

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	<u>644,313</u>	<u>188,974</u>	<u>105,756</u>
General Fund	644,313	188,974	105,756
Automatic Appropriations	<u>2,771</u>	<u>3,087</u>	<u>2,845</u>
Retirement and Life Insurance Premiums	2,771	3,087	2,845
Continuing Appropriations		<u>11,004</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		3,704	
Unobligated Releases for MOOE			
R.A. No. 10964		7,300	

Budgetary Adjustment(s)	<u>1,033</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>1,033</u>		
Total Available Appropriations	648,117	203,065	108,601
Unused Appropriations	<u>( 17,315)</u>	<u>( 11,004)</u>	
Unreleased Appropriation	( 2,975)		
Unobligated Allotment	<u>( 14,340)</u>	<u>( 11,004)</u>	
TOTAL OBLIGATIONS	<u>630,802</u>	<u>192,061</u>	<u>108,601</u>
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**EXPENDITURE PROGRAM**  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>585,099,000</u>	<u>77,526,000</u>	<u>44,589,000</u>
Regular	<u>40,167,000</u>	<u>77,526,000</u>	<u>44,589,000</u>
PS	20,348,000	31,539,000	21,474,000
MOOE	19,819,000	33,487,000	22,093,000
CO		12,500,000	1,022,000
Projects / Purpose	<u>544,932,000</u>		
MOOE	6,637,000		
CO	538,295,000		
Operations	<u>45,703,000</u>	<u>114,535,000</u>	<u>64,012,000</u>
Regular	<u>45,703,000</u>	<u>94,535,000</u>	<u>64,012,000</u>
PS	19,000,000	22,791,000	21,277,000
MOOE	26,703,000	56,165,000	26,610,000
CO		15,579,000	16,125,000
Projects / Purpose		<u>20,000,000</u>	
MOOE		16,200,000	
CO		3,800,000	
TOTAL AGENCY BUDGET	<u>630,802,000</u>	<u>192,061,000</u>	<u>108,601,000</u>
Regular	<u>85,870,000</u>	<u>172,061,000</u>	<u>108,601,000</u>
PS	39,348,000	54,330,000	42,751,000
MOOE	46,522,000	89,652,000	48,703,000
CO		28,079,000	17,147,000
Projects / Purpose	<u>544,932,000</u>	<u>20,000,000</u>	
MOOE	6,637,000	16,200,000	
CO	538,295,000	3,800,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	57	53	53

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 105,756,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	8,988,000	11,419,000	13,605,000	34,012,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	10,940,000	15,191,000	2,520,000	28,651,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	39,906,000	48,703,000	17,147,000	105,756,000
National Capital Region (NCR)	39,906,000	48,703,000	17,147,000	105,756,000
TOTAL AGENCY BUDGET	39,906,000	48,703,000	17,147,000	105,756,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Defense College of the Philippines (NDCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - NDCP's website.

The NDCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		<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	19,978,000	22,093,000	1,022,000	43,093,000
100000100001000	General management and supervision	17,912,000	22,093,000	1,022,000	41,027,000
100000100002000	Administration of Personnel Benefits	2,066,000			2,066,000
Sub-total, General Administration and Support		19,978,000	22,093,000	1,022,000	43,093,000
3000000000000000	Operations	19,928,000	26,610,000	16,125,000	62,663,000
3100000000000000	00 : Defense and Security Leaders' Capacity Improved	19,928,000	26,610,000	16,125,000	62,663,000
3101000000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	8,988,000	11,419,000	13,605,000	34,012,000
310100100001000	Conduct of national defense and strategic international studies	8,988,000	11,419,000	13,605,000	34,012,000
3102000000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	10,940,000	15,191,000	2,520,000	28,651,000
310200100001000	Conduct of graduate level and other courses of studies	10,940,000	15,191,000	2,520,000	28,651,000
Sub-total, Operations		19,928,000	26,610,000	16,125,000	62,663,000
<b>TOTAL NEW APPROPRIATIONS</b>		<b>P 39,906,000</b>	<b>P 48,703,000</b>	<b>P 17,147,000</b>	<b>P 105,756,000</b>

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>			<u>( Cash-Based )</u>		
	<u>2018</u>	<u>2019</u>	<u>2020</u>			
<b>Current Operating Expenditures</b>						
<b>Personnel Services</b>						
<b>Civilian Personnel</b>						
Permanent Positions Basic Salary	23,055	25,720	23,707			
Total Permanent Positions	23,055	25,720	23,707			
Other Compensation Common to All Personnel Economic Relief Allowance	1,353	1,392	1,272			
Representation Allowance	590	450	450			
Transportation Allowance	144	450	450			

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Clothing and Uniform Allowance	342	348	318
Honoraria	3,066	6,743	6,743
Mid-Year Bonus - Civilian	1,916	2,143	1,976
Year End Bonus	1,916	2,143	1,976
Cash Gift	280	290	265
Productivity Enhancement Incentive	275	290	265
Performance Based Bonus	970		
Step Increment		63	59
Collective Negotiation Agreement	1,400		
Total Other Compensation Common to All	<u>12,252</u>	<u>14,312</u>	<u>13,774</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		1,833	1,282
Other Personnel Benefits	728		
Anniversary Bonus - Civilian	168		
Total Other Compensation for Specific Groups	<u>896</u>	<u>1,833</u>	<u>1,282</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,766	3,087	2,845
PAG-IBIG Contributions	68	69	64
PhilHealth Contributions	243	255	231
Employees Compensation Insurance Premiums	68	69	64
Terminal Leave		65	784
Total Other Benefits	<u>3,145</u>	<u>3,545</u>	<u>3,988</u>
Non-Permanent Positions		<u>8,920</u>	
TOTAL PERSONNEL SERVICES	<u>39,348</u>	<u>54,330</u>	<u>42,751</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	7,920	27,652	7,503
Training and Scholarship Expenses	4,927	1,715	1,759
Supplies and Materials Expenses	9,938	22,453	12,680
Utility Expenses	39	221	227
Communication Expenses	1,075	1,821	1,670
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	108	108
Professional Services	3,230	19,702	5,107
General Services	3,735	8,395	7,628
Repairs and Maintenance	11,860	12,802	1,922
Taxes, Insurance Premiums and Other Fees	763	440	440
Other Maintenance and Operating Expenses			
Advertising Expenses	27		
Printing and Publication Expenses	122	1,001	464
Representation Expenses	2,874	2,225	1,849
Rent/Lease Expenses	1,788	1,150	1,150
Membership Dues and Contributions to Organizations	25	5	5
Subscription Expenses	2,447	2,662	6,191
Other Maintenance and Operating Expenses	2,281	3,500	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>53,159</u>	<u>105,852</u>	<u>48,703</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>92,507</u>	<u>160,182</u>	<u>91,454</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	529,718		
Machinery and Equipment Outlay		19,379	10,290
Transportation Equipment Outlay	7,500	8,500	
Furniture, Fixtures and Books Outlay	1,077	4,000	222
Intangible Assets Outlay			6,635
TOTAL CAPITAL OUTLAYS	<u>538,295</u>	<u>31,879</u>	<u>17,147</u>
GRAND TOTAL	<u>630,802</u>	<u>192,061</u>	<u>108,601</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL  
OUTCOME : Defense and Security Leaders' Capacity Improved

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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%	100%
Output Indicators		
1. Number of research papers produced	20	2
2. Number of publications produced	10	4
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	64%	53%
2. Teacher to student ratio	1:10	1:13
Output Indicators		
1. Number of graduates	65	66
2. Number of enrollees	65	65

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
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%	100%	100%
Output Indicators			
1. Number of research papers produced	20	20	22
2. Number of publications produced	10	10	11
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	64%	64%	69%

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2. Teacher to student ratio

1:10

1:10

1:8

Output Indicators

1. Number of graduates

65

65

65

2. Number of enrollees

65

65

65