

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>131,718</u>	<u>126,729</u>	<u>142,392</u>
General Fund	131,718	126,729	142,392
Automatic Appropriations	<u>3,430</u>	<u>3,406</u>	<u>3,325</u>
Retirement and Life Insurance Premiums	3,430	3,406	3,325
Continuing Appropriations	<u>30,087</u>	<u>20,395</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	263		
R.A. No. 11639		736	
Unobligated Releases for MOOE			
R.A. No. 11518	29,824		
R.A. No. 11639		19,659	
Budgetary Adjustment(s)	<u>607</u>		
Transfer(s) from:			
Pension and Gratuity Fund	607		
Total Available Appropriations	165,842	150,530	145,717
Unused Appropriations	<u>(35,379)</u>	<u>(20,395)</u>	
Unreleased Appropriation	(4,193)		
Unobligated Allotment	<u>(31,186)</u>	<u>(20,395)</u>	
TOTAL OBLIGATIONS	<u>130,463</u>	<u>130,135</u>	<u>145,717</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	78,451,000	64,778,000	95,848,000
Regular	78,451,000	64,778,000	95,848,000
PS	26,365,000	30,237,000	26,751,000
MOOE	43,783,000	28,741,000	65,467,000
CO	8,303,000	5,800,000	3,630,000
Operations	52,012,000	65,357,000	49,869,000
Regular	52,012,000	65,357,000	49,869,000
PS	27,434,000	25,849,000	25,722,000
MOOE	24,400,000	39,508,000	24,147,000
CO	178,000		
TOTAL AGENCY BUDGET	130,463,000	130,135,000	145,717,000
Regular	130,463,000	130,135,000	145,717,000
PS	53,799,000	56,086,000	52,473,000
MOOE	68,183,000	68,249,000	89,614,000
CO	8,481,000	5,800,000	3,630,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	60	58	58

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 142,392,000
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PROPOSED 2024 (Cash-Based)

OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,326,000	8,787,000		19,113,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	13,750,000	15,360,000		29,110,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	49,148,000	89,614,000	3,630,000	142,392,000
National Capital Region (NCR)	49,148,000	89,614,000	3,630,000	142,392,000
TOTAL AGENCY BUDGET	49,148,000	89,614,000	3,630,000	142,392,000

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; 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>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	25,072,000	65,467,000	3,630,000	94,169,000
100000100001000	General management and supervision	25,072,000	65,467,000	3,630,000	94,169,000
Sub-total, General Administration and Support		25,072,000	65,467,000	3,630,000	94,169,000
3000000000000000	Operations	24,076,000	24,147,000		48,223,000
3101000000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,326,000	8,787,000		19,113,000
310100100001000	Conduct of national defense and strategic international studies	10,326,000	8,787,000		19,113,000
3102000000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	13,750,000	15,360,000		29,110,000
310200100001000	Conduct of graduate level and other courses of studies	13,750,000	15,360,000		29,110,000
Sub-total, Operations		24,076,000	24,147,000		48,223,000
TOTAL NEW APPROPRIATIONS		P 49,148,000	P 89,614,000	P 3,630,000	P 142,392,000

Obligations, by Object of ExpendituresCYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,218	28,386	27,714
Total Permanent Positions	28,218	28,386	27,714
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,436	1,416	1,392
Representation Allowance	531	270	330
Transportation Allowance	162	270	330
Clothing and Uniform Allowance	354	354	348
Honoraria	3,905	6,743	7,796
Mid-Year Bonus - Civilian	2,297	2,365	2,310
Year End Bonus	2,238	2,365	2,310
Cash Gift	297	295	290
Productivity Enhancement Incentive	293	295	290
Step Increment		71	69
Collective Negotiation Agreement	1,747		
Total Other Compensation Common to All	13,260	14,444	15,465
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		1,852	
Other Personnel Benefits	2,348		
Anniversary Bonus - Civilian		210	
Total Other Compensation for Specific Groups	2,348	2,062	
Other Benefits			
Retirement and Life Insurance Premiums	3,389	3,406	3,325
PAG-IBIG Contributions	71	71	70
PhilHealth Contributions	500	587	578
Employees Compensation Insurance Premiums	72	71	70
Terminal Leave	1,535	669	
Total Other Benefits	5,567	4,804	4,043
Non-Permanent Positions	4,406	6,390	5,251
TOTAL PERSONNEL SERVICES	53,799	56,086	52,473
Maintenance and Other Operating Expenses			
Travelling Expenses	6,725	1,785	3,332
Training and Scholarship Expenses	3,380	21,691	1,419
Supplies and Materials Expenses	16,052	14,057	26,967
Utility Expenses	66	240	217
Communication Expenses	1,853	1,805	16,904
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	108	108
Professional Services	8,616	8,977	12,500
General Services	8,896	7,828	11,248
Repairs and Maintenance	5,857	1,659	6,247
Taxes, Insurance Premiums and Other Fees	1,573	6,121	6,684

Other Maintenance and Operating Expenses			
Printing and Publication Expenses	991	633	543
Representation Expenses	2,795	1,637	1,671
Rent/Lease Expenses	844	1,373	1,373
Membership Dues and Contributions to Organizations		5	5
Subscription Expenses	5,033	330	330
Other Maintenance and Operating Expenses	5,394		66
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>68,183</u>	<u>68,249</u>	<u>89,614</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>121,982</u>	<u>124,335</u>	<u>142,087</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	8,481		3,630
Transportation Equipment Outlay		5,800	
TOTAL CAPITAL OUTLAYS	<u>8,481</u>	<u>5,800</u>	<u>3,630</u>
GRAND TOTAL	<u>130,463</u>	<u>130,135</u>	<u>145,717</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL

OUTCOME : Defense and Security Leaders' Capacity Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Defense and Security Leaders' Capacity Improved		P 52,012,000
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM		P 17,375,000
Outcome Indicator(s)		
1. Percentage of research papers accepted by requesting agencies	100%	100%
Output Indicator(s)		
1. Number of research papers produced	21	33
2. Number of publications produced	10	10
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		P 34,637,000
Outcome Indicator(s)		
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	33%	50%
2. Teacher to student ratio	1:08	1:10
Output Indicator(s)		
1. Number of graduates	65	64
2. Number of enrollees	65	65

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PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Defense and Security Leaders' Capacity Improved		P 65,357,000	P 49,869,000
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM		P 20,450,000	P 19,979,000
Outcome Indicator(s)			
1. Percentage of research papers accepted by requesting agencies	100%	100%	100%
Output Indicator(s)			
1. Number of research papers produced	21	21	24
2. Number of publications produced	10	10	10
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		P 44,907,000	P 29,890,000
Outcome Indicator(s)			
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	33%	33%	33%
2. Teacher to student ratio	1:10	1:10	1:10
Output Indicator(s)			
1. Number of graduates	65	65	65
2. Number of enrollees	65	65	65