

Civil Aviation Authority of the Philippines
 FY 2021 Corporate Operating Budget (By Expense)

In Thousand Pesos

Expense Account	Account Code	FY 2021 Budget
A. Personnel Services (PS)		
Salaries	5-01-01-010	1,776,933
PERA	5-01-02-010	83,596
Representation Allowance	5-01-02-020	9,414
Transportation Allowance	5-01-02-030	9,414
Clothing Allowance	5-01-02-040	21,126
Subsistence Allowance	5-01-02-050	396
Laundry Allowance	5-01-02-060	40
Honoraria	5-01-02-100	500
Hazard Pay	5-01-02-110	2,046
Flying Pay	5-01-02-110	48,808
Loyalty Pay	5-01-02-120	1,160
Overtime Pay	5-01-02-130a	70,749
Night Differential	5-01-02-130b	42,059
Mid-Year Bonus	5-01-02-140	125,857
Year-End Bonus	5-01-02-140	145,961
Cash Gift	5-01-02-150	17,264
Productivity Enhancement Incentive	5-01-02-990-12	18,106
Retirement and Life Insurance Premium	5-01-03-010	213,232
Pag-Ibig Contributions	5-01-03-020	4,180
Philhealth Contributions	5-01-03-030	29,331
Employees Compensation Insurance Premium	5-01-03-040	4,180
Terminal Leave Benefits	5-01-04-030	171,244
Total PS		2,795,596
B. Maintenance and Other Operating Expenses (MOOE)		
Traveling Expenses-Local	5-02-01-010	118,933
Traveling Expenses-Foreign	5-02-01-020	7,010
Training Expenses-Local	5-02-02-010	28,749
Training Expenses-Foreign	5-02-02-010	5,920
Office Supplies Expense	5-02-03-010	55,082
Accountable Forms	5-02-03-020	5,833
Drugs & Medicines	5-02-03-070	4,750
Medical/Dental Supplies	5-02-03-080	9,500
Fuel, Oil & Lubricants Expenses	5-02-03-090	74,180
Semi-Expendable Machinery & Equipment Expenses	5-02-03-210	12,940
Semi-Expendable Furniture, Fixtures & Books Expenses	5-02-03-220	9,164
Other Supplies Expense	5-02-03-990	200,000
Water Expense	5-02-04-010	28,399
Electric Expense	5-02-04-020	551,825
Postage & Deliveries	5-02-05-010	3,380
Telephone Expenses-Landline	5-02-05-020	13,518
Telephone Expenses-Mobile	5-02-05-020	4,919

Civil Aviation Authority of the Philippines
FY 2021 Corporate Operating Budget (By Expense)

In Thousand Pesos

Expense Account	Account Code	FY 2021 Budget
Internet Expenses	5-02-05-030	46,126
Cable, Telegraph	5-02-05-040	69,446
Confidential Expenses	5-02-10-020	15,000
Extraordinary Expense	5-02-10-030	288
Miscellaneous Expense	5-02-10-030	515
Legal Services	5-02-11-010	890
Auditing Services	5-02-11-020	46,518
Consultancy Services	5-02-11-030	89,098
Other Professional Services	5-02-11-990	208,886
Janitorial Services	5-02-12-020	264,240
Security Services	5-02-12-030	425,943
Other General Services	5-02-12-090	518,395
Repair & Maintenance	5-02-13-020	408,982
Taxes, Duties & Licenses	5-02-15-010	79,186
Fidelity Bond	5-02-15-020	3,433
Insurance Premium	5-02-15-030	97,069
Income Tax	5-02-15-040	200,000
Advertising Expense	5-02-99-010	100
Printing & Binding Expense	5-02-99-020	3,626
Representation Expenses	5-02-99-030	46,741
Transportation Services	5-02-99-040	6,563
Rental Expense	5-02-99-050	123,770
Membership, Dues & Contribution to Organization	5-02-99-060	10,227
Subscription Expense	5-02-99-070	235
Donation	5-02-99-080	147
Other MOOE/Donation/Cultural Expenses	5-02-99-990	86,763
Bank Charges	5-03-01-040	438
Other Financial Charges	5-03-01-990	36,001
Total MOOE		3,922,730
C. Capital Outlay (CO)		
Information Technology/Equipment/Machineries/Others		197,936
Infrastructure Projects		327,235
Total CO		525,170
Grand Total		7,243,497

Recommending Approval:

Approved By:


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


CAPTAIN JIM C. SYDIONGCO
 Director General