G.3. PHILIPPINE NAVY (NAVAL FORCES)

For general administration and support, and operations, including locally funded project(s), as indicated hereunder...P 31,552,115,000

New Appropriations, by Program

Current_Operating_Expenditures

PROGRAMS		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	<u>Total</u>
	General Administration and Support	P 2,365,424,000 P	800,356,000		р	P 3,165,780,000
	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	1	P 1,917,504,000	P 31,552,115,000

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 Philippine Navy General Hospital shall be deposited in an authorized government depository bank and used to augment the hospital's MODE 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 MODE and 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, s. 1987, and to appropriate criminal action under existing penal laws.

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

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 28, 2020, Volume I-B, page 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 Mavy 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 Mational Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.
- 3. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each company or its equivalent in the Philippine Mavy may be utilized by its tactical units for incidental and necessary expenses during operational exigencies. Such amount, chargeable against NOOE 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 Minety One Million Minety 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 Mavy.
- 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 Mavy shall be used exclusively for said purposes.

GENERAL APPROPRIATIONS ACT, FY 2021

- 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 Wavy's website.

The Philippine Navy shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

9. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

Current_Operating Expenditures

PROGRAMS			Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Quilays	Total
	General Administration and Support						
	General management and supervision	p	1,593,833,000 P	800,356,000		P	P 2,394,189,000
	Mational Capital Region (MCR)		1,593,833,000	800,356,000			2,394,189,000
	Philippine Navy		1,593,833,000	800,356,000			2,394,189,000
	Administration of Personnel Benefits		771,591,000				771,591,000
	Mational Capital Region (MCR)		771,591,000				771,591,000
	Philippine Marine Corps		98,407,000				98,407,000
	Philippine Navy		673,184,000				673,184,000
Sub-total,	General Administration and Support	-	2,365,424,000	800,356,000			3,165,780,000
	Operations	_		There was not the first that the first that the top the top the top the first the top the first			that the tips that has been been the been puls and any law up, and up.
	Level of mission capability of navy units in naval operations attained		17,650,533,000	8,818,298,000		1,917,504,000	28,386,335,000
	NAVAL FORCES DEFENSE PROGRAM		17,650,533,000			1,917,504,000	28,386,335,000
	Force-level Support Services	_	4,831,254,000			700,553,000	7,374,750,000
	Mational Capital Region (MCR)		4,831,254,000	1,842,943,000		700,553,000	7,374,750,000
	Philippine Mavy	****	4,831,254,000	1,842,943,000		700,553,000	7,374,750,000

Force Development	11,879,009,000	6,205,594,000	900,154,000	18,984,757,000
Mational Capital Region (MCR)	11,879,009,000	6,205,594,000	900,154,000	18,984,757,000
Philippine Marine Corps	7,247,886,000	1,203,734,000	46,805,000	8,498,425,000
Philippine Navy	4,631,123,000	5,001,860,000	853,349,000	10,486,332,000
Force Sustainment	940,270,000	686,558,000		1,626,828,000
Mational Capital Region (MCR)		686,558,000		1,626,828,000
Philippine Wavy	940,270,000			1,626,828,000
Project(s)				
Locally-Funded Project(s)		83,203,000	316,797,000	400,000,000
 Operational and Maintenance Requirements of the Memly-Acquired Rizal Class Frigates 		83,203,000	16,797,000	100,000,000
 Construction of Forward Operation Naintenance Base for Multi-purpose Craft 			100,000,000	100,000,000
 Procurement of 5.56 mm Squad Automatic Meapon (SAM) for Philippine Marine Corps (PMC) 			100,000,000	100,000,000
 Procurement of Might Fighting Syst Philippine Marine Corps (PMC) 	en of		100,000,000	100,000,000
Sub-total, Operations	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 I	

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	THE SET SET SET SET SET SET SET SET SET SE
Personnel Economic Relief Allowance	23,016
Representation Allowance Transportation Allowance	180
Clothing and Uniform Allowance	180 5,754
Mid-Year Bonus - Civilian	21,249
Year End Bonus	21,249

L APPROPRIATIONS ACT, FT 2021	
Cash Gift Productivity Enhancement Incentive Step Increment	4,795 4,795 638
Total Other Compensation Common to All	81,856
Other Compensation for Specific Groups	100 CM
Magna Carta for Public Health Workers	16,225
Longevity Pay	4,229
Lump-sum for filling of Positions-Civilian	11,936
Total Other Compensation for Specific Groups	32,390
Other Benefits	
PAG-IBIG Contributions	1,151
PhilHealth Contributions	3,343
Employees Compensation Insurance Premiums	1,151
Loyalty Amard-Civilian	255
Terminal Leave	5,185
Total Other Benefits	11,085
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 Year-end Bonus	829,646
Cash Gift	829,646 122,410
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

Total Other Remefits	Parachutist Pay Lump-sum for filling of Positions-	36,391
Other Benefits	Military/Uniformed Personnel (MUP)	469,216
1,754	Total Other Compensation for Specific Groups	2,698,979
### PM-TURE Contributions 23,240 PhillBealth Contributions 174,268 Exployees Compensation Insurance Premiums 174,268 Exployees Compensation Insurance Premiums 278,255 Total Other Benefits 519,756 Total Other Benefits 519,756 Total Other Benefits 220,015,957 Maintenance and Other Operating Expenses 220,015,957 Maintenance and Other Operating Expenses 187,064 Travelling Expenses 231,790 Supplies and Materials Expenses 231,780 Supplies and Materials Expenses 136,887 Communication Expenses 19,997 Repairs and Maintenance 19,997 Repairs and Maintenance 19,997 Laws, Insurance Premiums and Other Fees 19,997 Laws, Insurance Premiums and Other Fees 19,997 Cher Maintenance and Operating Expenses 17,098 Representation Expenses 17,098 Representation Expenses 17,098 Representation Expenses 244,770 Transportation and Delivery Expenses 244,770 Transportation and Delivery Expenses 2,455 Rent/Lease Expenses 2,455 Contact Other Maintenance and Other Operating Expenses 2,455 Total Maintenance and Other Operating Expenses 2,455 Total Maintenance and Other Operating Expenses 2,455 Total Current Operating Expenses 2,455 Total Current Operating Expenses 2,455 Transportation Equipment Outlay Machinery and Equipment Outlay 1,423,321 Infrastructure Outlay 1,423,321 Infrastructu	Other Benefits	
Philleath Contributions		1,754
Employees Compensation Insurance Premiums 29,200 Terminal Leave 283,254 Total Other Benefits 519,756 Total Personnel Services 20,015,957 Maintenance and Other Operating Expenses 187,064 Trainling and Scholarship Expenses 237,790 Supplies and Materials Expenses 237,790 Supplies and Materials Expenses 313,687 Communication Expenses 313,687 Communication Expenses 313,687 Communication Expenses 313,687 Communication Expenses 313,687 Confidential, Intelligence and Extraordinary Expenses 37,49 Professional Services 19,697 Repairs and Maintenance 19,697 Repairs and Maintenance 19,697 Repairs and Maintenance 19,697 Tans, Insurance Premiums and Other Fees 191,092 Tars, Insurance Premiums and Other Fees 191,092 Tars, Insurance Premiums and Other Fees 17,698 Representation Expenses 17,698 Representation Expenses 17,698 Representation Expenses 17,698 Representation Expenses 17,698 Subscription Expenses 244,770 Transportation and Delivery Expenses 2,486 Other Maintenance and Operating Expenses 2,486 Other Maintenance and Operating Expenses 2,486 Other Maintenance and Operating Expenses 2,638 Transportation Expenses 2,638 Transportation Expenses 3,634 Other Maintenance and Other Operating Expenses 3,638 Other Maintenance and Equipment Outlay 394,864 Other Maintenance Equipment Outlay 394,864 Other Maintenance Equipment Outlay 394,864 Other Maintenance Expenses 3,637 Other Maintenance Expenses 3,638 Other Maintenance Expenses 3,638 Other Maintenance Expenses 3,638		29,240
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