

XVIII. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 526,501,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 172,469,000	P 144,615,000		P 9,300,000	P 326,384,000
Operations		185,258,000		14,859,000	200,117,000
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		185,258,000		14,859,000	200,117,000
TOTAL NEW APPROPRIATIONS	P 172,469,000	P 329,873,000		P 24,159,000	P 526,501,000

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) Unified Reporting System (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 DDM, 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

PROGRAMS	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support					
General management and supervision	P 169,647,000	P 144,615,000		P 9,300,000	P 323,562,000
Administration of Personnel Benefits		2,822,000			2,822,000
Sub-total, General Administration and Support	172,469,000	144,615,000		9,300,000	326,384,000

Other Compensation for Specific Groups	
Anniversary Bonus-Civilian	735
Total Other Compensation for Specific Groups	735
Other Benefits	
PAG-IBIG Contributions	289
PhilHealth Contributions	1,185
Employees Compensation Insurance Premiums	289
Retirement Gratuity	2,532
Terminal Leave	290
Total Other Benefits	4,585
Total Personnel Services	172,469
Maintenance and Other Operating Expenses	
Travelling Expenses	27,850
Training and Scholarship Expenses	36,500
Supplies and Materials Expenses	55,354
Utility Expenses	29,519
Communication Expenses	18,555
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	28,042
Extraordinary and Miscellaneous Expenses	3,204
Intelligence Expenses	10,000
Professional Services	19,942
General Services	13,867
Repairs and Maintenance	31,637
Taxes, Insurance Premiums and Other Fees	2,130
Other Maintenance and Operating Expenses	
Advertising Expenses	384
Printing and Publication Expenses	1,420
Representation Expenses	29,149
Rent/Lease Expenses	21,410
Subscription Expenses	760
Donations	150
Total Maintenance and Other Operating Expenses	329,873
Total Current Operating Expenditures	502,342
Capital Outlay	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	5,179
Transportation Equipment Outlay	18,480
Furnitures and Fixtures and Books Outlay	500
Total Capital Outlays	24,159
TOTAL NEW APPROPRIATIONS	526,501

Operations			
Defense and security policy and strategy direction provided	185,258,000	14,859,000	200,117,000
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	185,258,000	14,859,000	200,117,000
Development, implementation and monitoring of the Defense System of Management (DSOM)	115,411,000	2,979,000	118,390,000
Development, implementation and monitoring of the International Defense Engagement (IDSE)	32,961,000		32,961,000
Project(s)			
Locally-Funded Project(s)	36,886,000	11,880,000	48,766,000
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	36,886,000	11,880,000	48,766,000
Sub-total, Operations	185,258,000	14,859,000	200,117,000
TOTAL NEW APPROPRIATIONS	P 172,469,000 P 329,873,000	P 24,159,000 P 526,501,000	

New Appropriations, by Object of Expenditures
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 (In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 129,050

Total Permanent Positions 129,050

Other Compensation Common to All

Personnel Economic Relief Allowance 5,784

Representation Allowance 3,354

Transportation Allowance 3,354

Clothing and Uniform Allowance 1,446

Mid-Year Bonus - Civilian 10,754

Year End Bonus 10,754

Cash Gift 1,205

Productivity Enhancement Incentive 1,205

Step Increment 323

Total Other Compensation Common to All 38,179