

XXV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	54,240,442	83,064,684	128,787,540
General Fund	54,240,442	83,064,684	128,787,540
Automatic Appropriations	2,401,309	216,152	239,859
Customs Duties and Taxes, including Tax Expenditures	2,178,416		
Retirement and Life Insurance Premiums	150,768	149,414	171,985
Special Account	72,125	66,738	67,874
Continuing Appropriations	8,210,559	15,902,890	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		6,640	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		4,354,484	
Unreleased Appropriation for MOOE			
R.A. No. 11260		21,641	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		9,139,019	
R.A. No. 10964	7,197,825		
Unobligated Releases for MOOE			
R.A. No. 11260		2,329,658	
R.A. No. 10964	1,011,711		
Unobligated Releases for FinEx			
R.A. No. 11260		902	
R.A. No. 10964	1,023		
Unobligated Releases for PS			
R.A. No. 11260		50,546	
Budgetary Adjustment(s)	30,903,762		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	191,689		
Pension and Gratuity Fund	24,823		
Unprogrammed Appropriation			
Payment of Arrears of LT0-IT Service	1,191,744		
Support to Foreign-Assisted Projects	25,196,784		
Support for Infrastructure Projects and Social Programs	4,298,722		
Total Available Appropriations	95,756,072	99,183,726	129,027,399
Unused Appropriations	(19,165,036)	(15,902,890)	
Unreleased Appropriation	(4,382,765)	(4,382,765)	
Unobligated Allotment	(14,782,271)	(11,520,125)	
TOTAL OBLIGATIONS	76,591,036	83,280,836	129,027,399
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	6,487,910,000	2,236,680,000	2,255,827,000
Regular	6,487,910,000	2,236,680,000	2,255,827,000
PS	1,227,442,000	1,071,528,000	1,238,209,000
MOOE	5,233,559,000	1,127,014,000	1,010,550,000
FinEx	6,986,000	7,888,000	7,068,000
CO	19,923,000	30,250,000	
Support to Operations	13,969,100,000	10,855,854,000	16,761,467,000
Regular	12,977,650,000	10,495,210,000	15,541,554,000
PS	79,489,000	107,771,000	158,706,000
MOOE	2,861,856,000	1,101,139,000	503,831,000
CO	10,036,305,000	9,286,300,000	14,879,017,000
Projects / Purpose	991,450,000	360,644,000	1,219,913,000
CO	991,450,000	360,644,000	1,219,913,000
Operations	56,134,026,000	70,188,302,000	110,010,105,000
Regular	3,255,380,000	3,231,537,000	3,409,761,000
PS	1,007,591,000	1,043,053,000	1,170,154,000
MOOE	2,140,087,000	2,174,612,000	2,203,838,000
FinEx	820,000		820,000
CO	106,882,000	13,872,000	34,949,000
Projects / Purpose	52,878,646,000	66,956,765,000	106,600,344,000
MOOE	16,019,991,000	11,241,493,000	10,118,957,000
CO	36,858,655,000	55,715,272,000	96,481,387,000
TOTAL AGENCY BUDGET	76,591,036,000	83,280,836,000	129,027,399,000
Regular	22,720,940,000	15,963,427,000	21,207,142,000
PS	2,314,522,000	2,222,352,000	2,567,069,000
MOOE	10,235,502,000	4,402,765,000	3,718,219,000
FinEx	7,806,000	7,888,000	7,888,000
CO	10,163,110,000	9,330,422,000	14,913,966,000
Projects / Purpose	53,870,096,000	67,317,409,000	107,820,257,000
MOOE	16,019,991,000	11,241,493,000	10,118,957,000
CO	37,850,105,000	56,075,916,000	97,701,300,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	5,054	5,120	5,120
Total Number of Filled Positions	4,018	4,110	4,110

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 128,787,540,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	FinEx	CO	TOTAL
RAIL TRANSPORT PROGRAM	311,426,000	10,729,994,000	820,000	96,216,374,000	107,258,614,000
AVIATION INFRASTRUCTURE PROGRAM				1,000,000	1,000,000
MARITIME INFRASTRUCTURE PROGRAM				166,410,000	166,410,000
MOTOR VEHICLE REGULATORY PROGRAM	595,659,000	1,408,583,000			2,004,242,000
LAND PUBLIC TRANSPORTATION PROGRAM	192,562,000	184,218,000		132,552,000	509,332,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	791,267,000	11,523,515,000	7,888,000	112,583,714,000	124,906,384,000
Regional Allocation	1,603,817,000	2,245,787,000		31,552,000	3,881,156,000
National Capital Region (NCR)	532,796,000	1,605,111,000		31,552,000	2,169,459,000
Region I - Ilocos	81,428,000	48,115,000			129,543,000
Cordillera Administrative Region (CAR)	47,516,000	27,063,000			74,579,000
Region II - Cagayan Valley	64,244,000	35,744,000			99,988,000
Region III - Central Luzon	131,499,000	95,951,000			227,450,000
Region IVA - CALABARZON	143,387,000	87,921,000			231,308,000
Region IVB - MIMAROPA	32,099,000	13,315,000			45,414,000
Region V - Bicol	74,481,000	29,288,000			103,769,000
Region VI - Western Visayas	85,998,000	36,737,000			122,735,000
Region VII - Central Visayas	55,425,000	58,992,000			114,417,000
Region VIII - Eastern Visayas	73,211,000	32,997,000			106,208,000
Region IX - Zamboanga Peninsula	57,370,000	38,789,000			96,159,000

Region X - Northern Mindanao	57,487,000	34,843,000		92,330,000
Region XI - Davao	57,356,000	39,999,000		97,355,000
Region XII - SOCCSKSARGEN	58,985,000	35,409,000		94,394,000
Region XIII - CARAGA	50,535,000	25,513,000		76,048,000
TOTAL AGENCY BUDGET	2,395,084,000	13,769,302,000	7,888,000	112,615,266,000
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SPECIAL PROVISION(S)

1. Seat Belt Use Promotions and Child Restraint Systems Installation, Use and Maintenance Promotions. In addition to the amounts appropriated for the Land Transportation Office (LTO), Sixty Seven Million Eight Hundred Seventy Four Thousand Pesos (P67,874,000) shall be used for the implementation of the provisions of R.A. No. 8750 and R.A. No. 11229, including the necessary promotion campaigns on the use of seat belt devices and the installation, use and maintenance of child restraint systems sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers 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 and Sections 11 and 14 of R.A. No. 11229.

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.

2. 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.

Any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

3. 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.

4. 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.
5. Inventory of Rail System Spare Parts. The DOTr, Philippine National Railways, Light Rail Transit Authority, 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. 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.
6. Right-of-Way Acquisition. The amount of Fourteen Billion Eight Hundred Twenty Nine Million Seventeen Thousand Pesos (P14,829,017,000) appropriated herein shall be used exclusively for Right-of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr, such as, but not limited to the following: (i) North-South Commuter Railway System; (ii) Philippine National Railways South Long Haul Project; and (iii) New Cebu International Container Port Project.

Release of funds shall be subject to the submission of the Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

7. Reporting and Posting Requirements. The DOTr 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) DOTr's website.

The DOTr 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.

8. 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), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
1000000000000000	General Administration and Support	1,144,535,000	942,676,000	7,068,000	2,094,279,000
100000100001000	General Management and Supervision	1,073,426,000	942,078,000	7,068,000	2,022,572,000
	National Capital Region (NCR)	545,707,000	571,066,000	7,068,000	1,123,841,000
	Central Office	307,580,000	289,092,000	7,068,000	603,740,000
	Central Office (LTO)	109,292,000	209,961,000		319,253,000
	Regional Office - NCR (LTO)	104,681,000	53,674,000		158,355,000
	Central Office (LTFRB)	24,154,000	18,339,000		42,493,000
	Region I - Ilocos	39,095,000	26,864,000		65,959,000
	Regional Office - I (LTO)	39,095,000	26,864,000		65,959,000
	Cordillera Administrative Region (CAR)	27,487,000	12,043,000		39,530,000
	Regional Office - CAR	27,487,000	12,043,000		39,530,000
	Region II - Cagayan Valley	30,263,000	23,958,000		54,221,000
	Regional Office - II (LTO)	30,263,000	23,958,000		54,221,000

Region III - Central Luzon	<u>63,999,000</u>	<u>44,882,000</u>	<u>108,881,000</u>
Regional Office - III (LTO)	63,999,000	44,882,000	108,881,000
Region IVA - CALABARZON	<u>64,056,000</u>	<u>70,950,000</u>	<u>135,006,000</u>
Regional Office - IVA (LTO)	64,056,000	70,950,000	135,006,000
Region IVB - MIMAROPA	<u>20,915,000</u>	<u>6,198,000</u>	<u>27,113,000</u>
Regional Office - IVB (LTO)	20,915,000	6,198,000	27,113,000
Region V - Bicol	<u>37,529,000</u>	<u>20,306,000</u>	<u>57,835,000</u>
Regional Office - V (LTO)	37,529,000	20,306,000	57,835,000
Region VI - Western Visayas	<u>36,933,000</u>	<u>17,203,000</u>	<u>54,136,000</u>
Regional Office - VI (LTO)	36,933,000	17,203,000	54,136,000
Region VII - Central Visayas	<u>21,356,000</u>	<u>36,145,000</u>	<u>57,501,000</u>
Regional Office - VII (LTO)	21,356,000	36,145,000	57,501,000
Region VIII - Eastern Visayas	<u>49,046,000</u>	<u>18,040,000</u>	<u>67,086,000</u>
Regional Office - VIII (LTO)	49,046,000	18,040,000	67,086,000
Region IX - Zamboanga Peninsula	<u>28,045,000</u>	<u>16,906,000</u>	<u>44,951,000</u>
Regional Office - IX (LTO)	28,045,000	16,906,000	44,951,000
Region X - Northern Mindanao	<u>29,339,000</u>	<u>25,222,000</u>	<u>54,561,000</u>
Regional Office - X (LTO)	29,339,000	25,222,000	54,561,000
Region XI - Davao	<u>25,789,000</u>	<u>16,985,000</u>	<u>42,774,000</u>
Regional Office - XI (LTO)	25,789,000	16,985,000	42,774,000
Region XII - SOCCSKSARGEN	<u>25,458,000</u>	<u>19,710,000</u>	<u>45,168,000</u>
Regional Office - XII (LTO)	25,458,000	19,710,000	45,168,000
Region XIII - CARAGA	<u>28,409,000</u>	<u>15,600,000</u>	<u>44,009,000</u>
Regional Office - XIII	28,409,000	15,600,000	44,009,000
100000100002000 Operation of the DOTr Action/Monitoring Center	<u>13,054,000</u>	<u>251,000</u>	<u>13,305,000</u>
National Capital Region (NCR)	<u>13,054,000</u>	<u>251,000</u>	<u>13,305,000</u>
Central Office	13,054,000	251,000	13,305,000

100000100003000	Conduct of conferences, seminars and trainings including the granting of scholarships	<u>6,088,000</u>	<u>347,000</u>		<u>6,435,000</u>
	National Capital Region (NCR)	<u>6,088,000</u>	<u>347,000</u>		<u>6,435,000</u>
	Central Office	<u>6,088,000</u>	<u>347,000</u>		<u>6,435,000</u>
100000100005000	Administration of Personnel Benefits	<u>51,967,000</u>			<u>51,967,000</u>
	National Capital Region (NCR)	<u>51,967,000</u>			<u>51,967,000</u>
	Central Office	<u>2,217,000</u>			<u>2,217,000</u>
	Central Office (LTO)	<u>49,483,000</u>			<u>49,483,000</u>
	Central Office (LTFRB)	<u>267,000</u>			<u>267,000</u>
Sub-total, General Administration and Support		<u>1,144,535,000</u>	<u>942,676,000</u>	<u>7,068,000</u>	<u>2,094,279,000</u>
2000000000000000	Support to Operations	<u>150,902,000</u>	<u>503,831,000</u>	<u>16,098,930,000</u>	<u>16,753,663,000</u>
200000100001000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>84,018,000</u>	<u>494,535,000</u>		<u>578,553,000</u>
	National Capital Region (NCR)	<u>84,018,000</u>	<u>494,535,000</u>		<u>578,553,000</u>
	Central Office	<u>84,018,000</u>	<u>494,535,000</u>		<u>578,553,000</u>
200000100002000	Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/ Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects			<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>
200000100003000	Payment of Right-of-Way			<u>14,829,017,000</u>	<u>14,829,017,000</u>
	National Capital Region (NCR)			<u>14,829,017,000</u>	<u>14,829,017,000</u>
	Central Office			<u>14,829,017,000</u>	<u>14,829,017,000</u>
200000100004000	Operation of the Philippine Railways Institute	<u>66,884,000</u>	<u>9,296,000</u>		<u>76,180,000</u>
	National Capital Region (NCR)	<u>66,884,000</u>	<u>9,296,000</u>		<u>76,180,000</u>
	Central Office	<u>66,884,000</u>	<u>9,296,000</u>		<u>76,180,000</u>

Project(s)					
Foreign-Assisted Project(s)				<u>1,219,913,000</u>	<u>1,219,913,000</u>
200000300001000	Infrastructure Preparation and Innovation Facility (IPIF)			<u>1,219,913,000</u>	<u>1,219,913,000</u>
Loan Proceeds				<u>964,948,000</u>	<u>964,948,000</u>
National Capital Region (NCR)				<u>964,948,000</u>	<u>964,948,000</u>
Central Office				<u>964,948,000</u>	<u>964,948,000</u>
GOP Counterpart				<u>254,965,000</u>	<u>254,965,000</u>
National Capital Region (NCR)				<u>254,965,000</u>	<u>254,965,000</u>
Central Office				<u>254,965,000</u>	<u>254,965,000</u>
Sub-total, Support to Operations		<u>150,902,000</u>	<u>503,831,000</u>	<u>16,098,930,000</u>	<u>16,753,663,000</u>
3000000000000000	Operations	<u>1,099,647,000</u>	<u>12,322,795,000</u>	<u>820,000</u>	<u>96,516,336,000</u>
3100000000000000	00 : Rail transport services improved	<u>311,426,000</u>	<u>10,729,994,000</u>	<u>820,000</u>	<u>96,216,374,000</u>
3101000000000000	RAIL TRANSPORT PROGRAM	<u>311,426,000</u>	<u>10,729,994,000</u>	<u>820,000</u>	<u>96,216,374,000</u>
3101010000000000	METRO RAIL TRANSIT (MRT) SUB-PROGRAM	<u>311,426,000</u>	<u>10,729,994,000</u>	<u>820,000</u>	<u>3,397,000</u>
310101100001000	Operation and Maintenance of the Metro Rail Transit	<u>311,426,000</u>	<u>611,037,000</u>	<u>820,000</u>	<u>3,397,000</u>
National Capital Region (NCR)		<u>311,426,000</u>	<u>611,037,000</u>	<u>820,000</u>	<u>3,397,000</u>
Central Office		<u>311,426,000</u>	<u>611,037,000</u>	<u>820,000</u>	<u>3,397,000</u>
Project(s)					
Locally-Funded Project(s)				<u>6,977,572,000</u>	<u>6,977,572,000</u>
310101200001000	Subsidy for Mass Transport (MRT 3)			<u>6,977,572,000</u>	<u>6,977,572,000</u>
National Capital Region (NCR)				<u>6,977,572,000</u>	<u>6,977,572,000</u>
Central Office				<u>6,977,572,000</u>	<u>6,977,572,000</u>
3101013000000000	Foreign-Assisted Projects			<u>3,141,385,000</u>	<u>3,141,385,000</u>
310101300001000	MRT 3 Rehabilitation Project			<u>3,141,385,000</u>	<u>3,141,385,000</u>
Loan Proceeds				<u>3,008,871,000</u>	<u>3,008,871,000</u>
National Capital Region (NCR)				<u>3,008,871,000</u>	<u>3,008,871,000</u>
Central Office				<u>3,008,871,000</u>	<u>3,008,871,000</u>

	GOP Counterpart	<u>132,514,000</u>	<u>132,514,000</u>
	National Capital Region (NCR)	<u>132,514,000</u>	<u>132,514,000</u>
	Central Office	132,514,000	132,514,000
31010200000000	RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM	<u>96,212,977,000</u>	<u>96,212,977,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>1,000,000</u>	<u>1,000,000</u>
31010220000200	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	1,000,000	1,000,000
	Foreign-Assisted Project(s)	<u>96,211,977,000</u>	<u>96,211,977,000</u>
31010230000400	Metro Manila Subway Project Phase I	<u>34,601,022,000</u>	<u>34,601,022,000</u>
	Loan Proceeds	<u>29,573,523,000</u>	<u>29,573,523,000</u>
	National Capital Region (NCR)	<u>29,573,523,000</u>	<u>29,573,523,000</u>
	Central Office	29,573,523,000	29,573,523,000
	GOP Counterpart	<u>5,027,499,000</u>	<u>5,027,499,000</u>
	National Capital Region (NCR)	<u>5,027,499,000</u>	<u>5,027,499,000</u>
	Central Office	5,027,499,000	5,027,499,000
31010230000800	North-South Commuter Railway System	<u>58,628,966,000</u>	<u>58,628,966,000</u>
	Loan Proceeds	<u>51,528,404,000</u>	<u>51,528,404,000</u>
	National Capital Region (NCR)	<u>51,528,404,000</u>	<u>51,528,404,000</u>
	Central Office	51,528,404,000	51,528,404,000
	GOP Counterpart	<u>7,100,562,000</u>	<u>7,100,562,000</u>
	National Capital Region (NCR)	<u>7,100,562,000</u>	<u>7,100,562,000</u>
	Central Office	7,100,562,000	7,100,562,000

310102300009000	PNR South Long Haul Project	<u>2,981,989,000</u>	<u>2,981,989,000</u>
	Loan Proceeds	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	National Capital Region (NCR)	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	Central Office	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	GOP Counterpart	<u>557,607,000</u>	<u>557,607,000</u>
	National Capital Region (NCR)	<u>557,607,000</u>	<u>557,607,000</u>
	Central Office	<u>557,607,000</u>	<u>557,607,000</u>
320000000000000	00 : Air and water transport facilities and services improved	<u>167,410,000</u>	<u>167,410,000</u>
320100000000000	AVIATION INFRASTRUCTURE PROGRAM	<u>1,000,000</u>	<u>1,000,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>1,000,000</u>	<u>1,000,000</u>
320100200013000	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>
320200000000000	MARITIME INFRASTRUCTURE PROGRAM	<u>166,410,000</u>	<u>166,410,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>1,000,000</u>	<u>1,000,000</u>
320200200174000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Maritime	<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>
	Foreign-Assisted Project(s)	<u>165,410,000</u>	<u>165,410,000</u>
320200300003000	Maritime Safety Capability Improvement Project, Phase 2	<u>155,250,000</u>	<u>155,250,000</u>
	Loan Proceeds	<u>135,000,000</u>	<u>135,000,000</u>
	National Capital Region (NCR)	<u>135,000,000</u>	<u>135,000,000</u>
	Central Office	<u>135,000,000</u>	<u>135,000,000</u>

	GOP Counterpart		<u>20,250,000</u>	<u>20,250,000</u>
	National Capital Region (NCR)		<u>20,250,000</u>	<u>20,250,000</u>
	Central Office		20,250,000	20,250,000
320200300004000	New Cebu International Container Port Project		<u>10,160,000</u>	<u>10,160,000</u>
	Loan Proceeds		<u>8,835,000</u>	<u>8,835,000</u>
	National Capital Region (NCR)		<u>8,835,000</u>	<u>8,835,000</u>
	Central Office		8,835,000	8,835,000
	GOP Counterpart		<u>1,325,000</u>	<u>1,325,000</u>
	National Capital Region (NCR)		<u>1,325,000</u>	<u>1,325,000</u>
	Central Office		1,325,000	1,325,000
3300000000000000	00 : Road transport services improved	<u>788,221,000</u>	<u>1,592,801,000</u>	<u>132,552,000</u>
3301000000000000	MOTOR VEHICLE REGULATORY PROGRAM	<u>595,659,000</u>	<u>1,408,583,000</u>	<u>2,004,242,000</u>
330100100001000	Motor vehicle registration system	<u>281,359,000</u>	<u>1,005,341,000</u>	<u>1,286,700,000</u>
	National Capital Region (NCR)	<u>53,921,000</u>	<u>850,763,000</u>	<u>904,684,000</u>
	Central Office (LTO)	8,272,000	736,747,000	745,019,000
	Regional Office - NCR (LTO)	45,649,000	114,016,000	159,665,000
	Region I - Ilocos	<u>14,075,000</u>	<u>12,978,000</u>	<u>27,053,000</u>
	Regional Office - I (LTO)	14,075,000	12,978,000	27,053,000
	Cordillera Administrative Region (CAR)	<u>19,261,000</u>	<u>15,020,000</u>	<u>34,281,000</u>
	Regional Office - CAR	19,261,000	15,020,000	34,281,000
	Region II - Cagayan Valley	<u>10,088,000</u>	<u>4,949,000</u>	<u>15,037,000</u>
	Regional Office - II (LTO)	10,088,000	4,949,000	15,037,000
	Region III - Central Luzon	<u>30,147,000</u>	<u>37,590,000</u>	<u>67,737,000</u>
	Regional Office - III (LTO)	30,147,000	37,590,000	67,737,000
	Region IVA - CALABARZON	<u>42,574,000</u>	<u>3,500,000</u>	<u>46,074,000</u>
	Regional Office - IVA (LTO)	42,574,000	3,500,000	46,074,000

Region IVB - MIMAROPA	<u>6,217,000</u>	<u>4,601,000</u>	<u>10,818,000</u>
Regional Office - IVB (LTO)	6,217,000	4,601,000	10,818,000
Region V - Bicol	<u>12,496,000</u>	<u>3,097,000</u>	<u>15,593,000</u>
Regional Office - V (LTO)	12,496,000	3,097,000	15,593,000
Region VI - Western Visayas	<u>18,161,000</u>	<u>12,447,000</u>	<u>30,608,000</u>
Regional Office - VI (LTO)	18,161,000	12,447,000	30,608,000
Region VII - Central Visayas	<u>9,505,000</u>	<u>12,059,000</u>	<u>21,564,000</u>
Regional Office - VII (LTO)	9,505,000	12,059,000	21,564,000
Region VIII - Eastern Visayas	<u>5,718,000</u>	<u>6,017,000</u>	<u>11,735,000</u>
Regional Office - VIII (LTO)	5,718,000	6,017,000	11,735,000
Region IX - Zamboanga Peninsula	<u>8,425,000</u>	<u>14,435,000</u>	<u>22,860,000</u>
Regional Office - IX (LTO)	8,425,000	14,435,000	22,860,000
Region X - Northern Mindanao	<u>7,818,000</u>	<u>2,550,000</u>	<u>10,368,000</u>
Regional Office - X (LTO)	7,818,000	2,550,000	10,368,000
Region XI - Davao	<u>10,776,000</u>	<u>11,392,000</u>	<u>22,168,000</u>
Regional Office - XI (LTO)	10,776,000	11,392,000	22,168,000
Region XII - SOCCSKSARGEN	<u>10,296,000</u>	<u>4,030,000</u>	<u>14,326,000</u>
Regional Office - XII (LTO)	10,296,000	4,030,000	14,326,000
Region XIII - CARAGA	<u>21,881,000</u>	<u>9,913,000</u>	<u>31,794,000</u>
Regional Office - XIII	21,881,000	9,913,000	31,794,000
330100100002000 Law enforcement and adjudication	<u>143,686,000</u>	<u>39,721,000</u>	<u>183,407,000</u>
National Capital Region (NCR)	<u>49,469,000</u>	<u>30,760,000</u>	<u>80,229,000</u>
Central Office (LTO)	38,559,000	30,760,000	69,319,000
Regional Office - NCR (LTO)	10,910,000		10,910,000
Region I - Ilocos	<u>8,045,000</u>	<u>100,000</u>	<u>8,145,000</u>
Regional Office - I (LTO)	8,045,000	100,000	8,145,000

Cordillera Administrative Region (CAR)	<u>520,000</u>		<u>520,000</u>
Regional Office - CAR	520,000		520,000
Region II - Cagayan Valley	<u>7,385,000</u>	<u>250,000</u>	<u>7,635,000</u>
Regional Office - II (LTO)	7,385,000	250,000	7,635,000
Region III - Central Luzon	<u>8,855,000</u>	<u>128,000</u>	<u>8,983,000</u>
Regional Office - III (LTO)	8,855,000	128,000	8,983,000
Region IVA - CALABARZON	<u>8,148,000</u>	<u>250,000</u>	<u>8,398,000</u>
Regional Office - IVA (LTO)	8,148,000	250,000	8,398,000
Region IVB - MIMAROPA	<u>2,602,000</u>	<u>370,000</u>	<u>2,972,000</u>
Regional Office - IVB (LTO)	2,602,000	370,000	2,972,000
Region V - Bicol	<u>5,882,000</u>	<u>448,000</u>	<u>6,330,000</u>
Regional Office - V (LTO)	5,882,000	448,000	6,330,000
Region VI - Western Visayas	<u>9,515,000</u>	<u>450,000</u>	<u>9,965,000</u>
Regional Office - VI (LTO)	9,515,000	450,000	9,965,000
Region VII - Central Visayas	<u>7,099,000</u>	<u>300,000</u>	<u>7,399,000</u>
Regional Office - VII (LTO)	7,099,000	300,000	7,399,000
Region VIII - Eastern Visayas	<u>6,666,000</u>	<u>428,000</u>	<u>7,094,000</u>
Regional Office - VIII (LTO)	6,666,000	428,000	7,094,000
Region IX - Zamboanga Peninsula	<u>7,796,000</u>	<u>607,000</u>	<u>8,403,000</u>
Regional Office - IX (LTO)	7,796,000	607,000	8,403,000
Region X - Northern Mindanao	<u>6,415,000</u>	<u>550,000</u>	<u>6,965,000</u>
Regional Office - X (LTO)	6,415,000	550,000	6,965,000
Region XI - Davao	<u>8,809,000</u>	<u>1,850,000</u>	<u>10,659,000</u>
Regional Office - XI (LTO)	8,809,000	1,850,000	10,659,000
Region XII - SOCCSKSARGEN	<u>6,480,000</u>	<u>3,230,000</u>	<u>9,710,000</u>
Regional Office - XII (LTO)	6,480,000	3,230,000	9,710,000

330100100003000	Issuance of driver's license and permits	<u>170,614,000</u>	<u>363,521,000</u>	<u>534,135,000</u>
	National Capital Region (NCR)	<u>62,917,000</u>	<u>322,610,000</u>	<u>385,527,000</u>
	Central Office (LTO)		278,000,000	278,000,000
	Regional Office - NCR (LTO)	62,917,000	44,610,000	107,527,000
	Region I - Ilocos	<u>10,185,000</u>	<u>3,958,000</u>	<u>14,143,000</u>
	Regional Office - I (LTO)	10,185,000	3,958,000	14,143,000
	Cordillera Administrative Region (CAR)	<u>248,000</u>		<u>248,000</u>
	Regional Office - CAR	248,000		248,000
	Region II - Cagayan Valley	<u>6,379,000</u>	<u>2,313,000</u>	<u>8,692,000</u>
	Regional Office - II (LTO)	6,379,000	2,313,000	8,692,000
	Region III - Central Luzon	<u>19,128,000</u>	<u>6,000,000</u>	<u>25,128,000</u>
	Regional Office - III (LTO)	19,128,000	6,000,000	25,128,000
	Region IVA - CALABARZON	<u>18,669,000</u>	<u>5,000,000</u>	<u>23,669,000</u>
	Regional Office - IVA (LTO)	18,669,000	5,000,000	23,669,000
	Region IVB - MIMAROPA	<u>2,365,000</u>	<u>2,146,000</u>	<u>4,511,000</u>
	Regional Office - IVB (LTO)	2,365,000	2,146,000	4,511,000
	Region V - Bicol	<u>7,778,000</u>	<u>1,250,000</u>	<u>9,028,000</u>
	Regional Office - V (LTO)	7,778,000	1,250,000	9,028,000
	Region VI - Western Visayas	<u>10,486,000</u>	<u>550,000</u>	<u>11,036,000</u>
	Regional Office - VI (LTO)	10,486,000	550,000	11,036,000
	Region VII - Central Visayas	<u>6,433,000</u>	<u>2,596,000</u>	<u>9,029,000</u>
	Regional Office - VII (LTO)	6,433,000	2,596,000	9,029,000
	Region VIII - Eastern Visayas	<u>4,529,000</u>	<u>4,165,000</u>	<u>8,694,000</u>
	Regional Office - VIII (LTO)	4,529,000	4,165,000	8,694,000
	Region IX - Zamboanga Peninsula	<u>4,906,000</u>	<u>2,802,000</u>	<u>7,708,000</u>
	Regional Office - IX (LTO)	4,906,000	2,802,000	7,708,000

	Region X - Northern Mindanao	<u>5,377,000</u>	<u>1,378,000</u>		<u>6,755,000</u>
	Regional Office - X (LTO)	5,377,000	1,378,000		6,755,000
	Region XI - Davao	<u>4,177,000</u>	<u>4,523,000</u>		<u>8,700,000</u>
	Regional Office - XI (LTO)	4,177,000	4,523,000		8,700,000
	Region XII - SOCCSKSARGEN	<u>6,792,000</u>	<u>4,230,000</u>		<u>11,022,000</u>
	Regional Office - XII (LTO)	6,792,000	4,230,000		11,022,000
	Region XIII - CARAGA	<u>245,000</u>			<u>245,000</u>
	Regional Office - XIII	245,000			245,000
330200000000000	LAND PUBLIC TRANSPORTATION PROGRAM	<u>192,562,000</u>	<u>184,218,000</u>	<u>132,552,000</u>	<u>509,332,000</u>
330200100001000	Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>192,562,000</u>	<u>184,218,000</u>	<u>31,552,000</u>	<u>408,332,000</u>
	National Capital Region (NCR)	<u>78,612,000</u>	<u>119,004,000</u>	<u>31,552,000</u>	<u>229,168,000</u>
	Central Office (LTFRB)	67,968,000	109,169,000	31,552,000	208,689,000
	Regional Office - NCR (LTFRB)	10,644,000	9,835,000		20,479,000
	Region I - Ilocos	<u>10,028,000</u>	<u>4,215,000</u>		<u>14,243,000</u>
	Regional Office - I (LTFRB)	10,028,000	4,215,000		14,243,000
	Region II - Cagayan Valley	<u>10,129,000</u>	<u>4,274,000</u>		<u>14,403,000</u>
	Regional Office - II (LTFRB)	10,129,000	4,274,000		14,403,000
	Region III - Central Luzon	<u>9,370,000</u>	<u>7,351,000</u>		<u>16,721,000</u>
	Regional Office - III (LTFRB)	9,370,000	7,351,000		16,721,000
	Region IVA - CALABARZON	<u>9,940,000</u>	<u>8,221,000</u>		<u>18,161,000</u>
	Regional Office - IVA (LTFRB)	9,940,000	8,221,000		18,161,000
	Region V - Bicol	<u>10,796,000</u>	<u>4,187,000</u>		<u>14,983,000</u>
	Regional Office - V (LTFRB)	10,796,000	4,187,000		14,983,000
	Region VI - Western Visayas	<u>10,903,000</u>	<u>6,087,000</u>		<u>16,990,000</u>
	Regional Office - VI (LTFRB)	10,903,000	6,087,000		16,990,000
	Region VII - Central Visayas	<u>11,032,000</u>	<u>7,892,000</u>		<u>18,924,000</u>
	Regional Office - VII (LTFRB)	11,032,000	7,892,000		18,924,000

Region VIII - Eastern Visayas	<u>7,252,000</u>	<u>4,347,000</u>		<u>11,599,000</u>
Regional Office - VIII (LTFRB)	7,252,000	4,347,000		11,599,000
Region IX - Zamboanga Peninsula	<u>8,198,000</u>	<u>4,039,000</u>		<u>12,237,000</u>
Regional Office - IX (LTFRB)	8,198,000	4,039,000		12,237,000
Region X - Northern Mindanao	<u>8,538,000</u>	<u>5,143,000</u>		<u>13,681,000</u>
Regional Office - X (LTFRB)	8,538,000	5,143,000		13,681,000
Region XI - Davao	<u>7,805,000</u>	<u>5,249,000</u>		<u>13,054,000</u>
Regional Office - XI (LTFRB)	7,805,000	5,249,000		13,054,000
Region XII - SOCCSKSARGEN	<u>9,959,000</u>	<u>4,209,000</u>		<u>14,168,000</u>
Regional Office - XII (LTFRB)	9,959,000	4,209,000		14,168,000
Project(s)				
Locally-Funded Project(s)			<u>101,000,000</u>	<u>101,000,000</u>
330200200010000 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			100,000,000	100,000,000
330200200012000 Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Land Public Transportation			<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			1,000,000	1,000,000
Sub-total, Operations	<u>1,099,647,000</u>	<u>12,322,795,000</u>	<u>820,000</u>	<u>96,516,336,000</u>
TOTAL NEW APPROPRIATIONS	P 2,395,084,000	P 13,769,302,000	P 7,888,000	P112,615,266,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,247,672	1,245,135	1,433,218
Total Permanent Positions	1,247,672	1,245,135	1,433,218
Other Compensation Common to All			
Personnel Economic Relief Allowance	91,994	93,216	98,640
Representation Allowance	21,370	17,550	18,054
Transportation Allowance	17,562	17,382	17,766
Clothing and Uniform Allowance	22,878	23,304	24,660
Honoraria	28		
Overtime Pay	59,241		
Mid-Year Bonus - Civilian	99,616	103,762	119,434
Year End Bonus	103,353	103,762	119,434
Cash Gift	19,169	19,420	20,550
Productivity Enhancement Incentive	19,043	19,420	20,550
Step Increment		3,112	3,589
Collective Negotiation Agreement	63,926		
Total Other Compensation Common to All	518,180	400,928	442,677
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	818	918	918
Quarters Allowance		60	60
Special Duty Allowance	67		
Lump-sum for Personnel Services	7,339		
Other Personnel Benefits	39,077		
Total Other Compensation for Specific Groups	47,301	978	978
Other Benefits			
Retirement and Life Insurance Premiums	124,818	149,414	171,985
PAG-IBIG Contributions	4,618	4,657	4,930
PhilHealth Contributions	14,276	14,418	16,457
Employees Compensation Insurance Premiums	4,617	4,657	4,930
Retirement Gratuity	658		
Loyalty Award - Civilian	1,955	280	30
Terminal Leave	56,744	55,256	51,967
Total Other Benefits	207,686	228,682	250,299
Non-Permanent Positions	293,683	346,629	439,897
TOTAL PERSONNEL SERVICES	2,314,522	2,222,352	2,567,069

Maintenance and Other Operating Expenses

Travelling Expenses	114,494	78,889	79,304
Training and Scholarship Expenses	237,726	36,138	39,491
Supplies and Materials Expenses	938,642	1,339,194	1,323,998
Utility Expenses	438,184	463,309	724,309
Communication Expenses	81,706	87,719	84,000
Awards/Rewards and Prizes		1,000	
Survey, Research, Exploration and Development Expenses	3,530		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	7,074	6,685	6,630
Professional Services	1,486,309	1,252,373	583,330
General Services	2,215,431	664,389	483,441
Repairs and Maintenance	88,729	60,264	90,883
Repairs and Maintenance of Leased Assets	8,963,126	5,062,861	3,141,385
Financial Assistance/Subsidy		115,000	
Taxes, Insurance Premiums and Other Fees	2,229,026	18,737	18,541
Labor and Wages	35,121	27,331	27,331
Other Maintenance and Operating Expenses			
Advertising Expenses	18,072	16,453	8,204
Printing and Publication Expenses	17,371	4,567	8,643
Representation Expenses	77,653	72,482	21,977
Transportation and Delivery Expenses	24,904	31,105	16,980
Rent/Lease Expenses	6,805,234	6,195,865	7,072,778
Membership Dues and Contributions to Organizations	7,313	6,344	6,392
Subscription Expenses	996	3,993	2,041
Other Maintenance and Operating Expenses	2,464,852	99,560	97,518
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>26,255,493</u>	<u>15,644,258</u>	<u>13,837,176</u>
Financial Expenses			
Bank Charges	7,806	7,888	7,888
TOTAL FINANCIAL EXPENSES	<u>7,806</u>	<u>7,888</u>	<u>7,888</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>28,577,821</u>	<u>17,874,498</u>	<u>16,412,133</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	47,034,867	64,807,616	112,425,067
Buildings and Other Structures	12,135	200,000	
Machinery and Equipment Outlay	30,629	382,212	34,949
Transportation Equipment Outlay	859,023	16,300	155,250
Furniture, Fixtures and Books Outlay	1,658	210	
Other Property Plant and Equipment Outlay	74,903		
TOTAL CAPITAL OUTLAYS	<u>48,013,215</u>	<u>65,406,338</u>	<u>112,615,266</u>
GRAND TOTAL	<u>76,591,036</u>	<u>83,280,836</u>	<u>129,027,399</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)	2019 GAA Targets	Actual
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	20%	21%
2. % decrease in load factor	15%	23%
Output Indicator(s)		
1. Compliance with approved timetable (90% efficiency)	90%	86%
2. Compliance with the peak-hour train availability requirements	90%	75%
3. Increase in average travel speed (kph)	40	30
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		
Outcome Indicator(s)		
1. % increase in number of weekday passengers	5%	1%
2. Increase in average weekday peak-hour headway (minutes)	4	7
Output Indicator(s)		
1. % completion of new railway system projects	15%	39%
2. % completion of expansion of existing railway system projects	N/A	14%
Air and water transport facilities and services improved		
AVIATION INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in airport facilities capacity	5%	124%

2. Average decrease in passenger travel time and flight delay	15%	18%
Output Indicator(s)		
1. % increase in passenger traffic	16%	18%
2. % increase in cargo traffic (tons)	5%	8%
MARITIME INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in passenger traffic	2%	5%
2. % increase in vessel traffic	5%	2%
3. % decrease in passenger waiting time	15%	38%
4. % increase in tourist arrivals	5%	3%
Output Indicator(s)		
1. No. of social port projects successfully bid out and obligated	3	123
2. No. of tourism port projects successfully bid out and obligated	0	8
Road transport services improved		
MOTOR VEHICLE REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % reduction in average transaction time of:		
- Driver's license issuance	10%	17.14%
- Motor vehicle registration	5%	14.29%
2. % decrease in the number of apprehensions per major offense	1.71%	85.71%
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%	114.14%
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%	110.48%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	619,699	656,580
LAND PUBLIC TRANSPORTATION PROGRAM		
Outcome Indicator(s)		
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	22%	1.40%

2. % increase in ridership of public transport service	30%	98%
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Output Indicator(s)

1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period	97%	95%
2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	12%	15%
3. No. of policies formulated, developed, implemented, updated and disseminated	30	27

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP 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)	10%	10%
2. % decrease in load factor	128%	13%	13%
Output Indicator(s)			
1. Compliance with approved timetable (90% efficiency)	90%	90%	90%
2. Compliance with the peak-hour train availability requirements	90%	90%	90%
3. Increase in average travel speed (kph)	40	30	30
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			
Outcome Indicator(s)			
1. % increase in number of weekday passengers	1,100,000	5%	5%
2. Increase in average weekday peak-hour headway (minutes)	5	5	5
Output Indicator(s)			
1. % completion of new railway system projects	15%	15%	15%
2. % completion of expansion of existing railway system projects	15%	15%	15%

Air and water transport facilities and services improved

AVIATION INFRASTRUCTURE PROGRAM

Outcome Indicator(s)

1. % increase in airport facilities capacity	2.36 airports	5%	5%
2. Average decrease in passenger travel time and flight delay	N/A	15%	15%

Output Indicator(s)

1. % increase in passenger traffic	62,115,054	5%	5%
2. % increase in cargo traffic (tons)	937,994	2%	2%

MARITIME INFRASTRUCTURE PROGRAM

Outcome Indicator(s)

1. % increase in passenger traffic	2,353,109	5%	5%
2. % increase in vessel traffic	4,737	5%	5%
3. % decrease in passenger waiting time	17 minutes	50%	50%
4. % increase in tourist arrivals	1,172,474	5%	5%

Output Indicator(s)

1. No. of social port projects successfully bid out and obligated	0	0	0
2. No. of tourism port projects successfully bid out and obligated	0	0	0

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)

1. % reduction in average transaction time of:			
- Driver's license issuance	225 minutes	46.67%	46.67%
- Motor vehicle registration	1,440 minutes	50%	50%
2. % decrease in the number of apprehensions per major offense	1.71%	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%	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%	100%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	568,531	679,130	679,130

LAND PUBLIC TRANSPORTATION PROGRAM

Outcome Indicator(s)

1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	4%	50%	50%
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2. % increase in ridership of public transport service	18%	35%	35%
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Output Indicator(s)

1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period	97%	90%	90%
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2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	1%	5%	5%
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3. No. of policies formulated, developed, implemented, updated and disseminated	17	30	30
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B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	152,226	141,123	143,056
General Fund	152,226	141,123	143,056
Automatic Appropriations	4,389	4,432	5,096
Retirement and Life Insurance Premiums	4,389	4,432	5,096
Continuing Appropriations		20,297	
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	<u>(20,297)</u>	<u>(20,297)</u>	
Unreleased Appropriation	<u>(20,297)</u>	<u>(20,297)</u>	
TOTAL OBLIGATIONS	<u>142,634</u>	<u>145,555</u>	<u>148,152</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
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
	=====	=====	=====	=====

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
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 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	35,059	36,933	42,464
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	10,390	10,950	12,087
Other Compensation for Specific Groups			
Other Personnel Benefits	2,671		
Total Other Compensation for Specific Groups	2,671		
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	10,506	6,418	5,724
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	10,592	12,665	11,271
Total Other Compensation for Specific Groups	10,592	12,665	11,271
TOTAL PERSONNEL SERVICES	69,218	66,966	71,546
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 (OOs) / 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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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%

C. MARITIME INDUSTRY AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>930,043</u>	<u>771,317</u>	<u>765,816</u>
General Fund	930,043	771,317	765,816
Automatic Appropriations	<u>59,711</u>	<u>59,190</u>	<u>63,006</u>
Retirement and Life Insurance Premiums	34,711	34,203	37,570
Special Account	25,000	24,987	25,436
Continuing Appropriations	<u>19,117</u>	<u>15,069</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		237	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		13,996	
R.A. No. 10964	8,175		
Unobligated Releases for MOOE			
R.A. No. 11260		733	
R.A. No. 10964	10,942		
Unobligated Releases for PS			
R.A. No. 11260		103	
Budgetary Adjustment(s)	<u>53,151</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	45,020		
Pension and Gratuity Fund	<u>8,131</u>		
Total Available Appropriations	1,062,022	845,576	828,822
Unused Appropriations	(17,065)	(15,069)	
Unreleased Appropriation	(237)	(237)	
Unobligated Allotment	(16,828)	(14,832)	
TOTAL OBLIGATIONS	<u>1,044,957</u>	<u>830,507</u>	<u>828,822</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	291,765,000	194,611,000	149,653,000
Regular	291,765,000	194,611,000	149,653,000
PS	95,111,000	50,401,000	53,533,000
MOOE	102,832,000	144,210,000	96,120,000
CO	93,822,000		
Support to Operations	13,197,000	13,166,000	13,846,000
Regular	13,197,000	13,166,000	13,846,000
PS	8,971,000	10,202,000	10,832,000
MOOE	4,226,000	2,964,000	3,014,000
Operations	739,995,000	622,730,000	665,323,000
Regular	739,995,000	622,730,000	665,323,000
PS	357,091,000	348,103,000	381,175,000
MOOE	283,323,000	274,627,000	279,431,000
CO	99,581,000		4,717,000
TOTAL AGENCY BUDGET	1,044,957,000	830,507,000	828,822,000
Regular	1,044,957,000	830,507,000	828,822,000
PS	461,173,000	408,706,000	445,540,000
MOOE	390,381,000	421,801,000	378,565,000
CO	193,403,000		4,717,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	815	815	815
Total Number of Filled Positions	629	636	636

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 765,816,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,663,000	1,526,000		17,189,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	333,185,000	252,469,000	4,717,000	590,371,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	263,537,000	263,377,000		526,914,000
Regional Allocation	144,433,000	89,752,000	4,717,000	238,902,000
Region I - Ilocos	8,692,000	5,920,000		14,612,000
Region IVA - CALABARZON	19,049,000	10,693,000		29,742,000
Region V - Bicol	11,250,000	5,822,000	4,717,000	21,789,000
Region VI - Western Visayas	13,678,000	8,445,000		22,123,000
Region VII - Central Visayas	21,393,000	16,746,000		38,139,000
Region VIII - Eastern Visayas	14,315,000	11,138,000		25,453,000
Region IX - Zamboanga Peninsula	14,583,000	6,094,000		20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000		16,141,000
Region XI - Davao	10,928,000	10,250,000		21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000		15,107,000
Region XIII - CARAGA	8,730,000	5,211,000		13,941,000
TOTAL AGENCY BUDGET	407,970,000	353,129,000	4,717,000	765,816,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Four Hundred Thirty Six Thousand Pesos (P25,436,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the ship building 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. No. 292.

2. Reporting and Posting Requirements. The MARINA 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) MARINA's website.

The MARINA 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.

3. 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), by Operating Units

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	49,206,000	96,120,000	145,326,000
100000100001000	General Management and Supervision	47,303,000	96,120,000	143,423,000
	National Capital Region (NCR)	47,303,000	96,120,000	143,423,000
	Central Office	47,303,000	96,120,000	143,423,000
100000100002000	Administration of Personnel Benefits	1,903,000		1,903,000
	National Capital Region (NCR)	1,903,000		1,903,000
	Central Office	1,903,000		1,903,000
Sub-total, General Administration and Support		49,206,000	96,120,000	145,326,000
2000000000000000	Support to Operations	9,916,000	3,014,000	12,930,000
200000100001000	Implementation of the Management Information System	9,916,000	3,014,000	12,930,000
	National Capital Region (NCR)	9,916,000	3,014,000	12,930,000
	Central Office	9,916,000	3,014,000	12,930,000
Sub-total, Support to Operations		9,916,000	3,014,000	12,930,000

3000000000000000	Operations	348,848,000	253,995,000	4,717,000	607,560,000
3100000000000000	00 : Global competitiveness of maritime industry enhanced	15,663,000	1,526,000		17,189,000
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,663,000	1,526,000		17,189,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	15,663,000	1,526,000		17,189,000
	National Capital Region (NCR)	15,663,000	1,526,000		17,189,000
	Central Office	15,663,000	1,526,000		17,189,000
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	333,185,000	252,469,000	4,717,000	590,371,000
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	333,185,000	252,469,000	4,717,000	590,371,000
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	314,255,000	249,916,000	4,717,000	568,888,000
	National Capital Region (NCR)	169,822,000	160,164,000		329,986,000
	Central Office	169,822,000	160,164,000		329,986,000
	Region I - Ilocos	8,692,000	5,920,000		14,612,000
	Regional Office - I	8,692,000	5,920,000		14,612,000
	Region IVA - CALABARZON	19,049,000	10,693,000		29,742,000
	Regional Office - IVA	19,049,000	10,693,000		29,742,000
	Region V - Bicol	11,250,000	5,822,000	4,717,000	21,789,000
	Regional Office - V	11,250,000	5,822,000	4,717,000	21,789,000
	Region VI - Western Visayas	13,678,000	8,445,000		22,123,000
	Regional Office - VI	13,678,000	8,445,000		22,123,000
	Region VII - Central Visayas	21,393,000	16,746,000		38,139,000
	Regional Office - VII	21,393,000	16,746,000		38,139,000
	Region VIII - Eastern Visayas	14,315,000	11,138,000		25,453,000
	Regional Office - VIII	14,315,000	11,138,000		25,453,000

Region IX - Zamboanga Peninsula	14,583,000	6,094,000	20,677,000
Regional Office - IX	14,583,000	6,094,000	20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000	16,141,000
Regional Office - X	11,094,000	5,047,000	16,141,000
Region XI - Davao	10,928,000	10,250,000	21,178,000
Regional Office - XI	10,928,000	10,250,000	21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000	15,107,000
Regional Office - XII	10,721,000	4,386,000	15,107,000
Region XIII - CARAGA	8,730,000	5,211,000	13,941,000
Regional Office - XIII	8,730,000	5,211,000	13,941,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	18,930,000	2,553,000	21,483,000
National Capital Region (NCR)	18,930,000	2,553,000	21,483,000
Central Office	18,930,000	2,553,000	21,483,000
Sub-total, Operations	348,848,000	253,995,000	602,843,000
TOTAL NEW APPROPRIATIONS	P 407,970,000	P 353,129,000	P 761,099,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	285,614	285,027	313,082
Total Permanent Positions	285,614	285,027	313,082
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,875	14,928	15,264
Representation Allowance	5,515	4,512	4,914

Transportation Allowance	4,612	4,512	4,914
Clothing and Uniform Allowance	3,696	3,732	3,816
Honoraria	14,365		
Overtime Pay	50		
Mid-Year Bonus - Civilian	24,700	23,753	26,090
Year End Bonus	22,759	23,753	26,090
Cash Gift	3,120	3,110	3,180
Productivity Enhancement Incentive	3,084	3,110	3,180
Step Increment		712	783
Collective Negotiation Agreement	14,739		
Total Other Compensation Common to All	111,515	82,122	88,231
Other Compensation for Specific Groups			
Other Personnel Benefits	12,805		
Anniversary Bonus - Civilian	1,629		
Total Other Compensation for Specific Groups	14,434		
Other Benefits			
Retirement and Life Insurance Premiums	34,400	34,203	37,570
PAG-IBIG Contributions	750	747	764
PhilHealth Contributions	3,000	3,015	3,226
Employees Compensation Insurance Premiums	755	747	764
Loyalty Award - Civilian	294		
Terminal Leave	10,411	2,845	1,903
Total Other Benefits	49,610	41,557	44,227
TOTAL PERSONNEL SERVICES	461,173	408,706	445,540
Maintenance and Other Operating Expenses			
Travelling Expenses	30,264	47,899	65,835
Training and Scholarship Expenses	15,303	19,360	6,813
Supplies and Materials Expenses	89,584	37,853	85,959
Utility Expenses	33,117	54,298	38,457
Communication Expenses	14,823	16,269	16,328
Awards/Rewards and Prizes	510		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,631	2,945	2,804
Professional Services	18,061	56,939	5,653
General Services	23,666	17,566	26,041
Repairs and Maintenance	3,080	3,761	5,259
Taxes, Insurance Premiums and Other Fees	4,816	1,395	1,834
Labor and Wages	70,577	61,166	48,763
Other Maintenance and Operating Expenses			
Advertising Expenses	1,290	1,120	66
Printing and Publication Expenses	1,829	54,013	6,468
Representation Expenses	22,425	21,890	28,265
Transportation and Delivery Expenses	818	1,011	407
Rent/Lease Expenses	55,767	22,953	24,866
Membership Dues and Contributions to Organizations	58	55	
Subscription Expenses	1,091	708	2,433
Other Maintenance and Operating Expenses	71		11,714
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	390,381	421,801	378,565
TOTAL CURRENT OPERATING EXPENDITURES	851,554	830,507	824,105

Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	116,358		
Machinery and Equipment Outlay	65,205		3,562
Transportation Equipment Outlay	5,851		
Furniture, Fixtures and Books Outlay	5,989		1,155
TOTAL CAPITAL OUTLAYS	193,403		4,717
GRAND TOTAL	1,044,957	830,507	828,822

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)	2019 GAA Targets	Actual
Global competitiveness of maritime industry enhanced		
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in the number of operating merchant ships	10%	12%
Output Indicator(s)		
1. No. of policies formulated, updated, issued and disseminated	16	20
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%	90%
2. % increase in the number of Filipino seafarers certified as meeting international standards	10%	16%
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%
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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Global competitiveness of maritime industry enhanced			
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in the number of operating merchant ships	19,901	10%	10%
Output Indicator(s)			
1. No. of policies formulated, updated, issued and disseminated	18	16	16
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%	70%
2. % increase in the number of Filipino seafarers certified as meeting international standards	62,163	10%	50%
Output Indicator(s)			
1. % of applications received are acted upon within the standard processing time	871,928	100%	100%
2. % of complaints / reports of violations received are acted upon within the standard processing time	1,025	100%	100%

D. OFFICE OF TRANSPORTATION COOPERATIVESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	37,555	37,928	36,331
General Fund	37,555	37,928	36,331
Automatic Appropriations	1,984	1,927	2,063
Retirement and Life Insurance Premiums	1,984	1,927	2,063
Continuing Appropriations	39,367	4,312	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	1,729		
Unobligated Releases for MOOE			
R.A. No. 11260		2,791	
R.A. No. 10964	37,638		
Unobligated Releases for PS			
R.A. No. 11260		1,521	
Budgetary Adjustment(s)	287		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	287		
Total Available Appropriations	79,193	44,167	38,394
Unused Appropriations	(38,286)	(4,312)	
Unobligated Allotment	(38,286)	(4,312)	
TOTAL OBLIGATIONS	40,907	39,855	38,394
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	17,149,000	15,907,000	19,505,000
Regular	17,149,000	15,907,000	19,505,000
PS	10,745,000	11,445,000	11,934,000
MOOE	6,404,000	4,462,000	5,576,000
CO			1,995,000

Operations	<u>23,758,000</u>	<u>23,948,000</u>	<u>18,889,000</u>
Regular	<u>23,758,000</u>	<u>23,948,000</u>	<u>18,889,000</u>
PS	12,552,000	12,038,000	12,671,000
MOOE	11,177,000	7,127,000	6,218,000
CO	29,000	4,783,000	
TOTAL AGENCY BUDGET	<u>40,907,000</u>	<u>39,855,000</u>	<u>38,394,000</u>
Regular	<u>40,907,000</u>	<u>39,855,000</u>	<u>38,394,000</u>
PS	23,297,000	23,483,000	24,605,000
MOOE	17,581,000	11,589,000	11,794,000
CO	29,000	4,783,000	1,995,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	41	40	40

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 36,331,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>22,542,000</u>	<u>11,794,000</u>	<u>1,995,000</u>	<u>36,331,000</u>
National Capital Region (NCR)	22,542,000	11,794,000	1,995,000	36,331,000
TOTAL AGENCY BUDGET	<u>22,542,000</u>	<u>11,794,000</u>	<u>1,995,000</u>	<u>36,331,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of Transportation Cooperatives (OTC) 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) OTC's website.

The OTC 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	10,940,000	5,576,000	1,995,000	18,511,000
100000100001000	General Management and Supervision	10,940,000	5,576,000	1,995,000	18,511,000
Sub-total, General Administration and Support		10,940,000	5,576,000	1,995,000	18,511,000
3000000000000000	Operations	11,602,000	6,218,000		17,820,000
3100000000000000	00 : Transportation Cooperatives Developed	11,602,000	6,218,000		17,820,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	5,212,000	2,470,000		7,682,000
310100100002000	Transportation Cooperative Development Services	6,390,000	3,748,000		10,138,000
Sub-total, Operations		11,602,000	6,218,000		17,820,000
TOTAL NEW APPROPRIATIONS		P 22,542,000	P 11,794,000	P 1,995,000	P 36,331,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,883	16,062	17,197
Total Permanent Positions	17,883	16,062	17,197
Other Compensation Common to All			
Personnel Economic Relief Allowance	465	984	960
Representation Allowance	215	282	282
Transportation Allowance	147	282	282
Clothing and Uniform Allowance	96	246	240
Mid-Year Bonus - Civilian	605	1,338	1,433
Year End Bonus	586	1,338	1,433
Cash Gift	103	205	200
Per Diems		306	
Productivity Enhancement Incentive	90	205	200
Step Increment		40	43
Total Other Compensation Common to All	2,307	5,226	5,073
Other Compensation for Specific Groups			
Other Personnel Benefits	1,196		
Total Other Compensation for Specific Groups	1,196		
Other Benefits			
Retirement and Life Insurance Premiums	1,786	1,927	2,063
PAG-IBIG Contributions	24	49	48
PhilHealth Contributions	77	170	176
Employees Compensation Insurance Premiums	24	49	48
Total Other Benefits	1,911	2,195	2,335
TOTAL PERSONNEL SERVICES	23,297	23,483	24,605
Maintenance and Other Operating Expenses			
Travelling Expenses	1,072	779	450
Training and Scholarship Expenses	4,186	877	485
Supplies and Materials Expenses	1,020	805	1,050
Utility Expenses	419	707	390
Communication Expenses	377	429	681
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	5,349		

General Services	148		154
Repairs and Maintenance	54		255
Taxes, Insurance Premiums and Other Fees	106	100	50
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	18		
Representation Expenses	260	100	100
Rent/Lease Expenses	4,462	7,382	7,719
Subscription Expenses		300	350
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>17,581</u>	<u>11,589</u>	<u>11,794</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>40,878</u>	<u>35,072</u>	<u>36,399</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		4,783	1,995
Furniture, Fixtures and Books Outlay	29		
TOTAL CAPITAL OUTLAYS	<u>29</u>	<u>4,783</u>	<u>1,995</u>
GRAND TOTAL	<u>40,907</u>	<u>39,855</u>	<u>38,394</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Transportation cooperatives developed		
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	5%	47%
2. % increase in the membership of accredited cooperatives	5%	65%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	5%	41%
4. % increase of accredited cooperatives with Certificate of Good Standing	10%	82%

Output Indicator(s)

1. % of TC processed for accreditation within the prescribed period	100%	100%
2. No. of TC development services rendered according to to client/s satisfaction and execution standards	1,285	2,198

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Transportation cooperatives developed			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	450	10.44%	11%
2. % increase in the membership of accredited cooperatives	74,064	10.25%	10.50%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,428,870	10.25%	10.50%
4. % increase of accredited cooperatives with Certificate of Good Standing	293	20.82%	25%
Output Indicator(s)			
1. % of TC processed for accreditation within the prescribed period	36	100%	100%
2. No. of TC development services rendered according to to client/s satisfaction and execution standards	1,168	1,414	1,555

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	349,049	119,752	138,060
General Fund	349,049	119,752	138,060
Automatic Appropriations	1,365,508	961,900	130,483
Retirement and Life Insurance Premiums	9,779	11,507	10,613
Special Account	1,355,729	950,393	119,870

Continuing Appropriations		251,075	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		250,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2	
Unobligated Releases for MOOE			
R.A. No. 11260		7	
Unobligated Releases for PS			
R.A. No. 11260		1,066	
Budgetary Adjustment(s)	23,696		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,589		
Pension and Gratuity Fund	107		
Total Available Appropriations	1,738,253	1,332,727	268,543
Unused Appropriations	(455,586)	(251,075)	
Unreleased Appropriation	(250,000)	(250,000)	
Unobligated Allotment	(205,586)	(1,075)	
TOTAL OBLIGATIONS	1,282,667	1,081,652	268,543
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	1,083,813,000	805,456,000	161,198,000
Regular	1,083,813,000	805,456,000	161,198,000
PS	566,406,000	382,187,000	34,924,000
MOOE	279,280,000	319,885,000	113,669,000
CO	238,127,000	103,384,000	12,605,000
Operations	198,854,000	276,196,000	107,345,000
Regular	198,854,000	276,196,000	107,345,000
PS	186,160,000	263,282,000	89,655,000
MOOE	12,694,000	12,914,000	17,690,000
TOTAL AGENCY BUDGET	1,282,667,000	1,081,652,000	268,543,000
Regular	1,282,667,000	1,081,652,000	268,543,000
PS	752,566,000	645,469,000	124,579,000
MOOE	291,974,000	332,799,000	131,359,000
CO	238,127,000	103,384,000	12,605,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	173	171	171

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 138,060,000
=====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	113,966,000	11,489,000	12,605,000	138,060,000
National Capital Region (NCR)	113,966,000	11,489,000	12,605,000	138,060,000
TOTAL AGENCY BUDGET	113,966,000	11,489,000	12,605,000	138,060,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, One Hundred Nineteen Million Eight Hundred Seventy Thousand Pesos (P119,870,000) 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 L.O.I. No. 414-A dated June 17, 1976, as amended.

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.

2. Reporting and Posting Requirements. The Office for Transportation Security (OTS) 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) OTS' website.

The OTS 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.

3. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	31,960,000	8,205,000	12,605,000	52,770,000
100000100001000	General Management and Supervision	31,960,000	8,205,000	12,605,000	52,770,000
Sub-total, General Administration and Support		31,960,000	8,205,000	12,605,000	52,770,000
3000000000000000	Operations	82,006,000	3,284,000		85,290,000
3100000000000000	00 : Transportation systems secured	82,006,000	3,284,000		85,290,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	31,509,000	1,374,000		32,883,000
310100100002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	9,467,000	72,000		9,539,000
310100100003000	Policy formulation and development	2,764,000	528,000		3,292,000
310100100004000	Audit compliance/non-compliance to security programs and plans	23,355,000	655,000		24,010,000

310100100005000 Evaluation of security plans for issuance of compliance certificates	14,911,000	655,000	15,566,000
Sub-total, Operations	82,006,000	3,284,000	85,290,000

TOTAL NEW APPROPRIATIONS	P 113,966,000	P 11,489,000	P 12,605,000	P 138,060,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	170,304	207,372	88,442
Total Permanent Positions	170,304	207,372	88,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	45,235	21,648	4,104
Representation Allowance	1,728	1,428	1,188
Transportation Allowance	1,215	1,428	1,188
Clothing and Uniform Allowance	11,741	5,412	1,026
Mid-Year Bonus - Civilian	33,705	17,282	7,370
Year End Bonus	33,705	17,282	7,370
Cash Gift	9,524	4,510	855
Productivity Enhancement Incentive	25,908	4,510	855
Step Increment		184	220
Total Other Compensation Common to All	162,761	73,684	24,176
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,842		
Lump-sum for Personnel Services		8,555	
Other Personnel Benefits	107,733		
Anniversary Bonus - Civilian	5,181		
Total Other Compensation for Specific Groups	114,756	8,555	
Other Benefits			
Retirement and Life Insurance Premiums	48,750	27,543	10,613
PAG-IBIG Contributions	2,274	1,080	205
PhilHealth Contributions	5,332	2,512	938
Employees Compensation Insurance Premiums	2,267	1,080	205
Loyalty Award - Civilian	1,095		
Terminal Leave	12,407	3,440	
Total Other Benefits	72,125	35,655	11,961
Non-Permanent Positions	232,620	320,203	
TOTAL PERSONNEL SERVICES	752,566	645,469	124,579

Maintenance and Other Operating Expenses			
Travelling Expenses	18,753	13,903	21,194
Training and Scholarship Expenses	1,078	504	1,202
Supplies and Materials Expenses	9,051	23,028	642
Utility Expenses	7,215	10,149	
Communication Expenses	2,101	71,391	219
Awards/Rewards and Prizes		15	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,000	6,076	4,999
Extraordinary and Miscellaneous Expenses	906	204	1,800
Professional Services	1,906	7,283	4,765
General Services	142,855	101,973	1,999
Repairs and Maintenance	49,378	51,540	76,783
Taxes, Insurance Premiums and Other Fees	3,883	2,570	361
Other Maintenance and Operating Expenses			
Advertising Expenses	74	51	
Printing and Publication Expenses	604	192	44
Representation Expenses	10,438	16,996	5,516
Transportation and Delivery Expenses	276	166	
Rent/Lease Expenses	3,732	7,156	5,258
Membership Dues and Contributions to Organizations			1,001
Subscription Expenses			382
Other Maintenance and Operating Expenses	34,724	19,602	5,194
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>291,974</u>	<u>332,799</u>	<u>131,359</u>
 TOTAL CURRENT OPERATING EXPENDITURES	 <u>1,044,540</u>	 <u>978,268</u>	 <u>255,938</u>
 Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	238,127	103,384	12,605
TOTAL CAPITAL OUTLAYS	<u>238,127</u>	<u>103,384</u>	<u>12,605</u>
 GRAND TOTAL	 <u>1,282,667</u>	 <u>1,081,652</u>	 <u>268,543</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Transportation systems secured		
TRANSPORTATION SECURITY PROGRAM		
Outcome Indicator(s)		
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	81%
2. % of transportation facilities compliant with national / international standard	90%	95%
Output Indicator(s)		
1. No. of risk assessment conducted	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	1,200	2,094
3. No. of site inspections and audit / verification conducted within a year	560	535

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP 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%	90%
2. % of transportation facilities compliant with national / international standard	90%	90%	90%
Output Indicator(s)			
1. No. of risk assessment conducted	37	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	1,200	1,500
3. No. of site inspections and audit / verification conducted within a year	318	560	560

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	11,924,830	15,221,318	13,204,231
General Fund	11,924,830	15,221,318	13,204,231
Automatic Appropriations	104,080	8,222	9,715
Customs Duties and Taxes, including Tax Expenditures	95,804		
Retirement and Life Insurance Premiums	8,276	8,222	9,715
Continuing Appropriations	96,177	1,920,046	
Unreleased Appropriation for Personnel Services		22,548	
R.A. No. 11260			
Unreleased Appropriation for Capital Outlays		1,057,100	
R.A. No. 11260			
Unobligated Releases for Capital Outlays		461,061	
R.A. No. 11260			
R.A. No. 10964	33,319		
Unobligated Releases for MOOE		366,602	
R.A. No. 11260			
R.A. No. 10964	62,858		
Unobligated Releases for PS		12,735	
R.A. No. 11260			
Budgetary Adjustment(s)	2,302,447		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	970,350		
Pension and Gratuity Fund	1,332,097		
Total Available Appropriations	14,427,534	17,149,586	13,213,946
Unused Appropriations	(1,952,786)	(1,920,046)	
Unreleased Appropriation	(1,079,648)	(1,079,648)	
Unobligated Allotment	(873,138)	(840,398)	
TOTAL OBLIGATIONS	12,474,748	15,229,540	13,213,946
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	4,380,272,000	2,859,559,000	2,438,152,000
Regular	4,380,272,000	2,859,559,000	2,438,152,000
PS	3,582,017,000	1,922,733,000	1,738,445,000
MOOE	749,561,000	762,001,000	699,707,000
CO	48,694,000	174,825,000	
Support to Operations	1,498,303,000	2,165,001,000	2,972,997,000
Regular	1,498,303,000	2,018,001,000	2,782,712,000
PS	1,395,743,000	1,913,583,000	2,675,410,000
MOOE	102,560,000	104,418,000	107,302,000
Projects / Purpose		147,000,000	190,285,000
CO		147,000,000	190,285,000
Operations	6,596,173,000	10,204,980,000	7,802,797,000
Regular	6,591,386,000	6,483,980,000	7,802,797,000
PS	4,896,528,000	4,344,871,000	5,820,607,000
MOOE	1,628,503,000	1,913,735,000	1,959,690,000
CO	66,355,000	225,374,000	22,500,000
Projects / Purpose	4,787,000	3,721,000,000	
CO	4,787,000	3,721,000,000	
TOTAL AGENCY BUDGET	12,474,748,000	15,229,540,000	13,213,946,000
Regular	12,469,961,000	11,361,540,000	13,023,661,000
PS	9,874,288,000	8,181,187,000	10,234,462,000
MOOE	2,480,624,000	2,780,154,000	2,766,699,000
CO	115,049,000	400,199,000	22,500,000
Projects / Purpose	4,787,000	3,868,000,000	190,285,000
CO	4,787,000	3,868,000,000	190,285,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	569	569	569
Total Number of Filled Positions	365	378	378
Uniformed Personnel			
Total Number of Authorized Positions	16,930	18,430	18,430
Total Number of Filled Positions	16,639	16,930	16,930

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 13,204,231,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
MARITIME SEARCH AND RESCUE PROGRAM	1,529,486,000	166,708,000		1,696,194,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	2,004,215,000	1,504,762,000	22,500,000	3,531,477,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	1,213,134,000	40,767,000		1,253,901,000
MARITIME SAFETY PROGRAM	1,073,772,000	247,453,000		1,321,225,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	10,224,747,000	2,567,049,000	212,785,000	13,004,581,000
Regional Allocation		199,650,000		199,650,000
Region I - Ilocos		15,888,000		15,888,000
Region II - Cagayan Valley		16,540,000		16,540,000
Region IVA - CALABARZON		25,989,000		25,989,000
Region IVB - MIMAROPA		16,675,000		16,675,000
Region V - Bicol		17,300,000		17,300,000
Region VI - Western Visayas		14,975,000		14,975,000
Region VII - Central Visayas		24,668,000		24,668,000
Region VIII - Eastern Visayas		15,584,000		15,584,000
Region IX - Zamboanga Peninsula		17,766,000		17,766,000
Region X - Northern Mindanao		16,499,000		16,499,000
Region XI - Davao		17,766,000		17,766,000
TOTAL AGENCY BUDGET	10,224,747,000	2,766,699,000	212,785,000	13,204,231,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Rice Subsidy. The amount of One Hundred Twenty Three Million Eight Hundred Forty Nine Thousand Six Hundred Pesos (P123,849,600) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the uniformed personnel of the Philippine Coast Guard (PCG).
2. Reporting and Posting Requirements. The PCG 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) PCG's website.

The PCG 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.
3. 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), by Operating Units

		<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	<u>1,728,730,000</u>	<u>699,707,000</u>	<u>2,428,437,000</u>
100000100001000	General Management and Supervision	<u>1,556,955,000</u>	<u>699,707,000</u>	<u>2,256,662,000</u>
	National Capital Region (NCR)	<u>1,556,955,000</u>	<u>540,209,000</u>	<u>2,097,164,000</u>
	Central Office	1,556,955,000	540,209,000	2,097,164,000
	Region I - Ilocos		<u>13,652,000</u>	<u>13,652,000</u>
	Region I - Northwestern Luzon		13,652,000	13,652,000
	Region II - Cagayan Valley		<u>13,082,000</u>	<u>13,082,000</u>
	Region II - Northeastern Luzon		13,082,000	13,082,000

	Region IVA - CALABARZON	21,670,000		21,670,000
	Region IV-A - Southern Tagalog	21,670,000		21,670,000
	Region IVB - MIMAROPA	14,838,000		14,838,000
	Region IV-B - Palawan	14,838,000		14,838,000
	Region V - Bicol	12,243,000		12,243,000
	Region V - Bicol	12,243,000		12,243,000
	Region VI - Western Visayas	14,245,000		14,245,000
	Region VI - Western Visayas	14,245,000		14,245,000
	Region VII - Central Visayas	17,932,000		17,932,000
	Region VII - Central Visayas	12,050,000		12,050,000
	Region VII - Southern Visayas	5,882,000		5,882,000
	Region VIII - Eastern Visayas	12,924,000		12,924,000
	Region VIII - Eastern Visayas	12,924,000		12,924,000
	Region IX - Zamboanga Peninsula	13,167,000		13,167,000
	Region IX - Southwestern Mindanao	13,167,000		13,167,000
	Region X - Northern Mindanao	14,215,000		14,215,000
	Region X - Northern Mindanao	14,215,000		14,215,000
	Region XI - Davao	11,530,000		11,530,000
	Region XI - Southeastern Mindanao	11,530,000		11,530,000
100000100002000	Administration of Personnel Benefits	171,775,000		171,775,000
	National Capital Region (NCR)	171,775,000		171,775,000
	Central Office	171,775,000		171,775,000
	Sub-total, General Administration and Support	1,728,730,000	699,707,000	2,428,437,000
200000000000000	Support to Operations	2,675,410,000	107,302,000	190,285,000
200000100001000	Conduct Coast Guard Training Courses	2,675,410,000	107,302,000	2,782,712,000
	National Capital Region (NCR)	2,675,410,000	107,302,000	2,782,712,000
	Central Office	2,675,410,000	107,302,000	2,782,712,000

Project(s)					
Locally-Funded Project(s)			190,285,000	190,285,000	
200000200003000	Maritime Security and Law Enforcement Command Headquarters		19,529,000	19,529,000	
National Capital Region (NCR)			19,529,000	19,529,000	
Central Office			19,529,000	19,529,000	
200000200004000	Maritime Security and Law Enforcement Command Barracks		20,335,000	20,335,000	
National Capital Region (NCR)			20,335,000	20,335,000	
Central Office			20,335,000	20,335,000	
200000200005000	Coast Guard Education and Training Command Barracks		55,456,000	55,456,000	
National Capital Region (NCR)			55,456,000	55,456,000	
Central Office			55,456,000	55,456,000	
200000200006000	Coast Guard Base Taguig Land Development		58,551,000	58,551,000	
National Capital Region (NCR)			58,551,000	58,551,000	
Central Office			58,551,000	58,551,000	
200000200007000	Coast Guard District Southern Visayas Building		36,414,000	36,414,000	
National Capital Region (NCR)			36,414,000	36,414,000	
Central Office			36,414,000	36,414,000	
Sub-total, Support to Operations		2,675,410,000	107,302,000	190,285,000	2,972,997,000
3000000000000000	Operations	5,820,607,000	1,959,690,000	22,500,000	7,802,797,000
3100000000000000	00 : Maritime violations, incidents, and marine pollution reduced	5,820,607,000	1,959,690,000	22,500,000	7,802,797,000
3101000000000000	MARITIME SEARCH AND RESCUE PROGRAM	1,529,486,000	166,708,000		1,696,194,000
310100100001000	Maritime search and rescue operations	987,444,000	145,724,000		1,133,168,000
National Capital Region (NCR)		987,444,000	140,529,000		1,127,973,000
Central Office		987,444,000	140,529,000		1,127,973,000
Region I - Ilocos			100,000		100,000
Region I - Northwestern Luzon			100,000		100,000

Region II - Cagayan Valley		<u>281,000</u>	<u>281,000</u>
Region II - Northeastern Luzon		281,000	281,000
Region IVA - CALABARZON		<u>887,000</u>	<u>887,000</u>
Region IV-A - Southern Tagalog		887,000	887,000
Region IVB - MIMAROPA		<u>229,000</u>	<u>229,000</u>
Region IV-B - Palawan		229,000	229,000
Region V - Bicol		<u>50,000</u>	<u>50,000</u>
Region V - Bicol		50,000	50,000
Region VI - Western Visayas		<u>100,000</u>	<u>100,000</u>
Region VI - Western Visayas		100,000	100,000
Region VII - Central Visayas		<u>1,500,000</u>	<u>1,500,000</u>
Region VII - Central Visayas		600,000	600,000
Region VII - Southern Visayas		900,000	900,000
Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
Region VIII - Eastern Visayas		200,000	200,000
Region IX - Zamboanga Peninsula		<u>1,064,000</u>	<u>1,064,000</u>
Region IX - Southwestern Mindanao		1,064,000	1,064,000
Region X - Northern Mindanao		<u>320,000</u>	<u>320,000</u>
Region X - Northern Mindanao		320,000	320,000
Region XI - Davao		<u>464,000</u>	<u>464,000</u>
Region XI - Southeastern Mindanao		464,000	464,000
310100100002000 Disaster response operations	<u>542,042,000</u>	<u>20,984,000</u>	<u>563,026,000</u>
National Capital Region (NCR)	<u>542,042,000</u>	<u>17,146,000</u>	<u>559,188,000</u>
Central Office	542,042,000	17,146,000	559,188,000
Region I - Ilocos		<u>200,000</u>	<u>200,000</u>
Region I - Northwestern Luzon		200,000	200,000

	Region II - Cagayan Valley	<u>200,000</u>	<u>200,000</u>		
	Region II - Northeastern Luzon	200,000	200,000		
	Region IVA - CALABARZON	<u>1,060,000</u>	<u>1,060,000</u>		
	Region IV-A - Southern Tagalog	1,060,000	1,060,000		
	Region IVB - MIMAROPA	<u>236,000</u>	<u>236,000</u>		
	Region IV-B - Palawan	236,000	236,000		
	Region V - Bicol	<u>150,000</u>	<u>150,000</u>		
	Region V - Bicol	150,000	150,000		
	Region VI - Western Visayas	<u>50,000</u>	<u>50,000</u>		
	Region VI - Western Visayas	50,000	50,000		
	Region VII - Central Visayas	<u>700,000</u>	<u>700,000</u>		
	Region VII - Central Visayas	150,000	150,000		
	Region VII - Southern Visayas	550,000	550,000		
	Region VIII - Eastern Visayas	<u>300,000</u>	<u>300,000</u>		
	Region VIII - Eastern Visayas	300,000	300,000		
	Region IX - Zamboanga Peninsula	<u>571,000</u>	<u>571,000</u>		
	Region IX - Southwestern Mindanao	571,000	571,000		
	Region X - Northern Mindanao	<u>50,000</u>	<u>50,000</u>		
	Region X - Northern Mindanao	50,000	50,000		
	Region XI - Davao	<u>321,000</u>	<u>321,000</u>		
	Region XI - Southeastern Mindanao	321,000	321,000		
310200000000000	MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	<u>2,004,215,000</u>	<u>1,504,762,000</u>	<u>22,500,000</u>	<u>3,531,477,000</u>
310200100001000	Operate the National Coast Watch Center	<u>38,362,000</u>	<u>7,832,000</u>		<u>46,194,000</u>
	National Capital Region (NCR)	<u>38,362,000</u>	<u>7,732,000</u>		<u>46,094,000</u>
	Central Office	38,362,000	7,732,000		46,094,000
	Region VIII - Eastern Visayas	<u>100,000</u>	<u>100,000</u>		
	Region VIII - Eastern Visayas	100,000	100,000		

310200100002000	Shore operations	<u>925,453,000</u>	<u>140,973,000</u>	<u>1,066,426,000</u>
	National Capital Region (NCR)	<u>925,453,000</u>	<u>131,999,000</u>	<u>1,057,452,000</u>
	Central Office	925,453,000	131,999,000	1,057,452,000
	Region I - Ilocos		<u>288,000</u>	<u>288,000</u>
	Region I - Northwestern Luzon		288,000	288,000
	Region II - Cagayan Valley		<u>905,000</u>	<u>905,000</u>
	Region II - Northeastern Luzon		905,000	905,000
	Region IVA - CALABARZON		<u>413,000</u>	<u>413,000</u>
	Region IV-A - Southern Tagalog		413,000	413,000
	Region IVB - MIMAROPA		<u>239,000</u>	<u>239,000</u>
	Region IV-B - Palawan		239,000	239,000
	Region V - Bicol		<u>50,000</u>	<u>50,000</u>
	Region V - Bicol		50,000	50,000
	Region VI - Western Visayas		<u>310,000</u>	<u>310,000</u>
	Region VI - Western Visayas		310,000	310,000
	Region VII - Central Visayas		<u>1,833,000</u>	<u>1,833,000</u>
	Region VII - Central Visayas		228,000	228,000
	Region VII - Southern Visayas		1,605,000	1,605,000
	Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
	Region VIII - Eastern Visayas		200,000	200,000
	Region IX - Zamboanga Peninsula		<u>279,000</u>	<u>279,000</u>
	Region IX - Southwestern Mindanao		279,000	279,000
	Region X - Northern Mindanao		<u>986,000</u>	<u>986,000</u>
	Region X - Northern Mindanao		986,000	986,000
	Region XI - Davao		<u>3,471,000</u>	<u>3,471,000</u>
	Region XI - Southeastern Mindanao		3,471,000	3,471,000

310200100003000	Sea based operations	<u>1,040,400,000</u>	<u>1,355,957,000</u>	<u>22,500,000</u>	<u>2,418,857,000</u>
	National Capital Region (NCR)	<u>1,040,400,000</u>	<u>1,346,646,000</u>	<u>22,500,000</u>	<u>2,409,546,000</u>
	Central Office	1,040,400,000	1,346,646,000	22,500,000	2,409,546,000
	Region I - Ilocos		<u>293,000</u>		<u>293,000</u>
	Region I - Northwestern Luzon		293,000		293,000
	Region II - Cagayan Valley		<u>220,000</u>		<u>220,000</u>
	Region II - Northeastern Luzon		220,000		220,000
	Region IVA - CALABARZON		<u>406,000</u>		<u>406,000</u>
	Region IV-A - Southern Tagalog		406,000		406,000
	Region IVB - MIMAROPA		<u>697,000</u>		<u>697,000</u>
	Region IV-B - Palawan		697,000		697,000
	Region V - Bicol		<u>3,181,000</u>		<u>3,181,000</u>
	Region V - Bicol		3,181,000		3,181,000
	Region VI - Western Visayas		<u>200,000</u>		<u>200,000</u>
	Region VI - Western Visayas		200,000		200,000
	Region VII - Central Visayas		<u>976,000</u>		<u>976,000</u>
	Region VII - Central Visayas		976,000		976,000
	Region VIII - Eastern Visayas		<u>850,000</u>		<u>850,000</u>
	Region VIII - Eastern Visayas		850,000		850,000
	Region IX - Zamboanga Peninsula		<u>542,000</u>		<u>542,000</u>
	Region IX - Southwestern Mindanao		542,000		542,000
	Region X - Northern Mindanao		<u>320,000</u>		<u>320,000</u>
	Region X - Northern Mindanao		320,000		320,000
	Region XI - Davao		<u>1,626,000</u>		<u>1,626,000</u>
	Region XI - Southeastern Mindanao		1,626,000		1,626,000

3103000000000000	MARINE ENVIRONMENTAL PROTECTION PROGRAM	<u>1,213,134,000</u>	<u>40,767,000</u>	<u>1,253,901,000</u>
310300100001000	Site inspections	<u>469,746,000</u>	<u>6,164,000</u>	<u>475,910,000</u>
	National Capital Region (NCR)	<u>469,746,000</u>	<u>5,364,000</u>	<u>475,110,000</u>
	Central Office	469,746,000	5,364,000	475,110,000
	Region I - Ilocos		<u>247,000</u>	<u>247,000</u>
	Region I - Northwestern Luzon		247,000	247,000
	Region II - Cagayan Valley		<u>125,000</u>	<u>125,000</u>
	Region II - Northeastern Luzon		125,000	125,000
	Region IVA - CALABARZON		<u>8,000</u>	<u>8,000</u>
	Region IV-A - Southern Tagalog		8,000	8,000
	Region IVB - MIMAROPA		<u>15,000</u>	<u>15,000</u>
	Region IV-B - Palawan		15,000	15,000
	Region VI - Western Visayas		<u>10,000</u>	<u>10,000</u>
	Region VI - Western Visayas		10,000	10,000
	Region VII - Central Visayas		<u>60,000</u>	<u>60,000</u>
	Region VII - Central Visayas		30,000	30,000
	Region VII - Southern Visayas		30,000	30,000
	Region VIII - Eastern Visayas		<u>100,000</u>	<u>100,000</u>
	Region VIII - Eastern Visayas		100,000	100,000
	Region IX - Zamboanga Peninsula		<u>187,000</u>	<u>187,000</u>
	Region IX - Southwestern Mindanao		187,000	187,000
	Region XI - Davao		<u>48,000</u>	<u>48,000</u>
	Region XI - Southeastern Mindanao		48,000	48,000
310300100002000	Site recovery activities	<u>477,938,000</u>	<u>9,935,000</u>	<u>487,873,000</u>
	National Capital Region (NCR)	<u>477,938,000</u>	<u>7,650,000</u>	<u>485,588,000</u>
	Central Office	477,938,000	7,650,000	485,588,000

Region I - Ilocos		<u>190,000</u>	<u>190,000</u>
Region I - Northwestern Luzon		190,000	190,000
Region II - Cagayan Valley		<u>581,000</u>	<u>581,000</u>
Region II - Northeastern Luzon		581,000	581,000
Region IVA - CALABARZON		<u>238,000</u>	<u>238,000</u>
Region IV-A - Southern Tagalog		238,000	238,000
Region IVB - MIMAROPA		<u>170,000</u>	<u>170,000</u>
Region IV-B - Palawan		170,000	170,000
Region V - Bicol		<u>40,000</u>	<u>40,000</u>
Region V - Bicol		40,000	40,000
Region VI - Western Visayas		<u>30,000</u>	<u>30,000</u>
Region VI - Western Visayas		30,000	30,000
Region VII - Central Visayas		<u>182,000</u>	<u>182,000</u>
Region VII - Central Visayas		150,000	150,000
Region VII - Southern Visayas		32,000	32,000
Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
Region VIII - Eastern Visayas		200,000	200,000
Region IX - Zamboanga Peninsula		<u>284,000</u>	<u>284,000</u>
Region IX - Southwestern Mindanao		284,000	284,000
Region X - Northern Mindanao		<u>315,000</u>	<u>315,000</u>
Region X - Northern Mindanao		315,000	315,000
Region XI - Davao		<u>55,000</u>	<u>55,000</u>
Region XI - Southeastern Mindanao		55,000	55,000
310300100003000 Enforce laws, rules and regulations for the protection of marine environment	<u>265,450,000</u>	<u>24,668,000</u>	<u>290,118,000</u>
National Capital Region (NCR)	<u>265,450,000</u>	<u>23,759,000</u>	<u>289,209,000</u>
Central Office	265,450,000	23,759,000	289,209,000

	Region I - Ilocos	<u>248,000</u>	<u>248,000</u>
	Region I - Northwestern Luzon	248,000	248,000
	Region IVA - CALABARZON	<u>23,000</u>	<u>23,000</u>
	Region IV-A - Southern Tagalog	23,000	23,000
	Region V - Bicol	<u>101,000</u>	<u>101,000</u>
	Region V - Bicol	101,000	101,000
	Region VIII - Eastern Visayas	<u>160,000</u>	<u>160,000</u>
	Region VIII - Eastern Visayas	160,000	160,000
	Region IX - Zamboanga Peninsula	<u>274,000</u>	<u>274,000</u>
	Region IX - Southwestern Mindanao	274,000	274,000
	Region XI - Davao	<u>103,000</u>	<u>103,000</u>
	Region XI - Southeastern Mindanao	103,000	103,000
3104000000000000	MARITIME SAFETY PROGRAM	<u>1,073,772,000</u>	<u>247,453,000</u>
310400100001000	Salvage operations	<u>201,119,000</u>	<u>30,641,000</u>
	National Capital Region (NCR)	<u>201,119,000</u>	<u>29,734,000</u>
	Central Office	201,119,000	29,734,000
	Region I - Ilocos	<u>285,000</u>	<u>285,000</u>
	Region I - Northwestern Luzon	285,000	285,000
	Region II - Cagayan Valley	<u>80,000</u>	<u>80,000</u>
	Region II - Northeastern Luzon	80,000	80,000
	Region IVA - CALABARZON	<u>12,000</u>	<u>12,000</u>
	Region IV-A - Southern Tagalog	12,000	12,000
	Region IVB - MIMAROPA	<u>128,000</u>	<u>128,000</u>
	Region IV-B - Palawan	128,000	128,000
	Region VI - Western Visayas	<u>20,000</u>	<u>20,000</u>
	Region VI - Western Visayas	20,000	20,000
	Region VII - Central Visayas	<u>110,000</u>	<u>110,000</u>
	Region VII - Central Visayas	100,000	100,000

	Region VII - Southern Visayas	10,000	10,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region IX - Zamboanga Peninsula	92,000	92,000
	Region IX - Southwestern Mindanao	92,000	92,000
	Region X - Northern Mindanao	30,000	30,000
	Region X - Northern Mindanao	30,000	30,000
310400100002000	Provision of aids to navigation, vessel traffic system and maritime communications	329,814,000	30,945,000
			360,759,000
	National Capital Region (NCR)	329,814,000	29,098,000
	Central Office	329,814,000	29,098,000
			358,912,000
	Region II - Cagayan Valley	661,000	661,000
	Region II - Northeastern Luzon	661,000	661,000
	Region IVA - CALABARZON	75,000	75,000
	Region IV-A - Southern Tagalog	75,000	75,000
	Region IVB - MIMAROPA	123,000	123,000
	Region IV-B - Palawan	123,000	123,000
	Region V - Bicol	75,000	75,000
	Region V - Bicol	75,000	75,000
	Region VII - Central Visayas	115,000	115,000
	Region VII - Central Visayas	100,000	100,000
	Region VII - Southern Visayas	15,000	15,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region IX - Zamboanga Peninsula	395,000	395,000
	Region IX - Southwestern Mindanao	395,000	395,000

	Region X - Northern Mindanao	<u>153,000</u>	<u>153,000</u>
	Region X - Northern Mindanao	153,000	153,000
	Region XI - Davao	<u>100,000</u>	<u>100,000</u>
	Region XI - Southeastern Mindanao	100,000	100,000
310400100003000	Enforce flag and port state control inspections	<u>286,587,000</u>	<u>179,827,000</u>
			<u>466,414,000</u>
	National Capital Region (NCR)	<u>286,587,000</u>	<u>175,300,000</u>
	Central Office	286,587,000	175,300,000
			<u>461,887,000</u>
	Region IVA - CALABARZON	<u>1,177,000</u>	<u>1,177,000</u>
	Region IV-A - Southern Tagalog	1,177,000	1,177,000
	Region V - Bicol	<u>1,410,000</u>	<u>1,410,000</u>
	Region V - Bicol	1,410,000	1,410,000
	Region VI - Western Visayas	<u>10,000</u>	<u>10,000</u>
	Region VI - Western Visayas	10,000	10,000
	Region VII - Central Visayas	<u>1,240,000</u>	<u>1,240,000</u>
	Region VII - Central Visayas	200,000	200,000
	Region VII - Southern Visayas	1,040,000	1,040,000
	Region VIII - Eastern Visayas	<u>150,000</u>	<u>150,000</u>
	Region VIII - Eastern Visayas	150,000	150,000
	Region IX - Zamboanga Peninsula	<u>462,000</u>	<u>462,000</u>
	Region IX - Southwestern Mindanao	462,000	462,000
	Region X - Northern Mindanao	<u>30,000</u>	<u>30,000</u>
	Region X - Northern Mindanao	30,000	30,000
	Region XI - Davao	<u>48,000</u>	<u>48,000</u>
	Region XI - Southeastern Mindanao	48,000	48,000
310400100004000	Enforce salvage regulations	<u>256,252,000</u>	<u>6,040,000</u>
			<u>262,292,000</u>
	National Capital Region (NCR)	<u>256,252,000</u>	<u>4,581,000</u>
	Central Office	256,252,000	4,581,000
			<u>260,833,000</u>

Region I - Ilocos		<u>385,000</u>		<u>385,000</u>
Region I - Northwestern Luzon		385,000		385,000
Region II - Cagayan Valley		<u>405,000</u>		<u>405,000</u>
Region II - Northeastern Luzon		405,000		405,000
Region IVA - CALABARZON		<u>20,000</u>		<u>20,000</u>
Region IV-A - Southern Tagalog		20,000		20,000
Region VII - Central Visayas		<u>20,000</u>		<u>20,000</u>
Region VII - Southern Visayas		20,000		20,000
Region VIII - Eastern Visayas		<u>100,000</u>		<u>100,000</u>
Region VIII - Eastern Visayas		100,000		100,000
Region IX - Zamboanga Peninsula		<u>449,000</u>		<u>449,000</u>
Region IX - Southwestern Mindanao		449,000		449,000
Region X - Northern Mindanao		<u>80,000</u>		<u>80,000</u>
Region X - Northern Mindanao		80,000		80,000
Sub-total, Operations	<u>5,820,607,000</u>	<u>1,959,690,000</u>	<u>22,500,000</u>	<u>7,802,797,000</u>
TOTAL NEW APPROPRIATIONS	P 10,224,747,000	P 2,766,699,000	P 212,785,000	P 13,204,231,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	61,625	68,514	80,958
Total Permanent Positions	61,625	68,514	80,958
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,859	8,760	9,072
Representation Allowance	30		

Transportation Allowance	30		
Clothing and Uniform Allowance	2,190	2,190	2,268
Mid-Year Bonus - Civilian	5,589	5,710	6,746
Year End Bonus	5,701	5,710	6,746
Cash Gift	1,810	1,825	1,890
Productivity Enhancement Incentive	1,800	1,825	1,890
Performance Based Bonus	2,701		
Step Increment		171	202
Total Other Compensation Common to All	28,710	26,191	28,814
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	25,906	14,477	19,741
Night Shift Differential Pay	64		
Special Hardship Allowance	271		
Other Personnel Benefits	153,919		
Total Other Compensation for Specific Groups	180,160	14,477	19,741
Other Benefits			
Retirement and Life Insurance Premiums	8,251	8,222	9,715
PAG-IBIG Contributions	442	438	454
PhilHealth Contributions	916	920	1,086
Employees Compensation Insurance Premiums	443	438	454
Terminal Leave	10,711	7,131	
Total Other Benefits	20,763	17,149	11,709
Non-Permanent Positions	7,174	2,815	2,815
Military/Uniformed Personnel			
Basic Pay			
Base Pay	4,803,650	4,551,219	5,979,189
Total Basic Pay	4,803,650	4,551,219	5,979,189
Other Compensation Common to All			
Personnel Economic Relief Allowance	308,016	297,168	406,320
Clothing/ Uniform Allowance	83,739	113,317	79,246
Subsistence Allowance	710,131	677,916	926,916
Laundry Allowance	4,549	4,870	6,775
Quarters Allowance	57,963	64,957	89,363
Longevity Pay	526,693	447,161	742,352
Mid-Year Bonus - Military/Uniformed Personnel	383,755	379,267	498,266
Officers' Allowance - Military/Uniformed Personnel	189		
Provisional Allowance - Military/Uniformed Personnel	206		
Year-end Bonus	401,862	379,267	498,266
Cash Gift	63,717	61,910	84,650
Productivity Enhancement Incentive	64,748	61,910	84,650
Performance Based Bonus	98,047		
Total Other Compensation Common to All	2,703,615	2,487,743	3,416,804
Other Compensation for Specific Groups			
High Risk Duty Pay	2,853	8,590	8,589
Hazardous Duty Pay	147,681	85,116	85,594
Flying Pay	31,495	29,283	26,352
Overseas Allowance	13,752	15,329	15,150
Sea Duty Pay	160,664	161,000	134,602
Hazard Duty Pay	88,922	80,307	109,707
Instructor's Duty Pay	47,980	38,966	57,194

Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		320,375	
Total Other Compensation for Specific Groups	493,347	738,966	437,188
Other Benefits			
Special Group Term Insurance	917	891	1,218
PAG-IBIG Contributions	14,115	14,859	20,317
PhilHealth Contributions	62,783	64,166	43,617
Employees Compensation Insurance Premiums		14,859	20,317
Retirement Gratuity	120,079	81,218	80,190
Terminal Leave	163,945	98,120	91,585
Total Other Benefits	361,839	274,113	257,244
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	1,213,405		
Total Other Personnel Benefits	1,213,405		
TOTAL PERSONNEL SERVICES	9,874,288	8,181,187	10,234,462
Maintenance and Other Operating Expenses			
Travelling Expenses	43,672	26,599	50,200
Training and Scholarship Expenses	110,391	70,584	121,120
Supplies and Materials Expenses	1,486,516	1,619,718	1,716,942
Utility Expenses	110,911	156,220	148,640
Communication Expenses	49,399	110,085	55,677
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		990	100
Intelligence Expenses	10,000	10,000	10,000
Professional Services	11,255	1,211	397
General Services	60	79	5,692
Repairs and Maintenance	272,469	467,957	280,496
Financial Assistance/Subsidy	90,345	93,287	123,850
Taxes, Insurance Premiums and Other Fees	173,897	91,219	79,621
Labor and Wages	628	6,546	
Other Maintenance and Operating Expenses			
Advertising Expenses	536	889	
Printing and Publication Expenses	3,949	5,224	715
Representation Expenses	87,209	102,606	112,962
Transportation and Delivery Expenses	323	457	170
Rent/Lease Expenses	28,602	15,323	55,936
Subscription Expenses	328	253	100
Other Maintenance and Operating Expenses	134	907	4,081
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,480,624	2,780,154	2,766,699
TOTAL CURRENT OPERATING EXPENDITURES	12,354,912	10,961,341	13,001,161
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		21,000	
Buildings and Other Structures		321,825	190,285
Machinery and Equipment Outlay	95,846	3,700,000	
Transportation Equipment Outlay	23,990	225,374	22,500
TOTAL CAPITAL OUTLAYS	119,836	4,268,199	212,785
GRAND TOTAL	12,474,748	15,229,540	13,213,946

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Maritime violations, incidents, and marine pollution reduced		
MARITIME SEARCH AND RESCUE PROGRAM		
Outcome Indicator(s)		
1. % of incidents with successful search and rescue	99%	100%
Output Indicator(s)		
1. % of incidents responded to	92%	100%
2. % of incidents responded to within the prescribed period	90%	100%
3. No. of Search and Rescue (SAR) conducted	648	1,045
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	70%	100%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	26%	104.60%
Output Indicator(s)		
1. No. of kilometers of Philippine coast patrolled / monitored	420,885	861,171
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	87%	279.80%
MARINE ENVIRONMENTAL PROTECTION PROGRAM		
Outcome Indicator(s)		
1. % decrease in the number of marine pollution accidents	1%	50%

Output Indicator(s)

1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,807	14,780
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	0.80%	0%

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

1. % decrease in maritime incidents reported pertaining to maritime safety	1%	27%
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Output Indicator(s)

1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	987,239	1,186,021
2. % of operational efficiency of lighthouses	94%	92%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Maritime violations, incidents, and marine pollution reduced			
MARITIME SEARCH AND RESCUE PROGRAM			
Outcome Indicator(s)			
1. % of incidents with successful search and rescue	642	99%	99%
Output Indicator(s)			
1. % of incidents responded to	883	93%	94%
2. % of incidents responded to within the prescribed period	883	91%	92%
3. No. of Search and Rescue (SAR) conducted	642	648	654
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	48	71%	72%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	36,289	27%	28%
Output Indicator(s)			
1. No. of kilometers of Philippine coast patrolled / monitored	416,718	496,292	521,106
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	641,418	88%	89%

MARINE ENVIRONMENTAL PROTECTION PROGRAM

Outcome Indicator(s)

1. % decrease in the number of marine pollution accidents	31	2%	2%
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Output Indicator(s)

1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,621	22,731	22,731
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	0.80%	0.80%

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

1. % decrease in maritime incidents reported pertaining to maritime safety	400	1%	1%
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Output Indicator(s)

1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	977,465	998,202	1,048,112
2. % of operational efficiency of lighthouses	92%	94%	94%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	35,152	39,306	34,820
General Fund	35,152	39,306	34,820
Automatic Appropriations	1,531	1,572	1,644
Retirement and Life Insurance Premiums	1,531	1,572	1,644
Continuing Appropriations	1,215	765	
Unreleased Appropriation for MOOE			
R.A. No. 11260		604	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		75	
R.A. No. 10964	1,100		
Unobligated Releases for MOOE			
R.A. No. 11260		30	
R.A. No. 10964	115		

Unobligated Releases for PS
R.A. No. 11260

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Budgetary Adjustment(s)	<u>189</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>189</u>		
Total Available Appropriations	38,087	41,643	36,464
Unused Appropriations	(<u>780</u>)	(<u>765</u>)	
Unreleased Appropriation	(604)	(604)	
Unobligated Allotment	(<u>176</u>)	(<u>161</u>)	
TOTAL OBLIGATIONS	<u>37,307</u>	<u>40,878</u>	<u>36,464</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>20,914,000</u>	<u>24,142,000</u>	<u>19,252,000</u>
Regular	<u>20,914,000</u>	<u>24,142,000</u>	<u>19,252,000</u>
PS	9,314,000	10,055,000	8,729,000
MOOE	7,708,000	7,649,000	10,404,000
CO	3,892,000	6,438,000	119,000
Operations	<u>16,393,000</u>	<u>16,736,000</u>	<u>17,212,000</u>
Regular	<u>16,393,000</u>	<u>16,736,000</u>	<u>17,212,000</u>
PS	9,623,000	10,260,000	10,622,000
MOOE	6,562,000	6,476,000	6,590,000
CO	208,000		
TOTAL AGENCY BUDGET	<u>37,307,000</u>	<u>40,878,000</u>	<u>36,464,000</u>
Regular	<u>37,307,000</u>	<u>40,878,000</u>	<u>36,464,000</u>
PS	18,937,000	20,315,000	19,351,000
MOOE	14,270,000	14,125,000	16,994,000
CO	4,100,000	6,438,000	119,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	27	26	26

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 34,820,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,707,000	16,994,000	119,000	34,820,000
National Capital Region (NCR)	17,707,000	16,994,000	119,000	34,820,000
TOTAL AGENCY BUDGET	17,707,000	16,994,000	119,000	34,820,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Toll Regulatory Board (TRB) 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) TRB's website.

The TRB 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	7,999,000	10,404,000	119,000	18,522,000
100000100001000	General Management and Supervision	7,999,000	10,404,000	119,000	18,522,000
Sub-total, General Administration and Support		7,999,000	10,404,000	119,000	18,522,000
3000000000000000	Operations	9,708,000	6,590,000		16,298,000
3100000000000000	00 : Tollway regulatory services improved	9,708,000	6,590,000		16,298,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,295,000	1,448,000		2,743,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,080,000	1,587,000		5,667,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,132,000	2,762,000		5,894,000
310100100004000	Toll rate setting and adjustment	1,201,000	793,000		1,994,000
Sub-total, Operations		9,708,000	6,590,000		16,298,000
TOTAL NEW APPROPRIATIONS					
		P 17,707,000	P 16,994,000	P 119,000	P 34,820,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,699	13,096	13,705
Total Permanent Positions	12,699	13,096	13,705
Other Compensation Common to All			
Personnel Economic Relief Allowance	640	672	624
Representation Allowance	219	222	222
Transportation Allowance	120	222	222
Clothing and Uniform Allowance	156	168	156
Honoraria	25		
Mid-Year Bonus - Civilian	1,040	1,091	1,142
Year End Bonus	1,044	1,091	1,142
Cash Gift	130	140	130
Productivity Enhancement Incentive	130	140	130
Step Increment		32	33
Collective Negotiation Agreement	656		
Total Other Compensation Common to All	4,160	3,778	3,801
Other Compensation for Specific Groups			
Other Personnel Benefits	365		
Total Other Compensation for Specific Groups	365		
Other Benefits			
Retirement and Life Insurance Premiums	1,516	1,572	1,644
PAG-IBIG Contributions	32	34	31
PhilHealth Contributions	134	138	139
Employees Compensation Insurance Premiums	31	34	31
Terminal Leave		1,663	
Total Other Benefits	1,713	3,441	1,845
TOTAL PERSONNEL SERVICES	18,937	20,315	19,351
Maintenance and Other Operating Expenses			
Travelling Expenses	257	365	200
Training and Scholarship Expenses	390	350	300
Supplies and Materials Expenses	948	937	752
Utility Expenses	900	723	770
Communication Expenses	355	512	366
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	86	118	136
Professional Services	3,853	4,275	4,898
General Services	1,454	1,263	2,181

Repairs and Maintenance	560	735	859
Taxes, Insurance Premiums and Other Fees	104	154	154
Other Maintenance and Operating Expenses			
Representation Expenses	159	200	200
Rent/Lease Expenses	5,194	4,468	6,166
Subscription Expenses	10	25	12
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,270</u>	<u>14,125</u>	<u>16,994</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,207</u>	<u>34,440</u>	<u>36,345</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,817	452	119
Transportation Equipment Outlay	2,271	3,500	
Intangible Assets Outlay	12	2,486	
TOTAL CAPITAL OUTLAYS	<u>4,100</u>	<u>6,438</u>	<u>119</u>
GRAND TOTAL	<u>37,307</u>	<u>40,878</u>	<u>36,464</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	4.47%
2. % increase in average traffic volume in toll roads	2%	8.27%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	83.33%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	214	257
3. Increased kilometer-length of toll road	80	68.27

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Tollway regulatory services improved			
TOLLWAY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2%	2%
2. % increase in average traffic volume in toll roads	931,399	2%	2%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5%	5%
Output Indicator(s)			
1. % of complaints acted upon	41	80%	80%
2. No. of inspection conducted	176	223	223
3. Increased kilometer-length of toll road	123	94	58

GENERAL SUMMARY (Cash-Based)
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 2,395,084,000	P 13,769,302,000	P 7,888,000	P112,615,266,000	P128,787,540,000
B. CIVIL AERONAUTICS BOARD	66,450,000	67,066,000		9,540,000	143,056,000
C. MARITIME INDUSTRY AUTHORITY	407,970,000	353,129,000		4,717,000	765,816,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	22,542,000	11,794,000		1,995,000	36,331,000
E. OFFICE FOR TRANSPORTATION SECURITY	113,966,000	11,489,000		12,605,000	138,060,000
F. PHILIPPINE COAST GUARD	10,224,747,000	2,766,699,000		212,785,000	13,204,231,000
G. TOLL REGULATORY BOARD	<u>17,707,000</u>	<u>16,994,000</u>		<u>119,000</u>	<u>34,820,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 13,248,466,000 =====	P 16,996,473,000 =====	P 7,888,000 =====	P112,857,027,000 =====	P143,109,854,000 =====