

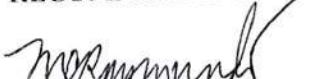
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES
CORPORATE OPERATING BUDGET (COB) FY 2023

Nature of Expense	Account Code	Budget FY 2023
A. PERSONNEL SERVICES (PS)		
Salaries of Permanent Positions	5 01 01 010	1,924,569,750.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	78,996,000.00
Representation Allowance	5 01 02 020	9,420,000.00
Transportation Allowance	5 01 02 030	9,420,000.00
Clothing/Uniform Allowance	5 01 02 040	19,944,000.00
Subsistence Allowance	5 01 02 050	414,000.00
Laundry Allowance	5 01 02 060	41,400.00
Honoraria	5 01 02 100	1,500,000.00
Hazard Pay	5 01 02 110a	2,331,271.56
Flying Pay	5 01 02 110b	60,004,386.00
Longevity Pay (Loyalty Pay)	5 01 02 990	1,465,000.00
Overtime Pay	5 01 02 130a	156,898,751.94
Night Differential	5 01 02 130b	56,035,268.55
Mid-Year Bonus	5 01 02 140a	160,713,134.00
Year-End Bonus	5 01 02 140b	171,098,834.00
Cash Gift	5 01 02 150	17,270,000.00
Productivity Enhancement Incentive	5 01 02 990-12	17,270,000.00
Anniversary Bonus	5 01 02 990	8,004,000.00
Retirement & Life Insurance Premiums (RLIP)	5 01 03 010	230,948,370.00
Pag-IBIG Contributions	5 01 03 020	3,949,800.00
PhilHealth Contributions	5 01 03 030	41,959,080.00
Employees Compensation Insurance Premiums	5 01 03 040	3,949,800.00
Terminal Leave Benefits	5 01 04 030	199,002,292.63
TOTAL: PERSONNEL SERVICES		3,175,205,138.68
B. MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses - Local	5 02 01 010	63,071,383.40
Travelling Expenses - Foreign	5 02 01 020	8,012,644.00
Training Expenses - Local	5 02 02 010a	35,159,936.59
Training Expenses - Foreign	5 02 02 010b	4,596,856.33
Scholarship / Grants	5 02 02 020	1,325,874.28
Office Supplies Expenses	5 02 03 010	38,810,000.22
Accountable Forms Expenses	5 02 03 020	7,700,000.00
Drugs and Medicines Expenses	5 02 03 070	3,375,929.61
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	12,472,859.59
Fuel, Oil and Lubricants Expenses	5 02 03 090	106,711,648.23
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	19,427,327.78
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220	11,513,250.48
Other Supplies and Materials Expenses	5 02 03 990	128,718,147.40
Water Expenses	5 02 04 010	27,826,324.32
Electricity Expenses	5 02 04 020	559,384,165.08
Postage and Courier Services	5 02 05 010	4,406,201.26

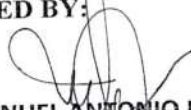
CORPORATE OPERATING BUDGET (COB) FY 2023

Nature of Expense	Account Code	Budget FY 2023
Telephone Expenses - Mobile	5 02 05 020-1	11,209,200.00
Telephone Expenses - Landline	5 02 05 020-2	8,003,566.44
Internet Subscription Expenses	5 02 05 030	39,523,119.48
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	25,666,080.00
Confidential Expenses	5 02 10 020	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	2,781,750.00
Auditing Services	5 02 11 020	42,962,962.52
Consultancy Services	5 02 11 030	31,800,000.00
Other Professional Services	5 02 11 990	555,295,228.22
Environmental/Sanitary Services	5 02 12 010	1,855,999.96
Janitorial Services (Job Orders)	5 02 12 020	559,869,269.61
Security Services (Agency)	5 02 12 030	674,201,151.34
Other General Services (JO-Support)	5 02 12 990	398,973,756.51
Repairs and Maintenance	5 02 13 020-990	488,238,610.70
Taxes, Duties and Licenses - Others	5 02 15 010	5,843,279.31
Fidelity Bond Premiums	5 02 15 020	2,562,939.00
Insurance Premiums	5 02 15 030	122,513,881.96
Income Tax Expenses	5 02 15 040	86,000,000.00
Printing and Publication	5 02 99 020	4,862,440.00
Representation Expenses	5 02 99 030	30,104,946.00
Transportation and Delivery Expenses	5 02 99 040	3,365,544.00
Rent/Lease	5 02 99 050	8,788,886.48
Membership Dues and Contributions to Organizations	5 02 99 060	5,096,650.00
Subscription Expenses	5 02 99 070	86,198,207.00
Other Maintenance and Other Operating Expenses	5 02 99 990	250,170,502.62
Bank Charges	5 03 01 040	326,500.00
Other Financial Charges	5 03 01 990	30,000,000.00
TOTAL: MAINTENANCE AND OTHER OPERATING EXPENSES		4,524,375,019.72
C. CAPITAL OUTLAY		
IT/Machinery and Equipment/Furnitures/ Vehicles/Others		1,139,425,790.00
Infrastructure Projects		304,460,500.00
TOTAL: CAPITAL OUTLAY		1,443,886,290.00
GRAND TOTAL: COB		9,143,466,448.40

RECOMMENDING APPROVAL:


MARIANNE C. RAYMUNDO
 Chief Financial Officer

APPROVED BY:


CAPT. MANUEL ANTONIO L. TAMAYO
 Director General

CIVIL AVIATION AUTHORITY
 OF THE PHILIPPINES
CERTIFIED PHOTOCOPY
 (NOT VALID WITH ERASURE/ALTERATION)
 1-30-2023
MADONNA L. OROCIO
 Records Officer II
 Central Records & Archives Division