

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
New General Appropriations	<u>28,396</u>	<u>33,325</u>	<u>35,697</u>
General Fund		33,325	35,697
R.A. No. 9970	28,396		
Automatic Appropriations	<u>321,790</u>	<u>273,866</u>	
Retirement and Life Insurance Premiums	1,415	1,295	
Special Account	320,375	272,571	
Continuing Appropriations	<u>1,150</u>	<u>17,449</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 9524	1,150		
R.A. No. 9970		17,449	
Budgetary Adjustment(s)	<u>2,460</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>2,460</u>		
Total Available Appropriations	353,796	324,640	35,697
Unused Appropriations	<u>( 17,649)</u>	<u>( 17,449)</u>	
Unobligated Allotment	<u>( 17,649)</u>	<u>( 17,449)</u>	
TOTAL OBLIGATIONS	<u>336,147</u>	<u>307,191</u>	<u>35,697</u>

Proposed New Appropriations Language

For the operational requirements of the Office for Transportation Security pursuant to E.O. Nos. 277 and 311, as indicated hereunder.....P 35,697,000  
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New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. Operations				
a. Operational Requirements of the Office for Transportation Security	P 17,027,000	P 18,670,000		P 35,697,000
Sub-total, Operations	<u>17,027,000</u>	<u>18,670,000</u>		<u>35,697,000</u>
Total, Programs	<u>17,027,000</u>	<u>18,670,000</u>		<u>35,697,000</u>
TOTAL NEW APPROPRIATIONS	P <u>17,027,000</u> =====	P <u>18,670,000</u> =====		P <u>35,697,000</u> =====

Special Provision(s)

1. Appropriations for Civil Aviation Security. In addition to the amounts appropriated herein, Three Hundred Forty Six Million Two Hundred Sixty Eight Thousand Pesos (P346,268,000) for the operating requirements of the National Civil Aviation Security Committee, inclusive of the Fifty Million Pesos (P50,000,000) intended for the procurement of airport security equipment, shall be sourced from the collections of aviation security fees pursuant to LOI No. 414-A dated June 17, 1976, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. of 1987.
2. 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:

Programs and Activities

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. Operations				
a. Operational Requirements of the Office for Transportation Security	P 17,027,000	P 18,670,000		P 35,697,000

Sub-total, Operations	<u>17,027,000</u>	<u>18,670,000</u>	<u>35,697,000</u>
TOTAL PROGRAMS AND ACTIVITIES	P <u>17,027,000</u>	P <u>18,670,000</u>	P <u>35,697,000</u>

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	12,059	10,791	12,474
Contractual, Casual and Emergency Personnel	<u>174,998</u>	<u>142,772</u>	
Total Salaries/Wages	<u>187,057</u>	<u>153,563</u>	<u>12,474</u>
Other Compensation			
Representation Allowance	1,476	2,196	2,196
Year-End Bonus	1,208	1,065	1,200
Step Increments for Length of Service		27	32
Personnel Economic Relief Allowance	762	792	768
Clothing/ Uniform Allowance	124	132	128
Productivity Incentive Benefits	211	66	64
PEP/PerB/EA/CNA	<u>6</u>		
Total Other Compensation	<u>3,787</u>	<u>4,278</u>	<u>4,388</u>
Gross Compensation	<u>190,844</u>	<u>157,841</u>	<u>16,862</u>
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	1,415	1,295	
PAG-IBIG Contributions	36	40	39
Health Insurance Premiums	71	106	87
Employees Compensation Insurance Premiums (ECIP)	<u>81</u>	<u>40</u>	<u>39</u>
Total Fixed Personnel Expenditures	<u>1,603</u>	<u>1,481</u>	<u>165</u>
01 Total Personal Services	<u>192,447</u>	<u>159,322</u>	<u>17,027</u>
Maintenance and Other Operating Expenses			
02 Travelling Expenses	2,671	8,486	5,087
03 Communication Expenses	1,605	2,362	1,032
04 Repair and Maintenance	11,026	25,369	207
06 Transportation and Delivery Expenses	54	621	138
07 Supplies and Materials	74,123	23,364	4,323
08 Rents	<u>4,248</u>	<u>7,271</u>	<u>2,884</u>

14	Utility Expenses	3,852	3,175	684
17	Training and Scholarship Expenses	629	3,105	575
18	Extraordinary and Miscellaneous Expenses	928	676	566
19	Confidential and Intelligence Expenses		15,000	
21	Taxes, Insurance Premiums and Other Fees	1,472	468	91
29	Professional Services	5,337	4,131	2,287
17	Printing and Binding Expenses	5,252	2,137	58
18	Advertising Expenses	38	747	202
19	Representation Expenses	899	658	328
22	Subscription Expenses	72	181	144
24	Membership Dues and Contributions to Organizations		58	64
27	Rewards and Other Claims		60	
	Total Maintenance and Other Operating Expenses	<u>112,206</u>	<u>97,869</u>	<u>18,670</u>
	Total Current Operating Expenditures	<u>304,653</u>	<u>257,191</u>	<u>35,697</u>
	Capital Outlays			
36	Office Equipment, Furniture and Fixtures	244		
40	Machineries and Equipment	<u>31,250</u>	<u>50,000</u>	
	Total Capital Outlays	<u>31,494</u>	<u>50,000</u>	
	Total Programs/Locally-Funded Projects	<u>336,147</u>	<u>307,191</u>	<u>35,697</u>
	TOTAL OBLIGATIONS	<u>336,147</u>	<u>307,191</u>	<u>35,697</u>
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