

**Civil Aviation Authority of the Philippines**  
**Corporate Operating Budget for FY 2022 (by expense)**

Allotment Class / Account Name	Account Code	Amount
<b>A. Personnel Services (PS)</b>		
Salaries and Wages-Regular	5 01 01 010	1,790,385,778.75
Personal Economic Relief Allowance (PERA)	5 01 02 010	83,596,000.00
Representation Allowance	5 01 02 020	9,414,000.00
Transportation Allowance	5 01 02 030	9,414,000.00
Clothing/ Uniform Allowance	5 01 02 040	21,126,000.00
Subsistence Allowance	5 01 02 050	396,000.00
Laundry Allowance	5 01 02 060	39,600.00
Honoraria	5 01 02 100	1,000,000.00
Hazard Pay (Medical Workers)	5 01 02 110	2,046,372.64
Flying Pay	5 01 02 110	48,808,005.60
Night Differential	5 01 02 130	42,059,378.40
Overtime Pay	5 01 02 130	141,080,674.38
Year-End Bonus	5 01 02 140	145,960,986.30
Cash Gift	5 01 02 150	17,263,500.00
Mid-Year Bonus	5 01 02 140	125,857,078.00
Productivity Enhancement Incentive	5 01 02 990	18,105,500.00
Performance Based Bonus	5 01 02 990	-
Loyalty Pay	5 01 02 990	1,160,000.00
Anniversary Bonus	5 01 02 990	-
Occupational Specialty Pay	5 01 02 990	-
Retirement & Life Insurance Premium	5 01 03 010	213,232,003.44
Pag-Ibig Contributions	5 01 03 020	4,179,800.00
Philhealth Contributions	5 01 03 030	29,624,628.89
Employees Comp. Insurance Premium	5 01 03 040	4,179,800.00
Terminal Leave Benefits	5 01 04 030	172,571,731.45
<b>Total, Personnel Services</b>		<b>2,881,500,837.85</b>
<b>B. Maintenance And Other Operating Expenses (MOOE)</b>		
Travelling Expenses-Local	5 02 01 010	49,999,999.83
Travelling Expenses-Foreign	5 02 01 020	7,010,347.00
Training Expenses-Local	5 02 02 010-00a	23,493,447.00
Training Expenses-Foreign	5 02 02 010-00b	5,920,439.00
Scholarship / Grants	5 02 02 020	874,901.00
Office Supplies Expenses	5 02 03 010	37,600,125.00
Accountable Forms Expenses	5 02 03 020	7,276,285.50
Drugs and Medicines Expenses	5 02 03 070	4,410,989.42
Medical Dental and Laboratory Supplies Expenses	5 02 03 080	12,527,225.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	67,182,258.34

**Civil Aviation Authority of the Philippines**  
**Corporate Operating Budget for FY 2022 (by expense)**

<b>Allotment Class / Account Name</b>	<b>Account Code</b>	<b>Amount</b>
Semi-Expendable Machinery & Equipment Expenses	5 02 03 210	6,445,215.70
Semi-Expendable Furniture, Fixtures & Books Expenses	5 02 03 220	5,722,216.38
Other Supplies and Materials Expenses	5 02 03 990	179,390,139.00
Water Expenses	5 02 04 010	23,856,955.52
Electricity Expenses	5 02 04 020	476,715,513.58
Postage and Courier Services	5 02 05 010	3,502,880.00
Telephone Expenses-Mobile	5 02 05 020-01	5,836,540.00
Telephone Expenses-Landline	5 02 05 020-02	11,621,876.54
Internet Subscription Expenses	5 02 05 030	46,364,293.96
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	33,541,808.00
Confidential Expenses	5 02 10 010	15,000,000.00
Extraordinary Expenses	5 02 10 030-01	288,000.00
Miscellaneous Expenses	5 02 10 030-02	360,000.00
Legal Services	5 02 11 010	1,000,000.00
Auditing Services	5 02 11 020	42,000,000.00
Consultancy Services	5 02 11 030	31,020,000.00
Other Professional Services	5 02 11 990	378,241,710.19
Environmental/Sanitary Services	5 02 12 010	1,494,000.00
Janitorial Services	5 02 12 020	344,499,929.62
Security Services	5 02 12 030	615,920,916.56
Other General Services	5 02 12 990	670,906,851.00
Repair and Maintenance	5 02 13 000	423,990,405.94
Taxes, Duties and Licenses	5 02 15 010	4,209,264.46
Fidelity Bond Premiums	5 02 15 020	2,590,366.75
Insurance/Reinsurance Expenses	5 02 15 030	98,145,855.30
Income Tax Expenses	5 02 15 040	150,000,000.00
Advertising, Promotional and Marketing Expenses	5 02 99 010	100,000.00
Printing & Publication Expenses	5 02 99 020	3,185,803.00
Representation Expenses	5 02 99 030	30,090,000.00
Transportation and Delivery Expenses	5 02 99 040	3,311,224.00
Rent/ Lease Expenses	5 02 99 050	134,350,286.48
Membership Dues and Contributions to Organizations	5 02 99 060	7,371,805.00
Subscription Expenses	5 02 99 070	189,267,799.00
Donations	5 02 99 080	115,000.00
Other MOOE	5 02 99 990	83,224,100.00
Bank Charges	5 03 01 040	367,250.00
Other Financial Charges	5 03 01 990	83,767,891.10
<b>Total Maintenance and Other Operating Expense</b>		<b>4,324,111,914.18</b>

CIVIL AVIATION AUTHORITY  
OF THE PHILIPPINES  
CERTIFIED PHOTOCOPY  
(NOT VALID WITH ERASURE/ALTERATION)

2-16-2022  
MADONNA L. OROCIO  
Records Officer II  
Central Records and Archives Division

**Civil Aviation Authority of the Philippines**  
**Corporate Operating Budget for FY 2022 (by expense)**

Allotment Class / Account Name	Account Code	Amount
<b>C. Capital Outlay (CO)</b>  Machinery and Equipment  Infrastructure Projects  <u><b>Total, Capital Outlay</b></u>	1-06-01-010 to 1-06-07-110  1-06-02-990 to 1-06-05-020	  <b>436,612,475.35</b>  <b>132,681,096.93</b>  <u><b>569,293,572.28</b></u>
<b><u>COB for FY 2022</u></b>		<u><b>7,774,906,324.31</b></u>


Recommending Approval:

  
**BGEN JOHN L. ESTABILLO, AFP (RET)**  
Deputy Director General for Administration

Approved by:

  
**CAPTAIN JIM C. SYDIONGCO**  
Director General

**CIVIL AVIATION AUTHORITY  
OF THE PHILIPPINES  
CERTIFIED PHOTOCOPY  
(NOT VALID WITH ERASURE/ALTERATION)**

 2-16-2022  


---

**MADONNA L. OROCIO**  
Records Officer II  
Central Records and Archives Division