

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

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Current Operating Expenditures

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		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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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
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	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
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
3102010000000000	JOINT FORCE OPERATIONS SUB-PROGRAM		672,549,000		5,510,000
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	Multi national /Foreign Engagements and Peace Support Operations		201,456,000		5,510,000
	National Capital Region (NCR)		201,456,000		5,510,000

	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
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	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
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	National Capital Region (NCR)				3,709,000	3,709,000
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	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
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	Projects					
	Locally-Funded Project(s)				27,000,000,000	27,000,000,000
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310303200001000	Revised AFP Modernization Program				27,000,000,000	27,000,000,000
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	National Capital Region (NCR)				27,000,000,000	27,000,000,000
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	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
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## 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
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Military/Uniformed Personnel	
Basic Pay	
Base Pay	1,744,018
Total Basic Pay	1,744,018
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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
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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
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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
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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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