

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>349,049</u>	<u>119,752</u>	<u>138,060</u>
General Fund	349,049	119,752	138,060
Automatic Appropriations	<u>1,365,508</u>	<u>961,900</u>	<u>130,483</u>
Retirement and Life Insurance Premiums	9,779	11,507	10,613
Special Account	1,355,729	950,393	119,870

Continuing Appropriations		<u>251,075</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		250,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2	
Unobligated Releases for MOOE			
R.A. No. 11260		7	
Unobligated Releases for PS			
R.A. No. 11260		1,066	
Budgetary Adjustment(s)	<u>23,696</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,589		
Pension and Gratuity Fund	107		
Total Available Appropriations	1,738,253	1,332,727	268,543
Unused Appropriations	(455,586)	(251,075)	
Unreleased Appropriation	(250,000)	(250,000)	
Unobligated Allotment	(205,586)	(1,075)	
TOTAL OBLIGATIONS	<u>1,282,667</u>	<u>1,081,652</u>	<u>268,543</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>1,083,813,000</u>	<u>805,456,000</u>	<u>161,198,000</u>
Regular	<u>1,083,813,000</u>	<u>805,456,000</u>	<u>161,198,000</u>
PS	566,406,000	382,187,000	34,924,000
MOOE	279,280,000	319,885,000	113,669,000
CO	238,127,000	103,384,000	12,605,000
Operations	<u>198,854,000</u>	<u>276,196,000</u>	<u>107,345,000</u>
Regular	<u>198,854,000</u>	<u>276,196,000</u>	<u>107,345,000</u>
PS	186,160,000	263,282,000	89,655,000
MOOE	12,694,000	12,914,000	17,690,000
TOTAL AGENCY BUDGET	<u>1,282,667,000</u>	<u>1,081,652,000</u>	<u>268,543,000</u>
Regular	<u>1,282,667,000</u>	<u>1,081,652,000</u>	<u>268,543,000</u>
PS	752,566,000	645,469,000	124,579,000
MOOE	291,974,000	332,799,000	131,359,000
CO	238,127,000	103,384,000	12,605,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	173	171	171

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 138,060,000
 =====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	113,966,000	11,489,000	12,605,000	138,060,000
National Capital Region (NCR)	113,966,000	11,489,000	12,605,000	138,060,000
TOTAL AGENCY BUDGET	113,966,000	11,489,000	12,605,000	138,060,000

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 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.

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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	31,960,000	8,205,000	12,605,000	52,770,000
100000100001000	General Management and Supervision	31,960,000	8,205,000	12,605,000	52,770,000
Sub-total, General Administration and Support		31,960,000	8,205,000	12,605,000	52,770,000
3000000000000000	Operations	82,006,000	3,284,000		85,290,000
3100000000000000	00 : Transportation systems secured	82,006,000	3,284,000		85,290,000
3101000000000000	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, Operations	82,006,000	3,284,000	85,290,000

TOTAL NEW APPROPRIATIONS	P 113,966,000 P	11,489,000 P	12,605,000 P	138,060,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	170,304	207,372	88,442
Total Permanent Positions	170,304	207,372	88,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	45,235	21,648	4,104
Representation Allowance	1,728	1,428	1,188
Transportation Allowance	1,215	1,428	1,188
Clothing and Uniform Allowance	11,741	5,412	1,026
Mid-Year Bonus - Civilian	33,705	17,282	7,370
Year End Bonus	33,705	17,282	7,370
Cash Gift	9,524	4,510	855
Productivity Enhancement Incentive	25,908	4,510	855
Step Increment		184	220
Total Other Compensation Common to All	162,761	73,684	24,176
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,842		
Lump-sum for Personnel Services		8,555	
Other Personnel Benefits	107,733		
Anniversary Bonus - Civilian	5,181		
Total Other Compensation for Specific Groups	114,756	8,555	
Other Benefits			
Retirement and Life Insurance Premiums	48,750	27,543	10,613
PAG-IBIG Contributions	2,274	1,080	205
PhilHealth Contributions	5,332	2,512	938
Employees Compensation Insurance Premiums	2,267	1,080	205
Loyalty Award - Civilian	1,095		
Terminal Leave	12,407	3,440	
Total Other Benefits	72,125	35,655	11,961
Non-Permanent Positions	232,620	320,203	
TOTAL PERSONNEL SERVICES	752,566	645,469	124,579

Maintenance and Other Operating Expenses			
Travelling Expenses	18,753	13,903	21,194
Training and Scholarship Expenses	1,078	504	1,202
Supplies and Materials Expenses	9,051	23,028	642
Utility Expenses	7,215	10,149	
Communication Expenses	2,101	71,391	219
Awards/Rewards and Prizes		15	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,000	6,076	4,999
Extraordinary and Miscellaneous Expenses	906	204	1,800
Professional Services	1,906	7,283	4,765
General Services	142,855	101,973	1,999
Repairs and Maintenance	49,378	51,540	76,783
Taxes, Insurance Premiums and Other Fees	3,883	2,570	361
Other Maintenance and Operating Expenses			
Advertising Expenses	74	51	
Printing and Publication Expenses	604	192	44
Representation Expenses	10,438	16,996	5,516
Transportation and Delivery Expenses	276	166	
Rent/Lease Expenses	3,732	7,156	5,258
Membership Dues and Contributions to Organizations			1,001
Subscription Expenses			382
Other Maintenance and Operating Expenses	34,724	19,602	5,194
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>291,974</u>	<u>332,799</u>	<u>131,359</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,044,540</u>	<u>978,268</u>	<u>255,938</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	238,127	103,384	12,605
TOTAL CAPITAL OUTLAYS	<u>238,127</u>	<u>103,384</u>	<u>12,605</u>
GRAND TOTAL	<u>1,282,667</u>	<u>1,081,652</u>	<u>268,543</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Transportation systems secured		
TRANSPORTATION SECURITY PROGRAM		
Outcome Indicator(s)		
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	81%
2. % of transportation facilities compliant with national / international standard	90%	95%
Output Indicator(s)		
1. No. of risk assessment conducted	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	1,200	2,094
3. No. of site inspections and audit / verification conducted within a year	560	535

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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%
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	1,200	1,500
3. No. of site inspections and audit / verification conducted within a year	318	560	560