

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2022	2023	2024
New General Appropriations	680,922	1,178,988	1,263,480
General Fund	680,922	1,178,988	1,263,480
Automatic Appropriations	20,086	20,239	17,855
Retirement and Life Insurance Premiums	20,086	20,239	17,855
Continuing Appropriations	48,664	71,680	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	5,794		
R.A. No. 11639		24,636	
Unobligated Releases for MOOE			
R.A. No. 11518	42,870		
R.A. No. 11639		47,044	
Budgetary Adjustment(s)	23,682		
Transfer(s) from:			
Pension and Gratuity Fund	10,366		
Unprogrammed Appropriation			
For payment of Personnel Benefits	13,316		
Total Available Appropriations	773,354	1,270,907	1,281,335
Unused Appropriations	(79,856)	(71,680)	
Unobligated Allotment	(79,856)	(71,680)	
TOTAL OBLIGATIONS	693,498	1,199,227	1,281,335

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	300,552,000	578,852,000	771,711,000
Regular	300,552,000	578,852,000	771,711,000
PS	128,686,000	103,418,000	91,966,000
MOOE	148,178,000	214,434,000	250,552,000
CO	23,688,000	261,000,000	429,193,000

Operations	392,946,000	620,375,000	509,624,000
Regular	287,546,000	406,175,000	397,774,000
PS	129,600,000	143,855,000	123,383,000
MOOE	152,307,000	249,883,000	274,391,000
CO	5,639,000	12,437,000	
Projects / Purpose	105,400,000	214,200,000	111,850,000
Locally-Funded Project(s)	105,400,000	214,200,000	111,850,000
MOOE	105,400,000	211,200,000	111,850,000
CO		3,000,000	
TOTAL AGENCY BUDGET	693,498,000	1,199,227,000	1,281,335,000
Regular	588,098,000	985,027,000	1,169,485,000
PS	258,286,000	247,273,000	215,349,000
MOOE	300,485,000	464,317,000	524,943,000
CO	29,327,000	273,437,000	429,193,000
Projects / Purpose	105,400,000	214,200,000	111,850,000
Locally-Funded Project(s)	105,400,000	214,200,000	111,850,000
MOOE	105,400,000	211,200,000	111,850,000
CO		3,000,000	

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	341	347	347
Total Number of Filled Positions	255	254	254

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 1,263,480,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	113,178,000	386,241,000		499,419,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	197,494,000	636,793,000	429,193,000	1,263,480,000
National Capital Region (NCR)	197,494,000	636,793,000	429,193,000	1,263,480,000
TOTAL AGENCY BUDGET	197,494,000	636,793,000	429,193,000	1,263,480,000

SPECIAL PROVISION(S)

1. 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:
 - (a) URS or other electronic means for reports not covered by the URS; and
 - (b) 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.
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
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	84,316,000	250,552,000	429,193,000	764,061,000
100000100001000	General management and supervision	83,630,000	250,552,000	429,193,000	763,375,000
100000100002000	Administration of Personnel Benefits	686,000			686,000
Sub-total, General Administration and Support		84,316,000	250,552,000	429,193,000	764,061,000
3000000000000000	Operations	113,178,000	274,391,000		387,569,000
3101000000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	113,178,000	274,391,000		387,569,000
310100100001000	Development, implementation and monitoring of the Defense System of Management (DSOM)	113,178,000	243,116,000		356,294,000
310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		31,275,000		31,275,000
Sub-total, Operations		113,178,000	274,391,000		387,569,000
Sub-total, Program(s)		P 197,494,000	P 524,943,000	P 429,193,000	P 1,151,630,000

B. PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

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	111,850,000	111,850,000
Sub-total, Locally-Funded Project(s)		111,850,000	111,850,000
Sub-total, Project(s)		P 111,850,000	P 111,850,000
TOTAL NEW APPROPRIATIONS		P 197,494,000	P 636,793,000
		P 429,193,000	P 1,263,480,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	168,065	168,654	148,788
Total Permanent Positions	168,065	168,654	148,788
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,452	6,576	6,096
Representation Allowance	3,833	4,002	3,240
Transportation Allowance	1,417	4,002	3,240
Clothing and Uniform Allowance	1,770	1,644	1,524
Mid-Year Bonus - Civilian	13,488	14,055	12,399
Year End Bonus	11,605	14,055	12,399
Cash Gift	1,392	1,370	1,270
Productivity Enhancement Incentive	1,267	1,370	1,270
Step Increment		421	372
Collective Negotiation Agreement	7,410		
Total Other Compensation Common to All	48,634	47,495	41,810
Other Compensation for Specific Groups			
Other Personnel Benefits	5,040		
Anniversary Bonus - Civilian			765
Total Other Compensation for Specific Groups	5,040		765
Other Benefits			
Retirement and Life Insurance Premiums	17,420	20,239	17,855
PAG-IBIG Contributions	315	329	305
PhilHealth Contributions	2,615	3,286	2,994
Employees Compensation Insurance Premiums	332	329	305
Loyalty Award - Civilian		90	90
Terminal Leave	14,838	5,100	686
Total Other Benefits	35,520	29,373	22,235

Non-Permanent Positions	1,027	1,751	1,751
TOTAL PERSONNEL SERVICES	258,286	247,273	215,349
Maintenance and Other Operating Expenses			
Travelling Expenses	29,442	115,539	89,104
Training and Scholarship Expenses	94,037	156,500	95,100
Supplies and Materials Expenses	44,262	96,378	89,933
Utility Expenses	33,375	33,407	32,624
Communication Expenses	14,768	23,318	21,460
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	37,000	87,000	87,000
Extraordinary and Miscellaneous Expenses	3,292	4,416	4,084
Intelligence Expenses	10,000	10,000	10,000
Professional Services	29,994	42,224	65,303
General Services	13,848	15,982	15,982
Repairs and Maintenance	25,391	40,683	26,274
Taxes, Insurance Premiums and Other Fees	3,696	3,194	2,203
Other Maintenance and Operating Expenses			
Advertising Expenses	224	274	155
Printing and Publication Expenses	1,724	1,275	2,175
Representation Expenses	35,035	26,025	35,682
Rent/Lease Expenses	11,675	13,843	13,094
Subscription Expenses	522	5,409	46,620
Donations	12	50	
Other Maintenance and Operating Expenses	17,588		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	405,885	675,517	636,793
TOTAL CURRENT OPERATING EXPENDITURES	664,171	922,790	852,142
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		260,000	252,500
Machinery and Equipment Outlay	29,327	15,537	126,093
Transportation Equipment Outlay			50,600
Furniture, Fixtures and Books Outlay		900	
TOTAL CAPITAL OUTLAYS	29,327	276,437	429,193
GRAND TOTAL	693,498	1,199,227	1,281,335

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Defense and security policy and strategy direction provided**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Defense and security policy and strategy direction provided		P 392,946,000

DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		P 392,946,000
Outcome Indicator(s)		
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%	80%
Output Indicator(s)		
1. Number of Defense System of Management (DSOM) Key Document Products developed	92	123
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	68	89
3. One (1) DND-wide PPBER Report developed	1	1

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Defense and security policy and strategy direction provided		P 620,375,000	P 509,624,000
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		P 620,375,000	P 509,624,000
Outcome Indicator(s)			
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%	80%	80%
Output Indicator(s)			
1. Number of Defense System of Management (DSOM) Key Document Products developed	103	103	103
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	99	99	99
3. One (1) DND-wide PPBER Report developed	1	1	1