

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>149,783</u>	<u>67,247</u>	<u>73,143</u>
General Fund	149,783	67,247	73,143
Automatic Appropriations	<u>2,135</u>	<u>2,150</u>	<u>2,465</u>
Retirement and Life Insurance Premiums	2,135	2,150	2,465
Continuing Appropriations	<u>2,074</u>	<u>92,284</u>	
Unobligated Releases for Capital Outlays R.A. No. 10651		88,472	
Unobligated Releases for MOOE R.A. No. 10633	2,074		
R.A. No. 10651		3,812	
Budgetary Adjustment(s)	<u>2,692</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,639		
Pension and Gratuity Fund	53		
Total Available Appropriations	<u>156,684</u>	<u>161,681</u>	<u>75,608</u>
Unused Appropriations	<u>(95,096)</u>	<u>(92,284)</u>	
Unobligated Allotment	<u>(95,096)</u>	<u>(92,284)</u>	
TOTAL OBLIGATIONS	<u>61,588</u>	<u>69,397</u>	<u>75,608</u>

No./ Code	GASS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
		2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	31,496,000	35,447,000	39,226,000
	PS	17,300,000	16,096,000	20,247,000
	MOOE	14,196,000	19,351,000	16,179,000
	CO			2,800,000
000003000000000	Operations	30,092,000	33,950,000	36,382,000
	PS	13,592,000	15,177,000	17,210,000
	MOOE	16,500,000	18,773,000	19,172,000
TOTAL AGENCY BUDGET		61,588,000	69,397,000	75,608,000
	PS	30,892,000	31,273,000	37,457,000
	MOOE	30,696,000	38,124,000	35,351,000
	CO			2,800,000

	STAFFING SUMMARY		
	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	59	57	57

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 73,143,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	16,074,000	19,172,000		35,246,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017 (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	34,992,000	35,351,000	2,800,000	73,143,000
National Capital Region (NCR)	34,992,000	35,351,000	2,800,000	73,143,000
TOTAL AGENCY BUDGET	34,992,000	35,351,000	2,800,000	73,143,000

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:

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>
PROGRAMS					
000001000000000	General Administration and Support	18,918,000	16,179,000	2,800,000	37,897,000
103001000100000	General management and supervision	P 16,301,000	P 16,179,000	P 2,800,000	P 35,280,000
103001000200000	Administration of Personnel Benefits	2,617,000			2,617,000
Sub-total, General Administration and Support		18,918,000	16,179,000	2,800,000	37,897,000
000003000000000	Operations	16,074,000	19,172,000		35,246,000
000003010000000	MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES	16,074,000	19,172,000		35,246,000
264003010100000	Conduct of national defense and strategic international studies	8,049,000	4,978,000		13,027,000
264003010200000	Conduct of graduate level and other courses of studies	8,025,000	14,194,000		22,219,000
Sub-total, Operations		16,074,000	19,172,000		35,246,000
TOTAL NEW APPROPRIATIONS		P 34,992,000	P 35,351,000	P 2,800,000	P 73,143,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,593	17,921	20,541
Total Permanent Positions	17,593	17,921	20,541
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,397	1,416	1,368
Representation Allowance	455	450	450
Transportation Allowance		450	450
Clothing and Uniform Allowance	290	295	285
Productivity Incentive Allowance	118		
Honoraria	2,274	4,930	4,930
Mid-Year Bonus - Civilian			1,712
Year End Bonus	1,465	1,493	1,712
Cash Gift	288	295	285

Step Increment		89	135
Collective Negotiation Agreement	1,450		
Productivity Enhancement Incentive	1,462	295	285
Performance Based Bonus	1,107		
Total Other Compensation Common to All	<u>10,306</u>	<u>9,713</u>	<u>11,612</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		1,178	2,533
Other Personnel Benefits	497		
Total Other Compensation for Specific Groups	<u>497</u>	<u>1,178</u>	<u>2,533</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,111	2,150	2,465
PAG-IBIG Contributions	70	70	68
PhilHealth Contributions	192	171	170
Employees Compensation Insurance Premiums	70	70	68
Terminal Leave	53		
Total Other Benefits	<u>2,496</u>	<u>2,461</u>	<u>2,771</u>
TOTAL PERSONNEL SERVICES	<u>30,892</u>	<u>31,273</u>	<u>37,457</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	8,326	6,666	6,865
Training and Scholarship Expenses	673	1,351	1,391
Supplies and Materials Expenses	6,805	11,265	11,603
Utility Expenses	401	202	208
Communication Expenses	1,422	1,483	1,528
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	108	108
Professional Services	1,883	4,337	4,337
General Services	2,961	3,570	3,570
Repairs and Maintenance	804	5,162	1,699
Taxes, Insurance Premiums and Other Fees	439	440	440
Labor and Wages	26		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	250	412	425
Representation Expenses	1,735	1,643	1,692
Rent/Lease Expenses	1,023	1,150	1,150
Membership Dues and Contributions to Organizations	34	5	5
Subscription Expenses	115	330	330
Other Maintenance and Operating Expenses	3,691		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>30,696</u>	<u>38,124</u>	<u>35,351</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>61,588</u>	<u>69,397</u>	<u>72,808</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Transportation Equipment Outlay			2,800
TOTAL CAPITAL OUTLAYS			<u>2,800</u>
GRAND TOTAL	<u>61,588</u>	<u>69,397</u>	<u>75,608</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Stable national security environment achieved

ORGANIZATIONAL

OUTCOME : Defense and security leader's capacity improved

