

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>188,974</u>	<u>118,804</u>	<u>97,203</u>
General Fund	188,974	118,804	97,203

Automatic Appropriations	<u>3,087</u>	<u>2,845</u>	<u>2,927</u>
Retirement and Life Insurance Premiums	3,087	2,845	2,927
Continuing Appropriations	<u>11,004</u>	<u>72,035</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		10,818	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		995	
R.A. No. 10964	3,704		
Unobligated Releases for MOOE			
R.A. No. 11260		54,659	
R.A. No. 10964	7,300		
Unobligated Releases for PS			
R.A. No. 11260		5,563	
Budgetary Adjustment(s)	<u>361</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>361</u>		
Total Available Appropriations	203,426	193,684	100,130
Unused Appropriations	<u>(77,172)</u>	<u>(72,035)</u>	
Unreleased Appropriation	<u>(10,818)</u>	<u>(10,818)</u>	
Unobligated Allotment	<u>(66,354)</u>	<u>(61,217)</u>	
TOTAL OBLIGATIONS	<u>126,254</u>	<u>121,649</u>	<u>100,130</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>68,088,000</u>	<u>57,637,000</u>	<u>56,359,000</u>
Regular	<u>68,088,000</u>	<u>57,637,000</u>	<u>56,359,000</u>
PS	19,988,000	21,474,000	22,045,000
MOOE	34,587,000	22,093,000	29,199,000
CO	13,513,000	14,070,000	5,115,000
Operations	<u>58,166,000</u>	<u>64,012,000</u>	<u>43,771,000</u>
Regular	<u>54,367,000</u>	<u>64,012,000</u>	<u>43,771,000</u>
PS	19,155,000	21,277,000	22,880,000
MOOE	20,374,000	26,610,000	20,891,000
CO	14,838,000	16,125,000	
Projects / Purpose	<u>3,799,000</u>		
CO	3,799,000		
TOTAL AGENCY BUDGET	<u>126,254,000</u>	<u>121,649,000</u>	<u>100,130,000</u>
Regular	<u>122,455,000</u>	<u>121,649,000</u>	<u>100,130,000</u>
PS	39,143,000	42,751,000	44,925,000

MOOE	54,961,000	48,703,000	50,090,000
CO	28,351,000	30,195,000	5,115,000
Projects / Purpose	<u>3,799,000</u>		
CO	3,799,000		

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	53	55	55

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 97,203,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000		15,158,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	15,544,000		27,124,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>41,998,000</u>	<u>50,090,000</u>	<u>5,115,000</u>	<u>97,203,000</u>
National Capital Region (NCR)	41,998,000	50,090,000	5,115,000	97,203,000
TOTAL AGENCY BUDGET	<u>41,998,000</u>	<u>50,090,000</u>	<u>5,115,000</u>	<u>97,203,000</u>
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SPECIAL PROVISION(S)

1. 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:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) 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.

2. 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>
PROGRAMS					
1000000000000000	General Administration and Support	20,607,000	29,199,000	5,115,000	54,921,000
100000100001000	General management and supervision	17,145,000	29,199,000	5,115,000	51,459,000
100000100002000	Administration of Personnel Benefits	3,462,000			3,462,000
Sub-total, General Administration and Support		20,607,000	29,199,000	5,115,000	54,921,000
3000000000000000	Operations	21,391,000	20,891,000		42,282,000
3100000000000000	00 : Defense and Security Leaders' Capacity Improved	21,391,000	20,891,000		42,282,000
3101000000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000		15,158,000
310100100001000	Conduct of national defense and strategic international studies	9,811,000	5,347,000		15,158,000
3102000000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	15,544,000		27,124,000
310200100001000	Conduct of graduate level and other courses of studies	11,580,000	15,544,000		27,124,000
Sub-total, Operations		21,391,000	20,891,000		42,282,000
TOTAL NEW APPROPRIATIONS		P 41,998,000	P 50,090,000	P 5,115,000	P 97,203,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,230	23,707	24,391
Total Permanent Positions	23,230	23,707	24,391

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,253	1,272	1,320
Representation Allowance	446	450	348
Transportation Allowance	154	450	348
Clothing and Uniform Allowance	312	318	330
Honoraria	3,645	6,743	6,743
Mid-Year Bonus - Civilian	1,936	1,976	2,033
Year End Bonus	1,842	1,976	2,033
Cash Gift	257	265	275
Productivity Enhancement Incentive	258	265	275
Step Increment		59	61
Collective Negotiation Agreement	1,133		
Total Other Compensation Common to All	<u>11,236</u>	<u>13,774</u>	<u>13,766</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		1,282	3,462
Other Personnel Benefits	1,209		
Total Other Compensation for Specific Groups	<u>1,209</u>	<u>1,282</u>	<u>3,462</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,787	2,845	2,927
PAG-IBIG Contributions	63	64	67
PhilHealth Contributions	228	231	245
Employees Compensation Insurance Premiums	63	64	67
Terminal Leave	327	784	
Total Other Benefits	<u>3,468</u>	<u>3,988</u>	<u>3,306</u>
TOTAL PERSONNEL SERVICES	<u>39,143</u>	<u>42,751</u>	<u>44,925</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	11,966	7,503	7,728
Training and Scholarship Expenses	1,098	1,759	2,077
Supplies and Materials Expenses	13,147	12,680	13,061
Utility Expenses	38	227	233
Communication Expenses	988	1,670	6,520
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	83	108	108
Professional Services	3,850	5,107	5,158
General Services	5,361	7,628	7,618
Repairs and Maintenance	11,211	1,922	1,610
Taxes, Insurance Premiums and Other Fees	792	440	453
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	183	464	478
Representation Expenses	2,486	1,849	1,904
Rent/Lease Expenses	739	1,150	1,150
Membership Dues and Contributions to Organizations		5	5
Subscription Expenses	1,707	6,191	1,987
Other Maintenance and Operating Expenses	1,312		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>54,961</u>	<u>48,703</u>	<u>50,090</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>94,104</u>	<u>91,454</u>	<u>95,015</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	987		
Machinery and Equipment Outlay	18,637	23,338	5,115
Transportation Equipment Outlay	8,499		
Furniture, Fixtures and Books Outlay	4,027	222	
Intangible Assets Outlay		6,635	
TOTAL CAPITAL OUTLAYS	<u>32,150</u>	<u>30,195</u>	<u>5,115</u>
GRAND TOTAL	<u>126,254</u>	<u>121,649</u>	<u>100,130</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Defense and Security Leaders' Capacity Improved**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</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%	100%
Output Indicators		
1. Number of research papers produced	22	17
2. Number of publications produced	11	5
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	69%	64%
2. Teacher to student ratio	1:08	1:16
Output Indicators		
1. Number of graduates	65	64
2. Number of enrollees	65	65

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP 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%	100%	100%
Output Indicators			
1. Number of research papers produced	20	22	20
2. Number of publications produced	10	11	10
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	64%	69%	33%
2. Teacher to student ratio	1:08	1:08	1:08

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Output Indicators

1. Number of graduates

65

65

65

2. Number of enrollees

65

65

65