

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	345,519	1,141,531	1,668,734
General Fund	345,519	1,141,531	1,668,734
Automatic Appropriations	257,932	200,257	377,992
Retirement and Life Insurance Premiums	64,682	11,732	12,770
Special Account	193,250	188,525	365,222
Continuing Appropriations	20,568	2,564	
Unobligated Releases for MOOE			
E.O. Nos. 277/311/L.O.I. No. 414-A - National Civil Aviation Security Committee		1,408	
R.A. No. 11639	20,568		
R.A. No. 11936		1,156	
Budgetary Adjustment(s)	614,634		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	610,811		
Pension and Gratuity Fund	3,823		
Total Available Appropriations	1,238,653	1,344,352	2,046,726
Unused Appropriations	(2,596)	(2,564)	
Unobligated Allotment	(2,596)	(2,564)	
TOTAL OBLIGATIONS	1,236,057	1,341,788	2,046,726

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>Cash-Based</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	1,120,127,000	547,976,000	945,414,000
Regular	1,120,127,000	547,976,000	945,414,000
PS	810,944,000	159,262,000	312,572,000
MOOE	309,183,000	247,945,000	542,413,000
CO		140,769,000	90,429,000

Operations	<u>115,930,000</u>	<u>793,812,000</u>	<u>1,101,312,000</u>
Regular	<u>115,930,000</u>	<u>793,812,000</u>	<u>1,101,312,000</u>
PS	101,100,000	101,850,000	112,030,000
MOOE	14,830,000	16,838,000	80,442,000
CO		675,124,000	908,840,000
TOTAL AGENCY BUDGET	<u>1,236,057,000</u>	<u>1,341,788,000</u>	<u>2,046,726,000</u>
Regular	<u>1,236,057,000</u>	<u>1,341,788,000</u>	<u>2,046,726,000</u>
PS	912,044,000	261,112,000	424,602,000
MOOE	324,013,000	264,783,000	622,855,000
CO		815,893,000	999,269,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	179	189	189

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 1,668,734,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2025 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRANSPORTATION SECURITY PROGRAM	102,559,000	71,782,000	908,840,000	1,083,181,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>145,652,000</u>	<u>523,813,000</u>	<u>999,269,000</u>	<u>1,668,734,000</u>
National Capital Region (NCR)	145,652,000	523,813,000	999,269,000	1,668,734,000
TOTAL AGENCY BUDGET	<u>145,652,000</u>	<u>523,813,000</u>	<u>999,269,000</u>	<u>1,668,734,000</u>
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SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, Three Hundred Sixty Five Million Two Hundred Twenty Two Thousand Pesos (P365,222,000) 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 Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations.

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; 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>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	43,093,000	452,031,000	90,429,000	585,553,000
100000100001000	General Management and Supervision	37,181,000	452,031,000	90,429,000	579,641,000
100000100002000	Administration of Personnel Benefits	5,912,000			5,912,000
Sub-total, General Administration and Support		43,093,000	452,031,000	90,429,000	585,553,000
3000000000000000	Operations	102,559,000	71,782,000	908,840,000	1,083,181,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	102,559,000	71,782,000	908,840,000	1,083,181,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	31,246,000	68,311,000	908,840,000	1,008,397,000
310100100002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	12,299,000	331,000		12,630,000
310100100003000	Policy formulation and development	6,372,000	831,000		7,203,000

310100100004000	Audit compliance/ non-compliance to security programs and plans	35,596,000	1,158,000	36,754,000
310100100005000	Evaluation of security plans for issuance of compliance certificates	17,046,000	1,151,000	18,197,000
Sub-total, Operations		102,559,000	71,782,000	1,083,181,000
TOTAL NEW APPROPRIATIONS		P 145,652,000	P 523,813,000	P 999,269,000 P 1,668,734,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	177,336	176,076	179,566
Total Permanent Positions	<u>177,336</u>	<u>176,076</u>	<u>179,566</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	49,199	11,952	11,400
Representation Allowance	1,822	1,692	2,082
Transportation Allowance	1,066	1,692	2,082
Clothing and Uniform Allowance	12,576	2,988	3,325
Mid-Year Bonus - Civilian	42,694	14,673	14,964
Year End Bonus	48,018	14,673	14,964
Cash Gift	11,022	2,490	2,375
Productivity Enhancement Incentive	10,656	2,490	2,375
Performance Based Bonus	2,915		
Step Increment		245	266
Collective Negotiation Agreement	26,264		
Total Other Compensation Common to All	<u>206,232</u>	<u>52,895</u>	<u>53,833</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	56,587		
Anniversary Bonus - Civilian			6,300
Total Other Compensation for Specific Groups	<u>56,587</u>		<u>6,300</u>
Other Benefits			
Retirement and Life Insurance Premiums	69,127	21,126	21,548
PAG-IBIG Contributions	2,488	596	1,139
PhilHealth Contributions	10,601	3,842	4,407
Employees Compensation Insurance Premiums	2,603	596	571
Loyalty Award - Civilian	3,945	515	2,310
Terminal Leave	22,238	5,466	10,262
Total Other Benefits	<u>111,002</u>	<u>32,141</u>	<u>40,237</u>
Non-Permanent Positions	<u>360,887</u>		<u>144,666</u>
TOTAL PERSONNEL SERVICES	<u>912,044</u>	<u>261,112</u>	<u>424,602</u>

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Maintenance and Other Operating Expenses

Travelling Expenses	10,117	25,555	34,332
Training and Scholarship Expenses	609	4,334	6,707
Supplies and Materials Expenses	9,808	27,979	164,119
Utility Expenses	5,794	10,660	11,506
Communication Expenses	2,320	33,876	50,166
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	2,499	5,000	5,000
Extraordinary and Miscellaneous Expenses	1,125	1,160	1,277
Professional Services	3,153	1,609	10,308
General Services	105,150	10,015	128,172
Repairs and Maintenance	101,666	99,866	155,760
Taxes, Insurance Premiums and Other Fees	2,725	5,480	6,029
Other Maintenance and Operating Expenses			
Advertising Expenses	358	700	772
Printing and Publication Expenses	144	2,340	2,575
Representation Expenses	8,911	20,547	13,600
Transportation and Delivery Expenses	64	600	1,163
Rent/Lease Expenses	3,776	5,581	6,224
Membership Dues and Contributions to Organizations	1,126	1,115	1,227
Subscription Expenses		2,803	17,805
Bank Transaction Fee	6		
Other Maintenance and Operating Expenses	64,662	5,563	6,113
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	324,013	264,783	622,855
TOTAL CURRENT OPERATING EXPENDITURES	1,236,057	525,895	1,047,457
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		793,693	987,469
Transportation Equipment Outlay		22,200	11,800
TOTAL CAPITAL OUTLAYS		815,893	999,269
GRAND TOTAL	1,236,057	1,341,788	2,046,726

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2023 GAA Targets	Actual
Transportation systems secured		P 115,930,000
TRANSPORTATION SECURITY PROGRAM		P 115,930,000
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%	144%

Output Indicator(s)

1. No. of risk assessment conducted	37	56
2. No. of security personnel trained and certified within a prescribed timeframe	1,500	4,047
3. No. of site inspections and audit / verification conducted within a year	560	852

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Transportation systems secured		P 793,812,000	P 1,101,312,000
TRANSPORTATION SECURITY PROGRAM		P 793,812,000	P 1,101,312,000
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	50	70
2. No. of security personnel trained and certified within a prescribed timeframe	891	3,406	4,100
3. No. of site inspections and audit / verification conducted within a year	318	560	882