

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>52,997</u>	<u>54,785</u>	
General Fund	52,997	54,785	
Automatic Appropriations	<u>652,149</u>	<u>581,102</u>	
Retirement and Life Insurance Premiums	2,045	1,888	
Special Account	650,104	579,214	
Continuing Appropriations	<u>11,860</u>	<u>12,545</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	11,860		
R.A. No. 10651		12,545	
Budgetary Adjustment(s)	<u>37,703</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	34,691		
Pension and Gratuity Fund	<u>3,012</u>		
Total Available Appropriations	754,709	648,432	
Unused Appropriations	<u>(53,977)</u>	<u>(12,545)</u>	
Unobligated Allotment	<u>(53,977)</u>	<u>(12,545)</u>	
TOTAL OBLIGATIONS	<u>700,732</u>	<u>635,887</u>	
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		EXPENDITURE PROGRAM (in pesos)		
No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	419,700,000	372,652,000	
	PS	243,414,000	233,653,000	
	MOOE	109,294,000	129,847,000	
	CO	66,992,000	9,152,000	
000003000000000	Operations	281,032,000	263,235,000	
	PS	243,197,000	196,869,000	
	MOOE	12,637,000	66,366,000	
	CO	25,198,000		
TOTAL AGENCY BUDGET		700,732,000	635,887,000	
	PS	486,611,000	430,522,000	
	MOOE	121,931,000	196,213,000	
	CO	92,190,000	9,152,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	
Total Number of Filled Positions	40	66	

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	128,910	146,899	
Total Permanent Positions	128,910	146,899	
Other Compensation Common to All			
Personnel Economic Relief Allowance	43,747	21,792	
Representation Allowance	1,013	1,404	
Transportation Allowance	906	1,404	
Clothing and Uniform Allowance	7,600	4,540	
Productivity Incentive Allowance	28		
Year End Bonus	24,735	12,242	
Cash Gift	8,799	4,540	
Step Increment		704	
Productivity Enhancement Incentive	2,844	8,715	
Performance Based Bonus	53,415		
Total Other Compensation Common to All	143,087	55,341	

Other Compensation for Specific Groups		
Magna Carta for Public Social Workers		66
Laundry Allowance		9
Other Personnel Benefits	96	
Total Other Compensation for Specific Groups	96	75
Other Benefits		
Retirement and Life Insurance Premiums	35,268	17,627
PAG-IBIG Contributions	2,125	1,090
PhilHealth Contributions	3,485	1,668
Employees Compensation Insurance Premiums	2,120	1,089
Retirement Gratuity	2,607	
Terminal Leave	3,371	1,804
Total Other Benefits	48,976	23,278
Non-Permanent Positions	165,542	204,929
TOTAL PERSONNEL SERVICES	486,611	430,522
Maintenance and Other Operating Expenses		
Travelling Expenses	11,350	29,099
Training and Scholarship Expenses	1,387	319
Supplies and Materials Expenses	9,478	17,758
Utility Expenses	6,048	6,696
Communication Expenses	1,758	1,360
Awards/Rewards and Prizes	162	324
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	8,000	8,000
Extraordinary and Miscellaneous Expenses	706	162
Professional Services	9,759	5,834
General Services	10,324	7,247
Repairs and Maintenance	38,521	84,536
Taxes, Insurance Premiums and Other Fees	243	156
Other Maintenance and Operating Expenses		
Advertising Expenses	10	68
Printing and Publication Expenses	303	399
Representation Expenses	3,905	13,415
Transportation and Delivery Expenses	128	115
Rent/Lease Expenses	3,917	6,276
Subscription Expenses	64	13
Other Maintenance and Operating Expenses	15,868	14,436
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	121,931	196,213
TOTAL CURRENT OPERATING EXPENDITURES	608,542	626,735
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	88,690	9,152
Intangible Assets Outlay	3,500	
TOTAL CAPITAL OUTLAYS	92,190	9,152
GRAND TOTAL	700,732	635,887