

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
REPORT OF BUDGET UTILIZATION
AS OF DECEMBER 3, 2012

P/P/A	Budgetary Items/Description	EXPENSE CODE	BUDGET	UTILIZATION	BALANCE
I.1	General Administration and Support Services				
	PERSONAL SERVICES				
	Salaries		144,175,000.00	134,929,617.22	9,245,382.78
	<i>Salaries</i>	701	144,175,000.00	51,721,056.48	92,453,943.52
	<i>Monetization</i>	749		29,224,629.18	(29,224,629.18)
	<i>Terminal Leave</i>	742		6,281,678.97	(6,281,678.97)
	<i>Wages</i>	705		952,426.44	(952,426.44)
	<i>Performance Enhancement Allowance</i>	749		23,090,557.36	(23,090,557.36)
	<i>ND/OVT</i>	723		23,584,268.79	(23,584,268.79)
	<i>Honoraria/Per diem compensation</i>	720		75,000.00	(75,000.00)
	Wages	705	140,806,000.00	140,806,000.00	-
	PERA	711	13,728,000.00	5,608,363.64	8,119,636.36
	Representation Allowance	713	2,923,500.00	2,546,900.00	376,600.00
	Transportation Allowance	714	2,070,500.00	1,998,353.62	72,146.38
	Clothing Allowance	715	2,860,000.00	1,330,000.00	1,530,000.00
	Productivity Incentive Benefit	717	1,144,000.00	362,000.00	782,000.00
	Flying Pay	721	4,728,000.00	1,114,032.00	3,613,968.00
	Night Differential/OVT Pay	723	16,000,000.00	16,000,000.00	-
	Cash Gift		2,860,000.00	2,860,000.00	-
	<i>Cash Gift</i>	724	2,860,000.00	1,166,937.00	1,693,063.00
	<i>Performance Enhancement Incentive</i>	749		1,693,063.00	(1,693,063.00)
	Year-End Bonus		12,440,000.00	7,706,573.05	4,733,426.95
	<i>Year-End Bonus</i>	725	12,440,000.00	4,638,136.05	7,801,863.95
	<i>Performance Enhancement Incentive</i>	749		3,068,437.00	(3,068,437.00)
	RLIP	731	17,301,000.00	5,284,507.39	12,016,492.61
	Pag-Ibig Contributions	732	686,000.00	262,800.00	423,200.00
	Philhealth	733	1,563,000.00	551,112.50	1,011,887.50
	Employees Comp. Insurance Premium	734	686,000.00	260,976.34	425,023.66
	Sub-Total, PS		363,971,000.00	321,621,235.76	42,349,764.24
	Maintenance and Other Operating Expenses				
	Travel Expenses- Local	751	5,000,000.00	4,999,934.63	65.37
	Travel Expenses- Foreign		5,000,000.00	4,332,343.65	667,656.35
	<i>Travel Expenses- Foreign</i>	752	5,000,000.00	2,028,278.82	2,971,721.18
	<i>Travel Expenses- Local</i>	751		2,304,064.83	(2,304,064.83)
	Training Expenses		2,000,000.00	841,103.19	1,158,896.81
	<i>Training Expenses</i>	753	2,000,000.00	342,263.76	1,657,736.24
	<i>Traveling Expenses</i>	751		498,839.43	(498,839.43)
	Office Supplies Expense	755	6,000,000.00	6,144,742.38	(144,742.38)
	Accountable From Expense	756	14,500,000.00	7,567,800.00	6,932,200.00
	Drugs and Medicines	759	2,750,000.00	55,540.25	2,694,459.75
	Medical Dental Supplies	760	1,500,000.00	749,599.00	750,401.00
	Gasoline, oil lubricants	761	6,000,000.00	6,000,000.00	-
	Other Supplies Expense	765	8,000,000.00	4,495,325.11	3,504,674.89
	Water Expense	766	2,000,000.00	2,000,000.00	-
	Electricity Expense	767	20,000,000.00	20,000,000.00	-
	Postage and Deliveries	771	1,500,000.00	1,500,000.00	-
	Telephone Expense-Landline	772	1,400,000.00	1,400,000.00	-
	Telephone Expense-Mobile	773	500,000.00	500,000.00	-
	Internet Expense	774	600,000.00	600,000.00	-
	Advertising Expense	780	1,500,000.00	372,537.50	1,127,462.50
	Printing and Binding	781	500,000.00	-	500,000.00
	Representation Expenses	783	3,500,000.00	3,500,000.00	-
	Transportation and Delivery Expenses	784	1,000,000.00	591,112.49	408,887.51

P/P/A	Budgetary Items/Description	EXPENSE CODE	BUDGET	UTILIZATION	BALANCE
	Subscription Expenses		1,000,000.00	977,953.87	22,046.13
	<i>Subscription Expenses</i>	786	1,000,000.00	204,246.00	795,754.00
	<i>Representation Expenses</i>	783		773,707.87	(773,707.87)
	Legal Services	791	4,000,000.00	549,013.42	3,450,986.58
	Auditing Services	792	9,000,000.00	6,932,075.96	2,067,924.04
	Consultancy Services		10,000,000.00	5,844,703.22	4,155,296.78
	<i>Consultancy Services</i>	793	10,000,000.00	2,944,967.38	7,055,032.62
	<i>Other Professional Services</i>	799		2,899,735.84	(2,899,735.84)
	General Services	795	15,500,000.00	15,500,000.00	-
	Janitorial Services		15,000,000.00	11,380,034.84	3,619,965.16
	<i>Janitorial Services</i>	796	15,000,000.00	6,234,731.45	8,765,268.55
	<i>General Services</i>	795		5,145,303.39	(5,145,303.39)
	Security Services		22,000,000.00	20,388,693.07	1,611,306.93
	<i>Security Services</i>	797	22,000,000.00	12,136,022.80	9,863,977.20
	<i>General Services</i>	795		8,252,670.27	(8,252,670.27)
	Other Professional Services	799	18,000,000.00	17,889,665.56	110,334.44
	Repairs and Maintenance- Transpo Equipment	841	2,500,000.00	1,167,584.40	1,332,415.60
	Intelligence Expenses	882	10,000,000.00	10,000,000.00	-
	Extraordinary Expense	883	190,000.00	65,500.00	124,500.00
	Miscellaneous Expenses	884	216,000.00	60,000.00	156,000.00
	Taxes, Duties and Licenses	891	5,000,000.00	146,776.24	4,853,223.76
	Fidelity Bond	892	1,800,000.00	668,896.85	1,131,103.15
	Insurance Premium	893	10,000,000.00	1,230,670.82	8,769,329.18
	Donation/Other MOOE	969	3,000,000.00	2,093,429.13	906,570.87
	Sub-Total Maintenance & Other Operating Expenses		210,456,000.00	160,545,035.58	49,910,964.42
	Capital Outlay		2,150,760,000.00	13,206,426.38	2,137,553,573.62
	Machineries/Equipment/Information Technology (IT)		2,150,760,000.00	13,206,426.38	2,137,553,573.62
	TOTAL, I.1		2,725,187,000.00	495,372,697.72	2,229,814,302.28
I.2	Staff Human Resource Development				
	Training Expenses		40,000,000.00	27,578,169.15	12,421,830.85
	<i>Training Expenses</i>	753	40,000,000.00	27,350,781.25	12,649,218.75
	<i>Traveling Expenses</i>	751		227,387.90	(227,387.90)
	TOTAL, I.2		40,000,000.00	27,578,169.15	12,421,830.85
	Total, Program I		2,765,187,000.00	522,950,866.87	2,242,236,133.13
II.1	Support to Operations				
II.1	Operation and Management of the Civil Aviation Training Center (CATC)		17,300,000.00	7,155,345.33	10,144,654.67
	Training Expenses	753	3,000,000.00	10,095.00	2,989,905.00
	Supplies & Materials	755	2,500,000.00	53,317.30	2,446,682.70
	Other Office Supplies Expense	765	2,000,000.00	267,132.80	1,732,867.20
	Water Expense	766	1,000,000.00	391,355.97	608,644.03
	Electric Expense	767	3,000,000.00	3,362,700.77	(362,700.77)
	Telephone Expense	772	300,000.00	194,994.14	105,005.86
	Internet Expense	774		12,729.18	(12,729.18)
	Transportation & Delivery Expenses	784		19,955.00	(19,955.00)
	Representation Expenses	783		16,371.05	(16,371.05)
	General Services	795	1,500,000.00	642,886.56	857,113.44
	Janitorial Services	796	1,000,000.00	1,320,805.09	(320,805.09)
	Security Expenses	797		82,132.71	(82,132.71)
	Other Professional Services	799	2,000,000.00	700,670.00	1,299,330.00
	Repair & Maintenance of Facilities	811-841	1,000,000.00	80,199.76	919,800.24
II.2	Operation, Repair and Maintenance of Aircraft, Gasoline, Oil & Lubricants	761	12,000,000.00	2,000,000.00	10,000,000.00
	Transpo. Eqpt. Aircraft & Grnd Eqpt.	843	10,000,000.00	2,000,000.00	8,000,000.00
			2,000,000.00	-	2,000,000.00

P/P/A	Budgetary Items/Description	EXPENSE CODE	BUDGET	UTILIZATION	BALANCE
II.3	Printing of the Aeronautical Information Publication (AIP), World Aeronautical Charts and Other Related Forms	781	1,000,000.00	-	1,000,000.00
	Other Supplies Expense	765	1,000,000.00	-	1,000,000.00
	Total, Program II		31,300,000.00	9,155,345.33	22,144,654.67
III. 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	775	54,027,200.00	44,186,429.25	9,840,770.75
III.2.a	Repair and Maintenance of: Airport vertical and horizontal facilities, including aircraft movement areas		344,000,000.00	277,285,463.15	66,714,536.85
	Office Supplies Expense	755	10,000,000.00	7,039,763.41	2,960,236.59
	Gasoline, Oil and Lubricants	761	20,000,000.00	20,000,000.00	-
	Other Supplies Expense	765	20,000,000.00	8,967,702.81	11,032,297.19
	Water Expense	766	5,000,000.00	5,000,000.00	-
	Electricity Expense	767	83,000,000.00	83,000,000.00	-
	Telephone Expense	772	5,000,000.00	5,000,000.00	-
	Janitorial Services		19,000,000.00	19,000,000.00	-
	<i>Janitorial Services</i>	796	19,000,000.00	14,445,491.38	4,554,508.62
	<i>General Services</i>	795		4,554,508.62	(4,554,508.62)
	Security Services	797	38,000,000.00	36,314,050.94	1,685,949.06
	Repair & Maintenance of Facilities		144,000,000.00	92,963,945.99	51,036,054.01
	<i>Repair & Maintenance of Facilities</i>	802-850	144,000,000.00	86,609,497.24	57,390,502.76
	<i>Gasoline, Oil and Lubricants</i>	761		38,950.00	(38,950.00)
	<i>Other Professional Services</i>	799		934,230.00	(934,230.00)
	<i>Electricity Expense</i>	767		5,089,648.13	(5,089,648.13)
	<i>Telephone Expense</i>	772		291,620.62	(291,620.62)
III.2.b	Air navigation facilities, buildings & facilities		299,195,000.00	227,089,785.16	72,105,214.84
	Office Supplies Expense	755	6,500,000.00	6,130,582.15	369,417.85
	Gasoline, Oil and Lubricants	761	20,000,000.00	20,000,000.00	-
	Other Supplies Expense	765	34,695,000.00	12,902,795.23	21,792,204.77
	Water Expense	766	5,000,000.00	5,000,000.00	-
	Electricity Expense	767	73,000,000.00	73,000,000.00	-
	Telephone Expense	772	5,000,000.00	5,000,000.00	-
	Janitorial Services	796	10,000,000.00	10,000,000.00	-
	Security Services	797	35,000,000.00	35,000,000.00	-
	Repair & Maintenance of Facilities		110,000,000.00	60,056,407.78	49,943,592.22
	<i>Repair & Maintenance of Facilities</i>	802-850	110,000,000.00	38,587,202.34	71,412,797.66
	<i>Gasoline, Oil and Lubricants</i>	761		20,482.97	(20,482.97)
	<i>Electricity Expense</i>	767		18,201,077.36	(18,201,077.36)
	<i>Telephone Expense</i>	772		1,262,348.82	(1,262,348.82)
	<i>Internet</i>	774		1,975,869.96	(1,975,869.96)
	<i>Janitorial Services</i>	796		9,426.33	(9,426.33)
	TOTAL III.2		643,195,000.00	504,375,248.31	138,819,751.69
III.3	Supervision & Regulation of Civil Aviation				
	Personal Services				
	Salaries		83,371,000.00	41,905,614.57	41,465,385.43
	<i>Salaries</i>	701	83,371,000.00	33,709,015.34	49,661,984.66
	<i>Performance Enhancement Allowance</i>	749		5,062,890.40	(5,062,890.40)

P/P/A	Budgetary Items/Description	EXPENSE CODE	BUDGET	UTILIZATION	BALANCE
	<i>Laundry & Subsistence Allowance</i>	716		1,036.36	(1,036.36)
	<i>ND/OVT</i>	723		3,132,672.47	(3,132,672.47)
	PERA	711	5,520,000.00	2,373,000.00	3,147,000.00
	Representation Allowance	713	719,000.00	719,000.00	-
	Transportation Allowance	714	1,572,000.00	719,000.00	853,000.00
	Clothing Allowance	715	1,150,000.00	185,000.00	965,000.00
	Laundry & Subsistence Allowance	716	198,000.00	198,000.00	-
	Productivity Incentive Benefit	717	460,000.00	146,000.00	314,000.00
	Hazard Pay	721	1,381,000.00	1,014,285.25	366,714.75
	Flying Pay	721	19,136,000.00	13,972,098.50	5,163,901.50
	Night Differential/OVT	723	2,500,000.00	2,500,000.00	-
	Cash Gift		1,150,000.00	993,625.00	156,375.00
	<i>Cash Gift</i>	724	1,150,000.00	516,625.00	633,375.00
	<i>Performance Enhancement Incentive</i>	749		477,000.00	(477,000.00)
	Year-End Bonus	725	6,974,000.00	3,529,223.78	3,444,776.22
	RLIP	731	10,005,000.00	3,218,512.26	6,786,487.74
	Pag-Ibig Contributions	732	276,000.00	99,500.00	176,500.00
	Philhealth	733	927,000.00	279,562.50	647,437.50
	Employees Comp. Insurance Premium	734	276,000.00	99,435.40	176,564.60
	Sub-Total, PS		135,615,000.00	71,951,857.26	63,663,142.74
	Maintenance and Other Operating Expenses				
	Travel Expenses-Local	751	8,000,000.00	5,967,336.51	2,032,663.49
	Travel Expenses-Foreign	752	4,000,000.00	2,616,256.25	1,383,743.75
	Training Expenses	753	50,000,000.00	825,664.04	49,174,335.96
	Office Supplies Expense	755	5,000,000.00	1,194,973.00	3,805,027.00
	Other Supplies Expense	765	5,000,000.00	319,133.70	4,680,866.30
	Electricity Expense	767	6,000,000.00	6,000,000.00	-
	Telephone Expense	772	400,000.00	400,000.00	-
	Telephone Expense-Mobile	773	200,000.00	200,000.00	-
	Internet Expense	774	650,000.00	650,000.00	-
	Membership Dues and Contributions to Organization	778	8,000,000.00	2,168,047.35	5,831,952.65
	Representation Expenses	783	1,000,000.00	1,000,000.00	-
	Consultancy Services		80,000,000.00	24,386,728.57	55,613,271.43
	<i>Consultancy Services</i>	793	80,000,000.00	19,923,263.48	60,076,736.52
	<i>Professional services</i>	799		4,463,465.09	(4,463,465.09)
	General Services	795	3,000,000.00	3,000,000.00	-
	Other Professional Services	799	80,000,000.00	77,623,625.09	2,376,374.91
	Repair of Facilities	802-850	2,500,000.00	-	2,500,000.00
	Maintenance and Other Operating Expenses		253,750,000.00	126,351,764.51	127,398,235.49
	Total, III.3		389,365,000.00	198,303,621.77	191,061,378.23
III.4	Management Operation & Upkeep of National Airports & Air Navigation Facilities				
	Personal Services				
	Salaries		721,117,000.00	647,552,085.12	73,564,914.88
	<i>Salaries</i>	701	721,117,000.00	519,696,036.94	201,420,963.06
	<i>Performance Enhancement Allowance</i>	749		107,879,730.00	(107,879,730.00)
	<i>Occupational Specialty Pay</i>	749		19,976,318.18	(19,976,318.18)
	PERA	711	65,832,000.00	39,427,636.36	26,404,363.64
	Representation Allowance	713	2,610,000.00	2,596,000.00	14,000.00
	Transportation Allowance	714	2,610,000.00	2,596,000.00	14,000.00
	Clothing Allowance	715	13,715,000.00	8,288,000.00	5,427,000.00
	Productivity Incentive Benefit	717	5,486,000.00	3,360,000.00	2,126,000.00
	Flying Pay	721	8,337,000.00	1,600,396.00	6,736,604.00
	Night Differential/Overtime	723	71,500,000.00	71,500,000.00	-

P/P/A	Budgetary Items/Description	EXPENSE CODE	BUDGET	UTILIZATION	BALANCE
	Cash Gift		13,715,000.00	13,715,000.00	-
	Cash Gift	724	13,715,000.00	8,231,500.00	5,483,500.00
	Performance Enhancement Incentive	749		5,483,500.00	(5,483,500.00)
	Year-End Bonus		60,628,000.00	55,611,431.05	5,016,568.95
	Year-End Bonus	725	60,628,000.00	53,019,931.05	7,608,068.95
	Performance Enhancement Incentive	749		2,591,500.00	(2,591,500.00)
	RLIP	731	86,534,000.00	62,337,095.75	24,196,904.25
	Pag-Ibig Contributions	732	3,292,000.00	1,970,400.00	1,321,600.00
	Philhealth	733	7,323,000.00	5,390,312.00	1,932,688.00
	Employees Comp. Insurance Premium	734	3,292,000.00	1,963,632.85	1,328,367.15
	Sub-Total, PS		1,065,991,000.00	917,907,989.13	148,083,010.87
	Maintenance and Other Operating Expenses				
	Travel Expenses-Local	751	12,000,000.00	11,999,633.37	366.63
	Travel Expenses-Foreign	752	6,000,000.00	5,753,415.74	246,584.26
	Office Supplie Expense	755	10,000,000.00	4,419,535.29	5,580,464.71
	Gasoline, Oil and Lubricants	761	15,000,000.00	15,000,000.00	-
	Other Supplies Expense	765	10,000,000.00	493,644.82	9,506,355.18
	Water Expense	766	5,000,000.00	5,000,000.00	-
	Electricity Expense	767	35,000,000.00	35,000,000.00	-
	Postage & Deliveries	771	1,500,000.00	1,500,000.00	-
	Telephone Expense	772	2,000,000.00	2,000,000.00	-
	Telephone Expense-Mobile	773	1,300,000.00	1,300,000.00	-
	Internet Expense	774	750,000.00	750,000.00	-
	Advertising Expense	780	1,500,000.00	40,723.20	1,459,276.80
	Printing Expenses	781	1,500,000.00	2,625.00	1,497,375.00
	Rent Expense	782	3,000,000.00	879,655.91	2,120,344.09
	Representation Expense	783	1,500,000.00	1,497,472.50	2,527.50
	Transportation & Delivery Expense	784	2,000,000.00	2,169,823.15	(169,823.15)
	Subscription Expense		6,000,000.00	74,760.51	5,925,239.49
	Subscription Expense	786	6,000,000.00	3,767.20	5,996,232.80
	Representation Expense	783		70,993.31	(70,993.31)
	General Services	795	90,000,000.00	90,000,000.00	-
	Janitorial Services	796	20,000,000.00	20,000,000.00	-
	Security Services		45,000,000.00	40,314,070.75	4,685,929.25
	Security Services	797	45,000,000.00	37,338,422.66	7,661,577.34
	General Services	795		2,975,648.09	(2,975,648.09)
	Other Professional Services	799	65,000,000.00	65,000,000.00	-
	Repair & Maintenance of Facilities	811-841	3,000,000.00	-	3,000,000.00
	Other MOOE/Cultural Expenses	969	2,000,000.00	922,375.56	1,077,624.44
	Sub-Total Maintenance & Other Operating Expenses		339,050,000.00	304,117,735.80	34,932,264.20
	TOTAL, III.4		1,405,041,000.00	1,222,025,724.93	183,015,275.07
	TOTAL, PROGRAM		2,491,628,200.00	1,968,891,024.26	522,737,175.74
	TOTAL, Program 1, II,III		5,288,115,200.00	2,500,997,236.46	2,787,117,963.54
	B. PROJECTS				
	INFRA PROJECTS		1,093,790,800.00	5,698,971.49	1,088,091,828.51
	TOTAL, PROGRAM ACTIVITIES		6,381,906,000.00	2,506,696,207.95	3,875,209,792.05

Prepared by:

Certified Correct:

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