

6.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUs)

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 40,034,378,000

New Appropriations, by Program
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Current Operating Expenditures

PROGRAMS	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses	Capital Outlays	Total
	P		P		P		P
General Administration and Support	P	3,644,456,000	P	415,329,000			P 4,059,785,000
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	19,000	P27,459,592,000	P 40,034,378,000

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 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, s. 1987, and to appropriate criminal action under existing penal laws.

The General Headquarters of the AFP shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The AFP Chief of Staff and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the AFP'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, s. 1985. Said fees and charges shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

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

5. **Revised Armed Forces of the Philippines Modernization Program.** The amount of Twenty 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 MOGE 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

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General management and supervision	P 1,703,551,000	P 415,329,000		P	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

GENERAL APPROPRIATIONS ACT, FY 2021

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
Operations				
Sovereignty of the State and the Filipino people protected	2,801,337,000	5,713,645,000	19,000	27,459,592,000
JOINT FORCE PLANNING PROGRAM	398,702,000	492,446,000	19,000	891,167,000
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
JOINT FORCE OPERATIONS PROGRAM	722,868,000	3,706,538,000		147,510,000
JOINT FORCE OPERATIONS SUB-PROGRAM		672,549,000		5,510,000
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
Multinational/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
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	722,868,000	3,033,989,000		142,000,000
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

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
JOINT FORCE CAPABILITY PROGRAM	1,679,767,000	1,514,661,000	27,312,082,000	30,506,510,000
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	47,933,000	226,941,000		274,874,000
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
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
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
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	1,631,834,000	1,287,720,000	312,082,000	3,231,636,000
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
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
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

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Projects					
Locally-Funded Project(s)		1,600,000		135,109,000	136,709,000
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Rehabilitation/Repiping of the Water System, Philippine Military Academy (PMA)		1,600,000		58,400,000	60,000,000
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
Purchase of Equipment, Department of Mental Health and Behavioral Science (DMHBS), AFP Medical Center, Quezon City				3,709,000	3,709,000
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
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
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Sub-total, Operations		2,801,337,000	5,713,645,000	19,000	27,459,592,000
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TOTAL NEW APPROPRIATIONS	P	6,445,793,000	P 6,128,974,000	P	19,000
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					P 27,459,592,000
					P 40,034,378,000
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New Appropriations, by Object of Expenditures					
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(In Thousand Pesos)					
Current Operating Expenditures					
Personnel Services					
Civilian Personnel					
Permanent Positions					
					800,497

					800,497

Other Compensation Common to All					
					69,360
					480
					480
					17,340
					66,707
					66,707

Cash Gift	14,450
Productivity Enhancement Incentive	14,450
Step Increment	2,001
Total Other Compensation Common to All	251,975
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
Total Other Compensation for Specific Groups	205,852
Other Benefits	
PAG-IBIG Contributions	3,468
PhilHealth Contributions	10,440
Employees Compensation Insurance Premiums	3,468
Terminal Leave	37,283
Total Other Benefits	54,659
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

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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

Total Personnel Services	6,445,793

Maintenance and Other Operating Expenses	
Travelling Expenses	294,736
Training and Scholarship Expenses	186,108
Supplies and Materials Expenses	2,268,194
Utility Expenses	628,892
Communication Expenses	125,829
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	1,329,674
Professional Services	77,724
General Services	69,615
Repairs and Maintenance	429,863
Financial Assistance/Subsidy	13,755
Taxes, Insurance Premiums and Other Fees	29,237
Labor and Wages	26,982
Other Maintenance and Operating Expenses	
Advertising Expenses	2,217
Printing and Publication Expenses	16,092
Representation Expenses	471,974
Transportation and Delivery Expenses	9,666
Rent/Lease Expenses	57,146
Membership Dues and Contributions to Organizations	955
Subscription Expenses	31,943
Other Maintenance and Operating Expenses	58,372

Total Maintenance and Other Operating Expenses	6,128,974

Financial Expenses	
Bank Charges	19

Total Financial Expenses	19

Total Current Operating Expenditures	12,574,786

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

Total Capital Outlays	27,459,592

TOTAL NEW APPROPRIATIONS	40,034,378
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