

XIX. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

For general administration and support, and operations, as indicated hereunder.....P 502,368,000
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New Appropriations, by Program

		Current Operating Expenditures			
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		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support	P 85,484,000	P 149,533,000		P 235,017,000
3000000000000000	Operations	117,910,000	149,441,000		267,351,000
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	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	117,910,000	149,441,000		267,351,000
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	TOTAL NEW APPROPRIATIONS	P 203,394,000	P 298,974,000		P 502,368,000
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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 until such time that all agencies have fully migrated to the BTMS; 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	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 81,754,000	P 149,533,000		P 231,287,000
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100000100002000	Administration of Personnel Benefits	3,730,000			3,730,000
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	Sub-total, General Administration and Support	85,484,000	149,533,000		235,017,000
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1390 GENERAL APPROPRIATIONS ACT, FY 2021

3000000000000000	Operations			
3100000000000000	00 : Defense and security policy and strategy direction provided	117,910,000	149,441,000	267,351,000
3101000000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	117,910,000	149,441,000	267,351,000
310100100001000	Development, Implementation and monitoring of the Defense System of Management (DSOM)	117,910,000	117,507,000	235,417,000
310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		31,934,000	31,934,000
Sub-total, Operations		117,910,000	149,441,000	267,351,000
TOTAL NEW APPROPRIATIONS		P 203,394,000	P 298,974,000	P 502,368,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

153,723

Total Permanent Positions

153,723

Other Compensation Common to All

Personnel Economic Relief Allowance

6,288

Representation Allowance

3,768

Transportation Allowance

3,768

Clothing and Uniform Allowance

1,572

Mid-Year Bonus - Civilian

12,810

Year End Bonus

12,810

Cash Gift

1,310

Productivity Enhancement Incentive

1,310

Step Increment

384

Total Other Compensation Common to All

44,020

Other Benefits

PAG-IBIG Contributions

314

PhilHealth Contributions

1,293

Employees Compensation Insurance Premiums

314

Terminal Leave

3,730

Total Other Benefits

5,651

Total Personnel Services

203,394

Maintenance and Other Operating Expenses

Travelling Expenses

27,603

Training and Scholarship Expenses

16,500

Supplies and Materials Expenses

60,529

Utility Expenses

30,404

Communication Expenses

21,923

Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	23,000
Extraordinary and Miscellaneous Expenses	3,798
Intelligence Expenses	10,000
Professional Services	17,464
General Services	14,367
Repairs and Maintenance	33,517
Taxes, Insurance Premiums and Other Fees	2,080
Other Maintenance and Operating Expenses	
Advertising Expenses	374
Printing and Publication Expenses	1,420
Representation Expenses	21,007
Rent/Lease Expenses	14,128
Subscription Expenses	760
Donations	100
 Total Maintenance and Other Operating Expenses	 298,974

TOTAL CURRENT OPERATING EXPENDITURES	502,368

TOTAL NEW APPROPRIATIONS	502,368
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B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder..... P 1,337,823,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 78,105,000	P 42,660,000	P	P 120,765,000
3000000000000000	Operations	203,995,000	959,563,000	53,500,000	1,217,058,000
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	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000	53,500,000	1,217,058,000
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	TOTAL NEW APPROPRIATIONS	P 282,100,000	P 1,002,223,000	P 53,500,000	P 1,337,823,000
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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 Government Arsenal (GA) infirmary shall be deposited in an authorized government depository bank and used to augment the infirmary'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 hospital 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 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 GA 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 Director of GA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the GA's website.

2. Authority to Barter and Sell Scrap Items. The Director of GA, upon approval of the Secretary of National Defense, may barter or sell scrap items in accordance with E.O. No. 888, s. 1983, as amended. The barter and sale of scrap items shall be subject to the COA rules on the disposal of government properties and sale through public auction. The items acquired from barter shall be recorded or booked-up as government property while proceeds from the sale shall accrue to the Revised AFP Modernization Act Trust Fund pursuant to Section 6 of R.A. No. 10349.

3. Reporting and Posting Requirements. The GA 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 until such time that all agencies have fully migrated to the BTMS; and

(b) GA's website.

The GA 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.

4. 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
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 67,142,000	P 42,660,000		P 109,802,000
10000100002000	Administration of Personnel Benefits	10,963,000			10,963,000
	Sub-total, General Administration and Support	78,105,000	42,660,000		120,765,000
30000000000000	Operations				
31000000000000	00 : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	203,995,000	959,563,000	53,500,000	1,217,058,000
31010000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000	53,500,000	1,217,058,000
310100100001000	Planning and development of arms manufacturing processes and procedures	10,457,000	4,739,000		15,196,000
310100100002000	Manufacture, storage and security of small arms ammunition	193,538,000	954,824,000	53,500,000	1,201,862,000
	Sub-total, Operations	203,995,000	959,563,000	53,500,000	1,217,058,000
	TOTAL NEW APPROPRIATIONS	P 282,100,000	P 1,002,223,000	P 53,500,000	P 1,337,823,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

143,544

Total Permanent Positions

143,544

Other Compensation Common to All

Personnel Economic Relief Allowance

13,968

Representation Allowance

450

Transportation Allowance

450

Clothing and Uniform Allowance

3,492

Mid-Year Bonus - Civilian

11,961

Year End Bonus

11,961

Cash Gift

2,910

Productivity Enhancement Incentive

2,910

Step Increment

359

Total Other Compensation Common to All

48,461

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

300

Magna Carta for Science & Technology Personnel

68,793

Quarters Allowance

1,347

Night Shift Differential Pay

4,804

Total Other Compensation for Specific Groups

75,244

Other Benefits

PAG-IBIG Contributions

699

PhilHealth Contributions

1,845

Employees Compensation Insurance Premiums

699

Loyalty Award - Civilian

645

Terminal Leave

10,963

Total Other Benefits

14,851

Total Personnel Services

282,100

Maintenance and Other Operating Expenses

Travelling Expenses

6,937

Training and Scholarship Expenses

4,976

Supplies and Materials Expenses

860,005

Utility Expenses

38,324

Communication Expenses

1,885

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

125

Professional Services

4,822

General Services

49,275

Repairs and Maintenance

31,581

Taxes, Insurance Premiums and Other Fees

2,013

Other Maintenance and Operating Expenses

Advertising Expenses

336

Printing and Publication Expenses

72

Representation Expenses

681

Transportation and Delivery Expenses

1,012

Subscription Expenses

179

Total Maintenance and Other Operating Expenses

1,002,223

TOTAL CURRENT OPERATING EXPENDITURES	1,284,323
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	10,000
Machinery and Equipment Outlay	43,500
Total Capital Outlays	53,500
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TOTAL NEW APPROPRIATIONS	1,337,823
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C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 149,751,000
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New Appropriations, by Program

		Current Operating Expenditures			
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		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 20,607,000	P 41,699,000	P 19,163,000	P 81,469,000
3000000000000000	Operations	21,391,000	44,891,000	2,000,000	68,282,000
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	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000		15,158,000
	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	39,544,000	2,000,000	53,124,000
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	TOTAL NEW APPROPRIATIONS	P 41,998,000	P 86,590,000	P 21,163,000	P 149,751,000
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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 until such time that all agencies have fully migrated to the BTMS; 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 17,145,000	P 41,699,000	P 19,163,000	P 78,007,000
10000100002000	Administration of Personnel Benefits	3,462,000			3,462,000
Sub-total, General Administration and Support		20,607,000	41,699,000	19,163,000	81,469,000
Operations					
31000000000000	00 : Defense and Security Leaders' Capacity Improved	21,391,000	44,891,000	2,000,000	68,282,000
31010000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000		15,158,000
310100100001000	Conduct of national defense and strategic international studies	9,811,000	5,347,000		15,158,000
31020000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	39,544,000	2,000,000	53,124,000
310200100001000	Conduct of graduate level and other courses of studies	11,580,000	39,544,000	2,000,000	53,124,000
Sub-total, Operations		21,391,000	44,891,000	2,000,000	68,282,000
TOTAL NEW APPROPRIATIONS		P 41,998,000	P 86,590,000	P 21,163,000	P 149,751,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

24,391

Total Permanent Positions

24,391

Other Compensation Common to All

Personnel Economic Relief Allowance

1,320

Representation Allowance

348

Transportation Allowance

348

Clothing and Uniform Allowance	330
Honoraria	6,743
Mid-Year Bonus - Civilian	2,033
Year End Bonus	2,033
Cash Gift	275
Productivity Enhancement Incentive	275
Step Increment	61
Total Other Compensation Common to All	13,766

Other Compensation for Specific Groups	
Lump-sum for filling of Positions - Civilian	3,462
Total Other Compensation for Specific Groups	3,462

Other Benefits	
PAG-IBIG Contributions	67
PhilHealth Contributions	245
Employees Compensation Insurance Premiums	67
Total Other Benefits	379

Total Personnel Services	41,998

Maintenance and Other Operating Expenses	
Travelling Expenses	18,414
Training and Scholarship Expenses	2,577
Supplies and Materials Expenses	15,243
Utility Expenses	233
Communication Expenses	6,720
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	108
Professional Services	21,008
General Services	7,618
Repairs and Maintenance	1,610
Taxes, Insurance Premiums and Other Fees	3,953
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	1,078
Representation Expenses	2,678
Rent/Lease Expenses	1,727
Membership Dues and Contributions to Organizations	5
Subscription Expenses	2,787
Other Maintenance and Operating Expenses	831
Total Maintenance and Other Operating Expenses	86,590

TOTAL CURRENT OPERATING EXPENDITURES	128,588

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	20,163
Intangible Assets Outlay	1,000
Total Capital Outlays	21,163

TOTAL NEW APPROPRIATIONS	149,751
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D. OFFICE OF CIVIL DEFENSE

For general administration and support, and operations, as indicated hereunder.....P 1,245,171,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 59,162,000	P 52,600,000	P 50,500,000	P 162,262,000
3000000000000000	Operations	231,489,000	738,123,000	113,297,000	1,082,909,000
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	CIVIL PROTECTION PROGRAM	231,489,000	738,123,000	113,297,000	1,082,909,000
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	TOTAL NEW APPROPRIATIONS	P 290,651,000	P 790,723,000	P 163,797,000	P 1,245,171,000
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Special Provision(s)

1. Quick Response Fund. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for the rehabilitation and relief programs and projects, including pre-positioning of goods, emergency response units, activation of Incident Command System (ICS), and other allied support items and equipment to immediately address impending impacts of extreme weather events or other natural hazards, in order that the situation and living conditions of people in communities or areas affected by natural or human-induced calamities, epidemics, crises, and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible.

In no case shall the QRF be used for pre-disaster activities, such as conduct of training, insurance of assets, and public information and information initiatives, or any other purpose not authorized in this Act. (GENERAL OBSERVATION- President's Veto Message, December 28, 2020, Volume I-B, page 854, R.A. No. 11518)

2. Updating of Dam Discharge Protocols. The national Disaster Risk Reduction And Management Council (NDRRMC), through the Office of Civil Defense (OCD), shall coordinate with the National Irrigation Administration, National Power Corporation, Other Dam Operators, and Philippine Atmospheric, Geophysical and Astronomical Services Administration, in the updating of the dam discharge protocols to ensure the consideration of climate risk scenarios and the effective provision of flood mitigation function of dams aside from irrigation and power generation.

The NDRRMC, through the OCD, shall institute a national dam safety program that incorporates the updating of dam discharge protocols and the review of their structural integrity to ensure better management of dams, in light of the worsening disaster risk and climate change impact.

3. Reporting and Posting Requirements. The Office of Civil Defense (OCD) 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 until such time that all agencies have fully migrated to the BTMS; and
- (b) OCD's website.

The OCD 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.

4. 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
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 55,969,000	P 52,600,000	P 50,500,000	P 159,069,000
10000100002000	Administration of Personnel Benefits	3,193,000			3,193,000
Sub-total, General Administration and Support		59,162,000	52,600,000	50,500,000	162,262,000
Operations					
31000000000000	00 : Resiliency of communities to disasters improved	231,489,000	738,123,000	113,297,000	1,082,909,000
31010000000000	CIVIL PROTECTION PROGRAM	231,489,000	738,123,000	113,297,000	1,082,909,000
31010100000000	CIVIL DEFENSE ENHANCEMENT SUB-PROGRAM	115,797,000	35,884,000		151,681,000
310101100001000	Enhancement, Capacity Development and Mobilization for Civil Defense	115,797,000	35,884,000		151,681,000
31010200000000	DISASTER RISK REDUCTION AND MANAGEMENT SUB-PROGRAM	115,692,000	315,536,000		431,228,000
310102100001000	Empowering Sectors on DRRM for Resiliency	115,692,000	315,536,000		431,228,000
31010300000000	DISASTER MANAGEMENT OPERATIONS SUB-PROGRAM		386,703,000	113,297,000	500,000,000
310103100001000	Disaster Response Operation		386,703,000	113,297,000	500,000,000
Sub-total, Operations		231,489,000	738,123,000	113,297,000	1,082,909,000
TOTAL NEW APPROPRIATIONS		P 290,651,000	P 790,723,000	P 163,797,000	P 1,245,171,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

219,945

Total Permanent Positions

219,945

Other Compensation Common to All

Personnel Economic Relief Allowance

11,832

Representation Allowance	3,462
Transportation Allowance	3,462
Clothing and Uniform Allowance	2,958
Mid-Year Bonus - Civilian	18,329
Year End Bonus	18,329
Cash Gift	2,465
Productivity Enhancement Incentive	2,465
Step Increment	550
Total Other Compensation Common to All	63,852

Other Benefits	
PAG-IBIG Contributions	592
PhilHealth Contributions	2,397
Employees Compensation Insurance Premiums	592
Loyalty Award - Civilian	80
Terminal Leave	3,193
Total Other Benefits	6,854

Total Personnel Services	290,651

Maintenance and Other Operating Expenses	
Travelling Expenses	46,614
Training and Scholarship Expenses	188,425
Supplies and Materials Expenses	28,245
Utility Expenses	6,840
Communication Expenses	24,215
Awards/Rewards and Prizes	8,316
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,642
Professional Services	2,640
General Services	6,006
Repairs and Maintenance	10,249
Financial Assistance/Subsidy	386,703
Taxes, Insurance Premiums and Other Fees	3,380
Other Maintenance and Operating Expenses	
Advertising Expenses	1,564
Printing and Publication Expenses	2,388
Representation Expenses	19,975
Transportation and Delivery Expenses	1,065
Rent/Lease Expenses	8,972
Subscription Expenses	946
Donations	75
Other Maintenance and Operating Expenses	41,463
Total Maintenance and Other Operating Expenses	790,723

TOTAL CURRENT OPERATING EXPENDITURES	1,081,374

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	113,297
Furniture, Fixtures and Books Outlay	50,500
Total Capital Outlays	163,797

TOTAL NEW APPROPRIATIONS	1,245,171
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E. PHILIPPINE VETERANS AFFAIRS OFFICE (PVAO) - PROPER

For general administration and support, and operations, as indicated hereunder.....P 842,427,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 48,977,000	P 60,706,000	P 26,997,000	P 136,680,000
3000000000000000	Operations	101,125,000	491,822,000	112,800,000	705,747,000
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	VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	84,462,000	428,468,000	85,800,000	598,730,000
	VETERANS AFFAIRS MANAGEMENT PROGRAM	2,904,000	11,442,000		14,346,000
	VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	13,759,000	51,912,000	27,000,000	92,671,000
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	TOTAL NEW APPROPRIATIONS	P 150,102,000	P 552,528,000	P 139,797,000	P 842,427,000
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Special Provision(s)

1. Revolving Fund for Military Shrine Installation and Facilities. The revolving fund constituted from the entrance fees and rentals from military shrine installation and facilities, and board and lodging shall be used to cover the MOOE and Capital Outlay requirements of said facilities. Disbursements shall be made in accordance with guidelines issued by DND and budgeting, accounting and auditing rules and regulations.

Disbursements or expenditures by the Philippine Veterans Affairs Office (PVAO) 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 and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The PVAO 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 until such time that all agencies have fully migrated to the BTMS; and

(b) PVAO's website.

The PVAO 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.

3. 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
		-----	-----	-----	-----
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 48,374,000	P 60,706,000	P 26,997,000	P 136,077,000
10000100002000	Administration of Personnel Benefits	603,000			603,000
Sub-total, General Administration and Support		48,977,000	60,706,000	26,997,000	136,680,000
		-----	-----	-----	-----
30000000000000	Operations				
31000000000000	00 : Filipino Veterans empowered	87,366,000	439,910,000	85,800,000	613,076,000
31010000000000	VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	84,462,000	428,468,000	85,800,000	598,730,000
310100100001000	Processing of veterans' claims	68,832,000	32,819,000	85,800,000	187,451,000
310100100002000	Payment of veterans' benefits		371,598,000		371,598,000
310100100003000	Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	15,630,000	24,051,000		39,681,000
31020000000000	VETERANS AFFAIRS MANAGEMENT PROGRAM	2,904,000	11,442,000		14,346,000
310200100001000	Provide assistance in empowering of veterans organizations	2,904,000	11,442,000		14,346,000
32000000000000	00 : Filipinos' appreciation and gratitude for veterans' service demonstrated	13,759,000	51,912,000	27,000,000	92,671,000
32010000000000	VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	13,759,000	51,912,000	27,000,000	92,671,000
320100100001000	Administration and management of national military shrines	12,211,000	44,687,000	27,000,000	83,898,000
320100100002000	Historical research and preservation	1,548,000	1,356,000		2,904,000
320100100003000	Celebration of veteran-related events		5,869,000		5,869,000
Sub-total, Operations		101,125,000	491,822,000	112,800,000	705,747,000
		-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 150,102,000	P 552,528,000	P 139,797,000	P 842,427,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

108,543

Total Permanent Positions

108,543

Other Compensation Common to All

Personnel Economic Relief Allowance

8,064

Representation Allowance

828

Transportation Allowance

828

Clothing and Uniform Allowance

2,016

Mid-Year Bonus - Civilian

9,045

Year End Bonus

9,045

Cash Gift

1,680

Productivity Enhancement Incentive

1,680

Step Increment

272

Total Other Compensation Common to All

33,458

Other Compensation for Specific Groups

Overseas Allowance

5,251

Total Other Compensation for Specific Groups

5,251

Other Benefits

PAG-IBIG Contributions

403

PhilHealth Contributions

1,291

Employees Compensation Insurance Premiums

403

Loyalty Award - Civilian

150

Terminal Leave

603

Total Other Benefits

2,850

Total Personnel Services

150,102

Maintenance and Other Operating Expenses

Travelling Expenses

5,685

Training and Scholarship Expenses

2,862

Supplies and Materials Expenses

32,617

Utility Expenses

15,636

Communication Expenses

18,814

Awards/Rewards and Prizes

900

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

380

Professional Services

20,631

General Services

42,623

Repairs and Maintenance

19,711

Taxes, Insurance Premiums and Other Fees

794

Other Maintenance and Operating Expenses

Advertising Expenses

560

Printing and Publication Expenses

4,624

Representation Expenses

11,071

Transportation and Delivery Expenses

72

Rent/Lease Expenses

6,507

Subscription Expenses

2,438

Donations	366,598
Other Maintenance and Operating Expenses	5
Total Maintenance and Other Operating Expenses	552,528
TOTAL CURRENT OPERATING EXPENDITURES	702,630
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	27,000
Buildings and Other Structures	65,800
Machinery and Equipment Outlay	46,997
Total Capital Outlays	139,797
TOTAL NEW APPROPRIATIONS	842,427

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder..... P 1,978,461,000
 =====

New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other Operating Expenses	Outlays	
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 153,416,000	P 201,556,000	P 12,920,000	P 367,892,000
3000000000000000	Operations	660,291,000	950,278,000		1,610,569,000
	VETERAN HEALTH CARE PROGRAM	660,291,000	950,278,000		1,610,569,000
	TOTAL NEW APPROPRIATIONS	P 813,707,000	P 1,151,834,000	P 12,920,000	P 1,978,461,000
		=====	=====	=====	=====

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 Veterans Memorial Medical Center (VMC) 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 hospital 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 VMC 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 used to cover the expenses incurred in its operations. Any excess income from the operations of the golf course may be used to augment the hospital's MOOE and Capital Outlay requirements.

In no case shall income from hospital and golf course operations be used for the payment of salaries and allowances of the hospital's permanent and regular employees.

Disbursements or expenditures by the VMMC 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 and to appropriate criminal action under existing penal laws.

The VMMC 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 Director of VMMC and the hospital's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the VMMC's website.

2. Reporting and Posting Requirements. The VMMC 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 until such time that all agencies have fully migrated to the BTMS; and

(b) VMMC's website.

The VMMC 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.

3. 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
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 83,842,000	P 201,556,000	P 12,920,000	P 298,318,000
10000100002000	Administration of Personnel Benefits	69,574,000			69,574,000
Sub-total, General Administration and Support		153,416,000	201,556,000	12,920,000	367,892,000
30000000000000 Operations					
31000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	660,291,000	950,278,000		1,610,569,000
31010000000000	VETERAN HEALTH CARE PROGRAM	660,291,000	950,278,000		1,610,569,000
310100100001000	In-Patient care	619,546,000	564,083,000		1,183,629,000
310100100002000	Out-Patient care	40,745,000	386,195,000		426,940,000
Sub-total, Operations		660,291,000	950,278,000		1,610,569,000
TOTAL NEW APPROPRIATIONS		P 813,707,000	P 1,151,834,000	P 12,920,000	P 1,978,461,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

492,210

Total Permanent Positions

492,210

Other Compensation Common to All

Personnel Economic Relief Allowance

29,880

Representation Allowance

372

Transportation Allowance

372

Clothing and Uniform Allowance

7,476

Mid-Year Bonus - Civilian

41,017

Year End Bonus

41,017

Cash Gift

6,230

Productivity Enhancement Incentive

6,230

Step Increment

1,230

Total Other Compensation Common to All

133,824

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

106,178

Night Shift Differential Pay

2,532

Lump-sum for filling of Positions - Civilian

44,986

Total Other Compensation for Specific Groups

153,696

Other Benefits

PAG-IBIG Contributions

1,495

PhilHealth Contributions

5,391

Employees Compensation Insurance Premiums

1,495

Loyalty Award - Civilian

1,008

Terminal Leave

24,588

Total Other Benefits

33,977

Total Personnel Services

813,707

Maintenance and Other Operating Expenses

Travelling Expenses

165

Training and Scholarship Expenses

2,155

Supplies and Materials Expenses

974,562

Utility Expenses

105,846

Communication Expenses

1,207

Awards/Rewards and Prizes

300

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

110

Professional Services

5,560

General Services

46,011

Repairs and Maintenance

4,138

Taxes, Insurance Premiums and Other Fees

732

Other Maintenance and Operating Expenses

Advertising Expenses

123

Representation Expenses

694

Rent/Lease Expenses

7,818

Membership Dues and Contributions to Organizations

30

Subscription Expenses	2,383
Total Maintenance and Other Operating Expenses	1,151,834

TOTAL CURRENT OPERATING EXPENDITURES	1,965,541

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,920
Total Capital Outlays	12,920

TOTAL NEW APPROPRIATIONS	1,978,461
	=====

G. PHILIPPINE ARMY (LAND FORCES)

For general administration and support, and operations, as indicated hereunder.....P 97,625,021,000
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New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
		-----	Expenses	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 6,385,642,000	P 1,132,667,000	P	P 7,518,309,000
3000000000000000	Operations	72,787,506,000	14,655,124,000	2,664,082,000	90,106,712,000
		-----	-----	-----	-----
	LAND FORCES DEFENSE PROGRAM	72,787,506,000	14,655,124,000	2,664,082,000	90,106,712,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 79,173,148,000	P 15,787,791,000	P 2,664,082,000	P 97,625,021,000
		=====	=====	=====	=====

Special Provision(s)

1. Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of the Fort Bonifacio General Hospital 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 avilment of medical services shall be used exclusively by said hospital 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 Army 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 the operations of the golf course may be used to augment the hospital's Capital Outlay requirements of PA Hospital and other PA treatment facilities.

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 and to appropriate criminal action under existing penal laws.

The Philippine Army 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 Commanding General of the Philippine

Army 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 Army's website. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 28, 2020, Volume I-B, pages 845-846, R.A. No. 11518)

2. Trust Receipts from the Use of Equipment and Facilities. Fees and charges from the use of equipment and facilities collected by the Philippine Army 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. Compensation and Separation Benefits of the Citizen Armed Forces Geographical Units. The amount of Three Billion Eight Hundred Twenty Nine Million One Hundred Six Thousand Pesos (P3,829,106,000) shall be used for the payment of compensation of Citizen Armed Forces Geographical Unit members and separation benefits, not exceeding one (1) year subsistence allowance in accordance with the IRR of E.O. No. 264, s. 1987 and DND Circular No. 4 dated October 27, 2005.

4. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each company of the Philippine Army 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.

5. 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 Army.

6. Rice Subsidy. The amount of Eight Hundred Thirteen Million Five Hundred Nine Thousand Pesos (P813,509,000) 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 Army.

7. 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 Army shall be used exclusively for said purposes.

8. Reimbursement of Expenses Incurred in Anti-smuggling and Economic Subversion Operations. Expenses incurred by the Philippine Army 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 Army 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.

9. Reporting and Posting Requirements. The Philippine Army 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 until such time that all agencies have fully migrated to the BTMS; and

(b) Philippine Army's website.

The Philippine Army 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.

10. 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
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 4,767,757,000	P 1,132,667,000		P 5,900,424,000
10000100002000	Administration of Personnel Benefits	1,617,885,000			1,617,885,000
Sub-total, General Administration and Support		6,385,642,000	1,132,667,000		7,518,309,000

3000000000000000	Operations				
3100000000000000	00 : Level of mission capability of army units in ground operations attained	72,787,506,000	14,655,124,000	2,664,082,000	90,106,712,000
3101000000000000	LAND FORCES DEFENSE PROGRAM	72,787,506,000	14,655,124,000	2,664,082,000	90,106,712,000
310100100001000	Force-Level Support Services	3,062,679,000	654,328,000	54,495,000	3,771,502,000
310100100002000	Force Development		1,168,246,000		1,168,246,000
310100100003000	Force Sustainment	69,724,827,000	12,832,550,000	2,609,587,000	85,166,964,000
	Sub-total, Operations	72,787,506,000	14,655,124,000	2,664,082,000	90,106,712,000
	TOTAL NEW APPROPRIATIONS	P 79,173,148,000	P 15,787,791,000	P 2,664,082,000	P 97,625,021,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

374,084

Total Permanent Positions

374,084

Other Compensation Common to All

Personnel Economic Relief Allowance

34,008

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

8,502

Honoraria

106

Mid-Year Bonus - Civilian

31,174

Year End Bonus

31,174

Cash Gift

7,085

Productivity Enhancement Incentive

7,085

Step Increment

935

Personnel Economic Relief Allowance

2,476,272

Clothing/ Uniform Allowance

912,140

Subsistence Allowance

9,478,102

Laundry Allowance

40,104

Quarters Allowance

501,868

Longevity Pay

8,837,801

Mid-Year Bonus - Military/Uniformed Personnel

3,304,356

Year-end Bonus

3,304,356

Cash Gift

515,890

Productivity Enhancement Incentive

515,890

Total Other Compensation Common to All

30,007,208

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

34,767

Longevity Pay

4,896

Lump-sum for filling of Positions - Civilian

15,044

Hazardous Duty Pay

1,509,037

Flying Pay

30,038

Hazard Duty Pay	668,594
Combat Duty Pay	3,043,008
Instructor's Duty Pay	323,933
Reservist's Pay	382,241
Medal of Valor Award	20,700
Parachutist Pay	310,901
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	400,000
Total Other Compensation for Specific Groups	6,743,159

Other Benefits	
PAG-IBIG Contributions	1,700
PhilHealth Contributions	4,986
Employees Compensation Insurance Premiums	1,700
Terminal Leave	7,619
Special Group Term Insurance	7,429
PAG-IBIG Contributions	123,813
PhilHealth Contributions	530,129
Employees Compensation Insurance Premiums	123,813
Terminal Leave	1,595,222
Total Other Benefits	2,396,411

Military/Uniformed Personnel	
Basic Pay	
Base Pay	39,652,286
Total Basic Pay	39,652,286

Other Compensation Common to All	
Personnel Economic Relief Allowance	2,476,272
Clothing/ Uniform Allowance	912,140
Subsistence Allowance	9,478,102
Laundry Allowance	40,104
Quarters Allowance	501,868
Longevity Pay	8,837,801
Mid-Year Bonus - Military/Uniformed Personnel	3,304,356
Year-end Bonus	3,304,356
Cash Gift	515,890
Productivity Enhancement Incentive	515,890
Total Other Compensation Common to All	29,886,779

Other Compensation for Specific Groups	
Hazardous Duty Pay	1,509,037
Flying Pay	30,038
Hazard Duty Pay	668,594
Combat Duty Pay	3,043,008
Instructor's Duty Pay	323,933
Reservist's Pay	382,241
Medal of Valor Award	20,700
Parachutist Pay	310,901
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	400,000
Total Other Compensation for Specific Groups	6,688,452

Other Benefits	
Special Group Term Insurance	7,429
PAG-IBIG Contributions	123,813
PhilHealth Contributions	530,129
Employees Compensation Insurance Premiums	123,813
Terminal Leave	1,595,222
Total Other Benefits	2,380,406

Total Personnel Services	79,173,148

Maintenance and Other Operating Expenses	
Travelling Expenses	341,901
Training and Scholarship Expenses	384,776
Supplies and Materials Expenses	7,946,501
Utility Expenses	594,660
Communication Expenses	133,785
Awards/Rewards and Prizes	1,277
Survey, Research, Exploration and Development Expenses	5,233
Demolition/Relocation and Desilting/Dredging Expenses	1,053
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	444,000
Professional Services	76,710
General Services	7,726
Repairs and Maintenance	2,600,803
Financial Assistance/Subsidy	2,495,021
Taxes, Insurance Premiums and Other Fees	57,099
Labor and Wages	63,271
Other Maintenance and Operating Expenses	
Advertising Expenses	1,643
Printing and Publication Expenses	17,942
Representation Expenses	463,695
Transportation and Delivery Expenses	78,797
Rent/Lease Expenses	22,959
Membership Dues and Contributions to Organizations	225
Subscription Expenses	19,870
Other Maintenance and Operating Expenses	28,844
Total Maintenance and Other Operating Expenses	15,787,791

TOTAL CURRENT OPERATING EXPENDITURES	94,960,939

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	153,265
Buildings and Other Structures	288,702
Machinery and Equipment Outlay	1,121,223
Transportation Equipment Outlay	1,099,900
Furniture, Fixtures and Books Outlay	992
Total Capital Outlays	2,664,082

TOTAL NEW APPROPRIATIONS	97,625,021
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H. PHILIPPINE AIR FORCE (AIR FORCES)

For general administration and support, and operations, as indicated hereunder.....P 30,203,663,000
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New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
10000000000000000000 General Administration and Support	P 849,759,000	P 550,751,000	P	P 1,400,510,000
30000000000000000000 Operations	14,250,745,000	14,347,985,000	204,423,000	28,803,153,000
	-----	-----	-----	-----
AIR FORCES DEFENSE PROGRAM	14,250,745,000	14,347,985,000	204,423,000	28,803,153,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 15,100,504,000	P 14,898,736,000	P 204,423,000	P 30,203,663,000
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Special Provision(s)

1. Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of Philippine Air Force General Hospital 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 hospital 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 PAF 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 the operations of the golf course may be used to augment the hospital's Capital Outlay requirements of PAF Hospital and other PAF treatment facilities.

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 and to appropriate criminal action under existing penal laws.

The Philippine Air Force 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 Commanding General of the Philippine Air Force 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 Air Force's website. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 28, 2020, Volume I-B, pages 845-846, R.A. No. 11518)

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

3. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each Philippine Air Force squadron 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 Air Force.

5. Rice Subsidy. The amount of One Hundred Forty Eight Million Seven Hundred Fifty Four Thousand Pesos (P148,754,000) 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 Air Force.

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 Air Force shall be used exclusively for said purposes.

7. Reimbursement of Expenses Incurred in Anti-smuggling and Economic Subversion Operations. Expenses incurred by the Philippine Air Force 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 Air Force 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 Air Force 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 until such time that all agencies have fully migrated to the BTMS; and

(b) Philippine Air Force's website.

The Philippine Air Force 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 617,829,000	P 550,751,000		P 1,168,580,000
10000100002000	Administration of Personnel Benefits	231,930,000			231,930,000
	Sub-total, General Administration and Support	849,759,000	550,751,000		1,400,510,000
30000000000000	Operations				
31000000000000	00 : Level of mission capability of Air Force Units in air operations attained	14,250,745,000	14,347,985,000	204,423,000	28,803,153,000
31010000000000	AIR FORCES DEFENSE PROGRAM	14,250,745,000	14,347,985,000	204,423,000	28,803,153,000
310100100001000	Force-Level Support Services	2,836,182,000	289,350,000		3,125,532,000
310100100002000	Force Development	6,311,229,000	8,764,258,000	34,189,000	15,109,676,000
310100100003000	Force Sustainment	5,103,334,000	5,294,377,000	170,234,000	10,567,945,000
	Sub-total, Operations	14,250,745,000	14,347,985,000	204,423,000	28,803,153,000
	TOTAL NEW APPROPRIATIONS	P 15,100,504,000	P 14,898,736,000	P 204,423,000	P 30,203,663,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

314,136

Total Permanent Positions

314,136

Other Compensation Common to All

Personnel Economic Relief Allowance

28,992

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

7,248

Mid-Year Bonus - Civilian

26,178

Year End Bonus

26,178

Cash Gift

6,040

Productivity Enhancement Incentive

6,040

Step Increment

786

Personnel Economic Relief Allowance

451,224

Clothing/ Uniform Allowance

250,285

Subsistence Allowance

1,029,355

Laundry Allowance

7,664

Quarters Allowance

104,551

Longevity Pay

1,505,889

Mid-Year Bonus - Military/Uniformed Personnel

650,581

Year-end Bonus

650,581

Cash Gift

94,005

Productivity Enhancement Incentive

94,005

Total Other Compensation Common to All

4,939,962

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

30,066

Longevity Pay

3,908

Lump-sum for filling of Positions - Civilian

31,128

Hazardous Duty Pay

260,976

Flying Pay

724,738

Hazard Duty Pay

121,830

Hardship Allowance

23,113

Combat Duty Pay

311,364

Instructor's Duty Pay

69,854

Reservist's Pay

60,163

Medal of Valor Award

1,800

Specialist's Pay

2,603

Parachutist Pay

6,651

Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)

1,061

Total Other Compensation for Specific Groups

1,649,255

Other Benefits

PAG-IBIG Contributions

1,450

PhilHealth Contributions

4,114

Employees Compensation Insurance Premiums

1,450

Loyalty Award - Civilian

1,065

Terminal Leave

9,984

Special Group Term Insurance

1,174

PAG-IBIG Contributions

22,561

PhilHealth Contributions	136,064
Employees Compensation Insurance Premiums	22,561
Terminal Leave	189,757
Total Other Benefits	390,180

Military/Uniformed Personnel	
Basic Pay	
Base Pay	7,806,971
Total Basic Pay	7,806,971

Other Compensation Common to All	
Personnel Economic Relief Allowance	451,224
Clothing/ Uniform Allowance	250,285
Subsistence Allowance	1,029,355
Laundry Allowance	7,664
Quarters Allowance	104,551
Longevity Pay	1,505,889
Mid-Year Bonus - Military/Uniformed Personnel	650,581
Year-end Bonus	650,581
Cash Gift	94,005
Productivity Enhancement Incentive	94,005
Total Other Compensation Common to All	4,838,140

Other Compensation for Specific Groups	
Hazardous Duty Pay	260,976
Flying Pay	724,738
Hazard Duty Pay	121,830
Hardship Allowance	23,113
Combat Duty Pay	311,364
Instructor's Duty Pay	69,854
Reservist's Pay	60,163
Medal of Valor Award	1,800
Specialist's Pay	2,603
Parachutist Pay	6,651
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	1,061
Total Other Compensation for Specific Groups	1,584,153

Other Benefits	
Special Group Term Insurance	1,174
PAG-IBIG Contributions	22,561
PhilHealth Contributions	136,064
Employees Compensation Insurance Premiums	22,561
Terminal Leave	189,757
Total Other Benefits	372,117

Total Personnel Services	15,100,504

Maintenance and Other Operating Expenses	
Travelling Expenses	292,274
Training and Scholarship Expenses	92,900
Supplies and Materials Expenses	3,993,056
Utility Expenses	402,689
Communication Expenses	53,898
Awards/Rewards and Prizes	1,550
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	17,000
Professional Services	11,145
General Services	4,785
Repairs and Maintenance	9,418,938

Financial Assistance/Subsidy	148,754
Taxes, Insurance Premiums and Other Fees	22,363
Other Maintenance and Operating Expenses	
Advertising Expenses	2,270
Printing and Publication Expenses	2,994
Representation Expenses	305,404
Transportation and Delivery Expenses	9,783
Rent/Lease Expenses	4,231
Membership Dues and Contributions to Organizations	87
Subscription Expenses	113,015
Donations	1,600
 Total Maintenance and Other Operating Expenses	 14,898,736
 TOTAL CURRENT OPERATING EXPENDITURES	 29,999,240
 Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	47,530
Transportation Equipment Outlay	156,893
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	156,893
 Total Capital Outlays	 204,423
 TOTAL NEW APPROPRIATIONS	 30,203,663

I. PHILIPPINE NAVY (NAVAL FORCES)

For general administration and support, and operations, as indicated hereunder.....P 31,552,115,000
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New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance and Other	Capital	
		Services	Operating Expenses	Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 2,365,424,000	P 800,356,000	P	P 3,165,780,000
3000000000000000	Operations	17,650,533,000	8,818,298,000	1,917,504,000	28,386,335,000
	NAVAL FORCES DEFENSE PROGRAM	17,650,533,000	8,818,298,000	1,917,504,000	28,386,335,000
	TOTAL NEW APPROPRIATIONS	P 20,015,957,000	P 9,618,654,000	P 1,917,504,000	P 31,552,115,000
		=====	=====	=====	=====

Special Provision(s)

1. Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of the Philippine Navy General Hospital 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 hospital 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 PN 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 the operations of the golf course may be used to augment the hospital's Capital Outlay requirements of PN Hospital and other PN treatment facilities.

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 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. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 28, 2020, Volume I-B, pages 845-846, R.A. No. 11518)

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. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

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 One Hundred Ninety One Million Ninety Two Thousand Pesos (P191,092,000) 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 until such time that all agencies have fully migrated to the BTMS; 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 Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

254,982

Total Permanent Positions

254,982

Other Compensation Common to All

Personnel Economic Relief Allowance

23,016

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

5,754

Mid-Year Bonus - Civilian

21,249

Year End Bonus

21,249

Cash Gift

4,795

Productivity Enhancement Incentive

4,795

Step Increment

638

Personnel Economic Relief Allowance

584,784

Clothing/ Uniform Allowance

194,412

Subsistence Allowance

1,334,038

Laundry Allowance

9,737

Quarters Allowance

131,458

Longevity Pay

2,300,220

Mid-Year Bonus - Military/Uniformed Personnel

829,646

Year-end Bonus

829,646

Cash Gift

122,410

Productivity Enhancement Incentive

122,410

Total Other Compensation Common to All

6,540,617

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

16,225

Longevity Pay

4,229

Lump-sum for filling of Positions - Civilian

11,936

Hazardous Duty Pay

546,005

Flying Pay

147,144

Overseas Allowance

15,964

Sea Duty Pay

537,793

Hazard Duty Pay

157,892

Hardship Allowance

294,101

Combat Duty Pay

346,680

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)

469,216

Total Other Compensation for Specific Groups

2,731,369

Other Benefits

PAG-IBIG Contributions

1,151

PhilHealth Contributions

3,343

Employees Compensation Insurance Premiums

1,151

Loyalty Award - Civilian

255

Terminal Leave

5,185

Special Group Term Insurance	1,754
PAG-IBIG Contributions	29,240
PhilHealth Contributions	174,268
Employees Compensation Insurance Premiums	29,240
Terminal Leave	285,254
Total Other Benefits	530,841

Military/Uniformed Personnel	
Basic Pay	
Base Pay	9,958,148
Total Basic Pay	9,958,148

Other Compensation Common to All	
Personnel Economic Relief Allowance	584,784
Clothing/ Uniform Allowance	194,412
Subsistence Allowance	1,334,038
Laundry Allowance	9,737
Quarters Allowance	131,458
Longevity Pay	2,300,220
Mid-Year Bonus - Military/Uniformed Personnel	829,646
Year-end Bonus	829,646
Cash Gift	122,410
Productivity Enhancement Incentive	122,410
Total Other Compensation Common to All	6,458,761

Other Compensation for Specific Groups	
Hazardous Duty Pay	546,005
Flying Pay	147,144
Overseas Allowance	15,964
Sea Duty Pay	537,793
Hazard Duty Pay	157,892
Hardship Allowance	294,101
Combat Duty Pay	346,680
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)	469,216
Total Other Compensation for Specific Groups	2,698,979

Other Benefits	
Special Group Term Insurance	1,754
PAG-IBIG Contributions	29,240
PhilHealth Contributions	174,268
Employees Compensation Insurance Premiums	29,240
Terminal Leave	285,254
Total Other Benefits	519,756

Total Personnel Services	20,015,957

Maintenance and Other Operating Expenses	
Travelling Expenses	187,064
Training and Scholarship Expenses	237,790
Supplies and Materials Expenses	4,326,742
Utility Expenses	513,687
Communication Expenses	176,242
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	39,749

Professional Services	29,591
General Services	19,097
Repairs and Maintenance	3,314,743
Financial Assistance/Subsidy	191,092
Taxes, Insurance Premiums and Other Fees	55,777
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	17,089
Representation Expenses	244,770
Transportation and Delivery Expenses	5,455
Rent/Lease Expenses	25,780
Subscription Expenses	7,408
Other Maintenance and Operating Expenses	226,578
 Total Maintenance and Other Operating Expenses	 9,618,654

TOTAL CURRENT OPERATING EXPENDITURES	29,634,611

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	100,000
Machinery and Equipment Outlay	394,386
Transportation Equipment Outlay	1,422,321
Furniture, Fixtures and Books Outlay	797
 Total Capital Outlays	 1,917,504

TOTAL NEW APPROPRIATIONS	31,552,115
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J. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 40,034,378,000
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New Appropriations, by Program

		Current Operating Expenditures				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
		-----	-----	-----	-----	-----
PROGRAMS						
1000000000000000	General Administration and Support	P 3,644,456,000	P 415,329,000	P	P	P 4,059,785,000
3000000000000000	Operations	2,801,337,000	5,713,645,000	19,000	27,459,592,000	35,974,593,000
		-----	-----	-----	-----	-----
	JOINT FORCE PLANNING PROGRAM	398,702,000	492,446,000	19,000		891,167,000
	JOINT FORCE OPERATIONS PROGRAM	722,868,000	3,706,538,000		147,510,000	4,576,916,000

JOINT FORCE CAPABILITY PROGRAM	1,679,767,000	1,514,661,000	27,312,082,000	30,506,510,000
TOTAL NEW APPROPRIATIONS	P 6,445,793,000	P 6,128,974,000	P 19,000	P 27,459,592,000
	P 40,034,378,000			

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 hospital 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 Camp Aguinaldo 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 the operations of the golf course may be used to augment the MOOE and Capital Outlay requirements of AFP Medical Center and other GHQ treatment 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 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's website. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 28, 2020, Volume I-B, pages 845-846, R.A. No. 11518)

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. Said fees and charges shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

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 Seven Billion Pesos (P27,000,000,000) 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 Two Hundred Thousand Pesos (P200,000) 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 Thirteen Million Seven Hundred Fifty Five Thousand Pesos (P13,755,000) 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,703,551,000	P 415,329,000			P 2,118,880,000
	National Capital Region (NCR)	1,703,551,000	415,329,000			2,118,880,000
	General Headquarters - Proper	1,703,551,000	415,329,000			2,118,880,000
100000100002000	Administration of Personnel Benefits	1,940,905,000				1,940,905,000
	National Capital Region (NCR)	1,924,117,000				1,924,117,000
	Armed Forces of the Philippines Medical Center	158,422,000				158,422,000

	General Headquarters - Proper		201,456,000		5,510,000	206,966,000
31020200000000	JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	722,868,000	3,033,989,000		142,000,000	3,898,857,000
310202100001000	Presidential Security and Protection (Presidential Security Group)	174,775,000	337,356,000			512,131,000
	National Capital Region (NCR)	174,775,000	337,356,000			512,131,000
	Presidential Security Group	174,775,000	337,356,000			512,131,000
310202100002000	Joint force support command	548,093,000	2,696,633,000		142,000,000	3,386,726,000
	National Capital Region (NCR)	548,093,000	2,696,633,000		142,000,000	3,386,726,000
	General Headquarters - Proper	548,093,000	2,696,633,000		142,000,000	3,386,726,000
310300000000000	JOINT FORCE CAPABILITY PROGRAM	1,679,767,000	1,514,661,000		27,312,082,000	30,506,510,000
310301000000000	JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	47,933,000	226,941,000			274,874,000
310301100001000	Joint Force Support Units	45,820,000	92,903,000			138,723,000
	National Capital Region (NCR)	45,820,000	92,903,000			138,723,000
	General Headquarters - Proper	45,820,000	92,903,000			138,723,000
310301100002000	Reserve Force Development	2,113,000	11,147,000			13,260,000
	National Capital Region (NCR)	2,113,000	11,147,000			13,260,000
	General Headquarters - Proper	2,113,000	11,147,000			13,260,000
310301100003000	Ordnance Build-up/Strategic Lift and mobility		122,891,000			122,891,000
	National Capital Region (NCR)		122,891,000			122,891,000

	General Headquarters - Proper		122,891,000		122,891,000
31030200000000	MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	1,631,834,000	1,287,720,000	312,082,000	3,231,636,000
310302100001000	Tertiary Health Care (AFP Medical Center)	545,331,000	1,039,153,000		1,584,484,000
	National Capital Region (NCR)	545,331,000	1,039,153,000		1,584,484,000
	Armed Forces of the Philippines Medical Center	545,331,000	1,039,153,000		1,584,484,000
310302100002000	Post-commission training program	4,262,000	31,259,000		35,521,000
	National Capital Region (NCR)	4,262,000	31,259,000		35,521,000
	General Headquarters - Proper	4,262,000	31,259,000		35,521,000
310302100003000	Pre-Commission Officer Training (Philippine Military Academy)	1,082,241,000	215,708,000	176,973,000	1,474,922,000
	Cordillera Administrative Region (CAR)	1,082,241,000	215,708,000	176,973,000	1,474,922,000
	Philippine Military Academy	1,082,241,000	215,708,000	176,973,000	1,474,922,000
Projects					
Locally-Funded Project(s)			1,600,000	135,109,000	136,709,000
310302200004000	Rehabilitation/Repiing of the Water System, Philippine Military Academy (PMA)		1,600,000	58,400,000	60,000,000
	Cordillera Administrative Region (CAR)		1,600,000	58,400,000	60,000,000
	Philippine Military Academy		1,600,000	58,400,000	60,000,000

310302200005000	Procurement of Eight (8) Fifty-Seater buses for the Cadet Corps Armed Forces of the Philippines (CCAFF), Philippine Military Academy				73,000,000	73,000,000
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	Cordillera Administrative Region (CAR)				73,000,000	73,000,000
					-----	-----
	Philippine Military Academy				73,000,000	73,000,000
310302200006000	Purchase of Equipment, Department of Mental Health and Behavioral Science (DMHBS), AFP Medical Center, Quezon City				3,709,000	3,709,000
					-----	-----
	National Capital Region (NCR)				3,709,000	3,709,000
					-----	-----
	Armed Forces of the Philippines Medical Center				3,709,000	3,709,000
310303000000000	AFP MODERNIZATION SUB-PROGRAM				27,000,000,000	27,000,000,000
					-----	-----
	Projects					
	Locally-Funded Project(s)				27,000,000,000	27,000,000,000
					-----	-----
310303200001000	Revised AFP Modernization Program				27,000,000,000	27,000,000,000
					-----	-----
	National Capital Region (NCR)				27,000,000,000	27,000,000,000
					-----	-----
	General Headquarters - Proper				27,000,000,000	27,000,000,000
Sub-total, Operations		2,801,337,000	5,713,645,000	19,000	27,459,592,000	35,974,593,000
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TOTAL NEW APPROPRIATIONS		P 6,445,793,000	P 6,128,974,000	P 19,000	P 27,459,592,000	P 40,034,378,000
		=====	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

800,497

Total Permanent Positions

800,497

Other Compensation Common to All

Personnel Economic Relief Allowance

69,360

Representation Allowance

480

Transportation Allowance

480

Clothing and Uniform Allowance

17,340

Mid-Year Bonus - Civilian

66,707

Year End Bonus

66,707

Cash Gift

14,450

Productivity Enhancement Incentive

14,450

Step Increment

2,001

Personnel Economic Relief Allowance

70,728

Clothing/ Uniform Allowance

71,878

Subsistence Allowance

214,408

Laundry Allowance

1,157

Quarters Allowance

12,587

Longevity Pay

400,722

Mid-Year Bonus - Military/Uniformed Personnel

145,339

Year-end Bonus

145,339

Cash Gift

14,735

Productivity Enhancement Incentive

14,735

Total Other Compensation Common to All

1,343,603

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

71,825

Longevity Pay

9,404

Lump-sum for filling of Positions - Civilian

124,548

Other Personnel Benefits

75

Hazardous Duty Pay

24,743

Special Duty Allowance

78,612

Overseas Allowance

242,645

Combat Incentive Pay

10,000

Hazard Duty Pay

19,102

Combat Duty Pay

3,420

Incentive Pay

57,593

Instructor's Duty Pay

39,437

Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)

166,532

Total Other Compensation for Specific Groups

847,936

Other Benefits

PAG-IBIG Contributions

3,468

PhilHealth Contributions

10,440

Employees Compensation Insurance Premiums

3,468

Terminal Leave

37,283

Special Group Term Insurance

217

PAG-IBIG Contributions

3,539

PhilHealth Contributions

35,243

Employees Compensation Insurance Premiums	3,539
Retirement Gratuity	1,612,542
Total Other Benefits	1,709,739

Military/Uniformed Personnel	
Basic Pay	
Base Pay	1,744,018
Total Basic Pay	1,744,018

Other Compensation Common to All	
Personnel Economic Relief Allowance	70,728
Clothing/ Uniform Allowance	71,878
Subsistence Allowance	214,408
Laundry Allowance	1,157
Quarters Allowance	12,587
Longevity Pay	400,722
Mid-Year Bonus - Military/Uniformed Personnel	145,339
Year-end Bonus	145,339
Cash Gift	14,735
Productivity Enhancement Incentive	14,735
Total Other Compensation Common to All	1,091,628

Other Compensation for Specific Groups	
Hazardous Duty Pay	24,743
Special Duty Allowance	78,612
Overseas Allowance	242,645
Combat Incentive Pay	10,000
Hazard Duty Pay	19,102
Combat Duty Pay	3,420
Incentive Pay	57,593
Instructor's Duty Pay	39,437
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	166,532
Total Other Compensation for Specific Groups	642,084

Other Benefits	
Special Group Term Insurance	217
PAG-IBIG Contributions	3,539
PhilHealth Contributions	35,243
Employees Compensation Insurance Premiums	3,539
Retirement Gratuity	1,612,542
Total Other Benefits	1,655,080

Total Personnel Services	6,445,793

Maintenance and Other Operating Expenses	
Travelling Expenses	294,736
Training and Scholarship Expenses	186,108
Supplies and Materials Expenses	2,268,194
Utility Expenses	628,892
Communication Expenses	125,829
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	1,329,674
Professional Services	77,724
General Services	69,615
Repairs and Maintenance	429,863
Financial Assistance/Subsidy	13,755
Taxes, Insurance Premiums and Other Fees	29,237
Labor and Wages	26,982

Other Maintenance and Operating Expenses	
Advertising Expenses	2,217
Printing and Publication Expenses	16,092
Representation Expenses	471,974
Transportation and Delivery Expenses	9,666
Rent/Lease Expenses	57,146
Membership Dues and Contributions to Organizations	955
Subscription Expenses	31,943
Other Maintenance and Operating Expenses	58,372
Total Maintenance and Other Operating Expenses	6,128,974

Financial Expenses	
Bank Charges	19
Total Financial Expenses	19

TOTAL CURRENT OPERATING EXPENDITURES	12,574,786

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	71,030
Buildings and Other Structures	97,000
Machinery and Equipment Outlay	27,213,052
Transportation Equipment Outlay	78,510
Total Capital Outlays	27,459,592

TOTAL NEW APPROPRIATIONS	40,034,378
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GENERAL SUMMARY
DEPARTMENT OF NATIONAL DEFENSE

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY - PROPER	P	203,394,000	P 298,974,000	P	P	P 502,368,000
B. GOVERNMENT ARSENAL		282,100,000	1,002,223,000		53,500,000	1,337,823,000
C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES		41,998,000	86,590,000		21,163,000	149,751,000
D. OFFICE OF CIVIL DEFENSE		290,651,000	790,723,000		163,797,000	1,245,171,000
E. PHILIPPINE VETERANS AFFAIRS OFFICE PROPER	-	150,102,000	552,528,000		139,797,000	842,427,000
F. VETERANS MEMORIAL MEDICAL CENTER		813,707,000	1,151,834,000		12,920,000	1,978,461,000
G. ARMED FORCES OF THE PHILIPPINES		120,735,402,000	46,434,155,000	19,000	32,245,601,000	199,415,177,000
G. 1. PHILIPPINE ARMY		79,173,148,000	15,787,791,000		2,664,082,000	97,625,021,000
G. 2. PHILIPPINE AIR FORCE		15,100,504,000	14,898,736,000		204,423,000	30,203,663,000
G. 3. PHILIPPINE NAVY		20,015,957,000	9,618,654,000		1,917,504,000	31,552,115,000
G. 4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS		6,445,793,000	6,128,974,000	19,000	27,459,592,000	40,034,378,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF NATIONAL DEFENSE	P	122,517,354,000	P 50,317,027,000	P 19,000	P 32,636,778,000	P 205,471,178,000