

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
CY 2018 CORPORATE BUDGET (BY EXPENSE)
(In thousand Pesos)

P.P.A	PURPOSE	Account Code	CY 2018 Budget
A.	PERSONNEL SERVICES		
	Salaries	5 01 01 010	1,305,450
	PERA	5 01 02 010	72,480
	Representation Allowance	5 01 02 020	6,846
	Transportation Allowance	5 01 02 030	6,846
	Clothing Allowance	5 01 02 040	18,120
	Subsistence Allowance	5 01 02 050	396
	Laundry Allowance	5 01 02 060	40
	Honoraria/Per Diem	5 01 02 100	3,500
	Hazard Pay (Medical Workers)	5 01 02 110	2,052
	Flying Pay	5 01 02 110	37,711
	Night Differential/OVT Pay	5 01 02 130	181,141
	Year-End Bonus (13th Month Pay)	5 01 02 140	108,787
	Mid-Year Bonus	5 01 02 140	108,787
	Cash Gift	5 01 02 150	15,100
	Retirement & Life Insurance Premium	5 01 03 010	156,654
	Pag-Ibig Contributions	5 01 03 020	3,624
	Philhealth Contributions	5 01 03 030	13,741
	Employees Comp. Insurance Premium	5 01 03 040	3,624
	Terminal Leave Benefits	5 01 04 030	154,251
	Loyalty Pay	5 01 04 990	8,943
	Anniversary Bonus	5 01 04 990	9,060
	Performance Based Bonus	5 01 04 990	108,787
	Productivity Enhancement Incentive	5 01 04 990	15,100
	Occupational Specialty Pay	5 01 04 990	27,024
	Total, Personal Services		2,368,064
B.	MAINTENANCE AND OTHER OPERATING EXPENSES		
	Traveling Expenses-Local	5 02 01 010	107,000
	Traveling Expenses-Foreign	5 02 01 020	66,000
	Training Expenses	5 02 02 010	142,000
	Office Supplies Expense	5 02 03 010	70,000
	Accountable Form Expense	5 02 03 020	7,000
	Drugs and Medicines	5 02 03 070	3,500
	Medical Dental Supplies	5 02 03 080	4,600
	Gasoline, Oil and Lubricants Expense	5 02 03 090	80,000
	Other Supplies Expense	5 02 03 990	265,000
	Water Expense	5 02 04 010	25,000
	Electricity Expense	5 02 04 020	375,000
	Postage and Deliveries	5 02 05 010	3,500
	Telephone Expense-Landline	5 02 05 020	14,000
	Telephone Expense-Mobile	5 02 05 020	3,500
	Internet Expense	5 02 05 030	14,000
	Cable, Radio and Telegraph Expenses	5 02 05 040	80,000
	Membership Dues and Contributions	5 02 99 060	5,500

CERTIFIED PHOTOCOPY
NOT VALID WITH ERASURES/ALTERATION


MIGUELA C. LAPIAD
Records Officer III
Central Records and Archives Division
12-22-17

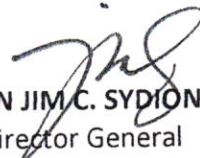
CY 2018 CORPORATE BUDGET (BY EXPENSE)
(In thousand Pesos)

P.P.A	PURPOSE	Account Code	CY 2018 Budget
	Advertising Expense	5 02 99 010	5,000
	Printing and Binding	5 02 99 020	1,500
	Rents	5 02 99 050	210,000
	Representation Expenses	5 02 99 030	40,000
	Transportation and Delivery Expenses	5 02 99 040	4,500
	Subscription Expenses	5 02 99 070	3,500
	Legal Service/Fees	5 02 11 010	220,000
	Auditing Services	5 02 11 020	45,500
	Consultancy Services	5 02 11 030	64,000
	General Services	5 02 12 990	220,000
	Janitorial Services	5 02 12 020	200,000
	Security Services	5 02 12 030	500,000
	Other Professional Services	5 02 11 990	211,000
	Repair and Maintenance	5 02 13 020- 990	776,482
	Confidential/Intelligence Expenses	5 02 10 020	15,000
	Extraordinary Expenses	5 02 10 030	240
	Miscellaneous Expenses	5 02 10 030	288
	Taxes, Duties and Other Fees	5 02 15 010	3,000
	Fidelity Bond	5 02 15 020	2,000
	Insurance Premium	5 02 15 030	78,000
	Other MOOE/Donation/Cultural Expenses	5 02 99 990	35,000
	Total, Maintenance and Other Operating Expense		3,900,610
C.	CAPITAL OUTLAY		
	Information Technology/Equipment/ Machineries/Furnitures		2,507,270
	Infrastructure Projects		1,682,932
	Total, Capital Outlay		4,190,203
	GRAND TOTAL		10,458,877

RECOMMENDING APPROVAL:

APPROVED BY:


MGEN RICARDO C. BANAYAT AFP (Ret)
 OIC-DDG for Administration


CAPTAIN JIM C. SYDIONGCO
 Director General

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