

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
CY- 2016 CORPORATE OPERATING BUDGET (BY EXPENSE)
(In thousand Pesos)

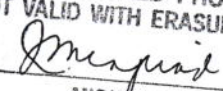
P.P.A	PURPOSE	Account Code	CY 2016 Budget
A.	PERSONAL SERVICES		
	Salaries	701	1,344,426
	PERA	711	85,848
	Representation Allowance	713	9,630
	Transportation Allowance	714	9,630
	Clothing Allowance	715	17,885
	Laundry & Subsistence Allowance	716	455
	Honoraria/Per Diem	720	2,000
	Hazard Pay (Medical Workers)	721	2,013
	Flying Pay	721	101,084
	Night Differential/OVT Pay	723	150,000
	Cash Gift	724	17,885
	Year-End Bonus	725	112,036
	Retirement & Life Insurance Premium	731	161,331
	Pag-Ibig Contributions	732	4,292
	Philhealth Contributions	733	12,856
	Employees Comp. Insurance Premium	734	4,292
	Retirement Gratuity/Terminal Leave	742	11,000
	Leave Credits	749	160,688
	Productivity Enhancement Incentive	749	17,885
	Occupational Specialty Pay	749	27,168
	Total, Personal Services		2,252,405
B.	MAINTENANCE AND OTHER OPERATING EXPENSES		
	Traveling Expenses-Local	751	70,000
	Traveling Expenses-Foreign	752	23,000
	Training Expenses	753	100,000
	Office Supplies Expense	755	70,000
	Accountable Form Expense	756	15,000
	Drugs and Medicines	759	2,000
	Medical Dental Supplies	760	3,000
	Gasoline, Oil and Lubricants Expense	761	110,000
	Other Supplies Expense	765	140,000
	Water Expense	766	30,000
	Electricity Expense	767	400,000
	Postage and Deliveries	771	4,000
	Telephone Expense-Landline	772	15,000
	Telephone Expense-Mobile	773	3,000
	Internet Expense	774	7,000
	Cable, Radio and Telegraph Expenses	775	55,000

CERTIFIED PHOTOCOPY
(NOT VALID WITH ERASURES/ALTERATION)
Miguel
MIGUELA C. LAPIAD 2-11-16
Records Officer III
Central Records and Archives Division

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(In thousand Pesos)

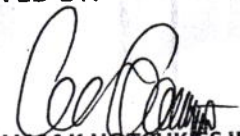
P.P.A	PURPOSE	Account Code	CY 2016 Budget
	Membership Dues and Contributions	778	6,000
	Advertising Expense	780	5,000
	Printing and Binding	781	2,000
	Rents	782	43,000
	Representation Expenses	783	50,000
	Transportation and Delivery Expenses	784	4,000
	Subscription Expenses	786	2,000
	Legal Service/Fees	791	1,200
	Auditing Services	792	28,000
	Consultancy Services	793	86,300
	General Services	795	240,000
	Janitorial Services	796	135,000
	Security Services	797	250,000
	Other Professional Services	799	425,000
	Repair of Facilities	802-850	545,000
	Confidential/Intelligence Expenses	882	15,000
	Extraordinary Expenses	883	240
	Miscellaneous Expenses	884	288
	Taxes, Duties and Other Fees	891	3,000
	Fidelity Bond	892	1,500
	Insurance Premium	893	60,000
	Other MOOE/Donation/Cultural Expenses	969	150,000
	Total, Maintenance and Other Operating Expense		3,099,528
C.	CAPITAL OUTLAY		
	Information Technology/Equipment/ Machineries/Furnitures		3,573,726
	Infrastructure Projects		2,115,971
	Total, Capital Outlay		5,689,697
	GRAND TOTAL		11,041,630

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MIGUELA C. LAPIAD
 Records Officer III
 Central Records and Archives Division

RECOMMENDING APPROVAL:


B/GEN RODANTE S. JOYA AFP (RET)
 CFO/OIC-DDG for Operations

APPROVED BY:


LT GEN WILLIAM K HOTCHKISS III AFP (RET)
 Director General