

XIX. DEPARTMENT OF NATIONAL DEFENSE
A. OFFICE OF THE SECRETARY - PROPER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>650,091</u>	<u>502,368</u>	<u>629,620</u>
General Fund	650,091	502,368	629,620
Automatic Appropriations	<u>4,192</u>	<u>18,447</u>	<u>19,424</u>
Retirement and Life Insurance Premiums	4,192	18,447	19,424
Continuing Appropriations	<u>12,434</u>	<u>57,586</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	193		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	1,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	3,684		
R.A. No. 11465		11,976	
Unobligated Releases for MOOE			
R.A. No. 11260	7,486		
R.A. No. 11465		45,489	
Unobligated Releases for PS			
R.A. No. 11260	71		
R.A. No. 11465		121	
Budgetary Adjustment(s)	<u>(33,992)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,620		
Pension and Gratuity Fund	667		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>(58,279)</u>		
Total Available Appropriations	632,725	578,401	649,044
Unused Appropriations	<u>(60,729)</u>	<u>(57,586)</u>	
Unreleased Appropriation	(1,193)		
Unobligated Allotment	<u>(59,536)</u>	<u>(57,586)</u>	
TOTAL OBLIGATIONS	<u>571,996</u>	<u>520,815</u>	<u>649,044</u>
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	332,644,000	242,554,000	250,485,000
Regular	332,644,000	242,554,000	250,485,000
PS	218,216,000	93,021,000	99,180,000
MOOE	111,190,000	149,533,000	151,283,000
CO	3,238,000		22,000
Operations	239,352,000	278,261,000	398,559,000
Regular	143,161,000	278,261,000	289,559,000
PS	2,806,000	128,820,000	135,341,000
MOOE	111,803,000	149,441,000	154,218,000
CO	28,552,000		
Projects / Purpose	96,191,000		109,000,000
MOOE	96,191,000		109,000,000
TOTAL AGENCY BUDGET	571,996,000	520,815,000	649,044,000
Regular	475,805,000	520,815,000	540,044,000
PS	221,022,000	221,841,000	234,521,000
MOOE	222,993,000	298,974,000	305,501,000
CO	31,790,000		22,000
Projects / Purpose	96,191,000		109,000,000
MOOE	96,191,000		109,000,000

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	341	341	341
Total Number of Filled Positions	279	279	279

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 629,620,000
.....P 629,620,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	124,048,000	263,218,000		387,266,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	215,097,000	414,501,000	22,000	629,620,000
National Capital Region (NCR)	215,097,000	414,501,000	22,000	629,620,000
TOTAL AGENCY BUDGET	215,097,000	414,501,000	22,000	629,620,000
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SPECIAL PROVISION(S)

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

The DND 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.
- 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	91,049,000	151,283,000	22,000	242,354,000
100000100001000	General management and supervision	88,253,000	151,283,000	22,000	239,558,000
100000100002000	Administration of Personnel Benefits	2,796,000			2,796,000
Sub-total, General Administration and Support		91,049,000	151,283,000	22,000	242,354,000

592 EXPENDITURE PROGRAM FY 2022 VOLUME II

3000000000000000	Operations	124,048,000	263,218,000	387,266,000
3100000000000000	00 : Defense and security policy and strategy direction provided	124,048,000	263,218,000	387,266,000
3101000000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	124,048,000	263,218,000	387,266,000
310100100001000	Development, implementation and monitoring of the Defense System of Management (DSOM)	124,048,000	122,284,000	246,332,000
310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		31,934,000	31,934,000
	Project(s)			
	Locally-Funded Project(s)		109,000,000	109,000,000
310100200001000	Implementation of the Enhanced Comprehensive Local Integration Program (E-CLIP) and Operational Support to Task Force Balik-Loob Pursuant to Administrative Order No. 10, s. 2018		109,000,000	109,000,000
Sub-total, Operations		124,048,000	263,218,000	387,266,000

TOTAL NEW APPROPRIATIONS	P	215,097,000	P	414,501,000	P	22,000	P	629,620,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	155,466	153,723	161,864
Total Permanent Positions	155,466	153,723	161,864
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,119	6,288	6,696
Representation Allowance	3,860	3,768	3,588
Transportation Allowance	2,758	3,768	3,588
Clothing and Uniform Allowance	1,464	1,572	1,674
Mid-Year Bonus - Civilian	11,644	12,810	13,488
Year End Bonus	13,805	12,810	13,488
Cash Gift	1,385	1,310	1,395
Productivity Enhancement Incentive	1,409	1,310	1,395
Performance Based Bonus	5,290		
Step Increment		384	404
Collective Negotiation Agreement	7,098		
Total Other Compensation Common to All	54,832	44,020	45,716

Other Compensation for Specific Groups			
Other Personnel Benefits	2,806		
Total Other Compensation for Specific Groups	2,806		
Other Benefits			
Retirement and Life Insurance Premiums	3,960	18,447	19,424
PAG-IBIG Contributions	306	314	335
PhilHealth Contributions	1,624	1,293	2,301
Employees Compensation Insurance Premiums	354	314	335
Loyalty Award - Civilian			90
Terminal Leave	1,674	3,730	2,796
Total Other Benefits	7,918	24,098	25,281
Non-Permanent Positions			1,660
TOTAL PERSONNEL SERVICES	221,022	221,841	234,521
Maintenance and Other Operating Expenses			
Travelling Expenses	5,519	27,603	27,603
Training and Scholarship Expenses	76,319	16,500	111,500
Supplies and Materials Expenses	46,716	60,529	60,545
Utility Expenses	23,644	30,404	31,816
Communication Expenses	18,714	21,923	22,081
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	37,000	23,000	37,000
Extraordinary and Miscellaneous Expenses	3,384	3,798	3,798
Intelligence Expenses	10,000	10,000	10,000
Professional Services	20,079	17,464	25,222
General Services	13,813	14,367	14,798
Repairs and Maintenance	19,204	33,517	28,896
Taxes, Insurance Premiums and Other Fees	1,632	2,080	2,368
Other Maintenance and Operating Expenses			
Advertising Expenses		374	274
Printing and Publication Expenses	2,256	1,420	1,275
Representation Expenses	18,135	21,007	21,000
Rent/Lease Expenses	9,358	14,128	13,843
Subscription Expenses	1,262	760	2,432
Donations		100	50
Other Maintenance and Operating Expenses	12,149		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	319,184	298,974	414,501
TOTAL CURRENT OPERATING EXPENDITURES	540,206	520,815	649,022
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	22,526		22
Transportation Equipment Outlay	9,264		
TOTAL CAPITAL OUTLAYS	31,790		22
GRAND TOTAL	571,996	520,815	649,044

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL

OUTCOME : Defense and security policy and strategy direction provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Defense and security policy and strategy direction provided		
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%
2. Percentage of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet
Output Indicators		
1. Number of Defense System of Management (DSOM) Key Document Products developed	131	109
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	13	31
3. One (1) DND-wide PPBER Report developed	1	1

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Defense and security policy and strategy direction provided			
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%	100%
2. Percentage of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by President and the Cabinet
Output Indicators			
1. Number of Defense System of Management (DSOM) Key Document Products developed	90	90	92
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	46	46	68
3. One (1) DND-wide PPBER Report developed	1	1	1