

G. ARMED FORCES OF THE PHILIPPINES

G.1. PHILIPPINE ARMY (LAND FORCES)

For general administration and support, and operations, as indicated hereunder..... P 123,186,120,000
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New Appropriations, by Programs/Projects

		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 10,394,920,000	P 1,224,848,000	P	P 11,619,768,000
3000000000000000	Operations	84,308,582,000	18,019,940,000	9,237,830,000	111,566,352,000
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	LAND FORCES DEFENSE PROGRAM	84,308,582,000	18,019,940,000	9,237,830,000	111,566,352,000
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	TOTAL NEW APPROPRIATIONS	P 94,703,502,000	P 19,244,788,000	P 9,237,830,000	P 123,186,120,000
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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 availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the Philippine Army Golf Club membership dues, green fees, concession fees, and such other income from business-related operations of the golf course shall be deposited in an authorized government depository bank and shall be used to cover the expenses incurred in its operations. Any excess income from the operations 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 Eighty Eight Million Two Hundred Thirty Six Thousand Pesos (P3,888,236,000) 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 Ninety Three Million Six Hundred Ninety Three Thousand Pesos (P893,693,000) 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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
REGULAR PROGRAMS				
1000000000000000	General Administration and Support			
100000100001000	General management and supervision	P 8,471,029,000	P 1,224,848,000	P 9,695,877,000
100000100002000	Administration of Personnel Benefits	1,923,891,000		1,923,891,000
Sub-total, General Administration and Support		10,394,920,000	1,224,848,000	11,619,768,000

3000000000000000	Operations				
3101000000000000	LAND FORCES DEFENSE PROGRAM	84,308,582,000	18,019,940,000	9,237,830,000	111,566,352,000
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310100100001000	Force-Level Support Services	4,140,312,000	758,311,000	159,998,000	5,058,621,000
310100100002000	Force Development		1,234,525,000		1,234,525,000
310100100003000	Force Sustainment	80,168,270,000	16,027,104,000	9,077,832,000	105,273,206,000
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Sub-total, Operations		84,308,582,000	18,019,940,000	9,237,830,000	111,566,352,000
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TOTAL NEW APPROPRIATIONS		P 94,703,502,000	P 19,244,788,000	P 9,237,830,000	P 123,186,120,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

381,116

Total Permanent Positions

381,116

Other Compensation Common to All

Personnel Economic Relief Allowance

30,552

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

7,638

Honoraria

106

Mid-Year Bonus - Civilian

31,760

Year End Bonus

31,760

Cash Gift

6,365

Productivity Enhancement Incentive

6,365

Step Increment

953

Total Other Compensation Common To All

116,099

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

35,765

Longevity Pay

4,896

Lump-sum for filling of Positions - Civilian

22,277

Total Compensation for Specific Groups

62,938

Other Benefits	
PAG-IBIG Contributions	1,528
PhilHealth Contributions	8,575
Employees Compensation Insurance Premiums	1,528
Terminal Leave	4,930

Total Other Benefits	16,561

Military/Uniformed Personnel

Basic Pay	
Base Pay	45,604,657
Creation of New Positions	793,322

Total Basic Pay	46,397,979

Other Compensation Common to All

Personnel Economic Relief Allowance	2,722,944
Clothing/ Uniform Allowance	4,441,905
Subsistence Allowance	10,130,559
Laundry Allowance	44,541
Quarters Allowance	606,550
Longevity Pay	11,737,672
Mid-Year Bonus - Military/Uniformed Personnel	3,800,389
Year-end Bonus	3,800,389
Cash Gift	567,280
Productivity Enhancement Incentive	567,280

Total Other Compensation Common to All	38,419,509

Other Compensation for Specific Groups

Hazardous Duty Pay	1,936,704
Flying Pay	45,064
Hazard Duty Pay	735,196
Combat Duty Pay	3,043,008
Instructor's Duty Pay	323,933
Reservist's Pay	484,099
Medal of Valor Award	20,700
Parachutist Pay	310,901

Total Other Compensation for Specific Groups	6,899,605

Other Benefits

Special Group Term Insurance	8,169
PAG-IBIG Contributions	136,148
PhilHealth Contributions	1,025,868
Employees Compensation Insurance Premiums	136,148
Terminal Leave	1,103,362

Total Other Benefits	2,409,695

Total Personnel Services	94,703,502

Maintenance and Other Operating Expenses

Travelling Expenses	371,079
Training and Scholarship Expenses	519,786
Supplies and Materials Expenses	11,222,752
Utility Expenses	808,998
Communication Expenses	176,452
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	143,094
General Services	12,083
Repairs and Maintenance	2,012,417
Financial Assistance/Subsidy	2,598,125
Taxes, Insurance Premiums and Other Fees	64,094
Labor and Wages	76,261
Other Maintenance and Operating Expenses	
Advertising Expenses	1,737
Printing and Publication Expenses	15,937
Representation Expenses	622,726
Transportation and Delivery Expenses	56,193
Rent/Lease Expenses	38,956
Membership Dues and Contributions to Organizations	117
Subscription Expenses	21,051
Other Maintenance and Operating Expenses	32,365

Total Maintenance and Other Operating Expenses	19,244,788
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TOTAL CURRENT OPERATING EXPENDITURES	113,948,290
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,171,554
Machinery and Equipment Outlay	5,288,188
Transportation Equipment Outlay	2,766,818
Furniture, Fixtures and Books Outlay	11,270

Total Capital Outlays	9,237,830
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TOTAL NEW APPROPRIATIONS	123,186,120
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G.2. PHILIPPINE AIR FORCE (AIR FORCES)

For general administration and support, and operations, as indicated hereunder.....P 45,153,842,000

New Appropriations, by Programs/Projects

		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 2,165,280,000	P 609,088,000	P	P 2,774,368,000
3000000000000000	Operations	15,691,245,000	23,006,447,000	3,681,782,000	42,379,474,000
	AIR FORCES DEFENSE PROGRAM	15,691,245,000	23,006,447,000	3,681,782,000	42,379,474,000
	TOTAL NEW APPROPRIATIONS	P 17,856,525,000	P 23,615,535,000	P 3,681,782,000	P 45,153,842,000
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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. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

3. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each Philippine Air Force squadron may be utilized by its tactical units for incidental and necessary expenses during operational exigencies. Such amount, chargeable against MOOE for combat expenses, shall be treated as cash advance subject to disbursement and liquidation in accordance with COA Circular Nos. 97-002 and 2004-006 dated February 10, 1997 and September 9, 2004, respectively.

4. Restriction on Armed Forces of the Philippines Expenditures. No amount appropriated herein shall be used to fund expenditures of military personnel in excess of those authorized and required based on the actual troop strength of the Philippine Air Force.

5. Rice Subsidy. The amount of One Hundred Seventy Eight Million Seven Hundred Fifty Three Thousand Pesos (P178,753,000) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General management and supervision	P 926,295,000	P 609,088,000		P 1,535,383,000
100000100002000	Administration of Personnel Benefits	1,238,985,000			1,238,985,000
Sub-total, General Administration and Support		2,165,280,000	609,088,000		2,774,368,000
300000000000000	Operations				
310100000000000	AIR FORCES DEFENSE PROGRAM	15,691,245,000	23,006,447,000	3,681,782,000	42,379,474,000
310100100001000	Force-Level Support Services	2,748,776,000	314,510,000		3,063,286,000
310100100002000	Force Development	5,537,956,000	11,372,185,000	414,382,000	17,324,523,000
310100100003000	Force Sustainment	7,404,513,000	11,319,752,000	3,267,400,000	21,991,665,000
Sub-total, Operations		15,691,245,000	23,006,447,000	3,681,782,000	42,379,474,000
TOTAL NEW APPROPRIATIONS		P 17,856,525,000	P 23,615,535,000	P 3,681,782,000	P 45,153,842,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

386,199

Total Permanent Positions

386,199

Other Compensation Common to All

Personnel Economic Relief Allowance

30,504

Representation Allowance

240

Transportation Allowance

240

Clothing and Uniform Allowance

7,626

Mid-Year Bonus - Civilian

32,184

Year End Bonus

32,184

Cash Gift

6,355

Productivity Enhancement Incentive

6,355

Step Increment

966

Total Other Compensation Common To All

116,654

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

35,832

Longevity Pay

3,908

Lump-sum for filling of Positions - Civilian

25,704

Total Other Compensation for Specific Groups

65,444

Other Benefits

PAG-IBIG Contributions

1,526

PhilHealth Contributions

8,689

Employees Compensation Insurance Premiums

1,526

Loyalty Award - Civilian

1,065

Terminal Leave

7,779

Total Other Benefits

20,585

Military/Uniformed Personnel

Basic Pay

Base Pay

8,512,788

Creation of New Positions

657,728

Total Basic Pay

9,170,516

Other Compensation Common To All

Personnel Economic Relief Allowance	503,064
Clothing/ Uniform Allowance	566,660
Subsistence Allowance	1,147,615
Laundry Allowance	8,677
Quarters Allowance	105,609
Longevity Pay	1,669,351
Mid-Year Bonus - Military/Uniformed Personnel	709,401
Year-end Bonus	709,401
Cash Gift	104,805
Productivity Enhancement Incentive	104,805

Total Other Compensation Common to All

5,629,388

Other Compensation For Specific Groups

Hazardous Duty Pay	260,976
Flying Pay	769,125
Hazard Duty Pay	135,829
Hardship Allowance	23,113
Combat Duty Pay	311,364
Instructor's Duty Pay	69,854
Reservist's Pay	82,064
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)	453,259

Total Other Compensation for Specific Groups

2,129,939

Other Benefits

Special Group Term Insurance	1,511
PAG-IBIG Contributions	25,154
PhilHealth Contributions	191,465
Employees Compensation Insurance Premiums	25,155
Terminal Leave	94,515

Total Other Benefits

337,800

Total Personnel Services

17,856,525

Maintenance and Other Operating Expenses

Travelling Expenses	464,438
Training and Scholarship Expenses	241,259
Supplies and Materials Expenses	7,450,026
Utility Expenses	492,628
Communication Expenses	61,368
Awards/Rewards and Prizes	1,694
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	17,000
Professional Services	22,631
General Services	4,785
Repairs and Maintenance	13,855,418
Financial Assistance/Subsidy	178,753
Taxes, Insurance Premiums and Other Fees	22,673

Other Maintenance and Operating Expenses	
Advertising Expenses	2,481
Printing and Publication Expenses	3,272
Representation Expenses	334,927
Transportation and Delivery Expenses	10,690
Rent/Lease Expenses	23,819
Membership Dues and Contributions to Organizations	87
Subscription Expenses	425,986
Donations	1,600

Total Maintenance and Other Operating Expenses	23,615,535

TOTAL CURRENT OPERATING EXPENDITURES	41,472,060

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	21,998
Land Improvements Outlay	248,302
Infrastructure Outlay	65,783
Buildings and Other Structures	1,387,634
Machinery and Equipment Outlay	1,047,266
Transportation Equipment Outlay	884,699
Other Property Plant and Equipment Outlay	26,100

Total Capital Outlays	3,681,782

TOTAL NEW APPROPRIATIONS	45,153,842
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G.3. PHILIPPINE NAVY (NAVAL FORCES)

For general administration and support, and operations, as indicated hereunder.....P 41,388,723,000

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New Appropriations, by Programs/Projects

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 3,259,763,000 P 526,119,000 P 126,450,000 P 3,912,332,000

3000000000000000 Operations

18,248,705,000 13,913,768,000 5,313,918,000 37,476,391,000

NAVAL FORCES DEFENSE PROGRAM	18,248,705,000	13,913,768,000	5,313,918,000	37,476,391,000
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TOTAL NEW APPROPRIATIONS	P 21,508,468,000	P 14,439,887,000	P 5,440,368,000	P 41,388,723,000
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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. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

3. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each company or its equivalent in the Philippine Navy may be utilized by its tactical units for incidental and necessary expenses during operational exigencies. Such amount, chargeable against MOOE for combat expenses, shall be treated as cash advance subject to disbursement and liquidation in accordance with COA Circular Nos. 97-002 and 2004-006 dated February 10, 1997 and September 9, 2004, respectively.

4. Restriction on Armed Forces of the Philippines Expenditures. No amount appropriated herein shall be used to fund expenditures of military personnel in excess of those authorized and required based on the actual troop strength of the Philippine Navy.

5. Rice Subsidy. The amount of Two Hundred One Million Six Hundred Thirty One Thousand Pesos (P201,631,000) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 1,897,739,000	P 526,119,000	P 126,450,000	P 2,550,308,000
	National Capital Region (NCR)	1,897,739,000	526,119,000	126,450,000	2,550,308,000
	Philippine Navy	1,897,739,000	526,119,000	126,450,000	2,550,308,000
100000100002000	Administration of Personnel Benefits	1,362,024,000			1,362,024,000
	National Capital Region (NCR)	1,362,024,000			1,362,024,000
	Philippine Marine Corps	68,146,000			68,146,000
	Philippine Navy	1,293,878,000			1,293,878,000
Sub-total, General Administration and Support		3,259,763,000	526,119,000	126,450,000	3,912,332,000
3000000000000000 Operations					
3101000000000000	NAVAL FORCES DEFENSE PROGRAM	18,248,705,000	13,913,768,000	5,313,918,000	37,476,391,000
310100100001000	Force-Level Support Services	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
	National Capital Region (NCR)	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
	Philippine Navy	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
310100100002000	Force Development	11,362,328,000	7,764,994,000	2,952,383,000	22,079,705,000
	National Capital Region (NCR)	11,362,328,000	7,764,994,000	2,952,383,000	22,079,705,000
	Philippine Marine Corps	7,259,134,000	1,711,170,000	1,040,477,000	10,010,781,000
	Philippine Navy	4,103,194,000	6,053,824,000	1,911,906,000	12,068,924,000
310100100003000	Force Sustainment	678,242,000	1,857,549,000	90,121,000	2,625,912,000
	National Capital Region (NCR)	678,242,000	1,857,549,000	90,121,000	2,625,912,000

Philippine Navy	678,242,000	1,857,549,000	90,121,000	2,625,912,000
	-----	-----	-----	-----
Sub-total, Operations	18,248,705,000	13,913,768,000	5,313,918,000	37,476,391,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 21,508,468,000	P 14,439,887,000	P 5,440,368,000	P 41,388,723,000
	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

334,331

Total Permanent Positions

334,331

Other Compensation Common to All

Personnel Economic Relief Allowance

26,520

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,630

Mid-Year Bonus - Civilian

27,861

Year End Bonus

27,861

Cash Gift

5,525

Productivity Enhancement Incentive

5,525

Step Increment

836

Total Other Compensation Common To All

101,118

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

18,263

Longevity Pay

4,229

Lump-sum for filling of Positions - Civilian

9,829

Total Other Compensation for Specific Groups

32,321

Other Benefits

PAG-IBIG Contributions

1,326

PhilHealth Contributions

7,518

Employees Compensation Insurance Premiums

1,326

Loyalty Award - Civilian

255

Terminal Leave

4,842

Total Other Benefits

15,267

Military/Uniformed Personnel

Basic Pay

Base Pay

10,325,783

Total Basic Pay

10,325,783

Other Compensation Common To All

Personnel Economic Relief Allowance

610,680

Clothing/ Uniform Allowance

229,434

Subsistence Allowance

1,396,932

Laundry Allowance

15,611

Quarters Allowance

133,248

Longevity Pay

2,412,006

Mid-Year Bonus - Military/Uniformed Personnel

859,817

Year-end Bonus

859,817

Cash Gift

127,225

Productivity Enhancement Incentive

127,225

Total Other Compensation Common to All

6,771,995

Other Compensation for Specific Groups

Hazardous Duty Pay

546,005

Flying Pay

147,144

Overseas Allowance

15,964

Sea Duty Pay

568,793

Hazard Duty Pay

164,883

Hardship Allowance

294,101

Combat Duty Pay

362,268

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)

1,050,195

Total Other Compensation for Specific Groups

3,333,537

Other Benefits

Special Group Term Insurance

1,832

PAG-IBIG Contributions

30,535

PhilHealth Contributions

234,056

Employees Compensation Insurance Premiums

30,535

Terminal Leave

297,158

Total Other Benefits

609,383

Total Personnel Services

21,508,468

Maintenance and Other Operating Expenses

Travelling Expenses

287,059

Training and Scholarship Expenses

318,538

Supplies and Materials Expenses

6,545,260

Utility Expenses	698,603
Communication Expenses	255,424
Awards/Rewards and Prizes	341
Survey, Research, Exploration and Development Expenses	990
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	39,749
Professional Services	90,570
General Services	270,511
Repairs and Maintenance	3,574,614
Financial Assistance/Subsidy	201,631
Taxes, Insurance Premiums and Other Fees	72,182
Other Maintenance and Operating Expenses	
Advertising Expenses	144
Printing and Publication Expenses	18,773
Representation Expenses	340,104
Transportation and Delivery Expenses	1,574
Rent/Lease Expenses	1,164,681
Subscription Expenses	27,364
Other Maintenance and Operating Expenses	531,775

Total Maintenance and Other Operating Expenses	14,439,887

TOTAL CURRENT OPERATING EXPENDITURES	35,948,355

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	86,667
Buildings and Other Structures	726,478
Machinery and Equipment Outlay	2,962,597
Transportation Equipment Outlay	1,658,206
Furniture, Fixtures and Books Outlay	6,420

Total Capital Outlays	5,440,368

TOTAL NEW APPROPRIATIONS	41,388,723
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G.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)

For general administration and support, and operations, as indicated hereunder.....P 19,593,996,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 4,891,171,000	P 454,704,000	P	P 5,345,875,000
3000000000000000	Operations	2,741,208,000	7,351,927,000	4,154,986,000	14,248,121,000
		-----	-----	-----	-----
	JOINT FORCE PLANNING PROGRAM	321,807,000	534,737,000		856,544,000
	JOINT FORCE OPERATIONS PROGRAM	624,251,000	4,742,313,000	3,917,588,000	9,284,152,000
	JOINT FORCE CAPABILITY PROGRAM	1,795,150,000	2,074,877,000	237,398,000	4,107,425,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 7,632,379,000	P 7,806,631,000	P 4,154,986,000	P 19,593,996,000
		=====	=====	=====	=====

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 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. 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. 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", subject to the guidelines to be issued by DBM and DILG.

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. 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 Five Hundred Twenty Thousand Pesos (P13,520,000) 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 2,091,984,000	P 454,704,000		P 2,546,688,000
	National Capital Region (NCR)	2,091,984,000	454,704,000		2,546,688,000
	General Headquarters - Proper	2,091,984,000	454,704,000		2,546,688,000
100000100002000	Administration of Personnel Benefits	2,799,187,000			2,799,187,000
	National Capital Region (NCR)	2,610,730,000			2,610,730,000
	Armed Forces of the Philippines Medical Center	196,126,000			196,126,000
	General Headquarters - Proper	2,404,971,000			2,404,971,000
	Presidential Security Group	9,633,000			9,633,000
	Cordillera Administrative Region (CAR)	188,457,000			188,457,000
	Philippine Military Academy	188,457,000			188,457,000
Sub-total, General Administration and Support		4,891,171,000	454,704,000		5,345,875,000
3000000000000000	Operations				
3101000000000000	JOINT FORCE PLANNING PROGRAM	321,807,000	534,737,000		856,544,000
310100100001000	Military policy and strategic formulation	321,807,000	534,737,000		856,544,000
	National Capital Region (NCR)	321,807,000	534,737,000		856,544,000
	General Headquarters - Proper	321,807,000	534,737,000		856,544,000
3102000000000000	JOINT FORCE OPERATIONS PROGRAM	624,251,000	4,742,313,000	3,917,588,000	9,284,152,000
3102010000000000	JOINT FORCE OPERATIONS SUB-PROGRAM	11,000,000	693,192,000	108,000,000	812,192,000

310201100001000	Joint force combatant command		461,728,000	100,000,000	561,728,000
			-----	-----	-----
	National Capital Region (NCR)		461,728,000	100,000,000	561,728,000
			-----	-----	-----
	General Headquarters - Proper		461,728,000	100,000,000	561,728,000
310201100002000	Multinational/Foreign Engagements and Peace Support Operations	11,000,000	231,464,000	8,000,000	250,464,000
		-----	-----	-----	-----
	National Capital Region (NCR)	11,000,000	231,464,000	8,000,000	250,464,000
		-----	-----	-----	-----
	General Headquarters - Proper	11,000,000	231,464,000	8,000,000	250,464,000
310202000000000	JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	613,251,000	4,049,121,000	3,809,588,000	8,471,960,000
		-----	-----	-----	-----
310202100001000	Presidential Security and Protection (Presidential Security Group)	173,084,000	503,930,000	65,834,000	742,848,000
		-----	-----	-----	-----
	National Capital Region (NCR)	173,084,000	503,930,000	65,834,000	742,848,000
		-----	-----	-----	-----
	Presidential Security Group	173,084,000	503,930,000	65,834,000	742,848,000
310202100002000	Joint force support command	440,167,000	3,545,191,000	3,743,754,000	7,729,112,000
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	National Capital Region (NCR)	440,167,000	3,545,191,000	3,743,754,000	7,729,112,000
		-----	-----	-----	-----
	General Headquarters - Proper	440,167,000	3,545,191,000	3,743,754,000	7,729,112,000
310300000000000	JOINT FORCE CAPABILITY PROGRAM	1,795,150,000	2,074,877,000	237,398,000	4,107,425,000
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310301000000000	JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	31,461,000	417,641,000		449,102,000
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310301100001000	Joint Force Support Units	29,399,000	101,193,000		130,592,000
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	National Capital Region (NCR)	29,399,000	101,193,000		130,592,000
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	General Headquarters - Proper	29,399,000	101,193,000		130,592,000
310301100002000	Reserve Force Development	2,062,000	87,162,000		89,224,000
		-----	-----		-----
	National Capital Region (NCR)	2,062,000	87,162,000		89,224,000
		-----	-----		-----
	General Headquarters - Proper	2,062,000	87,162,000		89,224,000
310301100003000	Ordnance Build-up/Strategic Lift and mobility		229,286,000		229,286,000
			-----		-----
	National Capital Region (NCR)		229,286,000		229,286,000
			-----		-----
	General Headquarters - Proper		229,286,000		229,286,000

31030200000000	MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	1,763,689,000	1,657,236,000	237,398,000	3,658,323,000
310302100001000	Tertiary Health Care (AFP Medical Center)	661,574,000	1,327,432,000	209,179,000	2,198,185,000
	National Capital Region (NCR)	661,574,000	1,327,432,000	209,179,000	2,198,185,000
	Armed Forces of the Philippines Medical Center	661,574,000	1,327,432,000	209,179,000	2,198,185,000
310302100002000	Post-commission training program	4,866,000	34,138,000		39,004,000
	National Capital Region (NCR)	4,866,000	34,138,000		39,004,000
	General Headquarters - Proper	4,866,000	34,138,000		39,004,000
310302100003000	Pre-Commission Officer Training (Philippine Military Academy)	1,097,249,000	295,666,000	28,219,000	1,421,134,000
	Cordillera Administrative Region (CAR)	1,097,249,000	295,666,000	28,219,000	1,421,134,000
	Philippine Military Academy	1,097,249,000	295,666,000	28,219,000	1,421,134,000
Sub-total, Operations		2,741,208,000	7,351,927,000	4,154,986,000	14,248,121,000
TOTAL NEW APPROPRIATIONS		P 7,632,379,000	P 7,806,631,000	P 4,154,986,000	P 19,593,996,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

915,543

Total Permanent Positions

915,543

Other Compensation Common to All

Personnel Economic Relief Allowance

69,096

Representation Allowance

540

Transportation Allowance

540

Clothing and Uniform Allowance

17,274

Mid-Year Bonus - Civilian

76,295

Year End Bonus

76,295

Cash Gift

14,395

Productivity Enhancement Incentive

14,395

Step Increment	2,288
Total Other Compensation Common To All	271,118
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	93,812
Lump-sum for filling of Positions - Civilian	141,102
Total Other Compensation for Specific Groups	234,914
Other Benefits	
PAG-IBIG Contributions	3,456
PhilHealth Contributions	20,577
Employees Compensation Insurance Premiums	3,456
Loyalty Award - Civilian	4,120
Terminal Leave	26,329
Total Other Benefits	57,938
Non-Permanent Position	12,702
Military/Uniformed Personnel	
Basic Pay	
Base Pay	1,777,940
Total Basic Pay	1,777,940
Other Compensation Common to All	
Personnel Economic Relief Allowance	70,584
Clothing/ Uniform Allowance	82,670
Subsistence Allowance	213,858
Laundry Allowance	2,116
Quarters Allowance	13,155
Longevity Pay	384,633
Mid-Year Bonus - Military/Uniformed Personnel	148,162
Year-end Bonus	148,162
Cash Gift	14,705
Productivity Enhancement Incentive	14,705
Total Other Compensation Common to All	1,029,750
Other Compensation for Specific Groups	
Hazardous Duty Pay	27,518
Special Duty Allowance	78,612
Overseas Allowance	354,814
Combat Incentive Pay	10,000
Hazard Duty Pay	19,057
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)	456,632
Total Other Compensation for Specific Groups	1,047,083

Other Benefits	
Special Group Term Insurance	229
PAG-IBIG Contributions	3,508
PhilHealth Contributions	40,002
Employees Compensation Insurance Premiums	3,528
Retirement Gratuity	2,118,714
Terminal Leave	56,410

Total Other Benefits	2,222,391

Total Personnel Services	7,632,379

Maintenance and Other Operating Expenses	
Travelling Expenses	386,776
Training and Scholarship Expenses	234,556
Supplies and Materials Expenses	2,360,103
Utility Expenses	708,267
Communication Expenses	137,737
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	2,300,649
Professional Services	135,033
General Services	141,504
Repairs and Maintenance	536,529
Financial Assistance/Subsidy	13,520
Taxes, Insurance Premiums and Other Fees	39,214
Labor and Wages	27,887
Other Maintenance and Operating Expenses	
Advertising Expenses	2,005
Printing and Publication Expenses	15,956
Representation Expenses	536,486
Transportation and Delivery Expenses	12,454
Rent/Lease Expenses	60,627
Membership Dues and Contributions to Organizations	856
Subscription Expenses	80,599
Bank Transaction Fee	19
Other Maintenance and Operating Expenses	75,854

Total Maintenance and Other Operating Expenses	7,806,631

TOTAL CURRENT OPERATING EXPENDITURES	15,439,010

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	60,000
Machinery and Equipment Outlay	3,874,413
Transportation Equipment Outlay	220,573

Total Capital Outlays	4,154,986

TOTAL NEW APPROPRIATIONS	19,593,996
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