

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>78,143</u>	<u>644,313</u>	<u>98,787</u>
General Fund	78,143	644,313	98,787
Automatic Appropriations	<u>2,569</u>	<u>2,771</u>	<u>3,087</u>
Retirement and Life Insurance Premiums	2,569	2,771	3,087
Continuing Appropriations	<u>1,507</u>		
Unobligated Releases for MOOE R.A. No. 10717	1,507		
Budgetary Adjustment(s)	<u>783</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	783		
Total Available Appropriations	83,002	647,084	101,874
Unused Appropriations	(<u>3,914</u>)		
Unreleased Appropriation	(2,367)		
Unobligated Allotment	(<u>1,547</u>)		
TOTAL OBLIGATIONS	<u>79,088</u> =====	<u>647,084</u> =====	<u>101,874</u> =====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	<u>37,643,000</u>	<u>596,281,000</u>	<u>43,590,000</u>
Regular	<u>37,643,000</u>	<u>40,281,000</u>	<u>43,590,000</u>
PS	19,052,000	22,231,000	22,619,000
MOOE	15,811,000	18,050,000	20,971,000
CO	2,780,000		

Projects / Purpose		556,000,000	
MOOE		14,000,000	
CO		542,000,000	
Operations	41,445,000	50,803,000	58,284,000
Regular	41,445,000	50,803,000	58,284,000
PS	17,047,000	20,970,000	22,791,000
MOOE	24,398,000	29,833,000	25,782,000
CO			9,711,000
TOTAL AGENCY BUDGET	79,088,000	647,084,000	101,874,000
Regular	79,088,000	91,084,000	101,874,000
PS	36,099,000	43,201,000	45,410,000
MOOE	40,209,000	47,883,000	46,753,000
CO	2,780,000		9,711,000
Projects / Purpose		556,000,000	
MOOE		14,000,000	
CO		542,000,000	

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	58	58	58

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 98,787,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,509,000	10,933,000	9,711,000	31,153,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	10,801,000	14,849,000		25,650,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	42,323,000	46,753,000	9,711,000	98,787,000
National Capital Region (NCR)	42,323,000	46,753,000	9,711,000	98,787,000
TOTAL AGENCY BUDGET	42,323,000	46,753,000	9,711,000	98,787,000
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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) Unified Reporting System (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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	21,013,000	20,971,000		41,984,000
100000100001000	General management and supervision	19,115,000	20,971,000		40,086,000
100000100002000	Administration of Personnel Benefits	1,898,000			1,898,000
Sub-total, General Administration and Support		<u>21,013,000</u>	<u>20,971,000</u>		<u>41,984,000</u>
3000000000000000	Operations	21,310,000	25,782,000	9,711,000	56,803,000
3100000000000000	00 : Defense and Security Leaders' Capacity Improved	21,310,000	25,782,000	9,711,000	56,803,000
3101000000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,509,000	10,933,000	9,711,000	31,153,000
310100100001000	Conduct of national defense and strategic international studies	10,509,000	10,933,000	9,711,000	31,153,000
3102000000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	10,801,000	14,849,000		25,650,000
310200100001000	Conduct of graduate level and other courses of studies	10,801,000	14,849,000		25,650,000
Sub-total, Operations		<u>21,310,000</u>	<u>25,782,000</u>	<u>9,711,000</u>	<u>56,803,000</u>
TOTAL NEW APPROPRIATIONS		P 42,323,000 P	46,753,000 P	9,711,000 P	98,787,000
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Obligations, by Object of ExpendituresCYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,383	23,095	25,720
Total Permanent Positions	<u>21,383</u>	<u>23,095</u>	<u>25,720</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,408	1,416	1,392
Representation Allowance	443	450	450
Transportation Allowance	40	450	450
Clothing and Uniform Allowance	295	295	348
Honoraria	2,646	6,743	6,743
Mid-Year Bonus - Civilian	1,713	1,924	2,143
Year End Bonus	1,778	1,924	2,143
Cash Gift	292	295	290
Productivity Enhancement Incentive	295	295	290
Performance Based Bonus	783		
Step Increment		58	63
Collective Negotiation Agreement	1,475		
Total Other Compensation Common to All	<u>11,168</u>	<u>13,850</u>	<u>14,312</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		2,941	1,833
Other Personnel Benefits	577		
Anniversary Bonus - Civilian		171	
Total Other Compensation for Specific Groups	<u>577</u>	<u>3,112</u>	<u>1,833</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,570	2,771	3,087
PAG-IBIG Contributions	70	70	69
PhilHealth Contributions	203	199	255
Employees Compensation Insurance Premiums	70	70	69
Terminal Leave	58	34	65
Total Other Benefits	<u>2,971</u>	<u>3,144</u>	<u>3,545</u>
TOTAL PERSONNEL SERVICES	<u>36,099</u>	<u>43,201</u>	<u>45,410</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	7,410	17,071	7,284
Training and Scholarship Expenses	3,405	4,932	1,475
Supplies and Materials Expenses	7,530	11,951	15,753
Utility Expenses	35	214	221
Communication Expenses	1,128	1,574	1,621
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	108	108
Professional Services	2,356	8,607	5,107
General Services	3,260	3,570	6,879
Repairs and Maintenance	6,019	2,500	1,802
Taxes, Insurance Premiums and Other Fees	444	440	440
Labor and Wages	17		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	279	6,938	451
Representation Expenses	2,204	1,743	1,795
Rent/Lease Expenses	1,997	1,900	1,150

Membership Dues and Contributions to Organizations		5	5
Subscription Expenses	547	330	2,662
Other Maintenance and Operating Expenses	3,470		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>40,209</u>	<u>61,883</u>	<u>46,753</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>76,308</u>	<u>105,084</u>	<u>92,163</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		530,800	
Machinery and Equipment Outlay			9,711
Transportation Equipment Outlay	2,780	9,000	
Furniture, Fixtures and Books Outlay		2,200	
TOTAL CAPITAL OUTLAYS	<u>2,780</u>	<u>542,000</u>	<u>9,711</u>
GRAND TOTAL	<u>79,088</u>	<u>647,084</u>	<u>101,874</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL OUTCOME : Defense and Security Leaders' Capacity Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Defense and Security Leaders' Capacity Improved		
Percentage of Senior Leaders provided with MNSA/SECNS program	86%	86%
<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES		
Conduct of graduate level and other courses of studies		
Number of scholars	65	65
Percentage of scholars who rate the program as good or better	92%	96%
Percentage of program which commenced within 1 day of schedule	100%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Defense and Security Leaders' Capacity Improved			
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM			
Outcome Indicator			
1. Percentage of research papers accepted by requesting agencies	100%	100%	100%
Output Indicators			
1. Number of research papers produced	20	20	22
2. Number of publications produced	10	10	11
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	64%	64%	69%
2. Teacher to student ratio	1:10	1:10	1:8
Output Indicators			
1. Number of graduates	65	65	65
2. Number of enrollees	65	65	65