C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations and Obligations

(In Thousand Pesos)

Description	2010	2011	2012
New General Appropriations	64,797	56,544	51,507
General Fund		56,544	51,507
R.A. No. 9970	64,797		
Automatic Appropriations	1,978	2,013	
Retirement and Life Insurance Premiums	1,978	2,013	
Continuing Appropriations		16,124	
Unreleased Appropriation for Capital Outlays			
R.A. No. 9970		12,115	
Unreleased Appropriation for MOOE			
R.A. No. 9970		3,166	
Unobligated Releases for MOOE			
R.A. No. 9970		843	
Budgetary Adjustment(s)	3,291		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,623		
Retirement Benefits Fund (Pension and Gratuity Fund)	668		
Total Available Appropriations	70,066	74,681	51,507
Unused Appropriations	(17,080)	(16,124)	
Unreleased Appropriation	(15,281)	(15,281)	
Unobligated Allotment	(1,799)	(843)	
TOTAL OBLIGATIONS	52,986	58,557	51,507

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 51,507,000

New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 11,217,000	P 14,102,000		P 25,319,000
Sub-total, General Administration and Support	11,217,000	14,102,000		25,319,000
II. Support to Operations				
a. National Defense and Strategic International Policy Studies	3,084,000	4,582,000		7,666,000
Sub-total, Support to Operations	3,084,000	4,582,000		7,666,000
III. Operations				
a. Advanced and Higher Education Services	6,695,000	11,827,000		18,522,000
Sub-total, Operations	6,695,000	11,827,000		18,522,000
Total, Programs	20,996,000	30,511,000		51,507,000
TOTAL NEW APPROPRIATIONS	P 20,996,000	P 30,511,000		P 51,507,000

Special Provision(s)

1. 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:

Programs and Activities

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 11,217,000	P 14,102,000		P 25,319,000
1. General management and supervision	11,217,000	14,102,000		25,319,000
Sub-total, General Administration and Support	11,217,000	14,102,000		25,319,000
II. Support to Operations				
a. National Defense and Strategic International Policy Studies	3,084,000	4,582,000		7,666,000
1. Conduct of national defense and strategic international studies	3,084,000	4,582,000		7,666,000
Sub-total, Support to Operations	3,084,000	4,582,000		7,666,000
III. Operations				
a. Advanced and Higher Education Services	6,695,000	11,827,000		18,522,000
1. Conduct of graduate level and other courses of studies for development	6,695,000	11,827,000		18,522,000
Sub-total, Operations	6,695,000	11,827,000		18,522,000
TOTAL PROGRAMS AND ACTIVITIES	P 20,996,000	P 30,511,000		P 51,507,000

Obligations, by Object of Expenditures

(In Thousand Pesos)

	2010	2011	2012
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	11,869	16,768	12,347
Contractual, Casual and Emergency Personnel	392		

Total Salaries/Wages	12,261	16,768	12,347
Other Compensation			
Representation Allowance	375	612	552
Honoraria	3,312	4,930	4,930
Year-End Bonus	1,351	1,774	1,296
Step Increments for Length of Service		43	31
Personnel Economic Relief Allowance	1,313	1,800	1,272
Clothing/ Uniform Allowance	224	300	212
Productivity Incentive Benefits	104	150	106
PEP/PerB/EA/CNA	1,603		
Total Other Compensation	8,282	9,609	8,399
Gross Compensation	20,543	26,377	20,746
Other Benefits			
Terminal Leave Benefits	704		
Retirement Benefits	1,456		
Total Other Benefits	2,160		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	1,430	2,013	
PAG-IBIG Contributions	68	92	65
Health Insurance Premiums	268	191	121
Employees Compensation Insurance Premiums (ECIP)	66	92	64
Total Fixed Personnel Expenditures	1,832	2,388	250
01 Total Personal Services	24,535	28,765	20,996
Maintenance and Other Operating Expenses			
02 Travelling Expenses	3,813	6,472	6,472
03 Communication Expenses	1,716	1,212	1,212
04 Repair and Maintenance	1,648	1,000	1,000
06 Transportation and Delivery Expenses	822		
07 Supplies and Materials	7,387	9,783	10,502
08 Rents	490	2,000	2,000
14 Utility Expenses	54	207	207
17 Training and Scholarship Expenses	109	369	369
18 Extraordinary and Miscellaneous Expenses	1,456	80	80
21 Taxes, Insurance Premiums and Other Fees	264	441	441
29 Professional Services	8,124	6,277	6,277
17 Printing and Binding Expenses	568	590	590

19 Representation Expenses	69	187	187
22 Subscription Expenses	293	1,174	1,174
24 Membership Dues and Contributions to Organizations	3		
Total Maintenance and Other Operating Expenses	26,816	29,792	30,511
Total Current Operating Expenditures	51,351	58,557	51,507
Capital Outlays			
36 Office Equipment, Furniture and Fixtures	1,635		
Total Capital Outlays	1,635		
Total Programs/Locally-Funded Projects	52,986	58,557	51,507
TOTAL OBLIGATIONS	52,986	58,557	51,507