

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

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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 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
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	LAND FORCES DEFENSE PROGRAM	72,787,506,000	14,655,124,000	2,664,082,000	90,106,712,000
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	TOTAL NEW APPROPRIATIONS	P 79,173,148,000	P 15,787,791,000	P 2,664,082,000	P 97,625,021,000
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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 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 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 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			
100000100001000	General management and supervision	P 4,767,757,000	P 1,132,667,000	P 5,900,424,000
100000100002000	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
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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
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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
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Total Personnel Services	79,173,148
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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
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TOTAL CURRENT OPERATING EXPENDITURES	94,960,939
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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
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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

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		Current Operating Expenditures			
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		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 849,759,000	P 550,751,000	P	P 1,400,510,000
3000000000000000	Operations	14,250,745,000	14,347,985,000	204,423,000	28,803,153,000
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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
		-----	-----	-----	-----
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 617,829,000	P 550,751,000		P 1,168,580,000
100000100002000	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
3000000000000000	Operations				
3100000000000000	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
3101000000000000	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
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## 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
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Military/Uniformed Personnel	
Basic Pay	
Base Pay	7,806,971
Total Basic Pay	7,806,971
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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
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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
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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
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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
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TOTAL CURRENT OPERATING EXPENDITURES	29,999,240
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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
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TOTAL NEW APPROPRIATIONS	30,203,663
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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  
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		Current Operating Expenditures			
		-----			
		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
		-----	Operating	-----	-----
			Expenses		
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
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TOTAL NEW APPROPRIATIONS		P 20,015,957,000	P 9,618,654,000	P 1,917,504,000	P 31,552,115,000
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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 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
	=====

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 Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
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	1,755,717,000				1,755,717,000
	Presidential Security Group	9,978,000				9,978,000
	Cordillera Administrative Region (CAR)	16,788,000				16,788,000
	Philippine Military Academy	16,788,000				16,788,000
Sub-total, General Administration and Support		3,644,456,000	415,329,000			4,059,785,000
3000000000000000	Operations					
3100000000000000	00 : Sovereignty of the State and the Filipino people protected	2,801,337,000	5,713,645,000	19,000	27,459,592,000	35,974,593,000
3101000000000000	JOINT FORCE PLANNING PROGRAM	398,702,000	492,446,000	19,000		891,167,000
310100100001000	Military policy and strategic formulation	398,702,000	492,446,000	19,000		891,167,000
	National Capital Region (NCR)	398,702,000	492,446,000	19,000		891,167,000
	General Headquarters - Proper	398,702,000	492,446,000	19,000		891,167,000
3102000000000000	JOINT FORCE OPERATIONS PROGRAM	722,868,000	3,706,538,000		147,510,000	4,576,916,000
3102010000000000	JOINT FORCE OPERATIONS SUB-PROGRAM		672,549,000		5,510,000	678,059,000
310201100001000	Joint force combatant command		471,093,000			471,093,000
	National Capital Region (NCR)		471,093,000			471,093,000
	General Headquarters - Proper		471,093,000			471,093,000
310201100002000	Multinational/Foreign Engagements and Peace Support Operations		201,456,000		5,510,000	206,966,000
	National Capital Region (NCR)		201,456,000		5,510,000	206,966,000

	General Headquarters - Proper	201,456,000	5,510,000	206,966,000
310202000000000	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
					-----	-----
	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
		-----	-----	-----	-----	-----
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
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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
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Financial Expenses	
Bank Charges	19
Total Financial Expenses	19
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TOTAL CURRENT OPERATING EXPENDITURES	12,574,786
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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
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TOTAL NEW APPROPRIATIONS	40,034,378
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