

XXIII. DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>45,945,422</u>	<u>35,004,464</u>	
General Fund	45,945,422	35,004,464	
Automatic Appropriations	<u>2,697,859</u>	<u>981,417</u>	
Customs Duties and Taxes, including Tax Expenditures	2,179,652		
Retirement and Life Insurance Premiums	98,149	96,726	
Special Account	420,058	884,691	
Continuing Appropriations	<u>20,058,826</u>	<u>23,027,119</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652	257,163		
Unreleased Appropriation for MOOE			
R.A. No. 10652	950,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10633	16,165,442		
R.A. No. 10651		19,547,320	
Unobligated Releases for MOOE			
R.A. No. 10633	2,686,221		
R.A. No. 10651		3,479,799	
Budgetary Adjustment(s)	<u>1,122,144</u>		
Transfer(s) from:			
Department of Agrarian Reform (DAR)			
Office of the Secretary	705		
International Commitments Fund	6,590		
Miscellaneous Personnel Benefits Fund	138,050		
Pension and Gratuity Fund	63,404		
Overall Savings			
R.A. No. 10633	17,500		
R.A. No. 10651	237,395		
Rehabilitation and Reconstruction Program	658,500		
Total Available Appropriations	69,824,251	59,013,000	
Unused Appropriations	( 31,962,063)	( 23,027,119)	
Unobligated Allotment	( 31,962,063)	( 23,027,119)	
TOTAL OBLIGATIONS	<u>37,862,188</u>	<u>35,985,881</u>	
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EXPENDITURE PROGRAM  
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>4,251,864,000</u>	<u>2,919,581,000</u>	
	PS	823,228,000	621,123,000	
	MOOE	3,047,652,000	1,478,887,000	
	FinEx	25,762,000	6,400,000	
	CO	355,222,000	813,171,000	

000003000000000	Operations	2,797,518,000	3,515,025,000	
	PS	819,074,000	799,029,000	
	MOOE	1,955,886,000	2,697,589,000	
	FinEx		820,000	
	CO	22,558,000	17,587,000	
	Projects	30,812,806,000	29,551,275,000	
	MOOE	7,326,129,000	5,250,013,000	
	CO	23,486,677,000	24,301,262,000	
TOTAL AGENCY BUDGET		37,862,188,000	35,985,881,000	
	PS	1,642,302,000	1,420,152,000	
	MOOE	12,329,667,000	9,426,489,000	
	FinEx	25,762,000	7,220,000	
	CO	23,864,457,000	25,132,020,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	4,588	4,594	
Total Number of Filled Positions	3,342	3,379	

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	808,787	806,075	
Total Permanent Positions	808,787	806,075	
Other Compensation Common to All			
Personnel Economic Relief Allowance	74,343	76,104	
Representation Allowance	18,318	15,048	
Transportation Allowance	14,506	15,048	
Clothing and Uniform Allowance	15,590	15,855	
Productivity Incentive Allowance	5,898		
Overtime Pay	14,585		
Year End Bonus	66,040	67,174	
Cash Gift	15,724	15,855	
Step Increment		4,363	
Collective Negotiation Agreement	51,165		
Productivity Enhancement Incentive	79,469	19,440	
Performance Based Bonus	42,452		
Total Other Compensation Common to All	398,090	228,887	
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	242	49	
Hazard Pay	121		
Longevity Pay	7		
Other Personnel Benefits	10,835		
Total Other Compensation for Specific Groups	11,205	49	

Other Benefits		
Retirement and Life Insurance Premiums	79,141	96,726
PAG-IBIG Contributions	3,739	3,805
PhilHealth Contributions	8,735	8,364
Employees Compensation Insurance Premiums	3,716	3,800
Retirement Gratuity	3,606	1,158
Terminal Leave	48,079	17,828
Total Other Benefits	<u>147,016</u>	<u>131,681</u>
Non-Permanent Positions	<u>277,204</u>	<u>253,460</u>
TOTAL PERSONNEL SERVICES	<u>1,642,302</u>	<u>1,420,152</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	68,583	96,550
Training and Scholarship Expenses	26,439	90,458
Supplies and Materials Expenses	289,096	499,625
Utility Expenses	373,158	770,821
Communication Expenses	44,115	61,354
Awards/Rewards and Prizes	1,020	650
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses		2,900
Extraordinary and Miscellaneous Expenses	7,170	7,201
Professional Services	74,981	177,679
General Services	1,001,844	1,279,556
Repairs and Maintenance	81,060	137,999
Repairs and Maintenance of Leased Assets	2,234,072	1,500,000
Taxes, Insurance Premiums and Other Fees	2,315,296	150,495
Labor and Wages	28,047	32,311
Other Maintenance and Operating Expenses		
Advertising Expenses	15,750	23,289
Printing and Publication Expenses	2,403	4,525
Representation Expenses	37,254	74,521
Transportation and Delivery Expenses	14,174	12,137
Rent/Lease Expenses	4,621,933	3,751,811
Membership Dues and Contributions to Organizations	7,799	10,022
Subscription Expenses	1,552	2,251
Other Maintenance and Operating Expenses	1,083,921	740,334
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,329,667</u>	<u>9,426,489</u>
Financial Expenses		
Guarantee Fees	20,000	
Bank Charges	5,762	7,220
TOTAL FINANCIAL EXPENSES	<u>25,762</u>	<u>7,220</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>13,997,731</u>	<u>10,853,861</u>
Capital Outlays		
Investment Property Outlay		105,575
Property, Plant and Equipment Outlay		
Land Outlay	12,490	70,000
Land Improvements Outlay	386,458	
Infrastructure Outlay	20,991,755	23,076,852
Buildings and Other Structures	26,092	312,000
Machinery and Equipment Outlay	236,720	757,458
Transportation Equipment Outlay	2,204,231	807,300
Furniture, Fixtures and Books Outlay	6,711	2,805
Other Property Plant and Equipment Outlay		30
TOTAL CAPITAL OUTLAYS	<u>23,864,457</u>	<u>25,132,020</u>
GRAND TOTAL	<u>37,862,188</u>	<u>35,985,881</u>