

R. NATIONAL INTELLIGENCE COORDINATING AGENCY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>1,043,375</u>	<u>970,861</u>	<u>1,047,449</u>

General Fund	1,043,375	970,861	1,047,449
Automatic Appropriations	<u>16,871</u>	<u>41,589</u>	<u>44,553</u>
Retirement and Life Insurance Premiums	16,871	41,589	44,553
Continuing Appropriations	<u>1,158</u>		
Unreleased Appropriation for Personnel Services R.A. No. 11260	1,158		
Budgetary Adjustment(s)	<u>25,130</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	26,957		
Pension and Gratuity Fund	12,286		
Transfer(s) to: Overall Savings R.A. No. 11465	(14,113)		
Total Available Appropriations	1,086,534	1,012,450	1,092,002
Unused Appropriations	(1,158)		
Unreleased Appropriation	(1,158)		
TOTAL OBLIGATIONS	<u>1,085,376</u>	<u>1,012,450</u>	<u>1,092,002</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	<u>217,290,000</u>	<u>167,738,000</u>	<u>174,967,000</u>
Regular	<u>217,290,000</u>	<u>167,738,000</u>	<u>174,967,000</u>
PS	171,378,000	141,139,000	150,985,000
MOOE	22,353,000	23,982,000	23,982,000
CO	23,559,000	2,617,000	
Operations	<u>868,086,000</u>	<u>844,712,000</u>	<u>917,035,000</u>
Regular	<u>868,086,000</u>	<u>844,712,000</u>	<u>917,035,000</u>
PS	483,888,000	530,208,000	578,854,000
MOOE	372,398,000	313,589,000	328,887,000
CO	11,800,000	915,000	9,294,000
TOTAL AGENCY BUDGET	<u>1,085,376,000</u>	<u>1,012,450,000</u>	<u>1,092,002,000</u>
Regular	<u>1,085,376,000</u>	<u>1,012,450,000</u>	<u>1,092,002,000</u>
PS	655,266,000	671,347,000	729,839,000
MOOE	394,751,000	337,571,000	352,869,000
CO	35,359,000	3,532,000	9,294,000

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	880	880	880
Total Number of Filled Positions	791	812	812
Proposed New Appropriations Language			
For general administration and support, and operations, as indicated hereunder.....			P 1,047,449,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	543,514,000	328,887,000	9,294,000	881,695,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	685,286,000	352,869,000	9,294,000	1,047,449,000
National Capital Region (NCR)	685,286,000	352,869,000	9,294,000	1,047,449,000
TOTAL AGENCY BUDGET	685,286,000	352,869,000	9,294,000	1,047,449,000
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- SPECIAL PROVISION(S)**
1. 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:
- (a) URS or other electronic means for reports not covered by the URS; and
 - (b) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	141,772,000	23,982,000		165,754,000
100000100001000	General management and supervision	130,813,000	23,982,000		154,795,000
100000100002000	Administration of Personnel Benefits	10,959,000			10,959,000
Sub-total, General Administration and Support		141,772,000	23,982,000		165,754,000
3000000000000000	Operations	543,514,000	328,887,000	9,294,000	881,695,000
3100000000000000	00 : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	543,514,000	328,887,000	9,294,000	881,695,000
3101000000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	543,514,000	328,887,000	9,294,000	881,695,000
310100100001000	Direction, coordination, collection and production of intelligence pertaining to national security	538,487,000	315,893,000	9,294,000	863,674,000
310100100002000	Provision of secretariat services to the Anti-Terrorism Council	5,027,000	12,994,000		18,021,000
Sub-total, Operations		543,514,000	328,887,000	9,294,000	881,695,000
TOTAL NEW APPROPRIATIONS		P 685,286,000 =====	P 352,869,000 =====	P 9,294,000 =====	P 1,047,449,000 =====

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	329,087	346,573	371,278
Total Permanent Positions	329,087	346,573	371,278
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,683	19,128	19,488
Representation Allowance	8,799	8,400	8,970
Transportation Allowance	4,732	8,400	8,970

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Clothing and Uniform Allowance	4,656	4,782	4,872
Mid-Year Bonus - Civilian	28,041	28,882	30,940
Year End Bonus	29,391	28,882	30,940
Cash Gift	3,925	3,985	4,060
Productivity Enhancement Incentive	3,887	3,985	4,060
Performance Based Bonus	12,244		
Total Other Compensation Common to All	<u>114,358</u>	<u>106,444</u>	<u>112,300</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	82	105	119
Quarters Allowance	11,377	13,064	12,687
Overseas Allowance	21,138	20,540	19,948
Longevity Pay	132,974	123,198	144,790
Total Other Compensation for Specific Groups	<u>165,571</u>	<u>156,907</u>	<u>177,544</u>
Other Benefits			
Retirement and Life Insurance Premiums	16,871	41,589	44,553
PAG-IBIG Contributions	856	956	975
PhilHealth Contributions	4,844	3,579	5,728
Employees Compensation Insurance Premiums	854	956	975
Loyalty Award - Civilian	1,579	500	500
Terminal Leave	16,927	9,026	10,959
Total Other Benefits	<u>41,931</u>	<u>56,606</u>	<u>63,690</u>
Non-Permanent Positions	<u>4,319</u>	<u>4,817</u>	<u>5,027</u>
TOTAL PERSONNEL SERVICES	<u>655,266</u>	<u>671,347</u>	<u>729,839</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	11,448	24,751	24,752
Training and Scholarship Expenses	5,023	10,641	10,457
Supplies and Materials Expenses	37,059	39,596	37,095
Utility Expenses	21,752	27,159	27,159
Communication Expenses	12,415	24,879	22,819
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	4,863	3,610	3,610
Intelligence Expenses	219,400	140,200	140,200
Professional Services	14,382	5,624	5,624
Repairs and Maintenance	18,999	18,110	18,110
Taxes, Insurance Premiums and Other Fees	2,517	3,713	3,713
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	203	43	43
Representation Expenses	32,559	27,709	49,777
Transportation and Delivery Expenses	824	1,163	1,163
Rent/Lease Expenses	9,826	5,542	5,542
Subscription Expenses	2,081	3,821	1,795
Donations		10	10
Other Maintenance and Operating Expenses	400		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>394,751</u>	<u>337,571</u>	<u>352,869</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,050,017</u>	<u>1,008,918</u>	<u>1,082,708</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	35,359	3,107	8,810
Furniture, Fixtures and Books Outlay		425	
Intangible Assets Outlay			484
TOTAL CAPITAL OUTLAYS	<u>35,359</u>	<u>3,532</u>	<u>9,294</u>
GRAND TOTAL	<u>1,085,376</u>	<u>1,012,450</u>	<u>1,092,002</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
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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%	100%
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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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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%
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%

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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%
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3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%	100%