

D. OFFICE OF TRANSPORTATION COOPERATIVES

For general administration and support and operations, as indicated hereunder.....P 85,689,000
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New Appropriations, by Programs
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Current Operating Expenditures

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 8,219,000	F 10,185,000	P 6,000,000	P 24,404,000
Operations	9,789,000	49,296,000	2,200,000	61,285,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	9,789,000	49,296,000	2,200,000	61,285,000
TOTAL NEW APPROPRIATIONS	P 18,008,000	P 59,481,000	P 8,200,000	P 85,689,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 8,219,000	P 10,185,000	P 6,000,000	P 24,404,000
Sub-total, General Administration and Support	8,219,000	10,185,000	6,000,000	24,404,000
Operations				
Transportation Cooperatives Developed	9,789,000	49,296,000	2,200,000	61,285,000
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	9,789,000	49,296,000	2,200,000	61,285,000
Transportation Cooperative Promotion and Accreditation Services	4,270,000	43,692,000		47,962,000
Transportation Cooperative Development Services	5,519,000	5,604,000	2,200,000	13,323,000
Sub-total, Operations	9,789,000	49,296,000	2,200,000	61,285,000
TOTAL NEW APPROPRIATIONS	P 18,008,000	P 59,481,000	P 8,200,000	P 85,689,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

 Basic Salary

13,539

 Total Permanent Positions

13,539

Other Compensation Common to All

 Personnel Economic Relief Allowance

816

 Representation Allowance

330

 Transportation Allowance

330

 Clothing and Uniform Allowance

170

Mid-Year Bonus	1,128
Year End Bonus	1,128
Cash Gift	170
Step Increment	33
Productivity Enhancement Incentive	170
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Total Other Compensation Common to All	4,275
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Other Benefits	
FAC-IBIG Contributions	41
PhilHealth Contributions	112
Employees Compensation Insurance Premiums	41
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Total Other Benefits	194
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Total Personnel Services	18,008
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Maintenance and Other Operating Expenses	
Travelling Expenses	14,756
Training and Scholarship Expenses	30,500
Supplies and Materials Expenses	650
Utility Expenses	440
Communication Expenses	666
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	4,724
General Services	41
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Representation Expenses	100
Rent/Lease Expenses	7,384
Subscription Expenses	10
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Total Maintenance and Other Operating Expenses	59,481
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Total Current Operating Expenditures	77,489
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	200
Transportation Equipment Outlay	6,000
Furniture, Fixtures and Books Outlay	2,000
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Total Capital Outlays	8,200
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TOTAL NEW APPROPRIATIONS	85,689
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