

V. NATIONAL INTELLIGENCE COORDINATING AGENCY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>581,899</u>	<u>793,674</u>	<u>743,430</u>
General Fund	581,899	793,674	743,430
Automatic Appropriations	<u>34,888</u>	<u>29,486</u>	<u>45,042</u>
Retirement and Life Insurance Premiums	34,888	29,486	45,042
Budgetary Adjustment(s)	<u>56,271</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	43,983		
Pension and Gratuity Fund	<u>12,288</u>		
Total Available Appropriations	673,058	823,160	788,472
Unused Appropriations	<u>(176)</u>		
Unreleased Appropriation	(173)		
Unobligated Allotment	<u>(3)</u>		
TOTAL OBLIGATIONS	<u>672,882</u>	<u>823,160</u>	<u>788,472</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	173,996,000	131,033,000	149,797,000
Regular	173,996,000	131,033,000	149,797,000
PS	130,751,000	89,594,000	122,568,000
MOOE	18,556,000	22,261,000	22,829,000
CO	24,689,000	19,178,000	4,400,000
Operations	498,886,000	692,127,000	638,675,000
Regular	498,886,000	692,127,000	638,675,000
PS	342,377,000	407,324,000	451,390,000
MOOE	150,194,000	256,203,000	160,097,000
CO	6,315,000	28,600,000	27,188,000
TOTAL AGENCY BUDGET	672,882,000	823,160,000	788,472,000
Regular	672,882,000	823,160,000	788,472,000
PS	473,128,000	496,918,000	573,958,000
MOOE	168,750,000	278,464,000	182,926,000
CO	31,004,000	47,778,000	31,588,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	817	817	817
Total Number of Filled Positions	751	769	769

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 743,430,000
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PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	416,141,000	160,097,000	27,188,000	603,426,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	528,916,000	182,926,000	31,588,000	743,430,000
National Capital Region (NCR)	528,916,000	182,926,000	31,588,000	743,430,000
TOTAL AGENCY BUDGET	528,916,000	182,926,000	31,588,000	743,430,000

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>
PROGRAMS					
1000000000000000	General Administration and Support	112,775,000	22,829,000	4,400,000	140,004,000
100000100001000	General management and supervision	107,872,000	22,829,000	4,400,000	135,101,000
100000100002000	Administration of Personnel Benefits	4,903,000			4,903,000
Sub-total, General Administration and Support		112,775,000	22,829,000	4,400,000	140,004,000
3000000000000000	Operations	416,141,000	160,097,000	27,188,000	603,426,000
3100000000000000	00 : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	416,141,000	160,097,000	27,188,000	603,426,000
3101000000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	416,141,000	160,097,000	27,188,000	603,426,000
310100100001000	Direction, coordination, collection and production of intelligence pertaining to national security	412,170,000	148,117,000	27,188,000	587,475,000
310100100002000	Provision of secretariat services to the Anti-Terrorism Council	3,971,000	11,980,000		15,951,000
Sub-total, Operations		416,141,000	160,097,000	27,188,000	603,426,000
TOTAL NEW APPROPRIATIONS		P 528,916,000	P 182,926,000	P 31,588,000	P 743,430,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	230,377	245,722	280,001
Total Permanent Positions	230,377	245,722	280,001
Other Compensation Common to All			
Personnel Economic Relief Allowance	17,886	18,168	18,456
Representation Allowance	6,791	7,182	7,782
Transportation Allowance	5,993	7,182	7,782
Clothing and Uniform Allowance	3,866	3,785	3,845
Mid-Year Bonus - Civilian	19,012	20,476	23,334
Year End Bonus	18,915	20,476	23,334
Cash Gift	3,798	3,785	3,845
Step Increment	561	1,115	
Productivity Enhancement Incentive	3,761	3,785	3,845
Performance Based Bonus	7,747		
Total Other Compensation Common to All	88,330	85,954	92,223
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		72	72
Quarters Allowance	11,204	11,431	12,310
Overseas Allowance	16,550	17,968	19,310
Longevity Pay	73,419	93,423	111,239
Other Personnel Benefits	805	500	500
Total Other Compensation for Specific Groups	101,978	123,394	143,431
Other Benefits			
Retirement and Life Insurance Premiums	34,888	29,486	45,042
PAG-IBIG Contributions	900	909	923
PhilHealth Contributions	2,465	2,203	2,541
Employees Compensation Insurance Premiums	900	909	923
Terminal Leave	11,695	4,641	4,903
Total Other Benefits	50,848	38,148	54,332
Non-Permanent Positions	1,595	3,700	3,971
TOTAL PERSONNEL SERVICES	473,128	496,918	573,958
Maintenance and Other Operating Expenses			
Travelling Expenses	16,031	17,922	18,460
Training and Scholarship Expenses	6,881	9,673	9,935
Supplies and Materials Expenses	29,779	32,271	33,234
Utility Expenses	21,317	24,130	24,854
Communication Expenses	15,752	19,571	20,126
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	3,592	3,610	3,610
Intelligence Expenses	20,200	120,200	20,200
Professional Services	4,221	5,624	5,624
Repairs and Maintenance	18,550	16,089	16,572
Taxes, Insurance Premiums and Other Fees	1,894	3,713	3,713
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	39	40	40
Representation Expenses	24,010	16,232	16,718
Transportation and Delivery Expenses	975	1,030	1,061
Rent/Lease Expenses	3,664	5,542	5,542
Subscription Expenses	815	1,807	1,827

Donations	30	10	10
Other Maintenance and Operating Expenses			400
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>168,750</u>	<u>278,464</u>	<u>182,926</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>641,878</u>	<u>775,382</u>	<u>756,884</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	26,004	22,378	2,712
Transportation Equipment Outlay	5,000	5,000	4,400
Furniture, Fixtures and Books Outlay		2,300	
Intangible Assets Outlay			140
TOTAL CAPITAL OUTLAYS	<u>31,004</u>	<u>47,778</u>	<u>31,588</u>
GRAND TOTAL	<u>672,882</u>	<u>823,160</u>	<u>788,472</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets	
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	100% of intelligence provided are rated satisfactory	90% of intelligence provided are rated satisfactory	
MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: INTELLIGENCE MANAGEMENT SERVICES			
No. of intelligence reports and estimates produced and disseminated	25,641	35,391	25,641
Inputs to policy and decision making are disseminated within five (5) days while actionable intelligence reports are disseminated within the day	100% compliance	100% compliant	100% compliance
Intelligence disseminated contributed to efforts of concerned government entities in addressing threats to national security and opportunities for national development	100% completion	100% completed	100% completion

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council		
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President		90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results		100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions		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%
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%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days		100%