

## T. NATIONAL INTELLIGENCE COORDINATING AGENCY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	918,146	1,043,375	850,861
General Fund	918,146	1,043,375	850,861
Automatic Appropriations	47,206	37,080	41,589
Retirement and Life Insurance Premiums	47,206	37,080	41,589
Continuing Appropriations		1,158	
Unreleased Appropriation for Personnel Services R.A. No. 11260		1,158	
Budgetary Adjustment(s)	64,887		
Transfer(s) from:			
Contingent Fund	38,971		
Miscellaneous Personnel Benefits Fund	14,792		
Pension and Gratuity Fund	11,124		
Total Available Appropriations	1,030,239	1,081,613	892,450
Unused Appropriations	( 1,159 )	( 1,158 )	
Unreleased Appropriation	( 1,158 )	( 1,158 )	
Unobligated Allotment	( 1 )		
TOTAL OBLIGATIONS	1,029,080	1,080,455	892,450

**EXPENDITURE PROGRAM  
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>( Cash-Based )</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	200,926,000	193,551,000	167,738,000
Regular	200,926,000	193,551,000	167,738,000
PS	157,874,000	144,000,000	141,139,000
MOOE	23,480,000	23,374,000	23,982,000
CO	19,572,000	26,177,000	2,617,000

Operations	<u>828,154,000</u>	<u>886,904,000</u>	<u>724,712,000</u>
Regular	<u>828,154,000</u>	<u>886,904,000</u>	<u>724,712,000</u>
PS	500,017,000	492,232,000	530,208,000
MOOE	324,387,000	382,872,000	193,589,000
CO	3,750,000	11,800,000	915,000
TOTAL AGENCY BUDGET	<u>1,029,080,000</u>	<u>1,080,455,000</u>	<u>892,450,000</u>
Regular	<u>1,029,080,000</u>	<u>1,080,455,000</u>	<u>892,450,000</u>
PS	657,891,000	636,232,000	671,347,000
MOOE	347,867,000	406,246,000	217,571,000
CO	23,322,000	37,977,000	3,532,000

## STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	854	854	854
Total Number of Filled Positions	775	797	797

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 850,861,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	497,744,000	193,589,000	915,000	692,248,000

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>629,758,000</u>	<u>217,571,000</u>	<u>3,532,000</u>	<u>850,861,000</u>
National Capital Region (NCR)	629,758,000	217,571,000	3,532,000	850,861,000
TOTAL AGENCY BUDGET	<u>629,758,000</u>	<u>217,571,000</u>	<u>3,532,000</u>	<u>850,861,000</u>
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**SPECIAL PROVISION(S)**

1. Reporting and Posting Requirements. The National Intelligence Coordinating Agency (NICA) 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) NICA's website.

The NICA 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	132,014,000	23,982,000	2,617,000	158,613,000
100000100001000	General management and supervision	122,988,000	23,982,000	2,617,000	149,587,000
100000100002000	Administration of Personnel Benefits	9,026,000			9,026,000
Sub-total, General Administration and Support		132,014,000	23,982,000	2,617,000	158,613,000
3000000000000000	Operations	497,744,000	193,589,000	915,000	692,248,000
3100000000000000	00 : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	497,744,000	193,589,000	915,000	692,248,000
3101000000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	497,744,000	193,589,000	915,000	692,248,000
310100100001000	Direction, coordination, collection and production of intelligence pertaining to national security	492,927,000	180,595,000	915,000	674,437,000
310100100002000	Provision of secretariat services to the Anti-Terrorism Council	4,817,000	12,994,000		17,811,000
Sub-total, Operations		497,744,000	193,589,000	915,000	692,248,000
TOTAL NEW APPROPRIATIONS		P 629,758,000	P 217,571,000	P 3,532,000	P 850,861,000
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## Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	316,318	308,997	346,573
Total Permanent Positions	<u>316,318</u>	<u>308,997</u>	<u>346,573</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,210	18,240	19,128
Representation Allowance	8,588	8,448	8,400
Transportation Allowance	4,412	8,448	8,400
Clothing and Uniform Allowance	4,530	4,560	4,782
Mid-Year Bonus - Civilian	25,387	25,750	28,882
Year End Bonus	30,899	25,750	28,882
Cash Gift	3,836	3,800	3,985
Productivity Enhancement Incentive	3,818	3,800	3,985
Total Other Compensation Common to All	<u>99,680</u>	<u>98,796</u>	<u>106,444</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	78	101	105
Quarters Allowance	11,426	13,441	13,064
Overseas Allowance	24,195	21,127	20,540
Longevity Pay	127,730	136,496	123,198
Anniversary Bonus - Civilian	2,103		
Total Other Compensation for Specific Groups	<u>165,532</u>	<u>171,165</u>	<u>156,907</u>
Other Benefits			
Retirement and Life Insurance Premiums	47,207	37,080	41,589
PAG-IBIG Contributions	920	912	956
PhilHealth Contributions	3,546	3,165	3,579
Employees Compensation Insurance Premiums	840	912	956
Loyalty Award - Civilian	985	500	500
Terminal Leave	18,544	10,386	9,026
Total Other Benefits	<u>72,042</u>	<u>52,955</u>	<u>56,606</u>
Non-Permanent Positions	<u>4,319</u>	<u>4,319</u>	<u>4,817</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>657,891</u>	<u>636,232</u>	<u>671,347</u>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	20,314	24,164	24,751
Training and Scholarship Expenses	9,465	10,597	10,641
Supplies and Materials Expenses	30,334	36,038	39,596
Utility Expenses	21,504	26,368	27,159
Communication Expenses	13,347	22,155	24,879
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	4,121	3,610	3,610
Intelligence Expenses	140,200	219,400	20,200
Professional Services	8,192	5,624	5,624
Repairs and Maintenance	15,862	17,582	18,110
Financial Assistance/Subsidy	38,971		
Taxes, Insurance Premiums and Other Fees	2,095	3,713	3,713

Other Maintenance and Operating Expenses			
Printing and Publication Expenses	49	42	43
Representation Expenses	28,204	27,177	27,709
Transportation and Delivery Expenses	541	1,128	1,163
Rent/Lease Expenses	11,409	5,542	5,542
Subscription Expenses	1,935	1,795	3,821
Donations		10	10
Other Maintenance and Operating Expenses	324	301	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>347,867</u>	<u>406,246</u>	<u>217,571</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,005,758</u>	<u>1,042,478</u>	<u>888,918</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		11,800	
Machinery and Equipment Outlay	17,851	26,177	3,107
Furniture, Fixtures and Books Outlay			425
Intangible Assets Outlay	5,471		
TOTAL CAPITAL OUTLAYS	<u>23,322</u>	<u>37,977</u>	<u>3,532</u>
GRAND TOTAL	<u>1,029,080</u>	<u>1,080,455</u>	<u>892,450</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**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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%	90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	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%	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%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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%	90%	90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%	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%	100%	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%	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%	100%