

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
BUDGET UTILIZATION BY EXPENSE CLASS/CODE (CONSOLIDATED)
AS OF DECEMBER 28, 2018
FINAL

Budgetary Items/Description	Expense Code	PER DBM APPROVED BUDGET	TOTAL UTILIZATION	% of Utilization
PERSONAL SERVICES		2,296,172,000	2,246,895,100	98%
Salaries	5-01-01-010	1,274,571,019	1,274,571,019	
PERA	5-01-02-010	72,480,000	68,403,129	
Representation Allowance	5-01-02-020	7,992,625	7,992,625	
Transportation Allowance	5-01-02-030	7,398,898	7,398,898	
Clothing Allowance	5-01-02-040	18,120,000	17,040,000	
Subsistence Allowance	5-01-02-050	396,000	206,650	
Laundry Allowance	5-01-02-060	40,000	36,150	
Hazard Pay (Medical Workers)	5-01-02-110	2,137,587	2,137,587	
Flying Pay	5-01-02-110	62,504,393	62,504,393	
Night Differential	5-01-02-130	45,591,409	45,591,409	
Overtime	5-01-02-130	193,876,669	193,876,669	
Mid/ Year Bonus	5-01-02-140	212,311,000	207,628,467	
Cash Gift	5-01-02-150	15,100,000	14,070,946	
RLIP	5-01-03-010	152,865,000	148,290,655	
Pag-Ibig Contributions	5-01-03-020	3,624,000	3,423,526	
Philhealth	5-01-03-030	13,626,171	13,626,171	
Employees Comp. Insurance Premium	5-01-03-040	3,624,000	3,415,300	
Terminal Leave/Leave credits/Monetization	5-01-04-030	154,251,000	126,723,679	
Loyalty Pay	5-01-04-990	8,943,000	220,000	
Anniversary Bonus	5-01-04-990	9,060,000	7,239,000	
Performance Based Bonus	5-01-04-990	22,559,229	-	
Productivity Enhancement Incentive	5-01-04-990	15,100,000	13,363,500	
<i>Honoraria</i>	5-01-02-100	-	4,251,930	
<i>Occupational Specialty Pay</i>	5-01-04-990	-	24,883,398	
MAINTENANCE AND OTHER OPERATING EXPENSES		3,601,311,000	2,526,308,884	70%
Traveling Expenses-Local	5-02-01-010	72,000,000	64,964,348	
Traveling Expenses-Foreign	5-02-01-020	31,000,000	13,938,073	
Training Expenses	5-02-02-010	61,000,000	57,251,606	
Office Supplies Expense	5-02-03-010	71,120,000	45,205,234	
Accountable Form Expense	5-02-03-020	7,000,000	3,667,000	
Drugs and Medicines	5-02-03-070	3,500,000	1,001,098	
Medical Dental Supplies	5-02-03-080	4,600,000	3,101,643	
Gasoline, Oil and Lubricants Expense	5-02-03-090	63,393,000	57,300,637	
Other Supplies Expense	5-02-03-990	181,002,000	154,131,252	
Water Expense	5-02-04-010	29,249,911	29,249,911	
Electricity Expense	5-02-04-020	457,635,435	457,635,435	
Postage and Deliveries	5-02-05-010	3,500,000	2,958,409	
Telephone Expense-Landline	5-02-05-020	14,500,000	13,356,035	
Telephone Expense-Mobile	5-02-05-020	3,600,000	3,344,076	
Internet Expense	5-02-05-030	14,750,000	7,678,766	
Cable, Radio and Telegraph Expenses	5-02-05-040	69,874,416	60,020,393	
Membership Dues and Contributions	5-02-99-060	7,700,000	7,649,091	
Advertising Expense	5-02-99-010	3,449,000	1,767,820	
Printing and Binding	5-02-99-020	1,325,000	522,896	
Rents	5-02-99-050	232,907,627	232,907,627	
Representation Expenses	5-02-99-030	20,811,000	19,900,948	
Transportation and Delivery Expenses	5-02-99-040	4,457,000	2,252,376	
Subscription Expenses	5-02-99-070	358,000	329,220	
Legal Service	5-02-11-010	58,235,000	1,532,938	
Auditing Services	5-02-11-020	45,500,000	45,203,135	
Consultancy Services	5-02-11-030	64,000,000	8,652,000	

Budgetary Items/Description	Expense Code	PER DBM APPROVED BUDGET	TOTAL UTILIZATION	% of Utilization
General Services	5-02-12-990	229,813,000	198,883,815	
Janitorial Services	5-02-12-020	208,000,000	143,803,913	
Security Services	5-02-12-030	407,486,000	301,759,965	
Other Professional Services	5-02-12-990	211,000,000	162,083,346	
Repair & Maintenance- Land Improvement	5-02-13-020	154,456,000	89,027,556	
Repair & Maintenance- Bldgs. & Other Structure	5-02-13-040	206,994,000	96,834,619	
Repair & Maintenance- Machinery & Equipment	5-02-13-050	132,309,000	48,785,011	
Repair & Maintenance- Transportation Equipment	5-02-13-060	212,283,000	11,279,822	
Repair & Maintenance- Furniture & Fixtures	5-02-13-070	78,940,000	661,271	
Intelligence Expenses	5-02-10-020	15,000,000	15,000,000	
Extraordinary Expenses	5-02-10-030	240,000	240,000	
Miscellaneous Expenses	5-02-10-030	288,000	64,641	
Taxes, Duties and Licenses	5-02-15-010	3,164,611	3,164,611	
Fidelity Bond	5-02-15-020	2,000,000	1,921,826	
Insurance Premium	5-02-15-030	77,870,000	37,082,375	
Other MOOE/Donation/Cultural Expenses	5-02-99-990	135,000,000	120,194,148	
CAPITAL OUTLAY		4,623,738,000	1,064,615,562	23%
Land	1-06-01-010	30,000,000	1,932,372	
Office Equipment	1-06-05-020	140,667,000	32,682,445	
Information & Communication Tech Equipment	1-06-05-030	628,134,000	50,186,662	
Airport Equipment	1-06-05-060	816,442,100	190,989,860	
Communication Equipment	1-06-05-070	177,085,000	83,416,457	
Disaster Response & Rescue Equipment	1-06-05-090	55,153,600	3,057,977	
Medical Equipment	1-06-05-110	12,672,100	8,618,630	
Other Machinery & Equipment	1-06-05-990	62,458,200	15,867,133	
Motor Vehicles	1-06-05-010	732,853,000	33,488,809	
Aircrafts and Aircrafts Ground Equipment	1-06-05-030	93,000,000	930,000	
Furnitures & Fixtures	1-06-05-010	28,342,000	12,475,543	
Infrastructure Projects		1,846,931,000	630,969,675	
TOTAL		10,521,221,000	5,837,819,546	55%

PREPARED BY

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VERIFIED CORRECT:



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