

XXIII. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>35,004,464</u>	<u>46,164,619</u>	<u>61,055,635</u>
General Fund	35,004,464	46,164,619	61,055,635
Automatic Appropriations	<u>2,712,266</u>	<u>1,000,427</u>	<u>1,010,086</u>
Grant Proceeds	116,141		
Customs Duties and Taxes, including Tax Expenditures	2,392,982		
Retirement and Life Insurance Premiums	108,661	115,736	125,395
Special Account	94,482	884,691	884,691
Continuing Appropriations	<u>23,027,119</u>	<u>18,669,310</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	19,547,320		
R.A. No. 10717		14,867,061	
Unobligated Releases for MOOE			
R.A. No. 10651	3,479,799		
R.A. No. 10717		3,800,988	
Unobligated Releases for FinEx			
R.A. No. 10717		1,261	
Budgetary Adjustment(s)	<u>20,796,876</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	273,248		
Pension and Gratuity Fund	47,791		
Unprogrammed Fund (SIPSP)	<u>20,475,837</u>		
Total Available Appropriations	81,540,725	65,834,356	62,065,721
Unused Appropriations	(28,794,525)	(18,669,310)	
Unreleased Appropriation	(575)		
Unobligated Allotment	(28,793,950)	(18,669,310)	
TOTAL OBLIGATIONS	<u>52,746,200</u>	<u>47,165,046</u>	<u>62,065,721</u>
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EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>4,458,909,000</u>	<u>4,792,237,000</u>	<u>3,860,608,000</u>
Regular	<u>4,458,909,000</u>	<u>4,792,237,000</u>	<u>3,860,608,000</u>
PS	902,905,000	780,997,000	840,418,000
MOOE	3,362,748,000	3,044,823,000	1,833,910,000
FinEx	5,959,000	5,362,000	6,800,000
CO	187,297,000	961,055,000	1,179,480,000

Support to Operations			120,099,000
Regular			120,099,000
PS			76,669,000
MOOE			43,430,000
Operations	2,588,053,000	4,170,397,000	58,085,014,000
Regular	2,588,053,000	4,170,397,000	3,775,074,000
PS	907,545,000	942,262,000	951,724,000
MOOE	1,671,385,000	3,160,747,000	2,811,383,000
FinEx		820,000	820,000
CO	9,123,000	66,568,000	11,147,000
Projects / Purpose			54,309,940,000
MOOE			6,610,267,000
CO			47,699,673,000
Projects / Purpose	45,699,238,000	38,202,412,000	
MOOE	17,949,988,000	5,778,272,000	
CO	27,749,250,000	32,424,140,000	
TOTAL AGENCY BUDGET	52,746,200,000	47,165,046,000	62,065,721,000
Regular	7,046,962,000	8,962,634,000	7,755,781,000
PS	1,810,450,000	1,723,259,000	1,868,811,000
MOOE	5,034,133,000	6,205,570,000	4,688,723,000
FinEx	5,959,000	6,182,000	7,620,000
CO	196,420,000	1,027,623,000	1,190,627,000
Projects / Purpose	45,699,238,000	38,202,412,000	54,309,940,000
MOOE	17,949,988,000	5,778,272,000	6,610,267,000
CO	27,749,250,000	32,424,140,000	47,699,673,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	4,605	4,661	4,661
Total Number of Filled Positions	3,475	3,502	3,502

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects as indicated hereunder.....P 61,055,635,000
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OPERATIONS BY PROGRAM	PROPOSED 2018				
	PS	MOOE	FinEx	CO	TOTAL
RAIL TRANSPORT PROGRAM	273,585,000	7,234,855,000	820,000	20,212,522,000	27,721,782,000
AVIATION INFRASTRUCTURE PROGRAM				10,059,746,000	10,059,746,000
MARITIME INFRASTRUCTURE PROGRAM				5,328,208,000	5,328,208,000
MOTOR VEHICLE REGULATORY PROGRAM	465,521,000	1,202,023,000		3,120,000	1,670,664,000
LAND PUBLIC TRANSPORTATION PROGRAM	157,515,000	984,772,000		12,107,224,000	13,249,511,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	531,152,000	8,945,329,000	7,620,000	48,190,873,000	57,674,974,000
Regional Allocation	1,212,264,000	2,139,962,000		28,435,000	3,380,661,000
National Capital Region (NCR)	414,578,000	1,559,372,000		9,653,000	1,983,603,000
Region I - Ilocos	65,381,000	43,562,000		472,000	109,415,000
Cordillera Administrative Region (CAR)	40,824,000	26,022,000		2,200,000	69,046,000
Region II - Cagayan Valley	48,917,000	33,778,000		1,888,000	84,583,000
Region III - Central Luzon	92,418,000	89,480,000		341,000	182,239,000
Region IVA - CALABARZON	94,502,000	82,266,000		2,375,000	179,143,000
Region IVB - MIMAROPA	12,778,000	6,171,000		336,000	19,285,000
Region V - Bicol	55,236,000	26,390,000		894,000	82,520,000
Region VI - Western Visayas	64,353,000	32,558,000		990,000	97,901,000
Region VII - Central Visayas	48,145,000	55,328,000		1,300,000	104,773,000
Region VIII - Eastern Visayas	48,990,000	29,102,000		598,000	78,690,000
Region IX - Zamboanga Peninsula	45,285,000	31,404,000		722,000	77,411,000
Region X - Northern Mindanao	53,341,000	31,949,000		1,183,000	86,473,000
Region XI - Davao	40,438,000	34,260,000		933,000	75,631,000
Region XII - SOCCSKSARGEN	43,714,000	33,536,000		3,630,000	80,880,000
Region XIII - CARAGA	43,364,000	24,784,000		920,000	69,068,000
TOTAL AGENCY BUDGET	1,743,416,000	11,085,291,000	7,620,000	48,219,308,000	61,055,635,000
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SPECIAL PROVISION(S)

1. 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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.

2. 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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. Public-Private Partnership Transportation Infrastructure Projects. The amount of One Billion Four Hundred Thirty Four Million Three Hundred Seventy Five Thousand Pesos (P1,434,375,000) appropriated herein for the Public-Private Partnership Strategic Support Fund shall be used for payment of Right-of-Way expenses authorized under R.A. No. 10752 for the following projects: (i) LRT Line 1 Cavite Extension Project; (ii) Integrated Transport System Project; and (iii) such other priority Public-Private Partnership Infrastructure Projects.

In no case shall said amount be used for the payment of the private partner's financial obligations which the government has guaranteed.

4. 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 DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3: PROVIDED, That any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 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 DOTr website.

5. Engineering and Administrative Overhead Expenses. The DOTr 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 DOTr 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 DOTr shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTr website.

6. Light Rail Transit Authority Projects. The amount of Four Billion Thirty Seven Million Seven Hundred Five Thousand Pesos (P4,037,705,000) appropriated herein for the: (i) LRT Line 1 Cavite Extension Project; (ii) LRT Line 2 East Extension; (iii) LRT Line 1 North Extension (Common Station); and (iv) LRT Line 2 West Extension 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.
7. Construction of Various Airports and Navigational Facilities. The amount 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 DOTr 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.
8. Resettlement of Families Affected by the North-South Railway Project. The amount of Seven Billion Seventy Six Million Four Hundred Thirty Four Thousand Pesos (P7,076,434,000) appropriated herein under the North-South Railway Project Phase II (Tutuban-Calamba-Batangas-Legaspi-Matnog) shall be used for the resettlement of families affected by said project.

Release of funds shall be subject to the submission of the resettlement plan, project implementing rules and regulations and terms of reference approved by HUDCC.

The DOTr shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the said quarterly reports are likewise posted on the DOTr website.

9. Inventory of Rail System Spare Parts. The DOTr, PNR, LRTA, the Panay Railways, Incorporated, the North Luzon Railways Corporation, and all other rail offices and agencies are authorized to maintain and ensure continued availability of adequate spare parts inventory. However, the purchase of spare parts exceeding the agency's one-year requirement shall be subject to the approval of the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the Secretary of the DOTr.
10. 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, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
1000000000000000	General Administration and Support	776,573,000	1,620,211,000	6,800,000	508,488,000
100000100001000	General Management and Supervision	723,550,000	1,617,033,000	6,800,000	82,488,000
	National Capital Region (NCR)	349,368,000	1,235,858,000	6,800,000	69,154,000
	Central Office	165,266,000	831,871,000	6,800,000	63,000,000
	Central Office (LTO)	88,185,000	239,370,000		1,994,000
	Regional Office - NCR (LTO)	78,245,000	144,750,000		4,160,000
	Central Office (LTFRB)	17,672,000	19,867,000		
	Region I - Ilocos	29,925,000	33,054,000		465,000
	Regional Office - I (LTO)	29,925,000	33,054,000		465,000
	Cordillera Administrative Region (CAR)	27,451,000	11,187,000		
	Regional Office - CAR	27,451,000	11,187,000		
	Region II - Cagayan Valley	22,153,000	25,520,000		969,000
	Regional Office - II (LTO)	22,153,000	25,520,000		969,000
	Region III - Central Luzon	36,964,000	68,030,000		341,000
	Regional Office - III (LTO)	36,964,000	68,030,000		341,000
	Region IVA - CALABARZON	37,668,000	56,012,000		2,375,000
	Regional Office - IVA (LTO)	37,668,000	56,012,000		2,375,000
	Region IVB - MIMAROPA	5,916,000	3,900,000		336,000
	Regional Office - IVB (LTO)	5,916,000	3,900,000		336,000
	Region V - Bicol	30,259,000	19,599,000		894,000
	Regional Office - V (LTO)	30,259,000	19,599,000		894,000

Region VI - Western Visayas	<u>29,323,000</u>	<u>19,000,000</u>	<u>500,000</u>	<u>48,823,000</u>
Regional Office - VI (LTO)	29,323,000	19,000,000	500,000	48,823,000
Region VII - Central Visayas	<u>17,742,000</u>	<u>30,986,000</u>	<u>500,000</u>	<u>49,228,000</u>
Regional Office - VII (LTO)	17,742,000	30,986,000	500,000	49,228,000
Region VIII - Eastern Visayas	<u>29,717,000</u>	<u>15,674,000</u>	<u>581,000</u>	<u>45,972,000</u>
Regional Office - VIII (LTO)	29,717,000	15,674,000	581,000	45,972,000
Region IX - Zamboanga Peninsula	<u>20,461,000</u>	<u>23,330,000</u>	<u>722,000</u>	<u>44,513,000</u>
Regional Office - IX (LTO)	20,461,000	23,330,000	722,000	44,513,000
Region X - Northern Mindanao	<u>24,413,000</u>	<u>20,470,000</u>	<u>1,183,000</u>	<u>46,066,000</u>
Regional Office - X (LTO)	24,413,000	20,470,000	1,183,000	46,066,000
Region XI - Davao	<u>19,293,000</u>	<u>22,461,000</u>	<u>838,000</u>	<u>42,592,000</u>
Regional Office - XI (LTO)	19,293,000	22,461,000	838,000	42,592,000
Region XII - SOCCSKSARGEN	<u>20,946,000</u>	<u>16,798,000</u>	<u>3,630,000</u>	<u>41,374,000</u>
Regional Office - XII (LTO)	20,946,000	16,798,000	3,630,000	41,374,000
Region XIII - CARAGA	<u>21,951,000</u>	<u>15,154,000</u>		<u>37,105,000</u>
Regional Office - XIII	21,951,000	15,154,000		37,105,000
100000100002000 Operation of the DOTr Action/Monitoring Center	<u>11,964,000</u>	<u>1,333,000</u>		<u>13,297,000</u>
National Capital Region (NCR)	<u>11,964,000</u>	<u>1,333,000</u>		<u>13,297,000</u>
Central Office	11,964,000	1,333,000		13,297,000
100000100003000 Conduct of conferences, seminars and trainings including the granting of scholarships	<u>5,719,000</u>	<u>1,845,000</u>		<u>7,564,000</u>
National Capital Region (NCR)	<u>5,719,000</u>	<u>1,845,000</u>		<u>7,564,000</u>
Central Office	5,719,000	1,845,000		7,564,000
100000100004000 Feasibility Studies including Pre-Feasibility and Development Research Studies / Project Management / Preliminary Detailed Engineering and Design of Transport Infrastructure Projects			<u>426,000,000</u>	<u>426,000,000</u>
National Capital Region (NCR)			<u>426,000,000</u>	<u>426,000,000</u>
Central Office			426,000,000	426,000,000
100000100005000 Administration of Personnel Benefits	<u>35,340,000</u>			<u>35,340,000</u>
National Capital Region (NCR)	<u>34,085,000</u>			<u>34,085,000</u>
Central Office	4,396,000			4,396,000
Central Office (LTO)	21,662,000			21,662,000
Central Office (LTFRB)	8,027,000			8,027,000

Cordillera Administrative Region (CAR)	1,255,000				1,255,000
Regional Office - CAR	1,255,000				1,255,000
Sub-total, General Administration and Support	776,573,000	1,620,211,000	6,800,000	508,488,000	2,912,072,000
2000000000000000 Support to Operations	70,222,000	43,430,000			113,652,000
200000100001000 Program planning and standards development for transportation and communications services, including infrastructure projects	70,222,000	43,430,000			113,652,000
National Capital Region (NCR)	70,222,000	43,430,000			113,652,000
Central Office	70,222,000	43,430,000			113,652,000
Sub-total, Support to Operations	70,222,000	43,430,000			113,652,000
3000000000000000 Operations	896,621,000	9,421,650,000	820,000	47,710,820,000	58,029,911,000
3100000000000000 00 : Rail transport services improved	273,585,000	7,234,855,000	820,000	20,212,522,000	27,721,782,000
3101000000000000 RAIL TRANSPORT PROGRAM	273,585,000	7,234,855,000	820,000	20,212,522,000	27,721,782,000
3101010000000000 METRO RAIL TRANSIT (MRT) SUB-PROGRAM	273,585,000	7,234,855,000	820,000	2,200,000	7,511,460,000
310101100001000 Operation and Maintenance of the Metro Rail Transit	273,585,000	1,456,583,000	820,000	2,200,000	1,733,188,000
National Capital Region (NCR)	273,585,000	1,456,583,000	820,000	2,200,000	1,733,188,000
Central Office	273,585,000	1,456,583,000	820,000	2,200,000	1,733,188,000
Project(s)					
Locally-Funded Project(s)		5,778,272,000			5,778,272,000
310101200001000 Subsidy for Mass Transport (MRT 3)		4,778,272,000			4,778,272,000
National Capital Region (NCR)		4,778,272,000			4,778,272,000
Central Office		4,778,272,000			4,778,272,000
310101200003000 MRT 3 Rehabilitation and Capacity Expansion		1,000,000,000			1,000,000,000
National Capital Region (NCR)		1,000,000,000			1,000,000,000
Central Office		1,000,000,000			1,000,000,000
3101020000000000 RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM				20,210,322,000	20,210,322,000
Project(s)					
Locally-Funded Project(s)				15,477,412,000	15,477,412,000
310102200001000 LRT Line 1 North Extension (Common Station)				1,200,000,000	1,200,000,000
National Capital Region (NCR)				1,200,000,000	1,200,000,000
Central Office				1,200,000,000	1,200,000,000

310102200002000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	<u>1,000,000</u>	<u>1,000,000</u>
310102200003000	North-South Railway Project- Phase II (Tutuban-Calamba-Batangas-Legaspi-Matnog)	<u>7,076,434,000</u>	<u>7,076,434,000</u>
	National Capital Region (NCR)	<u>7,076,434,000</u>	<u>7,076,434,000</u>
	Central Office	<u>7,076,434,000</u>	<u>7,076,434,000</u>
310102200005000	LRT Line 2 West Extension	<u>608,000,000</u>	<u>608,000,000</u>
	National Capital Region (NCR)	<u>608,000,000</u>	<u>608,000,000</u>
	Central Office	<u>608,000,000</u>	<u>608,000,000</u>
310102200007000	Procurement of Technical Consultant Scheme Provider for Automatic Fare Collection System (AFCS)	<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	<u>10,000,000</u>	<u>10,000,000</u>
310102200008000	Mindanao Railway Project	<u>6,581,978,000</u>	<u>6,581,978,000</u>
	National Capital Region (NCR)	<u>6,581,978,000</u>	<u>6,581,978,000</u>
	Central Office	<u>6,581,978,000</u>	<u>6,581,978,000</u>
	Foreign-Assisted Project(s)	<u>4,732,910,000</u>	<u>4,732,910,000</u>
310102300001000	LRT Line 1 Cavite Extension	<u>1,334,375,000</u>	<u>1,334,375,000</u>
	National Capital Region (NCR)	<u>1,334,375,000</u>	<u>1,334,375,000</u>
	Central Office	<u>1,334,375,000</u>	<u>1,334,375,000</u>
310102300002000	LRT Line 2 East Extension Project	<u>895,330,000</u>	<u>895,330,000</u>
	National Capital Region (NCR)	<u>895,330,000</u>	<u>895,330,000</u>
	Central Office	<u>895,330,000</u>	<u>895,330,000</u>
310102300003000	North-South Commuter Railway Project (Malolos-Tutuban) formerly North South Rail Project Phase I	<u>2,503,205,000</u>	<u>2,503,205,000</u>
	National Capital Region (NCR)	<u>2,503,205,000</u>	<u>2,503,205,000</u>
	Central Office	<u>2,503,205,000</u>	<u>2,503,205,000</u>

3200000000000000	00 : Air and water transport facilities and services improved	<u>15,387,954,000</u>	<u>15,387,954,000</u>
3201000000000000	AVIATION INFRASTRUCTURE PROGRAM	<u>10,059,746,000</u>	<u>10,059,746,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>9,551,473,000</u>	<u>9,551,473,000</u>
320100200001000	Laoag International Airport	<u>368,500,000</u>	<u>368,500,000</u>
	National Capital Region (NCR)	<u>368,500,000</u>	<u>368,500,000</u>
	Central Office	<u>368,500,000</u>	<u>368,500,000</u>
320100200003000	Cauayan Airport	<u>306,400,000</u>	<u>306,400,000</u>
	National Capital Region (NCR)	<u>306,400,000</u>	<u>306,400,000</u>
	Central Office	<u>306,400,000</u>	<u>306,400,000</u>
320100200005000	San Vicente Airport	<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	<u>50,000,000</u>	<u>50,000,000</u>
320100200006000	Bicol International Airport	<u>899,680,000</u>	<u>899,680,000</u>
	National Capital Region (NCR)	<u>899,680,000</u>	<u>899,680,000</u>
	Central Office	<u>899,680,000</u>	<u>899,680,000</u>
320100200008000	Virac Airport	<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	<u>50,000,000</u>	<u>50,000,000</u>
320100200009000	San Jose Airport (CAMSUR)	<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	<u>200,000,000</u>	<u>200,000,000</u>
320100200010000	Dumaguete Airport	<u>300,000,000</u>	<u>300,000,000</u>
	National Capital Region (NCR)	<u>300,000,000</u>	<u>300,000,000</u>
	Central Office	<u>300,000,000</u>	<u>300,000,000</u>
320100200011000	Calbayog Airport	<u>245,000,000</u>	<u>245,000,000</u>
	National Capital Region (NCR)	<u>245,000,000</u>	<u>245,000,000</u>
	Central Office	<u>245,000,000</u>	<u>245,000,000</u>
320100200012000	Cotabato Airport	<u>161,000,000</u>	<u>161,000,000</u>
	National Capital Region (NCR)	<u>161,000,000</u>	<u>161,000,000</u>
	Central Office	<u>161,000,000</u>	<u>161,000,000</u>

320100200013000	Tacloban Airport	<u>716,121,000</u>	<u>716,121,000</u>
	National Capital Region (NCR)	<u>716,121,000</u>	<u>716,121,000</u>
	Central Office	<u>716,121,000</u>	<u>716,121,000</u>
320100200014000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Aviation	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	<u>1,000,000</u>	<u>1,000,000</u>
320100200015000	San Jose Airport	<u>24,459,000</u>	<u>24,459,000</u>
	National Capital Region (NCR)	<u>24,459,000</u>	<u>24,459,000</u>
	Central Office	<u>24,459,000</u>	<u>24,459,000</u>
320100200016000	Antique Airport	<u>110,000,000</u>	<u>110,000,000</u>
	National Capital Region (NCR)	<u>110,000,000</u>	<u>110,000,000</u>
	Central Office	<u>110,000,000</u>	<u>110,000,000</u>
320100200020000	Ormoc Airport	<u>128,000,000</u>	<u>128,000,000</u>
	National Capital Region (NCR)	<u>128,000,000</u>	<u>128,000,000</u>
	Central Office	<u>128,000,000</u>	<u>128,000,000</u>
320100200021000	Maasin Airport	<u>122,000,000</u>	<u>122,000,000</u>
	National Capital Region (NCR)	<u>122,000,000</u>	<u>122,000,000</u>
	Central Office	<u>122,000,000</u>	<u>122,000,000</u>
320100200022000	Bukidnon Airport	<u>425,000,000</u>	<u>425,000,000</u>
	National Capital Region (NCR)	<u>425,000,000</u>	<u>425,000,000</u>
	Central Office	<u>425,000,000</u>	<u>425,000,000</u>
320100200023000	Ipil Airport	<u>18,300,000</u>	<u>18,300,000</u>
	National Capital Region (NCR)	<u>18,300,000</u>	<u>18,300,000</u>
	Central Office	<u>18,300,000</u>	<u>18,300,000</u>
320100200025000	Pagadian Airport	<u>84,200,000</u>	<u>84,200,000</u>
	National Capital Region (NCR)	<u>84,200,000</u>	<u>84,200,000</u>
	Central Office	<u>84,200,000</u>	<u>84,200,000</u>
320100200028000	Kalibo Airport	<u>920,000,000</u>	<u>920,000,000</u>
	National Capital Region (NCR)	<u>920,000,000</u>	<u>920,000,000</u>
	Central Office	<u>920,000,000</u>	<u>920,000,000</u>

320100200029000	Surigao Airport	<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
320100200030000	Roxas Airport	<u>169,000,000</u>	<u>169,000,000</u>
	National Capital Region (NCR)	<u>169,000,000</u>	<u>169,000,000</u>
	Central Office	169,000,000	169,000,000
320100200031000	Alaminos Airport	<u>28,840,000</u>	<u>28,840,000</u>
	National Capital Region (NCR)	<u>28,840,000</u>	<u>28,840,000</u>
	Central Office	28,840,000	28,840,000
320100200032000	Basco Airport	<u>145,000,000</u>	<u>145,000,000</u>
	National Capital Region (NCR)	<u>145,000,000</u>	<u>145,000,000</u>
	Central Office	145,000,000	145,000,000
320100200033000	Tuguegarao Airport	<u>61,800,000</u>	<u>61,800,000</u>
	National Capital Region (NCR)	<u>61,800,000</u>	<u>61,800,000</u>
	Central Office	61,800,000	61,800,000
320100200034000	Calayan Airport	<u>10,800,000</u>	<u>10,800,000</u>
	National Capital Region (NCR)	<u>10,800,000</u>	<u>10,800,000</u>
	Central Office	10,800,000	10,800,000
320100200035000	Clark International Airport	<u>2,746,943,000</u>	<u>2,746,943,000</u>
	National Capital Region (NCR)	<u>2,746,943,000</u>	<u>2,746,943,000</u>
	Central Office	2,746,943,000	2,746,943,000
320100200037000	Lubang Airport	<u>17,500,000</u>	<u>17,500,000</u>
	National Capital Region (NCR)	<u>17,500,000</u>	<u>17,500,000</u>
	Central Office	17,500,000	17,500,000
320100200038000	Mamburao Airport	<u>35,764,000</u>	<u>35,764,000</u>
	National Capital Region (NCR)	<u>35,764,000</u>	<u>35,764,000</u>
	Central Office	35,764,000	35,764,000
320100200041000	Marinduque 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

320100200045000	Biliran Airport	7,200,000	7,200,000
	National Capital Region (NCR)	7,200,000	7,200,000
	Central Office	7,200,000	7,200,000
320100200046000	Catbalogan Airport	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320100200047000	Dipolog Airport	182,000,000	182,000,000
	National Capital Region (NCR)	182,000,000	182,000,000
	Central Office	182,000,000	182,000,000
320100200048000	Borongan Airport	22,266,000	22,266,000
	National Capital Region (NCR)	22,266,000	22,266,000
	Central Office	22,266,000	22,266,000
320100200049000	Zamboanga Airport	221,000,000	221,000,000
	National Capital Region (NCR)	221,000,000	221,000,000
	Central Office	221,000,000	221,000,000
320100200051000	Ozamis Airport	192,200,000	192,200,000
	National Capital Region (NCR)	192,200,000	192,200,000
	Central Office	192,200,000	192,200,000
320100200052000	M'lang Airport	38,000,000	38,000,000
	National Capital Region (NCR)	38,000,000	38,000,000
	Central Office	38,000,000	38,000,000
320100200054000	Bislig Airport	9,500,000	9,500,000
	National Capital Region (NCR)	9,500,000	9,500,000
	Central Office	9,500,000	9,500,000
320100200055000	Butuan Airport	184,000,000	184,000,000
	National Capital Region (NCR)	184,000,000	184,000,000
	Central Office	184,000,000	184,000,000
320100200056000	Jolo Airport	30,000,000	30,000,000
	National Capital Region (NCR)	30,000,000	30,000,000
	Central Office	30,000,000	30,000,000

320100200057000	Sanga-Sanga Airport	100,000,000	100,000,000
	National Capital Region (NCR)	100,000,000	100,000,000
	Central Office	100,000,000	100,000,000
	Foreign-Assisted Project(s)	508,273,000	508,273,000
320100300002000	New Bohol (Panglao) International Airport Development Project	386,000,000	386,000,000
	National Capital Region (NCR)	386,000,000	386,000,000
	Central Office	386,000,000	386,000,000
320100300003000	New Communications and Navigation Surveillance / Air Traffic Management Systems Development Project	122,273,000	122,273,000
	National Capital Region (NCR)	122,273,000	122,273,000
	Central Office	122,273,000	122,273,000
320200000000000	MARITIME INFRASTRUCTURE PROGRAM	5,328,208,000	5,328,208,000
	Project(s)		
	Locally-Funded Project(s)	1,711,800,000	1,711,800,000
320200200001000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Ports and Harbors	1,000,000	1,000,000
	National Capital Region (NCR)	1,000,000	1,000,000
	Central Office	1,000,000	1,000,000
320200200029000	Rehabilitation of Bancal Port, Brgy. Bancal, Carles, Iloilo	40,000,000	40,000,000
	National Capital Region (NCR)	40,000,000	40,000,000
	Central Office	40,000,000	40,000,000
320200200030000	Rehabilitation of Maribojoc Port, Maribojoc, Bohol	13,500,000	13,500,000
	National Capital Region (NCR)	13,500,000	13,500,000
	Central Office	13,500,000	13,500,000
320200200031000	Rehabilitation of Baclayan Port, Baclayan, Bohol	6,500,000	6,500,000
	National Capital Region (NCR)	6,500,000	6,500,000
	Central Office	6,500,000	6,500,000
320200200032000	Rehabilitation of Guindulman Port, Guindulman, Bohol	21,000,000	21,000,000
	National Capital Region (NCR)	21,000,000	21,000,000
	Central Office	21,000,000	21,000,000

320200200033000	Improvement of Quinapondan Port, Quinapondan, Eastern Samar	45,000,000	45,000,000
	National Capital Region (NCR)	45,000,000	45,000,000
	Central Office	45,000,000	45,000,000
320200200034000	Improvement of Balangkayan Port, Balangkayan, Eastern Samar	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200035000	Improvement of Llorente Port, Llorente, Eastern Samar	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200036000	Rehabilitation/Improvement of Brgy. Iquiran Wharf, Daram, Samar	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000
320200200037000	Extension of Bgry. Canwarak Wharf, Zumarraga, Samar	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200038000	Repair/Rehabilitation of Brgy. Mualbual Wharf, Zumarraga, Samar	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200039000	Repair/Rehabilitation of Pinabacdao Port, Brgy. 2 Poblacion, Pinabacdao, Samar	30,000,000	30,000,000
	National Capital Region (NCR)	30,000,000	30,000,000
	Central Office	30,000,000	30,000,000
320200200040000	Rehabilitation of Balangiga Port, Balangiga, Eastern Samar	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200041000	Rehabilitation of Maydolong Port, Maydolong, Eastern Samar	22,000,000	22,000,000
	National Capital Region (NCR)	22,000,000	22,000,000
	Central Office	22,000,000	22,000,000

320200200043000	Rehabilitation of Brgy. Sua Port, Daram, Samar	<u>12,000,000</u>	<u>12,000,000</u>
	National Capital Region (NCR)	<u>12,000,000</u>	<u>12,000,000</u>
	Central Office	<u>12,000,000</u>	<u>12,000,000</u>
320200200044000	Rehabilitation of Merida Port, Merida, Leyte	<u>7,000,000</u>	<u>7,000,000</u>
	National Capital Region (NCR)	<u>7,000,000</u>	<u>7,000,000</u>
	Central Office	<u>7,000,000</u>	<u>7,000,000</u>
320200200045000	Rehabilitation of Brgy. Amandayhan Port, Basey, Samar	<u>12,500,000</u>	<u>12,500,000</u>
	National Capital Region (NCR)	<u>12,500,000</u>	<u>12,500,000</u>
	Central Office	<u>12,500,000</u>	<u>12,500,000</u>
320200200046000	Completion of Seaport in Agkawayan, Agkawayan, Looc, Occidental Mindoro	<u>42,000,000</u>	<u>42,000,000</u>
	National Capital Region (NCR)	<u>42,000,000</u>	<u>42,000,000</u>
	Central Office	<u>42,000,000</u>	<u>42,000,000</u>
320200200047000	Improvement/Expansion of Polo Port, Sta. Cruz, Marinduque	<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>
320200200048000	Improvement of Coring Port, Basilisa, Dinagat Islands	<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	<u>10,000,000</u>	<u>10,000,000</u>
320200200049000	Completion of Taganak Port, Taganak, Turtle Islands, Tawi-Tawi	<u>71,000,000</u>	<u>71,000,000</u>
	National Capital Region (NCR)	<u>71,000,000</u>	<u>71,000,000</u>
	Central Office	<u>71,000,000</u>	<u>71,000,000</u>
320200200050000	Expansion of Tandubas Port, Brgy. Tongbangkaw, 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	<u>20,000,000</u>	<u>20,000,000</u>
320200200051000	Improvement of Pandami Port, Brgy. Hambilan (Poblacion), Pandami, Sulu	<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	<u>10,000,000</u>	<u>10,000,000</u>

320200200052000	Rehabilitation/Expansion of Sapa-Sapa Port, Barangay Banaran Tonggusong, Sapa-Sapa, Tawi-Tawi	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000
320200200053000	Construction of Volcano Island Port, Talisay, Batangas	30,000,000	30,000,000
	National Capital Region (NCR)	30,000,000	30,000,000
	Central Office	30,000,000	30,000,000
320200200054000	Construction of Brgy. Granada Port, Gigantes Norte, Carles, Iloilo	27,000,000	27,000,000
	National Capital Region (NCR)	27,000,000	27,000,000
	Central Office	27,000,000	27,000,000
320200200055000	Construction of Brgy. Lantangan Port, Gigantes Sur, Carles, Iloilo	12,000,000	12,000,000
	National Capital Region (NCR)	12,000,000	12,000,000
	Central Office	12,000,000	12,000,000
320200200056000	Construction of Brgy. Polopiña Port, Concepcion, Iloilo	22,000,000	22,000,000
	National Capital Region (NCR)	22,000,000	22,000,000
	Central Office	22,000,000	22,000,000
320200200057000	Construction of Brgy. Tambaliza Port, Concepcion, Iloilo	13,000,000	13,000,000
	National Capital Region (NCR)	13,000,000	13,000,000
	Central Office	13,000,000	13,000,000
320200200058000	Construction of Higatangan Port, Brgy. Mabini, Higatangan Island, Naval, Biliran	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200059000	Construction of Limasawa Port, Brgy. Magallanes, Limasawa, Southern Leyte	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
320200200060000	Construction of Brgy. Diki Port, Isabela City, 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

320200200062000	Construction of Brgy. Bito-on Port, Calagna-an Island, Carles, Iloilo	<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
320200200063000	Construction of Brgy. Linungan Port, Akbar, Basilan	<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
320200200065000	Construction of Pangutaran Port, Brgy. Pandan-Niog, Pangutaran, 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
320200200066000	Construction of Tabuan-Lasa Port, Brgy. Lanawan, Tabuan-Lasa, Basilan	<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
320200200067000	Construction of Tapul Port, Kalang, Tapul, 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
320200200069000	Sta. Catalina Port, Brgy. Tamarong, Sta. Catalina, Ilocos 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
320200200072000	Improvement of Quezon Port, Quezon, Quezon	<u>18,000,000</u>	<u>18,000,000</u>
	National Capital Region (NCR)	<u>18,000,000</u>	<u>18,000,000</u>
	Central Office	18,000,000	18,000,000
320200200073000	Construction of Talisay Port, Poblacion, Talisay, Batangas	<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
320200200074000	Construction of Port Maragondon, Cavite	<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

320200200075000	Widening of Brgy. Bonbon Wharf, Panukulan, 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
320200200076000	Construction of Balayan Port, Brgy. District No. IV, Balayan, 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
320200200077000	Improvement of Brgy. Biga 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
320200200078000	Improvement of Brgy. Suha Port, Torrijos, Marinduque	<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
320200200079000	Rehabilitation/Repair of Brgy. Marlangga Port, Torrijos, Marinduque	<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
320200200080000	Rehabilitation of Bansud Port, Bansud, Oriental Mindoro	<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
320200200083000	Repair and Rehabilitation of Laylay Port, Brgy. Laylay, Boac, 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
320200200084000	Construction of Salvacion Port, Brgy. Salvacion, Balud, Masbate	<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
320200200085000	Improvement of Prieto Diaz Port, Prieto Diaz, Sorsogon	<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

320200200086000	Repair/Extension of Mercedes Port, Camarines Norte	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200087000	Expansion of Paracale Port, Paracale, Camarines Norte	27,000,000	27,000,000
	National Capital Region (NCR)	27,000,000	27,000,000
	Central Office	27,000,000	27,000,000
320200200088000	Construction of Canaman Riverlandings, Brgys. Mangayawan and San Francisco Canaman, Camarines Sur	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200089000	Improvement of San Jose Port, Sitio Talisay, Brgy. Dolo, San Jose, Camarines Sur	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000
320200200090000	Extension of Brgy. Tinocawan Port, Brgy. Tinocawan, Batan Island, Rapu-Rapu, Albay	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200091000	Improvement of Libertad Port, Centro Weste, Poblacion, Libertad, Antique	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
320200200095000	Completion of Kawayan Seaport, Kawayan, Biliran	45,000,000	45,000,000
	National Capital Region (NCR)	45,000,000	45,000,000
	Central Office	45,000,000	45,000,000
320200200096000	Rehabilitation/Improvement of Catbalogan City Wharf, Pier 1, Catbalogan City, Samar	60,000,000	60,000,000
	National Capital Region (NCR)	60,000,000	60,000,000
	Central Office	60,000,000	60,000,000
320200200097000	Continuation of Improvement of Villaba Municipal Port, Brgy. Silad, Villaba, Leyte	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000

320200200098000	Improvement of Dolores Port, Brgy. 1, Dolores, Eastern Samar	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
320200200099000	Brgy. San Pablo Port Rehabilitation, Borongan, Eastern Samar	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200100000	Construction of Talusan Port, Talusan, Zamboanga Sibugay	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200101000	Construction of Labason Port, Brgy. Gil Sanches, Labason, Zamboanga del Norte	35,000,000	35,000,000
	National Capital Region (NCR)	35,000,000	35,000,000
	Central Office	35,000,000	35,000,000
320200200102000	Construction of Barangay Wharf, Brgy. Caburan Small, Jose Abad Santos, Davao Occidental	5,000,000	5,000,000
	National Capital Region (NCR)	5,000,000	5,000,000
	Central Office	5,000,000	5,000,000
320200200103000	Construction of Barangay Wharf, Brgy. Balangonan Port, Jose Abad Santos, Davao Occidental	5,000,000	5,000,000
	National Capital Region (NCR)	5,000,000	5,000,000
	Central Office	5,000,000	5,000,000
320200200104000	Improvement of Lupon Port, Poblacion, Lupon, Davao Oriental	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
320200200105000	Rehabilitation of San Roque Port, Palimbang, Sultan Kudarat	17,000,000	17,000,000
	National Capital Region (NCR)	17,000,000	17,000,000
	Central Office	17,000,000	17,000,000
320200200106000	Construction of Brgy. Valencia Port, Cagdianao, Dinagat Islands	30,000,000	30,000,000
	National Capital Region (NCR)	30,000,000	30,000,000
	Central Office	30,000,000	30,000,000

320200200107000	Improvement of Placer Port, Placer, Surigao del Norte	7,300,000	7,300,000
	National Capital Region (NCR)	7,300,000	7,300,000
	Central Office	7,300,000	7,300,000
320200200108000	Improvement of Libjo Port, Libjo, Dinagat Islands	50,000,000	50,000,000
	National Capital Region (NCR)	50,000,000	50,000,000
	Central Office	50,000,000	50,000,000
320200200109000	Rehabilitation of Tubajon Port, Tubajon, Dinagat Islands	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200110000	Construction of Brgy. Sta. Rita Port, Cagdianao, Dinagat Islands	15,000,000	15,000,000
	National Capital Region (NCR)	15,000,000	15,000,000
	Central Office	15,000,000	15,000,000
320200200111000	Improvement of Brgy. Magsaysay Port, Dinagat, Dinagat Islands	10,000,000	10,000,000
	National Capital Region (NCR)	10,000,000	10,000,000
	Central Office	10,000,000	10,000,000
320200200113000	Rehabilitation of Kalingalan Caluang Port, Kalingalan Caluang, Sulu	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200114000	Improvement of Maimbung Port, Maimbung, Sulu	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200115000	Improvement/Construction of Tuburan Port, Bohe Tambis, Tuburan, Basilan	20,000,000	20,000,000
	National Capital Region (NCR)	20,000,000	20,000,000
	Central Office	20,000,000	20,000,000
320200200116000	Al-Barka Ports Cluster (Brgys. Cambug, Bucalao and Kuhon Lennuh), 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

	Foreign-Assisted Project(s)			<u>3,616,408,000</u>	<u>3,616,408,000</u>
320200300001000	Maritime Safety Capability Improvement Project, Phase 1			<u>2,274,308,000</u>	<u>2,274,308,000</u>
	National Capital Region (NCR)			<u>2,274,308,000</u>	<u>2,274,308,000</u>
	Central Office			<u>2,274,308,000</u>	<u>2,274,308,000</u>
320200300003000	Maritime Safety Capability Improvement Project, Phase 2			<u>1,342,100,000</u>	<u>1,342,100,000</u>
	National Capital Region (NCR)			<u>1,342,100,000</u>	<u>1,342,100,000</u>
	Central Office			<u>1,342,100,000</u>	<u>1,342,100,000</u>
3300000000000000	00 : Road transport services improved	<u>623,036,000</u>	<u>2,186,795,000</u>	<u>12,110,344,000</u>	<u>14,920,175,000</u>
3301000000000000	MOTOR VEHICLE REGULATORY PROGRAM	<u>465,521,000</u>	<u>1,202,023,000</u>	<u>3,120,000</u>	<u>1,670,664,000</u>
330100100001000	Motor vehicle registration system	<u>218,066,000</u>	<u>733,232,000</u>	<u>3,120,000</u>	<u>954,418,000</u>
	National Capital Region (NCR)	<u>48,384,000</u>	<u>669,258,000</u>		<u>717,642,000</u>
	Central Office (LTO)	<u>7,681,000</u>	<u>659,635,000</u>		<u>667,316,000</u>
	Regional Office - NCR (LTO)	<u>40,703,000</u>	<u>9,623,000</u>		<u>50,326,000</u>
	Region I - Ilocos	<u>12,960,000</u>	<u>2,450,000</u>		<u>15,410,000</u>
	Regional Office - I (LTO)	<u>12,960,000</u>	<u>2,450,000</u>		<u>15,410,000</u>
	Cordillera Administrative Region (CAR)	<u>11,897,000</u>	<u>14,835,000</u>	<u>2,200,000</u>	<u>28,932,000</u>
	Regional Office - CAR	<u>11,897,000</u>	<u>14,835,000</u>	<u>2,200,000</u>	<u>28,932,000</u>
	Region II - Cagayan Valley	<u>7,813,000</u>	<u>1,338,000</u>		<u>9,151,000</u>
	Regional Office - II (LTO)	<u>7,813,000</u>	<u>1,338,000</u>		<u>9,151,000</u>
	Region III - Central Luzon	<u>23,866,000</u>	<u>5,448,000</u>		<u>29,314,000</u>
	Regional Office - III (LTO)	<u>23,866,000</u>	<u>5,448,000</u>		<u>29,314,000</u>
	Region IVA - CALABARZON	<u>29,362,000</u>	<u>6,085,000</u>		<u>35,447,000</u>
	Regional Office - IVA (LTO)	<u>29,362,000</u>	<u>6,085,000</u>		<u>35,447,000</u>
	Region IVB - MIMAROPA	<u>4,502,000</u>	<u>912,000</u>		<u>5,414,000</u>
	Regional Office - IVB (LTO)	<u>4,502,000</u>	<u>912,000</u>		<u>5,414,000</u>
	Region V - Bicol	<u>8,861,000</u>	<u>640,000</u>		<u>9,501,000</u>
	Regional Office - V (LTO)	<u>8,861,000</u>	<u>640,000</u>		<u>9,501,000</u>
	Region VI - Western Visayas	<u>11,764,000</u>	<u>3,678,000</u>		<u>15,442,000</u>
	Regional Office - VI (LTO)	<u>11,764,000</u>	<u>3,678,000</u>		<u>15,442,000</u>

Region VII - Central Visayas	<u>8,960,000</u>	<u>5,718,000</u>		<u>14,678,000</u>
Regional Office - VII (LTO)	8,960,000	5,718,000		14,678,000
Region VIII - Eastern Visayas	<u>3,480,000</u>	<u>3,186,000</u>		<u>6,666,000</u>
Regional Office - VIII (LTO)	3,480,000	3,186,000		6,666,000
Region IX - Zamboanga Peninsula	<u>6,633,000</u>	<u>1,081,000</u>		<u>7,714,000</u>
Regional Office - IX (LTO)	6,633,000	1,081,000		7,714,000
Region X - Northern Mindanao	<u>7,915,000</u>	<u>1,857,000</u>		<u>9,772,000</u>
Regional Office - X (LTO)	7,915,000	1,857,000		9,772,000
Region XI - Davao	<u>5,310,000</u>	<u>3,076,000</u>		<u>8,386,000</u>
Regional Office - XI (LTO)	5,310,000	3,076,000		8,386,000
Region XII - SOCCSKSARGEN	<u>5,398,000</u>	<u>4,040,000</u>		<u>9,438,000</u>
Regional Office - XII (LTO)	5,398,000	4,040,000		9,438,000
Region XIII - CARAGA	<u>20,961,000</u>	<u>9,630,000</u>	<u>920,000</u>	<u>31,511,000</u>
Regional Office - XIII	20,961,000	9,630,000	920,000	31,511,000
330100100002000 Law enforcement and adjudication	<u>114,465,000</u>	<u>47,440,000</u>		<u>161,905,000</u>
National Capital Region (NCR)	<u>40,092,000</u>	<u>25,010,000</u>		<u>65,102,000</u>
Central Office (LTO)	27,264,000	23,341,000		50,605,000
Regional Office - NCR (LTO)	12,828,000	1,669,000		14,497,000
Region I - Ilocos	<u>5,044,000</u>	<u>2,100,000</u>		<u>7,144,000</u>
Regional Office - I (LTO)	5,044,000	2,100,000		7,144,000
Region II - Cagayan Valley	<u>4,311,000</u>	<u>811,000</u>		<u>5,122,000</u>
Regional Office - II (LTO)	4,311,000	811,000		5,122,000
Region III - Central Luzon	<u>8,629,000</u>	<u>2,050,000</u>		<u>10,679,000</u>
Regional Office - III (LTO)	8,629,000	2,050,000		10,679,000
Region IVA - CALABARZON	<u>6,891,000</u>	<u>1,904,000</u>		<u>8,795,000</u>
Regional Office - IVA (LTO)	6,891,000	1,904,000		8,795,000
Region V - Bicol	<u>4,829,000</u>	<u>854,000</u>		<u>5,683,000</u>
Regional Office - V (LTO)	4,829,000	854,000		5,683,000
Region VI - Western Visayas	<u>6,747,000</u>	<u>1,634,000</u>		<u>8,381,000</u>
Regional Office - VI (LTO)	6,747,000	1,634,000		8,381,000

Region VII - Central Visayas	<u>7,069,000</u>	<u>3,927,000</u>	<u>10,996,000</u>
Regional Office - VII (LTO)	7,069,000	3,927,000	10,996,000
Region VIII - Eastern Visayas	<u>3,733,000</u>	<u>2,074,000</u>	<u>5,807,000</u>
Regional Office - VIII (LTO)	3,733,000	2,074,000	5,807,000
Region IX - Zamboanga Peninsula	<u>6,390,000</u>	<u>622,000</u>	<u>7,012,000</u>
Regional Office - IX (LTO)	6,390,000	622,000	7,012,000
Region X - Northern Mindanao	<u>8,938,000</u>	<u>2,007,000</u>	<u>10,945,000</u>
Regional Office - X (LTO)	8,938,000	2,007,000	10,945,000
Region XI - Davao	<u>6,228,000</u>	<u>1,390,000</u>	<u>7,618,000</u>
Regional Office - XI (LTO)	6,228,000	1,390,000	7,618,000
Region XII - SOCCSKSARGEN	<u>5,112,000</u>	<u>3,057,000</u>	<u>8,169,000</u>
Regional Office - XII (LTO)	5,112,000	3,057,000	8,169,000
Region XIII - CARAGA	<u>452,000</u>		<u>452,000</u>
Regional Office - XIII	452,000		452,000
330100100003000 Issuance of driver's license and permits	<u>132,990,000</u>	<u>421,351,000</u>	<u>554,341,000</u>
National Capital Region (NCR)	<u>56,387,000</u>	<u>381,038,000</u>	<u>437,425,000</u>
Central Office (LTO)		360,450,000	360,450,000
Regional Office - NCR (LTO)	56,387,000	20,588,000	76,975,000
Region I - Ilocos	<u>7,448,000</u>	<u>1,950,000</u>	<u>9,398,000</u>
Regional Office - I (LTO)	7,448,000	1,950,000	9,398,000
Cordillera Administrative Region (CAR)	<u>221,000</u>		<u>221,000</u>
Regional Office - CAR	221,000		221,000
Region II - Cagayan Valley	<u>4,118,000</u>	<u>1,315,000</u>	<u>5,433,000</u>
Regional Office - II (LTO)	4,118,000	1,315,000	5,433,000
Region III - Central Luzon	<u>14,338,000</u>	<u>6,075,000</u>	<u>20,413,000</u>
Regional Office - III (LTO)	14,338,000	6,075,000	20,413,000
Region IVA - CALABARZON	<u>12,241,000</u>	<u>8,798,000</u>	<u>21,039,000</u>
Regional Office - IVA (LTO)	12,241,000	8,798,000	21,039,000
Region IVB - MIMAROPA	<u>2,360,000</u>	<u>1,359,000</u>	<u>3,719,000</u>
Regional Office - IVB (LTO)	2,360,000	1,359,000	3,719,000

Region V - Bicol	<u>4,220,000</u>	<u>762,000</u>		<u>4,982,000</u>
Regional Office - V (LTO)	4,220,000	762,000		4,982,000
Region VI - Western Visayas	<u>7,003,000</u>	<u>1,904,000</u>		<u>8,907,000</u>
Regional Office - VI (LTO)	7,003,000	1,904,000		8,907,000
Region VII - Central Visayas	<u>5,268,000</u>	<u>6,060,000</u>		<u>11,328,000</u>
Regional Office - VII (LTO)	5,268,000	6,060,000		11,328,000
Region VIII - Eastern Visayas	<u>3,121,000</u>	<u>2,521,000</u>		<u>5,642,000</u>
Regional Office - VIII (LTO)	3,121,000	2,521,000		5,642,000
Region IX - Zamboanga Peninsula	<u>4,278,000</u>	<u>1,000,000</u>		<u>5,278,000</u>
Regional Office - IX (LTO)	4,278,000	1,000,000		5,278,000
Region X - Northern Mindanao	<u>5,286,000</u>	<u>2,414,000</u>		<u>7,700,000</u>
Regional Office - X (LTO)	5,286,000	2,414,000		7,700,000
Region XI - Davao	<u>2,134,000</u>	<u>2,072,000</u>		<u>4,206,000</u>
Regional Office - XI (LTO)	2,134,000	2,072,000		4,206,000
Region XII - SOCCSKSARGEN	<u>4,567,000</u>	<u>4,083,000</u>		<u>8,650,000</u>
Regional Office - XII (LTO)	4,567,000	4,083,000		8,650,000
3302000000000000 LAND PUBLIC TRANSPORTATION PROGRAM	<u>157,515,000</u>	<u>984,772,000</u>	<u>12,107,224,000</u>	<u>13,249,511,000</u>
330200100001000 Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>157,515,000</u>	<u>152,777,000</u>	<u>5,827,000</u>	<u>316,119,000</u>
National Capital Region (NCR)	<u>55,924,000</u>	<u>80,079,000</u>	<u>3,499,000</u>	<u>139,502,000</u>
Central Office (LTFRB)	47,092,000	65,665,000	3,464,000	116,221,000
Regional Office - NCR (LTFRB)	8,832,000	14,414,000	35,000	23,281,000
Region I - Ilocos	<u>10,004,000</u>	<u>4,008,000</u>	<u>7,000</u>	<u>14,019,000</u>
Regional Office - I (LTFRB)	10,004,000	4,008,000	7,000	14,019,000
Region II - Cagayan Valley	<u>10,522,000</u>	<u>4,794,000</u>	<u>919,000</u>	<u>16,235,000</u>
Regional Office - II (LTFRB)	10,522,000	4,794,000	919,000	16,235,000
Region III - Central Luzon	<u>8,621,000</u>	<u>7,877,000</u>		<u>16,498,000</u>
Regional Office - III (LTFRB)	8,621,000	7,877,000		16,498,000
Region IVA - CALABARZON	<u>8,340,000</u>	<u>9,467,000</u>		<u>17,807,000</u>
Regional Office - IVA (LTFRB)	8,340,000	9,467,000		17,807,000

Region V - Bicol	<u>7,067,000</u>	<u>4,535,000</u>		<u>11,602,000</u>
Regional Office - V (LTFRB)	7,067,000	4,535,000		11,602,000
Region VI - Western Visayas	<u>9,516,000</u>	<u>6,342,000</u>	<u>490,000</u>	<u>16,348,000</u>
Regional Office - VI (LTFRB)	9,516,000	6,342,000	490,000	16,348,000
Region VII - Central Visayas	<u>9,106,000</u>	<u>8,637,000</u>	<u>800,000</u>	<u>18,543,000</u>
Regional Office - VII (LTFRB)	9,106,000	8,637,000	800,000	18,543,000
Region VIII - Eastern Visayas	<u>8,939,000</u>	<u>5,647,000</u>	<u>17,000</u>	<u>14,603,000</u>
Regional Office - VIII (LTFRB)	8,939,000	5,647,000	17,000	14,603,000
Region IX - Zamboanga Peninsula	<u>7,523,000</u>	<u>5,371,000</u>		<u>12,894,000</u>
Regional Office - IX (LTFRB)	7,523,000	5,371,000		12,894,000
Region X - Northern Mindanao	<u>6,789,000</u>	<u>5,201,000</u>		<u>11,990,000</u>
Regional Office - X (LTFRB)	6,789,000	5,201,000		11,990,000
Region XI - Davao	<u>7,473,000</u>	<u>5,261,000</u>	<u>95,000</u>	<u>12,829,000</u>
Regional Office - XI (LTFRB)	7,473,000	5,261,000	95,000	12,829,000
Region XII - SOCCSKSARGEN	<u>7,691,000</u>	<u>5,558,000</u>		<u>13,249,000</u>
Regional Office - XII (LTFRB)	7,691,000	5,558,000		13,249,000
Project(s)				
Locally-Funded Project(s)		<u>831,995,000</u>	<u>1,809,853,000</u>	<u>2,641,848,000</u>
330200200001000 Road Transport IT Infrastructure Project			<u>1,298,348,000</u>	<u>1,298,348,000</u>
National Capital Region (NCR)			<u>1,298,348,000</u>	<u>1,298,348,000</u>
Central Office			1,298,348,000	1,298,348,000
330200200002000 PUV Rationalization - Metro Manila			<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
330200200003000 Land Transportation Office (LTO) - Construction/Repair/Rehabilitation of Regional/District Offices/Site Development			<u>169,500,000</u>	<u>169,500,000</u>
National Capital Region (NCR)			<u>169,500,000</u>	<u>169,500,000</u>
Central Office			169,500,000	169,500,000
330200200004000 Land Transportation Franchising and Regulatory Board (LTFRB) - Lot Acquisition for Building Construction/Impounding Area/Resealing Area			<u>51,000,000</u>	<u>51,000,000</u>
National Capital Region (NCR)			<u>51,000,000</u>	<u>51,000,000</u>
Central Office			51,000,000	51,000,000

330200200005000	Land Transportation Franchising and Regulatory Board (LTFRB) - Construction/Repair/Rehabilitation of Regional/District Offices/Site Development		<u>12,000,000</u>	<u>12,000,000</u>
	National Capital Region (NCR)		<u>12,000,000</u>	<u>12,000,000</u>
	Central Office		<u>12,000,000</u>	<u>12,000,000</u>
330200200006000	Regional Office - XIII (CARAGA) - Construction/Repair/Rehabilitation of Regional/District Offices/Site Development		<u>51,700,000</u>	<u>51,700,000</u>
	National Capital Region (NCR)		<u>51,700,000</u>	<u>51,700,000</u>
	Central Office		<u>51,700,000</u>	<u>51,700,000</u>
330200200007000	Regional Office - CAR - Lot Acquisition for Building Construction/Impounding Area/Resealing Area		<u>41,000,000</u>	<u>41,000,000</u>
	National Capital Region (NCR)		<u>41,000,000</u>	<u>41,000,000</u>
	Central Office		<u>41,000,000</u>	<u>41,000,000</u>
330200200008000	Regional Office - CAR - Construction/Repair/Rehabilitation of Regional/District Offices/Site Development		<u>29,850,000</u>	<u>29,850,000</u>
	National Capital Region (NCR)		<u>29,850,000</u>	<u>29,850,000</u>
	Central Office		<u>29,850,000</u>	<u>29,850,000</u>
330200200010000	PUV Modernization - Nationwide	<u>831,995,000</u>	<u>11,455,000</u>	<u>843,450,000</u>
	National Capital Region (NCR)	<u>831,995,000</u>	<u>11,455,000</u>	<u>843,450,000</u>
	Central Office	<u>831,995,000</u>	<u>11,455,000</u>	<u>843,450,000</u>
330200200011000	Integrated Transport System 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		<u>100,000,000</u>	<u>100,000,000</u>
	Foreign-Assisted Project(s)		<u>10,291,544,000</u>	<u>10,291,544,000</u>
330200300001000	Cebu Bus Rapid Transit (BRT) Project		<u>5,372,979,000</u>	<u>5,372,979,000</u>
	National Capital Region (NCR)		<u>5,372,979,000</u>	<u>5,372,979,000</u>
	Central Office		<u>5,372,979,000</u>	<u>5,372,979,000</u>
330200300002000	Metro Manila BRT Line 2 (EDSA BRT)		<u>3,094,650,000</u>	<u>3,094,650,000</u>
	National Capital Region (NCR)		<u>3,094,650,000</u>	<u>3,094,650,000</u>
	Central Office		<u>3,094,650,000</u>	<u>3,094,650,000</u>
330200300003000	Metro Manila BRT - Line 1 (formerly Bus Rapid Transit - Quezon Avenue)		<u>1,760,125,000</u>	<u>1,760,125,000</u>
	National Capital Region (NCR)		<u>1,760,125,000</u>	<u>1,760,125,000</u>
	Central Office		<u>1,760,125,000</u>	<u>1,760,125,000</u>

330200300004000 Davao Public Transport Modernization Study (High Priority Bus System)				63,790,000	63,790,000
National Capital Region (NCR)				63,790,000	63,790,000
Central Office				63,790,000	63,790,000
Sub-total, Operations	896,621,000	9,421,650,000	820,000	47,710,820,000	58,029,911,000

TOTAL NEW APPROPRIATIONS P 1,743,416,000 P 11,085,291,000 P 7,620,000 P 48,219,308,000 P 61,055,635,000
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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	872,594	964,467	1,044,956
Total Permanent Positions	872,594	964,467	1,044,956
Other Compensation Common to All			
Personnel Economic Relief Allowance	77,575	81,096	84,048
Representation Allowance	16,638	15,138	14,358
Transportation Allowance	13,280	15,078	14,298
Clothing and Uniform Allowance	16,110	16,895	17,510
Honoraria	51		
Overtime Pay	5,959		
Mid-Year Bonus - Civilian	73,711	80,370	87,081
Year End Bonus	70,993	80,370	87,081
Cash Gift	16,201	16,895	17,510
Step Increment	811	7,391	2,609
Collective Negotiation Agreement	57,449		
Productivity Enhancement Incentive	15,899	16,895	17,510
Performance Based Bonus	39,743		
Total Other Compensation Common to All	404,420	330,128	342,005
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	258	64	518
Quarters Allowance			60
Lump-sum for Compensation Adjustment	11,587		
Lump-sum for filling of Positions - Civilian	15,740		
Other Personnel Benefits	23,651		
Anniversary Bonus - Civilian			255
Total Other Compensation for Specific Groups	51,236	64	833
Other Benefits			
Retirement and Life Insurance Premiums	100,611	115,736	125,395
PAG-IBIG Contributions	3,917	4,053	4,198
PhilHealth Contributions	9,363	9,228	10,423
Employees Compensation Insurance Premiums	3,892	4,053	4,198
Retirement Gratuity	583	1,416	
Loyalty Award - Civilian	865		
Terminal Leave	62,862	32,341	35,340
Total Other Benefits	182,093	166,827	179,554
Non-Permanent Positions	300,107	261,773	301,463
TOTAL PERSONNEL SERVICES	1,810,450	1,723,259	1,868,811

Maintenance and Other Operating Expenses

Travelling Expenses	62,176	86,970	84,113
Training and Scholarship Expenses	25,733	86,198	772,375
Supplies and Materials Expenses	495,551	924,651	1,391,611
Utility Expenses	369,844	441,110	543,314
Communication Expenses	42,592	47,341	57,649
Awards/Rewards and Prizes	780	1,020	1,000
Survey, Research, Exploration and Development Expenses			28,320
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,671	7,368	7,362
Professional Services	65,751	89,374	784,460
General Services	613,458	3,502,357	727,186
Repairs and Maintenance	43,687	75,566	66,747
Repairs and Maintenance of Leased Assets	986,048	1,000,000	5,778,272
Taxes, Insurance Premiums and Other Fees	15,936,470	142,135	23,264
Labor and Wages	28,422	30,847	29,668
Other Maintenance and Operating Expenses			
Advertising Expenses	6,218	17,777	11,209
Printing and Publication Expenses	3,142	2,815	4,359
Representation Expenses	75,874	89,394	53,734
Transportation and Delivery Expenses	14,430	14,823	14,938
Rent/Lease Expenses	3,537,596	4,776,074	158,783
Membership Dues and Contributions to Organizations	7,889	7,571	7,929
Subscription Expenses	1,180	1,568	1,617
Other Maintenance and Operating Expenses	660,609	638,883	751,080
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,984,121</u>	<u>11,983,842</u>	<u>11,298,990</u>
Financial Expenses			
Bank Charges	5,959	6,182	7,620
TOTAL FINANCIAL EXPENSES	<u>5,959</u>	<u>6,182</u>	<u>7,620</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>24,800,530</u>	<u>13,713,283</u>	<u>13,175,421</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		90,050	128,050
Land Improvements Outlay		68,160	
Infrastructure Outlay	27,126,158	26,995,387	43,013,457
Buildings and Other Structures	207,720	213,025	332,575
Machinery and Equipment Outlay	266,837	3,153,478	1,718,218
Transportation Equipment Outlay	340,955	2,915,813	3,690,038
Furniture, Fixtures and Books Outlay	4,000	4,290	4,712
Other Property Plant and Equipment Outlay		11,560	3,250
TOTAL CAPITAL OUTLAYS	<u>27,945,670</u>	<u>33,451,763</u>	<u>48,890,300</u>
GRAND TOTAL	<u>52,746,200</u>	<u>47,165,046</u>	<u>62,065,721</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Rail transport services improved
Air and water transport facilities and services improved
Road transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Rail transport services improved		
Transfer time reduced	54% (5.43 minutes)	50% (5 minutes)
Load factor of MRT decreased	46% (92.06)	8% (157.7)
Transport-related accidents reduced		
Maritime transport-related accidents reduced	9% (495)	5% (517)
Land transport-related accidents reduced	-290% (32,269)	2% (10,907)
Air transport-related accidents reduced	62% (20)	1% (52)
Road users protected		
% of decrease in offending franchise holders - for LTFRB	23% (7,724)	1% (9,990)
% decrease in the number of apprehensions per offense (colorum, smoke belching, seat belt, overspeeding, et al) - for LTO	1.71% (988,139)	2% (985,223)

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: TRANSPORT POLICY SERVICES			
No. of plans and policies developed and issued or updated and disseminated	15	30	15
Average % of clients who rate the plans and policies as satisfactory or better	20%	87%	20%
% of policies updated over the last three (3) years	10%	28%	10%
MFO 2: MOTOR VEHICLE REGISTRATION AND DRIVER'S LICENSING REGULATORY SERVICES			
Vehicle Registration			
No. of motor vehicles registered	8,331,490	8,927,559	8,981,520
% of new registrations completed with MV plates and stickers within seven (7) days	90%	90%	90%
% of renewals of registration completed with MV plates and stickers within two (2) hours	90%	90%	
Driver Licensing			
No. of driver's licenses and permits issued	5,247,060	5,672,746	5,673,290
% of new applications for driver's license acted upon within four (4) hours of receipt of compliant applications	90%	90%	
% of applications for renewal of driver's license acted upon with one (1) hour of receipt of compliant applications	90%	90%	
Enforcement			
% of affirmed apprehensions vs. total contested cases	90%	90%	

No. of apprehensions for which a Temporary Operator's Permit (TOP) is issued and complaints acted upon	586,010	568,531	578,440
% of admitted apprehensions vs. total apprehensions	90%	90%	
MFO 3: REGULATION OF PUBLIC TRANSPORT SERVICES			
Franchising			
No. of new Certificate of Public Convenience (CPC) applications acted upon	6,322	15,525	
% of new CPC acted upon over the compliant applications received	93%	51%	93%
No. of petitions for extension of validity acted upon	40,778	36,390	
% of extension of validity acted upon over the no. of petitions for extension of validity received	93%	94%	100%
No. of dropping/substitution acted upon	10,772	8,124	
% of dropping/substitution acted upon over the no. of dropping/substitution filed	91%	74%	100%
No. of other petitions acted upon	751,604	522,115	
% of other petitions acted upon over the no. of other petitions received	99%	100%	99%
No. of special permits acted upon	68,453	100,171	
% of special permits acted upon over the no. of applications received	98%	100%	98%
No. of petitions for sale and transfer acted upon	8,553	16,309	
% of sale and transfer acted upon over the no. of petitions for sale and transfer received	92%	72%	92%
No. of confirmations acted upon	359,881	380,492	
% of confirmations acted upon vs. no. of authorized units	100%	100%	100%
Monitoring			
No. of inspected franchise holders that are audited/monitored and compliant with rules and regulations	100,000	184,378	150,000
% of franchise holders audited/monitored/penalized for non-compliance of rules and regulations	10%	1%	10%
No. of days to conduct the audit/monitoring of franchise holders	1 year	1 year	1 year
MFO 4: RAIL TRANSPORT PASSENGER SERVICES			
No. of passenger kilometers travelled (per day)	4,335,324	3,422,027	3,500,000
Average travel speed (kph)	33	26	39
No. of passenger unloading incidents (annual)	300	587	361
Compliance with approved Time Table	90%	88%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Rail transport services improved		
RAIL TRANSPORT PROGRAM		
METRO RAIL TRANSIT (MRT) SUB-PROGRAM		
Outcome Indicator(s)		
1. % reduction in transfer time from platform to loading	11 minutes (peak hours)	30%
2. % decrease in load factor	N/A	15%
Output Indicator(s)		
1. Compliance with approved timetable (90% efficiency)	90%	90%
2. Compliance with the peak-hour train availability requirements (18 trains minimum)	90%	90%
3. Increase in average travel speed (kph)	40	40
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		
Outcome Indicator(s)		
1. % increase in number of weekday passengers	1,100,000	5%
2. Increase in average weekday peak-hour headway (minutes)	5	4
Output Indicator(s)		
1. % completion of new railway system projects	N/A	15%
2. % completion of expansion of existing railway system projects	N/A	15%
Air and water transport facilities and services improved		
AVIATION INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in airport facilities capacity	P2.36 Billion	57% (P3.696 Billion)
2. Average decrease in passenger travel time and flight delay	N/A	20% decrease in passenger travel time and flight delay in 2016
Output Indicator(s)		
1. % increase in passenger traffic	62,115,054	16% (72,067,385)
2. % increase in cargo traffic (tons)	937,994	5% (981,026)
MARITIME INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in passenger traffic	N/A	5% increase in passenger traffic in 2016
2. % increase in vessel traffic	N/A	2% increase in vessel traffic in 2016
3. % decrease in passenger waiting time	N/A	15%
4. % increase in tourist arrivals	N/A	5% increase in tourist arrivals in 2016

Output Indicator(s)

1. No. of social port projects successfully bid out and obligated	N/A	71
2. No. of tourism port projects successfully bid out and obligated	N/A	8

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)

1. % reduction in average transaction time of:		
- Driver's license issuance	N/A	10%
- Motor vehicle registration	N/A	5%
2. % decrease in number of apprehensions per major offense	1.71%	1.71%

Output Indicator(s)

1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%
3. No. of apprehension for which a Temporary Operator's Permit (TOP) is issued	568,531	568,531

LAND PUBLIC TRANSPORTATION PROGRAM

Outcome Indicator(s)

1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	4%	11%
2. % increase in ridership of public transport service	18%	25%

Output Indicator(s)

1. % of CPC/franchises applicants resolved/decided upon	97%	97%
2. % of holders audited/monitored/penalized for non-compliance with the terms and conditions of the franchise	1%	10%
3. No. of policies formulated, developed, implemented, updated and disseminated	17	26

B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	97,867	109,210	112,899
General Fund	97,867	109,210	112,899

Automatic Appropriations	3,124	3,311	3,656
Retirement and Life Insurance Premiums	3,124	3,311	3,656
Continuing Appropriations	4,781	10,506	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	1,563		
R.A. No. 10717		1,666	
Unobligated Releases for MOOE			
R.A. No. 10651	3,218		
R.A. No. 10717		8,840	
Budgetary Adjustment(s)	4,741		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,741		
Total Available Appropriations	110,513	123,027	116,555
Unused Appropriations	(11,242)	(10,506)	
Unobligated Allotment	(11,242)	(10,506)	
TOTAL OBLIGATIONS	99,271	112,521	116,555
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	45,760,000	35,742,000	37,861,000
Regular	45,760,000	35,742,000	37,861,000
PS	13,629,000	17,728,000	17,397,000
MOOE	22,990,000	18,014,000	18,414,000
CO	9,141,000		2,050,000
Operations	53,511,000	76,779,000	78,694,000
Regular	53,511,000	76,779,000	78,694,000
PS	35,253,000	26,096,000	28,168,000
MOOE	18,258,000	50,683,000	50,526,000
TOTAL AGENCY BUDGET	99,271,000	112,521,000	116,555,000
Regular	99,271,000	112,521,000	116,555,000
PS	48,882,000	43,824,000	45,565,000
MOOE	41,248,000	68,697,000	68,940,000
CO	9,141,000		2,050,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	86	86	86
Total Number of Filled Positions	69	70	70

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 112,899,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	19,095,000	477,000		19,572,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	6,828,000	50,049,000		56,877,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,909,000	68,940,000	2,050,000	112,899,000
National Capital Region (NCR)	41,909,000	68,940,000	2,050,000	112,899,000
TOTAL AGENCY BUDGET	41,909,000	68,940,000	2,050,000	112,899,000
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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				
PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	15,986,000	18,414,000	2,050,000	36,450,000
1000100000000000				
100010100001000 General Management and Supervision	15,986,000	18,414,000	2,050,000	36,450,000
Sub-total, General Administration and Support	15,986,000	18,414,000	2,050,000	36,450,000

30000000000000000000	Operations	25,923,000	50,526,000	76,449,000
31000000000000000000	00 : Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	25,923,000	50,526,000	76,449,000
31010000000000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	19,095,000	477,000	19,572,000
310100100001000	Air transport policy formulation and implementation	11,032,000	159,000	11,191,000
310100100002000	Air transport regulatory services	2,490,000	159,000	2,649,000
310100100003000	Other organizational and system improvement	5,573,000	159,000	5,732,000
31020000000000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	6,828,000	50,049,000	56,877,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	6,828,000	50,049,000	56,877,000
Sub-total, Operations		25,923,000	50,526,000	76,449,000
TOTAL NEW APPROPRIATIONS		P 41,909,000 P	68,940,000 P 2,050,000 P	112,899,000
		=====	=====	=====

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	25,768	27,584	30,475
Total Permanent Positions	25,768	27,584	30,475
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,755	1,680	1,680
Representation Allowance	510	630	630
Transportation Allowance	510	630	630
Clothing and Uniform Allowance	370	350	350
Honoraria	297	322	322
Mid-Year Bonus - Civilian	2,145	2,299	2,540
Year End Bonus	2,008	2,299	2,540
Cash Gift	348	350	350
Step Increment	59	171	76
Collective Negotiation Agreement	1,725		
Productivity Enhancement Incentive	345	350	350
Performance Based Bonus	480		
Total Other Compensation Common to All	10,552	9,081	9,468
Other Benefits			
Retirement and Life Insurance Premiums	2,977	3,311	3,656
PAG-IBIG Contributions	89	84	85
PhilHealth Contributions	233	226	264
Employees Compensation Insurance Premiums	89	84	85
Terminal Leave		1,922	
Total Other Benefits	3,388	5,627	4,090

Military/Uniformed Personnel

Other Compensation for Specific Groups			
Flying Pay	9,174	1,532	1,532
Total Other Compensation for Specific Groups	9,174	1,532	1,532

TOTAL PERSONNEL SERVICES	48,882	43,824	45,565
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Maintenance and Other Operating Expenses

Travelling Expenses	7,222	13,000	13,000
Training and Scholarship Expenses	2,264	6,200	2,000
Supplies and Materials Expenses	2,530	2,333	2,000
Utility Expenses	2,088	3,000	3,000
Communication Expenses	4,839	2,899	3,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	11,017	31,500	34,261
General Services	4,138	2,500	3,000
Repairs and Maintenance	2,083	1,500	1,500
Taxes, Insurance Premiums and Other Fees	124	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	490	530	339
Representation Expenses	4,202	4,515	6,000
Rent/Lease Expenses	64	310	430
Subscription Expenses	77	100	100

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	41,248	68,697	68,940
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TOTAL CURRENT OPERATING EXPENDITURES	90,130	112,521	114,505
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Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	7,363		400
Transportation Equipment Outlay			1,650
Furniture, Fixtures and Books Outlay	1,778		

TOTAL CAPITAL OUTLAYS	9,141		2,050
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GRAND TOTAL	99,271	112,521	116,555
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STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		
% increase in number of seats offered	2% (domestic) 22% (international)	5% (28,993,153) 5% (26,630,560)
% increase in the number of operated routes	13% (domestic) 12% (international)	1% (85) 3% (81)

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: AIR TRANSPORT POLICY AND DEVELOPMENT SERVICES			
No. of plans and policies reviewed, updated, issued and disseminated	6	17	4
Average % of clients who rate the plans and policies as satisfactory or better	80%	94%	80%
% of policies reviewed and updated over the last three (3) years	80%	100%	80%
MFO 2: AIR TRANSPORT REGULATORY AND ENFORCEMENT SERVICES			
Licensing			
No. of air agreements negotiated/air consultation talks conducted, reviewed and updated	6	1	6
No. of new applications/renewals of operating permits acted upon	2,000	3,126	2,500
No. of countries with entitlements concluded as a % of total number of countries with whom air talks were conducted/negotiated	2	1	6
% of operating permit holders with one (1) or more recorded incidents in the last three (3) years	10%	0%	10%
% of air agreements negotiation/air consultation talks initiated or acted upon within a year	75%	17%	75%
% of applications for operating permits acted upon within twenty (20) days from receipt of applications	80%	100%	80%
Monitoring			
No. of cases/complaints acted upon	300	630	600
% of permit, license, or certificate holders with two (2) or more incidents recorded over the last three (3) years	10%	0%	10%
% of filed cases/complaints acted upon within five (5) days from receipt of cases/complaints	90%	100%	90%
Enforcement			
No. of enforcement actions carried out	300	630	600
No. of persons and entities with two (2) or more recorded violations in the last three (3) years as a % of total violators	10	38	8
% of detected violations that are resolved within seven (7) working days	5%	30%	5%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % increase in the total operated capacity (seats)	66,048,185	12%
2. % increase in the number of operated routes (routes operated by scheduled carriers)	167	7%
Output Indicator(s)		
1. No. of air agreements/negotiations initiated or acted upon within a year	1	7
2. % change of application for operating permits acted upon within the prescribed time	5%	5%
AIR PASSENGER BILL OF RIGHTS PROGRAM		
Outcome Indicator(s)		
1. % of matters attended by the passenger rights assistance officer	N/A	5%
2. % change in the number of airline violations	225	5%
Output Indicator(s)		
1. % of complaints resolved within the prescribed time	5%	5%
2. % of air passenger rights related complaints acted upon within the prescribed time	5%	5%

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018
New General Appropriations	1,290,580	801,288	969,367
General Fund	1,290,580	801,288	969,367
Automatic Appropriations	25,990	52,849	55,431
Retirement and Life Insurance Premiums	25,990	27,849	30,431
Special Account		25,000	25,000
Continuing Appropriations	175,879	536,254	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		140,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	20,491		
R.A. No. 10717		19,843	
Unobligated Releases for MOOE			
R.A. No. 10651	155,388		
R.A. No. 10717		376,411	

Budgetary Adjustment(s)	105,595		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	9,654		
Miscellaneous Personnel Benefits Fund	84,954		
Pension and Gratuity Fund	10,987		
Total Available Appropriations	1,598,044	1,390,391	1,024,798
Unused Appropriations	(562,413)	(536,254)	
Unreleased Appropriation	(140,483)	(140,000)	
Unobligated Allotment	(421,930)	(396,254)	
TOTAL OBLIGATIONS	1,035,631	854,137	1,024,798
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	284,020,000	181,242,000	178,819,000
Regular	284,020,000	181,242,000	178,819,000
PS	70,141,000	60,167,000	49,869,000
MOOE	114,373,000	116,715,000	112,350,000
CO	99,506,000	4,360,000	16,600,000
Support to Operations	20,163,000	13,487,000	14,408,000
Regular	20,163,000	13,487,000	14,408,000
PS	10,187,000	8,841,000	9,664,000
MOOE	4,856,000	4,646,000	4,744,000
CO	5,120,000		
Operations	731,448,000	659,408,000	831,571,000
Regular	731,448,000	659,408,000	831,571,000
PS	271,717,000	277,799,000	304,724,000
MOOE	444,619,000	381,567,000	409,183,000
CO	15,112,000	42,000	117,664,000
TOTAL AGENCY BUDGET	1,035,631,000	854,137,000	1,024,798,000
Regular	1,035,631,000	854,137,000	1,024,798,000
PS	352,045,000	346,807,000	364,257,000
MOOE	563,848,000	502,928,000	526,277,000
CO	119,738,000	4,402,000	134,264,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	746	746	746
Total Number of Filled Positions	598	595	595

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 969,367,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	7,778,000	2,283,000		10,061,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	271,413,000	381,900,000	117,664,000	770,977,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	210,065,000	413,226,000	43,954,000	667,245,000
Regional Allocation	123,761,000	88,051,000	90,310,000	302,122,000
Region I - Ilocos	6,551,000	7,067,000	3,300,000	16,918,000
Region IVA - CALABARZON	16,427,000	9,631,000		26,058,000
Region V - Bicol	8,793,000	4,395,000	55,300,000	68,488,000
Region VI - Western Visayas	10,535,000	7,705,000		18,240,000
Region VII - Central Visayas	18,616,000	15,147,000		33,763,000
Region VIII - Eastern Visayas	13,490,000	11,781,000		25,271,000
Region IX - Zamboanga Peninsula	13,884,000	4,713,000		18,597,000
Region X - Northern Mindanao	9,737,000	5,697,000		15,434,000
Region XI - Davao	10,839,000	10,970,000		21,809,000
Region XII - SOCCSKSARGEN	7,548,000	5,458,000		13,006,000
Region XIII - CARAGA	7,341,000	5,487,000	31,710,000	44,538,000
TOTAL AGENCY BUDGET	333,826,000	501,277,000	134,264,000	969,367,000
	=====	=====	=====	=====

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. 292.

The MARINA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 the 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:

New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	45,774,000	112,350,000	16,600,000	174,724,000
100000100001000	General Management and Supervision	45,345,000	112,350,000	16,600,000	174,295,000
	National Capital Region (NCR)	45,345,000	112,350,000	16,600,000	174,295,000
	Central Office	45,345,000	112,350,000	16,600,000	174,295,000
100000100002000	Administration of Personnel Benefits	429,000			429,000
	National Capital Region (NCR)	429,000			429,000
	Central Office	429,000			429,000
Sub-total, General Administration and Support		45,774,000	112,350,000	16,600,000	174,724,000
2000000000000000	Support to Operations	8,861,000	4,744,000		13,605,000
200000100001000	Implementation of the Management Information System	8,861,000	4,744,000		13,605,000
	National Capital Region (NCR)	8,861,000	4,744,000		13,605,000
	Central Office	8,861,000	4,744,000		13,605,000
Sub-total, Support to Operations		8,861,000	4,744,000		13,605,000
3000000000000000	Operations	279,191,000	384,183,000	117,664,000	781,038,000
3100000000000000	00 : Global competitiveness of maritime industry enhanced	7,778,000	2,283,000		10,061,000
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	7,778,000	2,283,000		10,061,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	7,778,000	2,283,000		10,061,000
	National Capital Region (NCR)	7,778,000	2,283,000		10,061,000
	Central Office	7,778,000	2,283,000		10,061,000
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	271,413,000	381,900,000	117,664,000	770,977,000
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	271,413,000	381,900,000	117,664,000	770,977,000
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	259,647,000	378,091,000	117,664,000	755,402,000
	National Capital Region (NCR)	135,886,000	290,040,000	27,354,000	453,280,000
	Central Office	135,886,000	290,040,000	27,354,000	453,280,000

Region I - Ilocos	<u>6,551,000</u>	<u>7,067,000</u>	<u>3,300,000</u>	<u>16,918,000</u>
Regional Office - I	6,551,000	7,067,000	3,300,000	16,918,000
Region IVA - CALABARZON	<u>16,427,000</u>	<u>9,631,000</u>		<u>26,058,000</u>
Regional Office - IVA	16,427,000	9,631,000		26,058,000
Region V - Bicol	<u>8,793,000</u>	<u>4,395,000</u>	<u>55,300,000</u>	<u>68,488,000</u>
Regional Office - V	8,793,000	4,395,000	55,300,000	68,488,000
Region VI - Western Visayas	<u>10,535,000</u>	<u>7,705,000</u>		<u>18,240,000</u>
Regional Office - VI	10,535,000	7,705,000		18,240,000
Region VII - Central Visayas	<u>18,616,000</u>	<u>15,147,000</u>		<u>33,763,000</u>
Regional Office - VII	18,616,000	15,147,000		33,763,000
Region VIII - Eastern Visayas	<u>13,490,000</u>	<u>11,781,000</u>		<u>25,271,000</u>
Regional Office - VIII	13,490,000	11,781,000		25,271,000
Region IX - Zamboanga Peninsula	<u>13,884,000</u>	<u>4,713,000</u>		<u>18,597,000</u>
Regional Office - IX	13,884,000	4,713,000		18,597,000
Region X - Northern Mindanao	<u>9,737,000</u>	<u>5,697,000</u>		<u>15,434,000</u>
Regional Office - X	9,737,000	5,697,000		15,434,000
Region XI - Davao	<u>10,839,000</u>	<u>10,970,000</u>		<u>21,809,000</u>
Regional Office - XI	10,839,000	10,970,000		21,809,000
Region XII - SOCCSKSARGEN	<u>7,548,000</u>	<u>5,458,000</u>		<u>13,006,000</u>
Regional Office - XII	7,548,000	5,458,000		13,006,000
Region XIII - CARAGA	<u>7,341,000</u>	<u>5,487,000</u>	<u>31,710,000</u>	<u>44,538,000</u>
Regional Office - XIII	7,341,000	5,487,000	31,710,000	44,538,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	<u>11,766,000</u>	<u>3,809,000</u>		<u>15,575,000</u>
National Capital Region (NCR)	<u>11,766,000</u>	<u>3,809,000</u>		<u>15,575,000</u>
Central Office	11,766,000	3,809,000		15,575,000
Sub-total, Operations	<u>279,191,000</u>	<u>384,183,000</u>	<u>117,664,000</u>	<u>781,038,000</u>
 TOTAL NEW APPROPRIATIONS	 P 333,826,000 =====	 P 501,277,000 =====	 P 134,264,000 =====	 P 969,367,000 =====

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	215,854	232,092	253,601
Total Permanent Positions	215,854	232,092	253,601
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,678	14,160	14,280
Representation Allowance	5,013	4,764	5,040
Transportation Allowance	4,851	4,764	5,040
Clothing and Uniform Allowance	2,986	2,950	2,975
Honoraria	6,610		
Overtime Pay	1,487		
Mid-Year Bonus - Civilian	18,089	19,342	21,131
Year End Bonus	16,751	19,342	21,131
Cash Gift	2,786	2,950	2,975
Per Diems	51		
Step Increment		1,444	635
Collective Negotiation Agreement	15,089		
Productivity Enhancement Incentive	2,940	2,950	2,975
Performance Based Bonus	4,626		
Total Other Compensation Common to All	95,957	72,666	76,182
Other Compensation for Specific Groups			
Other Personnel Benefits	7,937		
Total Other Compensation for Specific Groups	7,937		
Other Benefits			
Retirement and Life Insurance Premiums	25,366	27,849	30,431
PAG-IBIG Contributions	720	708	715
PhilHealth Contributions	2,035	1,903	2,184
Employees Compensation Insurance Premiums	705	708	715
Retirement Gratuity		8,159	
Terminal Leave	3,471	2,722	429
Total Other Benefits	32,297	42,049	34,474
TOTAL PERSONNEL SERVICES	352,045	346,807	364,257
Maintenance and Other Operating Expenses			
Travelling Expenses	53,387	53,235	53,529
Training and Scholarship Expenses	38,084	47,887	42,906
Supplies and Materials Expenses	54,851	59,065	47,982
Utility Expenses	44,980	38,553	45,837
Communication Expenses	15,049	12,836	15,476
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		600	600
Extraordinary and Miscellaneous Expenses	1,093	1,210	2,776
Professional Services	8,076	4,826	10,520
General Services	17,020	14,848	17,721
Repairs and Maintenance	7,034	7,014	7,496
Taxes, Insurance Premiums and Other Fees	1,076	551	1,131
Labor and Wages	68,457	53,903	70,410
Other Maintenance and Operating Expenses			
Advertising Expenses	2,388	4,901	3,330
Printing and Publication Expenses	140,901	114,225	110,783
Representation Expenses	10,707	15,458	9,524

Transportation and Delivery Expenses	646	502	676
Rent/Lease Expenses	89,086	72,239	84,767
Membership Dues and Contributions to Organizations	36	135	83
Subscription Expenses	877	940	730
Donations	10		
Other Maintenance and Operating Expenses	10,090		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	563,848	502,928	526,277
TOTAL CURRENT OPERATING EXPENDITURES	915,893	849,735	890,534
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	99,489	4,360	87,010
Machinery and Equipment Outlay	7,742		37,354
Transportation Equipment Outlay	10,306		9,900
Furniture, Fixtures and Books Outlay	2,201	42	
TOTAL CAPITAL OUTLAYS	119,738	4,402	134,264
GRAND TOTAL	1,035,631	854,137	1,024,798

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Global competitiveness of maritime industry enhanced
 Accessibility, safety and efficiency of maritime transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets	
Global competitiveness of maritime industry enhanced			
% increase in the number of operating merchant ships	129% (14,757)	3% (6,442)	
% decrease in the number of maritime-related accidents	(36%) (15)	1% (41)	
% increase in the number of domestic seafarers certificated	16% (9,147)	2% (7,906)	
Accessibility, safety and efficiency of maritime transport services improved			
% increase in the number of certificated seafarers	10% (263,393)	5% (239,313)	
MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets

MFO 1: MARITIME INDUSTRY POLICY SERVICES

No. of policies, rules and regulations updated, issued and disseminated	16	23	16
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% of clients who rate the policies as satisfactory or better	70%	96%	70%
% of policies, rules and regulations updated over the last three (3) years	90%	100%	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	76,319	68,279
No. of seafarers new applications/renewal for issuance of permits, licenses and certificates	1,205,292	1,365,644	1,213,064
% of permit, license, or certificate holders with one (1) or more recorded incidents in the last three (3) years	2%	0.13%	2%
% of seafarer certificated/documented with one (1) or more recorded violations in the last three (3) years	2%	0.01%	2%
% of license applications processed within fifteen (15) days from receipt of application	90%	100%	90%
Monitoring			
No. of cases/complaints filed and processed	170	455	170
% of permit, license, or certificate holders with two (2) or more recorded incidents/violations over the last three (3) years	5%	0%	5%
% of filed cases/complaints resolved within one (1) month	70%	100%	70%
Enforcement			
No. of violations and complaints acted upon and reports issued	20	18	20
% of certificate/permit holders or licensees with two (2) or more adverse findings during monitoring	2%	0.02%	2%
% of detected non-compliance issued with notice for rectification within seven (7) days of detection	90%	97%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2018 Targets

Global competitiveness of maritime industry enhanced

MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. % increase in the number of operating merchant ships	11,109	3% (11,442)
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Output Indicator(s)

1. No. of policies formulated, updated, issued and disseminated	16	16
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Accessibility, safety and efficiency of maritime
transport services improved

MARITIME INDUSTRY REGULATORY AND SUPERVISION
PROGRAM

Outcome Indicator(s)

1. % of clients who rate the frontline services as satisfactory or better	70%	70%
2. % increase in the number of Filipino seafarers certified as meeting international standards	34,518	10% (37,969)

Output Indicator(s)

1. % of applications received are acted upon within the standard processing time	100%	100%
2. % of complaints/reports of violations received are acted upon within the standard processing time	100%	100%

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>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
GAS / STO / OPERATIONS / PROJECTS	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	11,014	12,415	13,539
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	4,437	4,137	4,275
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian		102	
Total Other Compensation for Specific Groups		102	
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	1,974	1,672	1,819
TOTAL PERSONNEL SERVICES	17,425	18,326	19,633
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	6,201	7,487	15,481
TOTAL CURRENT OPERATING EXPENDITURES	23,626	25,813	35,114

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
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)

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
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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

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	54,785	68,036	58,737
General Fund	54,785	68,036	58,737
Automatic Appropriations	606,532	1,284,667	715,316
Retirement and Life Insurance Premiums	2,307	3,958	3,743
Special Account	604,225	1,280,709	711,573
Continuing Appropriations	12,545	15,267	
Unobligated Releases for Capital Outlays			
R.A. No. 10717		1,130	
Unobligated Releases for MOOE			
R.A. No. 10651	12,545		
R.A. No. 10717		14,137	
Budgetary Adjustment(s)	19,920		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	19,920		
Total Available Appropriations	693,782	1,367,970	774,053
Unused Appropriations	(40,672)	(15,267)	
Unreleased Appropriation	(1,804)		
Unobligated Allotment	(38,868)	(15,267)	
TOTAL OBLIGATIONS	653,110	1,352,703	774,053
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	383,798,000	541,841,000	524,240,000
Regular	383,798,000	541,841,000	524,240,000
PS	279,108,000	393,055,000	153,928,000
MOOE	97,337,000	113,063,000	114,562,000
CO	7,353,000	35,723,000	255,750,000
Operations	269,312,000	810,862,000	249,813,000
Regular	269,312,000	810,862,000	249,813,000
PS	220,837,000	478,188,000	235,873,000
MOOE	48,475,000	11,924,000	13,940,000
CO		320,750,000	
TOTAL AGENCY BUDGET	653,110,000	1,352,703,000	774,053,000
Regular	653,110,000	1,352,703,000	774,053,000
PS	499,945,000	871,243,000	389,801,000
MOOE	145,812,000	124,987,000	128,502,000
CO	7,353,000	356,473,000	255,750,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	62	62	62

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 58,737,000
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OPERATIONS BY PROGRAM

	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	24,385,000	4,574,000		28,959,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,037,000	14,950,000	2,750,000	58,737,000
National Capital Region (NCR)	41,037,000	14,950,000	2,750,000	58,737,000
TOTAL AGENCY BUDGET	41,037,000	14,950,000	2,750,000	58,737,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Aviation Security Fees. In addition to the amounts appropriated, Seven Hundred Eleven Million Five Hundred Seventy Three Thousand Pesos (P711,573,000) 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, as amended.

Releases of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. 292.

The Office for Transportation Security (OTS) shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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:

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				
1000000000000000 General Administration and Support	16,652,000	10,376,000	2,750,000	29,778,000
100000100001000 General Management and Supervision	16,652,000	10,376,000	2,750,000	29,778,000
Sub-total, General Administration and Support	16,652,000	10,376,000	2,750,000	29,778,000
3000000000000000 Operations	24,385,000	4,574,000		28,959,000
3100000000000000 00 : Transportation systems secured	24,385,000	4,574,000		28,959,000
3101000000000000 TRANSPORTATION SECURITY PROGRAM	24,385,000	4,574,000		28,959,000
310100100001000 Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	7,872,000	1,914,000		9,786,000
310100100002000 Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	4,420,000	100,000		4,520,000
310100100003000 Policy formulation and development	2,420,000	735,000		3,155,000
310100100004000 Audit compliance/non-compliance to security programs and plans	5,431,000	913,000		6,344,000
310100100005000 Evaluation of security plans for issuance of compliance certificates	4,242,000	912,000		5,154,000
Sub-total, Operations	24,385,000	4,574,000		28,959,000
TOTAL NEW APPROPRIATIONS	P 41,037,000	P 14,950,000	P 2,750,000	P 58,737,000
	=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	131,994	172,964	171,177
Total Permanent Positions	131,994	172,964	171,177
Other Compensation Common to All			
Personnel Economic Relief Allowance	40,788	23,232	23,136
Representation Allowance	1,341	1,404	1,044
Transportation Allowance	897	1,404	1,044
Clothing and Uniform Allowance	8,700	4,840	4,820

Mid-Year Bonus - Civilian	13,830	142,732	14,268
Year End Bonus	13,802	142,732	14,268
Cash Gift	8,523	4,840	4,820
Step Increment		529	427
Collective Negotiation Agreement	24,254		
Productivity Enhancement Incentive	7,940	4,840	4,820
Performance Based Bonus	36,192		
Total Other Compensation Common to All	156,267	326,553	68,647
Other Benefits			
Retirement and Life Insurance Premiums	35,805	20,757	20,543
PAG-IBIG Contributions	2,061	1,159	1,155
PhilHealth Contributions	3,448	1,833	1,852
Employees Compensation Insurance Premiums	2,039	1,159	1,155
Terminal Leave	3,574	1,323	
Total Other Benefits	46,927	26,231	24,705
Non-Permanent Positions	164,757	345,495	125,272
TOTAL PERSONNEL SERVICES	499,945	871,243	389,801
Maintenance and Other Operating Expenses			
Travelling Expenses	14,667	11,971	12,140
Training and Scholarship Expenses	883	346	459
Supplies and Materials Expenses	16,749	15,362	16,111
Utility Expenses	6,882	6,000	6,539
Communication Expenses	2,907	650	1,320
Awards/Rewards and Prizes		10	11
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,000	8,000	6,553
Extraordinary and Miscellaneous Expenses	569	164	194
Professional Services	4,205	5,623	3,528
General Services	42,519	8,229	8,441
Repairs and Maintenance	30,006	33,728	42,573
Taxes, Insurance Premiums and Other Fees	265	250	272
Other Maintenance and Operating Expenses			
Advertising Expenses		67	53
Printing and Publication Expenses	502	130	147
Representation Expenses	7,799	11,648	11,776
Transportation and Delivery Expenses	130	100	109
Rent/Lease Expenses	3,929	6,504	4,701
Subscription Expenses	80	60	65
Other Maintenance and Operating Expenses	9,720	16,145	13,510
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	145,812	124,987	128,502
TOTAL CURRENT OPERATING EXPENDITURES	645,757	996,230	518,303
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	7,353	348,273	253,000
Transportation Equipment Outlay		6,400	2,750
Furniture, Fixtures and Books Outlay		1,800	
TOTAL CAPITAL OUTLAYS	7,353	356,473	255,750
GRAND TOTAL	653,110	1,352,703	774,053

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets	
Transportation systems secured			
% of transport security facilities and operators compliant	23% (446)	90% (1,772)	
MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES			
Advisory Services			
No. of alert advisories issued	36	37	36
No. of information received and processed as a % of total no. of alert advisories	384	395	384
Training and Support Services			
No. of security personnel trained and certified	891	4,045	891
% of trainees who rate the training or support as satisfactory or better	90%	90%	90%
% of security training completed within prescribed Program of Instruction (POI)	100%	100%	100%
% of training programs that commence within five (5) minutes of scheduled start time	100%	100%	100%
No. of security screening checkpoints manned	178	178	178
% of security screening checkpoints unmanned	10%	0%	10%
% of security screening checkpoints operational within seventy-two (72) hours	90%	100%	90%
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES			
Application and Review			
No. of security plans and programs reviewed and acted upon	884	463	884
No. of compliance certificate applications acted upon	748	446	748
% of transport facilities with approved security plans and programs that had recorded security violations in the last three (3) years	5%	0%	5%
% of compliance certificate applications acted upon within five (5) working days	90%	100%	90%
Monitoring and Enforcement			
No. of site inspections and audit/verification conducted	423	713	437
No. of facilities with approved security plans and programs that had two (2) or more recorded security breaches in the last three (3) years	17	0	17
% of terminals and transport-related facilities subjected to two (2) or more scheduled inspections in the last three (3) years	1%	1%	1%

Transport Security Policy Services

No. of security policies, plans and programs formulated or updated	3	11	3
Average % of clients who rate the security policies as satisfactory or better	33%	100%	33%
% of policies updated over the last three (3) years	50%	79%	50%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

Transportation systems secured

TRANSPORTATION SECURITY PROGRAM

Outcome Indicator(s)

1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	90%
2. % of transportation facilities compliant with national/international standard	90%	90%

Output Indicator(s)

1. No. of risk assessment conducted	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	891
3. No. of site inspections and audit/verification conducted within a year	318	318

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	6,187,032	6,151,097	9,786,861
General Fund	6,187,032	6,151,097	9,786,861
Automatic Appropriations	6,436	6,632	7,445
Retirement and Life Insurance Premiums	6,436	6,632	7,445
Continuing Appropriations	1,152,394	1,022,219	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		35,000	
Unreleased Appropriation for MOOE			
R.A. No. 10717		10,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	826,880		
R.A. No. 10717		115,494	
Unobligated Releases for MOOE			
R.A. No. 10651	325,514		
R.A. No. 10717		861,725	

Budgetary Adjustment(s)	<u>1,220,652</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	15,427		
Miscellaneous Personnel Benefits Fund	406,726		
Pension and Gratuity Fund	<u>798,499</u>		
Total Available Appropriations	8,566,514	7,179,948	9,794,306
Unused Appropriations	(1,355,216)	(1,022,219)	
Unreleased Appropriation	(260,231)	(45,000)	
Unobligated Allotment	<u>(1,094,985)</u>	<u>(977,219)</u>	
TOTAL OBLIGATIONS	<u>7,211,298</u>	<u>6,157,729</u>	<u>9,794,306</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>2,606,493,000</u>	<u>2,184,954,000</u>	<u>2,267,027,000</u>
Regular	<u>2,606,493,000</u>	<u>2,184,954,000</u>	<u>2,267,027,000</u>
PS	2,109,047,000	1,627,823,000	1,731,030,000
MOOE	497,446,000	494,196,000	507,619,000
CO		62,935,000	28,378,000
Support to Operations	<u>212,866,000</u>	<u>206,982,000</u>	<u>250,653,000</u>
Regular	<u>212,866,000</u>	<u>206,982,000</u>	<u>250,653,000</u>
PS	139,595,000	135,281,000	146,867,000
MOOE	73,271,000	71,701,000	103,786,000
Operations	<u>4,391,939,000</u>	<u>3,765,793,000</u>	<u>7,276,626,000</u>
Regular	<u>4,391,939,000</u>	<u>3,765,793,000</u>	<u>7,276,626,000</u>
PS	2,520,268,000	2,283,163,000	2,470,127,000
MOOE	1,090,284,000	1,284,938,000	1,465,712,000
CO	781,387,000	197,692,000	3,340,787,000
TOTAL AGENCY BUDGET	<u>7,211,298,000</u>	<u>6,157,729,000</u>	<u>9,794,306,000</u>
Regular	<u>7,211,298,000</u>	<u>6,157,729,000</u>	<u>9,794,306,000</u>
PS	4,768,910,000	4,046,267,000	4,348,024,000
MOOE	1,661,001,000	1,850,835,000	2,077,117,000
CO	781,387,000	260,627,000	3,369,165,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	506	506	506
Total Number of Filled Positions	355	352	352
Uniformed Personnel			
Total Number of Authorized Positions	8,930	8,930	12,930
Total Number of Filled Positions	8,792	8,792	8,792

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 9,786,861,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
MARITIME SEARCH AND RESCUE PROGRAM	515,824,000	148,299,000	697,521,000	1,361,644,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,177,294,000	1,093,192,000	1,793,073,000	4,063,559,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	380,273,000	40,267,000	65,000,000	485,540,000
MARITIME SAFETY PROGRAM	396,736,000	183,954,000	785,193,000	1,365,883,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	4,340,579,000	2,077,117,000	3,369,165,000	9,786,861,000
National Capital Region (NCR)	4,340,579,000	2,077,117,000	3,369,165,000	9,786,861,000
TOTAL AGENCY BUDGET	4,340,579,000	2,077,117,000	3,369,165,000	9,786,861,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Rice Subsidy. The amount appropriated herein for rice subsidy shall be given in the form of financial assistance, equivalent to twenty (20) kilos of rice per month, and charged against its MOOE.
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:

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	1,723,585,000	507,619,000	28,378,000	2,259,582,000
100000100001000	General Management and Supervision	1,576,062,000	507,619,000	28,378,000	2,112,059,000
100000100002000	Administration of Personnel Benefits	147,523,000			147,523,000
Sub-total, General Administration and Support		1,723,585,000	507,619,000	28,378,000	2,259,582,000
2000000000000000	Support to Operations	146,867,000	103,786,000		250,653,000
200000100001000	Conduct Coast Guard Training Courses	146,867,000	103,786,000		250,653,000
Sub-total, Support to Operations		146,867,000	103,786,000		250,653,000
3000000000000000	Operations	2,470,127,000	1,465,712,000	3,340,787,000	7,276,626,000
3100000000000000	00 : Maritime violations, incidents, and marine pollution reduced	2,470,127,000	1,465,712,000	3,340,787,000	7,276,626,000
3101000000000000	MARITIME SEARCH AND RESCUE PROGRAM	515,824,000	148,299,000	697,521,000	1,361,644,000
310100100001000	Maritime search and rescue operations	293,782,000	127,470,000	697,521,000	1,118,773,000
310100100002000	Disaster response operations	222,042,000	20,829,000		242,871,000
3102000000000000	MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,177,294,000	1,093,192,000	1,793,073,000	4,063,559,000
310200100001000	Operate the National Coast Watch Center	39,147,000	7,674,000		46,821,000
310200100002000	Shore operations	846,167,000	119,893,000	52,343,000	1,018,403,000
310200100003000	Sea based operations	291,980,000	965,625,000	1,740,730,000	2,998,335,000
3103000000000000	MARINE ENVIRONMENTAL PROTECTION PROGRAM	380,273,000	40,267,000	65,000,000	485,540,000
310300100001000	Site inspections	112,372,000	6,088,000		118,460,000
310300100002000	Site recovery activities	142,285,000	9,806,000		152,091,000
310300100003000	Enforce laws, rules and regulations for the protection of marine environment	125,616,000	24,373,000	65,000,000	214,989,000
3104000000000000	MARITIME SAFETY PROGRAM	396,736,000	183,954,000	785,193,000	1,365,883,000
310400100001000	Salvage operations	112,282,000	29,973,000		142,255,000
310400100002000	Provision of aids to navigation, vessel traffic system and maritime communications	94,141,000	30,623,000	782,329,000	907,093,000
310400100003000	Enforce flag and port state control inspections	85,698,000	117,365,000	2,864,000	205,927,000
310400100004000	Enforce salvage regulations	104,615,000	5,993,000		110,608,000
Sub-total, Operations		2,470,127,000	1,465,712,000	3,340,787,000	7,276,626,000
TOTAL NEW APPROPRIATIONS		P 4,340,579,000	P 2,077,117,000	P 3,369,165,000	P 9,786,861,000
		=====	=====	=====	=====

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	52,678	55,266	62,046
Total Permanent Positions	52,678	55,266	62,046
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,130	7,800	8,448
Clothing and Uniform Allowance	1,685	1,625	1,760
Mid-Year Bonus - Civilian	3,134	4,605	5,170
Year End Bonus	5,892	4,605	5,170
Cash Gift	1,647	1,625	1,760
Step Increment		617	155
Productivity Enhancement Incentive	1,667	1,625	1,760
Performance Based Bonus	2,576		
Total Other Compensation Common to All	24,731	22,502	24,223
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	10,512	12,320	12,320
Night Shift Differential Pay	60		
Special Hardship Allowance	251	312	1,047
Anniversary Bonus - Civilian	999		
Total Other Compensation for Specific Groups	11,822	12,632	13,367
Other Benefits			
Retirement and Life Insurance Premiums	6,436	6,632	7,445
PAG-IBIG Contributions	404	390	422
PhilHealth Contributions	645	635	714
Employees Compensation Insurance Premiums	404	390	422
Retirement Gratuity		3,103	1,017
Loyalty Award - Civilian	155		
Terminal Leave	6,212	4,897	2,245
Total Other Benefits	14,256	16,047	12,265
Non-Permanent Positions	2,012	2,159	2,744
Military/Uniformed Personnel			
Basic Pay			
Base Pay	1,902,866	1,953,282	1,953,282
Total Basic Pay	1,902,866	1,953,282	1,953,282
Other Compensation Common to All			
Personnel Economic Relief Allowance	213,280	211,008	211,008
Clothing/ Uniform Allowance	54,683	53,611	53,648
Subsistence Allowance	487,620	481,363	481,363
Laundry Allowance	3,399	3,479	3,481
Quarters Allowance	41,379	46,410	46,416
Longevity Pay	220,408	207,948	207,948
Mid-Year Bonus - Military/Uniformed Personnel	153,614	162,774	162,774
Officers' Allowance - Military/Uniformed Personnel	677	20,916	30,054
Provisional Allowance - Military/Uniformed Personnel	115,966	112,032	351,061

Year-end Bonus	159,689	162,774	162,774
Cash Gift	43,453	43,960	43,960
Productivity Enhancement Incentive	43,419	43,959	43,960
Performance Based Bonus	98,710		
Total Other Compensation Common to All	<u>1,636,297</u>	<u>1,550,234</u>	<u>1,798,447</u>
Other Compensation for Specific Groups			
High Risk Duty Pay		1,433	1,432
Hazardous Duty Pay	53,302	76,246	75,719
Overseas Allowance	7,050	15,150	15,150
Honoraria	331		
Hazard Duty Pay	40,926	56,971	72,798
Flying Pay	14,038	21,342	21,342
Sea Duty Pay	64,034	80,202	82,305
Instructor's Duty Pay	17,989	22,605	23,992
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		43,550	85,825
Anniversary Bonus - Military/Uniformed Personnel	25,455		
Total Other Compensation for Specific Groups	<u>223,125</u>	<u>317,499</u>	<u>378,563</u>
Other Benefits			
Special Group Term Insurance	628	632	632
PAG-IBIG Contributions	9,283	10,551	10,551
PhilHealth Contributions	22,371	22,877	22,917
Employees Compensation Insurance Premiums		10,551	10,551
Retirement Gratuity	79,862	33,884	19,430
Terminal Leave	87,204	38,151	39,006
Total Other Benefits	<u>199,348</u>	<u>116,646</u>	<u>103,087</u>
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	701,775		
Total Other Personnel Benefits	<u>701,775</u>		
TOTAL PERSONNEL SERVICES	<u>4,768,910</u>	<u>4,046,267</u>	<u>4,348,024</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	21,945	19,946	22,604
Training and Scholarship Expenses	48,201	51,023	49,500
Supplies and Materials Expenses	1,031,211	1,051,358	1,360,066
Utility Expenses	81,421	72,146	81,883
Communication Expenses	23,324	17,737	23,454
Demolition/Relocation and Desilting/Dredging Expenses	350		
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses		10,000	10,000
Professional Services	1,500	2,272	1,461
General Services	40	48	41
Repairs and Maintenance	321,295	425,308	329,866
Financial Assistance/Subsidy		68,578	68,578
Taxes, Insurance Premiums and Other Fees	40,712	33,595	35,589
Labor and Wages	3,074	5,170	3,075
Other Maintenance and Operating Expenses			
Advertising Expenses	688	781	709
Printing and Publication Expenses	3,568	6,576	3,675
Representation Expenses	70,570	74,755	73,059
Transportation and Delivery Expenses	213	185	220
Rent/Lease Expenses	6,211	5,650	6,463
Membership Dues and Contributions to Organizations	27		27
Subscription Expenses	334	382	344
Other Maintenance and Operating Expenses	6,317	5,325	6,503
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,661,001</u>	<u>1,850,835</u>	<u>2,077,117</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>6,429,911</u>	<u>5,897,102</u>	<u>6,425,141</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Infrastructure Outlay			714,609
Buildings and Other Structures		56,237	117,863
Machinery and Equipment Outlay	3,787	54,390	1,094,612
Transportation Equipment Outlay	777,600	150,000	1,442,081
TOTAL CAPITAL OUTLAYS	781,387	260,627	3,369,165
GRAND TOTAL	7,211,298	6,157,729	9,794,306

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Security, public order, and safety ensured
2. Clean and healthy environment protected

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (Pis)	2016 Actual	2017 Targets
Maritime violations, incidents, and marine pollution reduced		
% change in the number of maritime incidents and accidents	15% decrease	5% decrease (768)
% of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking)	5% decrease	5% increase (242)
% decrease in the number of marine pollution accidents	23%	5% (33)

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
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 Philippine coast patrolled/monitored	60,860	218,557	62,686
% of detected incidents intercepted and/or apprehended	8%	15%	8%
% decrease in the number of maritime incidents/infractions against the average number of incidents/infractions over the last three (3) years	12%	41%	12%
% of Philippine coast under surveillance patrol more than fifty (50) times a year	17%	25%	18%

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	652	644
% of incidents with successful search and rescue	97%	99%	98%
% of incidents resolved within six (6) hours	97%	98%	98%

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	11,285	11,285
No. of marine incidents of ship collisions and other recorded navigational incidents in the last three (3) years	406	357	394
% of incidents where defective navigation facilities replaced or repaired within thirty (30) days of detection	1%	22%	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	18,621	11,441
No. of vessels and facilities inspected in the last two (2) years with two (2) or more defect notices issued as a % of the total number of ships issued with a defect notice	13	129	13
% of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	0.06%	1.29%	0.06%
No. of vessels, sites and other facilities monitored and/or inspected with reports issued	10,785	24,629	10,785
% of submitted reports that resulted in the issuance of violation reports and penalties imposed	0.12%	0.52%	0.12%
% of vessels, sites and other facilities that have been inspected more than twice in the last two (2) years	9%	12%	9%
No. of violations or complaints acted upon and reports issued	18	129	19
No. of vessels, sites and other facilities with three (3) or more recorded violations in three (3) years as a % of total violators	3%	20%	21
% of detected violations that are resolved or referred for prosecution within five (5) working days	0.08%	20%	0.08%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Maritime violations, incidents, and marine pollution reduced		
MARITIME SEARCH AND RESCUE PROGRAM		
Outcome Indicator(s)		
1. % of incidents with successful search and rescue	99%	99%
Output Indicator(s)		
1. % of incidents responded to	N/A	92%
2. % of incidents responded to within the prescribed period	N/A	90%
3. No. of Search and Rescue (SAR) conducted	652	642
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	N/A	70%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	25%	26%
Output Indicator(s)		
1. No. of kilometers of Philippine coast patrolled/monitored	218,557	218,557
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	N/A	70%
MARINE ENVIRONMENTAL PROTECTION PROGRAM		
Outcome Indicator(s)		
1. % decrease in the number of marine pollution accidents	N/A	1%
Output Indicator(s)		
1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,621	18,807
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	1.29%
MARITIME SAFETY PROGRAM		
Outcome Indicator(s)		
1. % decrease in maritime incidents reported pertaining to maritime safety	N/A	1%
Output Indicator(s)		
1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	977,465	987,239
2. % of operational efficiency of lighthouses	92%	93%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	24,733	26,753	28,942
General Fund	24,733	26,753	28,942
Automatic Appropriations	1,159	1,290	1,431
Retirement and Life Insurance Premiums	1,159	1,290	1,431
Continuing Appropriations	1,239	45	
Unobligated Releases for MOOE			
R.A. No. 10651	1,239		
R.A. No. 10717		45	
Budgetary Adjustment(s)	2,663		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,526		
Pension and Gratuity Fund	137		
Total Available Appropriations	29,794	28,088	30,373
Unused Appropriations	(1,472)	(45)	
Unobligated Allotment	(1,472)	(45)	
TOTAL OBLIGATIONS	28,322	28,043	30,373
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	13,407,000	12,756,000	12,950,000
Regular	13,407,000	12,756,000	12,950,000
PS	7,473,000	7,096,000	7,374,000
MOOE	5,064,000	5,500,000	5,576,000
CO	870,000	160,000	
Operations	14,915,000	15,287,000	17,423,000
Regular	14,915,000	15,287,000	17,423,000
PS	7,973,000	8,994,000	9,667,000
MOOE	6,942,000	6,293,000	6,656,000
CO			1,100,000
TOTAL AGENCY BUDGET	28,322,000	28,043,000	30,373,000
Regular	28,322,000	28,043,000	30,373,000
PS	15,446,000	16,090,000	17,041,000
MOOE	12,006,000	11,793,000	12,232,000
CO	870,000	160,000	1,100,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	26	27	27

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 28,942,000
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OPERATIONS BY PROGRAM

	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	8,842,000	6,656,000	1,100,000	16,598,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	15,610,000	12,232,000	1,100,000	28,942,000
National Capital Region (NCR)	15,610,000	12,232,000	1,100,000	28,942,000
TOTAL AGENCY BUDGET	15,610,000	12,232,000	1,100,000	28,942,000
	=====	=====	=====	=====

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:

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
1000000000000000 General Administration and Support	6,768,000	5,576,000		12,344,000
100000100001000 General Management and Supervision	6,768,000	5,576,000		12,344,000
Sub-total, General Administration and Support	6,768,000	5,576,000		12,344,000

3000000000000000	Operations	8,842,000	6,656,000	1,100,000	16,598,000
3100000000000000	00 : Tollway regulatory services improved	8,842,000	6,656,000	1,100,000	16,598,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	8,842,000	6,656,000	1,100,000	16,598,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,498,000	1,463,000		2,961,000
310100100002000	Regulation and examination of tollway operations and maintenance	3,331,000	1,603,000	1,100,000	6,034,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,355,000	2,789,000		6,144,000
310100100004000	Toll rate setting and adjustment	658,000	801,000		1,459,000
Sub-total, Operations		8,842,000	6,656,000	1,100,000	16,598,000
TOTAL NEW APPROPRIATIONS		P 15,610,000	P 12,232,000	P 1,100,000	P 28,942,000
		=====	=====	=====	=====

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	8,769	10,749	11,926
Total Permanent Positions	8,769	10,749	11,926
Other Compensation Common to All			
Personnel Economic Relief Allowance	628	624	648
Representation Allowance	217	222	222
Transportation Allowance	120	222	222
Clothing and Uniform Allowance	130	130	135
Mid-Year Bonus - Civilian		896	995
Year End Bonus	752	896	995
Cash Gift	135	130	135
Step Increment		65	30
Collective Negotiation Agreement	643		
Productivity Enhancement Incentive	129	130	135
Performance Based Bonus	485		
Total Other Compensation Common to All	3,239	3,315	3,517
Other Compensation for Specific Groups			
Lump-sum for Compensation Adjustment	1,618		
Lump-sum for filling of Positions - Civilian	381		
Anniversary Bonus - Civilian		78	
Total Other Compensation for Specific Groups	1,999	78	

Other Benefits			
Retirement and Life Insurance Premiums	1,137	1,290	1,431
PAG-IBIG Contributions	32	31	32
PhilHealth Contributions	103	87	103
Employees Compensation Insurance Premiums	30	31	32
Terminal Leave	137	509	
Total Other Benefits	1,439	1,948	1,598
TOTAL PERSONNEL SERVICES	15,446	16,090	17,041
Maintenance and Other Operating Expenses			
Travelling Expenses	454	410	410
Training and Scholarship Expenses	680	408	400
Supplies and Materials Expenses	985	1,012	920
Utility Expenses	481	442	379
Communication Expenses	420	400	400
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	107	118	118
Professional Services	4,628	4,628	4,275
General Services			1,263
Repairs and Maintenance	372	320	215
Taxes, Insurance Premiums and Other Fees	116	154	124
Other Maintenance and Operating Expenses			
Advertising Expenses	150	100	
Representation Expenses	230	200	175
Rent/Lease Expenses	3,356	3,572	3,525
Subscription Expenses	27	29	28
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,006	11,793	12,232
TOTAL CURRENT OPERATING EXPENDITURES	27,452	27,883	29,273
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	350	160	
Transportation Equipment Outlay			1,100
Furniture, Fixtures and Books Outlay	520		
TOTAL CAPITAL OUTLAYS	870	160	1,100
GRAND TOTAL	28,322	28,043	30,373

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Safety, efficiency and accessibility of toll facilities improved		
% decrease in road crashes	41% increase (8,066)	2% (6,694)
% increase in average traffic volume	32%	2% (875,712)

Fair and reasonable toll rates set

% decrease in the number of complaints received during public hearings on rate increases	100%	5% (14)
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MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: TOLLWAY REGULATORY SERVICES			
Monitoring			
No. of complaints acted upon	40	41	50
No. of inspection conducted	12	176	35
Increased kilometer-length of toll road	109	123	70
% of non-compliance with the O&M Manual/Performance Standards by the toll operators	50%	20%	40%
% of notices issued to the toll operators for their non-compliance with the O&M Manual/Performance Standards within seven (7) working days after inspection	70%	81%	80%
Enforcement			
No. of traffic violations detected/recorded	576	5,740	1,200
% of traffic violations detected by TRB against the total number of apprehensions recorded by toll operators	50%	77%	50%
% of notices issued to toll operators for non-apprehension of motorists' traffic violations within seven (7) working days after validation of the reports	70%	100%	80%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	8,066	2%
2. % increase in average traffic volume in toll roads	931,399	2%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5%
Output Indicator(s)		
1. % of complaints acted upon	41	80%
2. No. of inspection conducted	176	115
3. Increased kilometer-length of toll road	123	98

GENERAL SUMMARY
DEPARTMENT OF TRANSPORTATION

	<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 1,743,416,000	P 11,085,291,000	P 7,620,000	P 48,219,308,000	P 61,055,635,000
B. CIVIL AERONAUTICS BOARD	41,909,000	68,940,000		2,050,000	112,899,000
C. MARITIME INDUSTRY AUTHORITY	333,826,000	501,277,000		134,264,000	969,367,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	18,008,000	15,481,000		2,200,000	35,689,000
E. OFFICE FOR TRANSPORTATION SECURITY	41,037,000	14,950,000		2,750,000	58,737,000
F. PHILIPPINE COAST GUARD	4,340,579,000	2,077,117,000		3,369,165,000	9,786,861,000
G. TOLL REGULATORY BOARD	15,610,000	12,232,000		1,100,000	28,942,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 6,534,385,000	P 13,775,288,000	P 7,620,000	P 51,730,837,000	P 72,048,130,000
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