

B. CIVIL AERONAUTICS BOARDAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	216,273	234,419	224,679
General Fund	216,273	234,419	224,679
Automatic Appropriations	6,635	6,717	6,478
Retirement and Life Insurance Premiums	6,635	6,717	6,478
Continuing Appropriations	50,315	18,116	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518	31,475		
Unreleased Appropriation for MOOE			
R.A. No. 11518	14,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11518	2,043		
Unobligated Releases for MOOE			
R.A. No. 11518	2,797		
R.A. No. 11639		18,116	
Budgetary Adjustment(s)	13,572		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,567		
Pension and Gratuity Fund	799		
Unprogrammed Appropriation For payment of Personnel Benefits	9,206		
Total Available Appropriations	286,795	259,252	231,157
Unused Appropriations	(50,181)	(18,116)	
Unreleased Appropriation	(31,075)		
Unobligated Allotment	(19,106)	(18,116)	
TOTAL OBLIGATIONS	236,614	241,136	231,157

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>Cash-Based</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	75,979,000	51,463,000	60,577,000
Regular	75,979,000	51,463,000	60,577,000
PS	40,040,000	28,453,000	25,102,000
MOOE	18,008,000	20,010,000	18,334,000
CO	17,931,000	3,000,000	17,141,000

Operations	<u>160,635,000</u>	<u>189,673,000</u>	<u>170,580,000</u>
Regular	<u>160,635,000</u>	<u>189,673,000</u>	<u>170,580,000</u>
PS	132,171,000	140,413,000	139,805,000
MOOE	28,464,000	49,260,000	30,775,000
TOTAL AGENCY BUDGET	<u>236,614,000</u>	<u>241,136,000</u>	<u>231,157,000</u>
Regular	<u>236,614,000</u>	<u>241,136,000</u>	<u>231,157,000</u>
PS	172,211,000	168,866,000	164,907,000
MOOE	46,472,000	69,270,000	49,109,000
CO	17,931,000	3,000,000	17,141,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	126	126	126
Total Number of Filled Positions	105	102	102

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 224,679,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	38,089,000	473,000		38,562,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	97,333,000	30,302,000		127,635,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>158,429,000</u>	<u>49,109,000</u>	<u>17,141,000</u>	<u>224,679,000</u>
National Capital Region (NCR)	158,429,000	49,109,000	17,141,000	224,679,000
TOTAL AGENCY BUDGET	<u>158,429,000</u>	<u>49,109,000</u>	<u>17,141,000</u>	<u>224,679,000</u>
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SPECIAL PROVISION(S)

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

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

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

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

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	23,007,000	18,334,000	17,141,000	58,482,000
100000100001000	General Management and Supervision	22,839,000	18,334,000	17,141,000	58,314,000
100000100002000	Administration of Personnel Benefits	168,000			168,000
Sub-total, General Administration and Support		23,007,000	18,334,000	17,141,000	58,482,000
3000000000000000	Operations	135,422,000	30,775,000		166,197,000
3101000000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	38,089,000	473,000		38,562,000
310100100001000	Air transport policy formulation and implementation	18,868,000	158,000		19,026,000
310100100002000	Air transport regulatory services	10,986,000	158,000		11,144,000
310100100003000	Other organizational and system improvement	8,235,000	157,000		8,392,000
3102000000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	97,333,000	30,302,000		127,635,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	97,333,000	30,302,000		127,635,000
Sub-total, Operations		135,422,000	30,775,000		166,197,000
TOTAL NEW APPROPRIATIONS		P 158,429,000	P 49,109,000	P 17,141,000	P 224,679,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	57,082	55,968	53,975
Total Permanent Positions	57,082	55,968	53,975
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,739	2,520	2,448
Representation Allowance	570	630	528
Transportation Allowance	570	630	528
Clothing and Uniform Allowance	564	630	612
Honoraria	322		
Mid-Year Bonus - Civilian	4,122	4,666	4,498
Year End Bonus	4,854	4,666	4,498
Cash Gift	585	525	510
Productivity Enhancement Incentive	585	525	510
Performance Based Bonus	3,567		
Step Increment		140	135
Collective Negotiation Agreement	3,807		
Total Other Compensation Common to All	22,285	14,932	14,267
Other Benefits			
Retirement and Life Insurance Premiums	6,635	6,717	6,478
PAG-IBIG Contributions	134	127	122
PhilHealth Contributions	928	1,217	1,180
Employees Compensation Insurance Premiums	137	127	122
Loyalty Award - Civilian	95		30
Terminal Leave	799	1,086	168
Total Other Benefits	8,728	9,274	8,100
Non-Permanent Positions	63,916	73,252	73,125
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	20,200	15,440	15,440
Total Other Compensation for Specific Groups	20,200	15,440	15,440
TOTAL PERSONNEL SERVICES	172,211	168,866	164,907
Maintenance and Other Operating Expenses			
Travelling Expenses	7,081	8,000	8,000
Training and Scholarship Expenses	3,200	3,000	3,000
Supplies and Materials Expenses	3,620	4,877	4,877
Utility Expenses	2,540	2,800	2,800
Communication Expenses	3,815	2,800	2,800
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	136	136
Professional Services	14,331	35,000	14,839
General Services	4,705	4,175	4,175
Repairs and Maintenance	1,316	1,500	1,500
Taxes, Insurance Premiums and Other Fees	200	200	200

Other Maintenance and Operating Expenses			
Advertising Expenses	166	200	200
Representation Expenses	5,000	5,000	5,000
Rent/Lease Expenses	300	400	400
Subscription Expenses	80	182	182
Other Maintenance and Operating Expenses		1,000	1,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>46,472</u>	<u>69,270</u>	<u>49,109</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>218,683</u>	<u>238,136</u>	<u>214,016</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	13,413		
Machinery and Equipment Outlay	4,518	3,000	13,541
Transportation Equipment Outlay			3,600
TOTAL CAPITAL OUTLAYS	<u>17,931</u>	<u>3,000</u>	<u>17,141</u>
GRAND TOTAL	<u>236,614</u>	<u>241,136</u>	<u>231,157</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		P 160,635,000
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM Outcome Indicator(s)		P 37,454,000
1. % increase in the total operated capacity (seats)	7%	53%
2. % increase in the number of operated routes	10%	8%
Output Indicator(s)		
1. No. of air agreements / negotiations initiated or acted upon within a year	7	N/A
2. % change of application for operating permits acted upon within the prescribed time	10%	(21%)
AIR PASSENGER BILL OF RIGHTS PROGRAM Outcome Indicator(s)		P 123,181,000
1. % of matters attended by the Passenger Rights Action Officer	100%	100%
2. % change in the number of airline violations	5%	(83%)

Output Indicator(s)

1. % of complaints resolved within the prescribed time	70%	73%
2. % of air passenger rights related complaints acted upon within the prescribed time	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		P 189,673,000	P 170,580,000
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM Outcome Indicator(s)		P 41,744,000	P 42,121,000
1. % increase in the total operated capacity (seats)	51,884,957	4%	7%
2. % increase in the number of operated routes	897	5%	5%
Output Indicator(s)			
1. No. of air agreements / negotiations initiated or acted upon within a year	9	1	4
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)		P 147,929,000	P 128,459,000
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%