

XX. DEPARTMENT OF NATIONAL DEFENSE
A. OFFICE OF THE SECRETARY - PROPER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2023	2024	2025
New General Appropriations	1,178,988	1,263,480	2,239,205
General Fund	1,178,988	1,263,480	2,239,205
Automatic Appropriations	20,239	17,855	18,919
Retirement and Life Insurance Premiums	20,239	17,855	18,919
Continuing Appropriations	71,680	228,534	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	24,636		
R.A. No. 11936		35,541	
Unobligated Releases for MOOE			
R.A. No. 11639	47,044		
R.A. No. 11936		192,993	
Budgetary Adjustment(s)	59,411		
Release(s) from:			
Contingent Fund	50,000		
Miscellaneous Personnel Benefits Fund	8,555		
Pension and Gratuity Fund	856		
Total Available Appropriations	1,330,318	1,509,869	2,258,124
Unused Appropriations	(240,445)	(228,534)	
Unobligated Allotment	(240,445)	(228,534)	
TOTAL OBLIGATIONS	1,089,873	1,281,335	2,258,124

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	553,221,000	771,711,000	1,434,367,000
Regular	553,221,000	771,711,000	1,434,367,000
PS	107,775,000	91,966,000	94,280,000
MOOE	190,113,000	250,552,000	286,282,000
CO	255,333,000	429,193,000	1,053,805,000

Operations	<u>536,652,000</u>	<u>509,624,000</u>	<u>823,757,000</u>
Regular	<u>377,758,000</u>	<u>397,774,000</u>	<u>708,972,000</u>
PS	137,014,000	123,383,000	136,103,000
MOOE	230,559,000	274,391,000	392,333,000
CO	10,185,000		180,536,000
Projects / Purpose	<u>158,894,000</u>	<u>111,850,000</u>	<u>114,785,000</u>
Locally-Funded Project(s)	<u>158,894,000</u>	<u>111,850,000</u>	<u>114,785,000</u>
MOOE	158,894,000	111,850,000	114,785,000
TOTAL AGENCY BUDGET	<u>1,089,873,000</u>	<u>1,281,335,000</u>	<u>2,258,124,000</u>
Regular	<u>930,979,000</u>	<u>1,169,485,000</u>	<u>2,143,339,000</u>
PS	244,789,000	215,349,000	230,383,000
MOOE	420,672,000	524,943,000	678,615,000
CO	265,518,000	429,193,000	1,234,341,000
Projects / Purpose	<u>158,894,000</u>	<u>111,850,000</u>	<u>114,785,000</u>
Locally-Funded Project(s)	<u>158,894,000</u>	<u>111,850,000</u>	<u>114,785,000</u>
MOOE	158,894,000	111,850,000	114,785,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	347	347	347
Total Number of Filled Positions	259	256	256

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 2,239,205,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PROPOSED 2025 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	124,880,000	507,118,000	180,536,000	812,534,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	211,464,000	793,400,000	1,234,341,000	2,239,205,000
National Capital Region (NCR)	211,464,000	793,400,000	1,234,341,000	2,239,205,000
TOTAL AGENCY BUDGET	211,464,000	793,400,000	1,234,341,000	2,239,205,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The DND 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) DND's website.

The DND 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	86,584,000	286,282,000	1,053,805,000	1,426,671,000
100000100001000	General management and supervision	84,470,000	286,282,000	1,053,805,000	1,424,557,000
100000100002000	Administration of Personnel Benefits	2,114,000			2,114,000
Sub-total, General Administration and Support		86,584,000	286,282,000	1,053,805,000	1,426,671,000
3000000000000000	Operations	124,880,000	392,333,000	180,536,000	697,749,000
3101000000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	124,880,000	392,333,000	180,536,000	697,749,000
310100100001000	Development, implementation and monitoring of the Defense System of Management (DSOM)	124,880,000	360,440,000	180,536,000	665,856,000

310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		31,893,000			31,893,000
Sub-total, Operations		124,880,000	392,333,000	180,536,000		697,749,000
Sub-total, Program(s)		P 211,464,000	P 678,615,000	P 1,234,341,000	P	2,124,420,000
B.PROJECTS						
B.1 LOCALLY-FUNDED PROJECT(S)						
310100200001000	Implementation of the Enhanced Comprehensive Local Integration Program (E-CLIP) and Operational Support to Task Force Balik-Loob Pursuant to Administrative Order No. 10, s. 2018		114,785,000			114,785,000
Sub-total, Locally-Funded Project(s)			114,785,000			114,785,000
Sub-total, Project(s)			P 114,785,000		P	114,785,000
TOTAL NEW APPROPRIATIONS		P 211,464,000	P 793,400,000	P 1,234,341,000	P	2,239,205,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	161,519	148,788	157,661
Total Permanent Positions	<u>161,519</u>	<u>148,788</u>	<u>157,661</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,378	6,096	6,144
Representation Allowance	4,148	3,240	4,128
Transportation Allowance	1,323	3,240	4,128
Clothing and Uniform Allowance	1,464	1,524	1,792
Mid-Year Bonus - Civilian	12,951	12,399	13,139
Year End Bonus	13,625	12,399	13,139
Cash Gift	1,360	1,270	1,280
Productivity Enhancement Incentive	1,312	1,270	1,280
Performance Based Bonus	8,392		
Step Increment		372	394
Total Other Compensation Common to All	<u>50,953</u>	<u>41,810</u>	<u>45,424</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	6,092		
Anniversary Bonus - Civilian		765	
Total Other Compensation for Specific Groups	<u>6,092</u>	<u>765</u>	

Other Benefits			
Retirement and Life Insurance Premiums	18,888	17,855	18,919
PAG-IBIG Contributions	294	305	614
PhilHealth Contributions	2,756	2,994	3,516
Employees Compensation Insurance Premiums	293	305	308
Loyalty Award - Civilian		90	90
Terminal Leave	3,015	686	2,114
Total Other Benefits	<u>25,246</u>	<u>22,235</u>	<u>25,561</u>
Non-Permanent Positions	<u>979</u>	<u>1,751</u>	<u>1,737</u>
TOTAL PERSONNEL SERVICES	<u>244,789</u>	<u>215,349</u>	<u>230,383</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	30,722	89,104	56,090
Training and Scholarship Expenses	105,659	95,100	101,709
Supplies and Materials Expenses	62,674	89,933	119,141
Utility Expenses	33,394	32,624	32,500
Communication Expenses	39,351	21,460	25,287
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	87,000	87,000	87,000
Extraordinary and Miscellaneous Expenses	3,296	4,084	3,765
Intelligence Expenses	18,500	10,000	60,000
Professional Services	39,705	65,303	73,474
General Services	14,541	15,982	15,982
Repairs and Maintenance	39,114	26,274	26,650
Taxes, Insurance Premiums and Other Fees	3,414	2,203	2,764
Other Maintenance and Operating Expenses			
Advertising Expenses		155	
Printing and Publication Expenses	1,546	2,175	2,540
Representation Expenses	47,556	35,682	71,004
Rent/Lease Expenses	10,215	13,094	18,493
Subscription Expenses	12,948	46,620	97,001
Other Maintenance and Operating Expenses	29,931		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>579,566</u>	<u>636,793</u>	<u>793,400</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>824,355</u>	<u>852,142</u>	<u>1,023,783</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	240,000	252,500	1,008,433
Machinery and Equipment Outlay	25,518	126,093	185,208
Transportation Equipment Outlay		50,600	35,100
Other Property Plant and Equipment Outlay			5,600
TOTAL CAPITAL OUTLAYS	<u>265,518</u>	<u>429,193</u>	<u>1,234,341</u>
GRAND TOTAL	<u>1,089,873</u>	<u>1,281,335</u>	<u>2,258,124</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Defense and security policy and strategy direction provided

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Defense and security policy and strategy direction provided		P 536,652,000
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		P 536,652,000
Outcome Indicator(s)		
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%
2. Percentage of policies and strategies accepted by the President and the Cabinet	80%	80%
Output Indicator(s)		
1. Number of Defense System of Management (DSOM) Key Document Products developed	103	87
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	99	107
3. One (1) DND-wide PPBER Report developed	1	1

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Defense and security policy and strategy direction provided		P 509,624,000	P 823,757,000
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		P 509,624,000	P 823,757,000
Outcome Indicator(s)			
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%	100%
2. Percentage of policies and strategies accepted by the President and the Cabinet	80%	80%	80%
Output Indicator(s)			
1. Number of Defense System of Management (DSOM) Key Document Products developed	103	103	103
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	99	99	99
3. One (1) DND-wide PPBER Report developed	1	1	1