

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>5,607,980</u>	<u>6,187,032</u>	
General Fund	5,607,980	6,187,032	
Automatic Appropriations	<u>7,380</u>	<u>4,890</u>	
Customs Duties and Taxes, including Tax Expenditures	1,851		
Retirement and Life Insurance Premiums	5,529	4,890	
Continuing Appropriations	<u>325,222</u>	<u>1,152,394</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	12,455		
R.A. No. 10651		826,880	
Unobligated Releases for MOOE			
R.A. No. 10633	312,767		
R.A. No. 10651		325,514	
Budgetary Adjustment(s)	<u>1,670,657</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	731,206		
Pension and Gratuity Fund	939,451		
Total Available Appropriations	<u>7,611,239</u>	<u>7,344,316</u>	
Unused Appropriations	<u>(1,267,069)</u>	<u>(1,152,394)</u>	
Unobligated Allotment	<u>(1,267,069)</u>	<u>(1,152,394)</u>	
TOTAL OBLIGATIONS	<u>6,344,170</u>	<u>6,191,922</u>	

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	<u>2,191,058,000</u>	<u>1,800,603,000</u>	
	PS	1,690,725,000	1,204,118,000	
	MOOE	490,375,000	583,611,000	
	CO	9,958,000	12,874,000	
000002000000000	Support to Operations	<u>230,648,000</u>	<u>217,436,000</u>	
	PS	163,178,000	134,936,000	
	MOOE	67,470,000	82,500,000	
000003000000000	Operations	<u>3,922,464,000</u>	<u>4,074,083,000</u>	
	PS	2,420,498,000	2,452,053,000	
	MOOE	1,383,109,000	1,544,637,000	
	CO	118,857,000	77,393,000	

Projects		99,800,000	
MOOE		55,000,000	
CO		44,800,000	
TOTAL AGENCY BUDGET		6,344,170,000	6,191,922,000
PS	4,274,401,000	3,791,107,000	
MOOE	1,940,954,000	2,265,748,000	
CO	128,815,000	135,067,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	506	506	
Total Number of Filled Positions	327	325	
Uniformed Personnel			
Total Number of Authorized Positions	7,730	8,930	
Total Number of Filled Positions	6,693	7,822	

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	45,394	40,753	
Total Permanent Positions	45,394	40,753	
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,874	5,808	
Clothing and Uniform Allowance	1,256	1,210	
Productivity Incentive Allowance	520		
Year End Bonus	4,290	3,396	
Cash Gift	1,586	1,210	
Step Increment		279	
Productivity Enhancement Incentive	3,503	1,210	
Performance Based Bonus	2,209		
Total Other Compensation Common to All	20,238	13,113	
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	10,474	9,555	
Night Shift Differential Pay	103		
Special Hardship Allowance	228		
Other Personnel Benefits	845		
Total Other Compensation for Specific Groups	11,650	9,555	
Other Benefits			
Retirement and Life Insurance Premiums	5,537	4,890	
PAG-IBIG Contributions	364	290	
PhilHealth Contributions	558	469	
Employees Compensation Insurance Premiums	316	290	
Retirement Gratuity		3,141	
Terminal Leave	7,727	3,291	
Total Other Benefits	14,502	12,371	
Non-Permanent Positions	1,955	2,159	

Military/Uniformed Personnel		
Basic Pay		
Base Pay	1,717,446	1,725,698
Creation of New Positions		201,044
Total Basic Pay	<u>1,717,446</u>	<u>1,926,742</u>
Other Compensation Common to All		
Personnel Economic Relief Allowance	203,002	187,728
Clothing/ Uniform Allowance	65,372	49,354
Subsistence Allowance	442,244	428,256
Laundry Allowance	2,984	3,062
Quarters Allowance	35,726	41,064
Productivity Incentive Allowance	12,882	
Longevity Pay	201,832	202,795
Year-end Bonus	137,918	143,808
Cash Gift	39,477	39,110
Productivity Enhancement Incentive	133,977	39,110
Performance Based Bonus	59,379	
Total Other Compensation Common to All	<u>1,334,793</u>	<u>1,134,287</u>
Other Compensation for Specific Groups		
High Risk Duty Pay	171	2,498
Hazardous Duty Pay	55,738	65,468
Overseas Allowance	8,492	15,150
Honoraria	6,155	
Hazard Duty Pay	22,975	27,682
Flying Pay	11,544	14,171
Sea Duty Pay	60,145	72,443
Instructor's Duty Pay	13,467	19,463
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		312,299
Total Other Compensation for Specific Groups	<u>178,687</u>	<u>529,174</u>
Other Benefits		
Special Group Term Insurance	576	563
PAG-IBIG Contributions	8,178	9,386
PhilHealth Contributions	20,128	19,767
Employees Compensation Insurance Premiums		9,386
Retirement Gratuity	142,225	40,798
Terminal Leave	150,329	43,053
Total Other Benefits	<u>321,436</u>	<u>122,953</u>
Other Personnel Benefits		
Pension, Military/Uniformed Personnel	628,300	
Total Other Personnel Benefits	<u>628,300</u>	
TOTAL PERSONNEL SERVICES	<u>4,274,401</u>	<u>3,791,107</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	19,367	35,013
Training and Scholarship Expenses	49,537	57,000
Supplies and Materials Expenses	1,136,353	1,227,646
Utility Expenses	70,043	89,964
Communication Expenses	17,429	35,849
Demolition/Relocation and Desilting/Dredging Expenses	346	
Confidential, Intelligence and Extraordinary Expenses		
Intelligence Expenses	10,000	10,000
Professional Services	2,272	5,412
General Services	38	1,300
Repairs and Maintenance	500,390	592,695
Financial Assistance/Subsidy	77	
Taxes, Insurance Premiums and Other Fees	36,292	121,873
Labor and Wages	5,169	8,000

Other Maintenance and Operating Expenses		
Advertising Expenses	781	1,040
Printing and Publication Expenses	6,575	5,836
Representation Expenses	74,754	56,170
Transportation and Delivery Expenses	180	315
Rent/Lease Expenses	5,648	9,061
Subscription Expenses	382	646
Other Maintenance and Operating Expenses	5,321	7,928
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,940,954</u>	<u>2,265,748</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>6,215,355</u>	<u>6,056,855</u>
Capital Outlays		
Investment Outlay		9,800
Property, Plant and Equipment Outlay		
Buildings and Other Structures	14,395	10,000
Machinery and Equipment Outlay	70,948	113,696
Transportation Equipment Outlay	43,472	
Intangible Assets Outlay		1,571
TOTAL CAPITAL OUTLAYS	<u>128,815</u>	<u>135,067</u>
GRAND TOTAL	<u>6,344,170</u>	<u>6,191,922</u>