

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 21,025,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 5,458,000	P 4,932,000	P 1,409,000	P 11,799,000
Operations	7,062,000	2,164,000		9,226,000
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,138,000	361,000		3,499,000
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	3,924,000	1,803,000		5,727,000
Total, Programs	12,520,000	7,096,000	1,409,000	21,025,000
TOTAL NEW APPROPRIATIONS	P 12,520,000	P 7,096,000	P 1,409,000	P 21,025,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				

GENERAL APPROPRIATIONS ACT, FY 2016

General Management and Supervision	P	5,458,000	P	4,932,000	P	1,409,000	P	11,799,000
Sub-total, General Administration and Support		5,458,000		4,932,000		1,409,000		11,799,000
Operations								
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES		3,138,000		361,000				3,499,000
Policy Formulation for the Promotion and Development of Transportation Cooperatives		3,138,000		361,000				3,499,000
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES		3,924,000		1,803,000				5,727,000
Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives		3,924,000		1,803,000				5,727,000
Sub-total, Operations		7,062,000		2,164,000				9,226,000
Total Programs and Activities		12,520,000		7,096,000		1,409,000		21,025,000
TOTAL NEW APPROPRIATIONS	P	12,520,000	P	7,096,000	P	1,409,000	P	21,025,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

9,555

Total Permanent Positions

9,555

Other Compensation Common to All

Personnel Economic Relief Allowance

792

Representation Allowance

330

Transportation Allowance

330

Clothing and Uniform Allowance

165

Year End Bonus

796

Cash Gift

165

Step Increment

54

Productivity Enhancement Incentive

165

Total Other Compensation Common to All

2,797

Other Benefits

PAG-IBIG Contributions

40

PhilHealth Contributions	88
Employees Compensation Insurance Premiums	40

Total Other Benefits	168

Total Personnel Services	12,520

Maintenance and Other Operating Expenses	
Travelling Expenses	600
Training and Scholarship Expenses	200
Supplies and Materials Expenses	350
Utility Expenses	442
Communication Expenses	292
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	1,151
Repairs and Maintenance	140
Taxes, Insurance Premiums and Other Fees	64
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	50
Representation Expenses	100
Rent/Lease Expenses	3,547
Subscription Expenses	40

Total Maintenance and Other Operating Expenses	7,096

Total Current Operating Expenditures	19,616

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,156
Furniture, Fixtures and Books Outlay	253

Total Capital Outlays	1,409

Total Programs/Locally-Funded Project(s)	21,025

TOTAL NEW APPROPRIATIONS	21,025
