,000</u>		<u>14,163,000</u>
	Regional Office - X (LTFRB)	8,818,000	5,345,000		14,163,000
	Region XI - Davao	<u>4,706,000</u>	<u>5,451,000</u>		<u>10,157,000</u>
	Regional Office - XI (LTFRB)	4,706,000	5,451,000		10,157,000

Region XII - SOCCSKSARGEN	10,008,000	4,209,000		14,217,000
Regional Office - XII (LTFRB)	10,008,000	4,209,000		14,217,000
Project(s)				
Locally-Funded Project(s)			1,000,000	1,000,000
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	1,186,801,000	12,599,465,000	820,000	103,123,697,000
TOTAL NEW APPROPRIATIONS	P 2,453,396,000	P 13,607,224,000	P 7,888,000	P117,054,551,000
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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	1,361,303	1,433,218	1,544,613
Total Permanent Positions	1,361,303	1,433,218	1,544,613
Other Compensation Common to All			
Personnel Economic Relief Allowance	97,663	98,640	102,744
Representation Allowance	20,933	18,054	18,180
Transportation Allowance	15,915	17,766	17,892
Clothing and Uniform Allowance	24,048	24,660	25,686
Overtime Pay	49,921		
Mid-Year Bonus - Civilian	109,072	119,434	128,716
Year End Bonus	113,817	119,434	128,716
Cash Gift	20,233	20,550	21,405
Productivity Enhancement Incentive	20,410	20,550	21,405
Step Increment		3,589	3,864
Collective Negotiation Agreement	68,574		
Total Other Compensation Common to All	540,586	442,677	468,608
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,223	918	918
Quarters Allowance		60	
Hazard Pay	11,909		
Other Personnel Benefits	53,068		
Total Other Compensation for Specific Groups	66,200	978	918
Other Benefits			
Retirement and Life Insurance Premiums	41,731	171,985	185,360
PAG-IBIG Contributions	4,885	4,930	5,131
PhilHealth Contributions	18,515	16,457	25,539

Employees Compensation Insurance Premiums	4,871	4,930	5,131
Loyalty Award - Civilian	2,155	30	690
Terminal Leave	64,333	51,967	43,344
Total Other Benefits	136,490	250,299	265,195
Non-Permanent Positions	318,820	439,897	359,422
TOTAL PERSONNEL SERVICES	2,423,399	2,567,069	2,638,756
Maintenance and Other Operating Expenses			
Travelling Expenses	36,652	79,304	65,433
Training and Scholarship Expenses	12,915	339,491	39,355
Supplies and Materials Expenses	1,799,566	1,512,663	1,325,050
Utility Expenses	360,800	724,309	565,038
Communication Expenses	73,868	84,000	87,116
Survey, Research, Exploration and Development Expenses	3		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	7,756	6,630	6,914
Professional Services	670,433	951,820	188,065
General Services	805,174	483,441	744,486
Repairs and Maintenance	3,261,964	3,232,268	3,219,812
Financial Assistance/Subsidy	1,378,990		
Taxes, Insurance Premiums and Other Fees	2,084,306	18,541	22,054
Labor and Wages	35,570	27,331	32,122
Other Maintenance and Operating Expenses			
Advertising Expenses	9,209	8,204	8,648
Printing and Publication Expenses	12,748	8,643	7,437
Representation Expenses	41,434	21,977	21,061
Transportation and Delivery Expenses	12,366	16,980	17,220
Rent/Lease Expenses	7,109,380	7,072,778	7,207,725
Membership Dues and Contributions to Organizations	5,288	6,392	6,367
Subscription Expenses	1,542	2,041	4,956
Other Maintenance and Operating Expenses	8,067,098	3,389,363	106,239
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	25,787,062	17,986,176	13,675,098
Financial Expenses			
Bank Charges	7,587	7,888	7,888
TOTAL FINANCIAL EXPENSES	7,587	7,888	7,888
TOTAL CURRENT OPERATING EXPENDITURES	28,218,048	20,561,133	16,321,742
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	15,000		
Infrastructure Outlay	69,062,514	52,166,067	116,850,073
Buildings and Other Structures	259,424		
Machinery and Equipment Outlay	335,526	234,949	49,228
Transportation Equipment Outlay	261,349	155,250	155,250
Furniture, Fixtures and Books Outlay	365,187		
Other Property Plant and Equipment Outlay	90,816		
TOTAL CAPITAL OUTLAYS	70,389,816	52,556,266	117,054,551
GRAND TOTAL	98,607,864	73,117,399	133,376,293

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)	2020 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	10%	35.64%
2. % decrease in load factor	13%	71.21%
Output Indicator(s)		
1. Compliance with approved timetable (90% efficiency)	90%	90.08%
2. Compliance with the peak-hour train availability requirements	90%	112.99%
3. Increase in average travel speed (kph)	30	40
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		
Outcome Indicator(s)		
1. % increase in number of weekday passengers	5%	-86%
2. Increase in average weekday peak-hour headway (minutes)	5	7.71
Output Indicator(s)		
1. % completion of new railway system projects	15%	0.27%
2. % completion of expansion of existing railway system projects	15%	13.07%
Air and water transport facilities and services improved		
AVIATION INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in airport facilities capacity	5%	124%
2. Average decrease in passenger travel time and flight delay	15%	18%
Output Indicator(s)		
1. % increase in passenger traffic	5%	-64.07%
2. % increase in cargo traffic (tons)	2%	-55.31%

MARITIME INFRASTRUCTURE PROGRAM

Outcome Indicator(s)

1. % increase in passenger traffic	5%	1.07%
2. % increase in vessel traffic	5%	3.45%
3. % decrease in passenger waiting time	50%	66.67%
4. % increase in tourist arrivals	5%	1.36%

Output Indicator(s)

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

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)

1. % reduction in average transaction time of:		
- Driver's license issuance	46.67%	17.14%
- Motor vehicle registration	50%	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%	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%	110.48%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	679,130	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)	50%	1.6%
2. % increase in ridership of public transport service	35%	53%

Output Indicator(s)

1. % of Certificate of Public Convenience / franchises applications resolved / decided upon within the reglementary period	90%	92%
2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	5%	14%
3. No. of policies formulated, developed, implemented, updated and disseminated	30	286

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 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)	10%	20%
2. % decrease in load factor	128%	13%	13%
Output Indicator(s)			
1. Compliance with approved timetable (90% efficiency)	90%	90%	90%
2. Compliance with the peak-hour train availability requirements	90%	90%	90%
3. Increase in average travel speed (kph)	40	30	56
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			
Outcome Indicator(s)			
1. % increase in number of weekday passengers	1,100,000	5%	2%
2. Increase in average weekday peak-hour headway (minutes)	5	5	5
Output Indicator(s)			
1. % completion of new railway system projects	15%	15%	32%
2. % completion of expansion of existing railway system projects	15%	15%	3%
Air and water transport facilities and services improved			
AVIATION INFRASTRUCTURE PROGRAM			
Outcome Indicator(s)			
1. % increase in airport facilities capacity	2.36 airports	5%	69%
2. Average decrease in passenger travel time and flight delay	N/A	15%	5%
Output Indicator(s)			
1. % increase in passenger traffic	62,115,054	5%	5%
2. % increase in cargo traffic (tons)	937,994	2%	2%
MARITIME INFRASTRUCTURE PROGRAM			
Outcome Indicator(s)			
1. % increase in passenger traffic	2,353,109	5%	5%
2. % increase in vessel traffic	4,737	5%	2%
3. % decrease in passenger waiting time	17 minutes	50%	50%
4. % increase in tourist arrivals	1,172,474	5%	5%

Output Indicator(s)

1. No. of social port projects successfully bid out and obligated	0	0	1
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	46.67%	46.67%
- Motor vehicle registration	1,440 minutes	50%	50%
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%	100%	100%
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%	100%	100%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	568,531	679,130	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%	50%	50%
2. % increase in ridership of public transport service	50%	35%	35%

Output Indicator(s)

1. % of Certificate of Public Convenience / franchises applications resolved / decided upon within the reglementary period	97%	90%	90%
2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	1%	5%	5%
3. No. of policies formulated, developed, implemented, updated and disseminated	17	30	215

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	149,491	224,352	222,210
Unused Appropriations	<u>(15,390)</u>	<u>(15,390)</u>	
Unreleased Appropriation	(14,500)	(14,500)	
Unobligated Allotment	<u>(890)</u>	<u>(890)</u>	
TOTAL OBLIGATIONS	134,101	208,962	222,210
	=====	=====	=====

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
	=====	=====	=====	=====

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)

		<u>Current Operating Expenditures</u>			
		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
		=====	=====	=====

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%

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	771,317	765,816	794,201
General Fund	771,317	765,816	794,201
Automatic Appropriations	10,569	63,006	64,251
Retirement and Life Insurance Premiums	10,569	37,570	38,815
Special Account		25,436	25,436
Continuing Appropriations	15,069	59,202	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	237		
Unreleased Appropriation for MOOE			
R.A. No. 11465		32,500	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	13,996		
Unobligated Releases for MOOE			
R.A. No. 11260	733		
R.A. No. 11465		25,842	
Unobligated Releases for PS			
R.A. No. 11260	103		
R.A. No. 11465		860	
Budgetary Adjustment(s)	(5,083)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	44,997		
Pension and Gratuity Fund	3,502		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(1,400)		
R.A. No. 11465	(52,182)		
Total Available Appropriations	791,872	888,024	858,452
Unused Appropriations	(68,246)	(59,202)	
Unreleased Appropriation	(32,737)	(32,500)	
Unobligated Allotment	(35,509)	(26,702)	
TOTAL OBLIGATIONS	723,626	828,822	858,452
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	159,884,000	149,653,000	164,895,000
Regular	159,884,000	149,653,000	164,895,000
PS	81,682,000	53,533,000	68,775,000
MOOE	74,504,000	96,120,000	96,120,000
CO	3,698,000		
Support to Operations	12,915,000	13,846,000	15,583,000
Regular	12,915,000	13,846,000	15,583,000
PS	9,865,000	10,832,000	12,569,000
MOOE	3,050,000	3,014,000	3,014,000
Operations	550,827,000	665,323,000	677,974,000
Regular	550,827,000	665,323,000	677,974,000
PS	362,341,000	381,175,000	398,543,000
MOOE	188,163,000	279,431,000	279,431,000
CO	323,000	4,717,000	
TOTAL AGENCY BUDGET	723,626,000	828,822,000	858,452,000
Regular	723,626,000	828,822,000	858,452,000
PS	453,888,000	445,540,000	479,887,000
MOOE	265,717,000	378,565,000	378,565,000
CO	4,021,000	4,717,000	

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	815	815	815
Total Number of Filled Positions	628	632	632

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 794,201,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	9,846,000	1,526,000		11,372,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	355,818,000	252,469,000		608,287,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	287,853,000	263,377,000		551,230,000
Regional Allocation	153,219,000	89,752,000		242,971,000
Region I - Ilocos	8,829,000	5,920,000		14,749,000
Region IVA - CALABARZON	20,849,000	10,693,000		31,542,000
Region V - Bicol	11,813,000	5,822,000		17,635,000
Region VI - Western Visayas	15,513,000	8,445,000		23,958,000
Region VII - Central Visayas	19,951,000	16,746,000		36,697,000
Region VIII - Eastern Visayas	16,456,000	11,138,000		27,594,000
Region IX - Zamboanga Peninsula	15,801,000	6,094,000		21,895,000
Region X - Northern Mindanao	11,848,000	5,047,000		16,895,000
Region XI - Davao	11,453,000	10,250,000		21,703,000
Region XII - SOCCSKSARGEN	11,609,000	4,386,000		15,995,000
Region XIII - CARAGA	9,097,000	5,211,000		14,308,000
TOTAL AGENCY BUDGET	441,072,000	353,129,000		794,201,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Four Hundred Thirty Six Thousand Pesos (P25,436,000) 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.

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) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	63,900,000	96,120,000		160,020,000
100000100001000	General Management and Supervision	53,422,000	96,120,000		149,542,000
	National Capital Region (NCR)	53,422,000	96,120,000		149,542,000
	Central Office	53,422,000	96,120,000		149,542,000
100000100002000	Administration of Personnel Benefits	10,478,000			10,478,000
	National Capital Region (NCR)	10,478,000			10,478,000
	Central Office	10,478,000			10,478,000
Sub-total, General Administration and Support		63,900,000	96,120,000		160,020,000
2000000000000000	Support to Operations	11,508,000	3,014,000		14,522,000
200000100001000	Implementation of the Management Information System	11,508,000	3,014,000		14,522,000
	National Capital Region (NCR)	11,508,000	3,014,000		14,522,000
	Central Office	11,508,000	3,014,000		14,522,000
Sub-total, Support to Operations		11,508,000	3,014,000		14,522,000
3000000000000000	Operations	365,664,000	253,995,000		619,659,000
3100000000000000	00 : Global competitiveness of maritime industry enhanced	9,846,000	1,526,000		11,372,000
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	9,846,000	1,526,000		11,372,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	9,846,000	1,526,000		11,372,000
	National Capital Region (NCR)	9,846,000	1,526,000		11,372,000
	Central Office	9,846,000	1,526,000		11,372,000
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	355,818,000	252,469,000		608,287,000
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	355,818,000	252,469,000		608,287,000

320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	<u>341,130,000</u>	<u>249,916,000</u>	<u>591,046,000</u>
	National Capital Region (NCR)	<u>187,911,000</u>	<u>160,164,000</u>	<u>348,075,000</u>
	Central Office	187,911,000	160,164,000	348,075,000
	Region I - Ilocos	<u>8,829,000</u>	<u>5,920,000</u>	<u>14,749,000</u>
	Regional Office - I	8,829,000	5,920,000	14,749,000
	Region IVA - CALABARZON	<u>20,849,000</u>	<u>10,693,000</u>	<u>31,542,000</u>
	Regional Office - IVA	20,849,000	10,693,000	31,542,000
	Region V - Bicol	<u>11,813,000</u>	<u>5,822,000</u>	<u>17,635,000</u>
	Regional Office - V	11,813,000	5,822,000	17,635,000
	Region VI - Western Visayas	<u>15,513,000</u>	<u>8,445,000</u>	<u>23,958,000</u>
	Regional Office - VI	15,513,000	8,445,000	23,958,000
	Region VII - Central Visayas	<u>19,951,000</u>	<u>16,746,000</u>	<u>36,697,000</u>
	Regional Office - VII	19,951,000	16,746,000	36,697,000
	Region VIII - Eastern Visayas	<u>16,456,000</u>	<u>11,138,000</u>	<u>27,594,000</u>
	Regional Office - VIII	16,456,000	11,138,000	27,594,000
	Region IX - Zamboanga Peninsula	<u>15,801,000</u>	<u>6,094,000</u>	<u>21,895,000</u>
	Regional Office - IX	15,801,000	6,094,000	21,895,000
	Region X - Northern Mindanao	<u>11,848,000</u>	<u>5,047,000</u>	<u>16,895,000</u>
	Regional Office - X	11,848,000	5,047,000	16,895,000
	Region XI - Davao	<u>11,453,000</u>	<u>10,250,000</u>	<u>21,703,000</u>
	Regional Office - XI	11,453,000	10,250,000	21,703,000
	Region XII - SOCCSKSARGEN	<u>11,609,000</u>	<u>4,386,000</u>	<u>15,995,000</u>
	Regional Office - XII	11,609,000	4,386,000	15,995,000
	Region XIII - CARAGA	<u>9,097,000</u>	<u>5,211,000</u>	<u>14,308,000</u>
	Regional Office - XIII	9,097,000	5,211,000	14,308,000

320100100002000 Monitoring and enforcement of maritime laws and regulations	14,688,000	2,553,000	17,241,000
National Capital Region (NCR)	14,688,000	2,553,000	17,241,000
Central Office	14,688,000	2,553,000	17,241,000
Sub-total, Operations	365,664,000	253,995,000	619,659,000
 TOTAL NEW APPROPRIATIONS	 P 441,072,000 =====	 P 353,129,000 =====	 P 794,201,000 =====

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	302,654	313,082	323,454
Total Permanent Positions	302,654	313,082	323,454
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,620	15,264	15,168
Representation Allowance	5,741	4,914	4,896
Transportation Allowance	4,700	4,914	4,896
Clothing and Uniform Allowance	3,780	3,816	3,792
Honoraria	12,091		10,726
Overtime Pay	1,228		
Mid-Year Bonus - Civilian	25,135	26,090	26,955
Year End Bonus	25,511	26,090	26,955
Cash Gift	3,147	3,180	3,160
Productivity Enhancement Incentive	3,087	3,180	3,160
Step Increment		783	809
Collective Negotiation Agreement	15,895		
Total Other Compensation Common to All	115,935	88,231	100,517
Other Compensation for Specific Groups			
Hazard Pay	835		
Other Personnel Benefits	11,496		
Total Other Compensation for Specific Groups	12,331		
Other Benefits			
Retirement and Life Insurance Premiums	10,546	37,570	38,815
PAG-IBIG Contributions	753	764	760
PhilHealth Contributions	3,910	3,226	5,103
Employees Compensation Insurance Premiums	755	764	760
Loyalty Award - Civilian	390		
Terminal Leave	6,614	1,903	10,478
Total Other Benefits	22,968	44,227	55,916
 TOTAL PERSONNEL SERVICES	 453,888	 445,540	 479,887

Maintenance and Other Operating Expenses

Travelling Expenses	15,265	65,835	54,114
Training and Scholarship Expenses	815	6,813	12,067
Supplies and Materials Expenses	57,580	85,959	99,455
Utility Expenses	14,294	38,457	39,817
Communication Expenses	14,237	16,328	16,702
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,808	2,804	3,107
Professional Services	16,200	5,653	3,936
General Services	24,153	26,041	27,155
Repairs and Maintenance	4,298	5,259	5,124
Taxes, Insurance Premiums and Other Fees	1,190	1,834	1,834
Labor and Wages	79,476	48,763	48,470
Other Maintenance and Operating Expenses			
Advertising Expenses	89	66	60
Printing and Publication Expenses	2,435	6,468	2,901
Representation Expenses	7,774	28,265	15,668
Transportation and Delivery Expenses	527	407	633
Rent/Lease Expenses	21,990	24,866	24,648
Membership Dues and Contributions to Organizations	52		
Subscription Expenses	1,665	2,433	10,272
Other Maintenance and Operating Expenses	269	11,714	12,002
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	265,717	378,565	378,565
TOTAL CURRENT OPERATING EXPENDITURES	719,605	824,105	858,452
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	673		
Machinery and Equipment Outlay	2,529	3,562	
Transportation Equipment Outlay	78		
Furniture, Fixtures and Books Outlay	741	1,155	
TOTAL CAPITAL OUTLAYS	4,021	4,717	
GRAND TOTAL	723,626	828,822	858,452

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)	2020 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	10%	151%

Output Indicator(s)		
1. No. of policies formulated, updated, issued and disseminated	16	108
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%	90%
2. % increase in the number of Filipino seafarers certified as meeting international standards	10%	255%
Output Indicator(s)		
1. % of applications received are acted upon within the standard processing time	100%	100%
2. % of complaints / reports of violations received are acted upon within the standard processing time	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 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%	10%
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%	70%	70%
2. % increase in the number of Filipino seafarers certified as meeting international standards	62,163	50%	50%
Output Indicator(s)			
1. % of applications received are acted upon within the standard processing time	871,928	100%	100%
2. % of complaints / reports of violations received are acted upon within the standard processing time	1,025	100%	100%

D. OFFICE OF TRANSPORTATION COOPERATIVESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	37,928	36,331	33,085
General Fund	37,928	36,331	33,085
Automatic Appropriations	500	2,063	1,974
Retirement and Life Insurance Premiums	500	2,063	1,974
Continuing Appropriations	4,312	3,728	
Unobligated Releases for Capital Outlays			
R.A. No. 11465		1	
Unobligated Releases for MOOE			
R.A. No. 11260	2,791		
R.A. No. 11465		1,323	
Unobligated Releases for PS			
R.A. No. 11260	1,521		
R.A. No. 11465		2,404	
Budgetary Adjustment(s)	3,242		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	687		
Pension and Gratuity Fund	4,192		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(1,637)		
Total Available Appropriations	45,982	42,122	35,059
Unused Appropriations	(4,271)	(3,728)	
Unobligated Allotment	(4,271)	(3,728)	
TOTAL OBLIGATIONS	41,711	38,394	35,059
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	19,954,000	19,505,000	17,623,000
Regular	19,954,000	19,505,000	17,623,000
PS	16,505,000	11,934,000	12,646,000
MOOE	3,449,000	5,576,000	4,977,000
CO		1,995,000	

Operations	<u>21,757,000</u>	<u>18,889,000</u>	<u>17,436,000</u>
Regular	<u>21,757,000</u>	<u>18,889,000</u>	<u>17,436,000</u>
PS	10,497,000	12,671,000	11,218,000
MOOE	6,956,000	6,218,000	6,218,000
CO	4,304,000		
TOTAL AGENCY BUDGET	<u>41,711,000</u>	<u>38,394,000</u>	<u>35,059,000</u>
Regular	<u>41,711,000</u>	<u>38,394,000</u>	<u>35,059,000</u>
PS	27,002,000	24,605,000	23,864,000
MOOE	10,405,000	11,794,000	11,195,000
CO	4,304,000	1,995,000	

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	40	38	38

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 33,085,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,269,000	6,218,000		16,487,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>21,890,000</u>	<u>11,195,000</u>		<u>33,085,000</u>
National Capital Region (NCR)	21,890,000	11,195,000		33,085,000
TOTAL AGENCY BUDGET	<u>21,890,000</u>	<u>11,195,000</u>		<u>33,085,000</u>
	=====	=====	=====	=====

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) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	11,621,000	4,977,000		16,598,000
100000100001000	General Management and Supervision	11,621,000	4,977,000		16,598,000
Sub-total, General Administration and Support		11,621,000	4,977,000		16,598,000
3000000000000000	Operations	10,269,000	6,218,000		16,487,000
3100000000000000	00 : Transportation Cooperatives Developed	10,269,000	6,218,000		16,487,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,269,000	6,218,000		16,487,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	3,913,000	2,470,000		6,383,000
310100100002000	Transportation Cooperative Development Services	6,356,000	3,748,000		10,104,000
Sub-total, Operations		10,269,000	6,218,000		16,487,000
TOTAL NEW APPROPRIATIONS		P 21,890,000 =====	P 11,195,000 =====	P 33,085,000 =====	

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	15,767	17,197	16,450
Total Permanent Positions	15,767	17,197	16,450
Other Compensation Common to All			
Personnel Economic Relief Allowance	998	960	912
Representation Allowance	363	282	222
Transportation Allowance	322	282	222
Clothing and Uniform Allowance	228	240	228
Mid-Year Bonus - Civilian	1,385	1,433	1,371
Year End Bonus	1,570	1,433	1,371
Cash Gift	190	200	190
Per Diems	25		306
Productivity Enhancement Incentive	190	200	190
Step Increment		43	41
Collective Negotiation Agreement	991		
Total Other Compensation Common to All	6,262	5,073	5,053
Other Benefits			
Retirement and Life Insurance Premiums	500	2,063	1,974
PAG-IBIG Contributions	43	48	46
PhilHealth Contributions	203	176	265
Employees Compensation Insurance Premiums	35	48	46
Retirement Gratuity	4,192		
Loyalty Award - Civilian			30
Total Other Benefits	4,973	2,335	2,361
TOTAL PERSONNEL SERVICES	27,002	24,605	23,864
Maintenance and Other Operating Expenses			
Travelling Expenses	251	450	446
Training and Scholarship Expenses	6	485	200
Supplies and Materials Expenses	514	1,050	400
Utility Expenses	205	390	300
Communication Expenses	100	681	525
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	24	110	110
Professional Services	753		
General Services		154	320
Repairs and Maintenance		255	134
Taxes, Insurance Premiums and Other Fees	145	50	100
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	5		
Representation Expenses	4	100	100
Rent/Lease Expenses	8,398	7,719	8,560
Subscription Expenses		350	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,405	11,794	11,195
TOTAL CURRENT OPERATING EXPENDITURES	37,407	36,399	35,059

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,304	1,995	
TOTAL CAPITAL OUTLAYS	4,304	1,995	
GRAND TOTAL	41,711	38,394	35,059

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Transportation cooperatives developed		
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	10.44%	220%
2. % increase in the membership of accredited cooperatives	10.25%	80%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	10.25%	144%
4. % increase of accredited cooperatives with Certificate of Good Standing	20.82%	131%
Output Indicator(s)		
1. % of TC processed for accreditation within the prescribed period	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,414	2,894

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Transportation cooperatives developed			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	473	11%	11.5%
2. % increase in the membership of accredited cooperatives	77,767	10.50%	10.75%

3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,650,314	10.50%	10.75%
4. % increase of accredited cooperatives with Certificate of Good Standing	322	25%	27%
Output Indicator(s)			
1. % of TC processed for accreditation within the prescribed period	40	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,285	1,555	1,711

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2020	2021	2022
New General Appropriations	119,752	318,060	122,788
General Fund	119,752	318,060	122,788
Automatic Appropriations	939,780	130,483	242,461
Retirement and Life Insurance Premiums	2,973	10,613	10,302
Special Account	936,807	119,870	232,159
Continuing Appropriations	251,075	306	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	250,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	2		
Unobligated Releases for MOOE			
R.A. No. 11260	7		
R.A. No. 11465		306	
Unobligated Releases for PS			
R.A. No. 11260	1,066		
Budgetary Adjustment(s)	2,218		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,774		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(1,556)		
Total Available Appropriations	1,312,825	448,849	365,249
Unused Appropriations	(83,005)	(306)	
Unreleased Appropriation	(755)		
Unobligated Allotment	(82,250)	(306)	
TOTAL OBLIGATIONS	1,229,820	448,543	365,249
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	965,645,000	341,198,000	256,518,000
Regular	965,645,000	341,198,000	256,518,000
PS	396,830,000	34,924,000	143,606,000
MOOE	293,369,000	293,669,000	112,912,000
CO	275,446,000	12,605,000	
Operations	264,175,000	107,345,000	108,731,000
Regular	264,175,000	107,345,000	108,731,000
PS	251,388,000	89,655,000	91,041,000
MOOE	12,787,000	17,690,000	17,690,000
TOTAL AGENCY BUDGET	1,229,820,000	448,543,000	365,249,000
Regular	1,229,820,000	448,543,000	365,249,000
PS	648,218,000	124,579,000	234,647,000
MOOE	306,156,000	311,359,000	130,602,000
CO	275,446,000	12,605,000	

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	169	164	164

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 122,788,000
=====

PROPOSED 2022 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	TOTAL
TRANSPORTATION SECURITY PROGRAM	83,277,000	3,284,000	86,561,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	112,056,000	10,732,000		122,788,000
National Capital Region (NCR)	112,056,000	10,732,000		122,788,000
TOTAL AGENCY BUDGET	112,056,000	10,732,000		122,788,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, Two Hundred Thirty Two Million One Hundred Fifty Nine Thousand Pesos (P232,159,000) 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.

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) 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)

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	28,779,000	7,448,000	36,227,000
100000100001000	General Management and Supervision	27,581,000	7,448,000	35,029,000
100000100002000	Administration of Personnel Benefits	1,198,000		1,198,000
Sub-total, General Administration and Support		28,779,000	7,448,000	36,227,000

3000000000000000	Operations	83,277,000	3,284,000	86,561,000
3100000000000000	00 : Transportation systems secured	83,277,000	3,284,000	86,561,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	83,277,000	3,284,000	86,561,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	32,785,000	1,374,000	34,159,000
310100100002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	9,862,000	72,000	9,934,000
310100100003000	Policy formulation and development	2,864,000	528,000	3,392,000
310100100004000	Audit compliance/non-compliance to security programs and plans	23,855,000	655,000	24,510,000
310100100005000	Evaluation of security plans for issuance of compliance certificates	13,911,000	655,000	14,566,000
Sub-total, Operations		83,277,000	3,284,000	86,561,000
TOTAL NEW APPROPRIATIONS		P 112,056,000	P 10,732,000	P 122,788,000
		=====	=====	=====

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	167,234	88,442	85,850
Total Permanent Positions	167,234	88,442	85,850
Other Compensation Common to All			
Personnel Economic Relief Allowance	43,361	4,104	3,936
Representation Allowance	1,536	1,188	1,068
Transportation Allowance	1,428	1,188	1,068
Clothing and Uniform Allowance	10,782	1,026	984
Mid-Year Bonus - Civilian	42,982	7,370	7,154
Year End Bonus	33,603	7,370	7,154
Cash Gift	8,989	855	820
Productivity Enhancement Incentive	8,986	855	820
Step Increment		220	214
Collective Negotiation Agreement	16,583		
Total Other Compensation Common to All	168,250	24,176	23,218

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	54		
Hazard Pay	12,598		
Other Personnel Benefits	26,069		
Total Other Compensation for Specific Groups	38,721		
Other Benefits			
Retirement and Life Insurance Premiums	12,519	10,613	10,302
PAG-IBIG Contributions	2,173	205	197
PhilHealth Contributions	5,807	938	1,396
Employees Compensation Insurance Premiums	2,169	205	197
Terminal Leave	9,665		1,198
Total Other Benefits	32,333	11,961	13,290
Non-Permanent Positions	241,680		112,289
TOTAL PERSONNEL SERVICES	648,218	124,579	234,647
Maintenance and Other Operating Expenses			
Travelling Expenses	5,939	21,194	6,870
Training and Scholarship Expenses	2,394	1,202	1,202
Supplies and Materials Expenses	9,616	642	2,741
Utility Expenses	6,347		200
Communication Expenses	4,305	219	518
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	6,076	4,999	4,999
Extraordinary and Miscellaneous Expenses	715	1,800	1,796
Professional Services	1,995	124,765	1,923
General Services	185,976	1,999	16,321
Repairs and Maintenance	49,189	76,783	76,473
Taxes, Insurance Premiums and Other Fees	1,953	361	467
Other Maintenance and Operating Expenses			
Advertising Expenses	17		358
Printing and Publication Expenses	86	44	50
Representation Expenses	3,935	5,516	5,504
Transportation and Delivery Expenses	64		50
Rent/Lease Expenses	4,478	5,258	5,040
Membership Dues and Contributions to Organizations		1,001	1,350
Subscription Expenses	14	382	
Other Maintenance and Operating Expenses	23,057	65,194	4,740
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	306,156	311,359	130,602
TOTAL CURRENT OPERATING EXPENDITURES	954,374	435,938	365,249
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	275,446	12,605	
TOTAL CAPITAL OUTLAYS	275,446	12,605	
GRAND TOTAL	1,229,820	448,543	365,249

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 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%	64%
2. % of transportation facilities compliant with national / international standard	90%	123%
Output Indicator(s)		
1. No. of risk assessment conducted	37	10
2. No. of security personnel trained and certified within a prescribed timeframe	1,200	5,523
3. No. of site inspections and audit / verification conducted within a year	560	163

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 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%	90%	90%
2. % of transportation facilities compliant with national / international standard	90%	90%	90%
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	1,500	1,500
3. No. of site inspections and audit / verification conducted within a year	318	560	560

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>15,221,318</u>	<u>13,209,231</u>	<u>16,439,594</u>
General Fund	15,221,318	13,209,231	16,439,594
Automatic Appropriations	<u>2,148</u>	<u>9,715</u>	<u>10,350</u>
Retirement and Life Insurance Premiums	2,148	9,715	10,350
Continuing Appropriations	<u>1,920,046</u>	<u>402,616</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	22,548		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	1,057,100		
R.A. No. 11465		96,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	461,061		
R.A. No. 11465		17,456	
Unobligated Releases for MOOE			
R.A. No. 11260	366,602		
R.A. No. 11465		289,160	
Unobligated Releases for PS			
R.A. No. 11260	12,735		
Budgetary Adjustment(s)	<u>(1,416,424)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,759,203		
Pension and Gratuity Fund	1,045,938		
Unprogrammed Fund - Pension and Gratuity	235,435		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(625,000)		
R.A. No. 11465	(3,832,000)		
Total Available Appropriations	<u>15,727,088</u>	<u>13,621,562</u>	<u>16,449,944</u>
Unused Appropriations	<u>(175,685)</u>	<u>(402,616)</u>	
Unreleased Appropriation	(106,122)	(96,000)	
Unobligated Allotment	<u>(69,563)</u>	<u>(306,616)</u>	
TOTAL OBLIGATIONS	<u>15,551,403</u>	<u>13,218,946</u>	<u>16,449,944</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	4,876,269,000	2,438,152,000	5,189,512,000
Regular	4,876,269,000	2,438,152,000	5,189,512,000
PS	3,748,448,000	1,738,445,000	4,424,591,000
MOOE	921,299,000	699,707,000	728,507,000
CO	206,522,000		36,414,000
Support to Operations	2,722,278,000	2,972,997,000	3,127,241,000
Regular	2,722,278,000	2,782,712,000	3,127,241,000
PS	2,662,674,000	2,675,410,000	3,019,939,000
MOOE	59,604,000	107,302,000	107,302,000
Projects / Purpose		190,285,000	
CO		190,285,000	
Operations	7,952,856,000	7,807,797,000	8,133,191,000
Regular	7,746,991,000	7,802,797,000	8,133,191,000
PS	5,450,069,000	5,820,607,000	6,128,501,000
MOOE	1,579,622,000	1,959,690,000	1,959,690,000
CO	717,300,000	22,500,000	45,000,000
Projects / Purpose	205,865,000	5,000,000	
CO	205,865,000	5,000,000	
TOTAL AGENCY BUDGET	15,551,403,000	13,218,946,000	16,449,944,000
Regular	15,345,538,000	13,023,661,000	16,449,944,000
PS	11,861,191,000	10,234,462,000	13,573,031,000
MOOE	2,560,525,000	2,766,699,000	2,795,499,000
CO	923,822,000	22,500,000	81,414,000
Projects / Purpose	205,865,000	195,285,000	
CO	205,865,000	195,285,000	
STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	569	569	569
Total Number of Filled Positions	394	383	383
Uniformed Personnel			
Total Number of Authorized Positions	18,430	22,430	22,430
Total Number of Filled Positions	18,140	18,357	18,357

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 16,439,594,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME SEARCH AND RESCUE PROGRAM	1,612,596,000	166,708,000		1,779,304,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	2,109,157,000	1,504,762,000	45,000,000	3,658,919,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	1,277,391,000	40,767,000		1,318,158,000
MARITIME SAFETY PROGRAM	1,129,357,000	247,453,000		1,376,810,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	13,562,681,000	2,666,727,000	81,414,000	16,310,822,000
Regional Allocation		128,772,000		128,772,000
Region I - Ilocos		12,451,000		12,451,000
Region II - Cagayan Valley		8,531,000		8,531,000
Region IVA - CALABARZON		18,686,000		18,686,000
Region IVB - MIMAROPA		11,534,000		11,534,000
Region V - Bicol		10,301,000		10,301,000
Region VI - Western Visayas		12,444,000		12,444,000
Region VII - Central Visayas		13,658,000		13,658,000
Region VIII - Eastern Visayas		5,976,000		5,976,000
Region IX - Zamboanga Peninsula		11,036,000		11,036,000
Region X - Northern Mindanao		12,459,000		12,459,000
Region XI - Davao		11,696,000		11,696,000
TOTAL AGENCY BUDGET	13,562,681,000	2,795,499,000	81,414,000	16,439,594,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Rice Subsidy. The amount of One Hundred Fifty Two Million Six Hundred Fifty Thousand Pesos (P152,650,000) 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 the 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) 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), 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>4,414,241,000</u>	<u>728,507,000</u>	<u>36,414,000</u>	<u>5,179,162,000</u>
100000100001000	General Management and Supervision	<u>1,630,447,000</u>	<u>728,507,000</u>	<u>36,414,000</u>	<u>2,395,368,000</u>
	National Capital Region (NCR)	<u>1,630,447,000</u>	<u>649,934,000</u>	<u>36,414,000</u>	<u>2,316,795,000</u>
	Central Office	<u>1,630,447,000</u>	<u>649,934,000</u>	<u>36,414,000</u>	<u>2,316,795,000</u>
	Region I - Ilocos		<u>8,443,000</u>		<u>8,443,000</u>
	Region I - Northwestern Luzon		<u>8,443,000</u>		<u>8,443,000</u>
	Region II - Cagayan Valley		<u>6,815,000</u>		<u>6,815,000</u>
	Region II - Northeastern Luzon		<u>6,815,000</u>		<u>6,815,000</u>
	Region IVA - CALABARZON		<u>8,504,000</u>		<u>8,504,000</u>
	Region IV-A - Southern Tagalog		<u>8,504,000</u>		<u>8,504,000</u>
	Region IVB - MIMAROPA		<u>7,143,000</u>		<u>7,143,000</u>
	Region IV-B - Palawan		<u>7,143,000</u>		<u>7,143,000</u>
	Region V - Bicol		<u>4,031,000</u>		<u>4,031,000</u>
	Region V - Bicol		<u>4,031,000</u>		<u>4,031,000</u>
	Region VI - Western Visayas		<u>7,465,000</u>		<u>7,465,000</u>
	Region VI - Western Visayas		<u>7,465,000</u>		<u>7,465,000</u>
	Region VII - Central Visayas		<u>11,146,000</u>		<u>11,146,000</u>
	Region VII - Central Visayas		<u>11,146,000</u>		<u>11,146,000</u>
	Region VIII - Eastern Visayas		<u>3,831,000</u>		<u>3,831,000</u>
	Region VIII - Eastern Visayas		<u>3,831,000</u>		<u>3,831,000</u>
	Region IX - Zamboanga Peninsula		<u>7,166,000</u>		<u>7,166,000</u>
	Region IX - Southwestern Mindanao		<u>7,166,000</u>		<u>7,166,000</u>
	Region X - Northern Mindanao		<u>7,079,000</u>		<u>7,079,000</u>
	Region X - Northern Mindanao		<u>7,079,000</u>		<u>7,079,000</u>

	Region XI - Davao		6,950,000		6,950,000
	Region XI - Southeastern Mindanao		6,950,000		6,950,000
100000100002000	Administration of Personnel Benefits	2,783,794,000			2,783,794,000
	National Capital Region (NCR)	2,783,794,000			2,783,794,000
	Central Office	2,783,794,000			2,783,794,000
Sub-total, General Administration and Support		4,414,241,000	728,507,000	36,414,000	5,179,162,000
2000000000000000	Support to Operations	3,019,939,000	107,302,000		3,127,241,000
200000100001000	Conduct Coast Guard Training Courses	3,019,939,000	107,302,000		3,127,241,000
	National Capital Region (NCR)	3,019,939,000	107,302,000		3,127,241,000
	Central Office	3,019,939,000	107,302,000		3,127,241,000
Sub-total, Support to Operations		3,019,939,000	107,302,000		3,127,241,000
3000000000000000	Operations	6,128,501,000	1,959,690,000	45,000,000	8,133,191,000
3100000000000000	00 : Maritime violations, incidents, and marine pollution reduced	6,128,501,000	1,959,690,000	45,000,000	8,133,191,000
3101000000000000	MARITIME SEARCH AND RESCUE PROGRAM	1,612,596,000	166,708,000		1,779,304,000
310100100001000	Maritime search and rescue operations	1,029,014,000	145,724,000		1,174,738,000
	National Capital Region (NCR)	1,029,014,000	143,251,000		1,172,265,000
	Central Office	1,029,014,000	143,251,000		1,172,265,000
	Region I - Ilocos		100,000		100,000
	Region I - Northwestern Luzon		100,000		100,000
	Region II - Cagayan Valley		706,000		706,000
	Region II - Northeastern Luzon		706,000		706,000
	Region IVA - CALABARZON		3,000		3,000
	Region IV-A - Southern Tagalog		3,000		3,000
	Region VI - Western Visayas		716,000		716,000
	Region VI - Western Visayas		716,000		716,000
	Region XI - Davao		948,000		948,000
	Region XI - Southeastern Mindanao		948,000		948,000
310100100002000	Disaster response operations	583,582,000	20,984,000		604,566,000
	National Capital Region (NCR)	583,582,000	19,208,000		602,790,000
	Central Office	583,582,000	19,208,000		602,790,000

	Region I - Ilocos	819,000	819,000	
	Region I - Northwestern Luzon	819,000	819,000	
	Region II - Cagayan Valley	8,000	8,000	
	Region II - Northeastern Luzon	8,000	8,000	
	Region IVA - CALABARZON	3,000	3,000	
	Region IV-A - Southern Tagalog	3,000	3,000	
	Region IVB - MIMAROPA	33,000	33,000	
	Region IV-B - Palawan	33,000	33,000	
	Region V - Bicol	186,000	186,000	
	Region V - Bicol	186,000	186,000	
	Region VI - Western Visayas	80,000	80,000	
	Region VI - Western Visayas	80,000	80,000	
	Region VII - Central Visayas	291,000	291,000	
	Region VII - Central Visayas	291,000	291,000	
	Region VIII - Eastern Visayas	42,000	42,000	
	Region VIII - Eastern Visayas	42,000	42,000	
	Region IX - Zamboanga Peninsula	42,000	42,000	
	Region IX - Southwestern Mindanao	42,000	42,000	
	Region X - Northern Mindanao	9,000	9,000	
	Region X - Northern Mindanao	9,000	9,000	
	Region XI - Davao	263,000	263,000	
	Region XI - Southeastern Mindanao	263,000	263,000	
310200000000000	MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	2,109,157,000	1,504,762,000	45,000,000 3,658,919,000
310200100001000	Operate the National Coast Watch Center	90,248,000	7,832,000	98,080,000
	National Capital Region (NCR)	90,248,000	7,832,000	98,080,000
	Central Office	90,248,000	7,832,000	98,080,000
310200100002000	Shore operations	956,435,000	140,973,000	1,097,408,000
	National Capital Region (NCR)	956,435,000	136,167,000	1,092,602,000
	Central Office	956,435,000	136,167,000	1,092,602,000

	Region I - Ilocos		<u>1,232,000</u>		<u>1,232,000</u>
	Region I - Northwestern Luzon		1,232,000		1,232,000
	Region II - Cagayan Valley		<u>1,000</u>		<u>1,000</u>
	Region II - Northeastern Luzon		1,000		1,000
	Region IVA - CALABARZON		<u>2,599,000</u>		<u>2,599,000</u>
	Region IV-A - Southern Tagalog		2,599,000		2,599,000
	Region IVB - MIMAROPA		<u>562,000</u>		<u>562,000</u>
	Region IV-B - Palawan		562,000		562,000
	Region V - Bicol		<u>49,000</u>		<u>49,000</u>
	Region V - Bicol		49,000		49,000
	Region VI - Western Visayas		<u>344,000</u>		<u>344,000</u>
	Region VI - Western Visayas		344,000		344,000
	Region XI - Davao		<u>19,000</u>		<u>19,000</u>
	Region XI - Southeastern Mindanao		19,000		19,000
310200100003000	Sea based operations	<u>1,062,474,000</u>	<u>1,355,957,000</u>	<u>45,000,000</u>	<u>2,463,431,000</u>
	National Capital Region (NCR)	<u>1,062,474,000</u>	<u>1,338,011,000</u>	<u>45,000,000</u>	<u>2,445,485,000</u>
	Central Office	1,062,474,000	1,338,011,000	45,000,000	2,445,485,000
	Region I - Ilocos		<u>156,000</u>		<u>156,000</u>
	Region I - Northwestern Luzon		156,000		156,000
	Region II - Cagayan Valley		<u>482,000</u>		<u>482,000</u>
	Region II - Northeastern Luzon		482,000		482,000
	Region IVA - CALABARZON		<u>1,878,000</u>		<u>1,878,000</u>
	Region IV-A - Southern Tagalog		1,878,000		1,878,000
	Region IVB - MIMAROPA		<u>2,728,000</u>		<u>2,728,000</u>
	Region IV-B - Palawan		2,728,000		2,728,000
	Region V - Bicol		<u>4,042,000</u>		<u>4,042,000</u>
	Region V - Bicol		4,042,000		4,042,000
	Region VI - Western Visayas		<u>204,000</u>		<u>204,000</u>
	Region VI - Western Visayas		204,000		204,000
	Region VII - Central Visayas		<u>832,000</u>		<u>832,000</u>
	Region VII - Central Visayas		832,000		832,000

370 EXPENDITURE PROGRAM FY 2022 VOLUME III

	Region VIII - Eastern Visayas	<u>1,391,000</u>	<u>1,391,000</u>
	Region VIII - Eastern Visayas	1,391,000	1,391,000
	Region IX - Zamboanga Peninsula	<u>1,496,000</u>	<u>1,496,000</u>
	Region IX - Southwestern Mindanao	1,496,000	1,496,000
	Region X - Northern Mindanao	<u>3,563,000</u>	<u>3,563,000</u>
	Region X - Northern Mindanao	3,563,000	3,563,000
	Region XI - Davao	<u>1,174,000</u>	<u>1,174,000</u>
	Region XI - Southeastern Mindanao	1,174,000	1,174,000
310300000000000	MARINE ENVIRONMENTAL PROTECTION PROGRAM	<u>1,277,391,000</u>	<u>40,767,000</u>
			<u>1,318,158,000</u>
310300100001000	Site inspections	<u>487,229,000</u>	<u>6,164,000</u>
			<u>493,393,000</u>
	National Capital Region (NCR)	<u>487,229,000</u>	<u>5,994,000</u>
	Central Office	487,229,000	493,223,000
			<u>493,223,000</u>
	Region I - Ilocos	<u>113,000</u>	<u>113,000</u>
	Region I - Northwestern Luzon	113,000	113,000
	Region VI - Western Visayas	<u>45,000</u>	<u>45,000</u>
	Region VI - Western Visayas	45,000	45,000
	Region XI - Davao	<u>12,000</u>	<u>12,000</u>
	Region XI - Southeastern Mindanao	12,000	12,000
310300100002000	Site recovery activities	<u>499,221,000</u>	<u>9,935,000</u>
			<u>509,156,000</u>
	National Capital Region (NCR)	<u>499,221,000</u>	<u>9,875,000</u>
	Central Office	499,221,000	509,096,000
			<u>509,096,000</u>
	Region I - Ilocos	<u>1,000</u>	<u>1,000</u>
	Region I - Northwestern Luzon	1,000	1,000
	Region IVA - CALABARZON	<u>37,000</u>	<u>37,000</u>
	Region IV-A - Southern Tagalog	37,000	37,000
	Region XI - Davao	<u>22,000</u>	<u>22,000</u>
	Region XI - Southeastern Mindanao	22,000	22,000
310300100003000	Enforce laws, rules and regulations for the protection of marine environment	<u>290,941,000</u>	<u>24,668,000</u>
			<u>315,609,000</u>
	National Capital Region (NCR)	<u>290,941,000</u>	<u>24,668,000</u>
	Central Office	290,941,000	315,609,000
			<u>315,609,000</u>

3104000000000000	MARITIME SAFETY PROGRAM	<u>1,129,357,000</u>	<u>247,453,000</u>	<u>1,376,810,000</u>
310400100001000	Salvage operations	<u>225,068,000</u>	<u>30,641,000</u>	<u>255,709,000</u>
	National Capital Region (NCR)	<u>225,068,000</u>	<u>30,641,000</u>	<u>255,709,000</u>
	Central Office	225,068,000	30,641,000	255,709,000
310400100002000	Provision of aids to navigation, vessel traffic system and maritime communications	<u>350,171,000</u>	<u>30,945,000</u>	<u>381,116,000</u>
	National Capital Region (NCR)	<u>350,171,000</u>	<u>30,810,000</u>	<u>380,981,000</u>
	Central Office	350,171,000	30,810,000	380,981,000
	Region I - Ilocos		<u>2,000</u>	<u>2,000</u>
	Region I - Northwestern Luzon		2,000	2,000
	Region IVA - CALABARZON		<u>3,000</u>	<u>3,000</u>
	Region IV-A - Southern Tagalog		3,000	3,000
	Region V - Bicol		<u>57,000</u>	<u>57,000</u>
	Region V - Bicol		57,000	57,000
	Region VI - Western Visayas		<u>32,000</u>	<u>32,000</u>
	Region VI - Western Visayas		32,000	32,000
	Region VII - Central Visayas		<u>32,000</u>	<u>32,000</u>
	Region VII - Central Visayas		32,000	32,000
	Region VIII - Eastern Visayas		<u>9,000</u>	<u>9,000</u>
	Region VIII - Eastern Visayas		9,000	9,000
310400100003000	Enforce flag and port state control inspections	<u>304,057,000</u>	<u>179,827,000</u>	<u>483,884,000</u>
	National Capital Region (NCR)	<u>304,057,000</u>	<u>156,994,000</u>	<u>461,051,000</u>
	Central Office	304,057,000	156,994,000	461,051,000
	Region I - Ilocos		<u>1,585,000</u>	<u>1,585,000</u>
	Region I - Northwestern Luzon		1,585,000	1,585,000
	Region II - Cagayan Valley		<u>519,000</u>	<u>519,000</u>
	Region II - Northeastern Luzon		519,000	519,000
	Region IVA - CALABARZON		<u>5,659,000</u>	<u>5,659,000</u>
	Region IV-A - Southern Tagalog		5,659,000	5,659,000
	Region IVB - MIMAROPA		<u>1,068,000</u>	<u>1,068,000</u>
	Region IV-B - Palawan		1,068,000	1,068,000

Region V - Bicol		<u>1,936,000</u>		<u>1,936,000</u>
Region V - Bicol		1,936,000		1,936,000
Region VI - Western Visayas		<u>3,558,000</u>		<u>3,558,000</u>
Region VI - Western Visayas		3,558,000		3,558,000
Region VII - Central Visayas		<u>1,357,000</u>		<u>1,357,000</u>
Region VII - Central Visayas		1,357,000		1,357,000
Region VIII - Eastern Visayas		<u>703,000</u>		<u>703,000</u>
Region VIII - Eastern Visayas		703,000		703,000
Region IX - Zamboanga Peninsula		<u>2,332,000</u>		<u>2,332,000</u>
Region IX - Southwestern Mindanao		2,332,000		2,332,000
Region X - Northern Mindanao		<u>1,808,000</u>		<u>1,808,000</u>
Region X - Northern Mindanao		1,808,000		1,808,000
Region XI - Davao		<u>2,308,000</u>		<u>2,308,000</u>
Region XI - Southeastern Mindanao		2,308,000		2,308,000
310400100004000 Enforce salvage regulations	<u>250,061,000</u>	<u>6,040,000</u>		<u>256,101,000</u>
National Capital Region (NCR)	<u>250,061,000</u>	<u>6,040,000</u>		<u>256,101,000</u>
Central Office	<u>250,061,000</u>	<u>6,040,000</u>		<u>256,101,000</u>
Sub-total, Operations	<u>6,128,501,000</u>	<u>1,959,690,000</u>	<u>45,000,000</u>	<u>8,133,191,000</u>
TOTAL NEW APPROPRIATIONS	P 13,562,681,000	P 2,795,499,000	P 81,414,000	P 16,439,594,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	82,338	80,958	86,248
Total Permanent Positions	<u>82,338</u>	<u>80,958</u>	<u>86,248</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,475	9,072	9,192
Representation Allowance	45		

Clothing and Uniform Allowance	2,328	2,268	2,298
Mid-Year Bonus - Civilian	6,800	6,746	7,187
Year End Bonus	7,013	6,746	7,187
Cash Gift	1,990	1,890	1,915
Productivity Enhancement Incentive	2,000	1,890	1,915
Step Increment		202	216
Total Other Compensation Common to All	29,651	28,814	29,910
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	28,420	19,741	19,740
Hazard Duty Pay	326		
Night Shift Differential Pay	3		
Special Hardship Allowance	256		
Other Personnel Benefits	172,815		
Total Other Compensation for Specific Groups	201,820	19,741	19,740
Other Benefits			
Retirement and Life Insurance Premiums	3,023	9,715	10,350
PAG-IBIG Contributions	470	454	460
PhilHealth Contributions	1,209	1,086	1,508
Employees Compensation Insurance Premiums	418	454	460
Terminal Leave	4,790		
Total Other Benefits	9,910	11,709	12,778
Non-Permanent Positions	1,149	2,815	2,815
Military/Uniformed Personnel			
Basic Pay			
Base Pay	5,980,133	5,979,189	6,628,569
Total Basic Pay	5,980,133	5,979,189	6,628,569
Other Compensation Common to All			
Personnel Economic Relief Allowance	387,139	406,320	440,568
Clothing/ Uniform Allowance	90,413	79,246	82,672
Subsistence Allowance	905,267	926,916	1,005,048
Laundry Allowance	5,831	6,775	6,775
Quarters Allowance	69,380	89,363	89,363
Longevity Pay	586,964	742,352	491,393
Mid-Year Bonus - Military/Uniformed Personnel	458,715	498,266	552,382
Officers' Allowance - Military/Uniformed Personnel	79		
Provisional Allowance - Military/Uniformed Personnel	189		
Year-end Bonus	498,980	498,266	552,382
Cash Gift	83,975	84,650	91,785
Productivity Enhancement Incentive	84,095	84,650	91,785
Total Other Compensation Common to All	3,171,027	3,416,804	3,404,153
Other Compensation for Specific Groups			
High Risk Duty Pay	271	8,589	8,589
Hazardous Duty Pay	448,391	85,594	85,594
Flying Pay	36,195	26,352	26,352
Overseas Allowance	6,635	15,150	15,150
Sea Duty Pay	182,598	134,602	134,602
Hazard Duty Pay	104,212	109,707	109,707
Instructor's Duty Pay	52,863	57,194	57,194
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)			2,599,817
Total Other Compensation for Specific Groups	831,165	437,188	3,037,005
Other Benefits			
Special Group Term Insurance	1,077	1,218	1,321
PAG-IBIG Contributions	16,562	20,317	22,028
PhilHealth Contributions	82,251	43,617	122,459

Employees Compensation Insurance Premiums		20,317	22,028
Retirement Gratuity	86,867	80,190	89,995
Terminal Leave	128,497	91,585	93,982
Total Other Benefits	315,254	257,244	351,813
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	1,238,744		
Total Other Personnel Benefits	1,238,744		
TOTAL PERSONNEL SERVICES	11,861,191	10,234,462	13,573,031
Maintenance and Other Operating Expenses			
Travelling Expenses	20,856	50,200	18,803
Training and Scholarship Expenses	37,774	121,120	59,797
Supplies and Materials Expenses	1,613,479	1,716,942	1,834,701
Utility Expenses	109,009	148,640	96,308
Communication Expenses	38,110	55,677	36,672
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		100	
Intelligence Expenses	10,000	10,000	10,000
Professional Services	31,161	397	30,815
General Services	313	5,692	308
Repairs and Maintenance	221,422	280,496	179,548
Financial Assistance/Subsidy	106,347	123,850	137,147
Taxes, Insurance Premiums and Other Fees	96,185	79,621	96,103
Labor and Wages	7		7
Other Maintenance and Operating Expenses			
Advertising Expenses	89		80
Printing and Publication Expenses	5,323	715	4,896
Representation Expenses	41,002	112,962	59,389
Transportation and Delivery Expenses	220	170	221
Rent/Lease Expenses	55,314	55,936	46,847
Subscription Expenses	52	100	52
Other Maintenance and Operating Expenses	173,862	4,081	183,805
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,560,525	2,766,699	2,795,499
TOTAL CURRENT OPERATING EXPENDITURES	14,421,716	13,001,161	16,368,530
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	150,519		
Buildings and Other Structures	192,244	190,285	36,414
Machinery and Equipment Outlay	250,347		
Transportation Equipment Outlay	536,559	27,500	45,000
Furniture, Fixtures and Books Outlay	18		
TOTAL CAPITAL OUTLAYS	1,129,687	217,785	81,414
GRAND TOTAL	15,551,403	13,218,946	16,449,944

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 (OOs) / PERFORMANCE INDICATORS (PIs)	2020 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%	100%
Output Indicator(s)		
1. % of incidents responded to	93%	100%
2. % of incidents responded to within the prescribed period	91%	100%
3. No. of Search and Rescue (SAR) conducted	648	1,007
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	71%	100%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	27%	112%
Output Indicator(s)		
1. No. of kilometers of Philippine coast patrolled / monitored	496,292	889,007
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	88%	98.6%
MARINE ENVIRONMENTAL PROTECTION PROGRAM		
Outcome Indicator(s)		
1. % decrease in the number of marine pollution accidents	2%	100%
Output Indicator(s)		
1. No. of vessels and facilities inspected by PCG on marine pollution regulations	22,731	10,163
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	0.80%	0%
MARITIME SAFETY PROGRAM		
Outcome Indicator(s)		
1. % decrease in maritime incidents reported pertaining to maritime safety	1%	18.18%
Output Indicator(s)		
1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	998,202	720,655
2. % of operational efficiency of lighthouses	94%	91%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 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%	99%
Output Indicator(s)			
1. % of incidents responded to	883	94%	94%
2. % of incidents responded to within the prescribed period	883	92%	92%
3. No. of Search and Rescue (SAR) conducted	642	654	654
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	540	72%	72%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	36,289	28%	28%
Output Indicator(s)			
1. No. of kilometers of Philippine coast patrolled / monitored	416,718	521,106	521,106
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	641,418	89%	89%
MARINE ENVIRONMENTAL PROTECTION PROGRAM			
Outcome Indicator(s)			
1. % decrease in the number of marine pollution accidents	31	2%	2%
Output Indicator(s)			
1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,621	22,731	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%	1%
Output Indicator(s)			
1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	977,465	1,048,112	1,048,112
2. % of operational efficiency of lighthouses	92%	94%	94%

G. TOLL REGULATORY BOARDAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	39,306	34,820	34,075
General Fund	39,306	34,820	34,075
Automatic Appropriations	407	1,644	1,607
Retirement and Life Insurance Premiums	407	1,644	1,607
Continuing Appropriations	765	4,382	
Unreleased Appropriation for MOOE			
R.A. No. 11260	604		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	75		
R.A. No. 11465		2,623	
Unobligated Releases for MOOE			
R.A. No. 11260	30		
R.A. No. 11465		1,033	
Unobligated Releases for PS			
R.A. No. 11260	56		
R.A. No. 11465		726	
Budgetary Adjustment(s)	(3,657)		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	552		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(709)		
R.A. No. 11465	(3,500)		
Total Available Appropriations	36,821	40,846	35,682
Unused Appropriations	(4,389)	(4,382)	
Unobligated Allotment	(4,389)	(4,382)	
TOTAL OBLIGATIONS	32,432	36,464	35,682
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	18,044,000	19,252,000	18,793,000
Regular	18,044,000	19,252,000	18,793,000
PS	11,055,000	8,729,000	8,609,000
MOOE	6,674,000	10,404,000	10,184,000
CO	315,000	119,000	

Operations	<u>14,388,000</u>	<u>17,212,000</u>	<u>16,889,000</u>
Regular	<u>14,388,000</u>	<u>17,212,000</u>	<u>16,889,000</u>
PS	8,607,000	10,622,000	10,299,000
MOOE	5,781,000	6,590,000	6,590,000
TOTAL AGENCY BUDGET	<u>32,432,000</u>	<u>36,464,000</u>	<u>35,682,000</u>
Regular	<u>32,432,000</u>	<u>36,464,000</u>	<u>35,682,000</u>
PS	19,662,000	19,351,000	18,908,000
MOOE	12,455,000	16,994,000	16,774,000
CO	315,000	119,000	

	STAFFING SUMMARY		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	27	26	26

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 34,075,000
=====

	<u>PROPOSED 2022 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TOLLWAY REGULATORY PROGRAM	9,412,000	6,590,000		16,002,000

	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)			
REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>17,301,000</u>	<u>16,774,000</u>		<u>34,075,000</u>
National Capital Region (NCR)	17,301,000	16,774,000		34,075,000
TOTAL AGENCY BUDGET	<u>17,301,000</u>	<u>16,774,000</u>		<u>34,075,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. 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:

(a) URS or other electronic means for reports not covered by the URS; and

(b) 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.

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	7,889,000	10,184,000		18,073,000
100000100001000	General Management and Supervision	7,889,000	10,184,000		18,073,000
Sub-total, General Administration and Support		7,889,000	10,184,000		18,073,000
3000000000000000	Operations	9,412,000	6,590,000		16,002,000
3100000000000000	00 : Tollway regulatory services improved	9,412,000	6,590,000		16,002,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,412,000	6,590,000		16,002,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,376,000	1,448,000		2,824,000
310100100002000	Regulation and examination of tollway operations and maintenance	3,552,000	1,587,000		5,139,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,235,000	2,762,000		5,997,000
310100100004000	Toll rate setting and adjustment	1,249,000	793,000		2,042,000
Sub-total, Operations		9,412,000	6,590,000		16,002,000
TOTAL NEW APPROPRIATIONS		P 17,301,000 =====	P 16,774,000 =====		P 34,075,000 =====

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	12,803	13,705	13,393
Total Permanent Positions	12,803	13,705	13,393
Other Compensation Common to All			
Personnel Economic Relief Allowance	626	624	624
Representation Allowance	221	222	162
Transportation Allowance	119	222	162
Clothing and Uniform Allowance	156	156	156
Mid-Year Bonus - Civilian	974	1,142	1,117
Year End Bonus	980	1,142	1,117
Cash Gift	127	130	130
Per Diems	25		
Productivity Enhancement Incentive	131	130	130
Step Increment		33	33
Collective Negotiation Agreement	638		
Total Other Compensation Common to All	3,997	3,801	3,631
Other Compensation for Specific Groups			
Other Personnel Benefits	548		
Total Other Compensation for Specific Groups	548		
Other Benefits			
Retirement and Life Insurance Premiums	400	1,644	1,607
PAG-IBIG Contributions	31	31	31
PhilHealth Contributions	164	139	215
Employees Compensation Insurance Premiums	31	31	31
Loyalty Award - Civilian	25		
Terminal Leave	1,663		
Total Other Benefits	2,314	1,845	1,884
TOTAL PERSONNEL SERVICES	19,662	19,351	18,908
Maintenance and Other Operating Expenses			
Travelling Expenses	46	200	200
Training and Scholarship Expenses	133	300	250
Supplies and Materials Expenses	786	752	752
Utility Expenses	889	770	770
Communication Expenses	342	366	366
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	136	136
Professional Services	2,950	4,898	4,898
General Services	1,314	2,181	2,181
Repairs and Maintenance	505	859	735
Taxes, Insurance Premiums and Other Fees	96	154	154
Other Maintenance and Operating Expenses			
Advertising Expenses	58		
Representation Expenses	53	200	200

Rent/Lease Expenses	5,164	6,166	6,120
Subscription Expenses	3	12	12
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,455</u>	<u>16,994</u>	<u>16,774</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>32,117</u>	<u>36,345</u>	<u>35,682</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	77	119	
Intangible Assets Outlay	238		
TOTAL CAPITAL OUTLAYS	<u>315</u>	<u>119</u>	
GRAND TOTAL	<u>32,432</u>	<u>36,464</u>	<u>35,682</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)	2020 GAA Targets	Actual
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	23.60%
2. % increase in average traffic volume in toll roads	2%	28.10%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	100%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	223	115
3. Increased kilometer-length of toll road	94	116.48

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Tollway regulatory services improved			
TOLLWAY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2%	2%

2. % increase in average traffic volume in toll roads	931,399	2%	2%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5%	5%
Output Indicator(s)			
1. % of complaints acted upon	41	80%	80%
2. No. of inspection conducted	176	223	256
3. Increased kilometer-length of toll road	123	58	70

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	2,453,396,000	P 13,607,224,000	P 7,888,000	P117,054,551,000	P133,123,059,000
B. CIVIL AERONAUTICS BOARD		148,200,000	65,598,000		2,475,000	216,273,000
C. MARITIME INDUSTRY AUTHORITY		441,072,000	353,129,000			794,201,000
D. OFFICE OF TRANSPORTATION COOPERATIVES		21,890,000	11,195,000			33,085,000
E. OFFICE FOR TRANSPORTATION SECURITY		112,056,000	10,732,000			122,788,000
F. PHILIPPINE COAST GUARD		13,562,681,000	2,795,499,000		81,414,000	16,439,594,000
G. TOLL REGULATORY BOARD		<u>17,301,000</u>	<u>16,774,000</u>	<u></u>	<u></u>	<u>34,075,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P	16,756,596,000	P 16,860,151,000	P 7,888,000	P117,138,440,000	P150,763,075,000
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