

XXIII. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

A. OFFICE OF THE SECRETARY

STRATEGIC OBJECTIVES

MANDATE : The Department of Transportation and Communications (DOTC) aims to develop, promote, implement and maintain integrated and strategic transportation and communication systems that will ensure safe, reliable, responsive and viable services to accelerate economic development and to better serve the transport and communication needs of the people.

VISION : By 2030, DOTC shall be a world-class organization, providing integrated transport; connecting people, islands, families, communities and the nation with the rest of the world; and constantly responding to the demand for environmentally sustainable and globally competitive transport.

MISSION : To provide the country with an efficient, effective and secure transportation system that is globally competitive, compliant with international standards and responsive to the changing times.

KEY RESULT AREAS : Rapid, inclusive and sustained economic growth

SECTOR OUTCOME : Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL OUTCOME : 1. Rail transport services improved
2. Transport-related accidents reduced
3. Road users protected

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	4,442,069,000	4,048,122,000	3,414,581,000
	PS	761,116,000	595,952,000	621,123,000
	MOOE	3,556,400,000	1,356,435,000	2,015,712,000
	FinEx	5,280,000	5,575,000	6,400,000
	CO	119,273,000	2,090,160,000	771,346,000
000003000000000	Operations	6,194,271,000	3,475,036,000	3,515,025,000
	PS	796,165,000	786,546,000	799,029,000
	MOOE	5,386,525,000	2,666,871,000	2,697,589,000
	FinEx			820,000
	CO	11,581,000	21,619,000	17,587,000
	Projects	16,594,634,000	39,404,238,000	29,939,775,000
	MOOE	3,718,064,000	7,122,544,000	5,835,013,000
	CO	12,876,570,000	32,281,694,000	24,104,762,000
TOTAL AGENCY BUDGET		27,230,974,000	46,927,396,000	36,869,381,000
	PS	1,557,281,000	1,382,498,000	1,420,152,000
	MOOE	12,660,989,000	11,145,850,000	10,548,314,000
	FinEx	5,280,000	5,575,000	7,220,000
	CO	13,007,424,000	34,393,473,000	24,893,695,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	4,468	4,468	4,468
Total Number of Filled Positions	3,183	3,171	3,171

OPERATIONS BY MFO	PROPOSED 2016				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: TRANSPORT POLICY SERVICES	61,403,000	57,768,000			119,171,000
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	343,722,000	744,354,000		2,624,000	1,090,700,000
MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	117,517,000	174,398,000		8,963,000	300,878,000
MFO 4: RAIL TRANSPORT PASSENGER SERVICES	228,321,000	1,721,069,000	820,000	6,000,000	1,956,210,000

SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	463,366,000	7,007,251,000	7,220,000	6,256,147,000	13,733,984,000
Regional Allocation (net of Central Office):	860,060,000	3,327,364,000		17,966,556,000	22,153,980,000
National Capital Region (NCR)	289,575,000	2,727,810,000		10,413,250,000	13,430,635,000
Region I - Ilocos	48,776,000	42,807,000		56,494,000	148,077,000
Cordillera Administrative Region (CAR)	27,408,000	26,052,000		3,124,000	56,584,000
Region II - Cagayan Valley	38,354,000	33,967,000		528,549,000	600,870,000
Region III - Central Luzon	69,386,000	91,937,000		2,102,200,000	2,263,523,000
Region IVA - CALABARZON	65,170,000	88,714,000		143,590,000	297,474,000
Region IVB - MIMAROPA	7,839,000			379,661,000	387,500,000
Region V - Bicol	35,068,000	33,930,000		1,125,767,000	1,194,765,000
Region VI - Western Visayas	52,914,000	40,477,000		160,390,000	253,781,000
Region VII - Central Visayas	38,683,000	55,693,000		2,184,190,000	2,278,566,000
Region VIII - Eastern Visayas	39,687,000	31,241,000		214,336,000	285,264,000
Region IX - Zamboanga Peninsula	29,311,000	29,548,000		188,448,000	247,307,000
Region X - Northern Mindanao	34,877,000	34,650,000		24,130,000	93,657,000
Region XI - Davao	28,917,000	35,832,000		10,070,000	74,819,000
Region XII - SOCCSKSARGEN	31,720,000	34,768,000		5,715,000	72,203,000
Region XIII - CARAGA	22,375,000	19,938,000		426,642,000	468,955,000
TOTAL AGENCY BUDGET	1,323,426,000	10,334,615,000	7,220,000	24,222,703,000	35,887,964,000

SECTION 3 : SPECIAL PROVISION(S)

1. Budget Priorities Framework. The Secretary of Transportation and Communications is authorized to allocate the amounts appropriated herein in pursuance of strategic infrastructure development in accordance with the Budget Priorities Framework under National Budget Memorandum No. 124 dated March 30, 2015 in order to sustain rapid growth and inclusive development subject to budgeting laws, rules and regulations.
2. Special Vehicle Pollution Control Fund. In addition to the amounts appropriated for the Land Transportation Office (LTO), Eight Hundred One Million Eight Hundred Thirty Two Thousand Pesos (P801,832,000) shall be used for air pollution control sourced from seven and one-half percent (7.5%) collections from the Motor Vehicles 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.

The LTO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

3. Seat Belt Use Promotions. In addition to the amounts appropriated for the LTO, Eighty Two Million Eight Hundred Fifty Nine Thousand Pesos (P82,859,000) 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 and/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.

The LTO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Executive Director of LTO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the LTO website.

4. Quick Response Fund. The amount of One Billion Pesos (P1,000,000,000) appropriated for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for reconstruction, rehabilitation and relief programs, including the transport of goods for pre-positioning by the agencies concerned, in order that the situation and living conditions of people in communities or areas stricken by calamities, epidemics, crises, and catastrophes which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, or any other purpose not authorized in this provision.

The DOTC shall submit to the DBM, the National Disaster Risk Reduction and Management Council, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the status of the utilization of the QRF. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DOTC website.

5. Public-Private Partnership Transportation Infrastructure Projects. The amount of Three Billion Seven Hundred Million Pesos (P3,700,000,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used for Right-of-Way acquisition expenses and costs for the removal and relocation of informal settlers for the following projects: (i) Integrated Transport System; (ii) Regional Airports; and (iii) such other priority Public-Private Partnership Transportation 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. 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 DOTC and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the Metro Rail Transit (MRT) 3: PROVIDED, That any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and the year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTC website.

7. Light Rail Transit Authority Projects. The amount of Six Billion Seven Hundred Fifty Seven Million Sixty Six Thousand Pesos (P6,757,066,000) appropriated herein for the: (i) Light Rail Transit (LRT) Line I North Extension; (ii) LRT Line I (Dasmariñas Line); (iii) LRT Line I Cavite Extension; (iv) LRT Line 2 West Extension; (v) LRT Line 2 East Extension; and (vi) LRT Line 4 (Ortigas to Taytay) including prior years' releases shall be recorded as equity contribution of the National Government upon the passage of a bill increasing the capitalization of the Light Rail Transit Authority.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a certification of monthly income collected and actual expenses incurred, and a year-end audited financial statement of the MRT 3 operations. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the year-end audited financial statement is posted on the DOTC website.

8. Construction of Various Airports and Navigational Facilities. The amount of Six Billion Nine Hundred Twenty Two Million Five Hundred Forty Thousand Pesos (P6,922,540,000) 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 DOTC 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.
9. Engineering and Administrative Overhead Expenses. The DOTC is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job-orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

Disbursements or expenditures by the DOTC 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.

The DOTC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTC website.

10. Project Modification. The Secretary of Transportation and Communications is authorized to modify the details within a program, activity or project, subject to the following: (i) the allotment released has not been obligated; (ii) may only be done once and until June 30, 2016, except if due to the occurrence of calamities; (iii) of the same project category; and (iv) undertaken by the same operating unit.

In no case shall change in operating unit be allowed.

The DOTC shall inform the DBM in writing of every modification within five (5) calendar days from its approval. The Secretary of Transportation and Communications and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that such modification is likewise posted on the DOTC website within the same period.

11. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Improve project development and implementation.
2. Develop transparent procurement process from project's Terms of Reference (TOR) writing up to Bids and Awards Committee (BAC) procedures.
3. Encourage Public-Private Partnerships (PPPs).
4. Synchronize planning and budgeting.
5. Improve the institutional and regulatory environment of the Infrastructure Sector.
6. Coordinate and integrate infrastructure initiatives.
7. Climate Change Adaptation (CCA) and Disaster Risk Reduction Management (DRRM)
8. Improve economic development and generate employment in infrastructure development.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Rail transport services improved		
Transfer time reduced	10 mins.	50% (5 mins.)
Load factor of MRT decreased	171.4	8% (157.7)
Transport-related accidents reduced		
Maritime transport-related accidents reduced	544 accidents	5% (517)
Land transport-related accidents reduced	11,130 accidents	2% (10,907)
Air transport-related accidents reduced	53 accidents	1% (52)
Road users protected		
% decrease in offending franchise holders - for LTFRB	10,000 offenders	1% (9,900)
% decrease in the number of apprehensions per offense (colorum, smoke belching, seat belt, speeding, et al) - for LTO	1,005,330 apprehensions	2% (985,223)
MFO / PIs		2016 Targets

MFO 1: TRANSPORT POLICY SERVICES

No. of plans and policies developed and issued or updated and disseminated	15
Average % of clients who rate the plans and policies as satisfactory or better	20%
% of policies updated over the last three years	10%

MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES

Vehicle Registration	
No. of motor vehicles registered	8,331,490
% of new registrations completed with MV plates and stickers within seven days	90%
% of renewals of registration completed with MV plates and stickers within two hours	90%
Driver Licensing	
No. of driver's licenses and permits issued	5,247,060
% of new applications for driver's license acted upon with four hours of receipt of compliant applications	90%
% of applications for renewal of driver's license acted upon with one hour of receipt of compliant applications	90%
Enforcement	
% of affirmed apprehensions vs. total contested cases	90%
No. of apprehensions for which a Temporary Operator's Permit (TOP) is issued and complaints acted upon	586,010
% of admitted apprehensions vs. total apprehensions	90%

MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES

Franchising

No. of new Certificate of Public Convenience (CPC) applications acted upon	6,322
% of new CPC acted upon over the compliant applications received	93%
No. of petitions for extension of validity acted upon	40,778
% of extension of validity acted upon over the no. of petitions for extension of validity received	93%
No. of dropping/substitution acted upon	10,772
% of dropping/substitution acted upon over the no. of dropping/substitution filed	91%
No. of other petitions acted upon	751,604
% of other petitions acted upon over the no. of other petitions received	99%
No. of special permits acted upon	68,453
% of special permits acted upon over the no. of applications received	98%
No. of petitions for sale and transfer acted upon	8,553
% of sale and transfer acted upon over the no. of petitions for sale and transfer received	92%
No. of confirmations acted upon	359,881
% of confirmations acted upon vs. no. of authorized units	100%

Monitoring

No. of inspected franchise holders that are audited/monitored and compliant with rules and regulations	100,000
% of franchise holders audited/monitored/penalized for non-compliance of rules and regulations	10%
No. of days to conduct the audit/monitoring of franchise holders	1 year

MFO 4: RAIL TRANSPORT PASSENGER SERVICES

No. of passenger kilometers travelled (per day)	4,335,324
Average travel speed	33 kph
No. of passenger unloading incidents (annual)	300
Compliance with approved Time Table	90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	40,394,590	45,945,422	35,887,964
General Fund		45,945,422	35,887,964
R.A. No. 10633	40,394,590		
Automatic Appropriations	3,046,012	981,974	981,417
Customs Duties and Taxes, including Tax Expenditures	2,499,911		
Retirement and Life Insurance Premiums	96,127	97,283	96,726
Special Account	449,974	884,691	884,691
Continuing Appropriations	7,760,209	20,071,619	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652		1,207,163	
R.A. No. 10352	1,024,288		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	5,600,283		
R.A. No. 10633		16,165,442	
Unobligated Releases for MOOE			
R.A. No. 10352	1,135,638		
R.A. No. 10633		2,699,014	
Supplemental Appropriations	1,207,163		
General Fund			
R.A. No. 10652	1,207,163		

Budgetary Adjustment(s)	<u>204,591</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	30,102		
Miscellaneous Personnel Benefits Fund	100,708		
Pension and Gratuity Fund	<u>73,781</u>		
Total Available Appropriations	52,612,565	66,999,015	36,869,381
Unused Appropriations	<u>(25,381,591)</u>	<u>(20,071,619)</u>	
Unreleased Appropriation	<u>(2,231,451)</u>	<u>(1,207,163)</u>	
Unobligated Allotment	<u>(23,150,140)</u>	<u>(18,864,456)</u>	
TOTAL OBLIGATIONS	<u>27,230,974</u>	<u>46,927,396</u>	<u>36,869,381</u>

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded and foreign-assisted projects as indicated hereunder.....P 35,887,964,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	<u>572,463,000</u>	<u>1,802,013,000</u>	<u>6,400,000</u>	<u>100,354,000</u>	<u>2,481,230,000</u>
103001000100000	General Management and Supervision	P <u>539,199,000</u>	P <u>1,696,956,000</u>	P <u>6,400,000</u>	P <u>100,354,000</u>	P <u>2,342,909,000</u>
	National Capital Region (NCR)	<u>286,977,000</u>	<u>1,314,176,000</u>	<u>6,400,000</u>	<u>36,254,000</u>	<u>1,643,807,000</u>
	Central Office	140,378,000	789,422,000	6,400,000	14,445,000	950,645,000
	Central Office (LTO)	68,387,000	359,793,000		12,269,000	440,449,000
	Regional Office - NCR (LTO)	61,859,000	139,121,000		9,540,000	210,520,000
	Central Office (LTFRB)	16,353,000	25,840,000			42,193,000
	Region I - Ilocos	<u>22,413,000</u>	<u>30,326,000</u>		<u>2,810,000</u>	<u>55,549,000</u>
	Regional Office - I (LTO)	22,413,000	30,326,000		2,810,000	55,549,000
	Cordillera Administrative Region (CAR)	<u>14,416,000</u>	<u>14,235,000</u>		<u>500,000</u>	<u>29,151,000</u>
	Regional Office - CAR	14,416,000	14,235,000		500,000	29,151,000
	Region II - Cagayan Valley	<u>17,018,000</u>	<u>24,920,000</u>		<u>5,540,000</u>	<u>47,478,000</u>
	Regional Office - II (LTO)	17,018,000	24,920,000		5,540,000	47,478,000
	Region III - Central Luzon	<u>27,011,000</u>	<u>65,570,000</u>		<u>7,810,000</u>	<u>100,391,000</u>
	Regional Office - III (LTO)	27,011,000	65,570,000		7,810,000	100,391,000

Region IVA - CALABARZON	<u>27,051,000</u>	<u>64,354,000</u>	<u>8,810,000</u>	<u>100,215,000</u>
Regional Office - IVA (LTO)	27,051,000	64,354,000	8,810,000	100,215,000
Region IVB - MIMAROPA	<u>3,997,000</u>			<u>3,997,000</u>
Regional Office - IVB (LTO)	3,997,000			3,997,000
Region V - Bicol	<u>16,339,000</u>	<u>23,731,000</u>	<u>5,540,000</u>	<u>45,610,000</u>
Regional Office - V (LTO)	16,339,000	23,731,000	5,540,000	45,610,000
Region VI - Western Visayas	<u>24,464,000</u>	<u>23,493,000</u>	<u>4,810,000</u>	<u>52,767,000</u>
Regional Office - VI (LTO)	24,464,000	23,493,000	4,810,000	52,767,000
Region VII - Central Visayas	<u>15,439,000</u>	<u>28,195,000</u>	<u>6,810,000</u>	<u>50,444,000</u>
Regional Office - VII (LTO)	15,439,000	28,195,000	6,810,000	50,444,000
Region VIII - Eastern Visayas	<u>19,139,000</u>	<u>16,784,000</u>	<u>4,540,000</u>	<u>40,463,000</u>
Regional Office - VIII (LTO)	19,139,000	16,784,000	4,540,000	40,463,000
Region IX - Zamboanga Peninsula	<u>12,653,000</u>	<u>21,999,000</u>	<u>2,540,000</u>	<u>37,192,000</u>
Regional Office - IX (LTO)	12,653,000	21,999,000	2,540,000	37,192,000
Region X - Northern Mindanao	<u>16,626,000</u>	<u>20,733,000</u>	<u>3,810,000</u>	<u>41,169,000</u>
Regional Office - X (LTO)	16,626,000	20,733,000	3,810,000	41,169,000
Region XI - Davao	<u>13,209,000</u>	<u>21,083,000</u>	<u>4,540,000</u>	<u>38,832,000</u>
Regional Office - XI (LTO)	13,209,000	21,083,000	4,540,000	38,832,000
Region XII - SOCCSKSARGEN	<u>15,466,000</u>	<u>16,844,000</u>	<u>5,540,000</u>	<u>37,850,000</u>
Regional Office - XII (LTO)	15,466,000	16,844,000	5,540,000	37,850,000
Region XIII - CARAGA	<u>6,981,000</u>	<u>10,513,000</u>	<u>500,000</u>	<u>17,994,000</u>
Regional Office - XIII	6,981,000	10,513,000	500,000	17,994,000
103001000200000 Operation of the DOTC Action/Monitoring Center	<u>9,881,000</u>	<u>3,557,000</u>		<u>13,438,000</u>
National Capital Region (NCR)	9,881,000	3,557,000		13,438,000
Central Office	9,881,000	3,557,000		13,438,000
103001000300000 Conduct of conferences, seminars and trainings including the granting of scholarships	<u>4,397,000</u>	<u>51,500,000</u>		<u>55,897,000</u>
National Capital Region (NCR)	4,397,000	51,500,000		55,897,000
Central Office	4,397,000	51,500,000		55,897,000
165001000400000 Feasibility Studies including Pre-Feasibility and Development Research Studies / Project Management / Preliminary Detailed Engineering and Design of Transport Infrastructure Projects		<u>50,000,000</u>		<u>50,000,000</u>
National Capital Region (NCR)		50,000,000		50,000,000
Central Office		50,000,000		50,000,000

103001000500000	Administration of Personnel Benefits	<u>18,986,000</u>			<u>18,986,000</u>
	National Capital Region (NCR)	<u>18,986,000</u>			<u>18,986,000</u>
	Central Office	<u>18,986,000</u>			<u>18,986,000</u>
Sub-total, General Administration and Support		<u>572,463,000</u>	<u>1,802,013,000</u>	<u>6,400,000</u>	<u>100,354,000</u>
000003000000000	Operations	<u>750,963,000</u>	<u>2,697,589,000</u>	<u>820,000</u>	<u>17,587,000</u>
000003010000000	MFO 1: TRANSPORT POLICY SERVICES	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
165003010100000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
	National Capital Region (NCR)	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
	Central Office	<u>61,403,000</u>	<u>57,768,000</u>		<u>119,171,000</u>
000003020000000	MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES	<u>343,722,000</u>	<u>744,354,000</u>		<u>2,624,000</u>
165003020100000	Motor vehicle registration system	<u>166,212,000</u>	<u>84,458,000</u>		<u>2,624,000</u>
	National Capital Region (NCR)	<u>34,615,000</u>	<u>13,550,000</u>		<u>48,165,000</u>
	Central Office (LTO)	<u>5,802,000</u>			<u>5,802,000</u>
	Regional Office - NCR (LTO)	<u>28,813,000</u>	<u>13,550,000</u>		<u>42,363,000</u>
	Region I - Ilocos	<u>9,466,000</u>	<u>2,450,000</u>		<u>11,916,000</u>
	Regional Office - I (LTO)	<u>9,466,000</u>	<u>2,450,000</u>		<u>11,916,000</u>
	Cordillera Administrative Region (CAR)	<u>12,992,000</u>	<u>11,817,000</u>		<u>2,624,000</u>
	Regional Office - CAR	<u>12,992,000</u>	<u>11,817,000</u>	<u>2,624,000</u>	<u>27,433,000</u>
	Region II - Cagayan Valley	<u>6,859,000</u>	<u>1,216,000</u>		<u>8,075,000</u>
	Regional Office - II (LTO)	<u>6,859,000</u>	<u>1,216,000</u>		<u>8,075,000</u>
	Region III - Central Luzon	<u>20,330,000</u>	<u>8,450,000</u>		<u>28,780,000</u>
	Regional Office - III (LTO)	<u>20,330,000</u>	<u>8,450,000</u>		<u>28,780,000</u>
	Region IVA - CALABARZON	<u>20,148,000</u>	<u>6,425,000</u>		<u>26,573,000</u>
	Regional Office - IVA (LTO)	<u>20,148,000</u>	<u>6,425,000</u>		<u>26,573,000</u>
	Region IVB - MIMAROPA	<u>2,580,000</u>			<u>2,580,000</u>
	Regional Office - IVB (LTO)	<u>2,580,000</u>			<u>2,580,000</u>
	Region V - Bicol	<u>4,192,000</u>	<u>1,130,000</u>		<u>5,322,000</u>
	Regional Office - V (LTO)	<u>4,192,000</u>	<u>1,130,000</u>		<u>5,322,000</u>
	Region VI - Western Visayas	<u>9,254,000</u>	<u>5,090,000</u>		<u>14,344,000</u>
	Regional Office - VI (LTO)	<u>9,254,000</u>	<u>5,090,000</u>		<u>14,344,000</u>

Region VII - Central Visayas	<u>6,689,000</u>	<u>8,574,000</u>	<u>15,263,000</u>
Regional Office - VII (LTO)	6,689,000	8,574,000	15,263,000
Region VIII - Eastern Visayas	<u>5,316,000</u>	<u>4,186,000</u>	<u>9,502,000</u>
Regional Office - VIII (LTO)	5,316,000	4,186,000	9,502,000
Region IX - Zamboanga Peninsula	<u>5,618,000</u>	<u>700,000</u>	<u>6,318,000</u>
Regional Office - IX (LTO)	5,618,000	700,000	6,318,000
Region X - Northern Mindanao	<u>4,204,000</u>	<u>3,020,000</u>	<u>7,224,000</u>
Regional Office - X (LTO)	4,204,000	3,020,000	7,224,000
Region XI - Davao	<u>4,688,000</u>	<u>4,275,000</u>	<u>8,963,000</u>
Regional Office - XI (LTO)	4,688,000	4,275,000	8,963,000
Region XII - SOCCSKSARGEN	<u>3,867,000</u>	<u>4,150,000</u>	<u>8,017,000</u>
Regional Office - XII (LTO)	3,867,000	4,150,000	8,017,000
Region XIII - CARAGA	<u>15,394,000</u>	<u>9,425,000</u>	<u>24,819,000</u>
Regional Office - XIII	15,394,000	9,425,000	24,819,000
165003020200000 Law enforcement and adjudication	<u>79,002,000</u>	<u>72,399,000</u>	<u>151,401,000</u>
National Capital Region (NCR)	<u>27,612,000</u>	<u>45,258,000</u>	<u>72,870,000</u>
Central Office (LTO)	17,264,000	43,258,000	60,522,000
Regional Office - NCR (LTO)	10,348,000	2,000,000	12,348,000
Region I - Ilocos	<u>3,919,000</u>	<u>2,100,000</u>	<u>6,019,000</u>
Regional Office - I (LTO)	3,919,000	2,100,000	6,019,000
Region II - Cagayan Valley	<u>3,836,000</u>	<u>853,000</u>	<u>4,689,000</u>
Regional Office - II (LTO)	3,836,000	853,000	4,689,000
Region III - Central Luzon	<u>5,212,000</u>	<u>2,200,000</u>	<u>7,412,000</u>
Regional Office - III (LTO)	5,212,000	2,200,000	7,412,000
Region IVA - CALABARZON	<u>3,813,000</u>	<u>2,700,000</u>	<u>6,513,000</u>
Regional Office - IVA (LTO)	3,813,000	2,700,000	6,513,000
Region V - Bicol	<u>3,724,000</u>	<u>2,027,000</u>	<u>5,751,000</u>
Regional Office - V (LTO)	3,724,000	2,027,000	5,751,000
Region VI - Western Visayas	<u>5,690,000</u>	<u>2,630,000</u>	<u>8,320,000</u>
Regional Office - VI (LTO)	5,690,000	2,630,000	8,320,000
Region VII - Central Visayas	<u>5,499,000</u>	<u>4,226,000</u>	<u>9,725,000</u>
Regional Office - VII (LTO)	5,499,000	4,226,000	9,725,000

Region VIII - Eastern Visayas	<u>3,730,000</u>	<u>2,100,000</u>	<u>5,830,000</u>
Regional Office - VIII (LTO)	3,730,000	2,100,000	5,830,000
Region IX - Zamboanga Peninsula	<u>2,959,000</u>	<u>400,000</u>	<u>3,359,000</u>
Regional Office - IX (LTO)	2,959,000	400,000	3,359,000
Region X - Northern Mindanao	<u>4,802,000</u>	<u>2,500,000</u>	<u>7,302,000</u>
Regional Office - X (LTO)	4,802,000	2,500,000	7,302,000
Region XI - Davao	<u>3,929,000</u>	<u>1,705,000</u>	<u>5,634,000</u>
Regional Office - XI (LTO)	3,929,000	1,705,000	5,634,000
Region XII - SOCCSKSARGEN	<u>4,277,000</u>	<u>3,700,000</u>	<u>7,977,000</u>
Regional Office - XII (LTO)	4,277,000	3,700,000	7,977,000
165003020300000 Issuance of driver's license and permits	<u>98,508,000</u>	<u>587,497,000</u>	<u>686,005,000</u>
National Capital Region (NCR)	<u>38,009,000</u>	<u>551,336,000</u>	<u>589,345,000</u>
Central Office (LTO)		528,793,000	528,793,000
Regional Office - NCR (LTO)	38,009,000	22,543,000	60,552,000
Region I - Ilocos	<u>5,561,000</u>	<u>1,950,000</u>	<u>7,511,000</u>
Regional Office - I (LTO)	5,561,000	1,950,000	7,511,000
Region II - Cagayan Valley	<u>3,558,000</u>	<u>1,131,000</u>	<u>4,689,000</u>
Regional Office - II (LTO)	3,558,000	1,131,000	4,689,000
Region III - Central Luzon	<u>10,857,000</u>	<u>6,350,000</u>	<u>17,207,000</u>
Regional Office - III (LTO)	10,857,000	6,350,000	17,207,000
Region IVA - CALABARZON	<u>8,113,000</u>	<u>5,450,000</u>	<u>13,563,000</u>
Regional Office - IVA (LTO)	8,113,000	5,450,000	13,563,000
Region IVB - MIMAROPA	<u>1,262,000</u>		<u>1,262,000</u>
Regional Office - IVB (LTO)	1,262,000		1,262,000
Region V - Bicol	<u>4,280,000</u>	<u>1,130,000</u>	<u>5,410,000</u>
Regional Office - V (LTO)	4,280,000	1,130,000	5,410,000
Region VI - Western Visayas	<u>6,860,000</u>	<u>2,100,000</u>	<u>8,960,000</u>
Regional Office - VI (LTO)	6,860,000	2,100,000	8,960,000
Region VII - Central Visayas	<u>4,687,000</u>	<u>6,450,000</u>	<u>11,137,000</u>
Regional Office - VII (LTO)	4,687,000	6,450,000	11,137,000
Region VIII - Eastern Visayas	<u>4,983,000</u>	<u>2,000,000</u>	<u>6,983,000</u>
Regional Office - VIII (LTO)	4,983,000	2,000,000	6,983,000
Region IX - Zamboanga Peninsula	<u>2,805,000</u>	<u>300,000</u>	<u>3,105,000</u>
Regional Office - IX (LTO)	2,805,000	300,000	3,105,000

	Region X - Northern Mindanao	<u>2,741,000</u>	<u>2,530,000</u>		<u>5,271,000</u>
	Regional Office - X (LTO)	2,741,000	2,530,000		5,271,000
	Region XI - Davao	<u>1,868,000</u>	<u>2,620,000</u>		<u>4,488,000</u>
	Regional Office - XI (LTO)	1,868,000	2,620,000		4,488,000
	Region XII - SOCCSKSARGEN	<u>2,924,000</u>	<u>4,150,000</u>		<u>7,074,000</u>
	Regional Office - XII (LTO)	2,924,000	4,150,000		7,074,000
000003030000000	MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES	<u>117,517,000</u>	<u>174,398,000</u>	<u>8,963,000</u>	<u>300,878,000</u>
165003030100000	Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>117,517,000</u>	<u>174,398,000</u>	<u>8,963,000</u>	<u>300,878,000</u>
	National Capital Region (NCR)	<u>42,740,000</u>	<u>91,834,000</u>	<u>4,745,000</u>	<u>139,319,000</u>
	Central Office (LTFRB)	35,133,000	76,225,000	4,400,000	115,758,000
	Regional Office - NCR (LTFRB)	7,607,000	15,609,000	345,000	23,561,000
	Region I - Ilocos	<u>7,417,000</u>	<u>5,981,000</u>	<u>155,000</u>	<u>13,553,000</u>
	Regional Office - I (LTFRB)	7,417,000	5,981,000	155,000	13,553,000
	Region II - Cagayan Valley	<u>7,083,000</u>	<u>5,847,000</u>	<u>425,000</u>	<u>13,355,000</u>
	Regional Office - II (LTFRB)	7,083,000	5,847,000	425,000	13,355,000
	Region III - Central Luzon	<u>5,976,000</u>	<u>9,367,000</u>	<u>500,000</u>	<u>15,843,000</u>
	Regional Office - III (LTFRB)	5,976,000	9,367,000	500,000	15,843,000
	Region IVA - CALABARZON	<u>6,045,000</u>	<u>9,785,000</u>	<u>590,000</u>	<u>16,420,000</u>
	Regional Office - IVA (LTFRB)	6,045,000	9,785,000	590,000	16,420,000
	Region V - Bicol	<u>6,533,000</u>	<u>5,912,000</u>	<u>473,000</u>	<u>12,918,000</u>
	Regional Office - V (LTFRB)	6,533,000	5,912,000	473,000	12,918,000
	Region VI - Western Visayas	<u>6,646,000</u>	<u>7,164,000</u>	<u>180,000</u>	<u>13,990,000</u>
	Regional Office - VI (LTFRB)	6,646,000	7,164,000	180,000	13,990,000
	Region VII - Central Visayas	<u>6,369,000</u>	<u>8,248,000</u>	<u>310,000</u>	<u>14,927,000</u>
	Regional Office - VII (LTFRB)	6,369,000	8,248,000	310,000	14,927,000
	Region VIII - Eastern Visayas	<u>6,519,000</u>	<u>6,171,000</u>	<u>195,000</u>	<u>12,885,000</u>
	Regional Office - VIII (LTFRB)	6,519,000	6,171,000	195,000	12,885,000
	Region IX - Zamboanga Peninsula	<u>5,276,000</u>	<u>6,149,000</u>	<u>365,000</u>	<u>11,790,000</u>
	Regional Office - IX (LTFRB)	5,276,000	6,149,000	365,000	11,790,000
	Region X - Northern Mindanao	<u>6,504,000</u>	<u>5,867,000</u>	<u>320,000</u>	<u>12,691,000</u>
	Regional Office - X (LTFRB)	6,504,000	5,867,000	320,000	12,691,000
	Region XI - Davao	<u>5,223,000</u>	<u>6,149,000</u>	<u>530,000</u>	<u>11,902,000</u>
	Regional Office - XI (LTFRB)	5,223,000	6,149,000	530,000	11,902,000

Region XII - SOCCSKSARGEN	<u>5,186,000</u>	<u>5,924,000</u>		<u>175,000</u>	<u>11,285,000</u>
Regional Office - XII (LTFRB)	<u>5,186,000</u>	<u>5,924,000</u>		<u>175,000</u>	<u>11,285,000</u>
000003040000000 MFO 4: RAIL TRANSPORT PASSENGER SERVICES	<u>228,321,000</u>	<u>1,721,069,000</u>	<u>820,000</u>	<u>6,000,000</u>	<u>1,956,210,000</u>
165003040100000 Operation and Maintenance of the Metro Rail Transit	<u>228,321,000</u>	<u>1,721,069,000</u>	<u>820,000</u>	<u>6,000,000</u>	<u>1,956,210,000</u>
National Capital Region (NCR)	<u>228,321,000</u>	<u>1,721,069,000</u>	<u>820,000</u>	<u>6,000,000</u>	<u>1,956,210,000</u>
Central Office	<u>228,321,000</u>	<u>1,721,069,000</u>	<u>820,000</u>	<u>6,000,000</u>	<u>1,956,210,000</u>
Sub-total, Operations	<u>750,963,000</u>	<u>2,697,589,000</u>	<u>820,000</u>	<u>17,587,000</u>	<u>3,466,959,000</u>
TOTAL PROGRAMS AND ACTIVITIES	<u>P 1,323,426,000</u>	<u>P 4,499,602,000</u>	<u>P 7,220,000</u>	<u>P 117,941,000</u>	<u>P 5,948,189,000</u>
000004000000000 Locally-Funded Projects		<u>5,835,013,000</u>		<u>15,126,600,000</u>	<u>20,961,613,000</u>
000004030000000 Non Road Transport Infrastructure				<u>11,367,638,000</u>	<u>11,367,638,000</u>
000004030100000 Aviation				<u>6,736,645,000</u>	<u>6,736,645,000</u>
165004030100015 Tuguegarao Airport				<u>194,634,000</u>	<u>194,634,000</u>
National Capital Region (NCR)				<u>194,634,000</u>	<u>194,634,000</u>
Central Office				<u>194,634,000</u>	<u>194,634,000</u>
165004030100031 Siquijor Airport				<u>40,800,000</u>	<u>40,800,000</u>
National Capital Region (NCR)				<u>40,800,000</u>	<u>40,800,000</u>
Central Office				<u>40,800,000</u>	<u>40,800,000</u>
165004030100032 Calbayog Airport				<u>203,601,000</u>	<u>203,601,000</u>
National Capital Region (NCR)				<u>203,601,000</u>	<u>203,601,000</u>
Central Office				<u>203,601,000</u>	<u>203,601,000</u>
165004030100044 Laoag International Airport				<u>13,529,000</u>	<u>13,529,000</u>
National Capital Region (NCR)				<u>13,529,000</u>	<u>13,529,000</u>
Central Office				<u>13,529,000</u>	<u>13,529,000</u>
165004030100046 Basco Airport				<u>33,200,000</u>	<u>33,200,000</u>
National Capital Region (NCR)				<u>33,200,000</u>	<u>33,200,000</u>
Central Office				<u>33,200,000</u>	<u>33,200,000</u>
165004030100047 Cauayan Airport				<u>198,000,000</u>	<u>198,000,000</u>
National Capital Region (NCR)				<u>198,000,000</u>	<u>198,000,000</u>
Central Office				<u>198,000,000</u>	<u>198,000,000</u>
165004030100050 San Vicente Airport				<u>34,050,000</u>	<u>34,050,000</u>
National Capital Region (NCR)				<u>34,050,000</u>	<u>34,050,000</u>
Central Office				<u>34,050,000</u>	<u>34,050,000</u>
165004030100054 Taytay Airport				<u>8,813,000</u>	<u>8,813,000</u>
National Capital Region (NCR)				<u>8,813,000</u>	<u>8,813,000</u>
Central Office				<u>8,813,000</u>	<u>8,813,000</u>

165004030100055	Camarines Sur (Naga) Airport	<u>1,002,154,000</u>	<u>1,002,154,000</u>
	National Capital Region (NCR)	<u>1,002,154,000</u>	<u>1,002,154,000</u>
	Central Office	<u>1,002,154,000</u>	<u>1,002,154,000</u>
165004030100058	Virac Airport	<u>32,600,000</u>	<u>32,600,000</u>
	National Capital Region (NCR)	<u>32,600,000</u>	<u>32,600,000</u>
	Central Office	<u>32,600,000</u>	<u>32,600,000</u>
165004030100066	Zamboanga International Airport	<u>160,143,000</u>	<u>160,143,000</u>
	National Capital Region (NCR)	<u>160,143,000</u>	<u>160,143,000</u>
	Central Office	<u>160,143,000</u>	<u>160,143,000</u>
165004030100068	Ozamiz Airport	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	<u>20,000,000</u>	<u>20,000,000</u>
165004030100072	Siargao Airport	<u>264,142,000</u>	<u>264,142,000</u>
	National Capital Region (NCR)	<u>264,142,000</u>	<u>264,142,000</u>
	Central Office	<u>264,142,000</u>	<u>264,142,000</u>
165004030100073	Cotabato Airport	<u>51,540,000</u>	<u>51,540,000</u>
	National Capital Region (NCR)	<u>51,540,000</u>	<u>51,540,000</u>
	Central Office	<u>51,540,000</u>	<u>51,540,000</u>
165004030100074	Sanga-Sanga Airport	<u>577,700,000</u>	<u>577,700,000</u>
	National Capital Region (NCR)	<u>577,700,000</u>	<u>577,700,000</u>
	Central Office	<u>577,700,000</u>	<u>577,700,000</u>
165004030100083	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Aviation	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	<u>6,000,000</u>	<u>6,000,000</u>
165004030100091	Butuan Airport	<u>2,000,000</u>	<u>2,000,000</u>
	National Capital Region (NCR)	<u>2,000,000</u>	<u>2,000,000</u>
	Central Office	<u>2,000,000</u>	<u>2,000,000</u>
165004030100092	Dipolog Airport	<u>25,400,000</u>	<u>25,400,000</u>
	National Capital Region (NCR)	<u>25,400,000</u>	<u>25,400,000</u>
	Central Office	<u>25,400,000</u>	<u>25,400,000</u>
165004030100093	San Jose Airport	<u>185,679,000</u>	<u>185,679,000</u>
	National Capital Region (NCR)	<u>185,679,000</u>	<u>185,679,000</u>
	Central Office	<u>185,679,000</u>	<u>185,679,000</u>

165004030100094	Roxas Airport	<u>95,400,000</u>	<u>95,400,000</u>
	National Capital Region (NCR)	<u>95,400,000</u>	<u>95,400,000</u>
	Central Office	95,400,000	95,400,000
165004030100095	Bagabag Airport	<u>11,750,000</u>	<u>11,750,000</u>
	National Capital Region (NCR)	<u>11,750,000</u>	<u>11,750,000</u>
	Central Office	11,750,000	11,750,000
165004030100096	Antique Airport	<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
165004030100097	Regional Airport Projects (PPP)	<u>700,000,000</u>	<u>700,000,000</u>
	National Capital Region (NCR)	<u>700,000,000</u>	<u>700,000,000</u>
	Central Office	700,000,000	700,000,000
165004030100099	Clark International Airport New Terminal Building Project (formerly Clark Airport Low Cost Terminal)	<u>2,093,080,000</u>	<u>2,093,080,000</u>
	National Capital Region (NCR)	<u>2,093,080,000</u>	<u>2,093,080,000</u>
	Central Office	2,093,080,000	2,093,080,000
165004030100100	Bicol International Airport	<u>747,430,000</u>	<u>747,430,000</u>
	National Capital Region (NCR)	<u>747,430,000</u>	<u>747,430,000</u>
	Central Office	747,430,000	747,430,000
165004030100101	NAIA Redevelopment, Improvement and Capacity Expansion	<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
000004030200000	Railways	<u>3,425,493,000</u>	<u>3,425,493,000</u>
165004030200002	LRT Line 1 North Extension (Common Station)	<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
165004030200010	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Railways	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	6,000,000	6,000,000
165004030200012	North-South Railway Project- Phase II (Tutuban-Calamba-Batangas-Legaspi-Matnog)	<u>800,000,000</u>	<u>800,000,000</u>
	National Capital Region (NCR)	<u>800,000,000</u>	<u>800,000,000</u>
	Central Office	800,000,000	800,000,000

165004030200013	LRT Line 1 Dasmariñas Line	<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
165004030200014	LRT Line 4 Ortigas-Taytay	<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	50,000,000	50,000,000
165004030200015	LRT Line 2 West Extension	<u>2,059,493,000</u>	<u>2,059,493,000</u>
	National Capital Region (NCR)	<u>2,059,493,000</u>	<u>2,059,493,000</u>
	Central Office	2,059,493,000	2,059,493,000
165004030200016	North-South Rail Project - Phase I	<u>400,000,000</u>	<u>400,000,000</u>
	National Capital Region (NCR)	<u>400,000,000</u>	<u>400,000,000</u>
	Central Office	400,000,000	400,000,000
000004030300000	Ports, Lighthouses and Harbors	<u>1,205,500,000</u>	<u>1,205,500,000</u>
165004030300052	Port of Maconacon, Maconacon, Isabela	<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
165004030300076	Port of Padre Burgos, Padre Burgos, Southern Leyte	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	6,000,000	6,000,000
165004030300082	Port of Kaputian, Samal Island, Davao del Norte	<u>5,000,000</u>	<u>5,000,000</u>
	National Capital Region (NCR)	<u>5,000,000</u>	<u>5,000,000</u>
	Central Office	5,000,000	5,000,000
165004030300089	Port of Languyan, Languyan, Tawi-Tawi	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300090	Port of Parang, Parang, Sulu	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300092	Construction, Rehabilitation and Improvement of Other Transportation and Communication Infrastructure - Ports and Harbors	<u>6,000,000</u>	<u>6,000,000</u>
	National Capital Region (NCR)	<u>6,000,000</u>	<u>6,000,000</u>
	Central Office	6,000,000	6,000,000

165004030300118	Turtle Islands Port Development Project, Turtle Islands, Tawi-Tawi	54,000,000	54,000,000
	National Capital Region (NCR)	<u>54,000,000</u>	<u>54,000,000</u>
	Central Office	54,000,000	54,000,000
165004030300119	Brgy. Daykitin Wharf Development, Buenavista, Marinduque	<u>35,000,000</u>	<u>35,000,000</u>
	National Capital Region (NCR)	<u>35,000,000</u>	<u>35,000,000</u>
	Central Office	35,000,000	35,000,000
165004030300120	Viga Port Development Project, Viga, Catanduanes	<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
165004030300121	Brgy. Caub Port, del Carmen, Surigao del Norte	<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
165004030300122	Laguimanoc Port, Campo Padre Burgos, Quezon	<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
165004030300123	Socorro Feeder Port, Surigao del Norte	<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	50,000,000	50,000,000
165004030300124	Alobo Port, Sta. Cruz, Marinduque	<u>15,000,000</u>	<u>15,000,000</u>
	National Capital Region (NCR)	<u>15,000,000</u>	<u>15,000,000</u>
	Central Office	15,000,000	15,000,000
165004030300125	Tingloy Port, Tingloy, Batangas	<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
165004030300126	Brgy. 6 Wharf, Dapa, Surigao del Norte	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300127	Castilla Port, Castilla, Sorsogon	<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	50,000,000	50,000,000
165004030300128	Pitogo Port, Brgy. Pamilihan, Pitogo, Quezon	<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

165004030300129	Capandanan Riverlanding, Lingayen	<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
165004030300130	Pangapisan North Riverlanding, Lingayen	<u>5,000,000</u>	<u>5,000,000</u>
	National Capital Region (NCR)	<u>5,000,000</u>	<u>5,000,000</u>
	Central Office	5,000,000	5,000,000
165004030300131	Brgy. Sering Port, Socorro, Surigao del Norte	<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
165004030300132	Gumaca Port, Quezon	<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)	<u>20,000,000</u>	<u>20,000,000</u>
	Central Office	20,000,000	20,000,000
165004030300133	Dinahican Port, Infanta, Quezon	<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	50,000,000	50,000,000
165004030300134	Canaman Riverlanding, Camarines Sur	<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
165004030300135	San Jose Port, Camarines Sur	<u>15,000,000</u>	<u>15,000,000</u>
	National Capital Region (NCR)	<u>15,000,000</u>	<u>15,000,000</u>
	Central Office	15,000,000	15,000,000
165004030300136	Victoria Port, San Roque, Laguna	<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
165004030300137	Badoc Port, Ilocos Norte	<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
165004030300138	Mongpong Port, Sta. Cruz, Marinduque	<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
165004030300139	Bongao Port, Tawi-Tawi	<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	50,000,000	50,000,000

165004030300140	Sitangkai Port, Sitangkai, Tawi-Tawi	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300141	Mapun Port, Mapun, Tawi-Tawi	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300142	Hadji Muhtamad Port Development, Hadji Muhtamad, Basilan	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300143	Maluso Wharf, Upper Port Holland, Maluso, Basilan	44,500,000	44,500,000
	National Capital Region (NCR)	44,500,000	44,500,000
	Central Office	44,500,000	44,500,000
165004030300144	Siasi Port, Siasi, Sulu	52,000,000	52,000,000
	National Capital Region (NCR)	52,000,000	52,000,000
	Central Office	52,000,000	52,000,000
165004030300145	Panamao Port, Panamao, Sulu	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300146	Polloc Port, Parang, Maguindanao	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
165004030300147	Brgy. Baunoh Garing Port, Panglima Sugala, Tawi-Tawi	40,000,000	40,000,000
	National Capital Region (NCR)	40,000,000	40,000,000
	Central Office	40,000,000	40,000,000
165004030300148	Coastal Ports (Hamtic Port, Bugasong Port, Antique)	40,000,000	40,000,000
	National Capital Region (NCR)	40,000,000	40,000,000
	Central Office	40,000,000	40,000,000
165004030300149	Basilisa Municipal Port, Dinagat Island, Tag-abaca, Dinagat Island	70,000,000	70,000,000
	National Capital Region (NCR)	70,000,000	70,000,000
	Central Office	70,000,000	70,000,000
165004030300150	Cabra Port, Lubang Island, Occidental Mindoro	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000

165004030300151	Concepcion Port, Brgy. Nipa, Concepcion, Iloilo		<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
165004030300152	Talisay Port, Talisay, Batangas		<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
165004030300153	Caminawit Development Project, San Jose, Occidental Mindoro		<u>8,000,000</u>	<u>8,000,000</u>
	National Capital Region (NCR)		<u>8,000,000</u>	<u>8,000,000</u>
	Central Office		8,000,000	8,000,000
165004030300154	Improvement of Sabtang Sea Port, Sabtang, Batanes		<u>45,000,000</u>	<u>45,000,000</u>
	National Capital Region (NCR)		<u>45,000,000</u>	<u>45,000,000</u>
	Central Office		45,000,000	45,000,000
165004030300155	Improvement of Tajujura Port, Basco, Batanes		<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)		<u>20,000,000</u>	<u>20,000,000</u>
	Central Office		20,000,000	20,000,000
000004050000000	Roads and Bridges		<u>458,962,000</u>	<u>458,962,000</u>
000004050500000	Traffic Decongestion		<u>458,962,000</u>	<u>458,962,000</u>
165004050500007	PUV Rationalization - Metro Manila		<u>250,962,000</u>	<u>250,962,000</u>
	National Capital Region (NCR)		<u>250,962,000</u>	<u>250,962,000</u>
	Central Office		250,962,000	250,962,000
165004050500014	Metro Manila BRT Line 2 (EDSA BRT)		<u>20,000,000</u>	<u>20,000,000</u>
	National Capital Region (NCR)		<u>20,000,000</u>	<u>20,000,000</u>
	Central Office		20,000,000	20,000,000
165004050500015	Metro Manila BRT - Line 1 (formerly Bus Rapid Transit- Quezon Avenue)		<u>188,000,000</u>	<u>188,000,000</u>
	National Capital Region (NCR)		<u>188,000,000</u>	<u>188,000,000</u>
	Central Office		188,000,000	188,000,000
000004100000000	Governance	<u>5,835,013,000</u>	<u>3,300,000,000</u>	<u>9,135,013,000</u>
000004100100000	General public services	<u>5,835,013,000</u>	<u>3,300,000,000</u>	<u>9,135,013,000</u>
165004100100001	Subsidy for Mass Transport (MRT 3)	<u>3,635,013,000</u>		<u>3,635,013,000</u>
	National Capital Region (NCR)	<u>3,635,013,000</u>		<u>3,635,013,000</u>
	Central Office	3,635,013,000		3,635,013,000

165004100100003	Disaster Related Rehabilitation Project (Quick Response Fund)	<u>700,000,000</u>	<u>300,000,000</u>	<u>1,000,000,000</u>
	National Capital Region (NCR)	<u>700,000,000</u>	<u>300,000,000</u>	<u>1,000,000,000</u>
	Central Office	700,000,000	300,000,000	1,000,000,000
165004100100009	Integrated Transport System Project (PPP)		<u>2,800,000,000</u>	<u>2,800,000,000</u>
	National Capital Region (NCR)		<u>2,800,000,000</u>	<u>2,800,000,000</u>
	Central Office		2,800,000,000	2,800,000,000
165004100100011	PPP Strategic Fund		<u>200,000,000</u>	<u>200,000,000</u>
	National Capital Region (NCR)		<u>200,000,000</u>	<u>200,000,000</u>
	Central Office		200,000,000	200,000,000
165004100100013	MRT 3 Rehabilitation and Capacity Expansion	<u>1,500,000,000</u>		<u>1,500,000,000</u>
	National Capital Region (NCR)	<u>1,500,000,000</u>		<u>1,500,000,000</u>
	Central Office	<u>1,500,000,000</u>		<u>1,500,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>5,835,013,000</u>	<u>15,126,600,000</u>	<u>20,961,613,000</u>
000005000000000	Foreign-Assisted Projects		<u>8,978,162,000</u>	<u>8,978,162,000</u>
000005030000000	Non Road Transport Infrastructure		<u>6,841,962,000</u>	<u>6,841,962,000</u>
000005030100000	Aviation		<u>2,304,389,000</u>	<u>2,304,389,000</u>
165005030100001	Puerto Princesa International Airport Development Project		<u>68,119,000</u>	<u>68,119,000</u>
	National Capital Region (NCR)		<u>68,119,000</u>	<u>68,119,000</u>
	Central Office		68,119,000	68,119,000
165005030100002	New Bohol (Panglao) International Airport Development Project		<u>2,136,270,000</u>	<u>2,136,270,000</u>
	National Capital Region (NCR)		<u>2,136,270,000</u>	<u>2,136,270,000</u>
	Central Office		2,136,270,000	2,136,270,000
103005030100003	New Communications and Navigation Surveillance / Air Traffic Management Systems Development 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
000005030200000	Railways		<u>4,537,573,000</u>	<u>4,537,573,000</u>
165005030200001	LRT Line 1 Cavite Extension		<u>1,624,573,000</u>	<u>1,624,573,000</u>
	National Capital Region (NCR)		<u>1,624,573,000</u>	<u>1,624,573,000</u>
	Central Office		1,624,573,000	1,624,573,000
165005030200002	LRT Line 2 East Extension Project		<u>2,913,000,000</u>	<u>2,913,000,000</u>
	National Capital Region (NCR)		<u>2,913,000,000</u>	<u>2,913,000,000</u>
	Central Office		2,913,000,000	2,913,000,000

000005050000000	Roads and Bridges		<u>1,336,200,000</u>	<u>1,336,200,000</u>
000005050500000	Traffic Decongestion		<u>1,336,200,000</u>	<u>1,336,200,000</u>
165005050500001	Cebu Bus Rapid Transit (BRT) Project		<u>1,336,200,000</u>	<u>1,336,200,000</u>
	National Capital Region (NCR)		<u>1,336,200,000</u>	<u>1,336,200,000</u>
	Central Office		<u>1,336,200,000</u>	<u>1,336,200,000</u>
000005100000000	Governance		<u>800,000,000</u>	<u>800,000,000</u>
000005100300000	Public Order and Safety		<u>800,000,000</u>	<u>800,000,000</u>
141005100300002	Maritime Safety Capability Improvement Project (MRRV)		<u>800,000,000</u>	<u>800,000,000</u>
	National Capital Region (NCR)		<u>800,000,000</u>	<u>800,000,000</u>
	Central Office		<u>800,000,000</u>	<u>800,000,000</u>
Sub-total, Foreign-Assisted Project(s)			<u>8,978,162,000</u>	<u>8,978,162,000</u>
TOTAL PROJECTS			P 5,835,013,000	P 24,104,762,000 P 29,939,775,000
TOTAL NEW APPROPRIATIONS			P 1,323,426,000 P 10,334,615,000 P 7,220,000	P 24,222,703,000 P 35,887,964,000

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	784,591	810,629	806,075
Total Permanent Positions	<u>784,591</u>	<u>810,629</u>	<u>806,075</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	71,837	76,320	76,104
Representation Allowance	19,194	15,168	15,048
Transportation Allowance	15,704	15,168	15,048
Clothing and Uniform Allowance	14,400	15,900	15,855
Productivity Incentive Allowance	5,661	6,360	
Honoraria	51		
Overtime Pay	13,344		
Year End Bonus	65,046	67,575	67,174
Cash Gift	15,166	15,900	15,855
Step Increment	437	2,027	4,363
Collective Negotiation Agreement	39,865		
Productivity Enhancement Incentive	18,360		19,440
Performance Based Bonus	46,361		
Total Other Compensation Common to All	<u>325,426</u>	<u>214,418</u>	<u>228,887</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	47	49	49
Longevity Pay	884		
Other Personnel Benefits	22,139		
Total Other Compensation for Specific Groups	<u>23,070</u>	<u>49</u>	<u>49</u>
Other Benefits			
Retirement and Life Insurance Premiums	93,155	97,283	96,726
PAG-IBIG Contributions	3,603	3,782	3,805
PhilHealth Contributions	8,721	8,427	8,364

Employees Compensation Insurance Premiums	3,584	3,780	3,800
Retirement Gratuity			1,158
Terminal Leave	42,800		17,828
Total Other Benefits	<u>151,863</u>	<u>113,272</u>	<u>131,681</u>
Non-Permanent Positions	<u>272,331</u>	<u>244,130</u>	<u>253,460</u>
TOTAL PERSONNEL SERVICES	<u>1,557,281</u>	<u>1,382,498</u>	<u>1,420,152</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	65,205	85,600	96,785
Training and Scholarship Expenses	38,354	94,240	90,458
Supplies and Materials Expenses	406,392	493,165	501,058
Utility Expenses	480,594	714,652	770,821
Communication Expenses	37,926	53,486	61,354
Awards/Rewards and Prizes	2,298		650
Survey, Research, Exploration and Development Expenses	20		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,498	2,900	2,900
Extraordinary and Miscellaneous Expenses	8,052	6,282	7,201
Professional Services	142,260	137,207	177,679
General Services	4,164,379	1,246,251	1,318,103
Repairs and Maintenance	144,894	129,573	133,809
Repairs and Maintenance of Leased Assets		1,765,040	1,500,000
Taxes, Insurance Premiums and Other Fees	2,575,189	31,251	650,495
Labor and Wages	19,207	32,901	32,311
Other Maintenance and Operating Expenses			
Advertising Expenses	13,279	21,989	23,289
Printing and Publication Expenses	2,516	5,298	4,525
Representation Expenses	21,868	37,737	75,321
Transportation and Delivery Expenses	16,511	13,164	12,137
Rent/Lease Expenses	3,784,197	5,421,982	4,278,811
Membership Dues and Contributions to Organizations	7,671	9,599	10,022
Subscription Expenses	1,786	2,539	2,251
Other Maintenance and Operating Expenses	726,893	840,994	798,334
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,660,989</u>	<u>11,145,850</u>	<u>10,548,314</u>
Financial Expenses			
Bank Charges	5,280	5,575	7,220
TOTAL FINANCIAL EXPENSES	<u>5,280</u>	<u>5,575</u>	<u>7,220</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>14,223,550</u>	<u>12,533,923</u>	<u>11,975,686</u>
Capital Outlays			
Investment Outlay	142,003		3,590,923
Investment Property Outlay		105,575	105,575
Property, Plant and Equipment Outlay			
Land Outlay		15,000	
Land Improvements Outlay	2,115,874		
Infrastructure Outlay	5,363,412	29,763,975	19,871,429
Buildings and Other Structures	36,701	160,725	
Machinery and Equipment Outlay	4,181,675	749,917	514,433
Transportation Equipment Outlay	1,159,403	3,583,903	808,500
Furniture, Fixtures and Books Outlay	7,870	14,318	2,805
Other Property Plant and Equipment Outlay	486	60	30
TOTAL CAPITAL OUTLAYS	<u>13,007,424</u>	<u>34,393,473</u>	<u>24,893,695</u>
GRAND TOTAL	<u>27,230,974</u>	<u>46,927,396</u>	<u>36,869,381</u>