

Department of Transportation and Communications
 CIVIL AVIATION AUTHORITY OF THE PHILIPPINES (CAAP)
 CY 2013 CORPORATE OPERATING BUDGET (BY PROGRAM/PROJECT/ACTIVITY)
 IN THOUSAND PESOS

P.P.A	PURPOSE	Account Code	CY 2013 Budget	
A. PROGRAMS				
I.1	GENERAL ADMINISTRATION AND SUPPORT SERVICES			
	General Mgt. & Supervision			
	Personal Services			
		Salaries	701	160,522
		Wages & Other Comp. of Casual Emp.	705	142,685
		Personal Economic Relief Allowance (PERA)	711	13,728
		Representation Allowance	713	2,995
		Transportation Allowance	714	2,995
		Clothing/Uniform allowance	715	2,860
		Productivity Incentive Bonus	717	1,144
		Honoraria / Per diem Compensation	720	2,000
		Flying pay	721	8,220
		Night Differential/Overtime Pay	723	20,000
		Cash Gift	724	2,860
		Year-end Bonus	725	13,377
		Retirement & Life Insurance Premium (RLIP)	731	19,263
		Pag-Ibig Contributions	732	686
		Phil. Health contributions	733	2,271
		Employees Comp. Insurance Premium	734	686
		Retirement Gratuity/Terminal Leave	742	
		Occupational Specialty Pay	749	
		Total, Personal Services		396,292
		Maint. & Other Operating Expenses (MOOE)		
		Traveling Expenses		
				12,000
		Local	751	6,000
		Foreign	752	6,000
		Training Expenses		
			753	2,000
		Supplies and Materials		
				40,750
	Office Supplies Expenses	755	7,250	
	Accountable Form Expenses	756	14,500	
	Drugs and Medicines Expenses	759	3,000	
	Medical Dental Supplies	760	2,000	
	Gasoline, Oil and Lubricants Expenses	761	6,000	
	Other Supplies Expenses	765	8,000	
	Utility Expense			
			33,000	
	Water	766	3,000	
	Power	767	30,000	
	Communication Services			
			5,500	
	Postage and Deliveries	771	2,000	
	Tel. Expenses - Landline	772	1,800	
	Tel. Expenses - Mobile	773	1,000	
	Internet Expenses	774	700	

P.P.A	PURPOSE	Account Code	CY 2013 Budget
	Other Expenses / Services		8,500
	Advertising Expenses	780	1,500
	Printing and Binding Expenses	781	500
	Representation Expenses	783	4,500
	Transportation Services	784	1,000
	Subscription Expenses	786	1,000
	Professional Services		94,500
	Legal Services	791	4,000
	Auditing Services	792	9,000
	Consultancy Services	793	10,000
	General Services	795	16,500
	Janitorial Services	796	15,000
	Security Services	797	22,000
	Other Professional Services	799	18,000
	Repair of facilities	841	2,500
	Intelligence Expenses	882	15,000
	Extraordinary Expenses	883	240
	Miscellaneous Expenses	884	288
	Taxes, Insurance Prems. and Other Fees		116,800
	Taxes / Other Fees	891	5,000
	Fidelity Bond	892	1,800
	Insurance Premium	893	110,000
	Donation/Cultural Expenses/Other MOOE	969	3,000
	Total Maintenance and Other Operating Expenses		334,078
	Capital Outlay		
	Information Technology (IT) / Machineries & Equipment/ Furnitures		2,583,350
	TOTAL CAPITAL OUTLAY		2,583,350
	Total, I.1		3,313,720
I.2	Staff Human Resource Development Maint. & Other Operating Expenses Scholarship and Training Training Expenses	753	45,000
	Total, I.2		45,000
	TOTAL, PROGRAM I		3,358,720
II.1	II.SUPPORT TO OPERATIONS Operation and Management of the Civil Aviation Training Center (CATC) Training Expenses Office Supplies	753 755	17,300 3,000 2,500

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	Other Supplies Expenses	765	2,000
	Water Expenses	766	1,000
	Electricity Expenses	767	3,000
	Telephone Expenses (Landline)	772	300
	General Services	795	1,500
	Janitorial Services	796	1,000
	Other Professional Services	799	2,000
	Repair of facilities - Equip/IT	821	1,000
II.2	Operation, repair and maintenance of aircraft		42,000
	Fuel, Gasoline and lubricant expense	761	10,000
	Repair of facilities - aircraft	843	32,000
II.3	Printing of the Aeronautical Information Publications (AIP), World Aeronautical Charts and Other		2,000
	Other Supplies Expenses	765	1,000
	Printing and Binding	781	1,000
	TOTAL, PROGRAM II		61,300
	III. OPERATIONS		
III.1	Provision of international and domestic leased circuits between area control centers of adjacent Flight Information Region (FIR's) (Cable, Telegraph expenses)	775	60,000
	Total, III.1		60,000
III.2	Repair and Maintenance of:		
	a. Airport vertical and horizontal facilities including aircraft movement areas		412,000
	Office Supplies Expenses	755	10,000
	Gasoline, Oil and Lubricants	761	20,000
	Other Supplies Expenses	765	20,000
	Water Expenses	766	6,000
	Electricity Expenses	767	97,000
	Telephone Expenses (Landline)	772	5,000
	Janitorial Services	796	19,000
	Security Services	797	38,000
	Repair of facilities	802-850	197,000
	b. Air navigation fac., buildings and installations		383,000
	Office Supplies Expenses	755	6,500
	Gasoline, Oil and Lubricants	761	22,000
	Other Supplies Expenses / Spareparts	765	44,000
	Water Expenses	766	5,000
	Electricity Expenses	767	95,000
	Telephone Expenses (Landline)	772	5,000
	Janitorial Services	796	10,000
	Security Services	797	35,000
	Repair of facilities	802-850	160,500
	Total, III.2		795,000

P.P.A	PURPOSE	Account Code	CY 2013 Budget	
III.3	Supervision and Regulation of Civil Aviation			
	Salaries of Permanent Positions	701	127,862	
	Personnel Economic Relief Allow. (PERA)	711	5,520	
	Representation Allowance	713	1,572	
	Transportation Allowance	714	1,572	
	Clothing	715	1,150	
	Laundry and Subsistence Allowance	716	455	
	Productivity Incentive Bonus	717	460	
	Hazard Pay	721	1,945	
	Flying Pay	721	58,237	
	Overtime/Night Differential Pay	723	2,500	
	Cash Gift	724	1,150	
	Year-end Bonus	725	10,655	
	Retirement & Life Insurance Premium (RLIP)	731	15,343	
	Pag-Ibig Contributions	732	276	
	Phil. Health Contributions	733	1,750	
	Employees Comp. Ins. Prem.	734	276	
		Total, Personal Services		230,724
		Maintenance & Other Operating Expenses		
		Traveling Expenses		15,000
		Local	751	9,000
		Foreign	752	6,000
		Training Expenses	753	50,000
		Other Supplies and Materials		10,750
		Office Supplies Expenses	755	5,750
		Other Supplies Expenses	765	5,000
		Electricity Expenses	767	10,000
		Communication Services		1,700
		Telephone Expenses - Landline	772	400
		Telephone Expenses - Mobile	773	500
		Internet Expense	774	800
		Membership Dues and Contributions to Organization	778	8,000
		Representation Expenses	783	1,500
	Professional Services		193,000	
	Consultancy Services	793	110,000	
	General Services	795	3,000	
	Other Professional Services	799	80,000	
	Repair of facilities	802-850	3,000	
	Total MOOE		292,950	
	Total, III.3		523,674	
III.4	Management, Operation and Upkeep of National Airports and Air Navigation Facilities			
	Personal Services			

P.P.A	PURPOSE	Account Code	CY 2013 Budget
	Salaries of Permanent Positions	701	1,013,384
	Personnel Economic Relief Allow. (PERA)	711	65,832
	Representation Allowance	713	2,610
	Transportation Allowance	714	2,610
	Clothing Allowance	715	13,715
	Productivity Incentive Bonus	717	5,486
	Flying Pay	721	18,573
	Night differential Pay	723	77,500
	Cash Gift	724	13,715
	Year-end Bonus	725	84,449
	Retirement & Life Insurance Premium (RLIP)	731	121,606
	Pag-Ibig Contributions	732	3,292
	Phil. Health Contributions	733	14,611
	Employees Comp. Ins. Prem.	734	3,292
	Occupational Specialty Pay	749	27,168
	Total, Personal Services		1,467,843
	Maint. & Other Operating Expenses		
	Traveling Expenses		23,000
	Local	751	15,000
	Foreign	752	8,000
	Supplies and Materials		40,000
	Office Supplies Expenses	755	13,000
	Gasoline, Oil and Lubricant Expenses	761	17,000
	Other Supplies Expenses	765	10,000
	Utility Expenses		75,000
	Water Expenses	766	10,000
	Electricity Expenses	767	65,000
	Communication Services		8,000
	Postage and Deliveries	771	3,000
	Telephone Expenses - Landline	772	2,500
	Telephone Expenses - Mobile	773	1,500
	Internet Expenses	774	1,000
	Other Expenses / Services		16,500
	Advertising Expenses	780	1,500
	Printing Expenses	781	1,500
	Rents	782	3,000
	Representation Expenses	783	2,000
	Transportation Services	784	2,500
	Subscription Expenses	786	6,000
	Professional Services		225,000
	General Services	795	95,000
	Janitorial Services	796	20,000
	Security Services	797	45,000
	Other Professional Services	799	65,000
	Repairs of facilities - Office Equipment (IT) MV	821/841	4,000
	Other MOOE/Cultural Expenses	969	2,000

P.P.A	PURPOSE	Account Code	CY 2013 Budget
	Total, MOOE		393,500
	Total, III.4		1,861,343
	TOTAL PROGRAM III		3,240,017
	TOTAL PROGRAMS I, II, III		6,660,036
B. PROJECTS			
	Infrastructure Projects		1,715,566
	TOTAL, Projects		1,715,566
	TOTAL, CY- 2013 CURRENT OPERATING BUDGET		8,375,602