

XXIII. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	46,164,619	51,474,492	62,730,847
General Fund	46,164,619	51,474,492	62,730,847
Automatic Appropriations	2,756,379	1,010,086	345,674
Customs Duties and Taxes, including Tax Expenditures	1,827,567		
Retirement and Life Insurance Premiums	122,128	125,395	143,869
Special Account	806,684	884,691	201,805
Continuing Appropriations	18,669,310	1,909,424	
Unobligated Releases for Capital Outlays			
R.A. No. 10717	14,867,061		
R.A. No. 10924		1,909,424	
Unobligated Releases for MOOE			
R.A. No. 10717	3,800,988		
Unobligated Releases for FinEx			
R.A. No. 10717	1,261		
Budgetary Adjustment(s)	4,362,158		
Transfer(s) from:			
Department of Information and Communications Technology (DICT)			
Office of the Secretary	1,734		
Contingent Fund	71,678		
Miscellaneous Personnel Benefits Fund	118,110		
Pension and Gratuity Fund	56,458		
Unprogrammed Fund (FAPSF)	4,114,178		
Total Available Appropriations	71,952,466	54,394,002	63,076,521
Unused Appropriations	( 13,551,768)	( 1,909,424)	
Unreleased Appropriation	( 1,031,432)		
Unobligated Allotment	( 12,520,336)	( 1,909,424)	
TOTAL OBLIGATIONS	58,400,698	52,484,578	63,076,521

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	7,081,436,000	3,976,739,000	2,233,450,000
Regular	7,081,436,000	3,976,739,000	2,233,450,000
PS	962,595,000	840,418,000	1,004,128,000
MOOE	5,060,477,000	1,932,489,000	1,202,655,000
FinEx	5,508,000	6,800,000	7,068,000
CO	1,052,856,000	1,197,032,000	19,599,000

Support to Operations		<u>120,099,000</u>	<u>28,753,758,000</u>
Regular		<u>120,099,000</u>	<u>27,762,308,000</u>
PS		76,669,000	81,050,000
MOOE		43,430,000	508,401,000
CO			27,172,857,000
Projects / Purpose			<u>991,450,000</u>
CO			991,450,000
Operations	<u>4,695,432,000</u>	<u>48,387,740,000</u>	<u>32,089,313,000</u>
Regular	<u>4,695,432,000</u>	<u>3,794,874,000</u>	<u>4,167,277,000</u>
PS	1,007,351,000	951,724,000	1,024,636,000
MOOE	3,578,119,000	2,831,183,000	3,003,230,000
FinEx	880,000	820,000	820,000
CO	109,082,000	11,147,000	138,591,000
Projects / Purpose		<u>44,592,866,000</u>	<u>27,922,036,000</u>
MOOE		6,610,267,000	5,143,929,000
CO		37,982,599,000	22,778,107,000
Projects / Purpose	<u>46,623,830,000</u>		
MOOE	5,061,189,000		
CO	41,562,641,000		
TOTAL AGENCY BUDGET	<u>58,400,698,000</u>	<u>52,484,578,000</u>	<u>63,076,521,000</u>
Regular	<u>11,776,868,000</u>	<u>7,891,712,000</u>	<u>34,163,035,000</u>
PS	1,969,946,000	1,868,811,000	2,109,814,000
MOOE	8,638,596,000	4,807,102,000	4,714,286,000
FinEx	6,388,000	7,620,000	7,888,000
CO	1,161,938,000	1,208,179,000	27,331,047,000
Projects / Purpose	<u>46,623,830,000</u>	<u>44,592,866,000</u>	<u>28,913,486,000</u>
MOOE	5,061,189,000	6,610,267,000	5,143,929,000
CO	41,562,641,000	37,982,599,000	23,769,557,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	4,932	4,965	4,965
Total Number of Filled Positions	3,653	3,698	3,698

Proposed New Appropriations Language  
 For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects, as indicated hereunder.....P 62,730,847,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )				
	PS	MOOE	FinEx	CO	TOTAL
RAIL TRANSPORT PROGRAM	285,562,000	5,969,130,000	820,000	19,889,398,000	26,144,910,000
AVIATION INFRASTRUCTURE PROGRAM				2,162,100,000	2,162,100,000
MARITIME INFRASTRUCTURE PROGRAM				626,609,000	626,609,000
MOTOR VEHICLE REGULATORY PROGRAM	509,439,000	1,549,581,000		109,309,000	2,168,329,000
LAND PUBLIC TRANSPORTATION PROGRAM	169,441,000	628,448,000		129,282,000	927,171,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	594,792,000	7,252,494,000	7,888,000	50,955,713,000	58,810,887,000
Regional Allocation	1,371,153,000	2,403,916,000		144,891,000	3,919,960,000
National Capital Region (NCR)	459,468,000	1,801,841,000		130,827,000	2,392,136,000
Region I - Ilocos	74,215,000	45,079,000		2,699,000	121,993,000
Cordillera Administrative Region (CAR)	44,073,000	28,140,000		6,530,000	78,743,000
Region II - Cagayan Valley	57,958,000	34,705,000		76,000	92,739,000
Region III - Central Luzon	99,094,000	91,807,000		390,000	191,291,000
Region IVA - CALABARZON	109,333,000	84,132,000		1,435,000	194,900,000
Region IVB - MIMAROPA	24,479,000	9,171,000			33,650,000
Region V - Bicol	59,424,000	28,037,000		320,000	87,781,000
Region VI - Western Visayas	70,626,000	33,398,000		204,000	104,228,000
Region VII - Central Visayas	48,927,000	56,738,000		705,000	106,370,000
Region VIII - Eastern Visayas	66,819,000	29,757,000		870,000	97,446,000
Region IX - Zamboanga Peninsula	53,658,000	32,120,000		188,000	85,966,000
Region X - Northern Mindanao	55,518,000	32,953,000		292,000	88,763,000
Region XI - Davao	49,387,000	35,381,000		355,000	85,123,000
Region XII - SOCCSKSARGEN	51,385,000	34,207,000			85,592,000
Region XIII - CARAGA	46,789,000	26,450,000			73,239,000
<b>TOTAL AGENCY BUDGET</b>	<b>1,965,945,000</b>	<b>9,656,410,000</b>	<b>7,888,000</b>	<b>51,100,604,000</b>	<b>62,730,847,000</b>

**SPECIAL PROVISION(S)**

- Special Vehicle Pollution Control Fund. In addition to the amounts appropriated for the Land Transportation Office (LTO), One Hundred Twenty Nine Million Six Hundred Eighty Thousand Pesos (P129,680,000) shall be used for air pollution control sourced from seven and one-half percent (7.5%) collections from the Motor Vehicle User's Charge, constituted into the Special Vehicle Pollution Control Fund in accordance with Section 7 of R.A. No. 8794.

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.

- Seat Belt Use Promotions. In addition to the amounts appropriated for the LTO, Seventy Two Million One Hundred Twenty Five Thousand Pesos (P72,125,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices 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.

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.

- 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.

4. 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 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.

5. Public-Private Partnership Transportation Infrastructure Projects. The amount of One Hundred Million Pesos (P100,000,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used for the annual grantor's payment of Integrated Transport System Project and such other Public-Private Partnership Transportation Infrastructure projects.

In no case shall said amount be used for the payment of the private partner's financial obligations which the government has guaranteed.

6. 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.

7. Inventory of Rail System Spare Parts. The DOTr, PNR, LRTA, 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.

8. Right-of-Way Acquisition. The amount of Twenty Six Billion Nine Hundred Ninety Two Million Eight Hundred Fifty Seven Thousand Pesos (P26,992,857,000) 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.

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.

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 ( Cash-Based ), by Operating Units

		<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>
<b>PROGRAMS</b>						
1000000000000000	General Administration and Support	927,289,000	1,000,850,000	7,068,000	19,599,000	1,954,806,000
100000100001000	General Management and Supervision	866,087,000	1,000,234,000	7,068,000	19,599,000	1,892,988,000
	National Capital Region (NCR)	422,414,000	731,801,000	7,068,000	19,599,000	1,180,882,000
	Central Office	215,648,000	327,319,000	7,068,000	13,299,000	563,334,000

Central Office (LTO)	101,738,000	323,871,000	6,300,000	431,909,000
Regional Office - NCR (LTO)	82,676,000	62,766,000		145,442,000
Central Office (LTFRB)	22,352,000	17,845,000		40,197,000
Region I - Ilocos	<u>35,796,000</u>	<u>19,323,000</u>		<u>55,119,000</u>
Regional Office - I (LTO)	35,796,000	19,323,000		55,119,000
Cordillera Administrative Region (CAR)	<u>30,450,000</u>	<u>13,038,000</u>		<u>43,488,000</u>
Regional Office - CAR	30,450,000	13,038,000		43,488,000
Region II - Cagayan Valley	<u>26,457,000</u>	<u>16,536,000</u>		<u>42,993,000</u>
Regional Office - II (LTO)	26,457,000	16,536,000		42,993,000
Region III - Central Luzon	<u>39,601,000</u>	<u>42,933,000</u>		<u>82,534,000</u>
Regional Office - III (LTO)	39,601,000	42,933,000		82,534,000
Region IVA - CALABARZON	<u>45,743,000</u>	<u>36,939,000</u>		<u>82,682,000</u>
Regional Office - IVA (LTO)	45,743,000	36,939,000		82,682,000
Region IVB - MIMAROPA	<u>14,325,000</u>	<u>5,818,000</u>		<u>20,143,000</u>
Regional Office - IVB (LTO)	14,325,000	5,818,000		20,143,000
Region V - Bicol	<u>30,351,000</u>	<u>14,274,000</u>		<u>44,625,000</u>
Regional Office - V (LTO)	30,351,000	14,274,000		44,625,000
Region VI - Western Visayas	<u>32,100,000</u>	<u>15,371,000</u>		<u>47,471,000</u>
Regional Office - VI (LTO)	32,100,000	15,371,000		47,471,000
Region VII - Central Visayas	<u>18,815,000</u>	<u>16,820,000</u>		<u>35,635,000</u>
Regional Office - VII (LTO)	18,815,000	16,820,000		35,635,000
Region VIII - Eastern Visayas	<u>44,299,000</u>	<u>10,922,000</u>		<u>55,221,000</u>
Regional Office - VIII (LTO)	44,299,000	10,922,000		55,221,000
Region IX - Zamboanga Peninsula	<u>24,223,000</u>	<u>17,889,000</u>		<u>42,112,000</u>
Regional Office - IX (LTO)	24,223,000	17,889,000		42,112,000
Region X - Northern Mindanao	<u>26,822,000</u>	<u>13,927,000</u>		<u>40,749,000</u>
Regional Office - X (LTO)	26,822,000	13,927,000		40,749,000
Region XI - Davao	<u>25,758,000</u>	<u>14,616,000</u>		<u>40,374,000</u>
Regional Office - XI (LTO)	25,758,000	14,616,000		40,374,000
Region XII - SOCCSKSARGEN	<u>23,581,000</u>	<u>13,928,000</u>		<u>37,509,000</u>
Regional Office - XII (LTO)	23,581,000	13,928,000		37,509,000

	Region XIII - CARAGA	<u>25,352,000</u>	<u>16,099,000</u>		<u>41,451,000</u>
	Regional Office - XIII	25,352,000	16,099,000		41,451,000
100000100002000	Operation of the DOTr Action/Monitoring Center	<u>12,536,000</u>	<u>258,000</u>		<u>12,794,000</u>
	National Capital Region (NCR)	<u>12,536,000</u>	<u>258,000</u>		<u>12,794,000</u>
	Central Office	12,536,000	258,000		12,794,000
100000100003000	Conduct of conferences, seminars and trainings including the granting of scholarships	<u>4,729,000</u>	<u>358,000</u>		<u>5,087,000</u>
	National Capital Region (NCR)	<u>4,729,000</u>	<u>358,000</u>		<u>5,087,000</u>
	Central Office	4,729,000	358,000		5,087,000
100000100005000	Administration of Personnel Benefits	<u>43,937,000</u>			<u>43,937,000</u>
	National Capital Region (NCR)	<u>43,794,000</u>			<u>43,794,000</u>
	Central Office	2,103,000			2,103,000
	Central Office (LTO)	34,219,000			34,219,000
	Central Office (LTFRB)	7,472,000			7,472,000
	Cordillera Administrative Region (CAR)	<u>143,000</u>			<u>143,000</u>
	Regional Office - CAR	143,000			143,000
	Sub-total, General Administration and Support	<u>927,289,000</u>	<u>1,000,850,000</u>	<u>7,068,000</u>	<u>19,599,000</u> <u>1,954,806,000</u>
2000000000000000	Support to Operations	<u>74,214,000</u>	<u>508,401,000</u>		<u>28,164,307,000</u> <u>28,746,922,000</u>
200000100001000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>74,214,000</u>	<u>508,401,000</u>		<u>582,615,000</u>
	National Capital Region (NCR)	<u>74,214,000</u>	<u>508,401,000</u>		<u>582,615,000</u>
	Central Office	74,214,000	508,401,000		582,615,000
200000100002000	Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/ Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects			<u>180,000,000</u>	<u>180,000,000</u>
	National Capital Region (NCR)			<u>180,000,000</u>	<u>180,000,000</u>
	Central Office			180,000,000	180,000,000
200000100003000	Payment of Right-of-Way			<u>26,992,857,000</u>	<u>26,992,857,000</u>
	National Capital Region (NCR)			<u>26,992,857,000</u>	<u>26,992,857,000</u>
	Central Office			26,992,857,000	26,992,857,000

250 EXPENDITURE PROGRAM FY 2019 VOLUME III

	Project(s)				
	Foreign-Assisted Project(s)			<u>991,450,000</u>	<u>991,450,000</u>
200000300001000	Infrastructure Preparation and Innovation Facility (IPIF)			991,450,000	991,450,000
	Loan Proceeds			<u>549,520,000</u>	<u>549,520,000</u>
	National Capital Region (NCR)			<u>549,520,000</u>	<u>549,520,000</u>
	Central Office			549,520,000	549,520,000
	GOP Counterpart			<u>441,930,000</u>	<u>441,930,000</u>
	National Capital Region (NCR)			<u>441,930,000</u>	<u>441,930,000</u>
	Central Office			441,930,000	441,930,000
	Sub-total, Support to Operations	<u>74,214,000</u>	<u>508,401,000</u>	<u>28,164,307,000</u>	<u>28,746,922,000</u>
3000000000000000	Operations	<u>964,442,000</u>	<u>8,147,159,000</u>	<u>820,000</u>	<u>22,916,698,000</u>
3100000000000000	00 : Rail transport services improved	<u>285,562,000</u>	<u>5,969,130,000</u>	<u>820,000</u>	<u>19,889,398,000</u>
3101000000000000	RAIL TRANSPORT PROGRAM	<u>285,562,000</u>	<u>5,969,130,000</u>	<u>820,000</u>	<u>19,889,398,000</u>
3101010000000000	METRO RAIL TRANSIT (MRT) SUB-PROGRAM	<u>285,562,000</u>	<u>5,969,130,000</u>	<u>820,000</u>	<u>6,255,512,000</u>
310101100001000	Operation and Maintenance of the Metro Rail Transit	<u>285,562,000</u>	<u>1,272,229,000</u>	<u>820,000</u>	<u>1,558,611,000</u>
	National Capital Region (NCR)	<u>285,562,000</u>	<u>1,272,229,000</u>	<u>820,000</u>	<u>1,558,611,000</u>
	Central Office	285,562,000	1,272,229,000	820,000	1,558,611,000
	Project(s)				
	Locally-Funded Project(s)		<u>4,696,901,000</u>		<u>4,696,901,000</u>
310101200001000	Subsidy for Mass Transport (MRT 3)		<u>4,696,901,000</u>		<u>4,696,901,000</u>
	National Capital Region (NCR)		<u>4,696,901,000</u>		<u>4,696,901,000</u>
	Central Office		4,696,901,000		4,696,901,000
3101020000000000	RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			<u>19,889,398,000</u>	<u>19,889,398,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>2,912,654,000</u>	<u>2,912,654,000</u>
310102200002000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways			<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)			<u>1,000,000</u>	<u>1,000,000</u>
	Central Office			1,000,000	1,000,000
310102200008000	Mindanao Railway Project			<u>2,911,654,000</u>	<u>2,911,654,000</u>
	National Capital Region (NCR)			<u>2,911,654,000</u>	<u>2,911,654,000</u>
	Central Office			2,911,654,000	2,911,654,000

	Foreign-Assisted Project(s)	<u>16,976,744,000</u>	<u>16,976,744,000</u>
310102300005000	Metro Manila Subway Project Phase I	<u>1,522,360,000</u>	<u>1,522,360,000</u>
	GOP Counterpart	<u>1,522,360,000</u>	<u>1,522,360,000</u>
	National Capital Region (NCR)	<u>1,522,360,000</u>	<u>1,522,360,000</u>
	Central Office	<u>1,522,360,000</u>	<u>1,522,360,000</u>
310102300010000	PNR North 1 (Tutuban-Malolos) formerly North-South Commuter Railway Project Phase I	<u>14,037,384,000</u>	<u>14,037,384,000</u>
	Loan Proceeds	<u>10,438,384,000</u>	<u>10,438,384,000</u>
	National Capital Region (NCR)	<u>10,438,384,000</u>	<u>10,438,384,000</u>
	Central Office	<u>10,438,384,000</u>	<u>10,438,384,000</u>
	GOP Counterpart	<u>3,599,000,000</u>	<u>3,599,000,000</u>
	National Capital Region (NCR)	<u>3,599,000,000</u>	<u>3,599,000,000</u>
	Central Office	<u>3,599,000,000</u>	<u>3,599,000,000</u>
310102300011000	PNR South Commuter (Solis-Los Baños) formerly North-South Rail Project Phase II	<u>1,417,000,000</u>	<u>1,417,000,000</u>
	GOP Counterpart	<u>1,417,000,000</u>	<u>1,417,000,000</u>
	National Capital Region (NCR)	<u>1,417,000,000</u>	<u>1,417,000,000</u>
	Central Office	<u>1,417,000,000</u>	<u>1,417,000,000</u>
3200000000000000	00 : Air and water transport facilities and services improved	<u>2,788,709,000</u>	<u>2,788,709,000</u>
3201000000000000	AVIATION INFRASTRUCTURE PROGRAM Project(s)	<u>2,162,100,000</u>	<u>2,162,100,000</u>
	Locally-Funded Project(s)	<u>1,408,000,000</u>	<u>1,408,000,000</u>
320100200012000	Tacloban Airport	<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)	<u>50,000,000</u>	<u>50,000,000</u>
	Central Office	<u>50,000,000</u>	<u>50,000,000</u>
320100200013000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Aviation	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	<u>1,000,000</u>	<u>1,000,000</u>
320100200023000	Davao International Airport	<u>315,000,000</u>	<u>315,000,000</u>
	National Capital Region (NCR)	<u>315,000,000</u>	<u>315,000,000</u>
	Central Office	<u>315,000,000</u>	<u>315,000,000</u>



## 252 EXPENDITURE PROGRAM FY 2019 VOLUME III

320100200043000	Catbalogan Airport	<u>450,000,000</u>	<u>450,000,000</u>
	National Capital Region (NCR)	<u>450,000,000</u>	<u>450,000,000</u>
	Central Office	450,000,000	450,000,000
320100200058000	Siargao Airport	<u>500,000,000</u>	<u>500,000,000</u>
	National Capital Region (NCR)	<u>500,000,000</u>	<u>500,000,000</u>
	Central Office	500,000,000	500,000,000
320100200084000	Central Mindanao (M'lang) Airport	<u>92,000,000</u>	<u>92,000,000</u>
	National Capital Region (NCR)	<u>92,000,000</u>	<u>92,000,000</u>
	Central Office	92,000,000	92,000,000
	Foreign-Assisted Project(s)	<u>754,100,000</u>	<u>754,100,000</u>
320100300002000	New Bohol (Panglao) International Airport Development Project	754,100,000	754,100,000
	GOP Counterpart	<u>754,100,000</u>	<u>754,100,000</u>
	National Capital Region (NCR)	<u>754,100,000</u>	<u>754,100,000</u>
	Central Office	754,100,000	754,100,000
320200000000000	MARITIME INFRASTRUCTURE PROGRAM	<u>626,609,000</u>	<u>626,609,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>76,000,000</u>	<u>76,000,000</u>
320200200163000	Rehabilitation/Improvement of Hindang Port, Leyte	<u>10,000,000</u>	<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>	<u>10,000,000</u>
	Central Office	10,000,000	10,000,000
320200200237000	Repair/Rehabilitation of Wharves in Zumarraga, Samar	<u>40,000,000</u>	<u>40,000,000</u>
	National Capital Region (NCR)	<u>40,000,000</u>	<u>40,000,000</u>
	Central Office	40,000,000	40,000,000
320200200239000	Rehabilitation of Poblacion Wharf, Sta. Rita, Samar	<u>25,000,000</u>	<u>25,000,000</u>
	National Capital Region (NCR)	<u>25,000,000</u>	<u>25,000,000</u>
	Central Office	25,000,000	25,000,000
320200200278000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Maritime	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	1,000,000	1,000,000

	Foreign-Assisted Project(s)		<u>550,609,000</u>	<u>550,609,000</u>
320200300003000	Maritime Safety Capability Improvement Project, Phase 2		330,099,000	330,099,000
	GOP Counterpart		<u>330,099,000</u>	<u>330,099,000</u>
	National Capital Region (NCR)		<u>330,099,000</u>	<u>330,099,000</u>
	Central Office		330,099,000	330,099,000
320200300005000	New Cebu International Container Port Project		220,510,000	220,510,000
	GOP Counterpart		<u>220,510,000</u>	<u>220,510,000</u>
	National Capital Region (NCR)		<u>220,510,000</u>	<u>220,510,000</u>
	Central Office		220,510,000	220,510,000
3300000000000000	00 : Road transport services improved	<u>678,880,000</u>	<u>2,178,029,000</u>	<u>238,591,000</u>
3301000000000000	MOTOR VEHICLE REGULATORY PROGRAM	<u>509,439,000</u>	<u>1,549,581,000</u>	<u>109,309,000</u>
330100100001000	Motor vehicle registration system	<u>236,782,000</u>	<u>1,108,332,000</u>	<u>109,309,000</u>
	National Capital Region (NCR)	<u>48,021,000</u>	<u>883,857,000</u>	<u>102,779,000</u>
	Central Office (LTO)	7,011,000	796,835,000	102,779,000
	Regional Office - NCR (LTO)	41,010,000	87,022,000	128,032,000
	Region I - Ilocos	<u>13,606,000</u>	<u>18,311,000</u>	<u>31,917,000</u>
	Regional Office - I (LTO)	13,606,000	18,311,000	31,917,000
	Cordillera Administrative Region (CAR)	<u>13,251,000</u>	<u>15,102,000</u>	<u>6,530,000</u>
	Regional Office - CAR	13,251,000	15,102,000	6,530,000
	Region II - Cagayan Valley	<u>8,636,000</u>	<u>9,853,000</u>	<u>18,489,000</u>
	Regional Office - II (LTO)	8,636,000	9,853,000	18,489,000
	Region III - Central Luzon	<u>25,280,000</u>	<u>40,030,000</u>	<u>65,310,000</u>
	Regional Office - III (LTO)	25,280,000	40,030,000	65,310,000
	Region IVA - CALABARZON	<u>32,379,000</u>	<u>31,335,000</u>	<u>63,714,000</u>
	Regional Office - IVA (LTO)	32,379,000	31,335,000	63,714,000
	Region IVB - MIMAROPA	<u>5,364,000</u>	<u>2,146,000</u>	<u>7,510,000</u>
	Regional Office - IVB (LTO)	5,364,000	2,146,000	7,510,000
	Region V - Bicol	<u>10,555,000</u>	<u>5,281,000</u>	<u>15,836,000</u>
	Regional Office - V (LTO)	10,555,000	5,281,000	15,836,000
	Region VI - Western Visayas	<u>12,898,000</u>	<u>10,445,000</u>	<u>23,343,000</u>
	Regional Office - VI (LTO)	12,898,000	10,445,000	23,343,000

Region VII - Central Visayas	<u>8,853,000</u>	<u>28,096,000</u>	<u>36,949,000</u>
Regional Office - VII (LTO)	8,853,000	28,096,000	36,949,000
Region VIII - Eastern Visayas	<u>5,062,000</u>	<u>10,744,000</u>	<u>15,806,000</u>
Regional Office - VIII (LTO)	5,062,000	10,744,000	15,806,000
Region IX - Zamboanga Peninsula	<u>8,282,000</u>	<u>7,630,000</u>	<u>15,912,000</u>
Regional Office - IX (LTO)	8,282,000	7,630,000	15,912,000
Region X - Northern Mindanao	<u>8,299,000</u>	<u>11,124,000</u>	<u>19,423,000</u>
Regional Office - X (LTO)	8,299,000	11,124,000	19,423,000
Region XI - Davao	<u>7,537,000</u>	<u>11,877,000</u>	<u>19,414,000</u>
Regional Office - XI (LTO)	7,537,000	11,877,000	19,414,000
Region XII - SOCCSKSARGEN	<u>7,798,000</u>	<u>12,150,000</u>	<u>19,948,000</u>
Regional Office - XII (LTO)	7,798,000	12,150,000	19,948,000
Region XIII - CARAGA	<u>20,961,000</u>	<u>10,351,000</u>	<u>31,312,000</u>
Regional Office - XIII	20,961,000	10,351,000	31,312,000
330100100002000 Law enforcement and adjudication	<u>125,102,000</u>	<u>40,767,000</u>	<u>165,869,000</u>
National Capital Region (NCR)	<u>45,522,000</u>	<u>24,589,000</u>	<u>70,111,000</u>
Central Office (LTO)	33,658,000	20,589,000	54,247,000
Regional Office - NCR (LTO)	11,864,000	4,000,000	15,864,000
Region I - Ilocos	<u>5,042,000</u>	<u>1,181,000</u>	<u>6,223,000</u>
Regional Office - I (LTO)	5,042,000	1,181,000	6,223,000
Region II - Cagayan Valley	<u>7,148,000</u>	<u>2,350,000</u>	<u>9,498,000</u>
Regional Office - II (LTO)	7,148,000	2,350,000	9,498,000
Region III - Central Luzon	<u>9,178,000</u>	<u>70,000</u>	<u>9,248,000</u>
Regional Office - III (LTO)	9,178,000	70,000	9,248,000
Region IVA - CALABARZON	<u>7,901,000</u>	<u>1,800,000</u>	<u>9,701,000</u>
Regional Office - IVA (LTO)	7,901,000	1,800,000	9,701,000
Region IVB - MIMAROPA	<u>2,357,000</u>	<u>40,000</u>	<u>2,397,000</u>
Regional Office - IVB (LTO)	2,357,000	40,000	2,397,000
Region V - Bicol	<u>4,978,000</u>	<u>2,550,000</u>	<u>7,528,000</u>
Regional Office - V (LTO)	4,978,000	2,550,000	7,528,000
Region VI - Western Visayas	<u>7,013,000</u>	<u>1,400,000</u>	<u>8,413,000</u>
Regional Office - VI (LTO)	7,013,000	1,400,000	8,413,000

Region VII - Central Visayas	<u>6,680,000</u>	<u>1,500,000</u>	<u>8,180,000</u>
Regional Office - VII (LTO)	6,680,000	1,500,000	8,180,000
Region VIII - Eastern Visayas	<u>3,418,000</u>	<u>1,515,000</u>	<u>4,933,000</u>
Regional Office - VIII (LTO)	3,418,000	1,515,000	4,933,000
Region IX - Zamboanga Peninsula	<u>7,073,000</u>	<u>814,000</u>	<u>7,887,000</u>
Regional Office - IX (LTO)	7,073,000	814,000	7,887,000
Region X - Northern Mindanao	<u>7,913,000</u>	<u>1,000,000</u>	<u>8,913,000</u>
Regional Office - X (LTO)	7,913,000	1,000,000	8,913,000
Region XI - Davao	<u>5,225,000</u>	<u>658,000</u>	<u>5,883,000</u>
Regional Office - XI (LTO)	5,225,000	658,000	5,883,000
Region XII - SOCCSKSARGEN	<u>5,178,000</u>	<u>1,300,000</u>	<u>6,478,000</u>
Regional Office - XII (LTO)	5,178,000	1,300,000	6,478,000
Region XIII - CARAGA	<u>476,000</u>		<u>476,000</u>
Regional Office - XIII	476,000		476,000
330100100003000 Issuance of driver's license and permits	<u>147,555,000</u>	<u>400,482,000</u>	<u>548,037,000</u>
National Capital Region (NCR)	<u>56,999,000</u>	<u>378,842,000</u>	<u>435,841,000</u>
Central Office (LTO)		350,000,000	350,000,000
Regional Office - NCR (LTO)	56,999,000	28,842,000	85,841,000
Region I - Ilocos	<u>8,998,000</u>	<u>2,239,000</u>	<u>11,237,000</u>
Regional Office - I (LTO)	8,998,000	2,239,000	11,237,000
Cordillera Administrative Region (CAR)	<u>229,000</u>		<u>229,000</u>
Regional Office - CAR	229,000		229,000
Region II - Cagayan Valley	<u>5,940,000</u>	<u>1,245,000</u>	<u>7,185,000</u>
Regional Office - II (LTO)	5,940,000	1,245,000	7,185,000
Region III - Central Luzon	<u>15,473,000</u>	<u>1,120,000</u>	<u>16,593,000</u>
Regional Office - III (LTO)	15,473,000	1,120,000	16,593,000
Region IVA - CALABARZON	<u>13,778,000</u>	<u>5,225,000</u>	<u>19,003,000</u>
Regional Office - IVA (LTO)	13,778,000	5,225,000	19,003,000
Region IVB - MIMAROPA	<u>2,433,000</u>	<u>1,167,000</u>	<u>3,600,000</u>
Regional Office - IVB (LTO)	2,433,000	1,167,000	3,600,000
Region V - Bicol	<u>5,990,000</u>	<u>750,000</u>	<u>6,740,000</u>
Regional Office - V (LTO)	5,990,000	750,000	6,740,000

Region VI - Western Visayas	<u>8,317,000</u>		<u>8,317,000</u>	
Regional Office - VI (LTO)	8,317,000		8,317,000	
Region VII - Central Visayas	<u>4,921,000</u>	<u>1,775,000</u>		<u>6,696,000</u>
Regional Office - VII (LTO)	4,921,000	1,775,000		6,696,000
Region VIII - Eastern Visayas	<u>3,985,000</u>	<u>1,274,000</u>		<u>5,259,000</u>
Regional Office - VIII (LTO)	3,985,000	1,274,000		5,259,000
Region IX - Zamboanga Peninsula	<u>4,665,000</u>	<u>700,000</u>		<u>5,365,000</u>
Regional Office - IX (LTO)	4,665,000	700,000		5,365,000
Region X - Northern Mindanao	<u>5,485,000</u>	<u>1,697,000</u>		<u>7,182,000</u>
Regional Office - X (LTO)	5,485,000	1,697,000		7,182,000
Region XI - Davao	<u>3,296,000</u>	<u>2,848,000</u>		<u>6,144,000</u>
Regional Office - XI (LTO)	3,296,000	2,848,000		6,144,000
Region XII - SOCCSKSARGEN	<u>7,046,000</u>	<u>1,600,000</u>		<u>8,646,000</u>
Regional Office - XII (LTO)	7,046,000	1,600,000		8,646,000
3302000000000000 LAND PUBLIC TRANSPORTATION PROGRAM	<u>169,441,000</u>	<u>628,448,000</u>	<u>129,282,000</u>	<u>927,171,000</u>
330200100001000 Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>169,441,000</u>	<u>181,420,000</u>	<u>29,282,000</u>	<u>380,143,000</u>
National Capital Region (NCR)	<u>60,469,000</u>	<u>110,071,000</u>	<u>21,748,000</u>	<u>192,288,000</u>
Central Office (LTFRB)	51,530,000	92,253,000	21,512,000	165,295,000
Regional Office - NCR (LTFRB)	8,939,000	17,818,000	236,000	26,993,000
Region I - Ilocos	<u>10,773,000</u>	<u>4,025,000</u>	<u>2,699,000</u>	<u>17,497,000</u>
Regional Office - I (LTFRB)	10,773,000	4,025,000	2,699,000	17,497,000
Region II - Cagayan Valley	<u>9,777,000</u>	<u>4,721,000</u>	<u>76,000</u>	<u>14,574,000</u>
Regional Office - II (LTFRB)	9,777,000	4,721,000	76,000	14,574,000
Region III - Central Luzon	<u>9,562,000</u>	<u>7,654,000</u>	<u>390,000</u>	<u>17,606,000</u>
Regional Office - III (LTFRB)	9,562,000	7,654,000	390,000	17,606,000
Region IVA - CALABARZON	<u>9,532,000</u>	<u>8,833,000</u>	<u>1,435,000</u>	<u>19,800,000</u>
Regional Office - IVA (LTFRB)	9,532,000	8,833,000	1,435,000	19,800,000
Region V - Bicol	<u>7,550,000</u>	<u>5,182,000</u>	<u>320,000</u>	<u>13,052,000</u>
Regional Office - V (LTFRB)	7,550,000	5,182,000	320,000	13,052,000
Region VI - Western Visayas	<u>10,298,000</u>	<u>6,182,000</u>	<u>204,000</u>	<u>16,684,000</u>
Regional Office - VI (LTFRB)	10,298,000	6,182,000	204,000	16,684,000

Region VII - Central Visayas	<u>9,658,000</u>	<u>8,547,000</u>	<u>705,000</u>	<u>18,910,000</u>
Regional Office - VII (LTFRB)	9,658,000	8,547,000	705,000	18,910,000
Region VIII - Eastern Visayas	<u>10,055,000</u>	<u>5,302,000</u>	<u>870,000</u>	<u>16,227,000</u>
Regional Office - VIII (LTFRB)	10,055,000	5,302,000	870,000	16,227,000
Region IX - Zamboanga Peninsula	<u>9,415,000</u>	<u>5,087,000</u>	<u>188,000</u>	<u>14,690,000</u>
Regional Office - IX (LTFRB)	9,415,000	5,087,000	188,000	14,690,000
Region X - Northern Mindanao	<u>6,999,000</u>	<u>5,205,000</u>	<u>292,000</u>	<u>12,496,000</u>
Regional Office - X (LTFRB)	6,999,000	5,205,000	292,000	12,496,000
Region XI - Davao	<u>7,571,000</u>	<u>5,382,000</u>	<u>355,000</u>	<u>13,308,000</u>
Regional Office - XI (LTFRB)	7,571,000	5,382,000	355,000	13,308,000
Region XII - SOCCSKSARGEN	<u>7,782,000</u>	<u>5,229,000</u>		<u>13,011,000</u>
Regional Office - XII (LTFRB)	7,782,000	5,229,000		13,011,000
Project(s)				
Locally-Funded Project(s)		<u>447,028,000</u>	<u>100,000,000</u>	<u>547,028,000</u>
330200200009000 PUV Modernization - Nationwide		<u>447,028,000</u>		<u>447,028,000</u>
National Capital Region (NCR)		<u>447,028,000</u>		<u>447,028,000</u>
Central Office		447,028,000		447,028,000
330200200010000 Integrated Transport System Project			<u>100,000,000</u>	<u>100,000,000</u>
National Capital Region (NCR)			<u>100,000,000</u>	<u>100,000,000</u>
Central Office			100,000,000	100,000,000
Sub-total, Operations	<u>964,442,000</u>	<u>8,147,159,000</u>	<u>820,000</u>	<u>22,916,698,000</u>
TOTAL NEW APPROPRIATIONS	P 1,965,945,000	P 9,656,410,000	P 7,888,000	P 51,100,604,000
	=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,004,050	1,044,956	1,198,913
Total Permanent Positions	<u>1,004,050</u>	<u>1,044,956</u>	<u>1,198,913</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	82,591	84,048	88,752
Representation Allowance	18,543	14,358	17,088
Transportation Allowance	15,725	14,298	16,908
Clothing and Uniform Allowance	16,935	17,510	22,188
Honoraria	127		
Overtime Pay	9,534		
Mid-Year Bonus - Civilian	77,613	87,081	99,909
Year End Bonus	80,861	87,081	99,909
Cash Gift	17,480	17,510	18,490
Productivity Enhancement Incentive	17,495	17,510	18,490
Performance Based Bonus	15,704		
Step Increment		2,609	2,995
Collective Negotiation Agreement	58,970		
Total Other Compensation Common to All	<u>411,578</u>	<u>342,005</u>	<u>384,729</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	605	518	918
Quarters Allowance		60	60
Special Duty Allowance	35		
Anniversary Bonus - Civilian	7,518	255	
Total Other Compensation for Specific Groups	<u>8,158</u>	<u>833</u>	<u>978</u>
Other Benefits			
Retirement and Life Insurance Premiums	118,137	125,395	143,869
PAG-IBIG Contributions	4,234	4,198	4,437
PhilHealth Contributions	10,056	10,423	13,800
Employees Compensation Insurance Premiums	4,146	4,198	4,437
Loyalty Award - Civilian	1,567		85
Terminal Leave	82,159	35,340	43,937
Total Other Benefits	<u>220,299</u>	<u>179,554</u>	<u>210,565</u>
Non-Permanent Positions	<u>325,861</u>	<u>301,463</u>	<u>314,629</u>
TOTAL PERSONNEL SERVICES	<u>1,969,946</u>	<u>1,868,811</u>	<u>2,109,814</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	85,902	84,113	54,537
Training and Scholarship Expenses	43,781	772,375	471,867
Supplies and Materials Expenses	1,283,008	1,404,699	1,595,889
Utility Expenses	428,770	543,314	426,102
Communication Expenses	53,968	58,172	72,653
Awards/Rewards and Prizes	950	1,000	950
Survey, Research, Exploration and Development Expenses	30,450	28,320	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	500		
Extraordinary and Miscellaneous Expenses	8,050	7,362	6,765
Professional Services	372,848	801,748	649,837
General Services	3,486,155	727,186	578,727
Repairs and Maintenance	114,227	86,547	50,071
Repairs and Maintenance of Leased Assets	109,571	1,000,000	
Taxes, Insurance Premiums and Other Fees	2,010,019	23,264	53,542
Labor and Wages	32,749	29,668	27,331
Other Maintenance and Operating Expenses			
Advertising Expenses	9,241	11,209	7,863
Printing and Publication Expenses	8,998	4,359	2,629
Representation Expenses	67,045	61,414	40,712
Transportation and Delivery Expenses	8,326	14,938	20,964
Rent/Lease Expenses	4,824,472	4,997,055	4,855,890
Membership Dues and Contributions to Organizations	7,818	7,929	6,489
Subscription Expenses	1,039	1,617	1,204
Other Maintenance and Operating Expenses	711,898	751,080	934,193
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>13,699,785</u>	<u>11,417,369</u>	<u>9,858,215</u>

Financial Expenses			
Bank Charges	6,388	7,620	7,888
TOTAL FINANCIAL EXPENSES	<u>6,388</u>	<u>7,620</u>	<u>7,888</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>15,676,119</u>	<u>13,293,800</u>	<u>11,975,917</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	70,000	628,050	
Land Improvements Outlay	19,700		
Infrastructure Outlay	31,737,176	34,243,032	50,612,891
Buildings and Other Structures	339,368	469,775	
Machinery and Equipment Outlay	3,101,516	1,753,829	29,704
Transportation Equipment Outlay	7,448,814	2,088,130	353,049
Furniture, Fixtures and Books Outlay	3,852	4,712	2,181
Other Property Plant and Equipment Outlay	4,153	3,250	102,779
TOTAL CAPITAL OUTLAYS	<u>42,724,579</u>	<u>39,190,778</u>	<u>51,100,604</u>
GRAND TOTAL	<u>58,400,698</u>	<u>52,484,578</u>	<u>63,076,521</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

## ORGANIZATIONAL

OUTCOME : Rail transport services improved  
 Air and water transport facilities and services improved  
 Road transport services improved

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Rail transport services improved		
Transfer time reduced	50% (5 minutes)	15% increase (6.27 minutes)
Load factor of MRT decreased	8% (157.7)	1% (90.72)
Air and water transport facilities and services improved		
Maritime transport-related accidents reduced	5% (517)	63% (304)
Land transport-related accidents reduced	2% (10,907)	241% increase (110,025)
Air transport-related accidents reduced	1% (52)	85% increase (37)
Road transport services improved		
% decrease in offending franchise holders - for LTFRB	1% (9,990)	59% (3,156)
% decrease in the number of apprehensions per offense (colorum, smoke belching, seat belt, overspeeding, etc.) - for LTO	2% (985,223)	38% (615,858)



MFO / Performance Indicators	2017 GAA Targets	2017 Actual
<b>MFO 1: TRANSPORT POLICY SERVICES</b>		
No. of plans and policies developed and issued or updated and disseminated	15	91
Average % of clients who rate the plans and policies as satisfactory or better	20%	77%
% of policies updated over the last three (3) years	10%	28%
<b>MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES</b>		
<b>Vehicle Registration</b>		
No. of motor vehicles registered	8,981,520	10,410,814
% of new registrations completed with MV plates and stickers within seven (7) days	90%	90%
<b>Driver Licensing</b>		
No. of driver's licenses and permits issued	5,673,290	6,628,459
<b>Enforcement</b>		
No. of apprehensions for which a Temporary Operator's Permit (TOP) is issued and complaints acted upon	578,440	640,455
<b>MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES</b>		
<b>Franchising</b>		
% of new Certificate of Public Convenience (CPC) acted upon over the compliant applications received	93%	38%
% of extension of validity acted upon over the no. of petitions for extension of validity received	100%	63%
% of dropping/substitution acted upon over the no. of dropping/substitution filed	100%	92%
% of other petitions acted upon over the no. of other petitions received	99%	101%
% of special permits acted upon over the no. of applications received	98%	100%
% of sale and transfer acted upon over the no. of petitions for sale and transfer received	92%	60%
% of confirmations acted upon vs. no. of authorized units	100%	100%
<b>Monitoring</b>		
No. of inspected franchise holders that are audited/monitored and compliant with rules and regulations	150,000	141,530
% of franchise holders audited/monitored/penalized for non-compliance of rules and regulations	10%	2%
No. of days to conduct the audit/monitoring of franchise holders	1 year	1 year
<b>MFO 4: RAIL TRANSPORT PASSENGER SERVICES</b>		
No. of passenger kilometers travelled (per day)	3,500,000	3,550,806

Average travel speed (kph)	39	33
No. of passenger unloading incidents (annual)	361	463
Compliance with approved timetable	90%	92%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Rail transport services improved			
RAIL TRANSPORT PROGRAM			
METRO RAIL TRANSIT (MRT) SUB-PROGRAM			
Outcome Indicator(s)			
1. % reduction in transfer time from platform to loading	30%	11 minutes (peak hours)	20%
2. % decrease in load factor	15%	157.7	15%
Output Indicator(s)			
1. Compliance with approved timetable (90% efficiency)	90%	90%	90%
2. Compliance with the peak-hour train availability requirements (18 trains minimum)	90%	90%	90%
3. Average travel speed (kph)	40	40	40
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			
Outcome Indicator(s)			
1. % increase in the number of weekday passengers	5%	1,100,000	5%
2. Increase in average weekday peak-hour headway (minutes)	4	5	4
Output Indicator(s)			
1. % completion of new railway system projects	15%	15%	15%
2. % completion of expansion of existing railway system projects	15%	N/A	N/A
Air and water transport facilities and services improved			
AVIATION INFRASTRUCTURE PROGRAM			
Outcome Indicator(s)			
1. % increase in airport facilities capacity	57%	P5.8 Billion	5%
2. Average decrease in passenger travel time and flight delay	20%	N/A	15%
Output Indicator(s)			
1. % increase in passenger traffic	16%	71,896,699	16%
2. % increase in cargo traffic (tons)	5%	937,994	5%
MARITIME INFRASTRUCTURE PROGRAM			
Outcome Indicator(s)			
1. % increase in passenger traffic	5%	81,223	2%
2. % increase in vessel traffic	2%	7,076	5%
3. % decrease in passenger waiting time	15%	N/A	15%

4. % increase in tourist arrivals	5%	99,806	5%
Output Indicator(s)			
1. No. of social port projects successfully bid out and obligated	71	28	3
2. No. of tourism port projects successfully bid out and obligated	8	4	0
Road transport services improved			
MOTOR VEHICLE REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % reduction in average transaction time of:			
- Driver's license issuance	10%	225 minutes	10%
- Motor vehicle registration	5%	1,440 minutes	5%
2. % decrease in the number of apprehensions per major offense	1.71%	1.71%	1.71%
Output Indicator(s)			
1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%	100%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%	100%
3. No. of apprehension for which a Temporary Operator's Permit (TOP) is issued	568,531	568,531	619,699
LAND PUBLIC TRANSPORTATION PROGRAM			
Outcome Indicator(s)			
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	11%	11%	22%
2. % increase in ridership of public transport service	25%	25%	30%
Output Indicator(s)			
1. % of CPC/franchises applications resolved/decided upon within the reglementary period	97%	97%	97%
2. % of holders audited/monitored/penalized for non-compliance with the terms and conditions of the franchise	10%	10%	12%
3. No. of polices formulated, developed, implemented, updated and disseminated	26	26	30

**B. CIVIL AERONAUTICS BOARD**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>109,210</u>	<u>127,899</u>	<u>89,226</u>
General Fund	109,210	127,899	89,226

Automatic Appropriations	3,311	3,656	4,197
Retirement and Life Insurance Premiums	3,311	3,656	4,197
Continuing Appropriations	10,506		
Unobligated Releases for Capital Outlays R.A. No. 10717	1,666		
Unobligated Releases for MOOE R.A. No. 10717	8,840		
Budgetary Adjustment(s)	1,393		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,131		
Pension and Gratuity Fund	262		
TOTAL OBLIGATIONS	124,420	131,555	93,423

EXPENDITURE PROGRAM (in pesos)			
	( Obligation-Based )	( Cash-Based )	
GAS / STO / OPERATIONS / PROJECTS	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	48,391,000	39,861,000	39,321,000
Regular	48,391,000	39,861,000	39,321,000
PS	20,871,000	17,397,000	21,149,000
MOOE	25,854,000	20,414,000	16,872,000
CO	1,666,000	2,050,000	1,300,000
Operations	76,029,000	91,694,000	54,102,000
Regular	76,029,000	91,694,000	54,102,000
PS	31,276,000	28,168,000	33,430,000
MOOE	44,753,000	56,526,000	20,672,000
CO		7,000,000	
TOTAL AGENCY BUDGET	124,420,000	131,555,000	93,423,000
Regular	124,420,000	131,555,000	93,423,000
PS	52,147,000	45,565,000	54,579,000
MOOE	70,607,000	76,940,000	37,544,000
CO	1,666,000	9,050,000	1,300,000

STAFFING SUMMARY			
	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	85	85	85
Total Number of Filled Positions	72	74	74

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 89,226,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	22,586,000	435,000		23,021,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	8,139,000	20,237,000		28,376,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	50,382,000	37,544,000	1,300,000	89,226,000
National Capital Region (NCR)	50,382,000	37,544,000	1,300,000	89,226,000
TOTAL AGENCY BUDGET	50,382,000	37,544,000	1,300,000	89,226,000

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 ( Cash-Based )

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	19,657,000	16,872,000	1,300,000	37,829,000
100010100001000 General Management and Supervision	16,778,000	16,872,000	1,300,000	34,950,000
100010100002000 Administration of Personnel Benefits	2,879,000			2,879,000
Sub-total, General Administration and Support	19,657,000	16,872,000	1,300,000	37,829,000

3000000000000000	Operations	30,725,000	20,672,000	51,397,000
3100000000000000	00 : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	30,725,000	20,672,000	51,397,000
3101000000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	22,586,000	435,000	23,021,000
310100100001000	Air transport policy formulation and implementation	13,155,000	145,000	13,300,000
310100100002000	Air transport regulatory services	3,825,000	145,000	3,970,000
310100100003000	Other organizational and system improvement	5,606,000	145,000	5,751,000
3102000000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	8,139,000	20,237,000	28,376,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	8,139,000	20,237,000	28,376,000
Sub-total, Operations		30,725,000	20,672,000	51,397,000
TOTAL NEW APPROPRIATIONS		P 50,382,000	P 37,544,000	P 1,300,000 P 89,226,000

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,652	30,475	34,972
Total Permanent Positions	27,652	30,475	34,972
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,680	1,680	1,776
Representation Allowance	630	630	630
Transportation Allowance	630	630	630
Clothing and Uniform Allowance	350	350	444
Honoraria	322	322	322
Mid-Year Bonus - Civilian	2,299	2,540	2,914
Year End Bonus	2,299	2,540	2,914
Cash Gift	350	350	370
Productivity Enhancement Incentive	350	350	370
Performance Based Bonus	1,131		
Step Increment	103	76	87
Collective Negotiation Agreement	1,750		
Total Other Compensation Common to All	11,894	9,468	10,457
Other Benefits			
Retirement and Life Insurance Premiums	3,311	3,656	4,197
PAG-IBIG Contributions	84	85	89
PhilHealth Contributions	226	264	364
Employees Compensation Insurance Premiums	84	85	89
Terminal Leave	2,184		2,879
Total Other Benefits	5,889	4,090	7,618

Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	6,712	1,532	1,532
Total Other Compensation for Specific Groups	<u>6,712</u>	<u>1,532</u>	<u>1,532</u>
TOTAL PERSONNEL SERVICES	<u>52,147</u>	<u>45,565</u>	<u>54,579</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	10,022	13,000	12,000
Training and Scholarship Expenses	7,936	2,000	2,000
Supplies and Materials Expenses	2,283	2,500	2,981
Utility Expenses	3,592	3,000	3,000
Communication Expenses	3,670	4,000	2,500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	30,059	38,261	5,000
General Services	2,500	3,000	2,500
Repairs and Maintenance	2,089	1,500	1,500
Taxes, Insurance Premiums and Other Fees	326	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	704	339	353
Representation Expenses	6,638	8,500	5,000
Rent/Lease Expenses	555	430	300
Subscription Expenses	123	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,607</u>	<u>76,940</u>	<u>37,544</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>122,754</u>	<u>122,505</u>	<u>92,123</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,381	7,400	
Transportation Equipment Outlay		1,650	1,300
Furniture, Fixtures and Books Outlay	285		
TOTAL CAPITAL OUTLAYS	<u>1,666</u>	<u>9,050</u>	<u>1,300</u>
GRAND TOTAL	<u>124,420</u>	<u>131,555</u>	<u>93,423</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		
% increase in the number of seats offered	5% (55,623,713)	3% (68,166,610)
% increase in the number of operated routes	4% (166)	36% (227)

MFO / Performance Indicators	2017 GAA Targets	2017 Actual	
<b>MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES</b>			
No. of plans and policies reviewed, updated, issued and disseminated	4	7	
Average % of clients who rate the plans and policies as satisfactory or better	80%	97.27%	
% of policies reviewed and updated over the last three (3) years	80%	100%	
<b>MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES</b>			
<b>Licensing</b>			
No. of air agreements negotiated/air consultation talks conducted, reviewed and updated	6	7	
No. of new applications/renewals of operating permits acted upon	2,500	3,590	
No. of countries with entitlements concluded as a % of total number of countries with whom air talks were conducted/negotiated	6	7	
% of operating permit holders with one (1) or more recorded incidents in the last three (3) years	10%	0%	
% of air agreements/negotiations/air consultation talks initiated or acted upon within a year	75%	117%	
% of applications for operating permits acted upon within twenty (20) days from receipt of applications	80%	100%	
<b>Monitoring</b>			
No. of cases/complaints acted upon	600	750	
% of permit, license, or certificate holders with two (2) or more incidents recorded over the last three (3) years	10%	0%	
% of filed cases/complaints acted upon within five (5) days from receipt of cases/complaints	90%	100%	
<b>Enforcement</b>			
No. of enforcement actions carried out	600	750	
No. of persons and entities with two (2) or more recorded violations in the last three (3) years as a % of total violators	8	44	
% of detected violations that are resolved within seven (7) working days	5%	22%	
<b>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</b>	<b>2018 GAA Targets</b>	<b>Baseline</b>	<b>2019 Targets</b>
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare			
<b>AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM</b>			
<b>Outcome Indicator(s)</b>			
1. % increase in the number of seats offered	12%	68,166,610	3%



2. % increase in the number of operated routes	7%	227	7%
Output Indicator(s)			
1. No. of air agreements/negotiations initiated or acted upon within a year	7	7	7
2. % change of application for operating permits acted upon within the prescribed time	5%	3,590	5%
AIR PASSENGER BILL OF RIGHTS PROGRAM			
Outcome Indicator(s)			
1. % of matters attended by the Passenger Rights Action Officer	5%	100%	100%
2. % change in the number of airline violations	5%	32	5%
Output Indicator(s)			
1. % of complaints resolved within the prescribed time	5%	65%	70%
2. % of air passenger rights related complaints acted upon within the prescribed time	5%	100%	100%

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	<u>801,288</u>	<u>1,040,569</u>	<u>824,555</u>
General Fund	801,288	1,040,569	824,555
Automatic Appropriations	<u>27,849</u>	<u>55,431</u>	<u>57,811</u>
Retirement and Life Insurance Premiums	27,849	30,431	32,811
Special Account		25,000	25,000
Continuing Appropriations	<u>536,254</u>		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	140,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	19,843		
Unobligated Releases for MOOE			
R.A. No. 10717	376,411		
Budgetary Adjustment(s)	<u>20,402</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9,514		
Pension and Gratuity Fund	10,888		
Total Available Appropriations	<u>1,385,793</u>	<u>1,096,000</u>	<u>882,366</u>
Unused Appropriations	<u>( 269,833)</u>		
Unreleased Appropriation	( 64,541)		
Unobligated Allotment	<u>( 205,292)</u>		
TOTAL OBLIGATIONS	<u>1,115,960</u>	<u>1,096,000</u>	<u>882,366</u>
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )		( Cash-Based )
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	285,114,000	178,819,000	148,920,000
Regular	285,114,000	178,819,000	148,920,000
PS	80,269,000	49,869,000	47,638,000
MOOE	124,779,000	112,350,000	77,773,000
CO	80,066,000	16,600,000	23,509,000
Support to Operations	22,998,000	14,408,000	12,254,000
Regular	22,998,000	14,408,000	12,254,000
PS	8,831,000	9,664,000	8,970,000
MOOE	4,167,000	4,744,000	3,284,000
CO	10,000,000		
Operations	807,848,000	902,773,000	721,192,000
Regular	807,848,000	902,773,000	721,192,000
PS	291,414,000	304,724,000	335,332,000
MOOE	507,434,000	420,267,000	291,867,000
CO	9,000,000	177,782,000	93,993,000
TOTAL AGENCY BUDGET	1,115,960,000	1,096,000,000	882,366,000
Regular	1,115,960,000	1,096,000,000	882,366,000
PS	380,514,000	364,257,000	391,940,000
MOOE	636,380,000	537,361,000	372,924,000
CO	99,066,000	194,382,000	117,502,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	746	804	804
Total Number of Filled Positions	591	588	588

Proposed New Appropriations Language  
For general administration and support, support to operations, and operations, as indicated hereunder.....P 824,555,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	9,613,000	1,581,000		11,194,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	297,446,000	265,286,000	93,993,000	656,725,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	226,804,000	286,253,000	47,419,000	560,476,000
Regional Allocation	132,325,000	61,671,000	70,083,000	264,079,000
Region I - Ilocos	7,252,000	4,950,000	421,000	12,623,000
Region IVA - CALABARZON	17,628,000	6,746,000	1,300,000	25,674,000
Region V - Bicol	8,998,000	3,078,000		12,076,000
Region VI - Western Visayas	11,673,000	5,397,000	1,300,000	18,370,000
Region VII - Central Visayas	17,853,000	10,609,000	1,300,000	29,762,000
Region VIII - Eastern Visayas	15,334,000	8,251,000	56,350,000	79,935,000
Region IX - Zamboanga Peninsula	12,801,000	3,301,000	1,587,000	17,689,000
Region X - Northern Mindanao	10,124,000	3,990,000		14,114,000
Region XI - Davao	12,325,000	7,683,000		20,008,000
Region XII - SOCCSKSARGEN	9,935,000	3,823,000		13,758,000
Region XIII - CARAGA	8,402,000	3,843,000	7,825,000	20,070,000
<b>TOTAL AGENCY BUDGET</b>	<b>359,129,000</b>	<b>347,924,000</b>	<b>117,502,000</b>	<b>824,555,000</b>

**SPECIAL PROVISION(S)**

- Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Pesos (P25,000,000) 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. No. 292, s. 1987.

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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.

- 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 ( Cash-Based ), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	43,852,000	77,773,000	23,509,000	145,134,000
100000100001000	General Management and Supervision	41,541,000	77,773,000	23,509,000	142,823,000
	National Capital Region (NCR)	41,541,000	77,773,000	23,509,000	142,823,000
	Central Office	41,541,000	77,773,000	23,509,000	142,823,000
100000100002000	Administration of Personnel Benefits	2,311,000			2,311,000
	National Capital Region (NCR)	2,311,000			2,311,000
	Central Office	2,311,000			2,311,000
Sub-total, General Administration and Support		43,852,000	77,773,000	23,509,000	145,134,000
2000000000000000	Support to Operations	8,218,000	3,284,000		11,502,000
200000100001000	Implementation of the Management Information System	8,218,000	3,284,000		11,502,000
	National Capital Region (NCR)	8,218,000	3,284,000		11,502,000
	Central Office	8,218,000	3,284,000		11,502,000
Sub-total, Support to Operations		8,218,000	3,284,000		11,502,000
3000000000000000	Operations	307,059,000	266,867,000	93,993,000	667,919,000
3100000000000000	00 : Global competitiveness of maritime industry enhanced	9,613,000	1,581,000		11,194,000
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	9,613,000	1,581,000		11,194,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	9,613,000	1,581,000		11,194,000
	National Capital Region (NCR)	9,613,000	1,581,000		11,194,000
	Central Office	9,613,000	1,581,000		11,194,000
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	297,446,000	265,286,000	93,993,000	656,725,000
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	297,446,000	265,286,000	93,993,000	656,725,000
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	285,980,000	262,649,000	93,993,000	642,622,000
	National Capital Region (NCR)	153,655,000	200,978,000	23,910,000	378,543,000
	Central Office	153,655,000	200,978,000	23,910,000	378,543,000

Region I - Ilocos	<u>7,252,000</u>	<u>4,950,000</u>	<u>421,000</u>	<u>12,623,000</u>
Regional Office - I	7,252,000	4,950,000	421,000	12,623,000
Region IVA - CALABARZON	<u>17,628,000</u>	<u>6,746,000</u>	<u>1,300,000</u>	<u>25,674,000</u>
Regional Office - IVA	17,628,000	6,746,000	1,300,000	25,674,000
Region V - Bicol	<u>8,998,000</u>	<u>3,078,000</u>		<u>12,076,000</u>
Regional Office - V	8,998,000	3,078,000		12,076,000
Region VI - Western Visayas	<u>11,673,000</u>	<u>5,397,000</u>	<u>1,300,000</u>	<u>18,370,000</u>
Regional Office - VI	11,673,000	5,397,000	1,300,000	18,370,000
Region VII - Central Visayas	<u>17,853,000</u>	<u>10,609,000</u>	<u>1,300,000</u>	<u>29,762,000</u>
Regional Office - VII	17,853,000	10,609,000	1,300,000	29,762,000
Region VIII - Eastern Visayas	<u>15,334,000</u>	<u>8,251,000</u>	<u>56,350,000</u>	<u>79,935,000</u>
Regional Office - VIII	15,334,000	8,251,000	56,350,000	79,935,000
Region IX - Zamboanga Peninsula	<u>12,801,000</u>	<u>3,301,000</u>	<u>1,587,000</u>	<u>17,689,000</u>
Regional Office - IX	12,801,000	3,301,000	1,587,000	17,689,000
Region X - Northern Mindanao	<u>10,124,000</u>	<u>3,990,000</u>		<u>14,114,000</u>
Regional Office - X	10,124,000	3,990,000		14,114,000
Region XI - Davao	<u>12,325,000</u>	<u>7,683,000</u>		<u>20,008,000</u>
Regional Office - XI	12,325,000	7,683,000		20,008,000
Region XII - SOCCSKSARGEN	<u>9,935,000</u>	<u>3,823,000</u>		<u>13,758,000</u>
Regional Office - XII	9,935,000	3,823,000		13,758,000
Region XIII - CARAGA	<u>8,402,000</u>	<u>3,843,000</u>	<u>7,825,000</u>	<u>20,070,000</u>
Regional Office - XIII	8,402,000	3,843,000	7,825,000	20,070,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	<u>11,466,000</u>	<u>2,637,000</u>		<u>14,103,000</u>
National Capital Region (NCR)	11,466,000	2,637,000		14,103,000
Central Office	11,466,000	2,637,000		14,103,000
Sub-total, Operations	<u>307,059,000</u>	<u>266,867,000</u>	<u>93,993,000</u>	<u>667,919,000</u>
 TOTAL NEW APPROPRIATIONS	 P 359,129,000 P	 347,924,000 P	 117,502,000 P	 824,555,000 P
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	227,772	253,601	273,430
Total Permanent Positions	<u>227,772</u>	<u>253,601</u>	<u>273,430</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,039	14,280	14,112
Representation Allowance	5,254	5,040	4,686
Transportation Allowance	4,168	5,040	4,686
Clothing and Uniform Allowance	2,945	2,975	3,528
Honoraria	10,588		
Mid-Year Bonus - Civilian	18,806	21,131	22,786
Year End Bonus	19,216	21,131	22,786
Cash Gift	2,941	2,975	2,940
Per Diems	141		
Productivity Enhancement Incentive	8,246	2,975	2,940
Performance Based Bonus	4,113		
Step Increment	15	635	683
Collective Negotiation Agreement	14,684		
Total Other Compensation Common to All	<u>105,156</u>	<u>76,182</u>	<u>79,147</u>
Other Benefits			
Retirement and Life Insurance Premiums	27,388	30,431	32,811
PAG-IBIG Contributions	708	715	706
PhilHealth Contributions	2,065	2,184	2,829
Employees Compensation Insurance Premiums	705	715	706
Loyalty Award - Civilian	635		
Terminal Leave	16,085	429	2,311
Total Other Benefits	<u>47,586</u>	<u>34,474</u>	<u>39,363</u>
TOTAL PERSONNEL SERVICES	<u>380,514</u>	<u>364,257</u>	<u>391,940</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	49,894	54,227	52,604
Training and Scholarship Expenses	68,297	42,906	39,801
Supplies and Materials Expenses	42,234	48,002	43,111
Utility Expenses	48,323	46,062	28,170
Communication Expenses	15,725	16,244	14,520
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,200	600	600
Extraordinary and Miscellaneous Expenses	2,400	2,776	2,762
Professional Services	26,871	10,520	1,415
General Services	16,213	17,744	16,408
Repairs and Maintenance	8,622	10,246	3,252
Taxes, Insurance Premiums and Other Fees	1,186	1,131	1,653
Labor and Wages	75,742	70,410	35,990
Other Maintenance and Operating Expenses			
Advertising Expenses	1,489	3,330	1,206
Printing and Publication Expenses	159,591	110,783	62,267
Representation Expenses	22,499	15,688	17,454
Transportation and Delivery Expenses	801	676	520
Rent/Lease Expenses	94,669	85,203	49,878
Membership Dues and Contributions to Organizations	73	83	172
Subscription Expenses	393	730	1,141
Other Maintenance and Operating Expenses	158		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>636,380</u>	<u>537,361</u>	<u>372,924</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,016,894</u>	<u>901,618</u>	<u>764,864</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,358	87,010	62,875
Machinery and Equipment Outlay	19,250	37,429	47,419
Transportation Equipment Outlay		9,900	6,500
Furniture, Fixtures and Books Outlay	75,458	60,043	708
TOTAL CAPITAL OUTLAYS	<u>99,066</u>	<u>194,382</u>	<u>117,502</u>
GRAND TOTAL	<u>1,115,960</u>	<u>1,096,000</u>	<u>882,366</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Global competitiveness of maritime industry enhanced  
          Accessibility, safety and efficiency of maritime transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Global competitiveness of maritime industry enhanced		
% increase in the number of operating merchant ships	3% (6,442)	15% (16,935)
% decrease in the number of maritime-related accidents	1% (41)	167% increase (40)
% increase in the number of domestic seafarers certificated	2% (7,906)	10% (10,082)
Accessibility, safety and efficiency of maritime transport services improved		
% increase in the number of certificated seafarers	5% (239,313)	89% (498,962)

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: MARITIME INDUSTRY POLICY SERVICES		
No. of policies, rules and regulations updated, issued and disseminated	16	15
% of clients who rate the policies as satisfactory or better	70%	95%
% of policies, rules and regulations updated over the last three (3) years	90%	27%
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES		
Licensing and Registration/Franchising		
No. of vessels new applications/renewal for issuance of permits, licenses and certificates	68,279	85,763
No. of seafarers new applications/renewal for issuance of permits, licenses and certificates	1,213,064	803,986

% of permit, license, or certificate holders with one (1) or more recorded incidents in the last three (3) years	2%	2%
% of seafarer certificated/documentated with one (1) or more recorded violations in the last three (3) years	2%	0.05%
% of license applications processed within fifteen (15) days from receipt of application	90%	100%
<b>Monitoring</b>		
No. of cases/complaints filed and processed	170	440
% of permit, license, or certificate holders with two (2) or more recorded incidents/violations over the last three (3) years	5%	0.01%
% of filed cases/complaints resolved within one (1) month	70%	41%
<b>Enforcement</b>		
No. of violations and complaints acted upon and reports issued	20	22
% of certificate/permit holders or licensees with two (2) or more adverse findings during monitoring	2%	1.94%
% of detected non-compliance issued with notice for rectification within seven (7) days of detection	90%	94%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Global competitiveness of maritime industry enhanced			
<b>MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM</b>			
Outcome Indicator(s)			
1. % increase in the number of operating merchant ships	3% (11,442)	11,109	10% (12,586)
Output Indicator(s)			
1. No. of policies formulated, updated, issued and disseminated	16	16	16
Accessibility, safety and efficiency of maritime transport services improved			
<b>MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM</b>			
Outcome Indicator(s)			
1. % of clients who rate the frontline services as satisfactory or better	70%	70%	70%
2. % increase in the number of Filipino seafarers certified as meeting international standards	10% (37,969)	34,518	10% (41,765)
Output Indicator(s)			
1. % of applications received are acted upon within the standard processing time	100%	100%	100%
2. % of complaints/reports of violations received are acted upon within the standard processing time	100%	100%	100%



D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

Description	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
New General Appropriations	25,523	85,689	37,555
General Fund	25,523	85,689	37,555
Automatic Appropriations	1,490	1,625	1,984
Retirement and Life Insurance Premiums	1,490	1,625	1,984
Continuing Appropriations	972		
Unobligated Releases for Capital Outlays R.A. No. 10717	388		
Unobligated Releases for MOOE R.A. No. 10717	584		
Budgetary Adjustment(s)	1,276		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	459		
Pension and Gratuity Fund	817		
Total Available Appropriations	29,261	87,314	39,539
Unused Appropriations	( 289 )		
Unobligated Allotment	( 289 )		
TOTAL OBLIGATIONS	28,972	87,314	39,539

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )		( Cash-Based )
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	16,169,000	25,136,000	18,263,000
Regular	16,169,000	25,136,000	18,263,000
PS	9,832,000	8,951,000	11,967,000
MOOE	5,956,000	10,185,000	6,296,000
CO	381,000	6,000,000	
Operations	12,803,000	62,178,000	21,276,000
Regular	12,803,000	62,178,000	21,276,000
PS	9,488,000	10,682,000	11,812,000
MOOE	2,115,000	49,296,000	9,464,000
CO	1,200,000	2,200,000	
TOTAL AGENCY BUDGET	28,972,000	87,314,000	39,539,000
Regular	28,972,000	87,314,000	39,539,000
PS	19,320,000	19,633,000	23,779,000
MOOE	8,071,000	59,481,000	15,760,000
CO	1,581,000	8,200,000	

## STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	42	43	43
Total Number of Filled Positions	36	36	36

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 37,555,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,822,000	9,464,000		20,286,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,795,000	15,760,000		37,555,000
National Capital Region (NCR)	21,795,000	15,760,000		37,555,000
TOTAL AGENCY BUDGET	21,795,000	15,760,000		37,555,000

## SPECIAL PROVISION(S)

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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.

- 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 ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	10,973,000	6,296,000		17,269,000
100000100001000	General Management and Supervision	10,973,000	6,296,000		17,269,000
Sub-total, General Administration and Support		10,973,000	6,296,000		17,269,000
3000000000000000	Operations	10,822,000	9,464,000		20,286,000
3100000000000000	00 : Transportation Cooperatives Developed	10,822,000	9,464,000		20,286,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	10,822,000	9,464,000		20,286,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	4,629,000	3,759,000		8,388,000
310100100002000	Transportation Cooperative Development Services	6,193,000	5,705,000		11,898,000
Sub-total, Operations		10,822,000	9,464,000		20,286,000
TOTAL NEW APPROPRIATIONS		P 21,795,000	P 15,760,000		P 37,555,000

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,404	13,539	16,530
Total Permanent Positions	12,404	13,539	16,530
Other Compensation Common to All			
Personnel Economic Relief Allowance	819	816	864
Representation Allowance	337	330	390
Transportation Allowance	328	330	390
Clothing and Uniform Allowance	180	170	216
Mid-Year Bonus - Civilian	849	1,128	1,378
Year End Bonus	1,013	1,128	1,378
Cash Gift	173	170	180
Productivity Enhancement Incentive	170	170	180
Performance Based Bonus	459		
Step Increment		33	42
Total Other Compensation Common to All	4,328	4,275	5,018

Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	96		
Total Other Compensation for Specific Groups	<u>96</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,472	1,625	1,984
PAG-IBIG Contributions	42	41	43
PhilHealth Contributions	120	112	161
Employees Compensation Insurance Premiums	40	41	43
Terminal Leave	818		
Total Other Benefits	<u>2,492</u>	<u>1,819</u>	<u>2,231</u>
TOTAL PERSONNEL SERVICES	<u>19,320</u>	<u>19,633</u>	<u>23,779</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	728	14,756	856
Training and Scholarship Expenses	138	30,500	500
Supplies and Materials Expenses	504	650	550
Utility Expenses	414	440	686
Communication Expenses	320	666	250
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	371	110	110
Professional Services	1,939	4,724	4,724
General Services		41	200
Repairs and Maintenance	21	50	150
Taxes, Insurance Premiums and Other Fees	63	50	50
Other Maintenance and Operating Expenses			
Printing and Publication Expenses			200
Representation Expenses		100	100
Rent/Lease Expenses	3,569	7,384	7,384
Subscription Expenses	4	10	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,071</u>	<u>59,481</u>	<u>15,760</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>27,391</u>	<u>79,114</u>	<u>39,539</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		200	
Transportation Equipment Outlay	1,581	6,000	
Furniture, Fixtures and Books Outlay		2,000	
TOTAL CAPITAL OUTLAYS	<u>1,581</u>	<u>8,200</u>	
GRAND TOTAL	<u>28,972</u>	<u>87,314</u>	<u>39,539</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Transportation cooperatives developed

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Transportation cooperatives developed		
% increase in registered cooperatives accredited	5% (485)	2.60% decrease (450)
% increase in the membership of accredited cooperatives	5% (75,679)	2.76% (74,064)

% increase in the total value of assets of all accredited transport cooperatives	5% (P3,384,000)	37.38% (P4,428,870)
% increase of accredited cooperatives with Certificates of Good Standing	10% (324)	0.34% decrease (293)

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
<b>MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES</b>		
Formulation and Issuance of Guidelines, Rules and Regulations		
No. of guidelines, rules and regulations updated, issued and disseminated	4	6
Average % of clients who rate the guidelines, rules and regulations as satisfactory or better	75%	100%
% of guidelines, rules and regulations updated over the last three (3) years	50%	100%
<b>MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES</b>		
Issuance of TC Accreditation Certificates		
No. of applications for certificates acted upon	25	12
Average % of certificate holders who rate the process as satisfactory or better	90%	100%
% of applications for certifications acted upon within one (1) month	100%	100%
TC Certificate of Good Standing		
TC Certificate of Good Standing acted upon	220	293
% of certificate holders who rate the process as satisfactory or better	90%	100%
% of certificates applications acted upon within one (1) day	100%	100%
TC Operation Inspection		
No. of TC management and operation inspection conducted	176	180
Average % of TC compliance with rules, regulations, plans and programs	65%	100%
% of detected deficiencies that are resolved	50%	100%
Capacity/Capability Building Programs		
No. of TC capacity/capability building programs executed/implemented	220	259
Average % of level/rate of effectiveness of the program	90%	96%
% of actual execution over the planned schedule	85%	100%
Technical Development Assistance		
No. of transportation cooperative technical development needs acted upon	300	559
% of transportation cooperative clients who rate the service as satisfactory or better	90%	100%
% of detected deficiencies that are resolved	90%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Transportation cooperatives developed			
<b>TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM</b>			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	5%	450	5%
2. % increase in the membership of accredited cooperatives	5%	74,064	5%
3. % increase in the total value of assets of all accredited transport cooperatives	5%	P4,428,870	5%
4. % increase of accredited cooperatives with Certificate of Good Standing	10%	293	10%
Output Indicator(s)			
1. % of transport cooperatives processed for accreditation within the prescribed period	100%	100%	100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,168	1,168	1,285

#### E. OFFICE FOR TRANSPORTATION SECURITY

##### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>68,036</u>	<u>356,737</u>	<u>99,049</u>
General Fund	68,036	356,737	99,049
Automatic Appropriations	<u>1,283,459</u>	<u>715,316</u>	<u>1,296,896</u>
Retirement and Life Insurance Premiums	3,958	3,743	7,509
Special Account	1,279,501	711,573	1,289,387
Continuing Appropriations	<u>15,267</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	1,130		
Unobligated Releases for MOOE			
R.A. No. 10717	14,137		
Budgetary Adjustment(s)	<u>4,414</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,206		
Pension and Gratuity Fund	208		
Total Available Appropriations	<u>1,371,176</u>	<u>1,072,053</u>	<u>1,395,945</u>
Unused Appropriations	<u>( 248,596 )</u>		
Unreleased Appropriation	( 97 )		
Unobligated Allotment	<u>( 248,499 )</u>		
TOTAL OBLIGATIONS	<u>1,122,580</u>	<u>1,072,053</u>	<u>1,395,945</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )		( Cash-Based )
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	513,566,000	524,240,000	1,155,864,000
Regular	513,566,000	524,240,000	1,155,864,000
PS	251,526,000	153,928,000	706,436,000
MOOE	231,202,000	114,562,000	211,227,000
CO	30,838,000	255,750,000	238,201,000
Operations	609,014,000	547,813,000	240,081,000
Regular	609,014,000	547,813,000	240,081,000
PS	274,236,000	235,873,000	227,380,000
MOOE	12,231,000	13,940,000	12,701,000
CO	322,547,000	298,000,000	
TOTAL AGENCY BUDGET	1,122,580,000	1,072,053,000	1,395,945,000
Regular	1,122,580,000	1,072,053,000	1,395,945,000
PS	525,762,000	389,801,000	933,816,000
MOOE	243,433,000	128,502,000	223,928,000
CO	353,385,000	553,750,000	238,201,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	60	111	111

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder..... P 99,049,000  
=====

PROPOSED 2019 ( Cash-Based )

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	52,209,000	3,166,000		55,375,000





310100100002000	Evaluation of capability of transport security trainers and personnel and accreditation of transport security training institutions for issuance of compliance certificates	4,365,000	69,000	4,434,000
310100100003000	Policy formulation and development	2,594,000	509,000	3,103,000
310100100004000	Audit compliance/ non-compliance to security programs and plans	12,845,000	632,000	13,477,000
310100100005000	Evaluation of security plans for issuance of compliance certificates	13,548,000	631,000	14,179,000
Sub-total, Operations		<u>52,209,000</u>	<u>3,166,000</u>	<u>55,375,000</u>

TOTAL NEW APPROPRIATIONS	P	83,107,000	P	10,941,000	P	5,001,000	P	99,049,000
		=====		=====		=====		=====

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	148,344	171,177	369,169
Total Permanent Positions	<u>148,344</u>	<u>171,177</u>	<u>369,169</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	38,871	23,136	39,984
Representation Allowance	1,479	1,044	1,308
Transportation Allowance	1,194	1,044	1,308
Clothing and Uniform Allowance	8,040	4,820	9,996
Mid-Year Bonus - Civilian	25,414	14,268	30,763
Year End Bonus	25,414	14,268	30,763
Cash Gift	8,273	4,820	8,330
Productivity Enhancement Incentive	8,644	4,820	8,330
Performance Based Bonus	14,041		
Step Increment		427	157
Collective Negotiation Agreement	25,107		
Total Other Compensation Common to All	<u>156,477</u>	<u>68,647</u>	<u>130,939</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			4,923
Total Other Compensation for Specific Groups			<u>4,923</u>
Other Benefits			
Retirement and Life Insurance Premiums	36,560	20,543	44,301
PAG-IBIG Contributions	1,954	1,155	1,999
PhilHealth Contributions	3,529	1,852	7,434
Employees Compensation Insurance Premiums	1,944	1,155	1,999
Loyalty Award - Civilian			1,015
Terminal Leave	7,553		6,228
Total Other Benefits	<u>51,540</u>	<u>24,705</u>	<u>62,976</u>
Non-Permanent Positions	<u>169,401</u>	<u>125,272</u>	<u>365,809</u>
TOTAL PERSONNEL SERVICES	<u>525,762</u>	<u>389,801</u>	<u>933,816</u>

## Maintenance and Other Operating Expenses

Travelling Expenses	14,151	12,140	10,895
Training and Scholarship Expenses	965	459	414
Supplies and Materials Expenses	18,327	16,111	15,948
Utility Expenses	6,413	6,539	6,656
Communication Expenses	1,569	1,320	1,335
Awards/Rewards and Prizes		11	11
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,000	6,553	6,076
Extraordinary and Miscellaneous Expenses	330	194	163
Professional Services	12,550	3,528	2,442
General Services	94,458	8,441	73,019
Repairs and Maintenance	45,573	42,573	76,691
Taxes, Insurance Premiums and Other Fees	200	272	277
Other Maintenance and Operating Expenses			
Advertising Expenses		53	43
Printing and Publication Expenses	288	147	137
Representation Expenses	9,007	11,776	11,638
Transportation and Delivery Expenses	182	109	111
Rent/Lease Expenses	4,167	4,701	4,765
Subscription Expenses		65	
Other Maintenance and Operating Expenses	30,253	13,510	13,307
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>243,433</b>	<b>128,502</b>	<b>223,928</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>769,195</b>	<b>518,303</b>	<b>1,157,744</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	346,156	551,000	238,201
Transportation Equipment Outlay	6,400	2,750	
Furniture, Fixtures and Books Outlay	829		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>353,385</b>	<b>553,750</b>	<b>238,201</b>
<b>GRAND TOTAL</b>	<b>1,122,580</b>	<b>1,072,053</b>	<b>1,395,945</b>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Transportation systems secured

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Transportation systems secured		
% of transport security facilities and operators compliant	90% (1,772)	65% (1,158)

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
-------------------------------------	-------------------------	--------------------

## MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES

## Advisory Services

No. of alert advisories issued	36	36
No. of information received and processed as a % of total no. of alert advisories	384	384

Training and Support Services

No. of security personnel trained and certified	891	1,446
% of trainees who rate the training or support as satisfactory or better	90%	90%
% of security training completed within prescribed Program of Instruction (POI)	100%	100%
% of training programs that commence within five (5) minutes of scheduled start time	100%	100%
No. of security screening checkpoints manned	178	178
% of security screening checkpoints unmanned	10%	0%
% of security screening checkpoints operational within seventy two (72) hours	90%	100%

MFO 2: TRANSPORT SECURITY REGULATORY SERVICES

Application and Review

No. of security plans and programs reviewed and acted upon	884	784
No. of compliance certificate applications acted upon	748	732
% of transport facilities with approved security plans and programs that had recorded security violations in the last three (3) years	5%	0%
% of compliance certificate applications acted upon within five (5) working days	90%	100%

Monitoring and Enforcement

No. of site inspections and audit/verification conducted	437	435
No. of facilities with approved security plans and programs that had two (2) or more recorded security breaches in the last three (3) years	17	0
% of terminals and transport-related facilities subjected to two (2) or more scheduled inspections in the last three (3) years	1%	1%

Transport Security Policy Services

No. of security policies, plans and programs formulated or updated	3	16
Average % of clients who rate the security policies as satisfactory or better	33%	100%
% of policies updated over the last three (3) years	50%	76%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

2018 GAA Targets

Baseline

2019 Targets

Transportation systems secured

TRANSPORTATION SECURITY PROGRAM

Outcome Indicator(s)

1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	90%	90%
------------------------------------------------------------------------------------------------------------	-----	-----	-----

2. % of transportation facilities compliant with national/international standard	90%	90%	90%
Output Indicator(s)			
1. No. of risk assessment conducted	37	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	891	1,200
3. No. of site inspections and audit/verification conducted within a year	318	318	560

## F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

Description	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
New General Appropriations	6,151,097	13,225,489	10,576,530
General Fund	6,151,097	13,225,489	10,576,530
Automatic Appropriations	6,632	7,445	8,276
Retirement and Life Insurance Premiums	6,632	7,445	8,276
Continuing Appropriations	1,022,219		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	35,000		
Unreleased Appropriation for MOOE			
R.A. No. 10717	10,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	307,484		
Unobligated Releases for MOOE			
R.A. No. 10717	669,735		
Budgetary Adjustment(s)	1,342,138		
Transfer(s) from:			
Contingent Fund	154,188		
Miscellaneous Personnel Benefits Fund	274,123		
Pension and Gratuity Fund	913,827		
Total Available Appropriations	8,522,086	13,232,934	10,584,806
Unused Appropriations	( 116,169)		
Unreleased Appropriation	( 37,180)		
Unobligated Allotment	( 78,989)		
TOTAL OBLIGATIONS	8,405,917	13,232,934	10,584,806

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )		( Cash-Based )
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	3,377,743,000	2,983,027,000	2,868,856,000
Regular	3,377,743,000	2,983,027,000	2,868,856,000
PS	2,733,394,000	1,731,030,000	2,079,126,000
MOOE	582,831,000	567,619,000	699,584,000
CO	61,518,000	684,378,000	90,146,000
Support to Operations	229,416,000	250,653,000	1,227,817,000
Regular	229,416,000	250,653,000	1,227,817,000
PS	148,459,000	146,867,000	1,125,257,000
MOOE	80,957,000	103,786,000	102,560,000
Operations	4,794,671,000	9,999,254,000	6,488,133,000
Regular	4,794,671,000	8,769,254,000	6,407,309,000
PS	2,349,840,000	2,470,127,000	4,402,766,000
MOOE	1,786,536,000	1,465,712,000	1,884,142,000
CO	658,295,000	4,833,415,000	120,401,000
Projects / Purpose		1,230,000,000	80,824,000
MOOE			2,361,000
CO		1,230,000,000	78,463,000
Projects / Purpose	4,087,000		
MOOE	4,087,000		
TOTAL AGENCY BUDGET	8,405,917,000	13,232,934,000	10,584,806,000
Regular	8,401,830,000	12,002,934,000	10,503,982,000
PS	5,231,693,000	4,348,024,000	7,607,149,000
MOOE	2,450,324,000	2,137,117,000	2,686,286,000
CO	719,813,000	5,517,793,000	210,547,000
Projects / Purpose	4,087,000	1,230,000,000	80,824,000
MOOE	4,087,000		2,361,000
CO		1,230,000,000	78,463,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	506	506	506
Total Number of Filled Positions	384	381	381
Uniformed Personnel			
Total Number of Authorized Positions	12,930	12,930	12,930
Total Number of Filled Positions	10,750	11,106	11,106

## Proposed New Appropriations Language

For general administration and support, support to operations, and operations including locally-funded projects, as indicated hereunder.....P 10,576,530,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
MARITIME SEARCH AND RESCUE PROGRAM	874,803,000	160,774,000		1,035,577,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,848,965,000	1,446,321,000	49,300,000	3,344,586,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	932,459,000	39,487,000		971,946,000
MARITIME SAFETY PROGRAM	746,539,000	239,921,000	149,564,000	1,136,024,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	7,598,873,000	2,688,647,000	289,010,000	10,576,530,000
National Capital Region (NCR)	7,598,873,000	2,688,647,000	289,010,000	10,576,530,000
TOTAL AGENCY BUDGET	7,598,873,000	2,688,647,000	289,010,000	10,576,530,000

## SPECIAL PROVISION(S)

1. Rice Subsidy. The amount of Sixty Six Million One Hundred Fifteen Thousand Pesos (P66,115,000) 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 ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	2,070,850,000	699,584,000	90,146,000	2,860,580,000
100000100001000	General Management and Supervision	1,061,643,000	699,584,000	90,146,000	1,851,373,000
100000100002000	Administration of Personnel Benefits	1,009,207,000			1,009,207,000
Sub-total, General Administration and Support		2,070,850,000	699,584,000	90,146,000	2,860,580,000
2000000000000000	Support to Operations	1,125,257,000	102,560,000		1,227,817,000
200000100001000	Conduct Coast Guard Training Courses	1,125,257,000	102,560,000		1,227,817,000
Sub-total, Support to Operations		1,125,257,000	102,560,000		1,227,817,000
3000000000000000	Operations	4,402,766,000	1,886,503,000	198,864,000	6,488,133,000
3100000000000000	00 : Maritime violations, incidents, and marine pollution reduced	4,402,766,000	1,886,503,000	198,864,000	6,488,133,000
3101000000000000	MARITIME SEARCH AND RESCUE PROGRAM	874,803,000	160,774,000		1,035,577,000
310100100001000	Maritime search and rescue operations	447,817,000	140,416,000		588,233,000
310100100002000	Disaster response operations	426,986,000	20,358,000		447,344,000
3102000000000000	MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,848,965,000	1,446,321,000	49,300,000	3,344,586,000
310200100001000	Operate the National Coast Watch Center	17,190,000	7,529,000		24,719,000
310200100002000	Shore operations	856,164,000	135,793,000		991,957,000
310200100003000	Sea based operations	975,611,000	1,302,999,000	49,300,000	2,327,910,000
3103000000000000	MARINE ENVIRONMENTAL PROTECTION PROGRAM	932,459,000	39,487,000		971,946,000
310300100001000	Site inspections	400,674,000	5,935,000		406,609,000
310300100002000	Site recovery activities	364,252,000	9,576,000		373,828,000
310300100003000	Enforce laws, rules and regulations for the protection of marine environment	167,533,000	23,976,000		191,509,000
3104000000000000	MARITIME SAFETY PROGRAM	746,539,000	239,921,000	149,564,000	1,136,024,000
310400100001000	Salvage operations	146,885,000	29,461,000		176,346,000
310400100002000	Provision of aids to navigation, vessel traffic system and maritime communications	228,175,000	29,546,000		257,721,000
310400100003000	Enforce flag and port state control inspections	223,305,000	172,713,000	71,101,000	467,119,000
310400100004000	Enforce salvage regulations	148,174,000	5,840,000		154,014,000

Project(s)				
Locally-Funded Project(s)		2,361,000	78,463,000	80,824,000
310400200008000 Pasig River Ferry Convergence Program		2,361,000	78,463,000	80,824,000
Sub-total, Operations		4,402,766,000	1,886,503,000	6,488,133,000
TOTAL NEW APPROPRIATIONS	P 7,598,873,000 P 2,688,647,000 P 289,010,000 P 10,576,530,000			

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	57,372	62,046	68,966
Total Permanent Positions	57,372	62,046	68,966
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,559	8,448	9,144
Clothing and Uniform Allowance	1,805	1,760	2,286
Mid-Year Bonus - Civilian	4,997	5,170	5,747
Year End Bonus	4,833	5,170	5,747
Cash Gift	1,740	1,760	1,905
Productivity Enhancement Incentive	1,753	1,760	1,905
Performance Based Bonus	2,424		
Step Increment		155	172
Total Other Compensation Common to All	26,111	24,223	26,906
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	11,235	12,320	14,477
Night Shift Differential Pay	71		
Allowance of Attorney's de Officio	3,201		
Special Hardship Allowance	253	1,047	295
Total Other Compensation for Specific Groups	14,760	13,367	14,772
Other Benefits			
Retirement and Life Insurance Premiums	7,229	7,445	8,276
PAG-IBIG Contributions	428	422	457
PhilHealth Contributions	700	714	934
Employees Compensation Insurance Premiums	428	422	457
Retirement Gratuity		1,017	3,543
Terminal Leave	10,185	2,245	5,032
Total Other Benefits	18,970	12,265	18,699
Non-Permanent Positions	2,026	2,744	2,812
Military/Uniformed Personnel			
Basic Pay			
Base Pay	2,000,432	1,953,282	3,820,389
Total Basic Pay	2,000,432	1,953,282	3,820,389



Other Compensation Common to All			
Personnel Economic Relief Allowance	219,505	211,008	252,234
Clothing/ Uniform Allowance	64,881	53,648	75,339
Subsistence Allowance	515,814	481,363	606,489
Laundry Allowance	3,867	3,481	4,233
Quarters Allowance	43,936	46,416	56,255
Longevity Pay	239,945	207,948	436,854
Mid-Year Bonus - Military/Uniformed Personnel	161,028	162,774	330,938
Officers' Allowance - Military/Uniformed Personnel	20,776	30,054	
Provisional Allowance - Military/Uniformed Personnel	238,111	351,061	
Year-end Bonus	167,544	162,774	330,943
Cash Gift	46,112	43,960	53,750
Productivity Enhancement Incentive Performance Based Bonus	47,422	43,960	53,750
	91,071		
<b>Total Other Compensation Common to All</b>	<b>1,860,012</b>	<b>1,798,447</b>	<b>2,200,785</b>
Other Compensation for Specific Groups			
High Risk Duty Pay	165	1,432	2,635
Hazardous Duty Pay	66,343	75,719	133,008
Flying Pay	13,911	21,342	29,283
Overseas Allowance	7,302	15,150	15,150
Sea Duty Pay	66,938	82,305	126,270
Hazard Duty Pay	59,407	72,798	69,662
Instructor's Duty Pay	21,162	23,992	38,966
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		85,825	797,893
Anniversary Bonus - Military/Uniformed Personnel	3		
<b>Total Other Compensation for Specific Groups</b>	<b>235,231</b>	<b>378,563</b>	<b>1,212,867</b>
Other Benefits			
Special Group Term Insurance	1,932	632	774
PAG-IBIG Contributions	9,978	10,551	12,902
PhilHealth Contributions	23,514	22,917	24,538
Employees Compensation Insurance Premiums		10,551	
Retirement Gratuity	66,952	19,430	86,249
Terminal Leave	192,822	39,006	116,490
<b>Total Other Benefits</b>	<b>295,198</b>	<b>103,087</b>	<b>240,953</b>
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	721,581		
<b>Total Other Personnel Benefits</b>	<b>721,581</b>		
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,231,693</b>	<b>4,348,024</b>	<b>7,607,149</b>
Maintenance and Other Operating Expenses			
Travelling Expenses	39,286	22,604	38,774
Training and Scholarship Expenses	83,656	49,500	70,584
Supplies and Materials Expenses	1,362,090	1,360,066	1,827,530
Utility Expenses	80,939	81,883	75,706
Communication Expenses	52,236	83,454	93,817
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	28		29
Intelligence Expenses	10,000	10,000	10,000
Professional Services	1,279	1,461	1,247
General Services	63	41	45
Repairs and Maintenance	592,791	329,866	356,183
Financial Assistance/Subsidy	64,196	68,578	66,115
Taxes, Insurance Premiums and Other Fees	47,102	35,589	48,058
Labor and Wages	4,953	3,075	5,095
Other Maintenance and Operating Expenses			
Advertising Expenses	751	709	708
Printing and Publication Expenses	3,843	3,675	3,081
Representation Expenses	93,796	73,059	76,566
Transportation and Delivery Expenses	1,403	220	1,490
Rent/Lease Expenses	11,595	6,463	10,416
Membership Dues and Contributions to Organizations	20	27	21

Subscription Expenses	268	344	260
Other Maintenance and Operating Expenses	4,116	6,503	2,922
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,454,411</u>	<u>2,137,117</u>	<u>2,688,647</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>7,686,104</u>	<u>6,485,141</u>	<u>10,295,796</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	163,893	1,184,609	14,283
Buildings and Other Structures	62,609	877,863	32,000
Machinery and Equipment Outlay	164,570	1,621,612	218,727
Transportation Equipment Outlay	305,750	3,063,709	24,000
Other Property Plant and Equipment Outlay	21,420		
Intangible Assets Outlay	1,571		
TOTAL CAPITAL OUTLAYS	<u>719,813</u>	<u>6,747,793</u>	<u>289,010</u>
GRAND TOTAL	<u>8,405,917</u>	<u>13,232,934</u>	<u>10,584,806</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured  
Clean and healthy environment protected

ORGANIZATIONAL  
OUTCOME : Maritime violations, incidents, and marine pollution reduced

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Maritime violations, incidents, and marine pollution reduced		
% change in the number of maritime incidents and accidents	5% decrease (768)	14.8% decrease (294)
% of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking)	5% increase (242)	62.5% decrease (48)
% decrease in the number of marine pollution accidents	5% (33)	34.8% increase (31)
<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>

## MFO 1: MARITIME SECURITY AND PATROL SERVICES

Assist in the enforcement and maintenance of maritime security, prevention or suppression of terrorism at sea, and performance of law enforcement functions in accordance with pertinent laws, rules and regulations

No. of kilometers of Philippine coast patrolled/monitored	62,686	416,718
% of detected incidents intercepted and/or apprehended	8%	99%
% decrease in the number of maritime incidents/infractions against the average number of incidents/infractions over the last three (3) years	12%	32.29%

% of Philippine coast under surveillance patrol more than fifty (50) times a year	18%	18.07%
-----------------------------------------------------------------------------------	-----	--------

## MFO 2: SEARCH AND RESCUE SERVICES

Render aid to persons and vessels in distress and conduct search and rescue in marine accidents

No. of incidents reported	644	883
% of incidents with successful search and rescue	98%	100%
% of incidents resolved within six (6) hours	98%	98.05%

## MFO 3: NAVIGATIONAL SAFETY SERVICES

Develop, establish, maintain and operate aids to navigation, vessel traffic system and maritime communications

No. of nautical miles of shipping lanes under management	11,285	11,333.31
No. of marine incidents of ship collisions and other recorded navigational incidents in the last three (3) years	394	400
% of incidents where defective navigation facilities replaced or repaired within thirty (30) days of detection	1%	23%

## MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES

Enforce regulations in accordance with all relevant maritime international conventions, treaties or instruments and national laws for the promotion of safety of life and property at sea

No. of vessels and facilities inspected by PCG on marine pollution regulations	11,441	13,053
No. of vessels and facilities inspected in the last two (2) years with two (2) or more defect notices issued as a % of the total number of ships issued with a defect notice	13	18
% of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	0.06%	0.08%
No. of vessels, sites and other facilities monitored and/or inspected with reports issued	10,785	27,234
% of submitted reports that resulted in the issuance of violation reports and penalties imposed	0.12%	0.25%
% of vessels, sites and other facilities that have been inspected more than twice in the last two (2) years	9%	10.29%
No. of violations or complaints acted upon and reports issued	19	48
No. of vessels, sites and other facilities with three (3) or more recorded violations in three (3) years as a % of total violators	21	14.56
% of detected violations that are resolved or referred for prosecution within five (5) working days	0.08%	68%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Maritime violations, incidents, and marine pollution reduced			
MARITIME SEARCH AND RESCUE PROGRAM			
Outcome Indicator(s)			
1. % of incidents with successful search and rescue	99%	642	99%
Output Indicator(s)			
1. % of incidents responded to	92%	883	92%
2. % of incidents responded to within the prescribed period	90%	883	90%
3. No. of Search and Rescue (SAR) conducted	642	642	648
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	70%	48	70%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	26%	36,289	26%
Output Indicator(s)			
1. No. of kilometers of Philippine coast patrolled/monitored	218,557	416,718	420,885
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	70%	641,418	87%
MARINE ENVIRONMENTAL PROTECTION PROGRAM			
Outcome Indicator(s)			
1. % decrease in the number of marine pollution accidents	1%	31	1%
Output Indicator(s)			
1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,807	18,621	18,807
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	18,621	0.80%
MARITIME SAFETY PROGRAM			
Outcome Indicator(s)			
1. % decrease in maritime incidents reported pertaining to maritime safety	1%	400	1%
Output Indicator(s)			
1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	987,239	977,465	987,239
2. % of operational efficiency of lighthouses	93%	92%	94%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	26,753	28,942	33,635
General Fund	26,753	28,942	33,635
Automatic Appropriations	1,290	1,431	1,531
Retirement and Life Insurance Premiums	1,290	1,431	1,531
Continuing Appropriations	45		
Unobligated Releases for MOOE R.A. No. 10717	45		
Budgetary Adjustment(s)	513		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	513		
Total Available Appropriations	28,601	30,373	35,166
Unused Appropriations	( 16)		
Unreleased Appropriation	( 10)		
Unobligated Allotment	( 6)		
TOTAL OBLIGATIONS	28,585	30,373	35,166

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	13,509,000	12,950,000	17,911,000
Regular	13,509,000	12,950,000	17,911,000
PS	7,804,000	7,374,000	8,053,000
MOOE	5,545,000	5,576,000	6,992,000
CO	160,000		2,866,000
Operations	15,076,000	17,423,000	17,255,000
Regular	15,076,000	17,423,000	17,255,000
PS	8,783,000	9,667,000	10,110,000
MOOE	6,293,000	6,656,000	6,936,000
CO		1,100,000	209,000
TOTAL AGENCY BUDGET	28,585,000	30,373,000	35,166,000
Regular	28,585,000	30,373,000	35,166,000
PS	16,587,000	17,041,000	18,163,000
MOOE	11,838,000	12,232,000	13,928,000
CO	160,000	1,100,000	3,075,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	27	27	27

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 33,635,000  
 =====

PROPOSED 2019 ( Cash-Based )

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,246,000	6,936,000	209,000	16,391,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	16,632,000	13,928,000	3,075,000	33,635,000
National Capital Region (NCR)	16,632,000	13,928,000	3,075,000	33,635,000
TOTAL AGENCY BUDGET	16,632,000	13,928,000	3,075,000	33,635,000

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 ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	7,386,000	6,992,000	2,866,000	17,244,000
100000100001000	General Management and Supervision	7,386,000	6,992,000	2,866,000	17,244,000
Sub-total, General Administration and Support		7,386,000	6,992,000	2,866,000	17,244,000
3000000000000000	Operations	9,246,000	6,936,000	209,000	16,391,000
3100000000000000	00 : Tollway regulatory services improved	9,246,000	6,936,000	209,000	16,391,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,246,000	6,936,000	209,000	16,391,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,160,000	1,490,000		2,650,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,154,000	1,792,000	209,000	6,155,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,298,000	2,839,000		6,137,000
310100100004000	Toll rate setting and adjustment	634,000	815,000		1,449,000
Sub-total, Operations		9,246,000	6,936,000	209,000	16,391,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 16,632,000</b>	<b>P 13,928,000</b>	<b>P 3,075,000</b>	<b>P 33,635,000</b>

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions Basic Salary	10,718	11,926	12,752
Total Permanent Positions	10,718	11,926	12,752
<b>Other Compensation Common to All</b>			
Personnel Economic Relief Allowance	650	648	648
Representation Allowance	222	222	222
Transportation Allowance	120	222	222
Clothing and Uniform Allowance	135	135	162
Mid-Year Bonus - Civilian	868	995	1,063
Year End Bonus	883	995	1,063
Cash Gift	135	135	135

Productivity Enhancement Incentive	135	135	135
Performance Based Bonus	513		
Step Increment	26	30	32
Total Other Compensation Common to All	<u>3,687</u>	<u>3,517</u>	<u>3,682</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	153		
Anniversary Bonus - Civilian	75		
Total Other Compensation for Specific Groups	<u>228</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,284	1,431	1,531
PAG-IBIG Contributions	32	32	32
PhilHealth Contributions	107	103	134
Employees Compensation Insurance Premiums	32	32	32
Terminal Leave	499		
Total Other Benefits	<u>1,954</u>	<u>1,598</u>	<u>1,729</u>
TOTAL PERSONNEL SERVICES	<u>16,587</u>	<u>17,041</u>	<u>18,163</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	439	410	525
Training and Scholarship Expenses	337	400	420
Supplies and Materials Expenses	1,046	920	1,146
Utility Expenses	431	379	425
Communication Expenses	364	400	464
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	142	118	118
Professional Services	3,126	4,275	4,275
General Services	1,218	1,263	1,263
Repairs and Maintenance	295	215	385
Taxes, Insurance Premiums and Other Fees	114	124	154
Other Maintenance and Operating Expenses			
Advertising Expenses	52		
Representation Expenses	236	175	260
Rent/Lease Expenses	4,023	3,525	4,468
Subscription Expenses	15	28	25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>11,838</u>	<u>12,232</u>	<u>13,928</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>28,425</u>	<u>29,273</u>	<u>32,091</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	160		1,763
Transportation Equipment Outlay		1,100	1,300
Intangible Assets Outlay			12
TOTAL CAPITAL OUTLAYS	<u>160</u>	<u>1,100</u>	<u>3,075</u>
GRAND TOTAL	<u>28,585</u>	<u>30,373</u>	<u>35,166</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL  
OUTCOME : Tollway regulatory services improved



PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Tollway regulatory services improved		
% decrease in road crashes	2% (6,694)	38.27% increase (11,153)
% increase in average traffic volume	2% (875,712)	8.33% (1,008,998)
% decrease in the number of complaints received during public hearings on rate increases	5% (14)	0%

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
------------------------------	------------------	-------------

MFO 1: TOLLWAY REGULATORY SERVICES

Monitoring

No. of complaints acted upon	50	61
No. of inspection conducted	35	162
Increased kilometer-length of toll road	70	75.63
% of non-compliance with the O&M Manual/Performance Standards by the toll operators	40%	26.16%
% of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within seven (7) working days after inspection	80%	84.20%

Enforcement

No. of traffic violations detected/recorded	1,200	1,639
% of traffic violations detected by TRB against the total number of apprehensions recorded by toll operators	50%	57.41%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within seven (7) working days after validation of the reports	80%	100%

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
--------------------------------------------------------------	------------------	----------	--------------

Tollway regulatory services improved

TOLLWAY REGULATORY PROGRAM

Outcome Indicator(s)

1. % decrease in toll road crashes	2%	8,066	2%
2. % increase in average traffic volume in toll roads	2%	931,399	2%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	15	5%

Output Indicator(s)

1. % of complaints acted upon	80%	41	80%
2. No. of inspection conducted	115	176	214
3. Increased kilometer-length of toll road	98	123	80

GENERAL SUMMARY ( Cash-Based )  
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 1,965,945,000	P 9,656,410,000	P 7,888,000	P 51,100,604,000	P 62,730,847,000
B. CIVIL AERONAUTICS BOARD	50,382,000	37,544,000		1,300,000	89,226,000
C. MARITIME INDUSTRY AUTHORITY (MARINA)	359,129,000	347,924,000		117,502,000	824,555,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	21,795,000	15,760,000			37,555,000
E. OFFICE FOR TRANSPORTATION SECURITY	83,107,000	10,941,000		5,001,000	99,049,000
F. PHILIPPINE COAST GUARD	7,598,873,000	2,688,647,000		289,010,000	10,576,530,000
G. TOLL REGULATORY BOARD	<u>16,632,000</u>	<u>13,928,000</u>		<u>3,075,000</u>	<u>33,635,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	<u>P 10,095,863,000</u>	<u>P 12,771,154,000</u>	<u>P 7,888,000</u>	<u>P 51,516,492,000</u>	<u>P 74,391,397,000</u>