

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>68,036</u>	<u>356,737</u>	<u>99,049</u>
General Fund	68,036	356,737	99,049
Automatic Appropriations	<u>1,283,459</u>	<u>715,316</u>	<u>1,296,896</u>
Retirement and Life Insurance Premiums	3,958	3,743	7,509
Special Account	<u>1,279,501</u>	<u>711,573</u>	<u>1,289,387</u>
Continuing Appropriations	<u>15,267</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	1,130		
Unobligated Releases for MOOE			
R.A. No. 10717	14,137		
Budgetary Adjustment(s)	<u>4,414</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,206		
Pension and Gratuity Fund	208		
Total Available Appropriations	<u>1,371,176</u>	<u>1,072,053</u>	<u>1,395,945</u>
Unused Appropriations	<u>(248,596)</u>		
Unreleased Appropriation	(97)		
Unobligated Allotment	<u>(248,499)</u>		
TOTAL OBLIGATIONS	<u>1,122,580</u>	<u>1,072,053</u>	<u>1,395,945</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	513,566,000	524,240,000	1,155,864,000
Regular	513,566,000	524,240,000	1,155,864,000
PS	251,526,000	153,928,000	706,436,000
MOOE	231,202,000	114,562,000	211,227,000
CO	30,838,000	255,750,000	238,201,000
Operations	609,014,000	547,813,000	240,081,000
Regular	609,014,000	547,813,000	240,081,000
PS	274,236,000	235,873,000	227,380,000
MOOE	12,231,000	13,940,000	12,701,000
CO	322,547,000	298,000,000	
TOTAL AGENCY BUDGET	1,122,580,000	1,072,053,000	1,395,945,000
Regular	1,122,580,000	1,072,053,000	1,395,945,000
PS	525,762,000	389,801,000	933,816,000
MOOE	243,433,000	128,502,000	223,928,000
CO	353,385,000	553,750,000	238,201,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	60	111	111

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder..... P 99,049,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	52,209,000	3,166,000		55,375,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	83,107,000	10,941,000	5,001,000	99,049,000
National Capital Region (NCR)	83,107,000	10,941,000	5,001,000	99,049,000
TOTAL AGENCY BUDGET	83,107,000	10,941,000	5,001,000	99,049,000

SPECIAL PROVISION(S)

- Aviation Security Fees. In addition to the amounts appropriated herein, One Billion Two Hundred Eighty Nine Million Three Hundred Eighty Seven Thousand Pesos (P1,289,387,000) 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:

(a) Unified Reporting System (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.

- 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
PROGRAMS					
1000000000000000	General Administration and Support	30,898,000	7,775,000	5,001,000	43,674,000
100000100001000	General Management and Supervision	30,898,000	7,775,000	5,001,000	43,674,000
Sub-total, General Administration and Support		30,898,000	7,775,000	5,001,000	43,674,000
3000000000000000	Operations	52,209,000	3,166,000		55,375,000
3100000000000000	00 : Transportation systems secured	52,209,000	3,166,000		55,375,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	52,209,000	3,166,000		55,375,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	18,857,000	1,325,000		20,182,000

310100100002000	Evaluation of capability of transport security trainers and personnel and accreditation of transport security training institutions for issuance of compliance certificates	4,365,000	69,000	4,434,000
310100100003000	Policy formulation and development	2,594,000	509,000	3,103,000
310100100004000	Audit compliance/ non-compliance to security programs and plans	12,845,000	632,000	13,477,000
310100100005000	Evaluation of security plans for issuance of compliance certificates	13,548,000	631,000	14,179,000
Sub-total, Operations		<u>52,209,000</u>	<u>3,166,000</u>	<u>55,375,000</u>

TOTAL NEW APPROPRIATIONS	P	83,107,000	P	10,941,000	P	5,001,000	P	99,049,000
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Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	148,344	171,177	369,169
Total Permanent Positions	<u>148,344</u>	<u>171,177</u>	<u>369,169</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	38,871	23,136	39,984
Representation Allowance	1,479	1,044	1,308
Transportation Allowance	1,194	1,044	1,308
Clothing and Uniform Allowance	8,040	4,820	9,996
Mid-Year Bonus - Civilian	25,414	14,268	30,763
Year End Bonus	25,414	14,268	30,763
Cash Gift	8,273	4,820	8,330
Productivity Enhancement Incentive	8,644	4,820	8,330
Performance Based Bonus	14,041		
Step Increment		427	157
Collective Negotiation Agreement	25,107		
Total Other Compensation Common to All	<u>156,477</u>	<u>68,647</u>	<u>130,939</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian			4,923
Total Other Compensation for Specific Groups			<u>4,923</u>
Other Benefits			
Retirement and Life Insurance Premiums	36,560	20,543	44,301
PAG-IBIG Contributions	1,954	1,155	1,999
PhilHealth Contributions	3,529	1,852	7,434
Employees Compensation Insurance Premiums	1,944	1,155	1,999
Loyalty Award - Civilian			1,015
Terminal Leave	7,553		6,228
Total Other Benefits	<u>51,540</u>	<u>24,705</u>	<u>62,976</u>
Non-Permanent Positions	<u>169,401</u>	<u>125,272</u>	<u>365,809</u>
TOTAL PERSONNEL SERVICES	<u>525,762</u>	<u>389,801</u>	<u>933,816</u>

Maintenance and Other Operating Expenses

Travelling Expenses	14,151	12,140	10,895
Training and Scholarship Expenses	965	459	414
Supplies and Materials Expenses	18,327	16,111	15,948
Utility Expenses	6,413	6,539	6,656
Communication Expenses	1,569	1,320	1,335
Awards/Rewards and Prizes		11	11
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,000	6,553	6,076
Extraordinary and Miscellaneous Expenses	330	194	163
Professional Services	12,550	3,528	2,442
General Services	94,458	8,441	73,019
Repairs and Maintenance	45,573	42,573	76,691
Taxes, Insurance Premiums and Other Fees	200	272	277
Other Maintenance and Operating Expenses			
Advertising Expenses		53	43
Printing and Publication Expenses	288	147	137
Representation Expenses	9,007	11,776	11,638
Transportation and Delivery Expenses	182	109	111
Rent/Lease Expenses	4,167	4,701	4,765
Subscription Expenses		65	
Other Maintenance and Operating Expenses	30,253	13,510	13,307
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>243,433</u>	<u>128,502</u>	<u>223,928</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>769,195</u>	<u>518,303</u>	<u>1,157,744</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	346,156	551,000	238,201
Transportation Equipment Outlay	6,400	2,750	
Furniture, Fixtures and Books Outlay	829		
TOTAL CAPITAL OUTLAYS	<u>353,385</u>	<u>553,750</u>	<u>238,201</u>
GRAND TOTAL	<u>1,122,580</u>	<u>1,072,053</u>	<u>1,395,945</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Transportation systems secured		
% of transport security facilities and operators compliant	90% (1,772)	65% (1,158)

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
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MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES

Advisory Services

No. of alert advisories issued	36	36
No. of information received and processed as a % of total no. of alert advisories	384	384

Training and Support Services

No. of security personnel trained and certified	891	1,446
% of trainees who rate the training or support as satisfactory or better	90%	90%
% of security training completed within prescribed Program of Instruction (POI)	100%	100%
% of training programs that commence within five (5) minutes of scheduled start time	100%	100%
No. of security screening checkpoints manned	178	178
% of security screening checkpoints unmanned	10%	0%
% of security screening checkpoints operational within seventy two (72) hours	90%	100%

MFO 2: TRANSPORT SECURITY REGULATORY SERVICES

Application and Review

No. of security plans and programs reviewed and acted upon	884	784
No. of compliance certificate applications acted upon	748	732
% of transport facilities with approved security plans and programs that had recorded security violations in the last three (3) years	5%	0%
% of compliance certificate applications acted upon within five (5) working days	90%	100%

Monitoring and Enforcement

No. of site inspections and audit/verification conducted	437	435
No. of facilities with approved security plans and programs that had two (2) or more recorded security breaches in the last three (3) years	17	0
% of terminals and transport-related facilities subjected to two (2) or more scheduled inspections in the last three (3) years	1%	1%

Transport Security Policy Services

No. of security policies, plans and programs formulated or updated	3	16
Average % of clients who rate the security policies as satisfactory or better	33%	100%
% of policies updated over the last three (3) years	50%	76%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)

2018 GAA Targets

Baseline

2019 Targets

Transportation systems secured

TRANSPORTATION SECURITY PROGRAM

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%
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	891	1,200
3. No. of site inspections and audit/verification conducted within a year	318	318	560