E. OFFICE FOR TRANSPORTATION SECURITY

New Appropriations, by Program

		Current Operating Expenditures							
			Personnel Servi ces		Maintenance and Other Operating Expenses		Capi tal Outl ays		Total
PROGRAMS									
1000000000000000	General Administration and Support	Р	31, 960, 000	Ρ	188, 205, 000	Р	12, 605, 000	Ρ	232, 770, 000
30000000000000000	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

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 Operat	ing Expenditures		
		Personnel Servi ces	Maintenance and Other Operating Expenses	Capi tal Outl ays	Total
PROGRAMS					
100000000000000000000000000000000000000	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

3836 GENERAL APPROPRIATIONS ACT, FY 2021

Sub-total, Genera	al Administration and Support		31, 960, 000	 188, 205, 000	12,6	05,000	232, 770, 000
300000000000000000000000000000000000000	Operations						
31000000000000000	00 : Transportation systems secured		82,006,000	3, 284, 000			85, 290, 000
310100000000000	TRANSPORTATION SECURITY PROGRAM		82,006,000	3, 284, 000			85, 290, 000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories		31, 509, 000	1, 374, 000			32, 883, 000
310100100002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance						
	certificates		9, 467, 000	72,000			9, 539, 000
310100100003000	Policy formulation and development		2, 764, 000	528,000			3, 292, 000
310100100004000	Audit compliance/ non-compliance to security programs and plans		23, 355, 000	655,000			24, 010, 000
310100100005000	Evaluation of security plans for issuance of compliance certificates		14, 911, 000	655,000			15, 566, 000
Sub-total, Opera	tions		82,006,000	 3, 284, 000			85, 290, 000
TOTAL NEW APPROP	RIATIONS	P =====	113, 966, 000	191, 489, 000 	P 12, 6	05,000 P	318, 060, 000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

88, 442
88, 442
4, 104
1, 188
1, 188
1,020
7,370
7,370
855
855
220
24, 176

Other Benefits	
PAG-IBIG Contributions	20
PhilHealth Contributions	93
Employees Compensation Insurance Premiums	20
Total Other Benefits	1, 34
Total Personnel Services	113, 96
Maintenance and Other Operating Expenses	
Travelling Expenses	2,09
Training and Scholarship Expenses	10
Supplies and Materials Expenses	64
Communication Expenses	21
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	6
Professional Services	124, 76
General Services	1,01
Repairs and Maintenance	1,03
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	4
Representation Expenses	21
Rent/Lease Expenses	4
Subscription Expenses	38
Other Maintenance and Operating Expenses	60, 87
Total Maintenance and Other Operating Expenses	191, 48
TOTAL CURRENT OPERATING EXPENDITURES	305, 45
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,60
Total Capital Outlays	12,60
AL NEW APPROPRIATIONS	318,06