

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 85,689,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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PROGRAMS					
1000000000000000	General Administration and Support	P 8,219,000	P 10,185,000	P 6,000,000	P 24,404,000
3000000000000000	Operations	9,789,000	49,296,000	2,200,000	61,285,000
	Total, Programs	18,008,000	59,481,000	8,200,000	85,689,000
	TOTAL NEW APPROPRIATIONS	P 18,008,000	P 59,481,000	P 8,200,000	P 85,689,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 8,219,000	P 10,185,000	P 6,000,000	P 24,404,000
	Sub-total, General Administration and Support	8,219,000	10,185,000	6,000,000	24,404,000
3000000000000000	Operations				
3100000000000000	00 : Transportation Cooperatives Developed	9,789,000	49,296,000	2,200,000	61,285,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	9,789,000	49,296,000	2,200,000	61,285,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	4,270,000	43,692,000		47,962,000
310100100002000	Transportation Cooperative Development Services	5,519,000	5,604,000	2,200,000	13,323,000
	Sub-total, Operations	9,789,000	49,296,000	2,200,000	61,285,000

TOTAL NEW APPROPRIATIONS	P	18,008,000	P	59,481,000	P	8,200,000	P	85,689,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

13,539

Total Permanent Positions

13,539

Other Compensation Common to All

Personnel Economic Relief Allowance

816

Representation Allowance

330

Transportation Allowance

330

Clothing and Uniform Allowance

170

Mid-Year Bonus - Civilian

1,128

Year End Bonus

1,128

Cash Gift

170

Step Increment

33

Productivity Enhancement Incentive

170

Total Other Compensation Common to All

4,275

Other Benefits

PAG-IBIG Contributions

41

PhilHealth Contributions

112

Employees Compensation Insurance Premiums

41

Total Other Benefits

194

Total Personnel Services

18,008

Maintenance and Other Operating Expenses

Travelling Expenses

14,756

Training and Scholarship Expenses

30,500

Supplies and Materials Expenses

650

Utility Expenses

440

Communication Expenses

666

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

110

Professional Services

4,724

General Services

41

Repairs and Maintenance

50

Taxes, Insurance Premiums and Other Fees

50

Other Maintenance and Operating Expenses

54 GENERAL APPROPRIATIONS ACT, FY 2018

Representation Expenses	100
Rent/Lease Expenses	7,384
Subscription Expenses	10

Total Maintenance and Other Operating Expenses	59,481

Total Current Operating Expenditures	77,489

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	200
Transportation Equipment Outlay	6,000
Furniture, Fixtures and Books Outlay	2,000

Total Capital Outlays	8,200

Total Programs/Locally-Funded Project(s)	85,689

TOTAL NEW APPROPRIATIONS	85,689
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