

G.3. PHILIPPINE NAVY (NAVAL FORCES)

For general administration and support, and operations, as indicated hereunder P 41,388,723,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 3,259,763,000	P 526,119,000	P 126,450,000	P 3,912,332,000
Operations	<u>18,248,705,000</u>	<u>13,913,768,000</u>	<u>5,313,918,000</u>	<u>37,476,391,000</u>
NAVAL FORCES DEFENSE PROGRAM	<u>18,248,705,000</u>	<u>13,913,768,000</u>	<u>5,313,918,000</u>	<u>37,476,391,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 21,508,468,000</u>	<u>P 14,439,887,000</u>	<u>P 5,440,368,000</u>	<u>P 41,388,723,000</u>

Special Provision(s)

1. **Hospital Income and Other Revenues from Golf Course Operations.** In addition to the amounts appropriated herein, all income generated from the operations of the Philippine Navy hospitals shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospitals for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the Philippine Navy Golf Club membership dues, green fees, concession fees, and such other income from business-related operations of the golf course shall be deposited in an authorized government depository bank and shall be used to cover the expenses incurred in its operations. Any excess income from operations of the golf course may be used to augment the MOOE and Capital Outlay requirements of Philippine Navy hospitals and other Philippine Navy treatment facilities, subject to the guidelines issued by the DBM and the DND.

In no case shall said amount be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospital in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

The Philippine Navy shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Flag-Officer-In-Command of the Philippine Navy and the agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the Philippine Navy's website.

2. Trust Receipts from the Use of Equipment and Facilities. Fees and charges from the use of equipment and facilities collected by the Philippine Navy shall be used to augment its operating requirements in accordance with Section 1 of E.O. No. 1002, s. 1985. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

3. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each company or its equivalent in the Philippine Navy may be utilized by its tactical units for incidental and necessary expenses during operational exigencies. Such amount, chargeable against MOOE for combat expenses, shall be treated as cash advance subject to disbursement and liquidation in accordance with COA Circular Nos. 97-002 and 2004-006 dated February 10, 1997 and September 9, 2004, respectively.

4. Restriction on Armed Forces of the Philippines Expenditures. No amount appropriated herein shall be used to fund expenditures of military personnel in excess of those authorized and required based on the actual troop strength of the Philippine Navy.

5. Rice Subsidy. The amount of Two Hundred One Million Six Hundred Thirty One Thousand Pesos (P201,631,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the Philippine Navy.

6. Restriction on Use of Funds Allotted for Petroleum, Oil and Lubricants. The amounts appropriated herein for the purchase or acquisition of petroleum, oil and lubricants for the Philippine Navy shall be used exclusively for said purposes.

7. Reimbursement of Expenses Incurred in Anti-Smuggling and Economic Subversion Operations. Expenses incurred by the Philippine Navy in anti-smuggling, economic subversion or similar operations may be reimbursed out of the proceeds from the sale of items seized or confiscated by the Philippine Navy upon recommendation of the Secretary of National Defense and approval by the President of the Philippines, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, and budgeting, accounting and auditing rules and regulations.

8. Reporting and Posting Requirements. The Philippine Navy 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) Philippine Navy's website.

The Philippine Navy 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.

9. 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

	Current Operating Expenditures		
Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P 1,897,739,000	P 526,119,000	P 126,450,000	P 2,550,308,000
National Capital Region (NCR)	1,897,739,000	526,119,000	126,450,000	2,550,308,000
Philippine Navy	1,897,739,000	526,119,000	126,450,000	2,550,308,000
Administration of Personnel Benefits	1,362,024,000			1,362,024,000
National Capital Region (NCR)	1,362,024,000			1,362,024,000

Philippine Marine Corps	68,146,000			68,146,000
Philippine Navy	1,293,878,000			1,293,878,000
Sub-total, General Administration and Support	3,259,763,000	526,119,000	126,450,000	3,912,332,000
Operations				
NAVAL FORCES DEFENSE PROGRAM	18,248,705,000	13,913,768,000	5,313,918,000	37,476,391,000
Force-level Support Services	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
National Capital Region (NCR)	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
Philippine Navy	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
Force Development	11,362,328,000	7,764,994,000	2,952,383,000	22,079,705,000
National Capital Region (NCR)	11,362,328,000	7,764,994,000	2,952,383,000	22,079,705,000
Philippine Marine Corps	7,259,134,000	1,711,170,000	1,040,477,000	10,010,781,000
Philippine Navy	4,103,194,000	6,053,824,000	1,911,906,000	12,068,924,000
Force Sustainment	678,242,000	1,857,549,000	90,121,000	2,625,912,000
National Capital Region (NCR)	678,242,000	1,857,549,000	90,121,000	2,625,912,000
Philippine Navy	678,242,000	1,857,549,000	90,121,000	2,625,912,000
Sub-total, Operations	18,248,705,000	13,913,768,000	5,313,918,000	37,476,391,000
TOTAL NEW APPROPRIATIONS	P 21,508,468,000	P 14,439,887,000	P 5,440,368,000	P 41,388,723,000

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

334,331

Total Permanent Positions

334,331

Other Compensation Common to All

Personnel Economic Relief Allowance

26,520

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,630

GENERAL APPROPRIATIONS ACT, FY 2024

Mid-Year Bonus - Civilian	27,861
Year End Bonus	27,861
Cash Gift	5,525
Productivity Enhancement Incentive	5,525
Step Increment	836
Total Other Compensation Common to All	101,118
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	18,263
Longevity Pay	4,229
Lump-sum for filling of Positions - Civilian	9,829
Total Other Compensation for Specific Groups	32,321
Other Benefits	
PAG-IBIG Contributions	1,326
PhilHealth Contributions	7,518
Employees Compensation Insurance Premiums	1,326
Loyalty Award - Civilian	255
Terminal Leave	4,842
Total Other Benefits	15,267
Military/Uniformed Personnel	
Basic Pay	
Base Pay	10,325,783
Total Basic Pay	10,325,783
Other Compensation Common to All	
Personnel Economic Relief Allowance	610,680
Clothing/Uniform Allowance	229,434
Subsistence Allowance	1,396,932
Laundry Allowance	15,611
Quarters Allowance	133,248
Longevity Pay	2,412,006
Mid-Year Bonus - Military/Uniformed Personnel	859,817
Year-end Bonus	859,817
Cash Gift	127,225
Productivity Enhancement Incentive	127,225
Total Other Compensation Common to All	6,771,995
Other Compensation for Specific Groups	
Hazardous Duty Pay	546,005
Flying Pay	147,144
Overseas Allowance	15,964
Sea Duty Pay	568,793

Hazard Duty Pay	164,883
Hardship Allowance	294,101
Combat Duty Pay	362,268
Instructor's Duty Pay	101,511
Reservist's Pay	39,677
Medal of Valor Award	6,300
Specialist's Pay	305
Parachutist Pay	36,391
Lump-sum for filling of Positions - Military/Uniformed Personnel (MUP)	1,050,195
Total Other Compensation for Specific Groups	3,333,537
Other Benefits	
Special Group Term Insurance	1,832
PRG-IBIG Contributions	30,535
PhilHealth Contributions	234,056
Employees Compensation Insurance Premiums	30,535
Terminal Leave	297,158
Total Other Benefits	594,116
Total Personnel Services	21,508,468
Maintenance and Other Operating Expenses	
Travelling Expenses	287,059
Training and Scholarship Expenses	318,538
Supplies and Materials Expenses	6,545,260
Utility Expenses	698,603
Communication Expenses	255,424
Awards/Rewards and Prizes	341
Survey, Research, Exploration and Development Expenses	990
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	39,749
Professional Services	90,570
General Services	270,511
Repairs and Maintenance	3,574,614
Financial Assistance/Subsidy	201,631
Taxes, Insurance Premiums and Other Fees	72,182
Other Maintenance and Operating Expenses	
Advertising Expenses	144
Printing and Publication Expenses	18,773
Representation Expenses	340,104
Transportation and Delivery Expenses	1,574
Rent/Lease Expenses	1,164,681
Subscription Expenses	27,364
Other Maintenance and Operating Expenses	531,775
Total Maintenance and Other Operating Expenses	14,439,887
Total Current Operating Expenditures	35,948,355
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	86,667
Buildings and Other Structures	726,478

GENERAL APPROPRIATIONS ACT, FY 2024

Machinery and Equipment Outlay	2,962,597
Transportation Equipment Outlay	1,658,206
Furniture, Fixtures and Books Outlay	<u>6,420</u>
Total Capital Outlays	<u>5,440,368</u>
TOTAL NEW APPROPRIATIONS	<u><u>41,388,723</u></u>