

## 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 72,877,540,000  
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New Appropriations, by Programs  
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PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 1,144,535,000	P 942,676,000	P 7,068,000	P	P 2,094,279,000
Support to Operations	150,902,000	503,831,000		6,348,930,000	7,003,663,000
Operations	1,099,647,000	16,471,795,000	820,000	46,207,336,000	63,779,598,000
RAIL TRANSPORT PROGRAM	311,426,000	11,098,484,000	820,000	37,863,374,000	49,274,104,000
AVIATION INFRASTRUCTURE PROGRAM				4,946,000,000	4,946,000,000
MARITIME INFRASTRUCTURE PROGRAM				562,410,000	562,410,000
MOTOR VEHICLE REGULATORY PROGRAM	595,659,000	1,597,248,000		66,000,000	2,258,907,000
LAND PUBLIC TRANSPORTATION PROGRAM	192,562,000	3,776,063,000		2,769,552,000	6,738,177,000
TOTAL NEW APPROPRIATIONS	P 2,395,084,000	P 17,918,302,000	P 7,888,000	P 52,556,266,000	P 72,877,540,000

## 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 Seven Million Eight Hundred Seventy Four Thousand Pesos (P67,874,000) 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 MRT 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 of Five Billion Five Hundred Twenty Nine Million Seventeen Thousand Pesos (P5,529,017,000) appropriated herein shall be used exclusively for 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: (i) North-South Commuter Railway System; (ii) Philippine National Railways South Long Haul Project; and (iii) New Cebu International Container Port Project.

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. **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 or "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 and informal occupants who are PAG-IBIG Fund members affected by DOTr projects. The MOA shall include the necessary support that will be provided to PAG-IBIG Fund 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 Veto Message, December 28, 2020, Volume I-B, page 850, R.A. No. 11518)

~~8. **Public Utility Vehicle Modernization Program.** Notwithstanding Department Order No. 2017-11 (Ganibus Guidelines on the Planning and Identification of Public Road Transportation Services and Franchise Issuance), public utility vehicles that remain roadworthy shall be allowed to continue to ply their routes. No phaseout, in whatever form, shall be effected at the national and local level, of any modality of public utility vehicle to ensure continued and sufficient supply of public transportation while observing social distancing, and to provide sufficient time for the industry to recover and transition to the new normal.]~~ (DIRECT VETO- President's Veto Message, December 28, 2020, Volume I-B, page 844, R.A. No. 11518)

9. **Service Contracting.** Service Contracting shall be implemented by the DOTr through its attached agencies or in partnership with local government units in order to engage public transport cooperatives or corporations impacted by the pandemic in the provision of public transport services. The DOTr shall ensure that existing PUV drivers and operators are prioritized and included in the program: PROVIDED, That refurbished and/or rebuilt vehicles, compliant with the requirements enumerated under Section 5.2.3 of D.O. No. 2017-11, shall also be allowed to participate in the service contracting program: PROVIDED, Further, That consolidation of operators, as required in the public utility vehicle modernization program, will not be a condition for eligibility to the service contracting program.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 28, 2020, Volume I-B, page 850, R.A. No. 11518)

10. **Health Protocols in Public Transportation Terminals.** The DOTr shall ensure that all public transportation facilities shall be provided with adequate ventilation, safe and adequate running water supply, as well as soap, rubbing alcohol, and other hygiene products as provided in Presidential Decree No. 856, Section 4 of R.A. No. 11311 and its implementing rules and regulations, and the applicable guidelines of the Inter-Agency Task Force on Emerging and Infectious Diseases.

11. **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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

12. **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	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
General Administration and Support					
General Management and Supervision	P 1,073,426,000	P 942,078,000	P 7,068,000		P 2,022,572,000
National Capital Region (NCR)	545,707,000	571,066,000	7,068,000		1,123,841,000
Central Office	307,580,000	289,092,000	7,068,000		603,740,000
Central Office (LTO)	109,292,000	209,961,000			319,253,000
Regional Office - NCR (LTO)	104,681,000	53,674,000			158,355,000
Central Office (LTFRB)	24,154,000	18,339,000			42,493,000
Region I - Ilocos	39,095,000	26,864,000			65,959,000
Regional Office - I (LTO)	39,095,000	26,864,000			65,959,000
Cordillera Administrative Region (CAR)	27,487,000	12,043,000			39,530,000
Regional Office - CAR	27,487,000	12,043,000			39,530,000
Region II - Cagayan Valley	30,263,000	23,958,000			54,221,000
Regional Office - II (LTO)	30,263,000	23,958,000			54,221,000
Region III - Central Luzon	63,999,000	44,882,000			108,881,000
Regional Office - III (LTO)	63,999,000	44,882,000			108,881,000
Region IVA - CALABARZON	64,056,000	70,950,000			135,006,000
Regional Office - IVA (LTO)	64,056,000	70,950,000			135,006,000
Region IVB - MIMAROPA	20,915,000	6,198,000			27,113,000
Regional Office - IVB (LTO)	20,915,000	6,198,000			27,113,000
Region V - Bicol	37,529,000	20,306,000			57,835,000
Regional Office - V (LTO)	37,529,000	20,306,000			57,835,000
Region VI - Western Visayas	36,933,000	17,203,000			54,136,000
Regional Office - VI (LTO)	36,933,000	17,203,000			54,136,000
Region VII - Central Visayas	21,356,000	36,145,000			57,501,000
Regional Office - VII (LTO)	21,356,000	36,145,000			57,501,000

Region VIII - Eastern Visayas	49,046,000	18,040,000	67,086,000
Regional Office - VIII (LTO)	49,046,000	18,040,000	67,086,000
Region IX - Zamboanga Peninsula	28,045,000	16,906,000	44,951,000
Regional Office - IX (LTO)	28,045,000	16,906,000	44,951,000
Region X - Northern Mindanao	29,339,000	25,222,000	54,561,000
Regional Office - X (LTO)	29,339,000	25,222,000	54,561,000
Region XI - Davao	25,789,000	16,985,000	42,774,000
Regional Office - XI (LTO)	25,789,000	16,985,000	42,774,000
Region XII - SOCCSKSARGEN	25,458,000	19,710,000	45,168,000
Regional Office - XII (LTO)	25,458,000	19,710,000	45,168,000
Region XIII - CARAGA	28,409,000	15,600,000	44,009,000
Regional Office - XIII	28,409,000	15,600,000	44,009,000
Operation of the DOTr Action/Monitoring Center	13,054,000	251,000	13,305,000
National Capital Region (NCR)	13,054,000	251,000	13,305,000
Central Office	13,054,000	251,000	13,305,000
Conduct of conferences, seminars and trainings including the granting of scholarships	6,088,000	347,000	6,435,000
National Capital Region (NCR)	6,088,000	347,000	6,435,000
Central Office	6,088,000	347,000	6,435,000
Administration of Personnel Benefits	51,967,000		51,967,000
National Capital Region (NCR)	51,967,000		51,967,000
Central Office	2,217,000		2,217,000
Central Office (LTO)	49,483,000		49,483,000
Central Office (LTFRB)	267,000		267,000
Sub-total, General Administration and Support	1,144,535,000	942,676,000	2,094,279,000
Support to Operations			
Program planning and standards development for transportation and communications services, including infrastructure projects	84,018,000	494,535,000	578,553,000
National Capital Region (NCR)	84,018,000	494,535,000	578,553,000
Central Office	84,018,000	494,535,000	578,553,000

Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects				100,000,000	100,000,000
National Capital Region (NCR)				100,000,000	100,000,000
Central Office				100,000,000	100,000,000
Payment of Right-of-Way				5,529,017,000	5,529,017,000
National Capital Region (NCR)				5,529,017,000	5,529,017,000
Central Office				5,529,017,000	5,529,017,000
Operation of the Philippine Railways Institute	66,884,000	9,296,000			76,180,000
National Capital Region (NCR)	66,884,000	9,296,000			76,180,000
Central Office	66,884,000	9,296,000			76,180,000
Project(s)					
Foreign-Assisted Project(s)				719,913,000	719,913,000
Infrastructure Preparation and Innovation Facility (IPIF)				719,913,000	719,913,000
Loan Proceeds				464,948,000	464,948,000
National Capital Region (NCR)				464,948,000	464,948,000
Central Office				464,948,000	464,948,000
GOP Counterpart				254,965,000	254,965,000
National Capital Region (NCR)				254,965,000	254,965,000
Central Office				254,965,000	254,965,000
Sub-total, Support to Operations	150,902,000	503,831,000		6,348,930,000	7,003,663,000
Operations					
Rail transport services improved	311,426,000	11,098,484,000	820,000	37,863,374,000	49,274,104,000
RAIL TRANSPORT PROGRAM	311,426,000	11,098,484,000	820,000	37,863,374,000	49,274,104,000
METRO RAIL TRANSIT (MRT) SUB-PROGRAM	311,426,000	11,098,484,000	820,000	103,397,000	11,514,127,000
Operation and Maintenance of the Metro Rail Transit	311,426,000	979,527,000	820,000	103,397,000	1,395,170,000
National Capital Region (NCR)	311,426,000	979,527,000	820,000	103,397,000	1,395,170,000
Central Office	311,426,000	979,527,000	820,000	103,397,000	1,395,170,000

Project(s)		
Locally-Funded Project(s)	6,977,572,000	6,977,572,000
Subsidy for Mass Transport (MRT3)	6,977,572,000	6,977,572,000
National Capital Region (NCR)	6,977,572,000	6,977,572,000
Central Office	6,977,572,000	6,977,572,000
Foreign-Assisted Project(s)	3,141,385,000	3,141,385,000
MRT 3 Rehabilitation Project	3,141,385,000	3,141,385,000
Loan Proceeds	3,008,871,000	3,008,871,000
National Capital Region (NCR)	3,008,871,000	3,008,871,000
Central Office	3,008,871,000	3,008,871,000
GOP Counterpart	132,514,000	132,514,000
National Capital Region (NCR)	132,514,000	132,514,000
Central Office	132,514,000	132,514,000
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM	37,759,977,000	37,759,977,000
Project(s)		
Locally-Funded Project(s)	201,000,000	201,000,000
Construction, Rehabilitation and Improvement 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
Navotas Rail Feeder Project	200,000,000	200,000,000
National Capital Region (NCR)	200,000,000	200,000,000
Central Office	200,000,000	200,000,000
Foreign-Assisted Project(s)	37,558,977,000	37,558,977,000
Metro Manila Subway Project Phase 1	11,150,022,000	11,150,022,000
Loan Proceeds	6,122,523,000	6,122,523,000
National Capital Region (NCR)	6,122,523,000	6,122,523,000
Central Office	6,122,523,000	6,122,523,000
GOP Counterpart	5,027,499,000	5,027,499,000
National Capital Region (NCR)	5,027,499,000	5,027,499,000
Central Office	5,027,499,000	5,027,499,000



North-South Commuter Railway System	21,128,966,000	21,128,966,000
Loan Proceeds	14,028,404,000	14,028,404,000
National Capital Region (NCR)	14,028,404,000	14,028,404,000
Central Office	14,028,404,000	14,028,404,000
GOV Counterpart	7,100,562,000	7,100,562,000
National Capital Region (NCR)	7,100,562,000	7,100,562,000
Central Office	7,100,562,000	7,100,562,000
PNR South Long Haul Project	1,481,989,000	1,481,989,000
Loan Proceeds	924,382,000	924,382,000
National Capital Region (NCR)	924,382,000	924,382,000
Central Office	924,382,000	924,382,000
GOV Counterpart	557,607,000	557,607,000
National Capital Region (NCR)	557,607,000	557,607,000
Central Office	557,607,000	557,607,000
LRT Line 1 Cavite Extension Project	964,650,000	964,650,000
GOV Counterpart	964,650,000	964,650,000
National Capital Region (NCR)	964,650,000	964,650,000
Central Office	964,650,000	964,650,000
LRT Line 2 East Extension Project	163,750,000	163,750,000
GOV Counterpart	163,750,000	163,750,000
National Capital Region (NCR)	163,750,000	163,750,000
Central Office	163,750,000	163,750,000
Subic-Clark Railway Project	1,020,630,000	1,020,630,000
GOV Counterpart	1,020,630,000	1,020,630,000
National Capital Region (NCR)	1,020,630,000	1,020,630,000
Central Office	1,020,630,000	1,020,630,000
Mindanao Railway Project	1,648,970,000	1,648,970,000
GOV Counterpart	1,648,970,000	1,648,970,000
National Capital Region (NCR)	1,648,970,000	1,648,970,000
Central Office	1,648,970,000	1,648,970,000

Air and water transport facilities and services improved	5,508,410,000	5,508,410,000
AVIATION INFRASTRUCTURE PROGRAM	4,946,000,000	4,946,000,000
Project(s)		
Locally-Funded Project(s)	4,946,000,000	4,946,000,000
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
Siquijor Airport	450,000,000	450,000,000
National Capital Region (NCR)	450,000,000	450,000,000
Central Office	450,000,000	450,000,000
Tacloban Airport	700,000,000	700,000,000
National Capital Region (NCR)	700,000,000	700,000,000
Central Office	700,000,000	700,000,000
Bukidnon Airport	1,050,000,000	1,050,000,000
National Capital Region (NCR)	1,050,000,000	1,050,000,000
Central Office	1,050,000,000	1,050,000,000
Lumbia Airport	278,000,000	278,000,000
National Capital Region (NCR)	278,000,000	278,000,000
Central Office	278,000,000	278,000,000
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
Basco Airport	32,000,000	32,000,000
National Capital Region (NCR)	32,000,000	32,000,000
Central Office	32,000,000	32,000,000
Itbayat Airport	120,000,000	120,000,000
National Capital Region (NCR)	120,000,000	120,000,000
Central Office	120,000,000	120,000,000



Catbalogan Airport	400,000,000	400,000,000
National Capital Region (NCR)	400,000,000	400,000,000
Central Office	400,000,000	400,000,000
Ormoc Airport	200,000,000	200,000,000
National Capital Region (NCR)	200,000,000	200,000,000
Central Office	200,000,000	200,000,000
Central Mindanao (M'lang) Airport	87,000,000	87,000,000
National Capital Region (NCR)	87,000,000	87,000,000
Central Office	87,000,000	87,000,000
Antique Airport	200,000,000	200,000,000
National Capital Region (NCR)	200,000,000	200,000,000
Central Office	200,000,000	200,000,000
Lagay International Airport	128,000,000	128,000,000
National Capital Region (NCR)	128,000,000	128,000,000
Central Office	128,000,000	128,000,000
Marinduque Airport	200,000,000	200,000,000
National Capital Region (NCR)	200,000,000	200,000,000
Central Office	200,000,000	200,000,000
General Santos 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
Zamboanga International Airport	235,000,000	235,000,000
National Capital Region (NCR)	235,000,000	235,000,000
Central Office	235,000,000	235,000,000
Establishment of San Fernando Airport, Camotes	265,000,000	265,000,000
National Capital Region (NCR)	265,000,000	265,000,000
Central Office	265,000,000	265,000,000
MARITIME INFRASTRUCTURE PROGRAM	562,410,000	562,410,000

Project(s)		
Locally-Funded Project(s)	397,000,000	397,000,000
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
Completion of San Esteban Port Project, San Esteban, Ilocos Sur	35,000,000	35,000,000
National Capital Region (NCR)	35,000,000	35,000,000
Central Office	35,000,000	35,000,000
Construction of Agoo Port/Ferry Terminal Phase IV, 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
Rehabilitation/Improvement of Allen Municipal Wharf, Allen, Northern Samar	20,000,000	20,000,000
National Capital Region (NCR)	20,000,000	20,000,000
Central Office	20,000,000	20,000,000
Completion of Laylay Port, Brgy. Laylay Boac, Marinduque	50,000,000	50,000,000
National Capital Region (NCR)	50,000,000	50,000,000
Central Office	50,000,000	50,000,000
Repair/Rehabilitation of Lighthouses, Antique	6,000,000	6,000,000
National Capital Region (NCR)	6,000,000	6,000,000
Central Office	6,000,000	6,000,000
Rehabilitation of Curimao Port Phase I, Ilocos Norte	120,000,000	120,000,000
National Capital Region (NCR)	120,000,000	120,000,000
Central Office	120,000,000	120,000,000
Improvement of Port Glan, Sarangani	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000

Foreign-Assisted Project(s)			165,410,000	165,410,000
Maritime Safety Capability Improvement Project, Phase 2			155,250,000	155,250,000
Loan Proceeds			135,000,000	135,000,000
National Capital Region (NCR)			135,000,000	135,000,000
Central Office			135,000,000	135,000,000
GOV Counterpart			20,250,000	20,250,000
National Capital Region (NCR)			20,250,000	20,250,000
Central Office			20,250,000	20,250,000
New Cebu International Container Port Project			10,160,000	10,160,000
Loan Proceeds			8,835,000	8,835,000
National Capital Region (NCR)			8,835,000	8,835,000
Central Office			8,835,000	8,835,000
GOV Counterpart			1,325,000	1,325,000
National Capital Region (NCR)			1,325,000	1,325,000
Central Office			1,325,000	1,325,000
Road transport services improved	788,221,000	5,373,311,000	2,835,552,000	8,997,084,000
MOTOR VEHICLE REGULATORY PROGRAM	595,659,000	1,597,248,000	66,000,000	2,258,907,000
Motor vehicle registration system	281,359,000	1,194,006,000	20,000,000	1,495,365,000
National Capital Region (NCR)	53,921,000	1,039,428,000		1,093,349,000
Central Office (LTO)	8,272,000	925,412,000		933,684,000
Regional Office - NCR (LTO)	45,649,000	114,016,000		159,665,000
Region I - Ilocos	14,075,000	12,978,000		27,053,000
Regional Office - I (LTO)	14,075,000	12,978,000		27,053,000
Cordillera Administrative Region (CAR)	19,261,000	15,020,000		34,281,000
Regional Office - CAR	19,261,000	15,020,000		34,281,000
Region II - Cagayan Valley	10,088,000	4,949,000		15,037,000
Regional Office - II (LTO)	10,088,000	4,949,000		15,037,000

Region III - Central Luzon	30,147,000	37,590,000	67,737,000
Regional Office - III (LTO)	30,147,000	37,590,000	67,737,000
Region IVA - CALABARZON	42,574,000	3,500,000	46,074,000
Regional Office - IVA (LTO)	42,574,000	3,500,000	46,074,000
Region IVB - MIMAROPA	6,217,000	4,601,000	10,818,000
Regional Office - IVB (LTO)	6,217,000	4,601,000	10,818,000
Region V - Bicol	12,496,000	3,097,000	15,593,000
Regional Office - V (LTO)	12,496,000	3,097,000	15,593,000
Region VI - Western Visayas	18,161,000	12,447,000	30,608,000
Regional Office - VI (LTO)	18,161,000	12,447,000	30,608,000
Region VII - Central Visayas	9,505,000	12,059,000	21,564,000
Regional Office - VII (LTO)	9,505,000	12,059,000	21,564,000
Region VIII - Eastern Visayas	5,718,000	6,017,000	11,735,000
Regional Office - VIII (LTO)	5,718,000	6,017,000	11,735,000
Region IX - Zamboanga Peninsula	8,425,000	14,435,000	22,860,000
Regional Office - IX (LTO)	8,425,000	14,435,000	22,860,000
Region X - Northern Mindanao	7,818,000	2,550,000	10,368,000
Regional Office - X (LTO)	7,818,000	2,550,000	10,368,000
Region XI - Davao	10,776,000	11,392,000	22,168,000
Regional Office - XI (LTO)	10,776,000	11,392,000	22,168,000
Region XII - SOCCSKSARGEN	10,296,000	4,030,000	14,326,000
Regional Office - XII (LTO)	10,296,000	4,030,000	14,326,000
Region XIII - CARAGA	21,881,000	9,913,000	31,794,000
Regional Office - XIII	21,881,000	9,913,000	31,794,000
Project(s)			
Locally-Funded Project(s)		20,000,000	20,000,000
Lot Acquisition for the Construction of LTO Lipa City District Office Building, Brgy. Maramoy, Lipa City, Batangas		20,000,000	20,000,000
National Capital Region (NCR)		20,000,000	20,000,000
Central Office		20,000,000	20,000,000

## GENERAL APPROPRIATIONS ACT, FY 2021

Law enforcement and adjudication	143,686,000	39,721,000	46,000,000	229,407,000
National Capital Region (NCR)	49,469,000	30,760,000		80,229,000
Central Office (LTO)	38,559,000	30,760,000		69,319,000
Regional Office - NCR (LTO)	10,910,000			10,910,000
Region I - Ilocos	8,045,000	100,000		8,145,000
Regional Office - I (LTO)	8,045,000	100,000		8,145,000
Cordillera Administrative Region (CAR)	520,000			520,000
Regional Office - CAR	520,000			520,000
Region II - Cagayan Valley	7,385,000	250,000		7,635,000
Regional Office - II (LTO)	7,385,000	250,000		7,635,000
Region III - Central Luzon	8,855,000	128,000		8,983,000
Regional Office - III (LTO)	8,855,000	128,000		8,983,000
Region IVA - CALABARZON	8,148,000	250,000		8,398,000
Regional Office - IVA (LTO)	8,148,000	250,000		8,398,000
Region IVB - MIMAROPA	2,602,000	370,000		2,972,000
Regional Office - IVB (LTO)	2,602,000	370,000		2,972,000
Region V - Bicol	5,882,000	448,000		6,330,000
Regional Office - V (LTO)	5,882,000	448,000		6,330,000
Region VI - Western Visayas	9,515,000	450,000		9,965,000
Regional Office - VI (LTO)	9,515,000	450,000		9,965,000
Region VII - Central Visayas	7,099,000	300,000		7,399,000
Regional Office - VII (LTO)	7,099,000	300,000		7,399,000
Region VIII - Eastern Visayas	6,666,000	428,000		7,094,000
Regional Office - VIII (LTO)	6,666,000	428,000		7,094,000
Region IX - Zamboanga Peninsula	7,796,000	607,000		8,403,000
Regional Office - IX (LTO)	7,796,000	607,000		8,403,000
Region X - Northern Mindanao	6,415,000	550,000		6,965,000
Regional Office - X (LTO)	6,415,000	550,000		6,965,000
Region XI - Davao	8,809,000	1,850,000		10,659,000
Regional Office - XI (LTO)	8,809,000	1,850,000		10,659,000

Region XII - SOCCSKSARGEN	6,480,000	3,230,000	9,710,000
Regional Office - XII (LTO)	6,480,000	3,230,000	9,710,000
Locally-Funded Project(s)		46,000,000	46,000,000
LTO Rapid Drug Check Project		46,000,000	46,000,000
National Capital Region (NCR)		46,000,000	46,000,000
Central Office		46,000,000	46,000,000
Issuance of driver's license and permits	170,614,000	363,521,000	534,135,000
National Capital Region (NCR)	62,917,000	322,610,000	385,527,000
Central Office (LTO)		278,000,000	278,000,000
Regional Office - NCR (LTO)	62,917,000	44,610,000	107,527,000
Region I - Ilocos	10,185,000	3,958,000	14,143,000
Regional Office - I (LTO)	10,185,000	3,958,000	14,143,000
Cordillera Administrative Region (CAR)	248,000		248,000
Regional Office - CAR	248,000		248,000
Region II - Cagayan Valley	6,379,000	2,313,000	8,692,000
Regional Office - II (LTO)	6,379,000	2,313,000	8,692,000
Region III - Central Luzon	19,128,000	6,000,000	25,128,000
Regional Office - III (LTO)	19,128,000	6,000,000	25,128,000
Region IVA - CALABARZON	18,669,000	5,000,000	23,669,000
Regional Office - IVA (LTO)	18,669,000	5,000,000	23,669,000
Region IVB - MIMAROPA	2,365,000	2,146,000	4,511,000
Regional Office - IVB (LTO)	2,365,000	2,146,000	4,511,000
Region V - Bicol	7,778,000	1,250,000	9,028,000
Regional Office - V (LTO)	7,778,000	1,250,000	9,028,000
Region VI - Western Visayas	10,486,000	550,000	11,036,000
Regional Office - VI (LTO)	10,486,000	550,000	11,036,000
Region VII - Central Visayas	6,433,000	2,596,000	9,029,000
Regional Office - VII (LTO)	6,433,000	2,596,000	9,029,000
Region VIII - Eastern Visayas	4,529,000	4,165,000	8,694,000
Regional Office - VIII (LTO)	4,529,000	4,165,000	8,694,000



Region IX - Zamboanga Peninsula	4,906,000	2,802,000		7,708,000
Regional Office - IX (LTO)	4,906,000	2,802,000		7,708,000
Region X - Northern Mindanao	5,377,000	1,378,000		6,755,000
Regional Office - X (LTO)	5,377,000	1,378,000		6,755,000
Region XI - Davao	4,177,000	4,523,000		8,700,000
Regional Office - XI (LTO)	4,177,000	4,523,000		8,700,000
Region XII - SOCCSKSARGEN	6,792,000	4,230,000		11,022,000
Regional Office - XII (LTO)	6,792,000	4,230,000		11,022,000
Region XIII - CARAGA	245,000			245,000
Regional Office - XIII	245,000			245,000
LAND PUBLIC TRANSPORTATION PROGRAM	192,562,000	3,776,063,000	2,769,552,000	6,738,177,000
Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	192,562,000	184,218,000	31,552,000	408,332,000
National Capital Region (NCR)	78,612,000	119,004,000	31,552,000	229,168,000
Central Office (LTFRB)	67,968,000	109,169,000	31,552,000	208,689,000
Regional Office - NCR (LTFRB)	10,644,000	9,835,000		20,479,000
Region I - Ilocos	10,028,000	4,215,000		14,243,000
Regional Office - I (LTFRB)	10,028,000	4,215,000		14,243,000
Region II - Cagayan Valley	10,129,000	4,274,000		14,403,000
Regional Office - II (LTFRB)	10,129,000	4,274,000		14,403,000
Region III - Central Luzon	9,370,000	7,351,000		16,721,000
Regional Office - III (LTFRB)	9,370,000	7,351,000		16,721,000
Region IVA - CALABARZON	9,940,000	8,221,000		18,161,000
Regional Office - IVA (LTFRB)	9,940,000	8,221,000		18,161,000
Region V - Bicol	10,796,000	4,187,000		14,983,000
Regional Office - V (LTFRB)	10,796,000	4,187,000		14,983,000
Region VI - Western Visayas	10,903,000	6,087,000		16,990,000
Regional Office - VI (LTFRB)	10,903,000	6,087,000		16,990,000
Region VII - Central Visayas	11,032,000	7,892,000		18,924,000
Regional Office - VII (LTFRB)	11,032,000	7,892,000		18,924,000

Region VIII - Eastern Visayas	7,252,000	4,347,000	11,599,000
Regional Office - VIII (LTFRB)	7,252,000	4,347,000	11,599,000
Region IX - Zamboanga Peninsula	8,198,000	4,039,000	12,237,000
Regional Office - IX (LTFRB)	8,198,000	4,039,000	12,237,000
Region X - Northern Mindanao	8,538,000	5,143,000	13,681,000
Regional Office - X (LTFRB)	8,538,000	5,143,000	13,681,000
Region XI - Davao	7,805,000	5,249,000	13,054,000
Regional Office - XI (LTFRB)	7,805,000	5,249,000	13,054,000
Region XII - SOCCSKSARGEN	9,959,000	4,209,000	14,168,000
Regional Office - XII (LTFRB)	9,959,000	4,209,000	14,168,000
Project(s)			
Locally-Funded Project(s)	3,591,845,000	1,201,000,000	4,792,845,000
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
DOTr - LTO IT Infrastructure Project		1,200,000,000	1,200,000,000
National Capital Region (NCR)		1,200,000,000	1,200,000,000
Central Office		1,200,000,000	1,200,000,000
POV Modernization Project	591,845,000		591,845,000
National Capital Region (NCR)	591,845,000		591,845,000
Central Office	591,845,000		591,845,000
Service Contracting of Public Utility Vehicle Program	3,000,000,000		3,000,000,000
National Capital Region (NCR)	3,000,000,000		3,000,000,000
Central Office	3,000,000,000		3,000,000,000
Foreign-Assisted Project(s)		1,537,000,000	1,537,000,000
Davao High Priority Bus System		26,000,000	26,000,000
GOP Counterpart		26,000,000	26,000,000
National Capital Region (NCR)		26,000,000	26,000,000
Central Office		26,000,000	26,000,000

EDSA Greenways Project				1,000,000,000	1,000,000,000
GOP Counterpart				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
Cebu BRT Project				511,000,000	511,000,000
GOP Counterpart				511,000,000	511,000,000
National Capital Region (NCR)				511,000,000	511,000,000
Central Office				511,000,000	511,000,000
Sub-total, Operations	1,099,647,000	16,471,795,000	820,000	46,207,336,000	63,779,598,000
TOTAL NEW APPROPRIATIONS	P 2,395,084,000	P17,918,302,000	P 7,888,000	P 52,556,266,000	P 72,877,540,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	1,433,218
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Total Permanent Positions	1,433,218
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## Other Compensation Common to All

Personnel Economic Relief Allowance	98,640
Representation Allowance	18,054
Transportation Allowance	17,766
Clothing and Uniform Allowance	24,660
Mid-Year Bonus	119,434
Year End Bonus	119,434
Cash Gift	20,550
Productivity Enhancement Incentive	20,550
Step Increment	3,589

Total Other Compensation Common to All	442,677
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## Other Compensation for Specific Groups

Magna Carta for Public Health Workers	918
Quarters Allowance	60

Total Other Compensation for Specific Groups	978
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Other Benefits	
PAG-IBIG Contributions	4,930
PhilHealth Contributions	16,457
Employees Compensation Insurance Premiums	4,930
Loyalty Award - Civilian	30
Terminal Leave	51,967
Total Other Benefits	78,314
Non-Permanent Positions	439,897
Total Personnel Services	2,395,084
Maintenance and Other Operating Expenses	
Travelling Expenses	73,104
Training and Scholarship Expenses	339,491
Supplies and Materials Expenses	1,501,163
Utility Expenses	724,309
Communication Expenses	84,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	6,630
Professional Services	951,820
General Services	438,577
Repairs and Maintenance	90,883
Repairs and Maintenance of Leased Assets	3,141,385
Taxes, Insurance Premiums and Other Fees	18,541
Labor and Wages	27,331
Other Maintenance and Operating Expenses	
Advertising Expenses	8,204
Printing and Publication Expenses	6,643
Representation Expenses	18,667
Transportation and Delivery Expenses	16,980
Rent/Lease Expenses	7,072,778
Membership Dues and Contributions to Organizations	6,392
Subscription Expenses	2,041
Other Maintenance and Operating Expenses	3,389,363
Total Maintenance and Other Operating Expenses	17,918,302
Financial Expenses	
Bank Charges	7,888
Total Financial Expenses	7,888
Total Current Operating Expenditures	20,321,274
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	52,166,067
Machinery and Equipment Outlay	234,949
Transportation Equipment Outlay	155,250
Total Capital Outlays	52,556,266
TOTAL NEW APPROPRIATIONS	72,877,540

## B. CIVIL AERONAUTICS BOARD

For general administration and support, and operations, as indicated hereunder.....P 203,866,000

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 19,269,000	P 28,063,000	P 41,015,000	P 88,347,000
Operations	62,516,000	53,003,000		115,519,000
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	28,475,000	452,000		28,927,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	34,041,000	52,551,000		86,592,000
TOTAL NEW APPROPRIATIONS	P 81,785,000	P 81,066,000	P 41,015,000	P 203,866,000

**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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

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 19,269,000	P 28,063,000	P 41,015,000	P 88,347,000
Sub-total, General Administration and Support	19,269,000	28,063,000	41,015,000	88,347,000
Operations				
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	62,516,000	53,003,000		115,519,000

AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	28,475,000	452,000	28,927,000
Air transport policy formulation and implementation	14,840,000	151,000	14,991,000
Air transport regulatory services	5,701,000	151,000	5,852,000
Other organizational and system improvement	7,934,000	150,000	8,084,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	34,041,000	52,551,000	86,592,000
Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	34,041,000	52,551,000	86,592,000
Sub-total, Operations	62,516,000	53,003,000	115,519,000
TOTAL NEW APPROPRIATIONS	P 81,785,000	P 81,066,000	P 41,015,000 P 203,866,000

#### New Appropriations, by Object of Expenditures

(In Thousand Pesos)

#### Current Operating Expenditures

##### Personnel Services

##### Civilian Personnel

##### Permanent Positions

Basic Salary 42,464

Total Permanent Positions 42,464

##### Other Compensation Common to All

Personnel Economic Relief Allowance 1,992  
Representation Allowance 630  
Transportation Allowance 630  
Clothing and Uniform Allowance 498  
Honoraria 322  
Mid-Year Bonus 3,539  
Year End Bonus 3,539  
Cash Gift 415  
Productivity Enhancement Incentive 415  
Step Increment 107

Total Other Compensation Common to All 12,087

##### Other Benefits

PAG-IBIG Contributions 100  
PhilHealth Contributions 428  
Employees Compensation Insurance Premiums 100

Total Other Benefits 628



Other Compensation for Specific Groups	
Flying Pay	26,606
Total Other Compensation for Specific Groups	26,606
Total Personnel Services	81,785
Maintenance and Other Operating Expenses	
Travelling Expenses	11,000
Training and Scholarship Expenses	9,200
Supplies and Materials Expenses	3,620
Utility Expenses	3,000
Communication Expenses	4,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	40,000
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	268
Total Maintenance and Other Operating Expenses	81,066
Total Current Operating Expenditures	162,851
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	28,000
Machinery and Equipment Outlay	11,015
Furniture, Fixtures and Book Outlay	2,000
Total Capital Outlays	41,015
TOTAL NEW APPROPRIATIONS	203,866

## C. MARITIME INDUSTRY AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 765,816,000

## New Appropriations, by Programs

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				

General Administration and Support	P	49,206,000	P	96,120,000	P		P	145,326,000
Support to Operations		9,916,000		3,014,000				12,930,000
Operations		348,848,000		253,995,000		4,717,000		607,560,000
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		15,663,000		1,526,000				17,189,000
MARITIME INDUSTRY REGULATORY AND SUPERVISORY PROGRAM		333,185,000		252,469,000		4,717,000		590,371,000
TOTAL NEW APPROPRIATIONS	P	407,970,000	P	353,129,000	P	4,717,000	P	765,816,000

**Special Provision(s)**

1. **Tonnage Fees.** In addition to the amounts appropriated herein, Twenty Five Million Four Hundred Thirty Six Thousand Pesos (P25,436,000) 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.

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 47,303,000	P 96,120,000	P	143,423,000
National Capital Region (NCR)	47,303,000	96,120,000		143,423,000
Central Office	47,303,000	96,120,000		143,423,000
Administration of Personnel Benefits	1,903,000			1,903,000
National Capital Region (NCR)	1,903,000			1,903,000
Central Office	1,903,000			1,903,000
Sub-total, General Administration and Support	49,206,000	96,120,000		145,326,000

<b>Support to Operations</b>				
Implementation of the Management Information System	9,916,000	3,014,000		12,930,000
National Capital Region (NCR)	9,916,000	3,014,000		12,930,000
Central Office	9,916,000	3,014,000		12,930,000
Sub-total, Support to Operations	9,916,000	3,014,000		12,930,000
<b>Operations</b>				
Global competitiveness of maritime industry enhanced	15,663,000	1,526,000		17,189,000
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,663,000	1,526,000		17,189,000
Formulation of policies, projects and programs for the promotion and development of the maritime industry	15,663,000	1,526,000		17,189,000
National Capital Region (NCR)	15,663,000	1,526,000		17,189,000
Central Office	15,663,000	1,526,000		17,189,000
Accessibility, safety and efficiency of maritime transport services improved	333,185,000	252,469,000	4,717,000	590,371,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	333,185,000	252,469,000	4,717,000	590,371,000
Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	314,255,000	249,916,000	4,717,000	568,888,000
National Capital Region (NCR)	169,822,000	160,164,000		329,986,000
Central Office	169,822,000	160,164,000		329,986,000
Region I - Ilocos	8,692,000	5,920,000		14,612,000
Regional Office - I	8,692,000	5,920,000		14,612,000
Region IVA - CALABARZON	19,049,000	10,693,000		29,742,000
Regional Office - IVA	19,049,000	10,693,000		29,742,000
Region V - Bicol	11,250,000	5,822,000	4,717,000	21,789,000
Regional Office - V	11,250,000	5,822,000	4,717,000	21,789,000
Region VI - Western Visayas	13,678,000	8,445,000		22,123,000
Regional Office - VI	13,678,000	8,445,000		22,123,000
Region VII - Central Visayas	21,393,000	16,746,000		38,139,000
Regional Office - VII	21,393,000	16,746,000		38,139,000

Region VIII - Eastern Visayas	14,315,000	11,138,000	25,453,000
Regional Office - VIII	14,315,000	11,138,000	25,453,000
Region IX - Zamboanga Peninsula	14,583,000	6,094,000	20,677,000
Regional Office - IX	14,583,000	6,094,000	20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000	16,141,000
Regional Office - X	11,094,000	5,047,000	16,141,000
Region XI - Davao	10,928,000	10,250,000	21,178,000
Regional Office - XI	10,928,000	10,250,000	21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000	15,107,000
Regional Office - XII	10,721,000	4,386,000	15,107,000
Region XIII - CARAGA	8,730,000	5,211,000	13,941,000
Regional Office - XIII	8,730,000	5,211,000	13,941,000
Monitoring and enforcement of maritime laws and regulations	18,930,000	2,553,000	21,483,000
National Capital Region (NCR)	18,930,000	2,553,000	21,483,000
Central Office	18,930,000	2,553,000	21,483,000
Sub-total, Operations	348,848,000	253,995,000	4,717,000 607,560,000
TOTAL NEW APPROPRIATIONS	P 407,970,000	P 353,129,000	P 4,717,000 P 765,816,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

313,082

## Total Permanent Positions

313,082

## Other Compensation Common to All

## Personnel Economic Relief Allowance

15,264

## Representation Allowance

4,914

## Transportation Allowance

4,914

## Clothing and Uniform Allowance

3,816

## Mid-Year Bonus

26,090

Year End Bonus	26,090
Cash Gift	3,180
Productivity Enhancement Incentive	3,180
Step Increment	783
	-----
Total Other Compensation Common to All	88,231
	-----
Other Benefits	
PAG-IBIG Contributions	764
PhilHealth Contributions	3,226
Employees Compensation Insurance Premiums	764
Terminal Leave	1,903
	-----
Total Other Benefits	6,657
	-----
Total Personnel Services	407,970
	-----
Maintenance and Other Operating Expenses	
Travelling Expenses	40,399
Training and Scholarship Expenses	6,813
Supplies and Materials Expenses	85,959
Utility Expenses	38,457
Communication Expenses	16,328
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	600
Extraordinary and Miscellaneous Expenses	2,804
Professional Services	5,653
General Services	26,041
Repairs and Maintenance	5,259
Taxes, Insurance Premiums and Other Fees	1,834
Labor and Wages	48,763
Other Maintenance and Operating Expenses	
Advertising Expenses	66
Printing and Publication Expenses	6,468
Representation Expenses	28,265
Transportation and Delivery Expenses	407
Rent/Lease Expenses	24,866
Subscription Expenses	2,433
Other Maintenance and Operating Expenses	11,714
	-----
Total Maintenance and Other Operating Expenses	353,129
	-----
Total Current Operating Expenditures	761,099
	-----
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	3,562
Furniture, Fixtures and Book Outlay	1,155
	-----
Total Capital Outlays	4,717
	-----
TOTAL NEW APPROPRIATIONS	765,816
	=====

## D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 36,331,000  
=====

New Appropriations, by Programs  
=====

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 10,940,000	P 5,576,000	P 1,995,000	P 18,511,000
Operations	11,602,000	6,218,000		17,820,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000
TOTAL NEW APPROPRIATIONS	P 22,542,000	P 11,794,000	P 1,995,000	P 36,331,000

## 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 10,940,000	P 5,576,000	P 1,995,000	P 18,511,000
Sub-total, General Administration and Support	10,940,000	5,576,000	1,995,000	18,511,000
Operations				
Transportation Cooperatives Developed	11,602,000	6,218,000		17,820,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000



Transportation Cooperative Promotion and Accreditation Services	5,212,000	2,470,000	7,682,000
Transportation Cooperative Development Services	6,390,000	3,748,000	10,138,000
Sub-total, Operations	11,602,000	6,218,000	17,820,000
TOTAL NEW APPROPRIATIONS	P 22,542,000	P 11,794,000	P 1,995,000 P 36,331,000

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	17,197
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Total Permanent Positions	17,197
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## Other Compensation Common to All

Personnel Economic Relief Allowance	960
Representation Allowance	282
Transportation Allowance	282
Clothing and Uniform Allowance	240
Mid-Year Bonus	1,433
Year End Bonus	1,433
Cash Gift	200
Productivity Enhancement Incentive	200
Step Increment	43

Total Other Compensation Common to All	5,073
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## Other Benefits

PAG-IBIG Contributions	48
PhilHealth Contributions	176
Employees Compensation Insurance Premiums	48

Total Other Benefits	272
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Total Personnel Services	22,542
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## Maintenance and Other Operating Expenses

Travelling Expenses	450
Training and Scholarship Expenses	485
Supplies and Materials Expenses	1,050
Utility Expenses	390
Communication Expenses	681
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	154

Repairs and Maintenance	255
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Representation Expenses	100
Rent/Lease Expenses	7,719
Subscription Expenses	350
Total Maintenance and Other Operating Expenses	11,794
Total Current Operating Expenditures	34,336
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,995
Total Capital Outlays	1,995
TOTAL NEW APPROPRIATIONS	36,331

## E. OFFICE FOR TRANSPORTATION SECURITY

For general administration and support, and operations, as indicated hereunder . . . . . P 318,060,000

## New Appropriations, by Programs

=====

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 31,960,000	P 188,205,000	P 12,605,000	P 232,770,000
Operations	82,006,000	3,284,000		85,290,000
TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000
TOTAL NEW APPROPRIATIONS	P 113,966,000	P 191,489,000	P 12,605,000	P 318,060,000

## Special Provision(s)

1. **Aviation Security Fees.** In addition to the amounts appropriated herein, One Hundred Nineteen Million Eight Hundred Seventy Thousand Pesos (P119,870,000) 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.

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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:

## GENERAL APPROPRIATIONS ACT, FY 2021

## New Appropriations, by Programs/Activities/Projects

=====

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 31,960,000	P 188,205,000	P 12,605,000	P 232,770,000
Sub-total, General Administration and Support	31,960,000	188,205,000	12,605,000	232,770,000
Operations				
Transportation systems secured	82,006,000	3,284,000		85,290,000
TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000
Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	31,509,000	1,374,000		32,883,000
Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	9,467,000	72,000		9,539,000
Policy formulation and development	2,764,000	528,000		3,292,000
Audit compliance/non-compliance to security programs and plans	23,355,000	655,000		24,010,000
Evaluation of security plans for issuance of compliance certificates	14,911,000	655,000		15,566,000
Sub-total, Operations	82,006,000	3,284,000		85,290,000
TOTAL NEW APPROPRIATIONS	P 113,966,000	P 191,489,000	P 12,605,000	P 318,060,000

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

88,442

## Total Permanent Positions

88,442

Other Compensation Common to All	
Personnel Economic Relief Allowance	4,104
Representation Allowance	1,188
Transportation Allowance	1,188
Clothing and Uniform Allowance	1,026
Mid-Year Bonus	7,370
Year End Bonus	7,370
Cash Gift	855
Productivity Enhancement Incentive	855
Step Increment	220
Total Other Compensation Common to All	24,176
Other Benefits	
PAG-IBIG Contributions	205
PhilHealth Contributions	938
Employees Compensation Insurance Premiums	205
Total Other Benefits	1,348
Total Personnel Services	113,966
Maintenance and Other Operating Expenses	
Travelling Expenses	2,090
Training and Scholarship Expenses	102
Supplies and Materials Expenses	642
Communication Expenses	219
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	66
Professional Services	124,765
General Services	1,016
Repairs and Maintenance	1,034
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	44
Representation Expenses	212
Rent/Lease Expenses	40
Subscription Expenses	382
Other Maintenance and Operating Expenses	60,877
Total Maintenance and Other Operating Expenses	191,489
Total Current Operating Expenditures	305,455
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,605
Total Capital Outlays	12,605
TOTAL NEW APPROPRIATIONS	318,060

## F. PHILIPPINE COAST GUARD

For general administration and support, support to operations, and operations including locally-funded projects as indicated hereunder..... P 13,209,231,000

## New Appropriations, by Programs

=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 1,728,730,000	P 699,707,000	P	P 2,428,437,000
Support to Operations	2,675,410,000	107,302,000	190,285,000	2,972,997,000
Operations	5,820,607,000	1,959,690,000	27,500,000	7,807,797,000
MARITIME SEARCH AND RESCUE PROGRAM	1,529,486,000	166,708,000	5,000,000	1,701,194,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	2,004,215,000	1,504,762,000	22,500,000	3,531,477,000
MARITIME ENVIRONMENTAL PROTECTION PROGRAM	1,213,134,000	40,767,000		1,253,901,000
MARITIME SAFETY PROGRAM	1,073,772,000	247,453,000		1,321,225,000
TOTAL NEW APPROPRIATIONS	P10,224,747,000	P 2,766,699,000	P 217,785,000	P 13,209,231,000

## Special Provision(s)

1. **Rice Subsidy.** The amount of One Hundred Twenty Three Million Eight Hundred Forty Nine Thousand Six Hundred Pesos (P123,849,600) 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				

General Administration and Support			
General Management and Supervision	P 1,556,955,000	P 699,707,000	P 2,256,662,000
National Capital Region (NCR)	1,556,955,000	540,209,000	2,097,164,000
Central Office	1,556,955,000	540,209,000	2,097,164,000
Region I - Ilocos		13,652,000	13,652,000
Region I - Northwestern Luzon		13,652,000	13,652,000
Region II - Cagayan Valley		13,082,000	13,082,000
Region II - Northeastern Luzon		13,082,000	13,082,000
Region IVA - CALABARZON		21,670,000	21,670,000
Region IV-A - Southern Tagalog		21,670,000	21,670,000
Region IVB - MIMAROPA		14,838,000	14,838,000
Region IV-B - Palawan		14,838,000	14,838,000
Region V - Bicol		12,243,000	12,243,000
Region V - Bicol		12,243,000	12,243,000
Region VI - Western Visayas		14,245,000	14,245,000
Region VI - Western Visayas		14,245,000	14,245,000
Region VII - Central Visayas		17,932,000	17,932,000
Region VII - Central Visayas		12,050,000	12,050,000
Region VII - Southern Visayas		5,882,000	5,882,000
Region VIII - Eastern Visayas		12,924,000	12,924,000
Region VIII - Eastern Visayas		12,924,000	12,924,000
Region IX - Zamboanga Peninsula		13,167,000	13,167,000
Region IX - Southwestern Mindanao		13,167,000	13,167,000
Region X - Northern Mindanao		14,215,000	14,215,000
Region X - Northern Mindanao		14,215,000	14,215,000
Region XI - Davao		11,530,000	11,530,000
Region XI - Southeastern Mindanao		11,530,000	11,530,000
Administration of Personnel Benefits	171,775,000		171,775,000
National Capital Region (NCR)	171,775,000		171,775,000
Central Office	171,775,000		171,775,000
Sub-total, General Administration and Support	1,728,730,000	699,707,000	2,428,437,000



Support to Operations				
Conduct Coast Guard Training Courses	2,675,410,000	107,302,000		2,782,712,000
National Capital Region (NCR)	2,675,410,000	107,302,000		2,782,712,000
Central Office	2,675,410,000	107,302,000		2,782,712,000
Project(s)				
Locally-Funded Project(s)			190,285,000	190,285,000
Maritime Security and Law Enforcement Command Headquarters			19,529,000	19,529,000
National Capital Region (NCR)			19,529,000	19,529,000
Central Office			19,529,000	19,529,000
Maritime Security and Law Enforcement Command Barracks			20,335,000	20,335,000
National Capital Region (NCR)			20,335,000	20,335,000
Central Office			20,335,000	20,335,000
Coast Guard Education and Training Command Barracks			55,456,000	55,456,000
National Capital Region (NCR)			55,456,000	55,456,000
Central Office			55,456,000	55,456,000
Coast Guard Base Taguig Land Development			58,551,000	58,551,000
National Capital Region (NCR)			58,551,000	58,551,000
Central Office			58,551,000	58,551,000
Coast Guard District Southern Visayas Building			36,414,000	36,414,000
National Capital Region (NCR)			36,414,000	36,414,000
Central Office			36,414,000	36,414,000
Sub-total, Support to Operations	2,675,410,000	107,302,000	190,285,000	2,972,997,000
Operations				
Maritime violations, incidents, and marine pollution reduced	5,820,607,000	1,959,690,000	27,500,000	7,807,797,000
MARITIME SEARCH AND RESCUE PROGRAM	1,529,486,000	166,708,000	5,000,000	1,701,194,000
Maritime search and rescue operations	987,444,000	145,724,000	5,000,000	1,138,168,000
National Capital Region (NCR)	987,444,000	140,529,000		1,127,973,000
Central Office	987,444,000	140,529,000		1,127,973,000
Region I - Ilocos		100,000		100,000
Region I - Northwestern Luzon		100,000		100,000

Region II - Cagayan Valley	281,000	281,000
Region II - Northeastern Luzon	281,000	281,000
Region IVA - CALABARZON	887,000	887,000
Region IV-A - Southern Tagalog	887,000	887,000
Region IVB - MIMAROPA	229,000	229,000
Region IV-B - Palawan	229,000	229,000
Region V - Bicol	50,000	50,000
Region V - Bicol	50,000	50,000
Region VI - Western Visayas	100,000	100,000
Region VI - Western Visayas	100,000	100,000
Region VII - Central Visayas	1,500,000	1,500,000
Region VII - Central Visayas	600,000	600,000
Region VII - Southern Visayas	900,000	900,000
Region VIII - Eastern Visayas	200,000	200,000
Region VIII - Eastern Visayas	200,000	200,000
Region IX - Zamboanga Peninsula	1,064,000	1,064,000
Region IX - Southwestern Mindanao	1,064,000	1,064,000
Region X - Northern Mindanao	320,000	320,000
Region X - Northern Mindanao	320,000	320,000
Region XI - Davao	464,000	464,000
Region XI - Southeastern Mindanao	464,000	464,000
Project(s)		
Locally-Funded Project(s)	5,000,000	5,000,000
Procurement of Patrol Boats	5,000,000	5,000,000
National Capital Region (NCR)	5,000,000	5,000,000
Central Office	5,000,000	5,000,000
Disaster response operations	542,042,000	20,984,000
National Capital Region (NCR)	542,042,000	17,146,000
Central Office	542,042,000	17,146,000
Region I - Ilocos	200,000	200,000
Region I - Northwestern Luzon	200,000	200,000

Region II - Cagayan Valley	200,000		200,000
Region II - Northeastern Luzon	200,000		200,000
Region IVA - CALABARZON	1,060,000		1,060,000
Region IV-A - Southern Tagalog	1,060,000		1,060,000
Region IVB - MIMAROPA	236,000		236,000
Region IV-B - Palawan	236,000		236,000
Region V - Bicol	150,000		150,000
Region V - Bicol	150,000		150,000
Region VI - Western Visayas	50,000		50,000
Region VI - Western Visayas	50,000		50,000
Region VII - Central Visayas	700,000		700,000
Region VII - Central Visayas	150,000		150,000
Region VII - Southern Visayas	550,000		550,000
Region VIII - Eastern Visayas	300,000		300,000
Region VIII - Eastern Visayas	300,000		300,000
Region IX - Zamboanga Peninsula	571,000		571,000
Region IX - Southwestern Mindanao	571,000		571,000
Region X - Northern Mindanao	50,000		50,000
Region X - Northern Mindanao	50,000		50,000
Region XI - Davao	321,000		321,000
Region XI - Southeastern Mindanao	321,000		321,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	2,004,215,000	1,504,762,000	22,500,000 3,531,477,000
Operate the National Coast Watch Center	38,362,000	7,832,000	46,194,000
National Capital Region (NCR)	38,362,000	7,732,000	46,094,000
Central Office	38,362,000	7,732,000	46,094,000
Region VIII - Eastern Visayas	100,000		100,000
Region VIII - Eastern Visayas	100,000		100,000
Shore operations	925,453,000	140,973,000	1,066,426,000
National Capital Region (NCR)	925,453,000	131,999,000	1,057,452,000
Central Office	925,453,000	131,999,000	1,057,452,000

Region I - Ilocos		288,000		288,000
Region I - Northwestern Luzon		288,000		288,000
Region II - Cagayan Valley		905,000		905,000
Region II - Northeastern Luzon		905,000		905,000
Region IVA - CALABARZON		413,000		413,000
Region IV-A - Southern Tagalog		413,000		413,000
Region IVB - MIMAROPA		239,000		239,000
Region IV-B - Palawan		239,000		239,000
Region V - Bicol		50,000		50,000
Region V - Bicol		50,000		50,000
Region VI - Western Visayas		310,000		310,000
Region VI - Western Visayas		310,000		310,000
Region VII - Central Visayas		1,833,000		1,833,000
Region VII - Central Visayas		228,000		228,000
Region VII - Southern Visayas		1,605,000		1,605,000
Region VIII - Eastern Visayas		200,000		200,000
Region VIII - Eastern Visayas		200,000		200,000
Region IX - Zamboanga Peninsula		279,000		279,000
Region IX - Southwestern Mindanao		279,000		279,000
Region X - Northern Mindanao		986,000		986,000
Region X - Northern Mindanao		986,000		986,000
Region XI - Davao		3,471,000		3,471,000
Region XI - Southeastern Mindanao		3,471,000		3,471,000
Sea based operations	1,040,400,000	1,355,957,000	22,500,000	2,418,857,000
National Capital Region (NCR)	1,040,400,000	1,346,646,000	22,500,000	2,409,546,000
Central Office	1,040,400,000	1,346,646,000	22,500,000	2,409,546,000
Region I - Ilocos		293,000		293,000
Region I - Northwestern Luzon		293,000		293,000
Region II - Cagayan Valley		220,000		220,000
Region II - Northeastern Luzon		220,000		220,000

Region IVA - CALABARZON	406,000	406,000
Region IV-A - Southern Tagalog	406,000	406,000
Region IVB - MIMAROPA	697,000	697,000
Region IV-B - Palawan	697,000	697,000
Region V - Bicol	3,181,000	3,181,000
Region V - Bicol	3,181,000	3,181,000
Region VI - Western Visayas	200,000	200,000
Region VI - Western Visayas	200,000	200,000
Region VII - Central Visayas	976,000	976,000
Region VII - Central Visayas	976,000	976,000
Region VIII - Eastern Visayas	850,000	850,000
Region VIII - Eastern Visayas	850,000	850,000
Region IX - Zamboanga Peninsula	542,000	542,000
Region IX - Southwestern Mindanao	542,000	542,000
Region X - Northern Mindanao	320,000	320,000
Region X - Northern Mindanao	320,000	320,000
Region XI - Davao	1,626,000	1,626,000
Region XI - Southeastern Mindanao	1,626,000	1,626,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	1,213,134,000	40,767,000
Site inspections	469,746,000	6,164,000
National Capital Region (NCR)	469,746,000	5,364,000
Central Office	469,746,000	5,364,000
Region I - Ilocos	247,000	247,000
Region I - Northwestern Luzon	247,000	247,000
Region II - Cagayan Valley	125,000	125,000
Region II - Northeastern Luzon	125,000	125,000
Region IVA - CALABARZON	8,000	8,000
Region IV-A - Southern Tagalog	8,000	8,000
Region IVB - MIMAROPA	15,000	15,000
Region IV-B - Palawan	15,000	15,000

Region VI - Western Visayas	10,000	10,000
Region VI - Western Visayas	10,000	10,000
Region VII - Central Visayas	60,000	60,000
Region VII - Central Visayas	30,000	30,000
Region VII - Southern Visayas	30,000	30,000
Region VIII - Eastern Visayas	100,000	100,000
Region VIII - Eastern Visayas	100,000	100,000
Region IX - Zamboanga Peninsula	187,000	187,000
Region IX - Southwestern Mindanao	187,000	187,000
Region XI - Davao	48,000	48,000
Region XI - Southeastern Mindanao	48,000	48,000
Site recovery activities	477,938,000	9,935,000
National Capital Region (NCR)	477,938,000	7,650,000
Central Office	477,938,000	7,650,000
Region I - Ilocos	190,000	190,000
Region I - Northwestern Luzon	190,000	190,000
Region II - Cagayan Valley	581,000	581,000
Region II - Northeastern Luzon	581,000	581,000
Region IVA - CALABARZON	238,000	238,000
Region IV-A - Southern Tagalog	238,000	238,000
Region IVB - MIMAROPA	170,000	170,000
Region IV-B - Palawan	170,000	170,000
Region V - Bicol	40,000	40,000
Region V - Bicol	40,000	40,000
Region VI - Western Visayas	30,000	30,000
Region VI - Western Visayas	30,000	30,000
Region VII - Central Visayas	182,000	182,000
Region VII - Central Visayas	150,000	150,000
Region VII - Southern Visayas	32,000	32,000
Region VIII - Eastern Visayas	200,000	200,000

## GENERAL APPROPRIATIONS ACT, FY 2021

Region VIII - Eastern Visayas	200,000	200,000
Region IX - Zamboanga Peninsula	284,000	284,000
Region IX - Southwestern Mindanao	284,000	284,000
Region X - Northern Mindanao	315,000	315,000
Region X - Northern Mindanao	315,000	315,000
Region XI - Davao	55,000	55,000
Region XI - Southeastern Mindanao	55,000	55,000
Enforce laws, rules and regulations for the protection of marine environment	265,450,000	24,668,000
National Capital Region (NCR)	265,450,000	23,759,000
Central Office	265,450,000	23,759,000
Region I - Ilocos	248,000	248,000
Region I - Northwestern Luzon	248,000	248,000
Region IVA - CALABARZON	23,000	23,000
Region IV-A - Southern Tagalog	23,000	23,000
Region V - Bicol	101,000	101,000
Region V - Bicol	101,000	101,000
Region VIII - Eastern Visayas	160,000	160,000
Region VIII - Eastern Visayas	160,000	160,000
Region IX - Zamboanga Peninsula	274,000	274,000
Region IX - Southwestern Mindanao	274,000	274,000
Region XI - Davao	103,000	103,000
Region XI - Southeastern Mindanao	103,000	103,000
MARITIME SAFETY PROGRAM	1,073,772,000	247,453,000
Salvage Operations	201,119,000	30,641,000
National Capital Region (NCR)	201,119,000	29,734,000
Central Office	201,119,000	29,734,000
Region I - Ilocos	285,000	285,000
Region I - Northwestern Luzon	285,000	285,000
Region II - Cagayan Valley	80,000	80,000
Region II - Northeastern Luzon	80,000	80,000

Region IVA - CALABARZON	12,000	12,000
Region IV-A - Southern Tagalog	12,000	12,000
Region IVB - MIMAROPA	128,000	128,000
Region IV-B - Palawan	128,000	128,000
Region VI - Western Visayas	20,000	20,000
Region VI - Western Visayas	20,000	20,000
Region VII - Central Visayas	110,000	110,000
Region VII - Central Visayas	100,000	100,000
Region VII - Southern Visayas	10,000	10,000
Region VIII - Eastern Visayas	150,000	150,000
Region VIII - Eastern Visayas	150,000	150,000
Region IX - Zamboanga Peninsula	92,000	92,000
Region IX - Southwestern Mindanao	92,000	92,000
Region X - Northern Mindanao	30,000	30,000
Region X - Northern Mindanao	30,000	30,000
Provision of aids to navigation, vessel traffic system and maritime communications	329,814,000	30,945,000
National Capital Region (NCR)	329,814,000	29,098,000
Central Office	329,814,000	29,098,000
Region II - Cagayan Valley	661,000	661,000
Region II - Northeastern Luzon	661,000	661,000
Region IVA - CALABARZON	75,000	75,000
Region IV-A - Southern Tagalog	75,000	75,000
Region IVB - MIMAROPA	123,000	123,000
Region IV-B - Palawan	123,000	123,000
Region V - Bicol	75,000	75,000
Region V - Bicol	75,000	75,000
Region VII - Central Visayas	115,000	115,000
Region VII - Central Visayas	100,000	100,000
Region VII - Southern Visayas	15,000	15,000



Region VIII - Eastern Visayas	150,000		150,000
Region VIII - Eastern Visayas	150,000		150,000
Region IX - Zamboanga Peninsula	395,000		395,000
Region IX - Southwestern Mindanao	395,000		395,000
Region X - Northern Mindanao	153,000		153,000
Region X - Northern Mindanao	153,000		153,000
Region XI - Davao	100,000		100,000
Region XI - Southeastern Mindanao	100,000		100,000
Enforce flag and port state control inspections	286,587,000	179,827,000	466,414,000
National Capital Region (NCR)	286,587,000	175,300,000	461,887,000
Central Office	286,587,000	175,300,000	461,887,000
Region IVA - CALABARZON	1,177,000		1,177,000
Region IV-A - Southern Tagalog	1,177,000		1,177,000
Region V - Bicol	1,410,000		1,410,000
Region V - Bicol	1,410,000		1,410,000
Region VI - Western Visayas	10,000		10,000
Region VI - Western Visayas	10,000		10,000
Region VII - Central Visayas	1,240,000		1,240,000
Region VII - Central Visayas	200,000		200,000
Region VII - Southern Visayas	1,040,000		1,040,000
Region VIII - Eastern Visayas	150,000		150,000
Region VIII - Eastern Visayas	150,000		150,000
Region IX - Zamboanga Peninsula	462,000		462,000
Region IX - Southwestern Mindanao	462,000		462,000
Region X - Northern Mindanao	30,000		30,000
Region X - Northern Mindanao	30,000		30,000
Region XI - Davao	48,000		48,000
Region XI - Southeastern Mindanao	48,000		48,000
Enforce salvage regulations	256,252,000	6,040,000	262,292,000
National Capital Region (NCR)	256,252,000	4,581,000	260,833,000
Central Office	256,252,000	4,581,000	260,833,000

Region I - Ilocos	385,000	385,000
Region I - Northwestern Luzon	385,000	385,000
Region II - Cagayan Valley	405,000	405,000
Region II - Northeastern Luzon	405,000	405,000
Region IVA - CALABARZON	20,000	20,000
Region IV-A - Southern Tagalog	20,000	20,000
Region VII - Central Visayas	20,000	20,000
Region VII - Southern Visayas	20,000	20,000
Region VIII - Eastern Visayas	100,000	100,000
Region VIII - Eastern Visayas	100,000	100,000
Region IX - Zamboanga Peninsula	449,000	449,000
Region IX - Southwestern Mindanao	449,000	449,000
Region X - Northern Mindanao	80,000	80,000
Region X - Northern Mindanao	80,000	80,000
Sub-total, Operations	5,820,607,000	1,959,690,000 27,500,000 7,807,797,000
TOTAL NEW APPROPRIATIONS	P10,224,747,000	P 2,766,699,000 P 217,785,000 P 13,209,231,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

80,958

## Total Permanent Positions

80,958

## Other Compensation Common to All

## Personnel Economic Relief Allowance

9,072

## Clothing and Uniform Allowance

2,268

## Mid-Year Bonus - Civilian

6,746

## Year End Bonus

6,746

## Cash Gift

1,890

## Productivity Enhancement Incentive

1,890

## Step Increment

202

## Total Other Compensation Common to All

28,814

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	19,741
Total Other Compensation for Specific Groups	19,741
Other Benefits	
PAG-IBIG Contributions	454
PhilHealth Contributions	1,086
Employees Compensation Insurance Premiums	454
Total Other Benefits	1,994
Non-Permanent Positions	2,815
Total Civilian Personnel	134,322
Military/Uniformed Personnel	
Basic Pay	
Base Pay	5,979,189
Total Basic Pay	5,979,189
Other Compensation Common to All	
Personnel Economic Relief Allowance	406,320
Clothing/ Uniform Allowance	79,246
Subsistence Allowance	926,916
Laundry Allowance	6,775
Quarters Allowance	89,363
Longevity Pay	742,352
Mid-Year Bonus - Military/Uniformed Personnel	498,266
Year-end Bonus	498,266
Cash Gift	84,650
Productivity Enhancement Incentive	84,650
Total Other Compensation Common to All	3,416,804
Other Compensation for Specific Groups	
High Risk Duty Pay	8,589
Hazardous Duty Pay	85,594
Flying Pay	26,352
Overseas Allowance	15,150
Sea Duty Pay	134,602
Hazard Duty Pay	109,707
Instructor's Duty Pay	57,194
Total Other Compensation for Specific Groups	437,188
Other Benefits	
Special Group Term Insurance	1,218
PAG-IBIG Contributions	20,317
PhilHealth Contributions	43,617

Employees Compensation Insurance Premiums	20,317
Retirement Gratuity	80,190
Terminal Leave	91,585
<b>Total Other Benefits</b>	<b>257,244</b>
<b>Total Military/Uniformed Personnel</b>	<b>10,090,425</b>
<b>Total Personnel Services</b>	<b>10,224,747</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	50,200
Training and Scholarship Expenses	121,120
Supplies and Materials Expenses	1,716,942
Utility Expenses	148,640
Communication Expenses	55,677
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	100
Intelligence Expenses	10,000
Professional Services	397
General Services	5,692
Repairs and Maintenance	280,496
Financial Assistance/Subsidy	123,850
Taxes, Insurance Premiums and Other Fees	79,621
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	715
Representation Expenses	112,962
Transportation and Delivery Expenses	170
Rent/Lease Expenses	55,936
Subscription Expenses	100
Other Maintenance and Operating Expenses	4,081
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,766,699</b>
<b>Total Current Operating Expenditures</b>	<b>12,991,446</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	190,285
Transportation Equipment Outlay	27,500
<b>Total Capital Outlays</b>	<b>217,785</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>13,209,231</b>

## G. TOLL REGULATORY BOARD

For general administration and support, and operations, as indicated hereunder.....P 34,820,000

## New Appropriations, by Programs

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## Current Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personnel Services			

## PROGRAMS

General Administration and Support	P	7,999,000	P	10,404,000	P	119,000	P	18,522,000
Operations		9,708,000		6,590,000				16,298,000
TOLL REGULATORY PROGRAM		9,708,000		6,590,000				16,298,000
TOTAL NEW APPROPRIATIONS	P	17,707,000	P	16,994,000	P	119,000	P	34,820,000

## 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

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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	7,999,000	P	10,404,000	P	119,000	P	18,522,000
Sub-total, General Administration and Support		7,999,000		10,404,000		119,000		18,522,000
Operations								
Tollway regulatory services improved		9,708,000		6,590,000				16,298,000
TOLLWAY REGULATORY PROGRAM		9,708,000		6,590,000				16,298,000
Evaluation and granting of tollway franchise and/or tollway operation permits/certificates		1,295,000		1,448,000				2,743,000
Regulation and examination of tollway operations and maintenance		4,080,000		1,587,000				5,667,000
Regulation and construction supervision of tollways, toll facilities and BOT projects		3,132,000		2,762,000				5,894,000
Toll rate setting and adjustment		1,201,000		793,000				1,994,000
Sub-total, Operations		9,708,000		6,590,000				16,298,000
TOTAL NEW APPROPRIATIONS	P	17,707,000	P	16,994,000	P	119,000	P	34,820,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	13,705
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Total Permanent Positions	13,705
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## Other Compensation Common to All

Personnel Economic Relief Allowance	624
Representation Allowance	222
Transportation Allowance	222
Clothing and Uniform Allowance	156
Mid-Year Bonus	1,142
Year End Bonus	1,142
Cash Gift	130
Productivity Enhancement Incentive	130
Step Increment	33

Total Other Compensation Common to All	3,801
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## Other Benefits

PAG-IBIG Contributions	31
PhilHealth Contributions	139
Employees Compensation Insurance Premiums	31

Total Other Benefits	201
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Total Personnel Services	17,707
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## Maintenance and Other Operating Expenses

Travelling Expenses	200
Training and Scholarship Expenses	300
Supplies and Materials Expenses	752
Utility Expenses	770
Communication Expenses	366
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	4,898
General Services	2,181
Repairs and Maintenance	859
Taxes, Insurance Premiums and Other Fees	154
Other Maintenance and Operating Expenses	
Representation Expenses	200

## GENERAL APPROPRIATIONS ACT, FY 2021

Rent/Lease Expenses	6,166
Subscription Expenses	12
Total Maintenance and Other Operating Expenses	16,994
Total Current Operating Expenditures	34,701
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	119
Total Capital Outlays	119
TOTAL NEW APPROPRIATIONS	34,820

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 2,395,084,000	P17,918,302,000	P 7,888,000	P 52,556,266,000	P 72,877,540,000
B. CIVIL AERONAUTICS BOARD	81,785,000	81,066,000		41,015,000	203,866,000
C. MARITIME INDUSTRY AUTHORITY	407,970,000	353,129,000		4,717,000	765,816,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	22,542,000	11,794,000		1,995,000	36,331,000
E. OFFICE FOR TRANSPORTATION SECURITY	113,966,000	191,489,000		12,605,000	318,060,000
F. PHILIPPINE COAST GUARD	10,224,747,000	2,766,699,000		217,785,000	13,209,231,000
G. TOLL REGULATORY BOARD	17,707,000	16,994,000		119,000	34,820,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P13,263,801,000	P21,339,473,000	P 7,888,000	P 52,834,502,000	P 87,445,664,000