

G. ARMED FORCES OF THE PHILIPPINES

G.1. PHILIPPINE ARMY (LAND FORCES)

For general administration and support, and operations, as indicated hereunder..... P 110,328,371,000
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New Appropriations, by Program

		Current Operating Expenditures				
		Personnel Services		Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS						
1000000000000000	General Administration and Support	P 5,915,852,000	P 1,193,253,000	P		P 7,109,105,000
3000000000000000	Operations	84,562,917,000	16,679,994,000	1,976,355,000		103,219,266,000
	LAND FORCES DEFENSE PROGRAM	84,562,917,000	16,679,994,000	1,976,355,000		103,219,266,000
	TOTAL NEW APPROPRIATIONS	P 90,478,769,000	P 17,873,247,000	P 1,976,355,000		P 110,328,371,000
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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 Army General Hospital shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from avilment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the Philippine Army Golf Club membership dues, green fees, concession fees, and such other income from business-related operations of the golf course shall be deposited in an authorized government depository bank and shall be used to cover the expenses incurred in its operations. Any excess income from the operations for the golf course may be used to augment the MOOE and Capital Outlay requirements of Philippine Army General Hospital and other Philippine Army treatment facilities subject to the guidelines issued by the DBM and the DND.

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 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.

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 Seventy Five Million Ninety Five Thousand Pesos (P3,875,095,000) shall be used for the payment of compensation of Citizen Armed Forces Geographical Unit (CAFGU) 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 Eighty Four Million Nine Hundred Fifty Seven Thousand Pesos (P884,957,000) 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; 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
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 4,449,975,000	P 1,193,253,000		P 5,643,228,000
10000100002000	Administration of Personnel Benefits	1,465,877,000			1,465,877,000
Sub-total, General Administration and Support		5,915,852,000	1,193,253,000		7,109,105,000

3000000000000000	Operations				
3101000000000000	LAND FORCES DEFENSE PROGRAM	84,562,917,000	16,679,994,000	1,976,355,000	103,219,266,000
3101001000010000	Force-Level Support Services	5,611,406,000	705,405,000	157,432,000	6,474,243,000
3101001000020000	Force Development		1,211,642,000		1,211,642,000
3101001000030000	Force Sustainment	78,951,511,000	14,762,947,000	1,818,923,000	95,533,381,000
	Sub-total, Operations	84,562,917,000	16,679,994,000	1,976,355,000	103,219,266,000
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	TOTAL NEW APPROPRIATIONS	P 90,478,769,000	P 17,873,247,000	P 1,976,355,000	P 110,328,371,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

399,317

Total Permanent Positions

399,317

Other Compensation Common to All

Personnel Economic Relief Allowance

31,896

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

7,974

Honoraria

106

Mid-Year Bonus - Civilian

33,276

Year End Bonus

33,276

Cash Gift

6,645

Productivity Enhancement Incentive

6,645

Step Increment

998

Total Other Compensation Common to All

121,416

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

35,765

Longevity Pay

4,896

Lump-sum for filling of Positions - Civilian

14,922

Total Other Compensation for Specific Groups

55,583

Other Benefits

PAG-IBIG Contributions

1,595

PhilHealth Contributions

8,985

Employees Compensation Insurance Premiums

1,595

Terminal Leave

7,270

Total Other Benefits

19,445

Military/Uniformed Personnel	
Basic Pay	
Base Pay	45,479,470
Creation of New Positions	195,400
Total Basic Pay	45,674,870

Other Compensation Common to All	
Personnel Economic Relief Allowance	2,709,528
Clothing/ Uniform Allowance	1,220,130
Subsistence Allowance	10,056,208
Laundry Allowance	44,161
Quarters Allowance	591,024
Longevity Pay	11,640,892
Mid-Year Bonus - Military/Uniformed Personnel	3,789,957
Year-end Bonus	3,789,957
Cash Gift	564,485
Productivity Enhancement Incentive	564,485
Total Other Compensation Common to All	34,970,827

Other Compensation for Specific Groups	
Hazardous Duty Pay	1,828,417
Flying Pay	45,064
Hazard Duty Pay	731,573
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
Total Other Compensation for Specific Groups	6,685,837

Other Benefits	
Special Group Term Insurance	8,138
PAG-IBIG Contributions	135,477
PhilHealth Contributions	1,023,088
Employees Compensation Insurance Premiums	135,477
Terminal Leave	1,248,285
Other Personnel Benefits	1,009
Total Other Benefits	2,551,474

Total Personnel Services	90,478,769

Maintenance and Other Operating Expenses	
Travelling Expenses	360,169
Training and Scholarship Expenses	426,096
Supplies and Materials Expenses	10,335,323
Utility Expenses	774,419
Communication Expenses	171,179
Awards/Rewards and Prizes	1,547
Survey, Research, Exploration and Development Expenses	5,018
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	444,000
Professional Services	81,725
General Services	12,083

Repairs and Maintenance	1,866,574
Financial Assistance/Subsidy	2,570,505
Taxes, Insurance Premiums and Other Fees	63,914
Labor and Wages	76,261
Other Maintenance and Operating Expenses	
Advertising Expenses	1,686
Printing and Publication Expenses	14,464
Representation Expenses	551,999
Transportation and Delivery Expenses	54,556
Rent/Lease Expenses	13,805
Membership Dues and Contributions to Organizations	117
Subscription Expenses	18,771
Other Maintenance and Operating Expenses	29,036
 Total Maintenance and Other Operating Expenses	 17,873,247

TOTAL CURRENT OPERATING EXPENDITURES	108,352,016

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	11,211
Buildings and Other Structures	1,173,484
Machinery and Equipment Outlay	715,502
Transportation Equipment Outlay	5,080
Furniture, Fixtures and Books Outlay	71,078
 Total Capital Outlays	 1,976,355

TOTAL NEW APPROPRIATIONS	110,328,371
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G.2. PHILIPPINE AIR FORCE (AIR FORCES)

For general administration and support, and operations, as indicated hereunder.....P 35,568,675,000
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New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
10000000000000	General Administration and Support	P 1,459,216,000	P 569,865,000	P	P 2,029,081,000
30000000000000	Operations	15,108,833,000	18,018,915,000	411,846,000	33,539,594,000
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	AIR FORCES DEFENSE PROGRAM	15,108,833,000	18,018,915,000	411,846,000	33,539,594,000
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	TOTAL NEW APPROPRIATIONS	P 16,568,049,000	P 18,588,780,000	P 411,846,000	P 35,568,675,000
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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 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 Philippine Air Force 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 operations of the golf course may be used to augment the MOOE and Capital Outlay requirements of Philippine Air Force General Hospital and other Philippine Air Force treatment facilities, subject to the guidelines issued by the DBM and the DND.

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 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.

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, 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. 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 Sixty Nine Million Seven Hundred Five Thousand Pesos (P169,705,000) 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; 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
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 634,240,000	P 569,865,000		P 1,204,105,000
10000100002000	Administration of Personnel Benefits	824,976,000			824,976,000
	Sub-total, General Administration and Support	1,459,216,000	569,865,000		2,029,081,000
Operations					
31010000000000	AIR FORCES DEFENSE PROGRAM	15,108,833,000	18,018,915,000	411,846,000	33,539,594,000
310100100001000	Force-Level Support Services	2,831,356,000	307,062,000		3,138,418,000
310100100002000	Force Development	5,464,100,000	10,598,691,000	41,873,000	16,104,664,000
310100100003000	Force Sustainment	6,813,377,000	7,113,162,000	369,973,000	14,296,512,000
	Sub-total, Operations	15,108,833,000	18,018,915,000	411,846,000	33,539,594,000
	TOTAL NEW APPROPRIATIONS	P 16,568,049,000	P 18,588,780,000	P 411,846,000	P 35,568,675,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

375,563

Total Permanent Positions

375,563

Other Compensation Common to All

Personnel Economic Relief Allowance

29,640

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance	7,410
Mid-Year Bonus - Civilian	31,296
Year End Bonus	31,296
Cash Gift	6,175
Productivity Enhancement Incentive	6,175
Step Increment	939
Total Other Compensation Common to All	113,411

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	35,832
Longevity Pay	3,908
Lump-sum for filling of Positions - Civilian	21,638
Total Other Compensation for Specific Groups	61,378

Other Benefits	
PAG-IBIG Contributions	1,482
PhilHealth Contributions	8,451
Employees Compensation Insurance Premiums	1,482
Loyalty Award - Civilian	1,065
Terminal Leave	8,537
Total Other Benefits	21,017

Military/Uniformed Personnel	
Basic Pay	
Base Pay	8,207,526
Creation of New Positions	255,632
Total Basic Pay	8,463,158

Other Compensation Common to All	
Personnel Economic Relief Allowance	484,344
Clothing/ Uniform Allowance	257,829
Subsistence Allowance	1,104,911
Laundry Allowance	8,286
Quarters Allowance	104,811
Longevity Pay	1,624,609
Mid-Year Bonus - Military/Uniformed Personnel	683,962
Year-end Bonus	683,962
Cash Gift	100,905
Productivity Enhancement Incentive	100,905
Total Other Compensation Common to All	5,154,524

Other Compensation for Specific Groups	
Hazardous Duty Pay	260,976
Flying Pay	724,738
Hazard Duty Pay	130,774
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	19,952
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)	396,896
Total Other Compensation for Specific Groups	2,002,233

Other Benefits	
Special Group Term Insurance	1,454
PAG-IBIG Contributions	24,219
PhilHealth Contributions	184,600
Employees Compensation Insurance Premiums	24,219
Terminal Leave	142,273
Total Other Benefits	376,765

Total Personnel Services	16,568,049

Maintenance and Other Operating Expenses	
Travelling Expenses	382,073
Training and Scholarship Expenses	199,158
Supplies and Materials Expenses	5,488,407
Utility Expenses	439,306
Communication Expenses	59,582
Awards/Rewards and Prizes	1,644
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	17,000
Professional Services	11,325
General Services	4,785
Repairs and Maintenance	11,259,820
Financial Assistance/Subsidy	175,057
Taxes, Insurance Premiums and Other Fees	22,363
Other Maintenance and Operating Expenses	
Advertising Expenses	2,409
Printing and Publication Expenses	3,177
Representation Expenses	324,004
Transportation and Delivery Expenses	10,379
Rent/Lease Expenses	43,420
Membership Dues and Contributions to Organizations	87
Subscription Expenses	143,184
Donations	1,600
Total Maintenance and Other Operating Expenses	18,588,780

TOTAL CURRENT OPERATING EXPENDITURES	35,156,829

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	7,895
Buildings and Other Structures	60,000
Machinery and Equipment Outlay	92,916
Transportation Equipment Outlay	251,035
Total Capital Outlays	411,846

TOTAL NEW APPROPRIATIONS	35,568,675
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G. 3. PHILIPPINE NAVY (NAVAL FORCES)

For general administration and support, and operations, as indicated hereunder.....P 34,939,904,000
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New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 3,285,128,000	P 858,069,000	P 143,780,000	P 4,286,977,000
3000000000000000	Operations	18,011,426,000	11,431,314,000	1,210,187,000	30,652,927,000
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	NAVAL FORCES DEFENSE PROGRAM	18,011,426,000	11,431,314,000	1,210,187,000	30,652,927,000
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	TOTAL NEW APPROPRIATIONS	P 21,296,554,000	P 12,289,383,000	P 1,353,967,000	P 34,939,904,000
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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 hospitals 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 hospitals 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 Navy 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 operations of the golf course may be used to augment the MOOE and Capital Outlay requirements of Philippine Navy hospitals and other Philippine Navy treatment facilities, subject to the guidelines issued by the DBM and the DND.

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.

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, 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. 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 Nine Million Five Hundred Forty Thousand Pesos (P199,540,000) 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; 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 Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General management and supervision	P 1,670,922,000	P 858,069,000	P 143,780,000	P 2,672,771,000
	National Capital Region (NCR)	1,670,922,000	858,069,000	143,780,000	2,672,771,000
	Philippine Navy	1,670,922,000	858,069,000	143,780,000	2,672,771,000
100000100002000	Administration of Personnel Benefits	1,614,206,000			1,614,206,000
	National Capital Region (NCR)	1,614,206,000			1,614,206,000
	Philippine Marine Corps	117,939,000			117,939,000
	Philippine Navy	1,496,267,000			1,496,267,000
	Sub-total, General Administration and Support	3,285,128,000	858,069,000	143,780,000	4,286,977,000

3000000000000000	Operations				
3101000000000000	NAVAL FORCES DEFENSE PROGRAM	18,011,426,000	11,431,314,000	1,210,187,000	30,652,927,000
		-----	-----	-----	-----
310100100001000	Force-Level Support Services	6,250,300,000	3,620,463,000	187,389,000	10,058,152,000
		-----	-----	-----	-----
	National Capital Region (NCR)	6,250,300,000	3,620,463,000	187,389,000	10,058,152,000
		-----	-----	-----	-----
	Philippine Navy	6,250,300,000	3,620,463,000	187,389,000	10,058,152,000
		-----	-----	-----	-----
310100100002000	Force Development	11,090,805,000	7,119,010,000	1,022,798,000	19,232,613,000
		-----	-----	-----	-----
	National Capital Region (NCR)	11,090,805,000	7,119,010,000	1,022,798,000	19,232,613,000
		-----	-----	-----	-----
	Philippine Marine Corps	7,267,169,000	1,343,194,000	138,087,000	8,748,450,000
		-----	-----	-----	-----
	Philippine Navy	3,823,636,000	5,775,816,000	884,711,000	10,484,163,000
		-----	-----	-----	-----
310100100003000	Force Sustainment	670,321,000	691,841,000		1,362,162,000
		-----	-----	-----	-----
	National Capital Region (NCR)	670,321,000	691,841,000		1,362,162,000
		-----	-----	-----	-----
	Philippine Navy	670,321,000	691,841,000		1,362,162,000
		-----	-----	-----	-----
	Sub-total, Operations	18,011,426,000	11,431,314,000	1,210,187,000	30,652,927,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 21,296,554,000	P 12,289,383,000	P 1,353,967,000	P 34,939,904,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

335,361

Total Permanent Positions

335,361

Other Compensation Common to All

Personnel Economic Relief Allowance

27,000

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,750

Mid-Year Bonus - Civilian

27,947

Year End Bonus

27,947

Cash Gift

5,625

Productivity Enhancement Incentive

5,625

Step Increment

839

Total Other Compensation Common to All

102,093

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	18,263
Longevity Pay	4,229
Lump-sum for filling of Positions - Civilian	5,608
Anniversary Bonus - Civilian	76,188
Total Other Compensation for Specific Groups	104,288

Other Benefits	
PAG-IBIG Contributions	1,349
PhilHealth Contributions	7,542
Employees Compensation Insurance Premiums	1,349
Loyalty Award - Civilian	255
Terminal Leave	3,927
Total Other Benefits	14,422

Military/Uniformed Personnel	
Basic Pay	
Base Pay	10,054,225
Total Basic Pay	10,054,225

Other Compensation Common to All	
Personnel Economic Relief Allowance	582,504
Clothing/ Uniform Allowance	200,936
Subsistence Allowance	1,328,846
Laundry Allowance	9,992
Quarters Allowance	131,451
Longevity Pay	2,387,723
Mid-Year Bonus - Military/Uniformed Personnel	837,853
Year-end Bonus	837,853
Cash Gift	121,355
Productivity Enhancement Incentive	121,355
Total Other Compensation Common to All	6,559,868

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	157,269
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)	1,163,088
Total Other Compensation for Specific Groups	3,392,228

Other Benefits	
Special Group Term Insurance	1,746
PAG-IBIG Contributions	29,126
PhilHealth Contributions	232,488
Employees Compensation Insurance Premiums	29,126
Terminal Leave	441,583
Total Other Benefits	734,069

Total Personnel Services	21,296,554

Maintenance and Other Operating Expenses

Travelling Expenses	200,118
Training and Scholarship Expenses	230,654
Supplies and Materials Expenses	5,057,380
Utility Expenses	518,664
Communication Expenses	198,776
Awards/Rewards and Prizes	2,402
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	39,749
Professional Services	49,352
General Services	101,113
Repairs and Maintenance	3,521,054
Financial Assistance/Subsidy	199,540
Taxes, Insurance Premiums and Other Fees	58,946
Other Maintenance and Operating Expenses	
Advertising Expenses	142
Printing and Publication Expenses	13,698
Representation Expenses	315,034
Transportation and Delivery Expenses	5,370
Rent/Lease Expenses	1,385,811
Subscription Expenses	14,087
Other Maintenance and Operating Expenses	377,493

Total Maintenance and Other Operating Expenses 12,289,383

TOTAL CURRENT OPERATING EXPENDITURES 33,585,937

Capital Outlays

Property, Plant and Equipment Outlay	
Infrastructure Outlay	207,353
Buildings and Other Structures	5,316
Machinery and Equipment Outlay	200,477
Transportation Equipment Outlay	940,821

Total Capital Outlays 1,353,967

TOTAL NEW APPROPRIATIONS 34,939,904

G.4. 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 16,278,995,000
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New Appropriations, by Program

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
	-----	-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000000000 General Administration and Support	P 4,966,738,000	P 440,038,000	P	P	P 5,406,776,000
3000000000000000000000 Operations	2,929,076,000	5,743,124,000	19,000	2,200,000,000	10,872,219,000
	-----	-----	-----	-----	-----
JOINT FORCE PLANNING PROGRAM	391,822,000	520,647,000	19,000		912,488,000
JOINT FORCE OPERATIONS PROGRAM	713,755,000	3,396,142,000		200,000,000	4,309,897,000
JOINT FORCE CAPABILITY PROGRAM	1,823,499,000	1,826,335,000		2,000,000,000	5,649,834,000
	-----	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 7,895,814,000	P 6,183,162,000	P 19,000	P 2,200,000,000	P 16,278,995,000
	=====	=====	=====	=====	=====

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 avilment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the 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 the AFP Medical Center and other General Headquarters treatment facilities, subject to the guidelines issued by the DBM and the DND.

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.

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. Scholarship assistance to be extended to surviving children of deceased or permanently incapacitated military personnel in accordance with R.A. No. 6963 shall be allocated from the net proceeds of the firearms license fees on a "per-request-basis". (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 16, 2022, Volume I-B, pages 788-789, R.A. No. 11936)

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. 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.

6. 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.

7. 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.

8. 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.

9. 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.

10. 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.

11. 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.

12. 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; 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.

13. 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
REGULAR PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,818,993,000	P 440,038,000			P 2,259,031,000
	National Capital Region (NCR)	1,818,993,000	440,038,000			2,259,031,000
	General Headquarters - Proper	1,818,993,000	440,038,000			2,259,031,000
100000100002000	Administration of Personnel Benefits	3,147,745,000				3,147,745,000
	National Capital Region (NCR)	2,964,305,000				2,964,305,000
	Armed Forces of the Philippines Medical Center	94,533,000				94,533,000
	General Headquarters - Proper	2,860,982,000				2,860,982,000
	Presidential Security Group	8,790,000				8,790,000
	Cordillera Administrative Region (CAR)	183,440,000				183,440,000
	Philippine Military Academy	183,440,000				183,440,000
	Sub-total, General Administration and Support	4,966,738,000	440,038,000			5,406,776,000
3000000000000000	Operations					
3101000000000000	JOINT FORCE PLANNING PROGRAM	391,822,000	520,647,000	19,000		912,488,000

310100100001000	Military policy and strategic formulation	391,822,000	520,647,000	19,000	912,488,000
	National Capital Region (NCR)	391,822,000	520,647,000	19,000	912,488,000
	General Headquarters - Proper	391,822,000	520,647,000	19,000	912,488,000
310200000000000	JOINT FORCE OPERATIONS PROGRAM	713,755,000	3,396,142,000	200,000,000	4,309,897,000
310201000000000	JOINT FORCE OPERATIONS SUB-PROGRAM		712,989,000		712,989,000
310201100001000	Joint force combatant command		494,951,000		494,951,000
	National Capital Region (NCR)		494,951,000		494,951,000
	General Headquarters - Proper		494,951,000		494,951,000
310201100002000	Multi national /Foreign Engagements and Peace Support Operations		218,038,000		218,038,000
	National Capital Region (NCR)		218,038,000		218,038,000
	General Headquarters - Proper		218,038,000		218,038,000
310202000000000	JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	713,755,000	2,683,153,000	200,000,000	3,596,908,000
310202100001000	Presidential Security and Protection (Presidential Security Group)	175,831,000	376,984,000		552,815,000
	National Capital Region (NCR)	175,831,000	376,984,000		552,815,000
	Presidential Security Group	175,831,000	376,984,000		552,815,000

310202100002000	Joint force support command	537,924,000	2,306,169,000	200,000,000	3,044,093,000
	National Capital Region (NCR)	537,924,000	2,306,169,000	200,000,000	3,044,093,000
	General Headquarters - Proper	537,924,000	2,306,169,000	200,000,000	3,044,093,000
310300000000000	JOINT FORCE CAPABILITY PROGRAM	1,823,499,000	1,826,335,000	2,000,000,000	5,649,834,000
310301000000000	JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	52,400,000	270,560,000	2,000,000,000	2,322,960,000
310301100001000	Joint Force Support Units	50,338,000	98,371,000		148,709,000
	National Capital Region (NCR)	50,338,000	98,371,000		148,709,000
	General Headquarters - Proper	50,338,000	98,371,000		148,709,000
310301100002000	Reserve Force Development	2,062,000	41,814,000		43,876,000
	National Capital Region (NCR)	2,062,000	41,814,000		43,876,000
	General Headquarters - Proper	2,062,000	41,814,000		43,876,000
310301100003000	Ordnance Build-up/Strategic Lift and mobility		130,375,000	2,000,000,000	2,130,375,000
	National Capital Region (NCR)		130,375,000	2,000,000,000	2,130,375,000
	General Headquarters - Proper		130,375,000	2,000,000,000	2,130,375,000
310302000000000	MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	1,771,099,000	1,555,775,000		3,326,874,000
310302100001000	Tertiary Health Care (AFP Medical Center)	713,806,000	1,283,565,000		1,997,371,000

	National Capital Region (NCR)	713,806,000	1,283,565,000		1,997,371,000
	Armed Forces of the Philippines Medical Center	713,806,000	1,283,565,000		1,997,371,000
310302100002000	Post-commission training program	4,866,000	33,150,000		38,016,000
	National Capital Region (NCR)	4,866,000	33,150,000		38,016,000
	General Headquarters - Proper	4,866,000	33,150,000		38,016,000
310302100003000	Pre-Commission Officer Training (Philippine Military Academy)	1,052,427,000	239,060,000		1,291,487,000
	Cordillera Administrative Region (CAR)	1,052,427,000	239,060,000		1,291,487,000
	Philippine Military Academy	1,052,427,000	239,060,000		1,291,487,000
Sub-total, Operations		2,929,076,000	5,743,124,000	19,000	2,200,000,000
TOTAL NEW APPROPRIATIONS	P	7,895,814,000	P 6,183,162,000	P 19,000	P 2,200,000,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

915,710

Total Permanent Positions

915,710

Other Compensation Common to All

Personnel Economic Relief Allowance

69,264

Representation Allowance

540

Transportation Allowance

540

Clothing and Uniform Allowance

17,316

Mid-Year Bonus - Civilian

76,310

Year End Bonus

76,310

Cash Gift

14,430

Productivity Enhancement Incentive

14,430

Step Increment	2,290
Total Other Compensation Common to All	271,430

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	95,413
Lump-sum for filling of Positions - Civilian	106,509
Total Other Compensation for Specific Groups	201,922

Other Benefits	
PAG-IBIG Contributions	3,464
PhilHealth Contributions	20,580
Employees Compensation Insurance Premiums	3,464
Loyalty Award - Civilian	1,065
Terminal Leave	21,017
Total Other Benefits	49,590

Non-Permanent Positions	11,371

Military/Uniformed Personnel	
Basic Pay	
Base Pay	1,780,844
Total Basic Pay	1,780,844

Other Compensation Common to All	
Personnel Economic Relief Allowance	70,906
Clothing/ Uniform Allowance	75,502
Subsistence Allowance	217,326
Laundry Allowance	2,128
Quarters Allowance	13,285
Longevity Pay	408,042
Mid-Year Bonus - Military/Uniformed Personnel	148,068
Year-end Bonus	148,068
Cash Gift	14,770
Productivity Enhancement Incentive	14,770
Total Other Compensation Common to All	1,112,865

Other Compensation for Specific Groups	
Hazardous Duty Pay	27,518
Special Duty Allowance	78,612
Overseas Allowance	252,052
Combat Incentive Pay	10,000
Hazard Duty Pay	15,746
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)	339,453
Total Other Compensation for Specific Groups	823,831

Other Benefits	
Special Group Term Insurance	215
PAG-IBIG Contributions	3,546
PhilHealth Contributions	40,179
Employees Compensation Insurance Premiums	3,545
Retirement Gratuity	2,680,766
Total Other Benefits	2,728,251

Total Personnel Services	7,895,814

Maintenance and Other Operating Expenses

Travelling Expenses	329,449
Training and Scholarship Expenses	196,268
Supplies and Materials Expenses	2,140,998
Utility Expenses	690,155
Communication Expenses	132,677
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	1,240,649
Professional Services	127,252
General Services	141,234
Repairs and Maintenance	425,808
Financial Assistance/Subsidy	13,520
Taxes, Insurance Premiums and Other Fees	32,551
Labor and Wages	19,539
Other Maintenance and Operating Expenses	
Advertising Expenses	1,948
Printing and Publication Expenses	13,303
Representation Expenses	506,878
Transportation and Delivery Expenses	12,091
Rent/Lease Expenses	60,027
Membership Dues and Contributions to Organizations	856
Subscription Expenses	25,030
Other Maintenance and Operating Expenses	72,929
 Total Maintenance and Other Operating Expenses	 6,183,162

Financial Expenses	
Bank Charges	19
 Total Financial Expenses	 19

TOTAL CURRENT OPERATING EXPENDITURES	14,078,995

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,200,000
 Total Capital Outlays	 2,200,000

TOTAL NEW APPROPRIATIONS	16,278,995
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