

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 126,729,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 28,589,000	P 28,741,000	P 5,800,000	P 63,130,000
Operations	<u>24,091,000</u>	<u>39,508,000</u>		<u>63,599,000</u>
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,228,000	9,361,000		19,589,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	<u>13,863,000</u>	<u>30,147,000</u>		<u>44,010,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 52,680,000</u>	<u>P 68,249,000</u>	<u>P 5,800,000</u>	<u>P 126,729,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The National Defense College of the Philippines (NDCP) 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) NDCP's website.

The NDCP 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

Productivity Enhancement Incentive	295
Step Increment	<u>71</u>
Total Other Compensation Common to All	<u>14,444</u>
Other Compensation for Specific Group	
Lump-sum for filling of Positions - Civilian	1,852
Anniversary Bonus - Civilian	<u>210</u>
Total Other Compensation for Specific Groups	<u>2,062</u>
Other Benefits	
PAG-IBIG Contributions	71
PhilHealth Contributions	587
Employees Compensation Insurance Premiums	71
Terminal Leave	<u>669</u>
Total Other Benefits	<u>1,398</u>
Non-Permanent Positions	<u>6,390</u>
Total Personnel Services	<u>52,680</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,785
Training and Scholarship Expenses	21,691
Supplies and Materials Expenses	14,057
Utility Expenses	240
Communication Expenses	1,805
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	108
Professional Services	8,977
General Services	7,828
Repairs and Maintenance	1,659
Taxes, Insurance Premiums and Other Fees	6,121
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	633
Representation Expenses	1,637
Rent/Lease Expenses	1,373
Membership Dues and Contributions to Organizations	5
Subscription Expenses	<u>330</u>
Total Maintenance and Other Operating Expenses	<u>68,249</u>
Total Current Operating Expenditures	<u>120,929</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	<u>5,800</u>
Total Capital Outlays	<u>5,800</u>
TOTAL NEW APPROPRIATIONS	<u><u>126,729</u></u>