

CY 2017 REVISED CORPORATE OPERATING BUDGET (BY EXPENSE)
(In thousand Pesos)

| P.P.A | PURPOSE | Account Code | CY 2017 Budget |
|-----------|---|--------------|-------------------|
| | Transportation and Delivery Expenses | 784 | 4,500 |
| | Subscription Expenses | 786 | 2,000 |
| | Legal Service/Fees | 791 | 1,200 |
| | Auditing Services | 792 | 34,000 |
| | Consultancy Services | 793 | 90,000 |
| | General Services | 795 | 240,000 |
| | Janitorial Services | 796 | 135,000 |
| | Security Services | 797 | 250,000 |
| | Other Professional Services | 799 | 440,000 |
| | Repair of Facilities | 802-850 | 577,680 |
| | 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 | 2,000 |
| | Insurance Premium | 893 | 60,000 |
| | Other MOOE/Donation/Cultural Expenses | 969 | 200,000 |
| | Total, Maintenance and Other Operating Expense | | 3,438,908 |
| C. | CAPITAL OUTLAY | | |
| | Information Technology/Equipment/ Machineries/Furnitures | | 2,786,957 |
| | Infrastructure Projects | | 1,120,977 |
| | Total, Capital Outlay | | 3,907,934 |
| | GRAND TOTAL | | 10,020,333 |

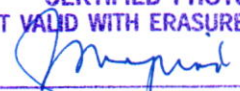
RECOMMENDING APPROVAL:


CAPTAIN THOMAS G. BUSTOS
 Deputy Director General

APPROVED BY:


CAPTAIN JIM C. SYDIONGCO
 Director General

CERTIFIED PHOTOCOPY
(NOT VALID WITH ERASURES/ALTERATION)


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

6-11-17

CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
 CY 2017 REVISED CORPORATE OPERATING BUDGET (BY EXPENSE)
 (In thousand Pesos)

CERTIFIED PHOTOCOPY
 (NOT VALID WITH ERASURES/ALTERATION)

Miguel
 MICHELA LAPAD
 Records Officer II
 Budget
 6-21-17
 Central Records Division

| P.P.A | PURPOSE | Account Code | Budget |
|-----------|---|--------------|------------------|
| A. | PERSONAL SERVICES | | |
| | Salaries | 701 | 1,410,273 |
| | PERA | 711 | 89,256 |
| | Representation Allowance | 713 | 9,570 |
| | Transportation Allowance | 714 | 9,570 |
| | Clothing Allowance | 715 | 22,314 |
| | Laundry & Subsistence Allowance | 716 | 455 |
| | Honoraria/Per Diem | 720 | 4,500 |
| | Hazard Pay (Medical Workers) | 721 | 1,945 |
| | Flying Pay | 721 | 56,956 |
| | Night Differential/OVT Pay | 723 | 150,000 |
| | Cash Gift | 724 | 18,595 |
| | Year-End Bonus (13th Month Pay) | 725 | 117,523 |
| | Mid-Year Bonus | 725 | 117,523 |
| | Retirement & Life Insurance Premium | 731 | 169,233 |
| | Pag-Ibig Contributions | 732 | 4,463 |
| | Philhealth Contributions | 733 | 12,167 |
| | Employees Comp. Insurance Premium | 734 | 4,463 |
| | Terminal Leave | 742 | 38,000 |
| | Leave Credits | 749 | 169,912 |
| | Performance Based Bonus | 749 | 117,523 |
| | Productivity Enhancement Incentive | 749 | 117,523 |
| | Occupational Specialty Pay | 749 | 31,728 |
| | Total, Personal Services | | 2,673,492 |
| 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 | 75,000 |
| | Accountable Form Expense | 756 | 17,000 |
| | Drugs and Medicines | 759 | 2,000 |
| | Medical Dental Supplies | 760 | 3,000 |
| | Gasoline, Oil and Lubricants Expense | 761 | 115,000 |
| | Other Supplies Expense | 765 | 133,000 |
| | Water Expense | 766 | 30,000 |
| | Electricity Expense | 767 | 450,000 |
| | 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 | 80,000 |
| | Membership Dues and Contributions | 778 | 6,000 |
| | Advertising Expense | 780 | 5,000 |
| | Printing and Binding | 781 | 2,000 |
| | Rents | 782 | 204,000 |
| | Representation Expenses | 783 | 40,000 |