

XX. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 1,178,988,000

New Appropriations, by Programs/Projects

	<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				
General Administration and Support	P 95,141,000	P 214,434,000	P 261,000,000	P 570,575,000
Operations	<u>131,893,000</u>	<u>249,883,000</u>	<u>12,437,000</u>	<u>394,213,000</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	<u>131,893,000</u>	<u>249,883,000</u>	<u>12,437,000</u>	<u>394,213,000</u>
Total, Regular Programs	<u>227,034,000</u>	<u>464,317,000</u>	<u>273,437,000</u>	<u>964,788,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>211,200,000</u>	<u>3,000,000</u>	<u>214,200,000</u>
Total, Project(s)		<u>211,200,000</u>	<u>3,000,000</u>	<u>214,200,000</u>
TOTAL NEW APPROPRIATIONS	P <u>227,034,000</u>	P <u>675,517,000</u>	P <u>276,437,000</u>	P <u>1,178,988,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The Department of National Defense (DND) 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) DND's website.

The DND 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.

2. **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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General management and supervision	P 90,041,000	P 214,434,000	P 261,000,000	P 565,475,000

GENERAL APPROPRIATIONS ACT, FY 2023

Administration of Personnel Benefits	5,100,000			5,100,000
Sub-total, General Administration and Support	<u>95,141,000</u>	<u>214,434,000</u>	<u>261,000,000</u>	<u>570,575,000</u>
Operations				
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	<u>131,893,000</u>	<u>249,883,000</u>	<u>12,437,000</u>	<u>394,213,000</u>
Development, implementation and monitoring of the Defense System of Management (DSOM)	131,893,000	132,737,000	12,437,000	277,067,000
Development, implementation and monitoring of the International Defense Engagement (IDSE)		<u>117,146,000</u>		<u>117,146,000</u>
Sub-total, Operations	<u>131,893,000</u>	<u>249,883,000</u>	<u>12,437,000</u>	<u>394,213,000</u>
Total, Regular Programs	<u>227,034,000</u>	<u>464,317,000</u>	<u>273,437,000</u>	<u>964,788,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Implementation of the Enhanced Comprehensive Local Integration Program (E-CLIP) and Operational Support to Task Force Balik-Loob Pursuant to Administrative Order No. 10, s. 2018		109,000,000		109,000,000
Implementation and Monitoring Support for Security Operations		<u>102,200,000</u>	<u>3,000,000</u>	<u>105,200,000</u>
Sub-total, Locally-Funded Project(s)		<u>211,200,000</u>	<u>3,000,000</u>	<u>214,200,000</u>
Total, Project(s)		<u>211,200,000</u>	<u>3,000,000</u>	<u>214,200,000</u>
TOTAL NEW APPROPRIATIONS	P <u>227,034,000</u>	P <u>675,517,000</u>	P <u>276,437,000</u>	P <u>1,178,988,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

168,654

Total Permanent Positions

168,654

Other Compensation Common to All

Personnel Economic Relief Allowance

6,576

Representation Allowance	4,002
Transportation Allowance	4,002
Clothing and Uniform Allowance	1,644
Mid-Year Bonus - Civilian	14,055
Year End Bonus	14,055
Cash Gift	1,370
Productivity Enhancement Incentive	1,370
Step Increment	421
Total Other Compensation Common to All	47,495
Other Benefits	
PAG-IBIG Contributions	329
PhilHealth Contributions	3,286
Employees Compensation Insurance Premiums	329
Loyalty Award - Civilian	90
Terminal Leave	5,100
Total Other Benefits	9,134
Non-Permanent Positions	1,751
Total Personnel Services	227,034
Maintenance and Other Operating Expenses	
Travelling Expenses	115,539
Training and Scholarship Expenses	156,500
Supplies and Materials Expenses	96,378
Utility Expenses	33,407
Communication Expenses	23,318
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	87,000
Extraordinary and Miscellaneous Expenses	4,416
Intelligence Expenses	10,000
Professional Services	42,224
General Services	15,982
Repairs and Maintenance	40,683
Taxes, Insurance Premiums and Other Fees	3,194
Other Maintenance and Operating Expenses	
Advertising Expenses	274
Printing and Publication Expenses	1,275
Representation Expenses	26,025
Rent/Lease Expenses	13,843
Subscription Expenses	5,409
Donations	50
Total Maintenance and Other Operating Expenses	675,517
Total Current Operating Expenditures	902,551
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	15,537

GENERAL APPROPRIATIONS ACT, FY 2023

Buildings and Other Structures	260,000
Furniture, Fixtures and Books Outlay	<u>900</u>
Total Capital Outlays	<u>276,437</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,178,988</u></u>