

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>67,247</u>	<u>78,143</u>	<u>77,313</u>
General Fund	67,247	78,143	77,313
Automatic Appropriations	<u>2,329</u>	<u>2,465</u>	<u>2,771</u>
Retirement and Life Insurance Premiums	2,329	2,465	2,771
Continuing Appropriations	<u>92,284</u>	<u>1,507</u>	
Unobligated Releases for Capital Outlays R.A. No. 10651	88,472		
Unobligated Releases for MOOE R.A. No. 10651	3,812		
R.A. No. 10717		1,507	
Budgetary Adjustment(s)	<u>3,630</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,620		
Pension and Gratuity Fund	<u>10</u>		
Total Available Appropriations	165,490	82,115	80,084
Unused Appropriations	<u>( 7,804)</u>	<u>( 1,507)</u>	
Unreleased Appropriation	( 1,178)		
Unobligated Allotment	<u>( 6,626)</u>	<u>( 1,507)</u>	
TOTAL OBLIGATIONS	<u>157,686</u>	<u>80,608</u>	<u>80,084</u>
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GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	36,019,000	39,226,000	39,531,000
Regular	36,019,000	39,226,000	39,531,000
PS	17,496,000	20,247,000	22,231,000
MOOE	18,523,000	16,179,000	17,300,000
CO		2,800,000	
Operations	35,386,000	41,382,000	40,553,000
Regular	35,386,000	41,382,000	40,553,000
PS	14,861,000	17,210,000	20,970,000
MOOE	20,525,000	24,172,000	19,583,000
Projects / Purpose	86,281,000		
CO	86,281,000		
TOTAL AGENCY BUDGET	157,686,000	80,608,000	80,084,000
Regular	71,405,000	80,608,000	80,084,000
PS	32,357,000	37,457,000	43,201,000
MOOE	39,048,000	40,351,000	36,883,000
CO		2,800,000	
Projects / Purpose	86,281,000		
CO	86,281,000		

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	57	59	59

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 77,313,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,355,000	5,066,000		15,421,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	9,309,000	14,517,000		23,826,000

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

REGION	P5	MOOE	CO	TOTAL
Regional Allocation	40,430,000	36,883,000		77,313,000
National Capital Region (NCR)	40,430,000	36,883,000		77,313,000
TOTAL AGENCY BUOGET	40,430,000	36,883,000		77,313,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	20,766,000	17,300,000		38,066,000
100000100001000	General management and supervision	17,791,000	17,300,000		35,091,000
100000100002000	Administration of Personnel Benefits	2,975,000			2,975,000
Sub-total, General Administration and Support		20,766,000	17,300,000		38,066,000
3000000000000000	Operations	19,664,000	19,583,000		39,247,000
3100000000000000	00 : Defense and Security Leaders' Capacity Improved	19,664,000	19,583,000		39,247,000
3101000000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,355,000	5,066,000		15,421,000
310100100001000	Conduct of national defense and strategic international studies	10,355,000	5,066,000		15,421,000
3102000000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	9,309,000	14,517,000		23,826,000
310200100001000	Conduct of graduate level and other courses of studies	9,309,000	14,517,000		23,826,000
Sub-total, Operations		19,664,000	19,583,000		39,247,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 40,430,000</b>	<b>P 36,883,000</b>		<b>P 77,313,000</b>

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

	2016	2017	2018
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	18,106	20,541	23,095
<b>Total Permanent Positions</b>	<b>18,106</b>	<b>20,541</b>	<b>23,095</b>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,331	1,368	1,416
Representation Allowance	418	450	450
Transportation Allowance		450	450
Clothing and Uniform Allowance	280	285	295
Honoraria	3,423	4,930	6,743
Mid-Year Bonus - Civilian	1,576	1,712	1,924
Year End Bonus	1,480	1,712	1,924
Cash Gift	276	285	295
Step Increment		135	58
Collective Negotiation Agreement	1,380		
Productivity Enhancement Incentive	276	285	295
Performance Based Bonus	422		
<b>Total Other Compensation Common to All</b>	<b>10,862</b>	<b>11,612</b>	<b>13,850</b>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		2,533	2,941
Other Personnel Benefits	467		
Anniversary Bonus - Civilian			171
<b>Total Other Compensation for Specific Groups</b>	<b>467</b>	<b>2,533</b>	<b>3,112</b>
Other Benefits			
Retirement and Life Insurance Premiums	2,170	2,465	2,771
PAG-IBIG Contributions	67	68	70
PhilHealth Contributions	187	170	199
Employees Compensation Insurance Premiums	67	68	70
Terminal Leave	431		34
<b>Total Other Benefits</b>	<b>2,922</b>	<b>2,771</b>	<b>3,144</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,357</b>	<b>37,457</b>	<b>43,201</b>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	8,712	10,865	7,071
Training and Scholarship Expenses	960	1,391	1,432
Supplies and Materials Expenses	8,622	11,603	11,951
Utility Expenses	41	208	214
Communication Expenses	1,324	1,528	1,574
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	81	108	108
Professional Services	1,421	4,337	5,107
General Services	3,182	3,570	3,570
Repairs and Maintenance	5,639	1,699	1,750
Taxes, Insurance Premiums and Other Fees	423	440	440
Labor and Wages	15		
Other Maintenance and Operating Expenses			
Advertising Expenses	46		
Printing and Publication Expenses	69	925	438
Representation Expenses	2,294	2,192	1,743
Rent/Lease Expenses	1,802	1,150	1,150
Membership Dues and Contributions to Organizations	37	5	5

Subscription Expenses	879	330	330
Other Maintenance and Operating Expenses	3,501		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>39,048</u>	<u>40,351</u>	<u>36,883</u>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<u>71,405</u>	<u>77,808</u>	<u>80,084</u>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	86,281		
Transportation Equipment Outlay		2,800	
<b>TOTAL CAPITAL OUTLAYS</b>	<u>86,281</u>	<u>2,800</u>	
<b>GRAND TOTAL</b>	<u>157,686</u>	<u>80,608</u>	<u>80,084</u>

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL  
OUTCOME : Defense and Security Leaders' Capacity Improved

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Defense and Security Leaders' Capacity Improved		
Percentage of Senior Leaders provided with MNSA/SECNS program	64%	86%

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: NATIONAL DEFENSE AND SECURITY EDUCATION SERVICES			
Conduct of graduate level and other courses of studies			
Number of scholars	65	65	65
Percentage of scholars who rate the program as good or better	91%	95%	92%
Percentage of program which commenced within 1 day of schedule	91%	83%	100%

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 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%

## Output Indicators

1. Number of research papers produced

20

2. Number of publications produced

10

NATIONAL DEFENSE AND SECURITY EDUCATION  
PROGRAM

## Outcome Indicators

1. Percentage of Senior Leaders from DND  
and AFP who completed MNSA program

64%

2. Teacher to student ratio

1:10

## Output Indicators

1. Number of graduates

65

2. Number of enrollees

65