

XVII. DEPARTMENT OF NATIONAL DEFENSE
A. DND PROPER (OFFICE OF THE SECRETARY)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	719,884	584,598	427,460
General Fund	719,884	584,598	427,460
Automatic Appropriations	9,268	9,695	12,810
Retirement and Life Insurance Premiums	9,268	9,695	12,810
Continuing Appropriations	321,797	382,510	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	189,234		
R.A. No. 10651		165,925	
Unobligated Releases for MOOE			
R.A. No. 10633	132,563		
R.A. No. 10651		216,585	
Budgetary Adjustment(s)	22,714		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	18,980		
Pension and Gratuity Fund	3,734		
Total Available Appropriations	1,073,663	976,803	440,270
Unused Appropriations	(447,145)	(382,510)	
Unobligated Allotment	(447,145)	(382,510)	
TOTAL OBLIGATIONS	626,518	594,293	440,270

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	273,430,000	250,459,000	295,505,000
	PS	131,849,000	114,838,000	157,177,000
	MOOE	141,581,000	135,621,000	138,328,000
000003000000000	Operations	353,088,000	343,834,000	144,765,000
	MOOE	196,124,000	211,834,000	144,765,000
	CO	156,964,000	132,000,000	
TOTAL AGENCY BUDGET		626,518,000	594,293,000	440,270,000
	PS	131,849,000	114,838,000	157,177,000
	MOOE	337,705,000	347,455,000	283,093,000
	CO	156,964,000	132,000,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	321	321	321
Total Number of Filled Positions	246	252	252

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 427,460,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: DEFENSE POLICY SERVICES		144,765,000		144,765,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	144,367,000	283,093,000		427,460,000
National Capital Region (NCR)	144,367,000	283,093,000		427,460,000
TOTAL AGENCY BUDGET	144,367,000	283,093,000		427,460,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
0000010000000000 General Administration and Support	144,367,000	138,328,000		282,695,000
1030010001000000 General management and supervision	P 142,811,000	P 138,328,000		P 281,139,000
1030010002000000 Administration of Personnel Benefits	1,556,000			1,556,000
Sub-total, General Administration and Support	144,367,000	138,328,000		282,695,000

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0000030000000000	Operations	<u>144,765,000</u>	<u>144,765,000</u>
0000030100000000	MFO 1: DEFENSE POLICY SERVICES	<u>144,765,000</u>	<u>144,765,000</u>
1270030101000000	Development, implementation and monitoring of the Defense System of Management (DSOM)	112,529,000	112,529,000
1270030102000000	Development, implementation and monitoring of the International Defense Engagement (IDSE)	<u>32,236,000</u>	<u>32,236,000</u>
Sub-total, Operations		144,765,000	144,765,000
TOTAL NEW APPROPRIATIONS		P 144,367,000 P 283,093,000 =====	P 427,460,000 =====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	73,406	80,790	106,746
Total Permanent Positions	<u>73,406</u>	<u>80,790</u>	<u>106,746</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,052	5,664	6,048
Representation Allowance	3,584	3,240	3,408
Transportation Allowance	1,130	3,240	3,408
Clothing and Uniform Allowance	1,220	1,180	1,260
Productivity Incentive Allowance	342		
Mid-Year Bonus - Civilian			8,895
Year End Bonus	6,091	6,732	8,895
Cash Gift	1,058	1,180	1,260
Step Increment		379	638
Collective Negotiation Agreement	6,390		
Productivity Enhancement Incentive	6,937	1,180	1,260
Performance Based Bonus	1,800		
Total Other Compensation Common to All	<u>33,604</u>	<u>22,795</u>	<u>35,072</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	10,432		
Total Other Compensation for Specific Groups	<u>10,432</u>		
Other Benefits			
Retirement and Life Insurance Premiums	9,235	9,695	12,810
PAG-IBIG Contributions	283	283	302
PhilHealth Contributions	820	687	760
Employees Compensation Insurance Premiums	282	283	302
Retirement Gratuity	1,441		
Terminal Leave	2,346	305	1,185
Total Other Benefits	<u>14,407</u>	<u>11,253</u>	<u>15,359</u>
TOTAL PERSONNEL SERVICES	<u>131,849</u>	<u>114,838</u>	<u>157,177</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	19,597	24,522	23,366
Training and Scholarship Expenses	8,521	16,480	16,000
Supplies and Materials Expenses	62,095	47,621	47,662
Utility Expenses	21,558	26,780	32,200
Communication Expenses	14,419	13,881	14,121
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	23,000	23,000	23,000
Extraordinary and Miscellaneous Expenses	2,954	3,072	3,072
Intelligence Expenses	10,000	10,000	10,000
Professional Services	18,215	14,922	19,450
General Services	10,571	11,856	11,854
Repairs and Maintenance	80,757	99,591	22,640
Taxes, Insurance Premiums and Other Fees	1,667	2,495	2,006
Other Maintenance and Operating Expenses			
Advertising Expenses	334	710	400
Printing and Publication Expenses	678	2,105	1,500
Representation Expenses	23,560	26,169	22,000
Rent/Lease Expenses	23,385	23,242	32,772
Subscription Expenses	800	759	800
Donations	59	250	250
Other Maintenance and Operating Expenses	15,535		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>337,705</u>	<u>347,455</u>	<u>283,093</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>469,554</u>	<u>462,293</u>	<u>440,270</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	3,678		
Buildings and Other Structures	63,910		
Machinery and Equipment Outlay	87,009	82,000	
Transportation Equipment Outlay	1,151	50,000	
Furniture, Fixtures and Books Outlay	1,216		
TOTAL CAPITAL OUTLAYS	<u>156,964</u>	<u>132,000</u>	
GRAND TOTAL	<u>626,518</u>	<u>594,293</u>	<u>440,270</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Stable national security environment achieved

ORGANIZATIONAL

OUTCOME : Defense and Security Policy and Strategy Direction Provided

PERFORMANCE INFORMATION

KEY STRATEGIES :

The DND Proper shall ensure the full implementation of The Defense System of Management (DSOM), through strict adherence to its master calendar as well as development of its Key Document Products, and the Philippine Defense Transformation (PDT) Roadmap.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2017 Targets

Defense and Security Policy and Strategy Direction Provided

Percentage of policies and strategies accepted by the Office of the President and the Cabinet

80% of policies and strategies accepted by the Office of the President and the Cabinet

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<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: DEFENSE POLICY SERVICES	
Number of defense policies developed and issued or reviewed, updated and disseminated	305
Percentage of defense policies reviewed and updated in the last three (3) years	100%