

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	<u>356,737</u>	<u>349,049</u>	<u>119,752</u>
General Fund	356,737	349,049	119,752
Automatic Appropriations	<u>951,101</u>	<u>1,296,896</u>	<u>961,900</u>
Retirement and Life Insurance Premiums	4,671	7,509	11,507
Special Account	946,430	1,289,387	950,393

Budgetary Adjustment(s)	<u>22,823</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>22,823</u>		
Total Available Appropriations	1,330,661	1,645,945	1,081,652
Unused Appropriations	<u>82,212</u>		
Unobligated Allotment	<u>82,212</u>		
TOTAL OBLIGATIONS	<u>1,412,873</u>	<u>1,645,945</u>	<u>1,081,652</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>1,203,556,000</u>	<u>1,405,864,000</u>	<u>805,456,000</u>
Regular	<u>1,203,556,000</u>	<u>1,405,864,000</u>	<u>805,456,000</u>
PS	365,153,000	706,436,000	382,187,000
MOOE	287,549,000	211,227,000	319,885,000
CO	550,854,000	488,201,000	103,384,000
Operations	<u>209,317,000</u>	<u>240,081,000</u>	<u>276,196,000</u>
Regular	<u>209,317,000</u>	<u>240,081,000</u>	<u>276,196,000</u>
PS	198,224,000	227,380,000	263,282,000
MOOE	11,093,000	12,701,000	12,914,000
TOTAL AGENCY BUDGET	<u>1,412,873,000</u>	<u>1,645,945,000</u>	<u>1,081,652,000</u>
Regular	<u>1,412,873,000</u>	<u>1,645,945,000</u>	<u>1,081,652,000</u>
PS	563,377,000	933,816,000	645,469,000
MOOE	298,642,000	223,928,000	332,799,000
CO	550,854,000	488,201,000	103,384,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	135	141	141

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 119,752,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	64,385,000	3,207,000		67,592,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	104,192,000	15,560,000		119,752,000
National Capital Region (NCR)	104,192,000	15,560,000		119,752,000
TOTAL AGENCY BUDGET	104,192,000	15,560,000		119,752,000

SPECIAL PROVISION(S)

- Aviation Security Fees. In addition to the amounts appropriated herein, Nine Hundred Fifty Million Three Hundred Ninety Three Thousand Pesos (P950,393,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with L.O.I. No. 414-A dated June 17, 1976, as amended.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

- Reporting and Posting Requirements. The Office for Transportation Security (OTS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - OTS' website.

The OTS shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support	39,807,000	12,353,000		52,160,000
100000100001000 General Management and Supervision	36,367,000	12,353,000		48,720,000
100000100002000 Administration of Personnel Benefits	3,440,000			3,440,000
Sub-total, General Administration and Support	39,807,000	12,353,000		52,160,000

336 EXPENDITURE PROGRAM FY 2020 VOLUME III

3000000000000000	Operations	64,385,000	3,207,000	67,592,000
3100000000000000	00 : Transportation systems secured	64,385,000	3,207,000	67,592,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	64,385,000	3,207,000	67,592,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	26,612,000	1,332,000	27,944,000
310100100002000	Evaluation of capability of transport security trainers and personnel and accreditation of transport security training institutions for issuance of compliance certificates	7,340,000	70,000	7,410,000
310100100003000	Policy formulation and development	3,551,000	518,000	4,069,000
310100100004000	Audit compliance/ non-compliance to security programs and plans	12,371,000	644,000	13,015,000
310100100005000	Evaluation of security plans for issuance of compliance certificates	14,511,000	643,000	15,154,000
Sub-total, Operations		64,385,000	3,207,000	67,592,000
TOTAL NEW APPROPRIATIONS		P 104,192,000	P 15,560,000	P 119,752,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	163,366	369,169	207,372	
Total Permanent Positions	163,366	369,169	207,372	
Other Compensation Common to All				
Personnel Economic Relief Allowance	42,694	39,984	21,648	
Representation Allowance	1,210	1,308	1,428	
Transportation Allowance	1,140	1,308	1,428	
Clothing and Uniform Allowance	9,820	9,996	5,412	
Mid-Year Bonus - Civilian	28,622	30,763	17,282	
Year End Bonus	29,300	30,763	17,282	
Cash Gift	9,790	8,330	4,510	
Productivity Enhancement Incentive	9,725	8,330	4,510	
Step Increment		157	184	
Total Other Compensation Common to All	132,301	130,939	73,684	
Other Compensation for Specific Groups				
Lump-sum for Personnel Services			8,555	
Anniversary Bonus - Civilian		4,923		
Total Other Compensation for Specific Groups		4,923	8,555	

Other Benefits			
Retirement and Life Insurance Premiums	42,110	44,301	27,543
PAG-IBIG Contributions	2,064	1,999	1,080
PhilHealth Contributions	4,671	7,434	2,512
Employees Compensation Insurance Premiums	2,085	1,999	1,080
Loyalty Award - Civilian		1,015	
Terminal Leave	3,572	6,228	3,440
Total Other Benefits	<u>54,502</u>	<u>62,976</u>	<u>35,555</u>
Non-Permanent Positions	<u>213,208</u>	<u>365,809</u>	<u>320,203</u>
TOTAL PERSONNEL SERVICES	<u>563,377</u>	<u>933,816</u>	<u>645,469</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	8,678	10,895	13,903
Training and Scholarship Expenses	1,047	414	504
Supplies and Materials Expenses	14,552	15,948	23,028
Utility Expenses	7,226	6,656	10,149
Communication Expenses	1,540	1,335	71,391
Awards/Rewards and Prizes		11	15
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,590	6,076	6,076
Extraordinary and Miscellaneous Expenses	805	163	204
Professional Services	7,555	2,442	7,283
General Services	150,170	73,019	101,973
Repairs and Maintenance	43,511	76,691	51,540
Taxes, Insurance Premiums and Other Fees	216	277	2,570
Other Maintenance and Operating Expenses			
Advertising Expenses		43	51
Printing and Publication Expenses		137	192
Representation Expenses	11,227	11,638	16,996
Transportation and Delivery Expenses	226	111	166
Rent/Lease Expenses	3,473	4,765	7,156
Other Maintenance and Operating Expenses	43,826	13,307	19,602
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>298,642</u>	<u>223,928</u>	<u>332,799</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>862,019</u>	<u>1,157,744</u>	<u>978,268</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	550,854	488,201	103,384
TOTAL CAPITAL OUTLAYS	<u>550,854</u>	<u>488,201</u>	<u>103,384</u>
GRAND TOTAL	<u>1,412,873</u>	<u>1,645,945</u>	<u>1,081,652</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Transportation systems secured		
TRANSPORTATION SECURITY PROGRAM		
Outcome Indicator(s)		
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90.00%	81.00%

338 EXPENDITURE PROGRAM FY 2020 VOLUME III

2. % of transportation facilities compliant with national/international standard	90.00%	95.00%
--	--------	--------

Output Indicator(s)

1. No. of risk assessment conducted	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	2,094
3. No. of site inspections and audit/verification conducted within a year	318	535

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Transportation systems secured			
TRANSPORTATION SECURITY PROGRAM			
Outcome Indicator(s)			
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90.00%	90.00%	90.00%
2. % of transportation facilities compliant with national/international standard	90.00%	90.00%	90.00%
Output Indicator(s)			
1. No. of risk assessment conducted	37	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	1,200	1,200
3. No. of site inspections and audit/verification conducted within a year	318	560	560