

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
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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
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	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
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	TOTAL NEW APPROPRIATIONS	P 7,632,379,000	P 7,806,631,000	P 4,154,986,000	P 19,593,996,000
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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 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
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	National Capital Region (NCR)		461,728,000	100,000,000	561,728,000
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	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
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	National Capital Region (NCR)	11,000,000	231,464,000	8,000,000	250,464,000
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	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
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310202100001000	Presidential Security and Protection (Presidential Security Group)	173,084,000	503,930,000	65,834,000	742,848,000
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	National Capital Region (NCR)	173,084,000	503,930,000	65,834,000	742,848,000
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	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
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	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
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	National Capital Region (NCR)	2,062,000	87,162,000		89,224,000
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	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
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	National Capital Region (NCR)		229,286,000		229,286,000
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	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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