

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
 REPORT OF BUDGET AND UTILIZATION
 AS OF DECEMBER 2011

P/P/A	Budgetary Items/Description	Expense Code	BUDGET	UTILIZATION	BALANCE
	A. Regular Budget (COB)				
I.1	General Administration				
	Personal Services				
	Salaries		130,250,000	129,973,652	276,348
	Salaries	701	130,250,000	49,063,765	81,186,235
	Anniversary Bonus	749		762,000	(762,000)
	Monetization	749		14,717,501	(14,717,501)
	Other Bonuses/Allowances	719		6,000	(6,000)
	CAAP Ret. Benefit	740		43,456,685	(43,456,685)
	Terminal Leave	742		21,967,701	(21,967,701)
	Honoraria	720		727,076	(727,076)
	Wages	705	139,107,903	139,107,903	-
	PERA	711	13,704,000	5,980,682	7,723,318
	Representation Allowance	713	2,610,000	1,931,900	678,100
	Transportation Allowance	714	2,610,000	1,473,600	1,136,400
	Clothing Allowance	715	2,284,000	908,000	1,376,000
	Productivity Incentive Benefit	717	1,142,000	472,000	670,000
	Night Differential/OVT	723	15,000,000	15,000,000	-
	Cash Gift	724	2,855,000	1,326,256	1,528,745
	Year-End Bonus		10,854,167	10,854,167	-
	Year-End Bonus	725	10,854,167	4,091,709	6,762,458
	PEI	749		6,762,458	(6,762,458)
	RLIP	731	15,630,000	5,313,558	10,316,442
	Pag-Ibig Contributions	732	685,200	685,200	-
	Philhealth	733	1,452,000	524,488	927,512
	Employees Comp. Insurance Premium	734	685,200	685,200	-
	Terminal Leave/CAAP Ret. Benefit	742	100,000,000	100,000,000	-
	Total Personal Services		438,869,470	414,963,681	23,905,789
	Traveling Expenses		8,079,261	8,079,261	-
	Traveling Expenses-Local	751	4,158,077	4,158,077	-
	Traveling Expenses-Foreign	752	3,921,184	3,921,184	-
	Training Expenses	753	1,924,397	1,924,397	-
	Supplies and Materials		19,135,185	19,029,192	105,993
	Office Supplies Expense	755	3,969,467	3,969,467	-
	Accountable From Expense	756	6,800,000	6,733,563	66,438
	Drugs and Medicines	759	530,000	516,995	13,005
	Medical Dental Supplies	760	550,000	523,450	26,550
	Gasoline, oil lubricants	761	4,227,323	4,227,323	-
	Other Supplies Expense	765	3,058,395	3,058,395	-
	Utility Expenses		20,602,165	20,602,165	-
	Water Expense	766	1,576,884	1,576,884	-
	Electricity Expense	767	19,025,281	19,025,281	-
	Communication Services		2,668,766	2,668,766	-
	Postage and Deliveries	771	671,464	671,464	-
	Telephone Expense-Landline	772	1,046,603	1,046,603	-
	Telephone Expense-Mobile	773	450,698	450,698	-
	Internet Expense	774	500,000	500,000	-
	Other Services/Expenses		4,440,948	4,440,948	-
	Advertising Expense	780	740,450	740,450	-
	Printing and Binding	781	72,900	72,900	-
	Representation Expenses	783	2,979,275	2,979,275	-
	Transportation and Delivery Expenses	784	452,971	452,971	-
	Subscription Expenses	786	195,352	195,352	-
	Professional Services		39,510,240	39,419,351	90,889
	Legal Services	791	1,650,000	1,622,996	27,004
	Auditing Services	792	4,000,000	3,936,115	63,885
	Consultancy Services	793	46,800	46,800	-

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	General Services	795	12,385,425	12,385,425	-
	Janitorial Services	796	2,498,962	2,498,962	-
	Security Services	797	1,381,761	1,381,761	-
	Other Professional Services	799	17,547,292	17,547,292	-
	Repairs and Maintenance- Transpo Equipment	841	2,483,354	2,483,354	-
	Intelligence Expense	882	10,000,000	10,000,000	-
	Extraordinary Expense	883	130,000	124,000	6,000
	Miscellaneous Expenses	884	78,000	77,500	500
	Taxes, Insurance Premium and Licenses		5,365,000	5,247,271	117,729
	Taxes, Duties and Licenses	891	115,000	108,899	6,101
	Fidelity Bond	892	600,000	533,160	66,840
	Insurance Premium	893	4,650,000	4,605,212	44,788
	Other MOOE/Donation	969	2,000,000	2,000,000	-
	Maintenance and Other Operating Expenses		116,417,316	116,096,206	321,110
	CAPITAL OUTLAY		979,806,000	65,805,563	914,000,437
	Information Technology		229,553,000	12,893,954	216,659,046
	Other Machineries and Equipment		750,253,000	52,911,609	697,341,391
	TOTAL, I.1		1,535,092,786	596,865,450	938,227,336
	I.2 Staff Human Resource Development				
	Training Expenses	753	20,000,000	19,998,724	1,276
	TOTAL, I.2		20,000,000	19,998,724	1,276
	TOTAL, Program 1		1,555,092,786	616,864,174	938,228,612
	II Support to Operations				
	II.1 Operation and Management of the Civil Aviation Training Center (CATC)		6,596,465	6,596,465	0
	Office Supplies	755	102,407	69,517	32,890
	Travel Expense	751		2,829	(2,829)
	Training Expense	753		7,796	(7,796)
	Other Office Supplies Expense	765	254,887	254,887	-
	Water Expense	766	945,359	945,359	-
	Electric Expense	767	3,161,588	3,161,588	-
	Telephone Expense	772	66,027	66,027	-
	Representation Expenses	783		1,386	(1,386)
	Transportation & Delivery Expense	784		2,915	(2,915)
	General Services	795	442,360	442,360	-
	Janitorial Services	796	1,245,307	1,245,307	-
	Security Services	797		17,964	(17,964)
	Other Professional Services	799	346,175	346,175	-
	Repair & maint. Of Facilities	811-841	32,355	32,355	-
	II.2 Operation, Repair and Maintenance of Aircraft, Gasoline, Oil & Lubricants		6,992,000	5,467,583	1,524,417
	Aircraft, Gasoline, Oil & Lubricants	761	992,000		992,000
	Transpo. Eqpt. Aircraft & Grnd Eqpt.	843	6,000,000	5,467,583	532,417
	II.3 Printing of the Aeronautical Information Publication (AIP), World Aeronautical Charts and Other Related Forms		1,000,000		1,000,000
	Printing of the Aeronautical Information Publication (AIP), World Aeronautical Charts and Other Related Forms	781	1,000,000		1,000,000
	Total, Program II		14,588,465	12,064,048	2,524,417
	III.1 Provisions of International and domestic circuits between area control center of adjacent Flight Information Regions (FIR's) and between Manila & Domestic Field Facilities		46,000,000	45,702,969	297,031
	Provisions of International and domestic circuits between area control center of adjacent Flight Information Regions (FIR's) and between Manila & Domestic Field Facilities	775	46,000,000	45,702,969	297,031
	III.2 Repair and Maintenance of:		291,675,867	290,924,907	750,960
	a. Airport vertical and horizontal facilities, including aircraft movement areas				

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	Supplies and Materials		30,386,908	30,193,948	192,960
	Office Supplies Expense	755	6,608,388	6,415,428	192,960
	Gasoline, Oil and Lubricants	761	13,997,614	13,997,614	-
	Other Supplies Expense	765	9,780,906	9,780,906	-
	Utility Expenses		84,742,665	84,742,665	-
	Water Expense	766	4,912,116	4,912,116	-
	Electricity Expense	767	79,830,549	79,830,549	-
	Communication Services				
	Telephone Expense	772	2,782,031	2,782,031	-
	Professional Services		53,221,134	53,221,134	-
	General Services	795			-
	Janitorial Services	796	18,221,134	18,221,134	-
	Security Services	797	35,000,000	35,000,000	-
	Repair & Maintenance of Facilities	802-850	120,543,129	119,985,129	558,000
	b. Air navigation facilities, buildings & facilities		208,255,592	207,774,252	481,340
	Supplies and Materials		33,460,703	33,460,703	-
	Office Supplies Expense	755	5,081,955	5,081,955	-
	Gasoline, Oil and Lubricants	761	18,711,607	18,711,607	-
	Other Supplies Expense	765	9,667,141	9,667,141	-
	Utility Expenses		76,248,904	76,248,904	-
	Water Expense	766	4,269,260	4,269,260	-
	Electricity Expense	767	71,979,644	71,979,644	-
	Communication Services		4,911,129	4,911,129	-
	Postage & Deliveries	771			-
	Telephone Expense	772	4,911,129	4,911,129	-
	Professional Services		42,828,694	42,828,694	-
	Janitorial Services	796	9,989,414	9,989,414	-
	Security Services	797	32,839,280	32,839,280	-
	Repair & Maintenance of Facilities	811-850	50,806,162	50,324,822	481,340
	Maintenance and Other Operating Expenses		208,255,592	207,774,252	481,340
	III.3 Supervision & Regulation of Civil Aviation				
	Personal Services				
	Salaries		82,544,000	71,963,735	10,580,265
	Salaries	701	82,544,000	26,967,227	55,576,773
	Anniversary Bonus	749		228,000	(228,000)
	CAAP Ret. Benefit	740		43,429,874	(43,429,874)
	Monetization	749		1,338,634	(1,338,634)
	PERA	711	5,520,000	2,164,455	3,355,545
	Representation Allowance	713	1,279,000	652,400	626,600
	Transportation Allowance	714	1,279,000	590,453	688,547
	Clothing Allowance	715	920,000	316,000	604,000
	Laundry and Subsistence	716	198,000	222,050	(24,050)
	Productivity Incentive Benefit	717	460,000	190,000	270,000
	Hazard Pay	721	1,214,000	932,467	281,533
	Flying Pay	721	29,900,000	29,645,198	254,802
	Night Differential/OVT	723	2,000,000	2,000,000	-
	Cash Gift	724	1,150,000	499,375	650,625
	Year-End Bonus		6,878,667	6,878,667	-
	Year-End Bonus	725	6,878,667	2,611,801	4,266,866
	PEI	749		4,266,866	(4,266,866)
	RLIP	731	9,905,000	2,680,222	7,224,778
	Pag-Ibig Contributions	732	276,000	276,000	-
	Philhealth	733	917,000	258,013	658,988
	Employees Comp. Insurance Premium	734	276,000	276,000	-
	TOTAL, Personal Services		144,716,667	119,545,034	25,171,633

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	Traveling Expenses		5,918,264	5,162,264	756,000
	Traveling Expenses-Local	751	3,838,856	3,698,856	140,000
	Traveling Expenses-Foreign	752	2,079,408	1,463,408	616,000
	Training Expenses	753	12,069,452	11,521,452	548,000
	Supplies and Materials		4,250,135	4,250,135	-
	Office Supplies Expense	755	4,051,064	4,051,064	-
	Other Supplies Expense	765	199,072	199,072	-
	Utility Expenses				
	Electricity Expense	767	2,678,740	2,678,740	-
	Communication Services		334,165	334,165	-
	Telephone Expense	772	62,507	62,507	-
	Telephone Expense-Mobile	773	21,658	21,658	-
	Internet Expense	774	250,000	250,000	-
	Representation Expenses	783	63,773	63,773	-
	Membership Dues and Contribution	778	2,192,890	2,192,890	-
	Professional Services		176,635,941	176,635,941	-
	Consultancy Expense	793	112,188,598	112,188,598	-
	General Services	795	4,148,364	4,148,364	-
	Other Professional Services	799	60,298,980	60,298,980	-
	Maintenance and Other Operating Expenses		204,143,359	202,839,359	1,304,000
	Total, III.3		348,860,026	322,384,393	26,475,633
	III.4 Management Operation & Upkeep of National Airports & Air Navigation Facilities				
	Salaries		704,448,000	703,190,895	1,257,105
	Salaries	701	704,448,000	504,834,622	199,613,378
	Anniversary Bonus	749		5,721,000	(5,721,000)
	Monetization	749		18,665,065	(18,665,065)
	CAAP Ret. Benefit	740		164,225,863	(164,225,863)
	Terminal Leave	742		6,374,756	(6,374,756)
	Other Personnel Benefit	719		5,000	(5,000)
	Pag-Ibig Contributions	732		3,090,900	(3,090,900)
	Employees Comp. Insurance Premium	734		273,689	(273,689)
	PERA		65,832,000	49,382,909	16,449,091
	PERA	711	65,832,000	45,382,909	20,449,091
	Overtime	723		4,000,000	(4,000,000)
	Representation Allowance	713	2,317,000	2,599,500	(282,500)
	Transportation Allowance	714	2,317,000	2,592,500	(275,500)
	Clothing Allowance	715	10,972,000	7,784,000	3,188,000
	Productivity Incentive Benefit	717	5,486,000	3,822,000	1,664,000
	Night Differential/OVT	723	65,000,000	65,000,000	-
	Cash Gift	724	13,715,000	11,273,376	2,441,624
	Year-End Bonus		58,739,000	58,739,000	-
	Year-End Bonus	725	58,739,000	44,054,450	14,684,550
	PEI	749		14,684,550	(14,684,550)
	RLIP	731	84,534,000	61,020,440	23,513,560
	Pag-Ibig Contributions	732	3,291,600	3,291,600	-
	Philhealth	733	8,175,000	5,820,603	2,354,397
	Employees Comp. Insurance Premium	734	3,291,600	3,291,600	-
	Occupational Specialty Pay	749	22,820,455	22,820,455	-
	Total, Personal Services		1,050,938,655	1,000,628,878	50,309,776
	Traveling Expenses		18,000,000	18,000,000	-
	Traveling Expenses-Local	751	13,000,000	13,000,000	-
	Traveling Expenses-Foreign	752	5,000,000	5,000,000	-
	Supplies and Materials		18,297,271	18,200,121	97,150
	Office Supplie Expense	755	7,187,074	7,097,924	89,150
	Gasoline, Oil and Lubricants	761	9,070,506	9,070,506	-
	Other Supplies Expense	765	2,039,691	2,031,691	8,000

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	Utility Expenses		31,420,457	30,493,457	927,000
	Water Expense	766	4,096,795	3,853,795	243,000
	Electricity Expense	767	27,323,663	26,639,663	684,000
	Communication Services		3,636,952	3,420,638	216,315
	Postage & Deliveries	771	28,993	25,993	3,000
	Telephone Expense		2,081,319	1,963,004	118,315
	Telephone Expense	772	1,331,319	1,261,319	70,000
	Internet Expense	774	750,000	701,685	48,315
	Telephone Expense-Mobile	773	926,641	831,641	95,000
	Internet Expense	774	600,000	600,000	-
	Advertising Expense	780	160,411	153,411	7,000
	Printing Expense	781	22,000	14,000	8,000
	Rent Expense	782	620,000	613,648	6,352
	Other Services/Expenses		1,555,053	1,404,053	151,000
	Representation Expense	783	256,073	164,073	92,000
	Transportation & Delivery Expense	784	1,244,346	1,204,346	40,000
	Subscription Expense	786	54,634	35,634	19,000
	Professional Services		154,888,132	153,346,092	1,542,040
	General Services	795	80,274,194	80,255,154	19,040
	Janitorial Services	796	14,045,725	13,583,725	462,000
	Security Services	797	38,760,659	37,948,659	812,000
	Other Professional Services	799	21,807,554	21,558,554	249,000
	Repair of Facilities	821-840	3,000,000	-	3,000,000
	Other MOOE/Donation/Cultural Expenses	969	1,100,327	1,087,327	13,000
	Maintenance & Other Operating Expenses		232,700,603	226,732,746	5,967,857
	TOTAL, III.4		1,283,639,257	1,227,361,624	56,277,633
	TOTAL, PROGRAM III		2,178,430,743	2,094,148,145	84,282,597
	TOTAL, Program I, II, III		3,748,111,993	2,723,076,367	1,025,035,627
	B.I INFRASTRUCTURE PROJECTS		2,475,200,000	694,399,793	1,780,800,207
	GRAND TOTAL		6,223,311,993	3,417,476,159	2,805,835,834

PREPARED BY:

CERTIFIED CORRECT:

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