

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>21,025</u>	<u>25,523</u>	<u>35,689</u>
General Fund	21,025	25,523	35,689
Automatic Appropriations	<u>1,317</u>	<u>1,490</u>	<u>1,625</u>
Retirement and Life Insurance Premiums	1,317	1,490	1,625
Continuing Appropriations	<u>20</u>	<u>972</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10717		388	
Unobligated Releases for MOOE			
R.A. No. 10651	20		
R.A. No. 10717		584	
Budgetary Adjustment(s)	<u>3,278</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,817		
Pension and Gratuity Fund	461		
Total Available Appropriations	<u>25,640</u>	<u>27,985</u>	<u>37,314</u>
Unused Appropriations	<u>(993)</u>	<u>(972)</u>	
Unobligated Allotment	<u>(993)</u>	<u>(972)</u>	
TOTAL OBLIGATIONS	<u>24,647</u>	<u>27,013</u>	<u>37,314</u>

GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	13,899,000	13,480,000	15,136,000
Regular	13,899,000	13,480,000	15,136,000
PS	8,243,000	8,303,000	8,951,000
MOOE	4,635,000	5,177,000	6,185,000
CO	1,021,000		
Operations	10,748,000	13,533,000	22,178,000
Regular	10,748,000	13,533,000	22,178,000
PS	9,182,000	10,023,000	10,682,000
MOOE	1,566,000	2,310,000	9,296,000
CO		1,200,000	2,200,000
TOTAL AGENCY BUDGET	24,647,000	27,013,000	37,314,000
Regular	24,647,000	27,013,000	37,314,000
PS	17,425,000	18,326,000	19,633,000
MOOE	6,201,000	7,487,000	15,481,000
CO	1,021,000	1,200,000	2,200,000

	STAFFING SUMMARY		
	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	42	42	42
Total Number of Filled Positions	33	34	34

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 35,689,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	9,789,000	9,296,000	2,200,000	21,285,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	18,008,000	15,481,000	2,200,000	35,689,000
National Capital Region (NCR)	18,008,000	15,481,000	2,200,000	35,689,000
TOTAL AGENCY BUDGET	18,008,000	15,481,000	2,200,000	35,689,000

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:

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	8,219,000	6,185,000		14,404,000
100000100001000 General Management and Supervision	8,219,000	6,185,000		14,404,000
Sub-total, General Administration and Support	8,219,000	6,185,000		14,404,000
3000000000000000 Operations	9,789,000	9,296,000	2,200,000	21,285,000
3100000000000000 00 : Transportation Cooperatives Developed	9,789,000	9,296,000	2,200,000	21,285,000
3101000000000000 TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	9,789,000	9,296,000	2,200,000	21,285,000
310100100001000 Transportation Cooperative Promotion and Accreditation Services	4,270,000	3,692,000		7,962,000
310100100002000 Transportation Cooperative Development Services	5,519,000	5,604,000	2,200,000	13,323,000
Sub-total, Operations	9,789,000	9,296,000	2,200,000	21,285,000
TOTAL NEW APPROPRIATIONS	P 18,008,000	P 15,481,000	P 2,200,000	P 35,689,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,014	12,415	13,539
Total Permanent Positions	<u>11,014</u>	<u>12,415</u>	<u>13,539</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	803	816	816
Representation Allowance	335	330	330
Transportation Allowance	275	330	330
Clothing and Uniform Allowance	170	170	170
Mid-Year Bonus - Civilian	950	1,035	1,128
Year End Bonus	868	1,035	1,128
Cash Gift	165	170	170
Step Increment	10	81	33
Collective Negotiation Agreement	311		
Productivity Enhancement Incentive	165	170	170
Performance Based Bonus	385		
Total Other Compensation Common to All	<u>4,437</u>	<u>4,137</u>	<u>4,275</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian		102	
Total Other Compensation for Specific Groups		<u>102</u>	
Other Benefits			
Retirement and Life Insurance Premiums	1,317	1,490	1,625
PAG-IBIG Contributions	41	41	41
PhilHealth Contributions	115	100	112
Employees Compensation Insurance Premiums	40	41	41
Terminal Leave	461		
Total Other Benefits	<u>1,974</u>	<u>1,672</u>	<u>1,819</u>
TOTAL PERSONNEL SERVICES	<u>17,425</u>	<u>18,326</u>	<u>19,633</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	470	600	756
Training and Scholarship Expenses	270	290	500
Supplies and Materials Expenses	426	470	650
Utility Expenses	385	550	440
Communication Expenses	229	346	666
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	123	110	110
Professional Services	689	1,454	4,724
General Services			41
Repairs and Maintenance	109	50	50
Taxes, Insurance Premiums and Other Fees	4	50	50
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		10	
Representation Expenses	212		100
Rent/Lease Expenses	3,277	3,547	7,384
Subscription Expenses	7	10	10
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,201</u>	<u>7,487</u>	<u>15,481</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>23,626</u>	<u>25,813</u>	<u>35,114</u>

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	464		200
Transportation Equipment Outlay		1,200	
Furniture, Fixtures and Books Outlay	557		
Intangible Assets Outlay			2,000
TOTAL CAPITAL OUTLAYS	<u>1,021</u>	<u>1,200</u>	<u>2,200</u>
GRAND TOTAL	<u>24,647</u>	<u>27,013</u>	<u>37,314</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation Cooperatives Developed

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Transportation Cooperatives Developed		
% increase in registered cooperatives accredited	5% (438)	5% (485)
	21% (56,479)	5% (75,679)
% increase in the total value of assets of all accredited transport cooperatives	27% (4,114,152)	5% (P 3,384,000)
% increase of accredited cooperatives with Certificates of Good Standing	9% (267)	10% (324)

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES			
Formulation and Issuance of Guidelines, Rules and Regulations			
No. of guidelines, rules and regulations updated, issued and disseminated	4	5	4
Average % of clients who rate the guidelines, rules and regulations as satisfactory or better	100%	138%	75%
% of guidelines, rules and regulations updated over the last three (3) years	85%	106%	50%
MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES			
Issuance of TC Accreditation Certificates			
No. of applications for certificates acted upon	50	12	25
Average % of certificate holders who rate the process as satisfactory or better	90%	95%	90%

% of applications for certifications acted upon within one (1) month	100%	100%	100%
TC Certificate of Good Standing			
TC certificate of good standing acted upon	220	277	220
% of certificate holders who rate the process as satisfactory or better	90%	139%	90%
% of certificates applications acted upon within one (1) day	100%	139%	100%
TC Operation Inspection			
No. of TC management and operation inspection conducted	160	173	176
Average % of TC compliance with rules, regulations, plans and programs	65%	108%	65%
% of detected deficiencies that are resolved	50%	108%	50%
Capacity/Capability Building Programs			
No. of TC capacity/capability building programs executed/implemented	204	229	220
Average % of level/rate of effectiveness of the program	90%	93%	90%
% of actual execution over the planned schedule	85%	98%	85%
Technical Development Assistance			
No. of transportation cooperative technical development needs acted upon	237	416	300
% of transportation cooperative clients who rate the service as satisfactory or better	90%	176%	90%
% of detected deficiencies that are resolved	50%	176%	90%
ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)			
	Baseline		2018 Targets
Transportation Cooperatives Developed			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	438		5%
2. % increase in the membership of accredited cooperatives	56,479		5%
3. % increase in the total value of assets of all accredited transport cooperatives	P4,114,152		5%
4. % increase of accredited cooperatives with Certificate of Good Standing	267		10%
Output Indicator(s)			
1. % of transport cooperatives processed for accreditation within the prescribed period	100%		100%
2. No. of TC development services rendered according to client/s satisfaction and execution standards	1,168		1,168