

XXV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations including locally-funded and foreign-assisted projects as indicated hereunder..... P 83,064,684,000

New Appropriations, by Programs

PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 990,065,000	P 1,060,276,000	P 7,888,000	P 30,250,000	P 2,088,479,000
Support to Operations	101,407,000	1,101,139,000		9,646,944,000	10,849,490,000
Operations	981,466,000	13,416,105,000		55,729,144,000	70,126,715,000
RAIL TRANSPORT PROGRAM	285,562,000	11,751,634,000		49,398,498,000	61,435,694,000
AVIATION INFRASTRUCTURE PROGRAM				2,446,468,000	2,446,468,000
MARITIME INFRASTRUCTURE PROGRAM				572,506,000	572,506,000
MOTOR VEHICLE REGULATORY PROGRAM	531,848,000	1,370,259,000		2,749,400,000	4,651,507,000
LAND PUBLIC TRANSPORTATION PROGRAM	164,056,000	294,212,000		562,272,000	1,020,540,000
TOTAL NEW APPROPRIATIONS	P 2,072,938,000	P 15,577,520,000	P 7,888,000	P 65,406,338,000	P 83,064,684,000

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 Six Million Seven Hundred Thirty Eight Thousand Pesos (P66,738,000) 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 MRTI 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 appropriated herein for the payment of Right-of-Way (ROW) shall be used exclusively for the 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: Mindanao Railway Project, Kalibo International Airport, Roxas Airport, Dumaguete Airport, Calbayog Airport, Ipil Airport, Zamboanga Airport, Mati Airport, M'Lang Airport, North-South Commuter Railway System, Metro Manila Subway Project Phase I, PNR South Long Haul, and New Cebu International Container Port Project. The DOTr shall ensure that all ROW expenses are settled before the commencement of projects.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. 292.

7. **Monitoring of the Implementation of Fare Discount Laws.** The Land Transportation Franchising and Regulatory Board (LTFRB) shall monitor the implementation of the following laws granting fare discounts:

(1) Section 288 of the National Internal Revenue Code, as amended by R.A. No. 10963 or the "Tax Reform for Acceleration and Inclusion (TRAIN)" Law;

(2) Section 5 of R.A. No. 11314 or the "Student Fare Discount Act";

(3) Section 4 of R.A. No. 7432, as amended by R.A. No. 9257 (Expanded Senior Citizens Act of 2003) and R.A. No. 9994 (Expanded Senior Citizens Act of 2010); and

(4) Section 32 of R.A. No. 7277 or the "Magna Carta for Persons with Disability", as amended.

8. **Resettlement of Project-Affected Persons (PAPs) who are Pag-Ibig Fund Members.** The DOTr may enter into a Memorandum of Agreement (MOA) in accordance with R.A. No. 10752, otherwise known as "The Right-Of-Way Act" with the Home Development Mutual Fund (HDMF) and other appropriate government agencies under existing laws, for the resettlement of Pag-Ibig Fund members affected by the DOTr projects. The MOA shall include the necessary support that will be provided to HDMF members, which may include cash grants and loans to its members for the purpose of acquiring houses under the government housing projects.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 611, R.A. No. 11465)

9. **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) Unified Reporting System (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.

10. **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

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General Management and Supervision	P 919,317,000	P 1,059,688,000	P 7,888,000	P 30,250,000	P 2,017,143,000

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National Capital Region (NCR)	456,269,000	717,415,000	7,888,000	30,250,000	1,211,822,000
Central Office	228,652,000	413,578,000	7,888,000	30,250,000	680,368,000
Central Office (LTO)	104,031,000	231,226,000			335,257,000
Regional Office - NCR (LTO)	101,530,000	54,649,000			156,179,000
Central Office (LTFRB)	22,056,000	17,962,000			40,018,000
Region I - Ilocos	36,248,000	21,466,000			57,714,000
Regional Office - I (LTO)	36,248,000	21,466,000			57,714,000
Cordillera Administrative Region (CAR)	30,860,000	10,883,000			41,743,000
Regional Office - CAR	30,860,000	10,883,000			41,743,000
Region II - Cagayan Valley	28,359,000	23,326,000			51,685,000
Regional Office - II (LTO)	28,359,000	23,326,000			51,685,000
Region III - Central Luzon	38,900,000	42,525,000			81,425,000
Regional Office - III (LTO)	38,900,000	42,525,000			81,425,000
Region IVA - CALABARZON	53,237,000	67,150,000			120,387,000
Regional Office - IVA (LTO)	53,237,000	67,150,000			120,387,000
Region IVB - MIMAROPA	20,602,000	6,066,000			26,668,000
Regional Office - IVB (LTO)	20,602,000	6,066,000			26,668,000
Region V - Bicol	32,661,000	19,844,000			52,505,000
Regional Office - V (LTO)	32,661,000	19,844,000			52,505,000
Region VI - Western Visayas	35,279,000	16,153,000			51,432,000
Regional Office - VI (LTO)	35,279,000	16,153,000			51,432,000
Region VII - Central Visayas	18,386,000	22,267,000			40,653,000
Regional Office - VII (LTO)	18,386,000	22,267,000			40,653,000
Region VIII - Eastern Visayas	45,308,000	17,725,000			63,033,000
Regional Office - VIII (LTO)	45,308,000	17,725,000			63,033,000
Region IX - Zamboanga Peninsula	25,736,000	16,426,000			42,162,000
Regional Office - IX (LTO)	25,736,000	16,426,000			42,162,000
Region X - Northern Mindanao	24,685,000	23,214,000			47,899,000
Regional Office - X (LTO)	24,685,000	23,214,000			47,899,000

Region XI - Davao	25,693,000	17,156,000		42,849,000	
Regional Office - XI (LTO)	25,693,000	17,156,000		42,849,000	
Region XII - SOCCSKSARGEN	23,731,000	22,750,000		46,481,000	
Regional Office - XII (LTO)	23,731,000	22,750,000		46,481,000	
Region XIII - CARAGA	23,363,000	15,322,000		38,685,000	
Regional Office - XIII	23,363,000	15,322,000		38,685,000	
Operation of the DOTr Action/Monitoring Center	12,536,000	247,000		12,783,000	
National Capital Region (NCR)	12,536,000	247,000		12,783,000	
Central Office	12,536,000	247,000		12,783,000	
Conduct of conferences, seminars and trainings including the granting of scholarships	2,956,000	341,000		3,297,000	
National Capital Region (NCR)	2,956,000	341,000		3,297,000	
Central Office	2,956,000	341,000		3,297,000	
Administration of Personnel Benefits	55,256,000			55,256,000	
National Capital Region (NCR)	48,327,000			48,327,000	
Central Office	3,882,000			3,882,000	
Central Office (LTO)	40,225,000			40,225,000	
Central Office (LTFRB)	4,220,000			4,220,000	
Cordillera Administrative Region (CAR)	1,152,000			1,152,000	
Regional Office - CAR	1,152,000			1,152,000	
Region XIII - CARAGA	5,777,000			5,777,000	
Regional Office - XIII	5,777,000			5,777,000	
Sub-total, General Administration and Support	990,065,000	1,060,276,000	7,888,000	30,250,000	2,088,479,000
Support to Operations	101,407,000	1,101,139,000		9,646,944,000	10,849,490,000
Program planning and standards development for transportation and communications services, including infrastructure projects	69,407,000	1,071,649,000			1,141,056,000
National Capital Region (NCR)	69,407,000	1,071,649,000			1,141,056,000
Central Office	69,407,000	1,071,649,000			1,141,056,000

Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects			285,000,000	285,000,000
National Capital Region (NCR)			285,000,000	285,000,000
Central Office			285,000,000	285,000,000
Payment of Right-of-Way			9,000,000,000	9,000,000,000
National Capital Region (NCR)			9,000,000,000	9,000,000,000
Central Office			9,000,000,000	9,000,000,000
Operation of the Philippine Railway Institute	32,000,000	29,490,000	1,300,000	62,790,000
National Capital Region (NCR)	32,000,000	29,490,000	1,300,000	62,790,000
Central Office	32,000,000	29,490,000	1,300,000	62,790,000
Project(s)				
Foreign-Assisted Project(s)			360,644,000	360,644,000
Infrastructure Preparation and Innovation Facility (IPIF)			360,644,000	360,644,000
Loan Proceeds			252,451,000	252,451,000
National Capital Region (NCR)			252,451,000	252,451,000
Central Office			252,451,000	252,451,000
GOP Counterpart			108,193,000	108,193,000
National Capital Region (NCR)			108,193,000	108,193,000
Central Office			108,193,000	108,193,000
Sub-total, Support to Operations	101,407,000	1,101,139,000	9,646,944,000	10,849,490,000
Operations	981,466,000	13,416,105,000	55,729,144,000	70,126,715,000
Rail transport services improved	285,562,000	11,751,634,000	49,398,498,000	61,435,694,000
RAIL TRANSPORT PROGRAM	285,562,000	11,751,634,000	49,398,498,000	61,435,694,000
METRO RAIL TRANSIT (MRT) SUB-PROGRAM	285,562,000	6,688,773,000		6,974,335,000
Operation and Maintenance of the Metro Rail Transit	285,562,000	625,141,000		910,703,000
National Capital Region (NCR)	285,562,000	625,141,000		910,703,000
Central Office	285,562,000	625,141,000		910,703,000

Project(s)			
Locally-Funded Project(s)	6,063,632,000		6,063,632,000
Subsidy for Mass Transport (MRT3)	6,063,632,000		6,063,632,000
National Capital Region (NCR)	6,063,632,000		6,063,632,000
Central Office	6,063,632,000		6,063,632,000
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM	5,062,861,000	49,398,498,000	54,461,359,000
Project(s)			
Locally-Funded Project(s)		1,000,000	1,000,000
Construction, Rehabilitation and Improvement of Other Transportation Infrastructure-Railways		1,000,000	1,000,000
National Capital Region (NCR)		1,000,000	1,000,000
Central Office		1,000,000	1,000,000
Foreign-Assisted Project(s)	5,062,861,000	49,397,498,000	54,460,359,000
LRT Line 1 Cavite Extension Project		74,042,000	74,042,000
GOP Counterpart		74,042,000	74,042,000
National Capital Region (NCR)		74,042,000	74,042,000
Central Office		74,042,000	74,042,000
Metro Manila Subway Project Phase 1		9,780,682,000	9,780,682,000
Loan Proceeds		4,648,665,000	4,648,665,000
National Capital Region (NCR)		4,648,665,000	4,648,665,000
Central Office		4,648,665,000	4,648,665,000
GOP Counterpart		5,132,017,000	5,132,017,000
National Capital Region (NCR)		5,132,017,000	5,132,017,000
Central Office		5,132,017,000	5,132,017,000
Metro Rail Transit Line 3 Rehabilitation Project	5,062,861,000		5,062,861,000
Loan Proceeds	4,520,412,000		4,520,412,000
National Capital Region (NCR)	4,520,412,000		4,520,412,000
Central Office	4,520,412,000		4,520,412,000
GOP Counterpart	542,449,000		542,449,000
National Capital Region (NCR)	542,449,000		542,449,000
Central Office	542,449,000		542,449,000

North-South Commuter Railway System	38,569,494,000	38,569,494,000
Loan Proceeds	20,667,555,000	20,667,555,000
National Capital Region (NCR)	20,667,555,000	20,667,555,000
Central Office	20,667,555,000	20,667,555,000
GOV Counterpart	17,901,939,000	17,901,939,000
National Capital Region (NCR)	17,901,939,000	17,901,939,000
Central Office	17,901,939,000	17,901,939,000
PNR South Long Haul Project	877,137,000	877,137,000
GOV Counterpart	877,137,000	877,137,000
National Capital Region (NCR)	877,137,000	877,137,000
Central Office	877,137,000	877,137,000
Mindanao Railway Project	96,143,000	96,143,000
GOV Counterpart	96,143,000	96,143,000
National Capital Region (NCR)	96,143,000	96,143,000
Central Office	96,143,000	96,143,000
Air and water transport facilities and services improved	3,018,974,000	3,018,974,000
AVIATION INFRASTRUCTURE PROGRAM	2,446,468,000	2,446,468,000
Project(s)		
Locally-Funded Project(s)	2,446,468,000	2,446,468,000
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
Tuguegarao Airport	20,468,000	20,468,000
National Capital Region (NCR)	20,468,000	20,468,000
Central Office	20,468,000	20,468,000
Catbalogan Airport	325,000,000	325,000,000
National Capital Region (NCR)	325,000,000	325,000,000
Central Office	325,000,000	325,000,000

General Santos Airport	125,000,000	125,000,000
National Capital Region (NCR)	125,000,000	125,000,000
Central Office	125,000,000	125,000,000
Manila Airport	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Bukidnon Airport	1,000,000,000	1,000,000,000
National Capital Region (NCR)	1,000,000,000	1,000,000,000
Central Office	1,000,000,000	1,000,000,000
Laguindingan Airport	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000
Sangley Airport	500,000,000	500,000,000
National Capital Region (NCR)	500,000,000	500,000,000
Central Office	500,000,000	500,000,000
Virac Airport	75,000,000	75,000,000
National Capital Region (NCR)	75,000,000	75,000,000
Central Office	75,000,000	75,000,000
Ormoc Airport	75,000,000	75,000,000
National Capital Region (NCR)	75,000,000	75,000,000
Central Office	75,000,000	75,000,000
Antique Airport	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000
San Jose (Mindoro) Airport	75,000,000	75,000,000
National Capital Region (NCR)	75,000,000	75,000,000
Central Office	75,000,000	75,000,000
MARITIME INFRASTRUCTURE PROGRAM	572,506,000	572,506,000
Project(s)		
Locally-Funded Project(s)	360,820,000	360,820,000

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
Construction of Agoo Multi-Purpose Port, Agoo, La Union			65,000,000	65,000,000
National Capital Region (NCR)			65,000,000	65,000,000
Central Office			65,000,000	65,000,000
Construction of Brgy. Pag-Asa Port Kalayaan, Palawan			227,500,000	227,500,000
National Capital Region (NCR)			227,500,000	227,500,000
Central Office			227,500,000	227,500,000
Construction of Brgy. 3 Port, Malilipot, Albay			52,320,000	52,320,000
National Capital Region (NCR)			52,320,000	52,320,000
Central Office			52,320,000	52,320,000
Construction of San Jose Port, Sitio Talisay Brgy. Dolo, San Jose, Camarines Sur			15,000,000	15,000,000
National Capital Region (NCR)			15,000,000	15,000,000
Central Office			15,000,000	15,000,000
Foreign-Assisted Project(s)			211,686,000	211,686,000
Maritime Safety Capability Improvement Project, Phase 2			6,500,000	6,500,000
GOP Counterpart			6,500,000	6,500,000
National Capital Region (NCR)			6,500,000	6,500,000
Central Office			6,500,000	6,500,000
New Cebu International Container Port Project			205,186,000	205,186,000
GOP Counterpart			205,186,000	205,186,000
National Capital Region (NCR)			205,186,000	205,186,000
Central Office			205,186,000	205,186,000
Road transport services improved	695,904,000	1,664,471,000	3,311,672,000	5,672,047,000
MOTOR VEHICLE REGULATORY PROGRAM	531,848,000	1,370,259,000	2,749,400,000	4,651,507,000

Motor vehicle registration system	249,586,000	977,179,000	2,600,000	1,229,365,000
National Capital Region (NCR)	52,551,000	806,097,000		858,648,000
Central Office (LTO)	8,713,000	696,747,000		705,460,000
Regional Office - NCR (LTO)	43,838,000	109,350,000		153,188,000
Region I - Ilocos	13,421,000	14,006,000		27,427,000
Regional Office - I (LTO)	13,421,000	14,006,000		27,427,000
Cordillera Administrative Region (CAR)	13,339,000	14,433,000	2,600,000	30,372,000
Regional Office - CAR	13,339,000	14,433,000	2,600,000	30,372,000
Region II - Cagayan Valley	7,064,000	3,996,000		11,060,000
Regional Office - II (LTO)	7,064,000	3,996,000		11,060,000
Region III - Central Luzon	29,999,000	42,600,000		72,599,000
Regional Office - III (LTO)	29,999,000	42,600,000		72,599,000
Region IVA - CALABARZON	32,887,000	2,350,000		35,237,000
Regional Office - IVA (LTO)	32,887,000	2,350,000		35,237,000
Region IVB - MIMAROPA	4,202,000	5,676,000		9,878,000
Regional Office - IVB (LTO)	4,202,000	5,676,000		9,878,000
Region V - Bicol	12,260,000	3,006,000		15,266,000
Regional Office - V (LTO)	12,260,000	3,006,000		15,266,000
Region VI - Western Visayas	16,528,000	12,447,000		28,975,000
Regional Office - VI (LTO)	16,528,000	12,447,000		28,975,000
Region VII - Central Visayas	8,337,000	24,458,000		32,795,000
Regional Office - VII (LTO)	8,337,000	24,458,000		32,795,000
Region VIII - Eastern Visayas	5,023,000	6,370,000		11,393,000
Regional Office - VIII (LTO)	5,023,000	6,370,000		11,393,000
Region IX - Zamboanga Peninsula	8,067,000	14,015,000		22,082,000
Regional Office - IX (LTO)	8,067,000	14,015,000		22,082,000
Region X - Northern Mindanao	7,278,000	3,206,000		10,484,000
Regional Office - X (LTO)	7,278,000	3,206,000		10,484,000
Region XI - Davao	8,808,000	12,233,000		21,041,000
Regional Office - XI (LTO)	8,808,000	12,233,000		21,041,000

Region XII - SOCCSKSARGEN	9,526,000	2,550,000	12,076,000
Regional Office - XII (LTO)	9,526,000	2,550,000	12,076,000
Region XIII - CARAGA	20,296,000	9,736,000	30,032,000
Regional Office - XIII	20,296,000	9,736,000	30,032,000
Law enforcement and adjudication	130,144,000	39,441,000	2,746,800,000 2,916,385,000
National Capital Region (NCR)	47,204,000	31,249,000	78,453,000
Central Office (LTO)	37,259,000	30,760,000	68,019,000
Regional Office - NCR (LTO)	9,945,000	489,000	10,434,000
Region I - Ilocos	6,058,000	2,570,000	8,628,000
Regional Office - I (LTO)	6,058,000	2,570,000	8,628,000
Cordillera Administrative Region (CAR)	476,000		476,000
Regional Office - CAR	476,000		476,000
Region II - Cagayan Valley	6,444,000	658,000	7,102,000
Regional Office - II (LTO)	6,444,000	658,000	7,102,000
Region III - Central Luzon	9,123,000	74,000	9,197,000
Regional Office - III (LTO)	9,123,000	74,000	9,197,000
Region IYA - CALABARZON	7,138,000		7,138,000
Regional Office - IYA (LTO)	7,138,000		7,138,000
Region IVB - MIMAROPA	2,023,000	41,000	2,064,000
Regional Office - IVB (LTO)	2,023,000	41,000	2,064,000
Region V - Bicol	6,998,000	434,000	7,432,000
Regional Office - V (LTO)	6,998,000	434,000	7,432,000
Region VI - Western Visayas	8,427,000	900,000	9,327,000
Regional Office - VI (LTO)	8,427,000	900,000	9,327,000
Region VII - Central Visayas	6,075,000	500,000	6,575,000
Regional Office - VII (LTO)	6,075,000	500,000	6,575,000
Region VIII - Eastern Visayas	3,747,000	50,000	3,797,000
Regional Office - VIII (LTO)	3,747,000	50,000	3,797,000
Region IX - Zamboanga Peninsula	6,721,000	838,000	7,559,000
Regional Office - IX (LTO)	6,721,000	838,000	7,559,000

Region X - Northern Mindanao	6,979,000	499,000	7,478,000
Regional Office - X (LTO)	6,979,000	499,000	7,478,000
Region XI - Davao	6,396,000	678,000	7,074,000
Regional Office - XI (LTO)	6,396,000	678,000	7,074,000
Region XII - SOCCSKSARGEN	5,854,000	950,000	6,804,000
Regional Office - XII (LTO)	5,854,000	950,000	6,804,000
Region XIII - CARAGA	481,000		481,000
Regional Office - XIII	481,000		481,000
Project(s)			
Locally-Funded Project(s)		2,746,800,000	2,746,800,000
Motor Vehicle Recognition and Enhancement System (MVRES)		750,000,000	750,000,000
National Capital Region (NCR)		750,000,000	750,000,000
Central Office		750,000,000	750,000,000
LTO Central Command Center		950,000,000	950,000,000
National Capital Region (NCR)		950,000,000	950,000,000
Central Office		950,000,000	950,000,000
Information Technology Training Hub		500,000,000	500,000,000
National Capital Region (NCR)		500,000,000	500,000,000
Central Office		500,000,000	500,000,000
Road Safety Advocacy Project		500,000,000	500,000,000
National Capital Region (NCR)		500,000,000	500,000,000
Central Office		500,000,000	500,000,000
LTO Rapid Drug Check Project		46,800,000	46,800,000
National Capital Region (NCR)		46,800,000	46,800,000
Central Office		46,800,000	46,800,000
Issuance of driver's license and permits	152,118,000	353,639,000	505,757,000
National Capital Region (NCR)	55,746,000	313,312,000	369,058,000
Central Office (LTO)		270,000,000	270,000,000
Regional Office - NCR (LTO)	55,746,000	43,312,000	99,058,000

GENERAL APPROPRIATIONS ACT, FY 2020

Region I - Ilocos	8,855,000	4,958,000	13,813,000
Regional Office - I (LTO)	8,855,000	4,958,000	13,813,000
Cordillera Administrative Region (CAR)	230,000		230,000
Regional Office - CAR	230,000		230,000
Region II - Cagayan Valley	6,171,000	2,820,000	8,991,000
Regional Office - II (LTO)	6,171,000	2,820,000	8,991,000
Region III - Central Luzon	16,680,000	1,501,000	18,181,000
Regional Office - III (LTO)	16,680,000	1,501,000	18,181,000
Region IVA - CALABARZON	15,764,000	8,500,000	24,264,000
Regional Office - IVA (LTO)	15,764,000	8,500,000	24,264,000
Region IVB - MIMAROPA	2,180,000	1,217,000	3,397,000
Regional Office - IVB (LTO)	2,180,000	1,217,000	3,397,000
Region V - Bicol	6,229,000	1,216,000	7,445,000
Regional Office - V (LTO)	6,229,000	1,216,000	7,445,000
Region VI - Western Visayas	9,601,000	500,000	10,101,000
Regional Office - VI (LTO)	9,601,000	500,000	10,101,000
Region VII - Central Visayas	4,669,000	2,775,000	7,444,000
Regional Office - VII (LTO)	4,669,000	2,775,000	7,444,000
Region VIII - Eastern Visayas	3,984,000	3,855,000	7,839,000
Regional Office - VIII (LTO)	3,984,000	3,855,000	7,839,000
Region IX - Zamboanga Peninsula	4,899,000	2,721,000	7,620,000
Regional Office - IX (LTO)	4,899,000	2,721,000	7,620,000
Region X - Northern Mindanao	5,824,000	2,081,000	7,905,000
Regional Office - X (LTO)	5,824,000	2,081,000	7,905,000
Region XI - Davao	4,253,000	3,933,000	8,186,000
Regional Office - XI (LTO)	4,253,000	3,933,000	8,186,000
Region XII - SOCCSKSARGEN	7,033,000	4,250,000	11,283,000
Regional Office - XII (LTO)	7,033,000	4,250,000	11,283,000
LAND PUBLIC TRANSPORTATION PROGRAM	164,056,000	294,212,000	562,272,000 1,020,540,000

Issuance of Certificate of
Public Convenience, granting of
permits and establishments of
routes

	164,056,000	179,212,000	11,272,000	354,540,000
National Capital Region (NCR)	60,262,000	109,827,000	11,272,000	181,361,000
Central Office (LTFRB)	50,840,000	98,925,000	11,272,000	161,037,000
Regional Office - NCR (LTFRB)	9,422,000	10,902,000		20,324,000
Region I - Ilocos	9,308,000	4,447,000		13,755,000
Regional Office - I (LTFRB)	9,308,000	4,447,000		13,755,000
Region II - Cagayan Valley	9,466,000	4,735,000		14,201,000
Regional Office - II (LTFRB)	9,466,000	4,735,000		14,201,000
Region III - Central Luzon	9,209,000	7,541,000		16,750,000
Regional Office - III (LTFRB)	9,209,000	7,541,000		16,750,000
Region IVA - CALABARZON	9,374,000	8,833,000		18,207,000
Regional Office - IVA (LTFRB)	9,374,000	8,833,000		18,207,000
Region V - Bicol	9,422,000	4,899,000		14,321,000
Regional Office - V (LTFRB)	9,422,000	4,899,000		14,321,000
Region VI - Western Visayas	10,298,000	6,325,000		16,623,000
Regional Office - VI (LTFRB)	10,298,000	6,325,000		16,623,000
Region VII - Central Visayas	9,901,000	7,667,000		17,568,000
Regional Office - VII (LTFRB)	9,901,000	7,667,000		17,568,000
Region VIII - Eastern Visayas	6,550,000	4,673,000		11,223,000
Regional Office - VIII (LTFRB)	6,550,000	4,673,000		11,223,000
Region IX - Zamboanga Peninsula	7,683,000	4,471,000		12,154,000
Regional Office - IX (LTFRB)	7,683,000	4,471,000		12,154,000
Region X - Northern Mindanao	6,999,000	5,637,000		12,636,000
Regional Office - X (LTFRB)	6,999,000	5,637,000		12,636,000
Region XI - Davao	7,802,000	5,382,000		13,184,000
Regional Office - XI (LTFRB)	7,802,000	5,382,000		13,184,000
Region XII - SOCCSKSARGEN	7,782,000	4,775,000		12,557,000
Regional Office - XII (LTFRB)	7,782,000	4,775,000		12,557,000

Project(s)				
Locally-Funded Project(s)	115,000,000		551,000,000	666,000,000
LTO-IT Infrastructure 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
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
Traffic Management Mentorship Assistance Program	115,000,000			115,000,000
National Capital Region (NCR)	115,000,000			115,000,000
Central Office	115,000,000			115,000,000
Sub-total, Operations	981,466,000	13,416,105,000	55,729,144,000	70,126,715,000
TOTAL NEW APPROPRIATIONS	P 2,072,938,000	P 15,577,520,000	P 7,888,000	P 65,406,338,000
			P 83,064,684,000	

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,245,135

Total Permanent Positions

1,245,135

Other Compensation Common to All

Personnel Economic Relief Allowance

93,216

Representation Allowance

17,550

Transportation Allowance

17,382

Clothing and Uniform Allowance

23,304

Mid-Year Bonus

103,762

Year End Bonus

103,762

Cash Gift

19,420

Productivity Enhancement Incentive

19,420

Step Increment

3,112

Total Other Compensation Common to All

400,928

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	918
Quarters Allowance	60
Total Other Compensation for Specific Groups	978
Other Benefits	
PAG-IBIG Contributions	4,657
PhilHealth Contributions	14,418
Employees Compensation Insurance Premiums	4,657
Loyalty Award - Civilian	280
Terminal Leave	55,256
Total Other Benefits	79,268
Non-Permanent Positions	346,629
Total Personnel Services	2,072,938
Maintenance and Other Operating Expenses	
Travelling Expenses	78,889
Training and Scholarship Expenses	35,959
Supplies and Materials Expenses	1,330,144
Utility Expenses	463,309
Communication Expenses	87,719
Awards/Rewards and Prizes	1,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	6,685
Professional Services	1,252,373
General Services	614,989
Repairs and Maintenance	59,964
Repairs and Maintenance of Leased Assets	5,062,861
Financial Assistance/Subsidy	115,000
Taxes, Insurance Premiums and Other Fees	18,737
Labor and Wages	27,331
Other Maintenance and Operating Expenses	
Advertising Expenses	14,394
Printing and Publication Expenses	4,567
Representation Expenses	66,732
Transportation and Delivery Expenses	31,105
Rent/Lease Expenses	6,195,865
Membership Dues and Contributions to Organizations	6,344
Subscription Expenses	3,993
Other Maintenance and Operating Expenses	99,560
Total Maintenance and Other Operating Expenses	15,577,520
Financial Expenses	
Bank Charges	7,888
Total Financial Expenses	7,888
Total Current Operating Expenditures	17,658,346
Capital Outlays	
Property, Plant and Equipment Outlay	

Buildings and Other Structure	200,000
Infrastructure Outlay	64,807,616
Machinery and Equipment Outlay	382,212
Transportation Equipment Outlay	16,300
Furniture, Fixtures and Book Outlay	210

Total Capital Outlays	65,406,338
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TOTAL NEW APPROPRIATIONS	83,064,684
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B. CIVIL AERONAUTICS BOARD

For general administration and support, and operations, as indicated hereunder.....P	141,123,000
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New Appropriations, by Programs

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Current Operating Expenditures

PROGRAMS		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P	18,674,000	P 20,078,000	P 1,376,000	P 40,128,000
Operations		43,860,000	57,135,000		100,995,000
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM		23,853,000	2,444,000		26,297,000
AIR PASSENGER BILL OF RIGHTS PROGRAM		20,007,000	54,691,000		74,698,000
TOTAL NEW APPROPRIATIONS	P	62,534,000	P 77,213,000	P 1,376,000	P 141,123,000

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) Unified Reporting System (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

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Current Operating Expenditures

PROGRAMS		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support					
General Management and Supervision	P	17,260,000	P 20,078,000	P 1,376,000	P 38,714,000

Administration of Personnel Benefits	1,414,000			1,414,000
Sub-total, General Administration and Support	18,674,000	20,078,000	1,376,000	40,128,000
Operations				
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	43,860,000	57,135,000		100,995,000
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	23,853,000	2,444,000		26,297,000
Air Transport policy formulation and implementation	12,870,000	2,148,000		15,018,000
Air Transport regulatory services	3,825,000	148,000		3,973,000
Other organizational and system improvement	7,158,000	148,000		7,306,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	20,007,000	54,691,000		74,698,000
Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	20,007,000	54,691,000		74,698,000
Sub-total, Operations	43,860,000	57,135,000		100,995,000
TOTAL NEW APPROPRIATIONS	P 62,534,000	P 77,213,000	P 1,376,000	P 141,123,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	36,933
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Total Permanent Positions	36,933
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Other Compensation Common to All

Personnel Economic Relief Allowance	1,872
Representation Allowance	630
Transportation Allowance	630
Clothing and Uniform Allowance	468
Honoraria	322
Mid-Year Bonus	3,078
Year End Bonus	3,078
Cash Gift	390
Productivity Enhancement Incentive	390
Step Increment	92

Total Other Compensation Common to All	10,950
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Other Benefits	
PAG-IBIG Contributions	93
PhilHealth Contributions	386
Employees Compensation Insurance Premiums	93
Terminal Leave	1,414

Total Other Benefits	1,986

Other Compensation for Specific Groups	
Flying Pay	12,665

Total Other Compensation for Specific Groups	12,665

Total Personnel Services	62,534

Maintenance and Other Operating Expenses	
Travelling Expenses	10,000
Training and Scholarship Expenses	4,500
Supplies and Materials Expenses	2,435
Utility Expenses	5,900
Communication Expenses	7,300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	37,000
General Services	2,500
Repairs and Maintenance	1,500
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	360
Representation Expenses	5,000
Rent/Lease Expenses	300
Subscription Expenses	100

Total Maintenance and Other Operating Expenses	77,213

Total Current Operating Expenditures	139,747

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,376

Total Capital Outlays	1,376

TOTAL NEW APPROPRIATIONS	141,123
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C. MARITIME INDUSTRY AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 771,317,000

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New Appropriations, by Programs

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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 46,425,000	P 144,210,000		P 190,635,000
Support to Operations	9,344,000	2,964,000		12,308,000
Operations	318,734,000	249,640,000		568,374,000
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,189,000	1,499,000		12,688,000
MARITIME INDUSTRY REGULATORY AND SUPERVISORY PROGRAM	307,545,000	248,141,000		555,686,000
TOTAL NEW APPROPRIATIONS	P 374,503,000	P 396,814,000		P 771,317,000

Special Provision(s)

1. **Tonnage Fees.** In addition to the amounts appropriated herein, Twenty Four Million Nine Hundred Eighty Seven Thousand Pesos (P24,987,000) 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. 292, s. 1987.

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) Unified Reporting System (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

<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 Management and Supervision	P 43,580,000	P 144,210,000		P 187,790,000
National Capital Region (NCR)	43,580,000	144,210,000		187,790,000
Central Office	43,580,000	144,210,000		187,790,000

Administration of Personnel Benefits	2,845,000		2,845,000
National Capital Region (NCR)	2,845,000		2,845,000
Central Office	2,845,000		2,845,000
Sub-total, General Administration and Support	46,425,000	144,210,000	190,635,000
Support to Operations			
Implementation of the Management Information System	9,344,000	2,964,000	12,308,000
National Capital Region (NCR)	9,344,000	2,964,000	12,308,000
Central Office	9,344,000	2,964,000	12,308,000
Sub-total, Support to Operations	9,344,000	2,964,000	12,308,000
Operations	318,734,000	249,640,000	568,374,000
Global competitiveness of maritime industry enhanced	11,189,000	1,499,000	12,688,000
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,189,000	1,499,000	12,688,000
Formulation of policies, projects and programs for the promotion and development of the maritime industry	11,189,000	1,499,000	12,688,000
National Capital Region (NCR)	11,189,000	1,499,000	12,688,000
Central Office	11,189,000	1,499,000	12,688,000
Accessibility, safety and efficiency of maritime transport services improved	307,545,000	248,141,000	555,686,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	307,545,000	248,141,000	555,686,000
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	294,294,000	245,632,000	539,926,000
National Capital Region (NCR)	163,247,000	157,483,000	320,730,000
Central Office	163,247,000	157,483,000	320,730,000
Region I - Ilocos	8,131,000	5,814,000	13,945,000
Regional Office - I	8,131,000	5,814,000	13,945,000
Region IVA - CALABARZON	18,133,000	10,502,000	28,635,000
Regional Office - IVA	18,133,000	10,502,000	28,635,000
Region V - Bicol	10,006,000	5,718,000	15,724,000
Regional Office - V	10,006,000	5,718,000	15,724,000

Region VI - Western Visayas	12,427,000	8,294,000	20,721,000
Regional Office - VI	12,427,000	8,294,000	20,721,000
Region VII - Central Visayas	14,779,000	16,447,000	31,226,000
Regional Office - VII	14,779,000	16,447,000	31,226,000
Region VIII - Eastern Visayas	14,769,000	10,939,000	25,708,000
Regional Office - VIII	14,769,000	10,939,000	25,708,000
Region IX - Zamboanga Peninsula	13,402,000	5,985,000	19,387,000
Regional Office - IX	13,402,000	5,985,000	19,387,000
Region X - Northern Mindanao	9,894,000	4,957,000	14,851,000
Regional Office - X	9,894,000	4,957,000	14,851,000
Region XI - Davao	11,469,000	10,067,000	21,536,000
Regional Office - XI	11,469,000	10,067,000	21,536,000
Region XII - SOCCSKSARGEN	10,003,000	4,308,000	14,311,000
Regional Office - XII	10,003,000	4,308,000	14,311,000
Region XIII - CARAGA	8,034,000	5,118,000	13,152,000
Regional Office - XIII	8,034,000	5,118,000	13,152,000
Monitoring and enforcement of maritime laws and regulations	13,251,000	2,509,000	15,760,000
National Capital Region (NCR)	13,251,000	2,509,000	15,760,000
Central Office	13,251,000	2,509,000	15,760,000
Sub-total, Operations	318,734,000	249,640,000	568,374,000
TOTAL NEW APPROPRIATIONS	P 374,503,000	P 396,814,000	P 771,317,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

285,027

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Total Permanent Positions	285,027
Other Compensation Common to All	
Personnel Economic Relief Allowance	14,928
Representation Allowance	4,512
Transportation Allowance	4,512
Clothing and Uniform Allowance	3,732
Mid-Year Bonus	23,753
Year End Bonus	23,753
Cash Gift	3,110
Productivity Enhancement Incentive	3,110
Step Increment	712
Total Other Compensation Common to All	82,122
Other Benefits	
PAG-IBIG Contributions	747
PhilHealth Contributions	3,015
Employees Compensation Insurance Premiums	747
Terminal Leave	2,845
Total Other Benefits	7,354
Total Personnel Services	374,503
Maintenance and Other Operating Expenses	
Travelling Expenses	42,012
Training and Scholarship Expenses	15,110
Supplies and Materials Expenses	34,403
Utility Expenses	51,498
Communication Expenses	16,269
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	600
Extraordinary and Miscellaneous Expenses	2,945
Professional Services	56,939
General Services	17,566
Repairs and Maintenance	3,761
Taxes, Insurance Premiums and Other Fees	1,395
Labor and Wages	56,816
Other Maintenance and Operating Expenses	
Advertising Expenses	1,120
Printing and Publication Expenses	54,013
Representation Expenses	21,890
Transportation and Delivery Expenses	1,011
Rent/Lease Expenses	18,703
Membership Dues and Contributions to Organizations	55
Subscription Expenses	708
Total Maintenance and Other Operating Expenses	396,814
Total Current Operating Expenditures	771,317
TOTAL NEW APPROPRIATIONS	771,317

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 37,928,000
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New Appropriations, by Programs
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 10,525,000	P 4,462,000	P	14,987,000
Operations	11,031,000	7,127,000	4,783,000	22,941,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	7,127,000	4,783,000	22,941,000
TOTAL NEW APPROPRIATIONS	P 21,556,000	P 11,589,000	P 4,783,000	P 37,928,000

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) Unified Reporting System (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
=====

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 10,525,000	P 4,462,000	P	14,987,000
Sub-total, General Administration and Support	10,525,000	4,462,000		14,987,000
Operations				
Transportation Cooperatives Developed	11,031,000	7,127,000	4,783,000	22,941,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	7,127,000	4,783,000	22,941,000
Transportation Cooperative Promotion and Accreditation Services	4,847,000	3,423,000	4,783,000	13,053,000

Transportation Cooperative Development Services	6,184,000	3,704,000	9,888,000
Sub-total, Operations	11,031,000	7,127,000	22,941,000
TOTAL NEW APPROPRIATIONS	P 21,556,000	P 11,589,000	P 4,783,000 P 37,928,000
New Appropriations, by Object of Expenditures			
=====			
(In Thousand Pesos)			
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			16,062
Total Permanent Positions			16,062
Other Compensation Common to All			
Personnel Economic Relief Allowance			984
Representation Allowance			282
Transportation Allowance			282
Clothing and Uniform Allowance			246
Mid-Year Bonus			1,338
Year End Bonus			1,338
Cash Gift			205
Per Diems			306
Productivity Enhancement Incentive			205
Step Increment			40
Total Other Compensation Common to All			5,226
Other Benefits			
PAG-IBIG Contributions			49
PhilHealth Contributions			170
Employees Compensation Insurance Premiums			49
Total Other Benefits			268
Total Personnel Services			21,556
Maintenance and Other Operating Expenses			
Travelling Expenses			779
Training and Scholarship Expenses			877
Supplies and Materials Expenses			805
Utility Expenses			707
Communication Expenses			429
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			110
Taxes, Insurance Premiums and Other Fees			100
Other Maintenance and Operating Expenses			
Representation Expenses			100

Rent/Lease Expenses	7,382
Subscription Expenses	300
Total Maintenance and Other Operating Expenses	11,589
Total Current Operating Expenditures	33,145
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	4,783
Total Capital Outlays	4,783
TOTAL NEW APPROPRIATIONS	37,928

E. OFFICE FOR TRANSPORTATION SECURITY

For general administration and support, and operations, as indicated hereunder P 119,752,000

New Appropriations, by Programs

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 39,807,000	P 12,353,000		P 52,160,000
Operations	64,385,000	3,207,000		67,592,000
TRANSPORTATION SECURITY PROGRAM	64,385,000	3,207,000		67,592,000
TOTAL NEW APPROPRIATIONS	P 104,192,000	P 15,560,000		P 119,752,000

Special Provision(s)

1. Aviation Security Fees. In addition to the amounts appropriated herein, Nine Hundred Fifty Million Three Hundred Ninety Three Thousand Pesos (P950,393,000) 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 LOI 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. 292, s. 1987.

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) Unified Reporting System (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

<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 Management and Supervision	P 36,367,000	P 12,353,000	P 48,720,000
Administration of Personnel Benefits	3,440,000		3,440,000
Sub-total, General Administration and Support	39,807,000	12,353,000	52,160,000
Operations			
Transportation systems secured	64,385,000	3,207,000	67,592,000
TRANSPORTATION SECURITY PROGRAM	64,385,000	3,207,000	67,592,000
Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	26,612,000	1,332,000	27,944,000
Evaluation of capability of transport security trainers and personnel and accreditation of transport security training institutions for issuance of compliance certificates	7,340,000	70,000	7,410,000
Policy formulation and development	3,551,000	518,000	4,069,000
Audit compliance/non-compliance to security programs and plans	12,371,000	644,000	13,015,000
Evaluation of security plans for issuance of compliance certificates	14,511,000	643,000	15,154,000
Sub-total, Operations	64,385,000	3,207,000	67,592,000
TOTAL NEW APPROPRIATIONS	P 104,192,000	P 15,560,000	P 119,752,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating ExpendituresPersonnel ServicesCivilian PersonnelPermanent PositionsBasic Salary

73,741

Total Permanent Positions	73,741
Other Compensation Common to All	
Personnel Economic Relief Allowance	3,384
Representation Allowance	1,308
Transportation Allowance	1,308
Clothing and Uniform Allowance	846
Mid-Year Bonus	6,146
Year End Bonus	6,146
Cash Gift	705
Productivity Enhancement Incentive	705
Step Increment	184
Total Other Compensation Common to All	20,732
Other Compensation for Specific Groups	
Lump-sum for Personnel Services	5,187
Total Compensation for Specific Groups	5,187
Other Benefits	
PAG-IBIG Contributions	168
PhilHealth Contributions	756
Employees Compensation Insurance Premiums	168
Terminal Leave	3,440
Total Other Benefits	4,532
Total Personnel Services	104,192
Maintenance and Other Operating Expenses	
Travelling Expenses	3,090
Training and Scholarship Expenses	102
Supplies and Materials Expenses	943
Communication Expenses	193
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,076
Extraordinary and Miscellaneous Expenses	66
Professional Services	7,283
General Services	468
Repairs and Maintenance	683
Other Maintenance and Operating Expenses	
Advertising Expenses	17
Printing and Publication Expenses	26
Representation Expenses	696
Rent/Lease Expenses	42
Other Maintenance and Operating Expenses	875
Total Maintenance and Other Operating Expenses	15,560
Total Current Operating Expenditures	119,752
TOTAL NEW APPROPRIATIONS	119,752

F. PHILIPPINE COAST GUARD

For general administration and support, support to operations, and operations, as indicated hereunderP 15,221,318,000
=====

New Appropriations, by Programs
=====

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 1,914,511,000	P 762,001,000	P 174,825,000	P 2,851,337,000
Support to Operations	1,913,583,000	104,418,000	147,000,000	2,165,001,000
Operations	4,344,871,000	1,913,735,000	3,946,374,000	10,204,980,000
MARITIME SEARCH AND RESCUE PROGRAM	899,072,000	163,097,000		1,062,169,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,879,242,000	1,469,214,000	3,375,374,000	6,723,830,000
MARITIME ENVIRONMENTAL PROTECTION PROGRAM	815,453,000	39,988,000	550,000,000	1,405,441,000
MARITIME SAFETY PROGRAM	751,104,000	241,436,000	21,000,000	1,013,540,000
TOTAL NEW APPROPRIATIONS	P 8,172,965,000	P 2,780,154,000	P 4,268,199,000	P 15,221,318,000

Special Provision(s)

1. Rice Subsidy. The amount of Ninety Three Million Two Hundred Eighty Seven Thousand Pesos (P93,287,000) 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 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) Unified Reporting System (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
=====

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Management and Supervision	P 1,407,667,000	P 762,001,000	P 174,825,000	P 2,344,493,000

Administration of Personnel Benefits	506,844,000			506,844,000
Sub-total, General Administration and Support	1,914,511,000	762,001,000	174,825,000	2,851,337,000
Support to Operations				
Conduct Coast Guard Training Courses	1,913,583,000	104,418,000		2,018,001,000
Project(s)				
Locally-Funded Project(s)			147,000,000	147,000,000
Construction of Philippine Coast Guard Hospital			75,000,000	75,000,000
National Capital Region (NCR)			75,000,000	75,000,000
Central Office			75,000,000	75,000,000
Coast Guard K9 Force Development Center			72,000,000	72,000,000
National Capital Region (NCR)			72,000,000	72,000,000
Central Office			72,000,000	72,000,000
Sub-total, Support to Operations	1,913,583,000	104,418,000	147,000,000	2,165,001,000
Operations				
Maritime violations, incidents, and marine pollution reduced	4,344,871,000	1,913,735,000	3,946,374,000	10,204,980,000
MARITIME SEARCH AND RESCUE PROGRAM	899,072,000	163,097,000		1,062,169,000
Maritime search and rescue operations	450,836,000	142,495,000		593,331,000
Central Office	450,836,000	139,149,000		589,985,000
Region I - Northwestern Luzon		81,000		81,000
Region II - Northeastern Luzon		224,000		224,000
Region IV-A - Southern Tagalog		756,000		756,000
Region IV-B - Palawan		210,000		210,000
Region V - Bicol		70,000		70,000
Region VI - Western Visayas		74,000		74,000
Region VII - Central Visayas		145,000		145,000
Region VII - Southern Visayas		634,000		634,000
Region VIII - Eastern Visayas		138,000		138,000
Region IX - Southwestern Mindanao		323,000		323,000
Region X - Northern Mindanao		511,000		511,000
Region XI - Southeastern Mindanao		180,000		180,000

GENERAL APPROPRIATIONS ACT, FY 2020

Disaster response operations	448,236,000	20,602,000		468,838,000
Central Office	448,236,000	17,879,000		466,115,000
Region I - Northwestern Luzon		105,000		105,000
Region II - Northeastern Luzon		224,000		224,000
Region IV-A - Southern Tagalog		848,000		848,000
Region IV-B - Palawan		67,000		67,000
Region V - Bicol		140,000		140,000
Region VI - Western Visayas		197,000		197,000
Region VII - Central Visayas		72,000		72,000
Region VII - Southern Visayas		317,000		317,000
Region VIII - Eastern Visayas		211,000		211,000
Region X - Northern Mindanao		477,000		477,000
Region XI - Southeastern Mindanao		65,000		65,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,879,242,000	1,469,214,000	3,375,374,000	6,723,830,000
Operate the National Coast Watch Center	10,045,000	7,648,000		17,693,000
Shore operations	927,608,000	137,822,000		1,065,430,000
Sea based operations	941,589,000	1,323,744,000	225,374,000	2,490,707,000
Central Office	941,589,000	1,305,125,000	225,374,000	2,472,088,000
Region I - Northwestern Luzon		271,000		271,000
Region II - Northeastern Luzon		635,000		635,000
Region IV-A - Southern Tagalog		3,666,000		3,666,000
Region IV-B - Palawan		1,096,000		1,096,000
Region V - Bicol		2,459,000		2,459,000
Region VI - Western Visayas		742,000		742,000
Region VII - Central Visayas		449,000		449,000
Region VII - Southern Visayas		634,000		634,000
Region VIII - Eastern Visayas		1,042,000		1,042,000
Region IX - Southwestern Mindanao		1,150,000		1,150,000
Region X - Northern Mindanao		5,174,000		5,174,000
Region XI - Southeastern Mindanao		1,301,000		1,301,000

Project(s)				
Locally-Funded Project(s)			3,150,000,000	3,150,000,000
Integrated Coastal Central Command and Control System			900,000,000	900,000,000
National Capital Region (NCR)			900,000,000	900,000,000
Central Office			900,000,000	900,000,000
Wireless Network Border Control System			750,000,000	750,000,000
National Capital Region (NCR)			750,000,000	750,000,000
Central Office			750,000,000	750,000,000
Advance Mobile Passive People Screening System			750,000,000	750,000,000
National Capital Region (NCR)			750,000,000	750,000,000
Central Office			750,000,000	750,000,000
Tactical Mobile Surveillance for Onboard Facial Recognition System			750,000,000	750,000,000
National Capital Region (NCR)			750,000,000	750,000,000
Central Office			750,000,000	750,000,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	815,453,000	39,988,000	550,000,000	1,405,441,000
Site inspections	320,658,000	6,024,000		326,682,000
Central Office	320,658,000	5,639,000		326,297,000
Region I - Northwestern Luzon		33,000		33,000
Region II - Northeastern Luzon		149,000		149,000
Region IV-A - Southern Tagalog		13,000		13,000
Region VI - Western Visayas		7,000		7,000
Region VII - Central Visayas		22,000		22,000
Region VII - Southern Visayas		17,000		17,000
Region VIII - Eastern Visayas		31,000		31,000
Region IX - Southwestern Mindanao		38,000		38,000
Region X - Northern Mindanao		58,000		58,000
Region XI - Southeastern Mindanao		17,000		17,000
Site recovery activities	330,106,000	9,717,000		339,823,000
Central Office	330,106,000	5,275,000		335,381,000

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Region I - Northwestern Luzon	33,000		33,000	
Region II - Northeastern Luzon	430,000		430,000	
Region IV-A - Southern Tagalog	3,133,000		3,133,000	
Region IV-B - Palawan	326,000		326,000	
Region V - Bicol	56,000		56,000	
Region VI - Western Visayas	11,000		11,000	
Region VII - Central Visayas	80,000		80,000	
Region VII - Southern Visayas	10,000		10,000	
Region VIII - Eastern Visayas	123,000		123,000	
Region IX - Southwestern Mindanao	95,000		95,000	
Region X - Northern Mindanao	140,000		140,000	
Region XI - Southeastern Mindanao	5,000		5,000	
Enforce laws, rules and regulations for the protection of marine environment	164,689,000	24,247,000	188,936,000	
Central Office	164,689,000	23,243,000	187,932,000	
Region I - Northwestern Luzon	33,000		33,000	
Region II - Northeastern Luzon	382,000		382,000	
Region IV-A - Southern Tagalog	44,000		44,000	
Region V - Bicol	161,000		161,000	
Region VIII - Eastern Visayas	102,000		102,000	
Region X - Northern Mindanao	271,000		271,000	
Region XI - Southeastern Mindanao	11,000		11,000	
Project(s)				
Locally-Funded Project(s)		550,000,000	550,000,000	
Marine Environmental Protection Laboratory System and Facilities		550,000,000	550,000,000	
National Capital Region (NCR)		550,000,000	550,000,000	
Central Office		550,000,000	550,000,000	
MARITIME SAFETY PROGRAM	751,104,000	241,436,000	21,000,000	1,013,540,000
Salvage operations	114,666,000	29,923,000		144,589,000
Central Office	114,666,000	29,342,000		144,008,000

Region I - Northwestern Luzon	33,000		33,000
Region II - Northeastern Luzon	60,000		60,000
Region IV-A - Southern Tagalog	88,000		88,000
Region V - Bicol	118,000		118,000
Region VI - Western Visayas	15,000		15,000
Region VII - Southern Visayas	7,000		7,000
Region VIII - Eastern Visayas	92,000		92,000
Region X - Northern Mindanao	168,000		168,000
Provision of aids to navigation, vessel traffic system and maritime communications	232,958,000	30,095,000	263,053,000
Central Office	232,958,000	12,102,000	245,060,000
Region II - Northeastern Luzon		149,000	149,000
Region IV-A - Southern Tagalog		16,444,000	16,444,000
Region V - Bicol		118,000	118,000
Region VII - Central Visayas		398,000	398,000
Region VII - Southern Visayas		3,000	3,000
Region VIII - Eastern Visayas		92,000	92,000
Region IX - Southwestern Mindanao		95,000	95,000
Region X - Northern Mindanao		688,000	688,000
Region XI - Southeastern Mindanao		6,000	6,000
Project(s)			
Locally-Funded Project(s)		21,000,000	21,000,000
Construction of Coast Guard Radar Station in Basilan		21,000,000	21,000,000
National Capital Region (NCR)		21,000,000	21,000,000
Central Office		21,000,000	21,000,000
Enforce flag and port state control inspections	218,532,000	175,500,000	394,032,000
Central Office	218,532,000	162,977,000	381,509,000
Region I - Northwestern Luzon		33,000	33,000
Region II - Northeastern Luzon		1,027,000	1,027,000
Region IV-A - Southern Tagalog		5,239,000	5,239,000
Region V - Bicol		1,436,000	1,436,000

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Region VI - Western Visayas	7,000	7,000		
Region VII - Central Visayas	109,000	109,000		
Region VII - Southern Visayas	1,091,000	1,091,000		
Region VIII - Eastern Visayas	92,000	92,000		
Region IX - Southwestern Mindanao	238,000	238,000		
Region X - Northern Mindanao	3,246,000	3,246,000		
Region XI - Southeastern Mindanao	5,000	5,000		
Enforce salvage regulations	184,948,000	5,918,000	190,866,000	
Central Office	184,948,000	4,937,000	189,885,000	
Region I - Northwestern Luzon	33,000	33,000		
Region II - Northeastern Luzon	754,000	754,000		
Region IV-A - Southern Tagalog	26,000	26,000		
Region VII - Southern Visayas	7,000	7,000		
Region VIII - Eastern Visayas	62,000	62,000		
Region XI - Southeastern Mindanao	99,000	99,000		
Sub-total, Operations	4,344,871,000	1,913,735,000	3,946,374,000	10,204,980,000
TOTAL NEW APPROPRIATIONS	P 8,172,965,000	P 2,780,154,000	P 4,268,199,000	P 15,221,318,000

New Appropriations, by Object of Expenditures
=====

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

68,514

Total Permanent Positions

68,514

Other Compensation Common to All

Personnel Economic Relief Allowance

8,760

Clothing and Uniform Allowance

2,190

Mid-Year Bonus - Civilian

5,710

Year End Bonus

5,710

Cash Gift

1,825

Productivity Enhancement Incentive	1,825
Step Increment	171
Total Other Compensation Common to All	26,191
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	14,477
Total Other Compensation for Specific Groups	14,477
Other Benefits	
PAG-IBIG Contributions	438
PhilHealth Contributions	920
Employees Compensation Insurance Premiums	438
Terminal Leave	7,131
Total Other Benefits	8,927
Non-Permanent Positions	2,815
Total Civilian Personnel	120,924
Military/Uniformed Personnel	
Basic Pay	
Base Pay	4,551,219
Total Basic Pay	4,551,219
Other Compensation Common to All	
Personnel Economic Relief Allowance	297,168
Clothing/ Uniform Allowance	113,317
Subsistence Allowance	677,916
Laundry Allowance	4,870
Quarters Allowance	64,957
Longevity Pay	447,161
Mid-Year Bonus - Military/Uniformed Personnel	379,267
Year-end Bonus	379,267
Cash Gift	61,910
Productivity Enhancement Incentive	61,910
Total Other Compensation Common to All	2,487,743
Other Compensation for Specific Groups	
High Risk Duty Pay	8,590
Hazardous Duty Pay	85,116
Flying Pay	29,283
Overseas Allowance	15,329
Sea Duty Pay	161,000
Hazard Duty Pay	80,307
Instructor's Duty Pay	38,966
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	320,375
Total Other Compensation for Specific Groups	738,966

Other Benefits	
Special Group Term Insurance	891
PAG-IBIG Contributions	14,859
PhilHealth Contributions	64,166
Employees Compensation Insurance Premiums	14,859
Retirement Gratuity	81,218
Terminal Leave	98,120
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Total Other Benefits	274,113
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Total Military/Uniformed Personnel	8,052,041
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Total Personnel Services	8,172,965
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Maintenance and Other Operating Expenses	
Travelling Expenses	26,599
Training and Scholarship Expenses	70,584
Supplies and Materials Expenses	1,619,718
Utility Expenses	156,220
Communication Expenses	110,085
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	10,000
Extraordinary and Miscellaneous Expenses	990
Professional Services	1,211
General Services	79
Repairs and Maintenance	467,957
Financial Assistance/Subsidy	93,287
Taxes, Insurance Premiums and Other Fees	91,219
Labor and Wages	6,546
Other Maintenance and Operating Expenses	
Advertising Expenses	889
Printing and Publication Expenses	5,224
Representation Expenses	102,606
Transportation and Delivery Expenses	457
Rent/Lease Expenses	15,323
Subscription Expenses	253
Other Maintenance and Operating Expenses	907
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Total Maintenance and Other Operating Expenses	2,780,154
	<hr/>
Total Current Operating Expenditures	10,953,119
	<hr/>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	21,000
Buildings and Other Structures	321,825
Machinery and Equipment Outlay	3,700,000
Transportation Equipment Outlay	225,374
	<hr/>
Total Capital Outlays	4,268,199
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TOTAL NEW APPROPRIATIONS	15,221,318
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G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 39,306,000

New Appropriations, by Programs

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 9,361,000	P 7,649,000	P 6,438,000	P 23,448,000
Operations	9,382,000	6,476,000		15,858,000
TOLL REGULATORY PROGRAM	9,382,000	6,476,000		15,858,000
TOTAL NEW APPROPRIATIONS	P 18,743,000	P 14,125,000	P 6,438,000	P 39,306,000

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) Unified Reporting System (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

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General Management and Supervision	P 7,698,000	P 7,649,000	P 6,438,000	P 21,785,000
Administration of Personnel Benefits	1,663,000			1,663,000
Sub-total, General Administration and Support	9,361,000	7,649,000	P 6,438,000	23,448,000
Operations				
Tollway regulatory services improved	9,382,000	6,476,000		15,858,000

TOLLWAY REGULATORY PROGRAM	9,382,000	6,476,000	15,858,000
Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,160,000	1,423,000	2,583,000
Regulation and examination of tollway operations and maintenance	4,154,000	1,560,000	5,714,000
Regulation and construction supervision of tollways, toll facilities and BOT projects	2,960,000	2,714,000	5,674,000
Toll rate setting and adjustment	1,108,000	779,000	1,887,000
Sub-total, Operations	9,382,000	6,476,000	15,858,000
TOTAL NEW APPROPRIATIONS	P 18,743,000	P 14,125,000	P 6,438,000 P 39,306,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

13,096

Total Permanent Positions

13,096

Other Compensation Common to All

Personnel Economic Relief Allowance

672

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

168

Mid-Year Bonus

1,091

Year End Bonus

1,091

Cash Gift

140

Productivity Enhancement Incentive

140

Step Increment

32

Total Other Compensation Common to All

3,778

Other Benefits

PAG-IBIG Contributions

34

PhilHealth Contributions

138

Employees Compensation Insurance Premiums

34

Terminal Leave

1,663

Total Other Benefits

1,869

Total Personnel Services

18,743

Maintenance and Other Operating Expenses

Travelling Expenses	365
Training and Scholarship Expenses	350
Supplies and Materials Expenses	937
Utility Expenses	723
Communication Expenses	512
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	4,275
General Services	1,263
Repairs and Maintenance	735
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Representation Expenses	200
Rent/Lease Expenses	4,468
Subscription Expenses	25

Total Maintenance and Other Operating Expenses	14,125
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Total Current Operating Expenditures	32,868
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Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	452
Transportation Equipment Outlay	3,500
Intangible Assets Outlay	2,486

Total Capital Outlays	6,438
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TOTAL NEW APPROPRIATIONS	39,306
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GENERAL SUMMARY
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 2,072,938,000	P15,577,520,000	P 7,888,000	P 65,406,338,000	P 83,064,684,000
B. CIVIL AERONAUTICS BOARD	62,534,000	77,213,000		1,376,000	141,123,000
C. MARITIME INDUSTRY AUTHORITY	374,503,000	396,814,000			771,317,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	21,556,000	11,589,000		4,783,000	37,928,000
E. OFFICE FOR TRANSPORTATION SECURITY	104,192,000	15,560,000			119,752,000
F. PHILIPPINE COAST GUARD	8,172,965,000	2,780,154,000		4,268,199,000	15,221,318,000
G. TOLL REGULATORY BOARD	18,743,000	14,125,000		6,438,000	39,306,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P10,827,431,000	P18,872,975,000	P 7,888,000	P 69,687,134,000	P 99,395,428,000