

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>139,807</u>	<u>152,231</u>	<u>179,808</u>
General Fund	139,807	152,231	179,808
Automatic Appropriations	<u>4,358</u>	<u>4,956</u>	<u>6,523</u>
Retirement and Life Insurance Premiums	4,358	4,956	6,523
Continuing Appropriations	<u>2</u>		
Unobligated Releases for MOOE R.A. No. 10651	2		
Budgetary Adjustment(s)	<u>28,484</u>		
Transfer(s) from: Contingent Fund	20,000		
Miscellaneous Personnel Benefits Fund	<u>8,484</u>		
Total Available Appropriations	<u>172,651</u>	<u>157,187</u>	<u>186,331</u>
Unused Appropriations	<u>(3)</u>		
Unobligated Allotment	<u>(3)</u>		
TOTAL OBLIGATIONS	<u>172,648</u>	<u>157,187</u>	<u>186,331</u>
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GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	83,567,000	66,086,000	71,491,000
Regular	83,567,000	66,086,000	71,491,000
PS	26,855,000	27,896,000	36,437,000
MOOE	53,050,000	34,269,000	35,054,000
CO	3,662,000	3,921,000	
Support to Operations	67,126,000	54,132,000	66,310,000
Regular	67,126,000	54,132,000	66,310,000
PS	17,634,000	20,194,000	11,466,000
MOOE	6,951,000	15,388,000	19,219,000
CO	42,541,000	18,550,000	35,625,000
Operations	21,955,000	36,969,000	48,530,000
Regular	21,955,000	36,969,000	48,530,000
PS	10,927,000	15,684,000	32,080,000
MOOE	11,028,000	21,285,000	16,450,000
TOTAL AGENCY BUDGET	172,648,000	157,187,000	186,331,000
Regular	172,648,000	157,187,000	186,331,000
PS	55,416,000	63,774,000	79,983,000
MOOE	71,029,000	70,942,000	70,723,000
CO	46,203,000	22,471,000	35,625,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	107	107	107
Total Number of Filled Positions	69	79	79

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 179,808,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
NATIONAL SECURITY POLICY ADVISORY PROGRAM	19,574,000	14,621,000		34,195,000
NATIONAL SECURITY MANAGEMENT PROGRAM	9,814,000	1,829,000		11,643,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	73,460,000	70,723,000	35,625,000	179,808,000
National Capital Region (NCR)	73,460,000	70,723,000	35,625,000	179,808,000
TOTAL AGENCY BUDGET	73,460,000	70,723,000	35,625,000	179,808,000

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
1000000000000000 General Administration and Support	33,566,000	35,054,000		68,620,000
100000100001000 General Management and Supervision	33,566,000	35,054,000		68,620,000
Sub-total, General Administration and Support	33,566,000	35,054,000		68,620,000
2000000000000000 Support to Operations	10,506,000	19,219,000	35,625,000	65,350,000
200000100001000 Information and communications technology management services	7,618,000	16,129,000	35,625,000	59,372,000
200000100002000 Agency planning and management services	1,694,000	3,090,000		4,784,000
200000100003000 Legislative and legal services	1,194,000			1,194,000
Sub-total, Support to Operations	10,506,000	19,219,000	35,625,000	65,350,000

3000000000000000	Operations	<u>29,388,000</u>	<u>16,450,000</u>	<u>45,838,000</u>
3100000000000000	00 : Relevant, responsive, timely and accurate national security policy advice provided	<u>29,388,000</u>	<u>16,450,000</u>	<u>45,838,000</u>
3101000000000000	NATIONAL SECURITY POLICY ADVISORY PROGRAM	<u>19,574,000</u>	<u>14,621,000</u>	<u>34,195,000</u>
310100100001000	National security strategic planning	2,829,000	2,566,000	5,395,000
310100100002000	National security policy and strategic studies	10,150,000	12,055,000	22,205,000
310100100003000	National Security Situation Awareness	6,595,000		6,595,000
3102000000000000	NATIONAL SECURITY MANAGEMENT PROGRAM	<u>9,814,000</u>	<u>1,829,000</u>	<u>11,643,000</u>
310200100001000	Guidance and supervision to the NICA and the Intelligence Community	2,625,000	1,829,000	4,454,000
310200100002000	Crisis management support services	3,036,000		3,036,000
310200100003000	Secretariat support to the National Security Council and Cabinet Cluster for Security, Justice and Peace, and other meetings of the NSC Secretariat	<u>4,153,000</u>		<u>4,153,000</u>
	Sub-total, Operations	<u>29,388,000</u>	<u>16,450,000</u>	<u>45,838,000</u>
TOTAL NEW APPROPRIATIONS		P 73,460,000 P	70,723,000 P	35,625,000 P 179,808,000
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Obligations, by Object of Expenditures

CYs 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	36,450	41,302	54,357
Total Permanent Positions	<u>36,450</u>	<u>41,302</u>	<u>54,357</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,680	1,656	1,896
Representation Allowance	1,860	1,860	2,310
Transportation Allowance	1,860	1,860	2,310
Clothing and Uniform Allowance	350	345	395
Mid-Year Bonus - Civilian	3,031	3,442	4,530
Year End Bonus	3,025	3,442	4,530
Cash Gift	350	345	395
Step Increment		205	136
Productivity Enhancement Incentive	350	345	395
Performance Based Bonus	849		
Total Other Compensation Common to All	<u>13,355</u>	<u>13,500</u>	<u>16,897</u>

Other Compensation for Specific Groups			
Other Personnel Benefits	10		
Total Other Compensation for Specific Groups	<u>10</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,358	4,956	6,523
PAG-IBIG Contributions	83	82	96
PhilHealth Contributions	236	236	318
Employees Compensation Insurance Premiums	83	82	96
Retirement Gratuity		2,191	
Terminal Leave		584	
Total Other Benefits	<u>4,760</u>	<u>8,131</u>	<u>7,033</u>
Non-Permanent Positions	<u>841</u>	<u>841</u>	<u>1,696</u>
TOTAL PERSONNEL SERVICES	<u>55,416</u>	<u>63,774</u>	<u>79,983</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	7,165	4,590	5,795
Training and Scholarship Expenses	641	1,000	2,093
Supplies and Materials Expenses	6,016	5,770	7,600
Utility Expenses	5,156	6,000	6,000
Communication Expenses	4,944	7,890	8,512
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	20,000	10,000	
Extraordinary and Miscellaneous Expenses	1,837	1,930	1,930
Professional Services	6,921	12,000	12,515
Repairs and Maintenance	4,694	8,230	8,230
Taxes, Insurance Premiums and Other Fees	414	575	575
Other Maintenance and Operating Expenses			
Representation Expenses	11,311	9,911	14,427
Rent/Lease Expenses	559	912	912
Subscription Expenses	1,371	2,134	2,134
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>71,029</u>	<u>70,942</u>	<u>70,723</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>126,445</u>	<u>134,716</u>	<u>150,706</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			20,000
Machinery and Equipment Outlay	46,203	22,471	5,625
Intangible Assets Outlay			10,000
TOTAL CAPITAL OUTLAYS	<u>46,203</u>	<u>22,471</u>	<u>35,625</u>
GRAND TOTAL	<u>172,648</u>	<u>157,187</u>	<u>186,331</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Relevant, responsive, timely and accurate national security policy advice provided

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Relevant, responsive, timely and accurate national security policy advice provided		
% of relevant and responsive national security decisions	100% relevant and responsive national security	100% of the total national security decisions

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PROVISION OF SITUATIONAL AWARENESS AND POLICY ADVICE TO THE PRESIDENT			
Number of reports addressing the NSP objectives	15,434	16,640	15,434
Percent of policy research and strategic studies submitted/used by the President and the Cabinet Cluster on Security	100%	100%	100%
Realtime national security-related Presidential situational awareness reports	100%	100%	100%
MFO 2: COORDINATION OF THE SECURITY POLICY IMPLEMENTATION AND MANAGEMENT AND SUPERVISION OF THE INTELLIGENCE COMMUNITY			
Number of essential elements of information levied to the intelligence sector through NICA; coordinated, consolidated crisis management/contingency plans, simulation exercises; and strategies, plans and programs related to national security	548	871	548
Level of national security institutional exchanges /linkages/strategic relations established and sustained	100%	100%	100%
Realtime coordination of national intelligence requirements that are responsive to the clientele's requirements	100%	100%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Relevant, responsive, timely and accurate national security policy advice provided		
NATIONAL SECURITY POLICY ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage of policy research and strategic studies adopted by the President and the Cabinet Cluster on Security	100%	100%
Output Indicators		
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	15,434
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%

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3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%
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NATIONAL SECURITY MANAGEMENT PROGRAM

Outcome Indicator

1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%
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Output Indicators

1. Number of essential elements of information levied to the intelligence sector through NICA	548	548
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%