

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>312,788</u>	<u>345,519</u>	<u>1,341,531</u>
General Fund	312,788	345,519	1,341,531
Automatic Appropriations	<u>321,955</u>	<u>65,664</u>	<u>200,257</u>
Retirement and Life Insurance Premiums	11,143	11,760	11,732
Special Account	310,812	53,904	188,525
Continuing Appropriations	<u>18,148</u>	<u>20,568</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11518	17,688		
Unobligated Releases for Capital Outlays			
R.A. No. 11518	460		
Unobligated Releases for MOOE			
R.A. No. 11639		20,568	

Budgetary Adjustment(s)	435,482		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	423,100		
Pension and Gratuity Fund	2,616		
Unprogrammed Appropriation			
For payment of Personnel Benefits	9,766		
Total Available Appropriations	1,088,373	431,751	1,541,788
Unused Appropriations	(43,497)	(20,568)	
Unreleased Appropriation	(17,688)		
Unobligated Allotment	(25,809)	(20,568)	
TOTAL OBLIGATIONS	1,044,876	411,183	1,541,788
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	936,271,000	295,378,000	547,976,000
Regular	936,271,000	295,378,000	547,976,000
PS	661,451,000	37,411,000	159,262,000
MOOE	274,384,000	257,967,000	247,945,000
CO	436,000		140,769,000
Operations	108,605,000	115,805,000	993,812,000
Regular	108,605,000	115,805,000	993,812,000
PS	91,041,000	101,100,000	101,850,000
MOOE	17,564,000	14,705,000	16,838,000
CO			875,124,000
TOTAL AGENCY BUDGET	1,044,876,000	411,183,000	1,541,788,000
Regular	1,044,876,000	411,183,000	1,541,788,000
PS	752,492,000	138,511,000	261,112,000
MOOE	291,948,000	272,672,000	264,783,000
CO	436,000		1,015,893,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	173	172	172

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 1,341,531,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	93,184,000	8,376,000	875,124,000	976,684,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	126,507,000	199,131,000	1,015,893,000	1,341,531,000
National Capital Region (NCR)	126,507,000	199,131,000	1,015,893,000	1,341,531,000
TOTAL AGENCY BUDGET	126,507,000	199,131,000	1,015,893,000	1,341,531,000
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SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, One Hundred Eighty Eight Million Five Hundred Twenty Five Thousand Pesos (P188,525,000) 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.
2. 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:

(a) URS or other electronic means for reports not covered by the URS; and

(b) 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.
3. 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	33,323,000	190,755,000	140,769,000	364,847,000
100000100001000	General Management and Supervision	33,323,000	190,755,000	140,769,000	364,847,000
Sub-total, General Administration and Support		33,323,000	190,755,000	140,769,000	364,847,000
3000000000000000	Operations	93,184,000	8,376,000	875,124,000	976,684,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	93,184,000	8,376,000	875,124,000	976,684,000
3101001000001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	35,418,000	6,048,000	875,124,000	916,590,000
3101001000002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	10,339,000	222,000		10,561,000
3101001000003000	Policy formulation and development	6,601,000	557,000		7,158,000
3101001000004000	Audit compliance/ non-compliance to security programs and plans	26,038,000	777,000		26,815,000
3101001000005000	Evaluation of security plans for issuance of compliance certificates	14,788,000	772,000		15,560,000
Sub-total, Operations		93,184,000	8,376,000	875,124,000	976,684,000
TOTAL NEW APPROPRIATIONS		P 126,507,000	P 199,131,000	P 1,015,893,000	P 1,341,531,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

(Cash-Based)			
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	158,343	97,999	176,076
Total Permanent Positions	158,343	97,999	176,076

Other Compensation Common to All			
Personnel Economic Relief Allowance	48,916	4,224	11,952
Representation Allowance	1,638	1,296	1,692
Transportation Allowance	952	1,296	1,692
Clothing and Uniform Allowance	11,304	1,056	2,988
Mid-Year Bonus - Civilian	41,472	8,167	14,673
Year End Bonus	41,523	8,167	14,673
Cash Gift	10,234	880	2,490
Productivity Enhancement Incentive	10,052	880	2,490
Performance Based Bonus	46		
Step Increment		245	245
Collective Negotiation Agreement	2,255		
Total Other Compensation Common to All	168,392	26,211	52,895
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	9		
Hazard Duty Pay	48		
Other Personnel Benefits	12,460		
Total Other Compensation for Specific Groups	12,517		
Other Benefits			
Retirement and Life Insurance Premiums	29,258	11,760	21,126
PAG-IBIG Contributions	2,453	212	596
PhilHealth Contributions	9,780	2,102	3,842
Employees Compensation Insurance Premiums	2,488	212	596
Loyalty Award - Civilian	1,865	15	515
Terminal Leave	10,244		5,466
Total Other Benefits	56,088	14,301	32,141
Non-Permanent Positions	357,152		
TOTAL PERSONNEL SERVICES	752,492	138,511	261,112
Maintenance and Other Operating Expenses			
Travelling Expenses	10,261	4,063	25,555
Training and Scholarship Expenses	1,316	996	4,334
Supplies and Materials Expenses	9,642	5,623	27,979
Utility Expenses	6,575	6,019	10,660
Communication Expenses	3,414	2,292	33,876
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		4,999	5,000
Extraordinary and Miscellaneous Expenses	1,207	1,078	1,160
Professional Services	2,963	152	1,609
General Services	139,846	166,235	10,015
Repairs and Maintenance	82,476	75,678	99,866
Taxes, Insurance Premiums and Other Fees	5,682	18	5,480
Other Maintenance and Operating Expenses			
Advertising Expenses		7	700
Printing and Publication Expenses		7	2,340
Representation Expenses	4,737	152	20,547
Transportation and Delivery Expenses	203	7	600
Rent/Lease Expenses	4,478	4,007	5,581
Membership Dues and Contributions to Organizations		1,100	1,115
Subscription Expenses	257	149	2,803
Bank Transaction Fee	7		
Other Maintenance and Operating Expenses	18,884	90	5,563
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	291,948	272,672	264,783
TOTAL CURRENT OPERATING EXPENDITURES	1,044,440	411,183	525,895

Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	162		993,693
Transportation Equipment Outlay			22,200
Furniture, Fixtures and Books Outlay	274		
TOTAL CAPITAL OUTLAYS	436		1,015,893
GRAND TOTAL	1,044,876	411,183	1,541,788

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Transportation systems secured		P 108,605,000
TRANSPORTATION SECURITY PROGRAM		P 108,605,000
Outcome Indicator(s)		
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	66%
2. % of transportation facilities compliant with national / international standard	90%	151%
Output Indicator(s)		
1. No. of risk assessment conducted	37	53
2. No. of security personnel trained and certified within a prescribed timeframe	1,500	2,094
3. No. of site inspections and audit / verification conducted within a year	560	501

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Transportation systems secured		P 115,805,000	P 993,812,000
TRANSPORTATION SECURITY PROGRAM		P 115,805,000	P 993,812,000
Outcome Indicator(s)			
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	90%	90%

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2. % of transportation facilities compliant with national / international standard	90%	90%	90%
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Output Indicator(s)

1. No. of risk assessment conducted	37	37	50
2. No. of security personnel trained and certified within a prescribed timeframe	891	1,500	3,406
3. No. of site inspections and audit / verification conducted within a year	318	560	560