

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	152,231	260,808	288,935
General Fund	152,231	260,808	288,935
Automatic Appropriations	5,069	6,523	8,575
Retirement and Life Insurance Premiums	5,069	6,523	8,575
Budgetary Adjustment(s)	13,218		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,218		
Total Available Appropriations	170,518	267,331	297,510
Unused Appropriations			
Unreleased Appropriation	(2,775)		
Unobligated Allotment	2,775		
TOTAL OBLIGATIONS	170,518	267,331	297,510

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	79,417,000	71,491,000	145,050,000
Regular	79,417,000	71,491,000	145,050,000
PS	41,228,000	36,437,000	79,606,000
MOOE	34,268,000	35,054,000	65,444,000
CO	3,921,000		

Support to Operations	<u>54,131,000</u>	<u>101,310,000</u>	<u>89,931,000</u>
Regular	<u>54,131,000</u>	<u>101,310,000</u>	<u>89,931,000</u>
PS	20,194,000	11,466,000	14,637,000
MOOE	15,387,000	29,219,000	28,289,000
CO	18,550,000	60,625,000	47,005,000
Operations	<u>36,970,000</u>	<u>94,530,000</u>	<u>62,529,000</u>
Regular	<u>36,970,000</u>	<u>94,530,000</u>	<u>62,529,000</u>
PS	15,684,000	32,080,000	45,654,000
MOOE	21,286,000	62,450,000	16,875,000
TOTAL AGENCY BUDGET	<u>170,518,000</u>	<u>267,331,000</u>	<u>297,510,000</u>
Regular	<u>170,518,000</u>	<u>267,331,000</u>	<u>297,510,000</u>
PS	77,106,000	79,983,000	139,897,000
MOOE	70,941,000	126,723,000	110,608,000
CO	22,471,000	60,625,000	47,005,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	107	107	107
Total Number of Filled Positions	97	97	97

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 288,935,000
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PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL SECURITY POLICY ADVISORY PROGRAM	31,578,000	14,990,000		46,568,000
NATIONAL SECURITY MANAGEMENT PROGRAM	10,202,000	1,885,000		12,087,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>131,322,000</u>	<u>110,608,000</u>	<u>47,005,000</u>	<u>288,935,000</u>
National Capital Region (NCR)	131,322,000	110,608,000	47,005,000	288,935,000
TOTAL AGENCY BUDGET	<u>131,322,000</u>	<u>110,608,000</u>	<u>47,005,000</u>	<u>288,935,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Security Council (NSC) 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) NSC's website.

The NSC 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	76,147,000	65,444,000		141,591,000
100000100001000	General Management and Supervision	39,641,000	65,444,000		105,085,000
100000100002000	Administration of Personnel Benefits	36,506,000			36,506,000
Sub-total, General Administration and Support		76,147,000	65,444,000		141,591,000
2000000000000000	Support to Operations	13,395,000	28,289,000	47,005,000	88,689,000
200000100001000	Information and communications technology management services	9,036,000	24,092,000	47,005,000	80,133,000
200000100002000	Agency planning and management services	1,956,000	3,167,000		5,123,000
200000100003000	Legislative and legal services	2,403,000	1,030,000		3,433,000
Sub-total, Support to Operations		13,395,000	28,289,000	47,005,000	88,689,000
3000000000000000	Operations	41,780,000	16,875,000		58,655,000
3100000000000000	00 : Relevant, responsive, timely and accurate national security policy advice provided	41,780,000	16,875,000		58,655,000
3101000000000000	NATIONAL SECURITY POLICY ADVISORY PROGRAM	31,578,000	14,990,000		46,568,000
310100100001000	National security strategic planning	4,117,000	2,635,000		6,752,000
310100100002000	National security policy and strategic studies	17,564,000	12,355,000		29,919,000

310100100003000	National Security Situation Awareness	9,897,000		9,897,000
310200000000000	NATIONAL SECURITY MANAGEMENT PROGRAM	10,202,000	1,885,000	12,087,000
310200100001000	Guidance and supervision to the NICA and the Intelligence Community	2,185,000	1,885,000	4,070,000
310200100002000	Crisis management support services	2,319,000		2,319,000
310200100003000	Secretariat support to the National Security Council and Cabinet Cluster for Security, Justice and Peace, and other meetings of the NSC Secretariat	5,698,000		5,698,000
Sub-total, Operations		41,780,000	16,875,000	58,655,000
TOTAL NEW APPROPRIATIONS		P 131,322,000	P 110,608,000	P 47,005,000 P 288,935,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	51,094	54,357	71,468
Total Permanent Positions	51,094	54,357	71,468
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,131	1,896	2,328
Representation Allowance	1,975	2,310	2,370
Transportation Allowance	1,145	2,310	2,370
Clothing and Uniform Allowance	400	395	582
Mid-Year Bonus - Civilian	4,019	4,530	5,957
Year End Bonus	4,281	4,530	5,957
Cash Gift	490	395	485
Productivity Enhancement Incentive	510	395	485
Performance Based Bonus	1,700		
Step Increment	102	136	179
Total Other Compensation Common to All	16,753	16,897	20,713
Other Benefits			
Retirement and Life Insurance Premiums	5,069	6,523	8,575
PAG-IBIG Contributions	107	96	115
PhilHealth Contributions	329	318	535
Employees Compensation Insurance Premiums	138	96	115
Retirement Gratuity	2,191		29,567
Terminal Leave	584		6,939
Total Other Benefits	8,418	7,033	45,846
Non-Permanent Positions	841	1,696	1,870
TOTAL PERSONNEL SERVICES	77,106	79,983	139,897

Maintenance and Other Operating Expenses			
Travelling Expenses	8,447	7,795	10,126
Training and Scholarship Expenses	385	2,093	2,093
Supplies and Materials Expenses	10,095	8,600	18,846
Utility Expenses	4,087	6,000	6,000
Communication Expenses	3,840	9,012	13,272
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	10,000	46,000	
Extraordinary and Miscellaneous Expenses	1,982	1,930	2,241
Professional Services	11,968	15,515	19,015
Repairs and Maintenance	6,311	9,730	12,566
Taxes, Insurance Premiums and Other Fees	320	575	575
Other Maintenance and Operating Expenses			
Representation Expenses	11,921	16,427	22,828
Rent/Lease Expenses	346	912	912
Subscription Expenses	1,239	2,134	2,134
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,941</u>	<u>126,723</u>	<u>110,608</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>148,047</u>	<u>206,706</u>	<u>250,505</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		20,000	
Machinery and Equipment Outlay	22,471	30,625	47,005
Intangible Assets Outlay		10,000	
TOTAL CAPITAL OUTLAYS	<u>22,471</u>	<u>60,625</u>	<u>47,005</u>
GRAND TOTAL	<u>170,518</u>	<u>267,331</u>	<u>297,510</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL

OUTCOME : Relevant, responsive, timely and accurate national security policy advice provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Relevant and responsive national security decisions		
% of relevant and responsive national security decisions	100% of the total national security decisions	100%
MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: PROVISION OF SITUATIONAL AWARENESS AND POLICY ADVICE TO THE PRESIDENT		
Number of reports addressing the NSP objectives	15,434	25,170
Percent of policy research and strategic studies submitted/used by the President and the Cabinet Cluster on Security	100%	100%

Realtime national security-related Presidential situational awareness reports	100%	100%
MFO 2: COORDINATION OF THE SECURITY POLICY IMPLEMENTATION AND MANAGEMENT AND SUPERVISION OF THE INTELLIGENCE COMMUNITY		
Number of essential elements of information levied to the intelligence sector through NICA; coordinated, consolidated crisis management/ contingency plans, simulation exercises; and strategies, plans and programs related to national security	548	1,766
Level of national security institutional exchanges /linkages/strategic relations established and sustained	100%	100%
Realtime coordination of national intelligence requirements that are responsive to the clientele's requirements	100%	100%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Relevant, responsive, timely and accurate national security policy advice provided			
NATIONAL SECURITY POLICY ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of policy research and strategic studies adopted by the President and the Cabinet Cluster on Security	100%	100%	100%
Output Indicators			
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	15,434	15,434
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%	100%
Output Indicators			
1. Number of essential elements of information levied to the intelligence sector through NICA	548	548	548
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%	100%