

E. OFFICE FOR TRANSPORTATION SECURITY

For general administration and support, and operations, as indicated hereunder.....P 318,060,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 31,960,000	P 188,205,000	P 12,605,000	P 232,770,000
3000000000000000	Operations	82,006,000	3,284,000		85,290,000
	TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000
	TOTAL NEW APPROPRIATIONS	P 113,966,000	P 191,489,000	P 12,605,000	P 318,060,000
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Special Provision(s)

1. Aviation Security Fees. In addition to the amounts appropriated herein, One Hundred Nineteen Million Eight Hundred Seventy Thousand Pesos (P119,870,000) 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 LOI 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. 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 until such time that all agencies have fully migrated to the BTMS; 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
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 31,960,000	P 188,205,000	P 12,605,000	P 232,770,000
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Other Benefits	
PAG-IBIG Contributions	205
PhilHealth Contributions	938
Employees Compensation Insurance Premiums	205
Total Other Benefits	1,348

Total Personnel Services	113,966

Maintenance and Other Operating Expenses	
Travelling Expenses	2,090
Training and Scholarship Expenses	102
Supplies and Materials Expenses	642
Communication Expenses	219
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	66
Professional Services	124,765
General Services	1,016
Repairs and Maintenance	1,034
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	44
Representation Expenses	212
Rent/Lease Expenses	40
Subscription Expenses	382
Other Maintenance and Operating Expenses	60,877
Total Maintenance and Other Operating Expenses	191,489

TOTAL CURRENT OPERATING EXPENDITURES	305,455

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,605
Total Capital Outlays	12,605

TOTAL NEW APPROPRIATIONS	318,060
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