

B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>152,226</u>	<u>141,123</u>	<u>143,056</u>
General Fund	152,226	141,123	143,056
Automatic Appropriations	<u>4,389</u>	<u>4,432</u>	<u>5,096</u>
Retirement and Life Insurance Premiums	4,389	4,432	5,096
Continuing Appropriations		<u>20,297</u>	
Unreleased Appropriation for Personnel Services R.A. No. 11260		8,819	
Unreleased Appropriation for Capital Outlays R.A. No. 11260		2,023	
Unreleased Appropriation for MOOE R.A. No. 11260		9,455	

Budgetary Adjustment(s)	<u>6,316</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,670		
Pension and Gratuity Fund	<u>3,646</u>		
Total Available Appropriations	162,931	165,852	148,152
Unused Appropriations	(20,297)	(20,297)	
Unreleased Appropriation	(20,297)	(20,297)	
TOTAL OBLIGATIONS	<u>142,634</u>	<u>145,555</u>	<u>148,152</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>44,973,000</u>	<u>41,664,000</u>	<u>49,604,000</u>
Regular	<u>44,973,000</u>	<u>41,664,000</u>	<u>49,604,000</u>
PS	22,437,000	20,210,000	21,001,000
MOOE	19,259,000	20,078,000	19,063,000
CO	3,277,000	1,376,000	9,540,000
Operations	<u>97,661,000</u>	<u>103,891,000</u>	<u>98,548,000</u>
Regular	<u>97,661,000</u>	<u>103,891,000</u>	<u>98,548,000</u>
PS	46,781,000	46,756,000	50,545,000
MOOE	50,880,000	57,135,000	48,003,000
TOTAL AGENCY BUDGET	<u>142,634,000</u>	<u>145,555,000</u>	<u>148,152,000</u>
Regular	<u>142,634,000</u>	<u>145,555,000</u>	<u>148,152,000</u>
PS	69,218,000	66,966,000	71,546,000
MOOE	70,139,000	77,213,000	67,066,000
CO	3,277,000	1,376,000	9,540,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	98	126	126
Total Number of Filled Positions	82	83	83

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 143,056,000
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OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	28,475,000	452,000		28,927,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	18,706,000	47,551,000		66,257,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	66,450,000	67,066,000	9,540,000	143,056,000
National Capital Region (NCR)	66,450,000	67,066,000	9,540,000	143,056,000
TOTAL AGENCY BUDGET	66,450,000	67,066,000	9,540,000	143,056,000
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SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Civil Aeronautics Board (CAB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) CAB's website.

The CAB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<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	19,269,000	19,063,000	9,540,000	47,872,000
100000100001000	General Management and Supervision	19,269,000	19,063,000	9,540,000	47,872,000
Sub-total, General Administration and Support		19,269,000	19,063,000	9,540,000	47,872,000
3000000000000000	Operations	47,181,000	48,003,000		95,184,000
3100000000000000	00 : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	47,181,000	48,003,000		95,184,000
3101000000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	28,475,000	452,000		28,927,000
310100100001000	Air transport policy formulation and implementation	14,840,000	151,000		14,991,000
310100100002000	Air transport regulatory services	5,701,000	151,000		5,852,000
310100100003000	Other organizational and system improvement	7,934,000	150,000		8,084,000
3102000000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	18,706,000	47,551,000		66,257,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	18,706,000	47,551,000		66,257,000
Sub-total, Operations		47,181,000	48,003,000		95,184,000
TOTAL NEW APPROPRIATIONS		P 66,450,000	P 67,066,000	P 9,540,000	P 143,056,000
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Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	35,059	36,933	42,464
Total Permanent Positions	<u>35,059</u>	<u>36,933</u>	<u>42,464</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,776	1,872	1,992
Representation Allowance	630	630	630
Transportation Allowance	630	630	630
Clothing and Uniform Allowance	444	468	498
Honoraria	322	322	322
Mid-Year Bonus - Civilian	2,914	3,078	3,539
Year End Bonus	2,914	3,078	3,539
Cash Gift	390	390	415
Productivity Enhancement Incentive	370	390	415
Step Increment		92	107
Total Other Compensation Common to All	<u>10,390</u>	<u>10,950</u>	<u>12,087</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	2,671		
Total Other Compensation for Specific Groups	<u>2,671</u>		
Other Benefits			
Retirement and Life Insurance Premiums	6,288	4,432	5,096
PAG-IBIG Contributions	93	93	100
PhilHealth Contributions	386	386	428
Employees Compensation Insurance Premiums	93	93	100
Terminal Leave	3,646	1,414	
Total Other Benefits	<u>10,506</u>	<u>6,418</u>	<u>5,724</u>
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	10,592	12,665	11,271
Total Other Compensation for Specific Groups	<u>10,592</u>	<u>12,665</u>	<u>11,271</u>
TOTAL PERSONNEL SERVICES	<u>69,218</u>	<u>66,966</u>	<u>71,546</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	10,050	10,000	8,000
Training and Scholarship Expenses	2,000	4,500	3,200
Supplies and Materials Expenses	2,981	2,435	3,620
Utility Expenses	3,000	5,900	3,000

Communication Expenses	2,500	7,300	4,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	118	118
Professional Services	39,545	37,000	35,000
General Services	2,500	2,500	2,500
Repairs and Maintenance	1,500	1,500	1,500
Taxes, Insurance Premiums and Other Fees	200	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	353	360	360
Representation Expenses	5,000	5,000	5,000
Rent/Lease Expenses	300	300	300
Subscription Expenses	100	100	268
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,139</u>	<u>77,213</u>	<u>67,066</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>139,357</u>	<u>144,179</u>	<u>138,612</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		1,376	
Machinery and Equipment Outlay			9,540
Transportation Equipment Outlay	1,300		
Furniture, Fixtures and Books Outlay	1,977		
TOTAL CAPITAL OUTLAYS	<u>3,277</u>	<u>1,376</u>	<u>9,540</u>
GRAND TOTAL	<u>142,634</u>	<u>145,555</u>	<u>148,152</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Improved 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)	3%	7%
2. % increase in the number of operated routes	7%	18%

Output Indicator(s)

1. No. of air agreements / negotiations initiated or acted upon within a year	7	9
2. % change of application for operating permits acted upon within the prescribed time	5%	28%

AIR PASSENGER BILL OF RIGHTS PROGRAM

Outcome Indicator(s)

1. % of matters attended by the Passenger Rights Action Officer	100%	100%
2. % change in the number of airline violations	5%	19%

Output Indicator(s)

1. % of complaints resolved within the prescribed time	70%	81%
2. % of air passenger rights related complaints acted upon within the prescribed time	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Improved 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)	51,884,957	7%	7%
2. % increase in the number of operated routes	897	10%	10%
Output Indicator(s)			
1. No. of air agreements / negotiations initiated or acted upon within a year	9	7	7
2. % change of application for operating permits acted upon within the prescribed time	4,535	10%	10%
AIR PASSENGER BILL OF RIGHTS PROGRAM			
Outcome Indicator(s)			
1. % of matters attended by the Passenger Rights Action Officer	2,755	100%	100%
2. % change in the number of airline violations	50	5%	5%
Output Indicator(s)			
1. % of complaints resolved within the prescribed time	549	70%	70%
2. % of air passenger rights related complaints acted upon within the prescribed time	657	100%	100%