

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 25,523,000
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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 7,640,000	P 5,177,000		P 12,817,000
Operations	9,196,000	2,310,000	P 1,200,000	12,706,000
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,997,000	346,000		4,343,000
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	5,199,000	1,964,000	1,200,000	8,363,000
Total, Programs	16,836,000	7,487,000	1,200,000	25,523,000
TOTAL NEW APPROPRIATIONS	P 16,836,000	P 7,487,000	P 1,200,000	P 25,523,000

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 2017

General Management and Supervision	P	7,590,000	P	5,177,000	P	12,767,000
Administration of Personnel Benefits		50,000				50,000
Sub-total, General Administration and Support		7,640,000		5,177,000		12,817,000
Operations						
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES		3,997,000		346,000		4,343,000
Policy Formulation for the Promotion and Development of Transportation Cooperatives		3,997,000		346,000		4,343,000
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES		5,199,000		1,964,000		7,163,000
Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives		5,199,000		1,964,000	1,200,000	8,363,000
Sub-total, Operations		9,196,000		2,310,000	1,200,000	12,706,000
Total Programs and Activities		16,836,000		7,487,000	1,200,000	25,523,000
TOTAL NEW APPROPRIATIONS	P	16,836,000	P	7,487,000	1,200,000	25,523,000

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	12,415
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Total Permanent Positions	12,415
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Other Compensation Common to All

Personnel Economic Relief Allowance	816
Representation Allowance	330
Transportation Allowance	330
Clothing and Uniform Allowance	170
Mid-Year Bonus	1,035
Year End Bonus	1,035
Cash Gift	170
Step Increment	81
Productivity Enhancement Incentive	170

Total Other Compensation Common to All	4,137
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Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	102

Total Other Compensation for Specific Groups	102

Other Benefits	
PAG-IBIG Contributions	41
PhilHealth Contributions	100
Employees Compensation Insurance Premiums	41

Total Other Benefits	182

Total Personnel Services	16,836

Maintenance and Other Operating Expenses	
Travelling Expenses	600
Training and Scholarship Expenses	290
Supplies and Materials Expenses	470
Utility Expenses	550
Communication Expenses	346
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	1,454
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	10
Rent/Lease Expenses	3,547
Subscription Expenses	10

Total Maintenance and Other Operating Expenses	7,487

Total Current Operating Expenditures	24,323

Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	1,200

Total Capital Outlays	1,200

Total Programs/Locally-Funded Project(s)	25,523

TOTAL NEW APPROPRIATIONS	25,523
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