

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>253,294,000</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>27,433,000</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. Pamulihan, 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>

B. CIVIL AERONAUTICS BOARD**STRATEGIC OBJECTIVES**

MANDATE : The Civil Aeronautics Board (CAB) is mandated by R.A. 776, as amended by P.D. 1462, to regulate, promote and develop the economic aspect of air transportation in the Philippines and vests the CAB with supervision, jurisdiction and control over all carriers in the Philippines, including their properties, equipment and facilities. This regulation involves assuring the fitness and capability of air carriers to render air transportation services, and assuring free, fair and healthy competition, with the end in view of attaining a fully developed air transportation network that provides adequate direct connectivities and air service availability that can support the requirements of trade, tourism and overall economic development.

VISION : It shall promote the Philippines as a regional key player in civil air transport - creating and developing service connections and tourism networks by adopting policies geared towards growth, fair competition, and public convenience.

MISSION : To provide business-friendly strategies in our policy framework by adopting international standards and best practices in the air transport industry, and to provide responsive regulation in processing operating rights, fares, rates and tariffs and all other permits related to air transport.

KEY RESULT AREAS : Rapid, inclusive and sustained economic growth

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

ORGANIZATIONAL OUTCOME : 1. Access to air services improved
2. Passenger traffic increased
3. Air passenger rights protected

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	32,746,000	37,921,000	46,543,000
	PS	15,242,000	13,349,000	11,384,000
	MOOE	16,629,000	20,560,000	25,915,000
	CO	875,000	4,012,000	9,244,000
000003000000000	Operations	28,192,000	33,167,000	33,715,000
	PS	20,810,000	23,167,000	23,535,000
	MOOE	7,382,000	10,000,000	10,180,000
TOTAL AGENCY BUDGET		60,938,000	71,088,000	80,258,000
	PS	36,052,000	36,516,000	34,919,000
	MOOE	24,011,000	30,560,000	36,095,000
	CO	875,000	4,012,000	9,244,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	86	86	86
Total Number of Filled Positions	74	74	74

PROPOSED 2016

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,331,000	206,000		9,537,000
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	12,244,000	9,974,000		22,218,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	32,028,000	36,095,000	9,244,000	77,367,000
National Capital Region (NCR)	32,028,000	36,095,000	9,244,000	77,367,000
TOTAL AGENCY BUDGET	32,028,000	36,095,000	9,244,000	77,367,000

SECTION 3 : SPECIAL PROVISION(S)

1. 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. Policy and legislative reform that would take stock of the patchwork of old and new statutes, issuances and rules and regulations, and synthesize a comprehensive and rational regulatory framework that is in step with the current demands of global aviation.
2. Continuous staff training, acquisition of technology and update of hardware/software to align with demands and requirements based on latest technology, information-sharing/transfer and interconnectivity.
3. Further liberalize and expand the exchange of traffic rights in existing and new air services agreement and to promote pocket open skies.
4. Attend regular trainings related to Quality Management, conduct of Annual Internal Quality Audit and conduct of Annual Surveillance Audit by a Third Party Auditor (TUV-SUD).
5. Undertake orientation, training and awareness programs and provide passenger assistance in various airport terminals in the Philippines.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Access to air services improved		
% increase in number of seats offered	27,612,527 domestic seats	5% (28,993,153)
	25,362,438 international seats	5% (26,630,560)
% increase in the number of operated routes	84 domestic routes	1% (85)
	79 international routes	3% (81)
Passenger traffic increased		
% increase in the total number of passengers	20,334,850 domestic passengers	5% (21,351,592)
	17,322,963 international passengers	5% (18,189,111)
Air passenger rights protected		
% change in the number of air passenger complaints	644 air passenger complaints	5% increase (676)
% change in the number of violations of airlines	105 violations of airlines	5% increase (110)
MFO / PIs		2016 Targets
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES		
No. of plans and policies reviewed, updated, issued and disseminated		6
Average % of clients who rate the plans and policies as satisfactory or better		80%
% of policies reviewed and updated over the last three (3) years		80%

MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES

Licensing

No. of air agreements negotiated/air consultation talks conducted, reviewed and updated	6
No. of new applications/renewals of operating permits acted upon	2000
No. of countries with entitlements concluded as a % of total number of countries with whom air talks were conducted/negotiated	2
% of operating permit holders with one (1) or more recorded incidents in the last three (3) years	10%
% of air agreements negotiation/air consultation talks initiated or acted upon within a year	75%
% of applications for operating permits acted upon within twenty (20) days from receipt of applications	80%

Monitoring

No. of cases/complaints acted upon	300
% of permit, license, or certificate holders with two or more incidents recorded over the last three years	10%
% of filed cases/complaints acted upon within 5 days from receipt of cases/complaints	90%

Enforcement

No. of enforcement actions carried out	300
No. of persons and entities with two or more recorded violations in the last three years as a % of total violators	10
% of detected violations that are resolved within seven working days	5%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	55,502	68,032	77,367
General Fund		68,032	77,367
R.A. No. 10633	55,502		
Automatic Appropriations	2,789	3,056	2,891
Retirement and Life Insurance Premiums	2,789	3,056	2,891
Continuing Appropriations		74	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		25	
Unobligated Releases for MOOE			
R.A. No. 10633		49	
Budgetary Adjustment(s)	2,721		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,174		
Pension and Gratuity Fund	1,547		
Total Available Appropriations	61,012	71,162	80,258
Unused Appropriations	(74)	(74)	
Unobligated Allotment	(74)	(74)	
TOTAL OBLIGATIONS	60,938	71,088	80,258
	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 77,367,000

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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	10,453,000	25,915,000	9,244,000	45,612,000
103001000100000	General Management and Supervision	P 10,453,000	P 25,915,000	P 9,244,000	P 45,612,000
Sub-total, General Administration and Support		10,453,000	25,915,000	9,244,000	45,612,000
000003000000000	Operations	21,575,000	10,180,000		31,755,000
000003010000000	MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES	9,331,000	206,000		9,537,000
165003010100000	Policy formulation for the development of Air Transport	9,331,000	206,000		9,537,000
000003020000000	MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES	12,244,000	9,974,000		22,218,000
165003020100000	Conduct of hearing on applications of permits and other authorization	1,780,000	206,000		1,986,000
165003020200000	Grant of Certificate of Public Convenience	4,676,000	206,000		4,882,000
165003020300000	Other related services for the regulation of civil aviation pursuant to R.A. No. 776, P.D. No. 1462 and P.D. No. 1466	5,788,000	9,562,000		15,350,000
Sub-total, Operations		21,575,000	10,180,000		31,755,000
TOTAL NEW APPROPRIATIONS		P 32,028,000	P 36,095,000	P 9,244,000	P 77,367,000

Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,550	25,478	24,088
Total Permanent Positions	22,550	25,478	24,088
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,680	1,896	1,776
Representation Allowance	450	510	510
Transportation Allowance	450	510	510
Clothing and Uniform Allowance	350	395	370
Productivity Incentive Allowance	140	158	
Honoraria	322	322	322
Year End Bonus	1,978	2,122	2,008
Cash Gift	307	395	370
Step Increment	59	63	119
Productivity Enhancement Incentive	395		370
Performance Based Bonus	779		
Total Other Compensation Common to All	6,910	6,371	6,355

Other Benefits			
Retirement and Life Insurance Premiums	2,789	3,056	2,891
PAG-IBIG Contributions	83	94	89
PhilHealth Contributions	224	249	233
Employees Compensation Insurance Premiums	83	94	89
Total Other Benefits	<u>3,179</u>	<u>3,493</u>	<u>3,302</u>
Other Personnel Benefits			
Pension, Civilian Personnel	1,547		
Total Other Personnel Benefits	<u>1,547</u>		
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	1,866	1,174	1,174
Total Other Compensation for Specific Groups	<u>1,866</u>	<u>1,174</u>	<u>1,174</u>
TOTAL PERSONNEL SERVICES	<u>36,052</u>	<u>36,516</u>	<u>34,919</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,000	7,000	7,210
Training and Scholarship Expenses	1,000	2,000	2,000
Supplies and Materials Expenses	2,000	2,000	2,060
Utility Expenses	3,500	3,500	3,605
Communication Expenses	2,800	4,800	5,860
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	1,100	1,100	5,050
General Services	2,400	2,400	2,400
Repairs and Maintenance	1,951	2,000	2,000
Taxes, Insurance Premiums and Other Fees	250	250	250
Other Maintenance and Operating Expenses			
Advertising Expenses	500	500	515
Representation Expenses	3,000	4,500	4,635
Rent/Lease Expenses	300	300	300
Subscription Expenses	100	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>24,011</u>	<u>30,560</u>	<u>36,095</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>60,063</u>	<u>67,076</u>	<u>71,014</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		3,012	7,244
Transportation Equipment Outlay	875		
Furniture, Fixtures and Books Outlay		1,000	2,000
TOTAL CAPITAL OUTLAYS	<u>875</u>	<u>4,012</u>	<u>9,244</u>
GRAND TOTAL	<u>60,938</u>	<u>71,088</u>	<u>80,258</u>

C. MARITIME INDUSTRY AUTHORITY

STRATEGIC OBJECTIVES

MANDATE	: The Maritime Industry Authority (MARINA) develops Philippine domestic shipping, shipbuilding, ship repair and ship breaking through investment incentives, deregulation of rates/operation, enhancement of safety standards, compulsory insurance coverage for passengers and cargoes, reasonable fines and penalties, and constructive measures for a strong and competitive merchant fleet. Republic Act (R.A.) No. 10635 established MARINA as the single maritime administration responsible for the implementation and enforcement of the 1978 international convention of Standards of Training, Certification and Watchkeeping (STCW) Convention for Seafarers, as amended.
VISION	: It shall be a premier maritime administration in Southeast Asia propelling the Philippine maritime industry to global competitiveness.
MISSION	: To effectively administer an integrated and sustainable maritime industry.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country

ORGANIZATIONAL
 OUTCOME : 1. Accessibility, safety and efficiency of domestic maritime transport services improved
 2. Globally competitive Filipino seafarers sustained

SECTION 1 : EXPENDITURE PROGRAM
 (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	477,617,000	190,601,000	436,345,000
	PS	47,365,000	29,878,000	36,295,000
	MOOE	141,052,000	160,623,000	160,050,000
	CO	289,200,000	100,000	240,000,000
000002000000000	Support to Operations	12,116,000	9,598,000	27,936,000
	PS	7,199,000	4,328,000	8,357,000
	MOOE	4,917,000	5,270,000	4,127,000
	CO			15,452,000
000003000000000	Operations	401,909,000	997,174,000	871,584,000
	PS	170,009,000	157,847,000	191,353,000
	MOOE	223,159,000	572,137,000	671,231,000
	CO	8,741,000	267,190,000	9,000,000
TOTAL AGENCY BUDGET		891,642,000	1,197,373,000	1,335,865,000
	PS	224,573,000	192,053,000	236,005,000
	MOOE	369,128,000	738,030,000	835,408,000
	CO	297,941,000	267,290,000	264,452,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	764	764	764
Total Number of Filled Positions	445	508	508

PROPOSED 2016

OPERATIONS BY MFO	PS	MOOE	CO	TOTAL
MFO 1: MARITIME INDUSTRY POLICY SERVICES	4,804,000	2,162,000		6,966,000
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	169,956,000	644,069,000	9,000,000	823,025,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	133,929,000	689,039,000	264,452,000	1,087,420,000
Regional Allocation (net of Central Office):	81,791,000	121,369,000		203,160,000
Region I - Ilocos	3,229,000	7,333,000		10,562,000
Region IVA - CALABARZON	11,799,000	12,159,000		23,958,000
Region V - Bicol	4,348,000	5,446,000		9,794,000
Region VI - Western Visayas	8,490,000	11,445,000		19,935,000
Region VII - Central Visayas	15,090,000	20,719,000		35,809,000
Region VIII - Eastern Visayas	9,929,000	16,428,000		26,357,000
Region IX - Zamboanga Peninsula	9,645,000	12,179,000		21,824,000
Region X - Northern Mindanao	6,646,000	9,038,000		15,684,000
Region XI - Davao	8,326,000	13,421,000		21,747,000
Region XII - SOCCSKSARGEN	4,289,000	5,658,000		9,947,000
Region XIII - CARAGA		7,543,000		7,543,000
TOTAL AGENCY BUDGET	215,720,000	810,408,000	264,452,000	1,290,580,000

SECTION 3 : SPECIAL PROVISION(S)

1. 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 shipbuilding 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.

The MARINA 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 Administrator of MARINA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MARINA website.

2. 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. Foster a globally competitive maritime industry.
2. Provide timely and efficient quality service to clients and maritime transport users.
3. Strengthen stakeholders' ownership of maritime policies, programs and projects.
4. Ensure compliance with safety and environmental standards.
5. Ensure sufficient manpower complement.
6. Develop strategic competencies.
7. Develop an IT-enabled agency.
8. Rationalize budgeting process for optimum use.
9. Augment resources through use of income, trust funds and other sources.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Accessibility, safety and efficiency of domestic maritime transport services improved		
% increase in the number of operating merchant ships	6,254 operating merchant ships	3% (6,442)
% decrease in the number of maritime-related accidents	42 maritime-related accidents	1% (41)
% increase in the number of domestic seafarers certificated	7,751 domestic seafarers certificated	2% (7,906)
Globally competitive Filipino seafarers sustained		
% increase in the number of certificated seafarers	227,917 certificated seafarers	5% (239,313)

MFO / PIs	2016 Targets
MFO 1: MARITIME INDUSTRY POLICY SERVICES	
No. of policies, rules and regulations updated, issued and disseminated	16
% of clients who rate the policies as satisfactory or better	70%
% of policies, rules and regulations updated over the last three years	90%
MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	
Licensing and Registration/Franchising	
No. of vessels new applications/renewal for issuance of permits, licenses and certificates	46,721
No. of seafarers new applications/renewal for issuance of permits, licenses and certificates	1,205,292
% of permit, license, or certificate holders with one or more recorded incidents in the last three years	2%
% of seafarer certificated/ documented with one or more recorded violations in the last three years	2%
% of license applications processed within fifteen days from receipt of application	90%

Monitoring		
No. of cases/complaints filed and processed		170
% of permit, license, or certificate holders with two or more recorded incidents/violations over the last three years		5%
% of filed cases/complaints resolved within one month		70%
Enforcement		
No. of violations and complaints acted upon and reports issued		20
% of certificate/permit holders or licensees with two or more adverse findings during monitoring		2%
% of detected non-compliance issued with notice for rectification within seven days of detection		90%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	536,498	1,155,605	1,290,580
General Fund		1,155,605	1,290,580
R.A. No. 10633	536,498		
Automatic Appropriations	43,172	41,768	45,285
Retirement and Life Insurance Premiums	18,172	16,768	20,285
Special Account	25,000	25,000	25,000
Continuing Appropriations	300,228	4,634	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	300,000		
R.A. No. 10633		571	
Unobligated Releases for MOOE			
R.A. No. 10352	228		
R.A. No. 10633		4,063	
Budgetary Adjustment(s)	37,398		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	22,522		
Miscellaneous Personnel Benefits Fund	9,839		
Pension and Gratuity Fund	5,037		
Total Available Appropriations	917,296	1,202,007	1,335,865
Unused Appropriations	(25,654)	(4,634)	
Unobligated Allotment	(25,654)	(4,634)	
TOTAL OBLIGATIONS	891,642	1,197,373	1,335,865
	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 1,290,580,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
0000010000000000 General Administration and Support	33,324,000	160,050,000	240,000,000	433,374,000
1030010001000000 General Management and Supervision	P 32,839,000	P 160,050,000	P 240,000,000	P 432,889,000
National Capital Region (NCR)	32,839,000	160,050,000	240,000,000	432,889,000
Central Office	32,839,000	160,050,000	240,000,000	432,889,000

103001000200000	Administration of Personnel Benefits	<u>485,000</u>			<u>485,000</u>
	National Capital Region (NCR)	<u>485,000</u>			<u>485,000</u>
	Central Office	<u>485,000</u>			<u>485,000</u>
	Sub-total, General Administration and Support	<u>33,324,000</u>	<u>160,050,000</u>	<u>240,000,000</u>	<u>433,374,000</u>
000002000000000	Support to Operations	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>	<u>27,215,000</u>
103002000100000	Maintenance and operation of an integrated information system on the country's maritime industry	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>	<u>27,215,000</u>
	National Capital Region (NCR)	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>	<u>27,215,000</u>
	Central Office	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>	<u>27,215,000</u>
	Sub-total, Support to Operations	<u>7,636,000</u>	<u>4,127,000</u>	<u>15,452,000</u>	<u>27,215,000</u>
000003000000000	Operations	<u>174,760,000</u>	<u>646,231,000</u>	<u>9,000,000</u>	<u>829,991,000</u>
000003010000000	MFO 1: MARITIME INDUSTRY POLICY SERVICES	<u>4,804,000</u>	<u>2,162,000</u>		<u>6,966,000</u>
165003010100000	Formulation of the maritime industry policies, plans and programs	<u>4,804,000</u>	<u>2,162,000</u>		<u>6,966,000</u>
	National Capital Region (NCR)	<u>4,804,000</u>	<u>2,162,000</u>		<u>6,966,000</u>
	Central Office	<u>4,804,000</u>	<u>2,162,000</u>		<u>6,966,000</u>
000003020000000	MFO 2: MARITIME INDUSTRY REGULATORY SERVICES	<u>169,956,000</u>	<u>644,069,000</u>	<u>9,000,000</u>	<u>823,025,000</u>
165003020100000	Regulation and technical supervision of the maritime industry thru the provision and development of safe, efficient, economical, adequate, responsive water transport services to the public	<u>94,932,000</u>	<u>111,334,000</u>	<u>2,000,000</u>	<u>208,266,000</u>
	National Capital Region (NCR)	<u>13,141,000</u>	<u>11,738,000</u>	<u>2,000,000</u>	<u>26,879,000</u>
	Central Office	<u>13,141,000</u>	<u>11,738,000</u>	<u>2,000,000</u>	<u>26,879,000</u>
	Region I - Ilocos	<u>3,229,000</u>	<u>7,005,000</u>		<u>10,234,000</u>
	Regional Office - I	<u>3,229,000</u>	<u>7,005,000</u>		<u>10,234,000</u>
	Region IVA - CALABARZON	<u>11,799,000</u>	<u>9,771,000</u>		<u>21,570,000</u>
	Regional Office - IVA	<u>11,799,000</u>	<u>9,771,000</u>		<u>21,570,000</u>
	Region V - Bicol	<u>4,348,000</u>	<u>5,446,000</u>		<u>9,794,000</u>
	Regional Office - V	<u>4,348,000</u>	<u>5,446,000</u>		<u>9,794,000</u>
	Region VI - Western Visayas	<u>8,490,000</u>	<u>7,500,000</u>		<u>15,990,000</u>
	Regional Office - VI	<u>8,490,000</u>	<u>7,500,000</u>		<u>15,990,000</u>
	Region VII - Central Visayas	<u>15,090,000</u>	<u>15,263,000</u>		<u>30,353,000</u>
	Regional Office - VII	<u>15,090,000</u>	<u>15,263,000</u>		<u>30,353,000</u>
	Region VIII - Eastern Visayas	<u>9,929,000</u>	<u>14,539,000</u>		<u>24,468,000</u>
	Regional Office - VIII	<u>9,929,000</u>	<u>14,539,000</u>		<u>24,468,000</u>

	Region IX - Zamboanga Peninsula	<u>9,645,000</u>	<u>10,892,000</u>	<u>20,537,000</u>	
	Regional Office - IX	9,645,000	10,892,000	20,537,000	
	Region X - Northern Mindanao	<u>6,646,000</u>	<u>7,172,000</u>	<u>13,818,000</u>	
	Regional Office - X	6,646,000	7,172,000	13,818,000	
	Region XI - Davao	<u>8,326,000</u>	<u>9,437,000</u>	<u>17,763,000</u>	
	Regional Office - XI	8,326,000	9,437,000	17,763,000	
	Region XII - SOCCSKSARGEN	<u>4,289,000</u>	<u>5,658,000</u>	<u>9,947,000</u>	
	Regional Office - XII	4,289,000	5,658,000	9,947,000	
	Region XIII - CARAGA		<u>6,913,000</u>	<u>6,913,000</u>	
	Regional Office - XIII		6,913,000	6,913,000	
165003020200000	Processing and issuance of Seafarer's Identification and Record Book (SIRB) and licensing of vessel crews	<u>8,491,000</u>	<u>125,879,000</u>	<u>134,370,000</u>	
	National Capital Region (NCR)	<u>8,491,000</u>	<u>125,879,000</u>	<u>134,370,000</u>	
	Central Office	8,491,000	125,879,000	134,370,000	
165003020300000	Regulation and supervision of the domestic shipping industry	<u>8,099,000</u>	<u>2,888,000</u>	<u>7,000,000</u>	<u>17,987,000</u>
	National Capital Region (NCR)	<u>8,099,000</u>	<u>2,888,000</u>	<u>7,000,000</u>	<u>17,987,000</u>
	Central Office	8,099,000	2,888,000	7,000,000	17,987,000
165003020400000	Regulation and supervision of the overseas shipping industry	<u>4,754,000</u>	<u>37,884,000</u>	<u>42,638,000</u>	
	National Capital Region (NCR)	<u>4,754,000</u>	<u>37,884,000</u>	<u>42,638,000</u>	
	Central Office	4,754,000	37,884,000	42,638,000	
165003020500000	Licensing and registration of all shipyards in the Philippines	<u>6,705,000</u>	<u>5,604,000</u>	<u>12,309,000</u>	
	National Capital Region (NCR)	<u>6,705,000</u>	<u>5,604,000</u>	<u>12,309,000</u>	
	Central Office	6,705,000	5,604,000	12,309,000	
165003020600000	Franchising and regulation of domestic water transportation	<u>5,049,000</u>	<u>5,083,000</u>	<u>10,132,000</u>	
	National Capital Region (NCR)	<u>5,049,000</u>	<u>5,083,000</u>	<u>10,132,000</u>	
	Central Office	5,049,000	5,083,000	10,132,000	
165003020700000	Enforcement of maritime laws and regulations	<u>4,544,000</u>	<u>5,980,000</u>	<u>10,524,000</u>	
	National Capital Region (NCR)	<u>4,544,000</u>	<u>5,980,000</u>	<u>10,524,000</u>	
	Central Office	4,544,000	5,980,000	10,524,000	
165003020800000	Administration of maritime education, training, certification and watchkeeping systems, and standards for seafarers, in compliance with international convention	<u>37,382,000</u>	<u>349,417,000</u>	<u>386,799,000</u>	
	National Capital Region (NCR)	<u>37,382,000</u>	<u>327,644,000</u>	<u>365,026,000</u>	
	Central Office	37,382,000	327,644,000	365,026,000	

Region I - Ilocos		<u>328,000</u>		<u>328,000</u>
Regional Office - I		328,000		328,000
Region IVA - CALABARZON		<u>2,388,000</u>		<u>2,388,000</u>
Regional Office - IVA		2,388,000		2,388,000
Region VI - Western Visayas		<u>3,945,000</u>		<u>3,945,000</u>
Regional Office - VI		3,945,000		3,945,000
Region VII - Central Visayas		<u>5,456,000</u>		<u>5,456,000</u>
Regional Office - VII		5,456,000		5,456,000
Region VIII - Eastern Visayas		<u>1,889,000</u>		<u>1,889,000</u>
Regional Office - VIII		1,889,000		1,889,000
Region IX - Zamboanga Peninsula		<u>1,287,000</u>		<u>1,287,000</u>
Regional Office - IX		1,287,000		1,287,000
Region X - Northern Mindanao		<u>1,866,000</u>		<u>1,866,000</u>
Regional Office - X		1,866,000		1,866,000
Region XI - Davao		<u>3,984,000</u>		<u>3,984,000</u>
Regional Office - XI		3,984,000		3,984,000
Region XIII - CARAGA		<u>630,000</u>		<u>630,000</u>
Regional Office - XIII		630,000		630,000
Sub-total, Operations	174,760,000	646,231,000	9,000,000	829,991,000
TOTAL NEW APPROPRIATIONS	P 215,720,000	P 810,408,000	P 264,452,000	P 1,290,580,000
	=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 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	148,002	139,743	169,046
Total Permanent Positions	<u>148,002</u>	<u>139,743</u>	<u>169,046</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,782	10,560	12,192
Representation Allowance	3,785	2,604	4,296
Transportation Allowance	3,562	2,604	4,296
Clothing and Uniform Allowance	1,910	2,200	2,540
Productivity Incentive Allowance	777	880	
Honoraria	87		
Overtime Pay	136		
Year End Bonus	12,453	11,645	14,088

Cash Gift	2,169	2,200	2,540
Per Diems		96	96
Step Increment	4	351	792
Collective Negotiation Agreement	6,454		
Productivity Enhancement Incentive	2,198		2,540
Performance Based Bonus	4,115		
Total Other Compensation Common to All	<u>48,432</u>	<u>33,140</u>	<u>43,380</u>
Other Compensation for Specific Groups			
Longevity Pay	220		
Other Personnel Benefits	3,167		
Total Other Compensation for Specific Groups	<u>3,387</u>		
Other Benefits			
Retirement and Life Insurance Premiums	17,386	16,768	20,285
PAG-IBIG Contributions	531	524	611
PhilHealth Contributions	1,497	1,355	1,587
Employees Compensation Insurance Premiums	526	523	611
Retirement Gratuity	2,724		295
Terminal Leave	1,881		190
Total Other Benefits	<u>24,545</u>	<u>19,170</u>	<u>23,579</u>
Non-Permanent Positions	<u>207</u>		
TOTAL PERSONNEL SERVICES	<u>224,573</u>	<u>192,053</u>	<u>236,005</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	26,768	84,423	102,520
Training and Scholarship Expenses	7,116	31,437	49,623
Supplies and Materials Expenses	37,863	86,581	101,596
Utility Expenses	33,495	50,001	53,913
Communication Expenses	7,563	20,031	21,748
Awards/Rewards and Prizes	100		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		600	600
Extraordinary and Miscellaneous Expenses	948	1,156	1,960
Professional Services	2,943	20,742	10,229
General Services	13,533	47,219	19,121
Repairs and Maintenance	3,662	6,551	8,374
Taxes, Insurance Premiums and Other Fees	447	1,988	2,467
Labor and Wages	21,781		45,576
Other Maintenance and Operating Expenses			
Advertising Expenses	2,080	2,101	2,356
Printing and Publication Expenses	113,084	269,328	278,901
Representation Expenses	7,247	10,147	10,757
Transportation and Delivery Expenses	1,058	2,180	2,300
Rent/Lease Expenses	58,075	102,305	121,037
Membership Dues and Contributions to Organizations	44	225	414
Subscription Expenses	163	1,015	1,916
Donations	7		
Other Maintenance and Operating Expenses	31,151		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>369,128</u>	<u>738,030</u>	<u>835,408</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>593,701</u>	<u>930,083</u>	<u>1,071,413</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	289,170		100,000
Machinery and Equipment Outlay	7,026	234,124	24,452
Transportation Equipment Outlay		15,113	
Furniture, Fixtures and Books Outlay	1,745	18,053	140,000
TOTAL CAPITAL OUTLAYS	<u>297,941</u>	<u>267,290</u>	<u>264,452</u>
GRAND TOTAL	<u>891,642</u>	<u>1,197,373</u>	<u>1,335,865</u>

D. OFFICE OF TRANSPORTATION COOPERATIVES

STRATEGIC OBJECTIVES

MANDATE : The Office of Transportation Cooperatives was created under Executive Order No. 898 dated May 28, 1983. It is mandated to promulgate and implement rules and regulations that will govern the promotion, organization, registration (accreditation), regulation, supervision and development of Transportation Cooperatives.

VISION : It shall be a committed organization formulating a conducive policy environment that provides quality customer service, all towards directing and assisting the transport cooperatives to become self-reliant and globally competitive socio-economic transport and business enterprises, and providing professionalized transport and allied services with socio-economic empowered members and investors/workers (operators, drivers and allied workers).

MISSION : To gear the transportation cooperatives system towards maximum integration and rationalization of a sustainable, environment-friendly public transit and transport system, and to uplift the socio-economic condition of public utility transportation workers.

KEY RESULT AREAS : Rapid, inclusive and sustained economic growth

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

ORGANIZATIONAL OUTCOME : 1. Transport Cooperatives developed

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	10,104,000	10,502,000	12,280,000
	PS	6,102,000	6,163,000	5,939,000
	MOOE	4,002,000	4,339,000	4,932,000
	CO			1,409,000
000003000000000	Operations	7,540,000	8,332,000	9,891,000
	PS	6,486,000	6,201,000	7,727,000
	MOOE	1,054,000	2,131,000	2,164,000
TOTAL AGENCY BUDGET		17,644,000	18,834,000	22,171,000
	PS	12,588,000	12,364,000	13,666,000
	MOOE	5,056,000	6,470,000	7,096,000
	CO			1,409,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	42	42	42
Total Number of Filled Positions	33	33	33

PROPOSED 2016

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	3,138,000	361,000		3,499,000
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	3,924,000	1,803,000		5,727,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	12,520,000	7,096,000	1,409,000	21,025,000
National Capital Region (NCR)	12,520,000	7,096,000	1,409,000	21,025,000
TOTAL AGENCY BUDGET	12,520,000	7,096,000	1,409,000	21,025,000

SECTION 3 : SPECIAL PROVISION(S)

1. 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. Extensive promotion of the Transport Cooperatives (TC) program utilizing various media mileage to enhance public and/or stakeholders' awareness.
2. Enhance public-private partnership or establishment of linkages with NGAs/NGOs identified partners in the pursuit of the TC programs' objectives.
3. Increase personnel requirements for deployment in the regions thereby bringing closer to the stakeholders the benefits of the TC programs, and/or establishment of Regional Extension Offices.
4. Formulation of programs and projects that will enhance employment opportunities to the workers of the public transport sector and their families thereby increasing their income.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Transport Cooperatives developed		
% increase in registered cooperatives accredited	440 transportation cooperatives accredited	5% (462)
	68,643 transportation cooperatives members	5% (72,075)
% increase in the total value of assets of all accredited transport cooperatives	P 3,070,367	5% (P 3,223,885)
% increase of accredited cooperatives with Certificates of Good Standing	267 transportation cooperatives	10% (294)
MFO / PIs		2016 Targets

MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES

Formulation and Issuance of Guidelines, Rules and Regulations	4
No. of guidelines, rules and regulations updated, issued and disseminated	100%
Ave. % of clients who rate the guidelines, rules and regulations as satisfactory or better	85%
% of guidelines, rules and regulations updated over the last three years	

MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES

Issuance of TC Accreditation Certificates	50
No. of applications for certificates acted upon	90%
Average % of certificate holders who rate the process as satisfactory or better	100%
% of applications for certifications acted upon within one (1) month	
TC Certificate of Good Standing	220
TC certificate of good standing acted upon	90%
% of certificate holders who rate the process as satisfactory or better	100%
% of certificates applications acted upon within one (1) day	

TC Operation Inspection	
No. of TC Management and Operation Inspection Conducted	160
Ave. % of TC Compliance with rules, regulations, plans and programs	65%
% of detected deficiencies that are resolved	50%
Capacity/Capability Building Programs	
No. of TC Capacity/Capability Building Programs executed/implemented	204
Ave. % of level/rate of effectiveness of the Program	90%
% of actual execution over the planned schedule	85%
Technical Development Assistance	
No. of transportation cooperative technical development needs acted upon	237
% of transportation cooperative clients who rate the service as satisfactory or better	90%
% of detected deficiencies that are resolved	50%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	16,719	17,784	21,025
General Fund		17,784	21,025
R.A. No. 10633	16,719		
Automatic Appropriations	1,072	1,050	1,146
Retirement and Life Insurance Premiums	1,072	1,050	1,146
Continuing Appropriations		744	
Unobligated Releases for MOOE			
R.A. No. 10633		744	
Budgetary Adjustment(s)	627		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	498		
Pension and Gratuity Fund	129		
Total Available Appropriations	18,418	19,578	22,171
Unused Appropriations	(774)	(744)	
Unobligated Allotment	(774)	(744)	
TOTAL OBLIGATIONS	17,644	18,834	22,171
	=====	=====	=====

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 21,025,000
 =====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
0000010000000000 General Administration and Support	5,458,000	4,932,000	1,409,000	11,799,000
1030010001000000 General Management and Supervision	P 5,458,000	P 4,932,000	P 1,409,000	P 11,799,000
Sub-total, General Administration and Support	5,458,000	4,932,000	1,409,000	11,799,000

000003000000000	Operations	<u>7,062,000</u>	<u>2,164,000</u>	<u>9,226,000</u>
000003010000000	MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES	<u>3,138,000</u>	<u>361,000</u>	<u>3,499,000</u>
165003010100000	Policy Formulation for the Promotion and Development of Transportation Cooperatives	3,138,000	361,000	3,499,000
000003020000000	MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES	<u>3,924,000</u>	<u>1,803,000</u>	<u>5,727,000</u>
165003020100000	Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives	<u>3,924,000</u>	<u>1,803,000</u>	<u>5,727,000</u>
Sub-total, Operations		7,062,000	2,164,000	9,226,000
TOTAL NEW APPROPRIATIONS		P 12,520,000	P 7,096,000	P 1,409,000
		=====	=====	=====

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	8,898	8,750	9,555
Total Permanent Positions	<u>8,898</u>	<u>8,750</u>	<u>9,555</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	747	744	792
Representation Allowance	383	270	330
Transportation Allowance	266	270	330
Clothing and Uniform Allowance	160	155	165
Productivity Incentive Allowance	56	62	
Year End Bonus	713	730	796
Cash Gift	158	155	165
Step Increment		21	54
Productivity Enhancement Incentive			165
Total Other Compensation Common to All	<u>2,483</u>	<u>2,407</u>	<u>2,797</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,038	1,050	1,146
PAG-IBIG Contributions	38	37	40
PhilHealth Contributions	94	83	88
Employees Compensation Insurance Premiums	37	37	40
Total Other Benefits	<u>1,207</u>	<u>1,207</u>	<u>1,314</u>
TOTAL PERSONNEL SERVICES	<u>12,588</u>	<u>12,364</u>	<u>13,666</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	529	600	600
Training and Scholarship Expenses	195	200	200
Supplies and Materials Expenses	470	350	350
Utility Expenses	473	400	442
Communication Expenses	207	270	292
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	106	110	110
Professional Services	450	1,151	1,151
Repairs and Maintenance	4	140	140
Taxes, Insurance Premiums and Other Fees	19	64	64

Other Maintenance and Operating Expenses			
Advertising Expenses		10	10
Printing and Publication Expenses	7	50	50
Representation Expenses	64	100	100
Rent/Lease Expenses	2,523	2,985	3,547
Subscription Expenses	9	40	40
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>5,056</u>	<u>6,470</u>	<u>7,096</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>17,644</u>	<u>18,834</u>	<u>20,762</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			1,156
Furniture, Fixtures and Books Outlay			253
TOTAL CAPITAL OUTLAYS	<u></u>	<u></u>	<u>1,409</u>
GRAND TOTAL	<u>17,644</u>	<u>18,834</u>	<u>22,171</u>

E. OFFICE FOR TRANSPORTATION SECURITY

STRATEGIC OBJECTIVES

MANDATE	: The Office for Transportation Security is designated as the single authority responsible for the security of the transportation system of the country, including but not limited to civil aviation, sea transport and maritime infrastructure, land transportation, rail system and infrastructure.
VISION	: It shall be a world-class organization committed to and capable of ensuring and maintaining a secure and dependable transportation system.
MISSION	: To formulate, develop, maintain and implement national transport security programmes, plans, rules and regulations in accordance with international standards to secure the transportation system of the country.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Transportation systems secured

SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	<u>267,346,000</u>	<u>392,301,000</u>	<u>372,652,000</u>
	PS	167,117,000	206,995,000	233,653,000
	MOOE	96,281,000	126,648,000	129,847,000
	CO	3,948,000	58,658,000	9,152,000
000003000000000	Operations	<u>281,422,000</u>	<u>289,966,000</u>	<u>263,235,000</u>
	PS	246,106,000	198,468,000	196,869,000
	MOOE	13,184,000	64,665,000	66,366,000
	CO	22,132,000	26,833,000	
TOTAL AGENCY BUDGET		<u>548,768,000</u>	<u>682,267,000</u>	<u>635,887,000</u>
	PS	413,223,000	405,463,000	430,522,000
	MOOE	109,465,000	191,313,000	196,213,000
	CO	26,080,000	85,491,000	9,152,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	993	993	993
Total Number of Filled Positions	928	902	902

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	2,886,000	3,962,000		6,848,000
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,966,000	10,191,000		20,157,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	22,663,000	30,842,000	1,280,000	54,785,000
National Capital Region (NCR)	22,663,000	30,842,000	1,280,000	54,785,000
TOTAL AGENCY BUDGET	22,663,000	30,842,000	1,280,000	54,785,000

SECTION 3 : SPECIAL PROVISION(S)

- Aviation Security Fees. In addition to the amounts appropriated, Five Hundred Seventy Nine Million Two Hundred Fourteen Thousand Pesos (P579,214,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with LOI No. 414-A dated June 17, 1976.

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 Office for Transportation Security (OTS) 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, including the list of airport security equipment purchased. The Administrator of OTS and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the OTS website.

- 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 :

- Policy formulation
- Increase compliance to national transportation security programs
- Capacity building through increased training activities for security screening officers, personnel and staff
- Maintain/upgrade security screening equipment and attain at least 90% operational rate
- Maintain 100% fill-up rate of personnel per DBM authorized manning requirement
- Capability upgrade through acquisition of information technology, communications, mobility and technical/scientific equipment

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Transportation systems secured		
% of transport security facilities and operators compliant	1,969 transport security facilities	90% (1,772)
<hr/>		
MFO / PIs		2016 Targets
<hr/>		
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES		
Advisory Services		
No. of alert advisories issued		36
No. of information received and processed as a % of total no. of alert advisories		384
Training and Support Services		
No. of security personnel trained and certified		891
% of trainees who rate the training or support as satisfactory or better		90%
% of security training completed within prescribed Program of Instruction (POI)		100%
% of training programs that commence within five minutes of scheduled start time		100%
No. of security screening checkpoints manned		178
% of security screening checkpoints unmanned		10%
% of security screening checkpoints operational within 72 hours		90%
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES		
Application and Review		
No. of security plans and programs reviewed and acted upon		884
No. of compliance certificate applications acted upon		748
% of transport facilities with approved security plans and programs that had recorded security violations in the last three years		5%
% of compliance certificate applications acted upon within five working days		90%
Monitoring and Enforcement		
No. of site inspections and audit/verification conducted		423
No. of facilities with approved security plans and programs that had two or more recorded security breaches in the last three years		17
% of terminals and transport-related facilities subjected to two or more scheduled inspections in the last three years		1%
Transport Security Policy Services		
No. of security policies, plans and programs formulated or updated		3
Average % of clients who rate the security policies as satisfactory or better		33%
% of policies updated over the last three years		50%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	52,523	52,997	54,785
General Fund		52,997	54,785
R.A. No. 10633	52,523		
Automatic Appropriations	538,982	629,270	581,102
Retirement and Life Insurance Premiums	2,047	2,045	1,888
Special Account	536,935	627,225	579,214
Continuing Appropriations	4,119	11,860	
Unobligated Releases for MOOE			
R.A. No. 10352	4,119		
R.A. No. 10633		11,860	
Budgetary Adjustment(s)	8,525		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,370		
Pension and Gratuity Fund	1,155		
Total Available Appropriations	604,149	694,127	635,887
Unused Appropriations	(55,381)	(11,860)	
Unobligated Allotment	(55,381)	(11,860)	
TOTAL OBLIGATIONS	548,768	682,267	635,887
	=====	=====	=====

Proposed New Appropriations Language
 For the operational requirements of the Office for Transportation Security pursuant to E.O. Nos. 277 and 311, as indicated
 hereunder.....P 54,785,000
 =====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	9,811,000	16,689,000	1,280,000	27,780,000
103001000100000	General Management and Supervision	P 8,007,000	P 16,689,000	P 1,280,000	P 25,976,000
103001000200000	Administration of Personnel Benefits	1,804,000			1,804,000
Sub-total, General Administration and Support		9,811,000	16,689,000	1,280,000	27,780,000
000003000000000	Operations	12,852,000	14,153,000		27,005,000
000003010000000	MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES	2,886,000	3,962,000		6,848,000
165003010100000	Issuance of security information/advisory		3,962,000		3,962,000
165003010200000	Training and support services	2,886,000			2,886,000
000003020000000	MFO 2: TRANSPORT SECURITY REGULATORY SERVICES	9,966,000	10,191,000		20,157,000
165003020100000	Formulation and updating of security policies, plans and programs	4,918,000	10,191,000		15,109,000
165003020200000	Reviews of stakeholders' security plans and issuance of Security Certificates	5,048,000			5,048,000
Sub-total, Operations		12,852,000	14,153,000		27,005,000
TOTAL NEW APPROPRIATIONS		P 22,663,000	P 30,842,000	P 1,280,000	P 54,785,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016
 (In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	133,456	147,613	146,899
Total Permanent Positions	133,456	147,613	146,899
Other Compensation Common to All			
Personnel Economic Relief Allowance	38,205	21,576	21,792
Representation Allowance	1,441	1,740	1,404
Transportation Allowance	273	1,740	1,404

Clothing and Uniform Allowance	8,020	4,495	4,540
Productivity Incentive Allowance	1,964	1,798	
Overtime Pay	9		
Year End Bonus	22,378	12,301	12,242
Cash Gift	7,945	4,495	4,540
Step Increment		42	704
Productivity Enhancement Incentive	7,703		8,715
Performance Based Bonus	7,215		
Total Other Compensation Common to All	<u>95,153</u>	<u>48,187</u>	<u>55,341</u>
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	13	66	66
Laundry Allowance	12	9	9
Hazard Pay	73		
Total Other Compensation for Specific Groups	<u>98</u>	<u>75</u>	<u>75</u>
Other Benefits			
Retirement and Life Insurance Premiums	31,767	17,712	17,627
PAG-IBIG Contributions	1,889	1,080	1,090
PhilHealth Contributions	3,093	1,650	1,668
Employees Compensation Insurance Premiums	1,792	1,079	1,089
Terminal Leave	7,157	798	1,804
Total Other Benefits	<u>45,698</u>	<u>22,319</u>	<u>23,278</u>
Non-Permanent Positions	<u>138,818</u>	<u>187,269</u>	<u>204,929</u>
TOTAL PERSONNEL SERVICES	<u>413,223</u>	<u>405,463</u>	<u>430,522</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	8,657	28,521	29,099
Training and Scholarship Expenses	3,458	313	319
Supplies and Materials Expenses	15,922	19,631	17,758
Utility Expenses	6,214	6,522	6,696
Communication Expenses	1,608	2,131	1,360
Awards/Rewards and Prizes	29	316	324
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	8,000	8,000	8,000
Extraordinary and Miscellaneous Expenses	683	162	162
Professional Services	17,367	5,620	5,834
General Services	20,386	7,066	7,247
Repairs and Maintenance	2,092	79,364	84,536
Taxes, Insurance Premiums and Other Fees	214	152	156
Other Maintenance and Operating Expenses			
Advertising Expenses	11	66	68
Printing and Publication Expenses	159	396	399
Representation Expenses	5,128	13,144	13,415
Transportation and Delivery Expenses	538	112	115
Rent/Lease Expenses	3,525	6,113	6,276
Subscription Expenses	97	13	13
Other Maintenance and Operating Expenses	15,377	13,671	14,436
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>109,465</u>	<u>191,313</u>	<u>196,213</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>522,688</u>	<u>596,776</u>	<u>626,735</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	25,155	84,942	9,152
Transportation Equipment Outlay	907		
Furniture, Fixtures and Books Outlay	18	549	
TOTAL CAPITAL OUTLAYS	<u>26,080</u>	<u>85,491</u>	<u>9,152</u>
GRAND TOTAL	<u>548,768</u>	<u>682,267</u>	<u>635,887</u>

F. PHILIPPINE COAST GUARD

STRATEGIC OBJECTIVES

MANDATE : The Philippine Coast Guard is mandated and responsible to perform maritime search and rescue, maritime law enforcement, maritime safety, maritime environmental protection and maritime security.

VISION : "By 2028, PCG is a world class guardian of the sea committed to save lives, ensure safe maritime transport, cleaner seas, and secure maritime jurisdiction."

MISSION : "We are a uniformed armed service that implements and enforces all national and international maritime safety, security, search and rescue, and marine environmental protection laws in support of the integrated Maritime Transportation Network objectives, national security and economic development of the Philippines."

KEY RESULT AREAS : Just and lasting peace and the rule of law.

SECTOR OUTCOME : 1. Safer and more secured environment conducive to national development.
2. Full capability to uphold the sovereignty and territorial integrity of the state.

ORGANIZATIONAL OUTCOME : 1. Maritime violations, incidents and marine pollution reduced

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	2,668,607,000	870,917,000	1,800,603,000
	PS	2,176,221,000	404,135,000	1,204,118,000
	MOOE	472,658,000	456,458,000	583,611,000
	CO	19,728,000	10,324,000	12,874,000
000002000000000	Support to Operations	425,808,000	179,155,000	217,436,000
	PS	351,302,000	101,655,000	134,936,000
	MOOE	74,010,000	67,500,000	82,500,000
	CO	496,000	10,000,000	
000003000000000	Operations	2,255,275,000	4,542,508,000	4,074,083,000
	PS	1,060,219,000	2,109,645,000	2,452,053,000
	MOOE	1,025,305,000	1,526,236,000	1,544,637,000
	CO	169,751,000	906,627,000	77,393,000
	Projects		20,500,000	9,800,000
	CO		20,500,000	9,800,000
TOTAL AGENCY BUDGET		5,349,690,000	5,613,080,000	6,101,922,000
	PS	3,587,742,000	2,615,435,000	3,791,107,000
	MOOE	1,571,973,000	2,050,194,000	2,210,748,000
	CO	189,975,000	947,451,000	100,067,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	506	506	506
Total Number of Filled Positions	243	242	242
Uniformed Personnel			
Total Number of Authorized Positions	7,730	8,930	8,930
Total Number of Filled Positions	7,730	7,822	7,822

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: MARITIME SECURITY AND PATROL SERVICES	1,230,787,000	1,013,167,000	41,760,000	2,285,714,000
MFO 2: SEARCH AND RESCUE SERVICES	483,036,000	212,867,000	12,483,000	708,386,000
MFO 3: NAVIGATIONAL SAFETY SERVICES	200,034,000	129,348,000	23,150,000	352,532,000
MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	538,196,000	189,255,000		727,451,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	3,786,217,000	2,210,748,000	100,067,000	6,097,032,000
National Capital Region (NCR)	3,786,217,000	1,236,256,000	100,067,000	5,122,540,000
Region I - Ilocos		82,933,000		82,933,000
Region II - Cagayan Valley		90,643,000		90,643,000
Region IVA - CALABARZON		93,686,000		93,686,000
Region IVB - MIMAROPA		84,721,000		84,721,000
Region V - Bicol		94,148,000		94,148,000
Region VI - Western Visayas		85,851,000		85,851,000
Region VII - Central Visayas		92,635,000		92,635,000
Region VIII - Eastern Visayas		83,340,000		83,340,000
Region IX - Zamboanga Peninsula		93,798,000		93,798,000
Region X - Northern Mindanao		86,712,000		86,712,000
Region XI - Davao		86,025,000		86,025,000
TOTAL AGENCY BUDGET	3,786,217,000	2,210,748,000	100,067,000	6,097,032,000

SECTION 3 : SPECIAL PROVISION(S)

- 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 :

- Strengthen and intensify maritime security particularly involving High Interest Vessels (HIV) such as passenger vessels, vessels passing through Malacañang complex and vessels involved in energy exploration.
- Support the operation of the National Coastwatch Center.
- Strengthen search and rescue (SAR) cooperation with AFP, PNP, GO's and NGO's through the establishment of MOA on collaborative SAR efforts which may include joint training or exercise, cooperation in development of SAR procedures, techniques, equipment or facilities and exchange pertinent SAR or communication information.
- Ensure coast guard visibility, vigilance and preparedness to pre-empt maritime infractions so as to immediately respond to call of duty to save lives, to protect the marine environment and to secure the maritime transport system through strategic deployment of PCG surface, air and shore-based capabilities to include readily deployable teams/units.
- Improve Aids to Navigation (ATON) operational efficiency through sustained conduct of ATON runs.
- Improve the capability of PCG Boarding and Inspection Teams in terms of the enforcement of regulations, standards and detection of safety environmental protection and security threats and hazards on board ships.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Maritime violations, incidents and marine pollution reduced		
% change in the number of maritime incidents and accidents	544 maritime incidents	5% decrease (517)
	264 maritime accidents	5% decrease (251)

% of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking)	230 apprehensions of maritime violations	5% increase (242)
% decrease in the number of marine pollution accidents	35 marine pollution accidents	5% (33)

MFO / PIs	<u>2016 Targets</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 Phil. Coast patrolled/ monitored		60,860
% of detected incidents intercepted and apprehended		8%
% decrease in the number of maritime incidents/infractions against the average number of incidents/infractions over the last 3 years		12%
% of Philippine Coast under surveillance patrol more than 50 times a year		17%
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		664
% of incidents with successful search and rescue		97%
% of incidents resolved within 6 hours		97%
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
No. of marine incidents of ship collisions and other recorded navigational incidents in the last three years		406
% of incidents where defective navigation facilities replaced or repaired within thirty (30) days of detection		1%
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		11,108
No. of vessels and facilities inspected in the last two years with two or more defect notices issued as a % of the total number of ships issued with a defect notice		13
% of vessels and facilities subjected to two or more marine pollution compliance inspections in the last two years		0.06%
No. of vessels, sites and other facilities monitored and/or inspected with reports issued		10,785
% of submitted reports that resulted in the issuance of violation reports and penalties imposed		0.12%
% of vessels, sites and other facilities that have been inspected more than twice in the last two years		9%
No. of violations or complaints acted upon and reports issued		18
No. of vessels, sites and other facilities with three or more recorded violations in three years as a % of total violators		3%
% of detected violations that are resolved or referred for prosecution within five working days		0.08%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	4,382,259	5,607,980	6,097,032
General Fund		5,607,980	6,097,032
R.A. No. 10633	4,382,259		
Automatic Appropriations	5,208	5,100	4,890
Retirement and Life Insurance Premiums	5,208	5,100	4,890
Continuing Appropriations	422,104	325,223	
Unobligated Releases for Capital Outlays			
R.A. No. 10352	329,111		
R.A. No. 10633		4,177	

Unobligated Releases for MOOE			
R.A. No. 10352	92,993		
R.A. No. 10633		321,046	
Budgetary Adjustment(s)	<u>1,215,687</u>		
Transfer(s) from:			
Contingent Fund	6,260		
Miscellaneous Personnel Benefits Fund	389,231		
Pension and Gratuity Fund	<u>820,196</u>		
Total Available Appropriations	6,025,258	5,938,303	6,101,922
Unused Appropriations	(675,568)	(325,223)	
Unobligated Allotment	(675,568)	(325,223)	
TOTAL OBLIGATIONS	<u>5,349,690</u>	<u>5,613,080</u>	<u>6,101,922</u>
	=====	=====	=====

Proposed New Appropriations Language
 For general administration and support, support to operations and operations, including locally-funded projects, as indicated hereunder.....P 6,097,032,000
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>1,199,228,000</u>	<u>583,611,000</u>	<u>12,874,000</u>	<u>1,795,713,000</u>
103001000100000	General Management and Supervision	P 595,602,000	P 583,611,000	P 12,874,000	P 1,192,087,000
103001000200000	Administration of Personnel Benefits	<u>603,626,000</u>			<u>603,626,000</u>
Sub-total, General Administration and Support		<u>1,199,228,000</u>	<u>583,611,000</u>	<u>12,874,000</u>	<u>1,795,713,000</u>
000002000000000	Support to Operations	<u>134,936,000</u>	<u>82,500,000</u>		<u>217,436,000</u>
103002000100000	Conduct Coast Guard Training Courses	<u>134,936,000</u>	<u>82,500,000</u>		<u>217,436,000</u>
Sub-total, Support to Operations		<u>134,936,000</u>	<u>82,500,000</u>		<u>217,436,000</u>
000003000000000	Operations	<u>2,452,053,000</u>	<u>1,544,637,000</u>	<u>77,393,000</u>	<u>4,074,083,000</u>
000003010000000	MFO 1: MARITIME SECURITY AND PATROL SERVICES	<u>1,230,787,000</u>	<u>1,013,167,000</u>	<u>41,760,000</u>	<u>2,285,714,000</u>
141003010100000	Operate the National Coast Watch Center	40,082,000	13,901,000		53,983,000
000003010200000	Routine Patrol Services	<u>1,190,705,000</u>	<u>999,266,000</u>	<u>41,760,000</u>	<u>2,231,731,000</u>
141003010200001	Shore operations	919,911,000	123,533,000		1,043,444,000
141003010200002	Sea based operations	270,794,000	875,733,000	41,760,000	1,188,287,000
000003020000000	MFO 2: SEARCH AND RESCUE SERVICES	<u>483,036,000</u>	<u>212,867,000</u>	<u>12,483,000</u>	<u>708,386,000</u>
142003020100000	Maritime search and rescue operations	272,671,000	194,887,000	12,483,000	480,041,000
142003020200000	Disaster response operations	210,365,000	17,980,000		228,345,000

000003030000000	MFO 3: NAVIGATIONAL SAFETY SERVICES	200,034,000	129,348,000	23,150,000	352,532,000
165003030100000	Salvage operations	108,837,000	29,840,000		138,677,000
165003030200000	Provision of aids to navigation, vessel traffic system and maritime communications	91,197,000	99,508,000	23,150,000	213,855,000
000003040000000	MFO 4: MARITIME SAFETY AND ENVIRONMENTAL PROTECTION SERVICES	538,196,000	189,255,000		727,451,000
000003040100000	Response, containment and recovery activities against ship and land based pollution	246,070,000	22,188,000		268,258,000
183003040100001	Site inspections	108,957,000	4,193,000		113,150,000
183003040100002	Site recovery activities	137,113,000	17,995,000		155,108,000
183003040200000	Enforce flag and port state control inspections	78,391,000	132,004,000		210,395,000
183003040300000	Enforce salvage regulations	96,869,000	4,090,000		100,959,000
141003040400000	Enforce laws, rules and regulations for the protection of marine environment	116,866,000	30,973,000		147,839,000
Sub-total, Operations		2,452,053,000	1,544,637,000	77,393,000	4,074,083,000
TOTAL PROGRAMS AND ACTIVITIES		P 3,786,217,000	P 2,210,748,000	P 90,267,000	P 6,087,232,000
		=====	=====	=====	=====
000004000000000	Locally-Funded Projects			9,800,000	9,800,000
000004030000000	Non Road Transport Infrastructure			9,800,000	9,800,000
000004030300000	Ports, Lighthouses and Harbors			9,800,000	9,800,000
165004030300008	Construction of Lighthouse - Brgy. Radiwan, Ivana, Batanes			9,800,000	9,800,000
Sub-total, Locally-Funded Project(s)				9,800,000	9,800,000
TOTAL PROJECTS				P 9,800,000	P 9,800,000
				=====	=====
TOTAL NEW APPROPRIATIONS		P 3,786,217,000	P 2,210,748,000	P 100,067,000	P 6,097,032,000
		=====	=====	=====	=====

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	44,012	42,500	40,753
Total Permanent Positions	<u>44,012</u>	<u>42,500</u>	<u>40,753</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,525	6,120	5,808
Representation Allowance	5		
Transportation Allowance	5		
Clothing and Uniform Allowance	1,320	1,275	1,210
Productivity Incentive Allowance	588	510	
Year End Bonus	4,073	3,542	3,396
Cash Gift	1,456	1,275	1,210
Step Increment		106	279
Productivity Enhancement Incentive	1,480		1,210
Performance Based Bonus	2,016		
Total Other Compensation Common to All	<u>17,468</u>	<u>12,828</u>	<u>13,113</u>

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	10,364	9,555	9,555
Night Shift Differential Pay	128		
Special Hardship Allowance	179		
Total Other Compensation for Specific Groups	<u>10,671</u>	<u>9,555</u>	<u>9,555</u>
Other Benefits			
Retirement and Life Insurance Premiums	5,108	5,100	4,890
PAG-IBIG Contributions	260	306	290
PhilHealth Contributions	570	489	469
Employees Compensation Insurance Premiums	193	306	290
Retirement Gratuity			3,141
Terminal Leave	5,277		3,291
Total Other Benefits	<u>11,408</u>	<u>6,201</u>	<u>12,371</u>
Non-Permanent Positions	<u>1,979</u>	<u>2,159</u>	<u>2,159</u>
Military/Uniformed Personnel			
Basic Pay			
Base Pay	1,518,647	1,491,176	1,725,698
Creation of New Positions			201,044
Total Basic Pay	<u>1,518,647</u>	<u>1,491,176</u>	<u>1,926,742</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	171,015	160,632	187,728
Clothing/ Uniform Allowance	82,382	42,873	49,354
Subsistence Allowance	237,105	219,865	428,256
Laundry Allowance	2,680	2,626	3,062
Quarters Allowance	31,729	35,625	41,064
Productivity Incentive Allowance	10,671	13,386	
Longevity Pay	200,100	205,625	202,795
Year-end Bonus	124,031	124,266	143,808
Cash Gift	34,742	33,465	39,110
Productivity Enhancement Incentive	36,263		39,110
Performance Based Bonus	52,222		
Total Other Compensation Common to All	<u>982,940</u>	<u>838,363</u>	<u>1,134,287</u>
Other Compensation for Specific Groups			
High Risk Duty Pay	1,595	893	2,498
Hazardous Duty Pay	51,803	59,530	65,468
Overseas Allowance	12,394	15,150	15,150
Honoraria	923		
Hazard Duty Pay	20,087	19,276	27,682
Flying Pay	9,758	10,882	14,171
Sea Duty Pay	56,635	57,463	72,443
Instructor's Duty Pay	16,843	11,824	19,463
Specialist's Pay		4,064	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)			312,299
Total Other Compensation for Specific Groups	<u>170,038</u>	<u>179,082</u>	<u>529,174</u>
Other Benefits			
Special Group Term Insurance	504	481	563
PAG-IBIG Contributions	7,060	8,032	9,386
PhilHealth Contributions	17,794	17,026	19,767
Employees Compensation Insurance Premiums	108	8,032	9,386
Retirement Gratuity	112,182		40,798
Terminal Leave	112,028		43,053
Total Other Benefits	<u>249,676</u>	<u>33,571</u>	<u>122,953</u>
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	580,903		
Total Other Personnel Benefits	<u>580,903</u>		
TOTAL PERSONNEL SERVICES	<u>3,587,742</u>	<u>2,615,435</u>	<u>3,791,107</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	25,332	29,000	35,013
Training and Scholarship Expenses	53,896	42,000	57,000
Supplies and Materials Expenses	890,824	1,144,954	1,177,646
Utility Expenses	83,200	83,327	89,964
Communication Expenses	24,989	34,663	35,849
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	10,000	10,000	10,000
Professional Services	5,624	5,396	5,412
General Services			1,300
Repairs and Maintenance	355,423	535,524	587,695
Taxes, Insurance Premiums and Other Fees	29,833	72,933	121,873
Labor and Wages	6,030	8,000	8,000
Other Maintenance and Operating Expenses			
Advertising Expenses	795	1,040	1,040
Printing and Publication Expenses	6,910	5,305	5,836
Representation Expenses	65,657	62,100	56,170
Transportation and Delivery Expenses	23	315	315
Rent/Lease Expenses	8,477	9,061	9,061
Subscription Expenses	193	646	646
Other Maintenance and Operating Expenses	4,767	5,930	7,928
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,571,973	2,050,194	2,210,748
TOTAL CURRENT OPERATING EXPENDITURES	5,159,715	4,665,629	6,001,855
Capital Outlays			
Investment Outlay			9,800
Property, Plant and Equipment Outlay			
Infrastructure Outlay		20,500	
Buildings and Other Structures	96,495	22,188	
Machinery and Equipment Outlay	58,501	72,208	88,696
Transportation Equipment Outlay	34,979	832,555	
Intangible Assets Outlay			1,571
TOTAL CAPITAL OUTLAYS	189,975	947,451	100,067
GRAND TOTAL	5,349,690	5,613,080	6,101,922

G. TOLL REGULATORY BOARD

STRATEGIC OBJECTIVES

MANDATE	: Pursuant to Presidential Decree No. 1112, known as "Toll Operation Decree", the Toll Regulatory Board's mandate is the close supervision, monitoring and regulation of the construction, operation and maintenance of toll facilities and the collection of toll fees, as well as the rate that may be charged for the use of these facilities that may allow a private investor to recoup his investments and earn a reasonable rate of return.
VISION	: It shall work towards establishing an effective and efficient toll road network in the country, built and managed in partnership with the private sector, geared towards the service of public interest.
MISSION	: To establish viable toll roads and facilities built and managed by the private sector, regulated and supervised by the government, in pursuit of sustainable economic development.
KEY RESULT AREAS	: Rapid, inclusive and sustained economic growth
SECTOR OUTCOME	: Access to markets and seamless interconnection of the entire country
ORGANIZATIONAL OUTCOME	: 1. Safety, efficiency and accessibility of toll facilities improved 2. Fair and reasonable toll rates set

SECTION 1 : EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	11,615,000	12,431,000	11,726,000
	PS	7,084,000	5,735,000	5,496,000
	MOOE	4,451,000	5,296,000	5,360,000
	CO	80,000	1,400,000	870,000
000003000000000	Operations	13,437,000	15,230,000	14,064,000
	PS	7,920,000	7,328,000	6,698,000
	MOOE	5,517,000	7,302,000	7,366,000
	CO		600,000	
TOTAL AGENCY BUDGET		25,052,000	27,661,000	25,790,000
	PS	15,004,000	13,063,000	12,194,000
	MOOE	9,968,000	12,598,000	12,726,000
	CO	80,000	2,000,000	870,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	28	25	25

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: TOLLWAY REGULATORY SERVICES	6,101,000	7,366,000		13,467,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	11,137,000	12,726,000	870,000	24,733,000
National Capital Region (NCR)	11,137,000	12,726,000	870,000	24,733,000
TOTAL AGENCY BUDGET	11,137,000	12,726,000	870,000	24,733,000

SECTION 3 : SPECIAL PROVISION(S)

1. 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. Regular supervision and strict monitoring and regulation of the construction, operation and maintenance of toll roads for safety, security and convenience of the motoring public.
2. Create Special Task Force that will report real-time information on tollway concerns, including incidents, accidents, and traffic situations, among others.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2016 Targets</u>
Safety, efficiency and accessibility of toll facilities improved		
% decrease in road crashes	5,718 accidents	2% (5,604)
% increase in average traffic volume	707,955 average daily traffic	2% (722,114)
Fair and reasonable toll rates set		
% decrease in the number of complaints received during public hearings on rate increases	15 oppositors/complainants	5% (14)

<u>MFO / PIs</u>	<u>2016 Targets</u>
MFO 1: TOLLWAY REGULATORY SERVICES	
Monitoring	
No. of complaints acted upon	40
No. of inspection conducted	12
Increased kilometer-length of tollroad	109
% of non-compliance with the O&M Manual/Performance Standards by the Toll Operators	50%
% of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within 7 working days after inspection	70%
Enforcement	
No. of traffic violations detected/recorded	576
% of traffic violations detected by TRB against the total number of apprehensions recorded by Toll Operators	50%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within 7 working days after validation of the reports	70%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	23,215	26,522	24,733
General Fund		26,522	24,733
R.A. No. 10633	23,215		

Automatic Appropriations	<u>1,151</u>	<u>1,139</u>	<u>1,057</u>
Retirement and Life Insurance Premiums	1,151	1,139	1,057
Continuing Appropriations		<u>473</u>	
Unobligated Releases for MOOE R.A. No. 10633		473	
Budgetary Adjustment(s)	<u>1,169</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	350		
Pension and Gratuity Fund	<u>819</u>		
Total Available Appropriations	25,535	28,134	25,790
Unused Appropriations	<u>(483)</u>	<u>(473)</u>	
Unobligated Allotment	<u>(483)</u>	<u>(473)</u>	
TOTAL OBLIGATIONS	<u>25,052</u>	<u>27,661</u>	<u>25,790</u>
	=====	=====	=====

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 24,733,000
 =====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>5,036,000</u>	<u>5,360,000</u>	<u>870,000</u>	<u>11,266,000</u>
103001000100000	General Management and Supervision	P <u>5,036,000</u>	P <u>5,360,000</u>	P <u>870,000</u>	P <u>11,266,000</u>
Sub-total, General Administration and Support		<u>5,036,000</u>	<u>5,360,000</u>	<u>870,000</u>	<u>11,266,000</u>
000003000000000	Operations	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
000003010000000	MFO 1: TOLLWAY REGULATORY SERVICES	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
000003010100000	Evaluation/Examination of Tollway Franchise and Regulation Examination of Tollway Operations and BOT Projects	<u>6,101,000</u>	<u>7,366,000</u>		<u>13,467,000</u>
165003010100001	Evaluation and granting of tollway franchise	656,000	1,529,000		2,185,000
165003010100002	Regulation and examination of tollway operations	2,089,000	1,685,000		3,774,000

165003010100003	Regulation and Construction Supervision of Tollways, Toll Facilities and BOT Projects	2,525,000	3,313,000	5,838,000
165003010100004	Conduct of Public Hearings for Toll Rate Setting and Adjustment	831,000	839,000	1,670,000
Sub-total, Operations		6,101,000	7,366,000	13,467,000
TOTAL NEW APPROPRIATIONS		P 11,137,000	P 12,726,000	P 870,000 P 24,733,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016

(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	9,684	9,501	8,806
Total Permanent Positions	9,684	9,501	8,806
Other Compensation Common to All			
Personnel Economic Relief Allowance	673	672	600
Representation Allowance	212	222	222
Transportation Allowance	151	222	222
Clothing and Uniform Allowance	140	140	125
Productivity Incentive Allowance	58	56	
Year End Bonus	803	792	734
Cash Gift	141	140	125
Step Increment		24	37
Productivity Enhancement Incentive			125
Total Other Compensation Common to All	2,178	2,268	2,190
Other Compensation for Specific Groups			
Other Personnel Benefits	1,304		
Total Other Compensation for Specific Groups	1,304		
Other Benefits			
Retirement and Life Insurance Premiums	1,146	1,139	1,057
PAG-IBIG Contributions	33	33	29
PhilHealth Contributions	106	89	83
Employees Compensation Insurance Premiums	33	33	29
Terminal Leave	520		
Total Other Benefits	1,838	1,294	1,198
TOTAL PERSONNEL SERVICES	15,004	13,063	12,194
Maintenance and Other Operating Expenses			
Travelling Expenses	369	620	620
Training and Scholarship Expenses	740	680	680
Supplies and Materials Expenses	976	1,241	1,241
Utility Expenses	598	736	740
Communication Expenses	352	416	435
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	102	110	110
Professional Services	2,995	4,628	4,628
Repairs and Maintenance	231	372	372
Taxes, Insurance Premiums and Other Fees	90	130	130

Other Maintenance and Operating Expenses			
Advertising Expenses	115	150	150
Representation Expenses	242	233	233
Rent/Lease Expenses	3,133	3,252	3,357
Subscription Expenses	25	30	30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,968</u>	<u>12,598</u>	<u>12,726</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>24,972</u>	<u>25,661</u>	<u>24,920</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	80	600	350
Furniture, Fixtures and Books Outlay		1,400	520
TOTAL CAPITAL OUTLAYS	<u>80</u>	<u>2,000</u>	<u>870</u>
GRAND TOTAL	<u>25,052</u>	<u>27,661</u>	<u>25,790</u>

GENERAL SUMMARY
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

	<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 1,323,426,000	P 10,334,615,000	P 7,220,000	P 24,222,703,000	P 35,887,964,000
B. CIVIL AERONAUTICS BOARD	32,028,000	36,095,000		9,244,000	77,367,000
C. MARITIME INDUSTRY AUTHORITY	215,720,000	810,408,000		264,452,000	1,290,580,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	12,520,000	7,096,000		1,409,000	21,025,000
E. OFFICE FOR TRANSPORTATION SECURITY	22,663,000	30,842,000		1,280,000	54,785,000
F. PHILIPPINE COAST GUARD	3,786,217,000	2,210,748,000		100,067,000	6,097,032,000
G. TOLL REGULATORY BOARD	<u>11,137,000</u>	<u>12,726,000</u>		<u>870,000</u>	<u>24,733,000</u>
 TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS	 P 5,403,711,000 =====	 P 13,442,530,000 =====	 P 7,220,000 =====	 P 24,600,025,000 =====	 P 43,453,486,000 =====