

XVIII. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder... P 650,091,000
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New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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PROGRAMS					
1000000000000000	General Administration and Support	P 183,930,000	P 148,340,000	P 4,840,000	P 337,110,000
3000000000000000	Operations		255,627,000	57,354,000	312,981,000
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	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		255,627,000	57,354,000	312,981,000
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	TOTAL NEW APPROPRIATIONS	P 183,930,000	P 403,967,000	P 62,194,000	P 650,091,000
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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) Unified Reporting System (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	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 182,849,000	P 148,340,000	P 4,840,000	P 336,029,000
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100000100002000	Administration of Personnel Benefits	1,081,000			1,081,000
Sub-total, General Administration and Support		183,930,000	148,340,000	4,840,000	337,110,000
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300000000000000	Operations				
310000000000000	00 : Defense and security policy and strategy direction provided		255,627,000	57,354,000	312,981,000
310100000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		255,627,000	57,354,000	312,981,000
310100100001000	Development, implementation and monitoring of the Defense System of Management (DSOM)		116,387,000	57,354,000	173,741,000
310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		31,366,000		31,366,000
Projects					
Locally-Funded Project(s)			107,874,000		107,874,000
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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		107,874,000		107,874,000
Sub-total, Operations			255,627,000	57,354,000	312,981,000
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TOTAL NEW APPROPRIATIONS		P 183,930,000	P 403,967,000	P 62,194,000	P 650,091,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

139,722

Total Permanent Positions

139,722

Other Compensation Common to All

Personnel Economic Relief Allowance

6,120

Representation Allowance

3,750

Transportation Allowance

3,750

Clothing and Uniform Allowance

1,530

Mid-Year Bonus - Civilian

11,644

Year End Bonus

11,644

Cash Gift

1,275

Productivity Enhancement Incentive	1,275
Step Increment	349
Total Other Compensation Common to All	41,337

Other Benefits	
PAG-IBIG Contributions	306
PhilHealth Contributions	1,178
Employees Compensation Insurance Premiums	306
Terminal Leave	1,081
Total Other Benefits	2,871

Total Personnel Services	183,930

Maintenance and Other Operating Expenses	
Travelling Expenses	36,163
Training and Scholarship Expenses	86,500
Supplies and Materials Expenses	56,267
Utility Expenses	29,519
Communication Expenses	19,061
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	37,000
Extraordinary and Miscellaneous Expenses	3,204
Intelligence Expenses	10,000
Professional Services	21,563
General Services	14,367
Repairs and Maintenance	31,357
Taxes, Insurance Premiums and Other Fees	2,169
Other Maintenance and Operating Expenses	
Advertising Expenses	1,884
Printing and Publication Expenses	1,620
Representation Expenses	31,182
Rent/Lease Expenses	21,201
Subscription Expenses	760
Donations	150
Total Maintenance and Other Operating Expenses	403,967

TOTAL CURRENT OPERATING EXPENDITURES	587,897

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	44,494
Transportation Equipment Outlay	8,400
Intangible Assets Outlay	9,300
Total Capital Outlays	62,194

TOTAL NEW APPROPRIATIONS	650,091
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