

V. NATIONAL INTELLIGENCE COORDINATING AGENCY

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>793,674</u>	<u>868,430</u>	<u>798,146</u>
General Fund	793,674	868,430	798,146
Automatic Appropriations	<u>37,372</u>	<u>45,042</u>	<u>36,025</u>
Retirement and Life Insurance Premiums	37,372	45,042	36,025
Budgetary Adjustment(s)	<u>28,654</u>		
Transfer(s) from:			
Contingent Fund	5,000		
Miscellaneous Personnel Benefits Fund	14,816		
Pension and Gratuity Fund	<u>8,838</u>		
Total Available Appropriations	859,700	913,472	834,171
Unused Appropriations	( <u>1,064</u> )		
Unreleased Appropriation	( 1,036 )		
Unobligated Allotment	( <u>28</u> )		
TOTAL OBLIGATIONS	<u>858,636</u>	<u>913,472</u>	<u>834,171</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>140,552,000</u>	<u>149,797,000</u>	<u>180,190,000</u>
Regular	<u>140,552,000</u>	<u>149,797,000</u>	<u>180,190,000</u>
PS	99,141,000	122,568,000	137,138,000
MOOE	22,261,000	22,829,000	23,480,000
CO	19,150,000	4,400,000	19,572,000

Operations	718,084,000	763,675,000	653,981,000
Regular	718,084,000	763,675,000	653,981,000
PS	428,281,000	451,390,000	484,815,000
MOOE	261,203,000	285,097,000	165,416,000
CO	28,600,000	27,188,000	3,750,000
TOTAL AGENCY BUDGET	858,636,000	913,472,000	834,171,000
Regular	858,636,000	913,472,000	834,171,000
PS	527,422,000	573,958,000	621,953,000
MOOE	283,464,000	307,926,000	188,896,000
CO	47,750,000	31,588,000	23,322,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	820	817	817
Total Number of Filled Positions	741	741	741

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 798,146,000  
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OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	456,811,000	165,416,000	3,750,000	625,977,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	585,928,000	188,896,000	23,322,000	798,146,000
National Capital Region (NCR)	585,928,000	188,896,000	23,322,000	798,146,000
TOTAL AGENCY BUDGET	585,928,000	188,896,000	23,322,000	798,146,000

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) Unified Reporting System (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 )

		<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	129,117,000	23,480,000	19,572,000	172,169,000
100000100001000	General management and supervision	120,538,000	23,480,000	19,572,000	163,590,000
100000100002000	Administration of Personnel Benefits	8,579,000			8,579,000
Sub-total, General Administration and Support		129,117,000	23,480,000	19,572,000	172,169,000
3000000000000000	Operations	456,811,000	165,416,000	3,750,000	625,977,000
3100000000000000	00 : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	456,811,000	165,416,000	3,750,000	625,977,000
3101000000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	456,811,000	165,416,000	3,750,000	625,977,000
310100100001000	Direction, coordination, collection and production of intelligence pertaining to national security	452,492,000	153,108,000	3,750,000	609,350,000
310100100002000	Provision of secretariat services to the Anti-Terrorism Council	4,319,000	12,308,000		16,627,000
Sub-total, Operations		456,811,000	165,416,000	3,750,000	625,977,000
TOTAL NEW APPROPRIATIONS		P 585,928,000	P 188,896,000	P 23,322,000	P 798,146,000

Obligations, by Object of Expenditures

CYs 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	248,034	280,001	300,206
Total Permanent Positions	248,034	280,001	300,206

Other Compensation Common to All			
Personnel Economic Relief Allowance	17,563	18,456	17,784
Representation Allowance	7,192	7,782	8,172
Transportation Allowance	7,179	7,782	8,172
Clothing and Uniform Allowance	3,832	3,845	4,446
Mid-Year Bonus - Civilian	20,470	23,334	25,017
Year End Bonus	21,164	23,334	25,017
Cash Gift	3,812	3,845	3,705
Productivity Enhancement Incentive	3,758	3,845	3,705
Performance Based Bonus	10,269		
Total Other Compensation Common to All	<u>95,239</u>	<u>92,223</u>	<u>96,018</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		72	101
Quarters Allowance	11,431	12,310	12,687
Overseas Allowance	21,130	19,310	19,944
Longevity Pay	92,583	111,239	136,496
Night Shift Differential Pay	615		
Other Personnel Benefits		500	
Anniversary Bonus - Civilian			2,223
Total Other Compensation for Specific Groups	<u>125,759</u>	<u>143,431</u>	<u>171,451</u>
Other Benefits			
Retirement and Life Insurance Premiums	37,372	45,042	36,025
PAG-IBIG Contributions	890	923	889
PhilHealth Contributions	2,515	2,541	3,077
Employees Compensation Insurance Premiums	890	923	889
Loyalty Award - Civilian	5,520		500
Terminal Leave	7,549	4,903	8,579
Total Other Benefits	<u>54,736</u>	<u>54,332</u>	<u>49,959</u>
Non-Permanent Positions	<u>3,654</u>	<u>3,971</u>	<u>4,319</u>
TOTAL PERSONNEL SERVICES	<u>527,422</u>	<u>573,958</u>	<u>621,953</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	16,522	18,460	19,013
Training and Scholarship Expenses	8,935	9,935	10,347
Supplies and Materials Expenses	28,374	33,234	34,232
Utility Expenses	21,658	24,854	25,600
Communication Expenses	18,350	20,126	21,509
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	3,806	3,610	3,610
Intelligence Expenses	125,200	145,200	20,200
Professional Services	8,570	5,624	5,624
Repairs and Maintenance	16,152	16,572	17,069
Taxes, Insurance Premiums and Other Fees	2,417	3,713	3,713
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	63	40	41
Representation Expenses	24,842	16,718	17,220
Transportation and Delivery Expenses	949	1,061	1,094
Rent/Lease Expenses	5,043	5,542	5,542
Subscription Expenses	1,578	1,827	2,640
Donations	5	10	10
Other Maintenance and Operating Expenses		400	432
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>283,464</u>	<u>307,926</u>	<u>188,896</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>810,886</u>	<u>881,884</u>	<u>810,849</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	3,100		
Buildings and Other Structures	15,000	24,336	
Machinery and Equipment Outlay	22,378	2,712	17,851

Transportation Equipment Outlay	4,972	4,400	
Furniture, Fixtures and Books Outlay	2,300		
Intangible Assets Outlay		140	5,471
<b>TOTAL CAPITAL OUTLAYS</b>	<u>47,750</u>	<u>31,588</u>	<u>23,322</u>
<b>GRAND TOTAL</b>	<u>858,636</u>	<u>913,472</u>	<u>834,171</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**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council		
Satisfaction rating of the National Security Adviser/Director General, NSC on intelligence provided	90% of intelligence provided are rated satisfactory	90% of intelligence provided are rated satisfactory

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
<b>MFO 1: INTELLIGENCE MANAGEMENT SERVICES</b>		
No. of intelligence reports and estimates produced and disseminated	25,641	29,056
Inputs to policy and decision making are disseminated within five (5) days while actionable intelligence reports are disseminated within the day	100% compliance	100% completed
Intelligence disseminated contributed to efforts of concerned government entities in addressing threats to national security and opportunities for national development	100% completion	113% completed

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council			
<b>NATIONAL INTELLIGENCE MANAGEMENT PROGRAM</b>			
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%
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%
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%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%	100%