

XVII. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	584,598	427,460	443,004
General Fund	584,598	427,460	443,004
Automatic Appropriations	10,706	12,810	13,589
Retirement and Life Insurance Premiums	10,706	12,810	13,589
Continuing Appropriations	382,510	266,675	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		132,000	
Unreleased Appropriation for MOOE			
R.A. No. 10717		68,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	216,585		
Unobligated Releases for MOOE			
R.A. No. 10651	165,925		
R.A. No. 10717		66,675	
Budgetary Adjustment(s)	26,684		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,517		
Pension and Gratuity Fund	3,167		
Total Available Appropriations	1,004,498	706,945	456,593
Unused Appropriations	( 578,460)	( 266,675)	
Unreleased Appropriation	( 200,305)	( 200,000)	
Unobligated Allotment	( 378,155)	( 66,675)	
TOTAL OBLIGATIONS	426,038	440,270	456,593

EXPENDITURE PROGRAM  
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	258,705,000	295,505,000	310,869,000
Regular	258,705,000	295,505,000	310,869,000
P5	148,564,000	157,177,000	169,749,000
MOOE	110,141,000	138,328,000	141,120,000
Operations	167,333,000	144,765,000	145,724,000
Regular	167,333,000	144,765,000	145,724,000
MOOE	167,333,000	144,765,000	145,724,000

TOTAL AGENCY BUDGET	<u>426,038,000</u>	<u>440,270,000</u>	<u>456,593,000</u>
Regular	<u>426,038,000</u>	<u>440,270,000</u>	<u>456,593,000</u>
PS	148,564,000	157,177,000	169,749,000
MOOE	277,474,000	283,093,000	286,844,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	321	321	321
Total Number of Filled Positions	240	240	240

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 443,004,000  
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PROPOSED 2018

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		145,724,000		145,724,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>156,160,000</u>	<u>286,844,000</u>		<u>443,004,000</u>
National Capital Region (NCR)	156,160,000	286,844,000		443,004,000
TOTAL AGENCY BUDGET	<u>156,160,000</u>	<u>286,844,000</u>		<u>443,004,000</u>
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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

		<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	156,160,000	141,120,000		297,280,000
100000100001000	General management and supervision	149,963,000	141,120,000		291,083,000
100000100002000	Administration of Personnel Benefits	6,197,000			6,197,000
Sub-total, General Administration and Support		156,160,000	141,120,000		297,280,000
3000000000000000	Operations		145,724,000		145,724,000
3100000000000000	00 : Defense and security policy and strategy direction provided		145,724,000		145,724,000
3101000000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		145,724,000		145,724,000
310100100001000	Development, implementation and monitoring of the Defense System of Management (DSOM)		113,350,000		113,350,000
310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		32,374,000		32,374,000
Sub-total, Operations			145,724,000		145,724,000
TOTAL NEW APPROPRIATIONS		P 156,160,000	P 286,844,000		P 443,004,000

Obligations, by Object of ExpendituresCYs 2016-2018  
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	94,174	106,746	113,243
Total Permanent Positions	94,174	106,746	113,243
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,634	6,048	5,760
Representation Allowance	3,781	3,408	3,402
Transportation Allowance	1,127	3,408	3,402
Clothing and Uniform Allowance	1,260	1,260	1,200
Mid-Year Bonus - Civilian	8,623	8,895	9,437
Year End Bonus	6,734	8,895	9,437
Cash Gift	1,244	1,260	1,200
Step Increment	38	638	283

Collective Negotiation Agreement	6,580		
Productivity Enhancement Incentive	1,187	1,260	1,200
Performance Based Bonus	2,811		
<b>Total Other Compensation Common to All</b>	<b>39,019</b>	<b>35,072</b>	<b>35,321</b>
<b>Other Benefits</b>			
Retirement and Life Insurance Premiums	10,705	12,810	13,589
PAG-IBIG Contributions	290	302	288
PhilHealth Contributions	862	760	824
Employees Compensation Insurance Premiums	289	302	287
Retirement Gratuity			5,966
Terminal Leave	3,225	1,185	231
<b>Total Other Benefits</b>	<b>15,371</b>	<b>15,359</b>	<b>21,185</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>148,564</b>	<b>157,177</b>	<b>169,749</b>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	32,477	23,366	25,256
Training and Scholarship Expenses	10,764	16,000	16,761
Supplies and Materials Expenses	34,607	47,662	50,017
Utility Expenses	24,174	32,200	28,411
Communication Expenses	15,004	14,121	14,297
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	23,000	23,000	23,000
Extraordinary and Miscellaneous Expenses	2,983	3,072	3,072
Intelligence Expenses	10,000	10,000	10,000
Professional Services	19,493	19,450	14,922
General Services	11,265	11,854	11,945
Repairs and Maintenance	34,451	22,640	32,781
Taxes, Insurance Premiums and Other Fees	1,335	2,006	2,495
Other Maintenance and Operating Expenses			
Advertising Expenses	323	400	734
Printing and Publication Expenses	1,518	1,500	2,175
Representation Expenses	29,107	22,000	26,726
Rent/Lease Expenses	11,861	32,772	23,242
Subscription Expenses	831	800	759
Donations	250	250	251
Other Maintenance and Operating Expenses	14,031		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>277,474</b>	<b>283,093</b>	<b>286,844</b>
<b>GRAND TOTAL</b>	<b>426,038</b>	<b>440,270</b>	<b>456,593</b>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL  
OUTCOME : Defense and security policy and strategy direction provided

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	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	100% 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

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
<b>MFO 1: DEFENSE POLICY SERVICES</b>			
Number of defense policies developed and issued or reviewed, updated and disseminated	350	372	305
Percentage of defense policies reviewed and updated in the last three (3) years	100%	100%	100%
<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>	
Defense and security policy and strategy direction provided			
<b>DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM</b>			
Outcome Indicators			
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%	
2. Percentage of policies and strategies accepted by the President and the Cabinet.	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	
Output Indicators			
1. Number of Defense System of Management (DSOM) Key Document Products developed	99	138	
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	206	233	
3. One (1) DND-wide PPBER Report developed		1	