

U. NATIONAL SECURITY COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>334,935</u>	<u>439,793</u>	<u>203,631</u>
General Fund	334,935	439,793	203,631
Automatic Appropriations	<u>8,575</u>	<u>8,862</u>	<u>9,988</u>
Retirement and Life Insurance Premiums	8,575	8,862	9,988

Continuing Appropriations	1	58,845	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		36,506	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,338	
Unobligated Releases for MOOE			
R.A. No. 11260		21,001	
R.A. No. 10964	1		
Budgetary Adjustment(s)	9,434		
Transfer(s) from:			
Contingent Fund	3,211		
Miscellaneous Personnel Benefits Fund	6,223		
Total Available Appropriations	352,945	507,500	213,619
Unused Appropriations	(58,846)	(58,845)	
Unreleased Appropriation	(36,506)	(36,506)	
Unobligated Allotment	(22,340)	(22,339)	
TOTAL OBLIGATIONS	294,099	448,655	213,619
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	108,085,000	198,860,000	100,364,000
Regular	108,085,000	198,860,000	100,364,000
PS	52,073,000	50,909,000	62,180,000
MOOE	56,012,000	47,951,000	38,184,000
CO		100,000,000	
Support to Operations	79,700,000	83,785,000	42,186,000
Regular	79,700,000	83,785,000	42,186,000
PS	14,637,000	13,356,000	12,806,000
MOOE	19,396,000	51,360,000	29,380,000
CO	45,667,000	19,069,000	
Operations	106,314,000	166,010,000	71,069,000
Regular	106,314,000	166,010,000	71,069,000
PS	45,654,000	48,699,000	45,470,000
MOOE	60,660,000	117,311,000	25,599,000
TOTAL AGENCY BUDGET	294,099,000	448,655,000	213,619,000
Regular	294,099,000	448,655,000	213,619,000
PS	112,364,000	112,964,000	120,456,000
MOOE	136,068,000	216,622,000	93,163,000
CO	45,667,000	119,069,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	133	134	134
Total Number of Filled Positions	100	104	104

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 203,631,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL SECURITY POLICY ADVISORY PROGRAM	29,265,000	23,602,000		52,867,000
NATIONAL SECURITY MANAGEMENT PROGRAM	12,327,000	1,997,000		14,324,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	110,468,000	93,163,000		203,631,000
National Capital Region (NCR)	110,468,000	93,163,000		203,631,000
TOTAL AGENCY BUDGET	110,468,000	93,163,000		203,631,000
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SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Security Council (NSC) 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) NSC's website.

The NSC 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>
PROGRAMS					
1000000000000000	General Administration and Support	57,166,000	38,184,000		95,350,000
100000100001000	General Management and Supervision	56,393,000	38,184,000		94,577,000
100000100002000	Administration of Personnel Benefits	773,000			773,000
Sub-total, General Administration and Support		<u>57,166,000</u>	<u>38,184,000</u>		<u>95,350,000</u>
2000000000000000	Support to Operations	11,710,000	29,380,000		41,090,000
200000100001000	Information and communications technology management services	9,030,000	24,958,000		33,988,000
200000100002000	Agency planning and management services	286,000	3,329,000		3,615,000
200000100003000	Legislative and legal services	2,394,000	1,093,000		3,487,000
Sub-total, Support to Operations		<u>11,710,000</u>	<u>29,380,000</u>		<u>41,090,000</u>
3000000000000000	Operations	41,592,000	25,599,000		67,191,000
3100000000000000	00 : Relevant, responsive, timely and accurate national security policy advice provided	41,592,000	25,599,000		67,191,000
3101000000000000	NATIONAL SECURITY POLICY ADVISORY PROGRAM	29,265,000	23,602,000		52,867,000
310100100001000	National Security strategic planning	4,175,000	2,781,000		6,956,000
310100100002000	National Security policy and strategic studies	16,112,000	20,821,000		36,933,000
310100100003000	National Security situational awareness	8,978,000			8,978,000
3102000000000000	NATIONAL SECURITY MANAGEMENT PROGRAM	12,327,000	1,997,000		14,324,000
310200100001000	Guidance and supervision to the NICA and the Intelligence Community	3,044,000	1,997,000		5,041,000
310200100002000	Crisis management support services	3,475,000			3,475,000
310200100003000	Secretariat support to the National Security Council and Cabinet Cluster for Security, Justice and Peace, and other meetings of the NSC Secretariat	5,808,000			5,808,000
Sub-total, Operations		<u>41,592,000</u>	<u>25,599,000</u>		<u>67,191,000</u>
TOTAL NEW APPROPRIATIONS		P 110,468,000	P 93,163,000		P 203,631,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	76,572	73,869	83,227
Total Permanent Positions	76,572	73,869	83,227
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,509	2,472	2,496
Representation Allowance	2,390	2,418	2,796
Transportation Allowance	2,401	2,418	2,796
Clothing and Uniform Allowance	624	618	624
Mid-Year Bonus - Civilian	6,004	6,157	6,935
Year End Bonus	6,084	6,157	6,935
Cash Gift	499	515	520
Productivity Enhancement Incentive	543	515	520
Step Increment		186	208
Collective Negotiation Agreement	2,750		
Total Other Compensation Common to All	23,804	21,456	23,830
Other Compensation for Specific Groups			
Other Personnel Benefits	770		
Total Other Compensation for Specific Groups	770		
Other Benefits			
Retirement and Life Insurance Premiums	8,575	8,862	9,988
PAG-IBIG Contributions	115	122	124
PhilHealth Contributions	542	556	583
Employees Compensation Insurance Premiums	116	122	124
Terminal Leave		6,107	773
Total Other Benefits	9,348	15,769	11,592
Non-Permanent Positions	1,870	1,870	1,807
TOTAL PERSONNEL SERVICES	112,364	112,964	120,456
Maintenance and Other Operating Expenses			
Travelling Expenses	13,805	13,836	9,336
Training and Scholarship Expenses	467	3,669	2,093
Supplies and Materials Expenses	18,851	21,588	19,051
Utility Expenses	4,414	6,000	6,000
Communication Expenses	5,087	17,597	8,539
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	46,000	100,000	
Extraordinary and Miscellaneous Expenses	2,536	2,241	2,797
Professional Services	16,797	22,440	16,677
Repairs and Maintenance	4,671	7,550	6,783
Taxes, Insurance Premiums and Other Fees	1,010	975	1,250

Other Maintenance and Operating Expenses			
Representation Expenses	20,860	18,136	18,725
Rent/Lease Expenses	996	912	912
Subscription Expenses	574	1,678	1,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>136,068</u>	<u>216,622</u>	<u>93,163</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>248,432</u>	<u>329,586</u>	<u>213,619</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		100,000	
Machinery and Equipment Outlay	45,667	19,069	
TOTAL CAPITAL OUTLAYS	<u>45,667</u>	<u>119,069</u>	
GRAND TOTAL	<u>294,099</u>	<u>448,655</u>	<u>213,619</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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</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	29,990
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%
Output Indicators		
1. Number of essential elements of information levied to the intelligence sector through NICA	548	1,435
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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%	100%
Output Indicators			
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	15,434	15,434
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%	100%
Output Indicators			
1. Number of essential elements of information levied to the intelligence sector through NICA	548	548	548
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%	100%