

Y. NATIONAL INTELLIGENCE COORDINATING AGENCY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Obligation-Based )	( Cash-Based )	
	2018	2019	2020
New General Appropriations	868,430	918,146	844,175
General Fund	868,430	918,146	844,175
Automatic Appropriations	45,042	36,025	37,080
Retirement and Life Insurance Premiums	45,042	36,025	37,080
Budgetary Adjustment(s)	30,684		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,005		
Pension and Gratuity Fund	14,679		
Total Available Appropriations	944,156	954,171	881,255
Unused Appropriations	( 2,039)		
Unreleased Appropriation	( 1,781)		
Unobligated Allotment	( 258)		
TOTAL OBLIGATIONS	942,117	954,171	881,255

**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	178,442,000	180,190,000	193,551,000
Regular	178,442,000	180,190,000	193,551,000
PS	151,213,000	137,138,000	144,000,000
MOOE	22,829,000	23,480,000	23,374,000
CO	4,400,000	19,572,000	26,177,000

Operations	763,675,000	773,981,000	687,704,000
Regular	763,675,000	773,981,000	687,704,000
PS	451,390,000	484,815,000	492,232,000
MOOE	285,097,000	285,416,000	183,672,000
CO	27,188,000	3,750,000	11,800,000
TOTAL AGENCY BUDGET	942,117,000	954,171,000	881,255,000
Regular	942,117,000	954,171,000	881,255,000
PS	602,603,000	621,953,000	636,232,000
MOOE	307,926,000	308,896,000	207,046,000
CO	31,588,000	23,322,000	37,977,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	817	817	817
Total Number of Filled Positions	762	760	760

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 844,175,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	463,623,000	183,672,000	11,800,000	659,095,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	599,152,000	207,046,000	37,977,000	844,175,000
National Capital Region (NCR)	599,152,000	207,046,000	37,977,000	844,175,000
TOTAL AGENCY BUDGET	599,152,000	207,046,000	37,977,000	844,175,000
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SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Intelligence Coordinating Agency (NICA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - NICA's website.

The NICA 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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	135,529,000	23,374,000	26,177,000	185,080,000
100000100001000	General management and supervision	125,143,000	23,374,000	26,177,000	174,694,000
100000100002000	Administration of Personnel Benefits	10,386,000			10,386,000
Sub-total, General Administration and Support		135,529,000	23,374,000	26,177,000	185,080,000
3000000000000000	Operations	463,623,000	183,672,000	11,800,000	659,095,000
3100000000000000	00 : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	463,623,000	183,672,000	11,800,000	659,095,000
3101000000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	463,623,000	183,672,000	11,800,000	659,095,000
3101001000001000	Direction, coordination, collection and production of intelligence pertaining to national security	459,304,000	171,027,000	11,800,000	642,131,000
3101001000002000	Provision of secretariat services to the Anti-Terrorism Council	4,319,000	12,645,000		16,964,000
Sub-total, Operations		463,623,000	183,672,000	11,800,000	659,095,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 599,152,000</b>	<b>P 207,046,000</b>	<b>P 37,977,000</b>	<b>P 844,175,000</b>

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
Permanent Positions				
Basic Salary	279,412	300,206	308,997	
Total Permanent Positions	279,412	300,206	308,997	

Other Compensation Common to All			
Personnel Economic Relief Allowance	17,597	17,784	18,240
Representation Allowance	8,122	8,172	8,448
Transportation Allowance	5,801	8,172	8,448
Clothing and Uniform Allowance	4,487	4,446	4,560
Mid-Year Bonus - Civilian	22,557	25,017	25,750
Year End Bonus	23,169	25,017	25,750
Cash Gift	3,751	3,705	3,800
Productivity Enhancement Incentive	3,682	3,705	3,800
Performance Based Bonus	11,131		
Total Other Compensation Common to All	<u>100,297</u>	<u>96,018</u>	<u>98,796</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	74	101	101
Quarters Allowance	13,281	12,687	13,441
Overseas Allowance	26,247	19,944	21,127
Longevity Pay	111,009	136,496	136,496
Anniversary Bonus - Civilian		2,223	
Total Other Compensation for Specific Groups	<u>150,611</u>	<u>171,451</u>	<u>171,165</u>
Other Benefits			
Retirement and Life Insurance Premiums	44,947	36,025	37,080
PAG-IBIG Contributions	889	889	912
PhilHealth Contributions	3,397	3,077	3,165
Employees Compensation Insurance Premiums	888	889	912
Loyalty Award - Civilian	385	500	500
Terminal Leave	17,806	8,579	10,386
Total Other Benefits	<u>68,312</u>	<u>49,959</u>	<u>52,955</u>
Non-Permanent Positions	<u>3,971</u>	<u>4,319</u>	<u>4,319</u>
TOTAL PERSONNEL SERVICES	<u>602,603</u>	<u>621,953</u>	<u>636,232</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	19,549	19,013	24,164
Training and Scholarship Expenses	9,085	10,347	10,597
Supplies and Materials Expenses	32,596	34,232	36,038
Utility Expenses	22,731	25,600	26,368
Communication Expenses	14,609	21,509	22,155
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	3,920	3,610	3,610
Intelligence Expenses	145,200	140,200	20,200
Professional Services	4,938	5,624	5,624
Repairs and Maintenance	14,813	17,069	17,582
Taxes, Insurance Premiums and Other Fees	2,718	3,713	3,713
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	3	41	42
Representation Expenses	25,727	17,220	27,177
Transportation and Delivery Expenses	582	1,094	1,128
Rent/Lease Expenses	8,249	5,542	5,542
Subscription Expenses	1,806	2,640	1,795
Donations		10	10
Other Maintenance and Operating Expenses	400	432	301
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>307,926</u>	<u>308,896</u>	<u>207,046</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>910,529</u>	<u>930,849</u>	<u>843,278</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	24,336		11,800
Machinery and Equipment Outlay	2,852	17,851	26,177

Transportation Equipment Outlay	4,400		
Intangible Assets Outlay		5,471	
TOTAL CAPITAL OUTLAYS	<u>31,588</u>	<u>23,322</u>	<u>37,977</u>
GRAND TOTAL	<u>942,117</u>	<u>954,171</u>	<u>881,255</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

## ORGANIZATIONAL

OUTCOME : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council		
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President	90%	90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%
Output Indicators		
1. Percentage of intelligence reports and estimates for the President, Cabinet, National Security Council, National Security Adviser, and/or law enforcement units produced and disseminated within the prescribed timeframe	100%	100%
2. Percentage of government security services (Records Check, Background Investigation, Recommendation for the Grant of Security Plates, Security Survey, Security Inspection and Audit) provided within requested time	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council			
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President	90%	90%	90%

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2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%	100%
Output Indicators			
1. Percentage of intelligence reports and estimates for the President, Cabinet, National Security Council, National Security Adviser, and/or law enforcement units produced and disseminated within the prescribed timeframe	100%	100%	100%
2. Percentage of government security services (Records Check, Background Investigation, Recommendation for the Grant of Security Plates, Security Survey, Security Inspection and Audit) provided within requested time	100%	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%	100%