

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	54,785	68,036	58,737
General Fund	54,785	68,036	58,737
Automatic Appropriations	606,532	1,284,667	715,316
Retirement and Life Insurance Premiums	2,307	3,958	3,743
Special Account	604,225	1,280,709	711,573
Continuing Appropriations	12,545	15,267	
Unobligated Releases for Capital Outlays			
R.A. No. 10717		1,130	
Unobligated Releases for MOOE			
R.A. No. 10651	12,545		
R.A. No. 10717		14,137	
Budgetary Adjustment(s)	19,920		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	19,920		
Total Available Appropriations	693,782	1,367,970	774,053
Unused Appropriations	(40,672)	(15,267)	
Unreleased Appropriation	(1,804)		
Unobligated Allotment	(38,868)	(15,267)	
TOTAL OBLIGATIONS	653,110	1,352,703	774,053

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	383,798,000	541,841,000	524,240,000
Regular	383,798,000	541,841,000	524,240,000
PS	279,108,000	393,055,000	153,928,000
MOOE	97,337,000	113,063,000	114,562,000
CO	7,353,000	35,723,000	255,750,000
Operations	269,312,000	810,862,000	249,813,000
Regular	269,312,000	810,862,000	249,813,000
PS	220,837,000	478,188,000	235,873,000
MOOE	48,475,000	11,924,000	13,940,000
CO		320,750,000	
TOTAL AGENCY BUDGET	653,110,000	1,352,703,000	774,053,000
Regular	653,110,000	1,352,703,000	774,053,000
PS	499,945,000	871,243,000	389,801,000
MOOE	145,812,000	124,987,000	128,502,000
CO	7,353,000	356,473,000	255,750,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	62	62	62

Proposed New Appropriations Language

For the operational requirements of the Office for Transportation Security pursuant to E.O. Nos. 277 and 311, as indicated hereunder.....P 58,737,000
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OPERATIONS BY PROGRAM

	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	24,385,000	4,574,000		28,959,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,037,000	14,950,000	2,750,000	58,737,000
National Capital Region (NCR)	41,037,000	14,950,000	2,750,000	58,737,000
TOTAL AGENCY BUDGET	41,037,000	14,950,000	2,750,000	58,737,000

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated, Seven Hundred Eleven Million Five Hundred Seventy Three Thousand Pesos (P711,573,000) 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.

Releases of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. 292.

The Office for Transportation Security (OTS) shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the list of airport security equipment purchased. The Administrator of OTS and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the OTS website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
1000000000000000 General Administration and Support	16,652,000	10,376,000	2,750,000	29,778,000
100000100001000 General Management and Supervision	16,652,000	10,376,000	2,750,000	29,778,000
Sub-total, General Administration and Support	<u>16,652,000</u>	<u>10,376,000</u>	<u>2,750,000</u>	<u>29,778,000</u>
3000000000000000 Operations	24,385,000	4,574,000		28,959,000
3100000000000000 00 : Transportation systems secured	24,385,000	4,574,000		28,959,000
3101000000000000 TRANSPORTATION SECURITY PROGRAM	24,385,000	4,574,000		28,959,000
310100100001000 Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	7,872,000	1,914,000		9,786,000
310100100002000 Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	4,420,000	100,000		4,520,000
310100100003000 Policy formulation and development	2,420,000	735,000		3,155,000
310100100004000 Audit compliance/non-compliance to security programs and plans	5,431,000	913,000		6,344,000
310100100005000 Evaluation of security plans for issuance of compliance certificates	4,242,000	912,000		5,154,000
Sub-total, Operations	<u>24,385,000</u>	<u>4,574,000</u>		<u>28,959,000</u>
TOTAL NEW APPROPRIATIONS	P 41,037,000	P 14,950,000	P 2,750,000	P 58,737,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	131,994	172,964	171,177
Total Permanent Positions	<u>131,994</u>	<u>172,964</u>	<u>171,177</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	40,788	23,232	23,136
Representation Allowance	1,341	1,404	1,044
Transportation Allowance	897	1,404	1,044
Clothing and Uniform Allowance	8,700	4,840	4,820

Mid-Year Bonus - Civilian	13,830	142,732	14,268
Year End Bonus	13,802	142,732	14,268
Cash Gift	8,523	4,840	4,820
Step Increment		529	427
Collective Negotiation Agreement	24,254		
Productivity Enhancement Incentive	7,940	4,840	4,820
Performance Based Bonus	36,192		
Total Other Compensation Common to All	156,267	326,553	68,647
Other Benefits			
Retirement and Life Insurance Premiums	35,805	20,757	20,543
PAG-IBIG Contributions	2,061	1,159	1,155
PhilHealth Contributions	3,448	1,833	1,852
Employees Compensation Insurance Premiums	2,039	1,159	1,155
Terminal Leave	3,574	1,323	
Total Other Benefits	46,927	26,231	24,705
Non-Permanent Positions	164,757	345,495	125,272
TOTAL PERSONNEL SERVICES	499,945	871,243	389,801
Maintenance and Other Operating Expenses			
Travelling Expenses	14,667	11,971	12,140
Training and Scholarship Expenses	883	346	459
Supplies and Materials Expenses	16,749	15,362	16,111
Utility Expenses	6,882	6,000	6,539
Communication Expenses	2,907	650	1,320
Awards/Rewards and Prizes		10	11
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,000	8,000	6,553
Extraordinary and Miscellaneous Expenses	569	164	194
Professional Services	4,205	5,623	3,528
General Services	42,519	8,229	8,441
Repairs and Maintenance	30,006	33,728	42,573
Taxes, Insurance Premiums and Other Fees	265	250	272
Other Maintenance and Operating Expenses			
Advertising Expenses		67	53
Printing and Publication Expenses	502	130	147
Representation Expenses	7,799	11,648	11,776
Transportation and Delivery Expenses	130	100	109
Rent/Lease Expenses	3,929	6,504	4,701
Subscription Expenses	80	60	65
Other Maintenance and Operating Expenses	9,720	16,145	13,510
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	145,812	124,987	128,502
TOTAL CURRENT OPERATING EXPENDITURES	645,757	996,230	518,303
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	7,353	348,273	253,000
Transportation Equipment Outlay		6,400	2,750
Furniture, Fixtures and Books Outlay		1,800	
TOTAL CAPITAL OUTLAYS	7,353	356,473	255,750
GRAND TOTAL	653,110	1,352,703	774,053

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets	
Transportation systems secured			
% of transport security facilities and operators compliant	23% (446)	90% (1,772)	
MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: TRANSPORT SECURITY ADVISORY AND SUPPORT SERVICES			
Advisory Services			
No. of alert advisories issued	36	37	36
No. of information received and processed as a % of total no. of alert advisories	384	395	384
Training and Support Services			
No. of security personnel trained and certified	891	4,045	891
% of trainees who rate the training or support as satisfactory or better	90%	90%	90%
% of security training completed within prescribed Program of Instruction (POI)	100%	100%	100%
% of training programs that commence within five (5) minutes of scheduled start time	100%	100%	100%
No. of security screening checkpoints manned	178	178	178
% of security screening checkpoints unmanned	10%	0%	10%
% of security screening checkpoints operational within seventy-two (72) hours	90%	100%	90%
MFO 2: TRANSPORT SECURITY REGULATORY SERVICES			
Application and Review			
No. of security plans and programs reviewed and acted upon	884	463	884
No. of compliance certificate applications acted upon	748	446	748
% of transport facilities with approved security plans and programs that had recorded security violations in the last three (3) years	5%	0%	5%
% of compliance certificate applications acted upon within five (5) working days	90%	100%	90%
Monitoring and Enforcement			
No. of site inspections and audit/verification conducted	423	713	437
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	17
% of terminals and transport-related facilities subjected to two (2) or more scheduled inspections in the last three (3) years	1%	1%	1%

Transport Security Policy Services

No. of security policies, plans and programs formulated or updated	3	11	3
Average % of clients who rate the security policies as satisfactory or better	33%	100%	33%
% of policies updated over the last three (3) years	50%	79%	50%

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)Baseline2018 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%
2. % of transportation facilities compliant with national/international standard	90%	90%

Output Indicator(s)

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