

G. 4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder... P 38,005,703,000

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New Appropriations, by Program

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS					
10000000000000000000 General Administration and Support	P 3,638,677,000	P 403,491,000	P	P	P 4,042,168,000
30000000000000000000 Operations	2,599,491,000	5,149,450,000	19,000	26,214,575,000	33,963,535,000
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JOINT FORCE PLANNING PROGRAM	370,061,000	478,971,000	19,000		849,051,000
JOINT FORCE OPERATIONS PROGRAM	697,960,000	3,201,027,000		1,048,930,000	4,947,917,000
JOINT FORCE CAPABILITY PROGRAM	1,531,470,000	1,469,452,000		25,165,645,000	28,166,567,000
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TOTAL NEW APPROPRIATIONS	P 6,238,168,000	P 5,552,941,000	P 19,000	P 26,214,575,000	P 38,005,703,000
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Special Provision(s)

1. Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of the AFP Medical Center 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.

In no case shall said income 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 General Headquarters of the AFP 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 AFP Chief of Staff and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the AFP website.

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

3. Trust Receipts from Firearms License Fees. Thirty percent (30%) net proceeds of the firearms license fees collected by the PNP shall be used for the scholarship privileges to surviving children of deceased or permanently incapacitated military personnel in accordance with R.A. No. 6963. Said fees shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

4. Trust Receipts for the United Nations Peacekeeping Operations. The funds provided by the United Nations for the peacekeeping operations shall be used to cover the allowance, uniform, gear and equipment, weaponry and training ammunition, pre-deployment expenses, and maintenance of the Peacekeeping Training Center subject to the condition that said funds shall first be used to reimburse any advances made by the National Government to fund the foregoing requirements. Said funds shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

5. Revised Armed Forces of the Philippines Modernization Program. The amount of Twenty Five Billion Pesos (P25,000,000,000) appropriated herein for the Revised AFP Modernization Program shall be used exclusively to support the funding requirements for the modernization projects in accordance with R.A. No. 10349.

The allotment for the purpose shall be issued only upon submission by the DND of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

6. Intelligence and Confidential Funds. No appropriations authorized under the AFP as intelligence fund shall be released or disbursed for intelligence activities, including amounts sourced from savings, unless approved by the President of the Philippines.

The use of savings to augment intelligence funds is subject to prior approval of the President of the Philippines, upon joint recommendation by the Secretary of National Defense and the Secretary of Budget and Management.

Confidential funds authorized under the AFP shall be released or disbursed only upon approval of the Secretary of National Defense.

Implementation of this provision shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued by agencies concerned.

7. Bilateral Engagements. The amounts appropriated for bilateral engagements shall be administered by the General Headquarters of the AFP. Any materiel, supplies, equipment, facilities and other property received by the General Headquarters in connection with the activities undertaken pursuant to said bilateral engagements shall be booked-up as government property.

8. Combat Expenses. An amount not exceeding One Hundred Thousand Pesos (P100,000) per quarter for each company or its equivalent in the General Headquarters of the AFP 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.

9. 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 General Headquarters of the AFP shall be used exclusively for said purposes.

10. 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 General Headquarters of the AFP.

11. Reimbursement of Expenses Incurred in Anti-smuggling and Economic Subversion Operations. Expenses incurred by the General Headquarters of the AFP 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 AFP 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.

12. Rice Subsidy. The amount of Fourteen Million Sixty Two Thousand Pesos (P14,062,000) 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 General Headquarters of the AFP.

13. Reporting and Posting Requirements. The AFP 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) AFP's website.

The AFP 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.

14. 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	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,587,981,000	P 403,491,000			P 1,991,472,000
	National Capital Region (NCR)	1,587,981,000	403,491,000			1,991,472,000
	General Headquarters - Proper	1,587,981,000	403,491,000			1,991,472,000
100000100002000	Administration of Personnel Benefits	2,050,696,000				2,050,696,000
	National Capital Region (NCR)	1,897,080,000				1,897,080,000
	Armed Forces of the Philippines Medical Center	115,872,000				115,872,000
	General Headquarters - Proper	1,745,530,000				1,745,530,000
	Presidential Security Group	35,678,000				35,678,000
	Cordillera Administrative Region (CAR)	153,616,000				153,616,000

	Philippine Military Academy	153,616,000			153,616,000
Sub-total, General Administration and Support		3,638,677,000	403,491,000		4,042,168,000
30000000000000000000	Operations				
31000000000000000000	00 : Sovereignty of the State and the Filipino people protected	2,599,491,000	5,149,450,000	19,000	26,214,575,000
31010000000000000000	JOINT FORCE PLANNING PROGRAM	370,061,000	478,971,000	19,000	849,051,000
310100100001000	Military policy and strategic formulation	370,061,000	478,971,000	19,000	849,051,000
	National Capital Region (NCR)	370,061,000	478,971,000	19,000	849,051,000
	General Headquarters - Proper	370,061,000	478,971,000	19,000	849,051,000
31020000000000000000	JOINT FORCE OPERATIONS PROGRAM	697,960,000	3,201,027,000		1,048,930,000
31020100000000000000	JOINT FORCE OPERATIONS SUB-PROGRAM		770,072,000		9,350,000
310201100001000	Joint force combatant command		579,841,000		4,000,000
	National Capital Region (NCR)		579,841,000		4,000,000
	General Headquarters - Proper		579,841,000		4,000,000
310201100002000	Multi national /Foreign Engagements and Peace Support Operations		190,231,000		5,350,000
	National Capital Region (NCR)		190,231,000		5,350,000
	General Headquarters - Proper		190,231,000		5,350,000
31020200000000000000	JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	697,960,000	2,430,955,000		1,039,580,000

310202100001000	Presidential Security and Protection (Presidential Security Group)	185,978,000	312,051,000	39,580,000	537,609,000
	National Capital Region (NCR)	185,978,000	312,051,000	39,580,000	537,609,000
	Presidential Security Group	185,978,000	312,051,000	39,580,000	537,609,000
310202100002000	Joint force support command	511,982,000	2,118,904,000		2,630,886,000
	National Capital Region (NCR)	511,982,000	2,118,904,000		2,630,886,000
	General Headquarters - Proper	511,982,000	2,118,904,000		2,630,886,000
Projects					
	Locally-Funded Project(s)			1,000,000,000	1,000,000,000
310202200001000	Camp Development Fund			1,000,000,000	1,000,000,000
	National Capital Region (NCR)			1,000,000,000	1,000,000,000
	General Headquarters - Proper			1,000,000,000	1,000,000,000
310300000000000	JOINT FORCE CAPABILITY PROGRAM	1,531,470,000	1,469,452,000	25,165,645,000	28,166,567,000
310301000000000	JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	42,285,000	220,427,000		262,712,000
310301100001000	Joint Force Support Units	40,326,000	90,288,000		130,614,000
	National Capital Region (NCR)	40,326,000	90,288,000		130,614,000
	General Headquarters - Proper	40,326,000	90,288,000		130,614,000
310301100002000	Reserve Force Development	1,959,000	10,828,000		12,787,000
	National Capital Region (NCR)	1,959,000	10,828,000		12,787,000
	General Headquarters - Proper	1,959,000	10,828,000		12,787,000

310301100003000	Ordnance Build-up/Strategic lift and mobility		119,311,000		119,311,000
	National Capital Region (NCR)		119,311,000		119,311,000
	General Headquarters - Proper		119,311,000		119,311,000
310302000000000	MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	1,489,185,000	1,249,025,000	165,645,000	2,903,855,000
310302100001000	Tertiary Health Care (AFP Medical Center)	552,085,000	1,018,508,000	90,645,000	1,661,238,000
	National Capital Region (NCR)	552,085,000	1,018,508,000	90,645,000	1,661,238,000
	Armed Forces of the Philippines Medical Center	552,085,000	1,018,508,000	90,645,000	1,661,238,000
310302100002000	Post-commission training program	3,926,000	30,355,000		34,281,000
	National Capital Region (NCR)	3,926,000	30,355,000		34,281,000
	General Headquarters - Proper	3,926,000	30,355,000		34,281,000
310302100003000	Pre-Commission Officer Training (Philippine Military Academy)	933,174,000	200,162,000		1,133,336,000
	Cordillera Administrative Region (CAR)	933,174,000	200,162,000		1,133,336,000
	Philippine Military Academy	933,174,000	200,162,000		1,133,336,000
Projects					
Locally-Funded Project(s)				75,000,000	75,000,000
310302200003000	Design and Build of the new PMA library and lecture hall			75,000,000	75,000,000

	Cordillera Administrative Region (CAR)			75,000,000	75,000,000
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	Philippine Military Academy			75,000,000	75,000,000
31030300000000	AFP MODERNIZATION SUB-PROGRAM			25,000,000,000	25,000,000,000
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	Projects				
	Locally-Funded Project(s)			25,000,000,000	25,000,000,000
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310303200001000	Revised AFP Modernization Program			25,000,000,000	25,000,000,000
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	National Capital Region (NCR)			25,000,000,000	25,000,000,000
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	General Headquarters - Proper			25,000,000,000	25,000,000,000
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Sub-total, Operations		2,599,491,000	5,149,450,000	19,000	26,214,575,000
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TOTAL NEW APPROPRIATIONS		P 6,238,168,000	P 5,552,941,000	P 19,000	P 26,214,575,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

710,335

Total Permanent Positions

710,335

Other Compensation Common to All

Personnel Economic Relief Allowance

69,024

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

17,256

Mid-Year Bonus - Civilian

59,195

Year End Bonus

59,195

Cash Gift

14,380

Productivity Enhancement Incentive

14,380

Step Increment

1,776

Personnel Economic Relief Allowance

66,480

Clothing/ Uniform Allowance

37,089

Subsistence Allowance

204,224

Laundry Allowance

1,996

Quarters Allowance	12,016
Longevity Pay	381,926
Mid-Year Bonus - Military/Uniformed Personnel	137,031
Year-end Bonus	137,031
Cash Gift	13,850
Productivity Enhancement Incentive	13,850
Total Other Compensation Common to All	1,241,299

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	81,402
Longevity Pay	9,142
Lump-sum for filling of Positions - Civilian	81,471
Hazardous Duty Pay	14,577
Special Duty Allowance	78,612
Overseas Allowance	212,144
Combat Incentive Pay	10,000
Hazard Duty Pay	18,953
Combat Duty Pay	9,324
Incentive Pay	89,029
Instructor's Duty Pay	27,244
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	277,256
Total Other Compensation for Specific Groups	909,154

Other Benefits	
PAG-IBIG Contributions	3,452
PhilHealth Contributions	9,386
Employees Compensation Insurance Premiums	3,452
Terminal Leave	21,604
Special Group Term Insurance	203
PAG-IBIG Contributions	3,327
PhilHealth Contributions	17,934
Employees Compensation Insurance Premiums	3,327
Retirement Gratuity	1,612,542
Terminal Leave	57,823
Total Other Benefits	1,733,050

Military/Uniformed Personnel	
Basic Pay	
Base Pay	1,644,330
Total Basic Pay	1,644,330

Other Compensation Common to All	
Personnel Economic Relief Allowance	66,480
Clothing/ Uniform Allowance	37,089
Subsistence Allowance	204,224
Laundry Allowance	1,996
Quarters Allowance	12,016
Longevity Pay	381,926
Mid-Year Bonus - Military/Uniformed Personnel	137,031
Year-end Bonus	137,031
Cash Gift	13,850
Productivity Enhancement Incentive	13,850
Total Other Compensation Common to All	1,005,493

Other Compensation for Specific Groups	
Hazardous Duty Pay	14,577
Special Duty Allowance	78,612
Overseas Allowance	212,144
Combat Incentive Pay	10,000
Hazard Duty Pay	18,953

Combat Duty Pay	9,324
Incentive Pay	89,029
Instructor's Duty Pay	27,244
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	277,256
Total Other Compensation for Specific Groups	737,139

Other Benefits	
Special Group Term Insurance	203
PAG-IBIG Contributions	3,327
PhilHealth Contributions	17,934
Employees Compensation Insurance Premiums	3,327
Retirement Gratuity	1,612,542
Terminal Leave	57,823
Total Other Benefits	1,695,156

Total Personnel Services	6,238,168

Maintenance and Other Operating Expenses	
Travelling Expenses	281,274
Training and Scholarship Expenses	160,778
Supplies and Materials Expenses	1,773,175
Utility Expenses	600,915
Communication Expenses	125,455
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	1,189,674
Professional Services	102,624
General Services	98,419
Repairs and Maintenance	434,528
Financial Assistance/Subsidy	14,062
Taxes, Insurance Premiums and Other Fees	31,071
Labor and Wages	25,424
Other Maintenance and Operating Expenses	
Advertising Expenses	2,176
Printing and Publication Expenses	14,382
Representation Expenses	452,336
Transportation and Delivery Expenses	9,663
Rent/Lease Expenses	57,404
Membership Dues and Contributions to Organizations	958
Subscription Expenses	24,625
Other Maintenance and Operating Expenses	153,998
Total Maintenance and Other Operating Expenses	5,552,941

Financial Expenses	
Bank Charges	19
Total Financial Expenses	19

TOTAL CURRENT OPERATING EXPENDITURES	11,791,128

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,165,645
Machinery and Equipment Outlay	25,004,000
Transportation Equipment Outlay	44,930
Total Capital Outlays	26,214,575

TOTAL NEW APPROPRIATIONS	38,005,703
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