

Z. NATIONAL SECURITY COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	260,808	334,935	339,793
General Fund	260,808	334,935	339,793
Automatic Appropriations	8,725	8,575	8,862
Retirement and Life Insurance Premiums	8,725	8,575	8,862
Continuing Appropriations		1	
Unobligated Releases for MOOE R.A. No. 10964		1	
Budgetary Adjustment(s)	49,935		
Transfer(s) from:			
Contingent Fund	35,000		
Miscellaneous Personnel Benefits Fund	12,018		
Pension and Gratuity Fund	2,917		
Total Available Appropriations	319,468	343,511	348,655
Unused Appropriations	(1)	(1)	
Unobligated Allotment	(1)	(1)	
TOTAL OBLIGATIONS	319,467	343,510	348,655
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	88,627,000	145,050,000	198,860,000
Regular	88,627,000	145,050,000	198,860,000
PS	53,574,000	79,606,000	50,909,000
MOOE	35,053,000	65,444,000	47,951,000
CO			100,000,000
Support to Operations	101,310,000	89,931,000	83,785,000
Regular	101,310,000	89,931,000	83,785,000
PS	11,466,000	14,637,000	13,356,000
MOOE	29,219,000	28,289,000	51,360,000
CO	60,625,000	47,005,000	19,069,000
Operations	129,530,000	108,529,000	66,010,000
Regular	129,530,000	108,529,000	66,010,000
PS	32,080,000	45,654,000	48,699,000
MOOE	97,450,000	62,875,000	17,311,000
TOTAL AGENCY BUDGET	319,467,000	343,510,000	348,655,000
Regular	319,467,000	343,510,000	348,655,000
PS	97,120,000	139,897,000	112,964,000
MOOE	161,722,000	156,608,000	116,622,000
CO	60,625,000	47,005,000	119,069,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	107	107	107
Total Number of Filled Positions	103	103	103

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 339,793,000

=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL SECURITY POLICY ADVISORY PROGRAM	32,713,000	15,372,000		48,085,000
NATIONAL SECURITY MANAGEMENT PROGRAM	11,855,000	1,939,000		13,794,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	104,102,000	116,622,000	119,069,000	339,793,000
National Capital Region (NCR)	104,102,000	116,622,000	119,069,000	339,793,000
TOTAL AGENCY BUDGET	104,102,000	116,622,000	119,069,000	339,793,000

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)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	47,312,000	47,951,000	100,000,000	195,263,000
100000100001000 General Management and Supervision	41,205,000	47,951,000	100,000,000	189,156,000
100000100002000 Administration of Personnel Benefits	6,107,000			6,107,000
Sub-total, General Administration and Support	47,312,000	47,951,000	100,000,000	195,263,000

2000000000000000	Support to Operations	12,222,000	51,360,000	19,069,000	82,651,000
200000100001000	Information and communications technology management services	9,036,000	47,052,000	19,069,000	75,157,000
200000100002000	Agency planning and management services	2,221,000	3,247,000		5,468,000
200000100003000	Legislative and legal services	965,000	1,061,000		2,026,000
	Sub-total, Support to Operations	12,222,000	51,360,000	19,069,000	82,651,000
3000000000000000	Operations	44,568,000	17,311,000		61,879,000
3100000000000000	00 : Relevant, responsive, timely and accurate national security policy advice provided	44,568,000	17,311,000		61,879,000
3101000000000000	NATIONAL SECURITY POLICY ADVISORY PROGRAM	32,713,000	15,372,000		48,085,000
310100100001000	National Security strategic planning	4,117,000	2,708,000		6,825,000
310100100002000	National Security policy and strategic studies	18,419,000	12,664,000		31,083,000
310100100003000	National Security situational awareness	10,177,000			10,177,000
3102000000000000	NATIONAL SECURITY MANAGEMENT PROGRAM	11,855,000	1,939,000		13,794,000
310200100001000	Guidance and supervision to the NICA and the Intelligence Community	2,873,000	1,939,000		4,812,000
310200100002000	Crisis management support services	3,284,000			3,284,000
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	44,568,000	17,311,000		61,879,000
	TOTAL NEW APPROPRIATIONS	P 104,102,000	P 116,622,000	P 119,069,000	P 339,793,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	63,546	71,468	73,869	
Total Permanent Positions	63,546	71,468	73,869	

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,358	2,328	2,472
Representation Allowance	2,310	2,370	2,418
Transportation Allowance	995	2,370	2,418
Clothing and Uniform Allowance	537	582	618
Mid-Year Bonus - Civilian	5,242	5,957	6,157
Year End Bonus	5,203	5,957	6,157
Cash Gift	487	485	515
Productivity Enhancement Incentive	494	485	515
Performance Based Bonus	2,213		
Step Increment		179	186
Total Other Compensation Common to All	<u>19,839</u>	<u>20,713</u>	<u>21,456</u>
Other Benefits			
Retirement and Life Insurance Premiums	8,725	8,575	8,862
PAG-IBIG Contributions	114	115	122
PhilHealth Contributions	524	535	556
Employees Compensation Insurance Premiums	105	115	122
Retirement Gratuity		29,567	
Terminal Leave	2,917	6,939	6,107
Total Other Benefits	<u>12,385</u>	<u>45,846</u>	<u>15,769</u>
Non-Permanent Positions	<u>1,350</u>	<u>1,870</u>	<u>1,870</u>
TOTAL PERSONNEL SERVICES	<u>97,120</u>	<u>139,897</u>	<u>112,964</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	10,844	10,126	13,836
Training and Scholarship Expenses	1,708	2,093	3,669
Supplies and Materials Expenses	12,030	18,846	21,588
Utility Expenses	4,192	6,000	6,000
Communication Expenses	7,422	13,272	17,597
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	81,000	46,000	
Extraordinary and Miscellaneous Expenses	1,951	2,241	2,241
Professional Services	15,066	19,015	22,440
Repairs and Maintenance	8,817	12,566	7,550
Taxes, Insurance Premiums and Other Fees	735	575	975
Other Maintenance and Operating Expenses			
Representation Expenses	14,911	22,828	18,136
Rent/Lease Expenses	912	912	912
Subscription Expenses	2,134	2,134	1,678
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>161,722</u>	<u>156,608</u>	<u>116,622</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>258,842</u>	<u>296,505</u>	<u>229,586</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	20,000		
Buildings and Other Structures			100,000
Machinery and Equipment Outlay	30,625	47,005	19,069
Intangible Assets Outlay	10,000		
TOTAL CAPITAL OUTLAYS	<u>60,625</u>	<u>47,005</u>	<u>119,069</u>
GRAND TOTAL	<u>319,467</u>	<u>343,510</u>	<u>348,655</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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</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%
Output Indicators		
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	33,848
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%
Output Indicators		
1. Number of essential elements of information levied to the intelligence sector through NICA	548	958
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP 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%

598 EXPENDITURE PROGRAM FY 2020 VOLUME III

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%