

XIX. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	526,501	650,091	502,368
General Fund	526,501	650,091	502,368
Automatic Appropriations	15,509	16,767	18,447
Retirement and Life Insurance Premiums	15,509	16,767	18,447
Continuing Appropriations	10,831	12,434	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		193	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,684	
Unobligated Releases for MOOE			
R.A. No. 11260		7,486	
R.A. No. 10964	10,831		
Unobligated Releases for PS			
R.A. No. 11260		71	
Budgetary Adjustment(s)	19,208		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	600		
Contingent Fund	1,107		
Miscellaneous Personnel Benefits Fund	13,467		
Pension and Gratuity Fund	4,034		
Total Available Appropriations	572,049	679,292	520,815
Unused Appropriations	(14,324)	(12,434)	
Unreleased Appropriation	(1,193)	(1,193)	
Unobligated Allotment	(13,131)	(11,241)	
TOTAL OBLIGATIONS	557,725	666,858	520,815

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	359,806,000	353,877,000	242,554,000
Regular	359,806,000	353,877,000	242,554,000
PS	211,508,000	200,697,000	93,021,000

MOOE	141,326,000	148,340,000	149,533,000
CO	6,972,000	4,840,000	
Operations	<u>197,919,000</u>	<u>312,981,000</u>	<u>278,261,000</u>
Regular	<u>155,340,000</u>	<u>205,107,000</u>	<u>278,261,000</u>
PS	1,605,000		128,820,000
MOOE	149,406,000	147,753,000	149,441,000
CO	4,329,000	57,354,000	
Projects / Purpose	<u>42,579,000</u>	<u>107,874,000</u>	
MOOE	32,388,000	107,874,000	
CO	10,191,000		
TOTAL AGENCY BUDGET	<u>557,725,000</u>	<u>666,858,000</u>	<u>520,815,000</u>
Regular	<u>515,146,000</u>	<u>558,984,000</u>	<u>520,815,000</u>
PS	213,113,000	200,697,000	221,841,000
MOOE	290,732,000	296,093,000	298,974,000
CO	11,301,000	62,194,000	
Projects / Purpose	<u>42,579,000</u>	<u>107,874,000</u>	
MOOE	32,388,000	107,874,000	
CO	10,191,000		

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	323	341	341
Total Number of Filled Positions	258	262	262

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 502,368,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	117,910,000	149,441,000		267,351,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>203,394,000</u>	<u>298,974,000</u>		<u>502,368,000</u>
National Capital Region (NCR)	203,394,000	298,974,000		502,368,000
TOTAL AGENCY BUDGET	<u>203,394,000</u>	<u>298,974,000</u>		<u>502,368,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The DND shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) DND's website.

The DND 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.

2. 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	85,484,000	149,533,000		235,017,000
100000100001000	General management and supervision	81,754,000	149,533,000		231,287,000
100000100002000	Administration of Personnel Benefits	3,730,000			3,730,000
Sub-total, General Administration and Support		85,484,000	149,533,000		235,017,000
3000000000000000	Operations	117,910,000	149,441,000		267,351,000
3100000000000000	00 : Defense and security policy and strategy direction provided	117,910,000	149,441,000		267,351,000
3101000000000000	DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	117,910,000	149,441,000		267,351,000
310100100001000	Development, implementation and monitoring of the Defense System of Management (DSOM)	117,910,000	117,507,000		235,417,000
310100100002000	Development, implementation and monitoring of the International Defense Engagement (IDSE)		31,934,000		31,934,000
Sub-total, Operations		117,910,000	149,441,000		267,351,000
TOTAL NEW APPROPRIATIONS		P 203,394,000	P 298,974,000		P 502,368,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	141,226	139,722	153,723
Total Permanent Positions	<u>141,226</u>	<u>139,722</u>	<u>153,723</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,124	6,120	6,288
Representation Allowance	3,145	3,750	3,768
Transportation Allowance	2,125	3,750	3,768
Clothing and Uniform Allowance	1,470	1,530	1,572
Mid-Year Bonus - Civilian	11,579	11,644	12,810
Year End Bonus	11,886	11,644	12,810
Cash Gift	1,288	1,275	1,310
Productivity Enhancement Incentive	1,272	1,275	1,310
Step Increment		349	384
Collective Negotiation Agreement	6,360		
Total Other Compensation Common to All	<u>45,249</u>	<u>41,337</u>	<u>44,020</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	5,488		
Anniversary Bonus - Civilian	2,340		
Total Other Compensation for Specific Groups	<u>7,828</u>		
Other Benefits			
Retirement and Life Insurance Premiums	15,441	16,767	18,447
PAG-IBIG Contributions	304	306	314
PhilHealth Contributions	1,172	1,178	1,293
Employees Compensation Insurance Premiums	302	306	314
Retirement Gratuity	1,024		
Terminal Leave	567	1,081	3,730
Total Other Benefits	<u>18,810</u>	<u>19,638</u>	<u>24,098</u>
TOTAL PERSONNEL SERVICES	<u>213,113</u>	<u>200,697</u>	<u>221,841</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	34,614	36,163	27,603
Training and Scholarship Expenses	35,253	86,500	16,500
Supplies and Materials Expenses	53,927	56,267	60,529
Utility Expenses	26,751	29,519	30,404
Communication Expenses	19,688	19,061	21,923
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	28,000	37,000	23,000
Extraordinary and Miscellaneous Expenses	3,303	3,204	3,798
Intelligence Expenses	10,000	10,000	10,000
Professional Services	19,900	21,563	17,464
General Services	13,447	14,367	14,367
Repairs and Maintenance	21,819	31,357	33,517
Taxes, Insurance Premiums and Other Fees	1,395	2,169	2,080
Other Maintenance and Operating Expenses			
Advertising Expenses		1,884	374
Printing and Publication Expenses	1,648	1,620	1,420
Representation Expenses	35,145	31,182	21,007

Rent/Lease Expenses	13,873	21,201	14,128
Subscription Expenses	799	760	760
Donations	28	150	100
Other Maintenance and Operating Expenses	3,530		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>323,120</u>	<u>403,967</u>	<u>298,974</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>536,233</u>	<u>604,664</u>	<u>520,815</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,254	44,494	
Transportation Equipment Outlay	15,144	8,400	
Furniture, Fixtures and Books Outlay	94		
Intangible Assets Outlay		9,300	
TOTAL CAPITAL OUTLAYS	<u>21,492</u>	<u>62,194</u>	
GRAND TOTAL	<u>557,725</u>	<u>666,858</u>	<u>520,815</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Defense and security policy and strategy direction provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Defense and security policy and strategy direction provided		
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%
2. Percentage of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet
Output Indicators		
1. Number of Defense System of Management (DSOM) Key Document Products developed	131	98
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	13	40
3. One (1) DND-wide PPBER Report developed	1	1

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Defense and security policy and strategy direction provided			
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of targets accomplished based on DND-Proper policies as monitored in the DND-wide Program Performance and Budget Execution Review (PPBER) Report	100%	100%	100%
2. Percentage of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by the President and the Cabinet	80% of policies and strategies accepted by President and the Cabinet
Output Indicators			
1. Number of Defense System of Management (DSOM) Key Document Products developed	90	131	90
2. Number of International Defense and Security Engagements (IDSE) Key Document Products developed	13	13	46
3. One (1) DND-wide PPBER Report developed	1	1	1

B. GOVERNMENT ARSENALAppropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	1,258,628	1,302,801	1,300,323
General Fund	1,258,628	1,302,801	1,300,323
Automatic Appropriations	207,092	15,972	17,225
Customs Duties and Taxes, including Tax Expenditures	190,836		
Retirement and Life Insurance Premiums	16,256	15,972	17,225
Continuing Appropriations	80,190	32,274	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,296	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		89	
Unobligated Releases for MOOE			
R.A. No. 11260		29,320	
R.A. No. 10964	80,190		
Unobligated Releases for PS			
R.A. No. 11260		569	
Budgetary Adjustment(s)	5,463		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,169		
Pension and Gratuity Fund	4,294		
Total Available Appropriations	1,551,373	1,351,047	1,317,548

Unused Appropriations	(32,685)	(32,274)	
Unreleased Appropriation	(2,296)	(2,296)	
Unobligated Allotment	(30,389)	(29,978)	
TOTAL OBLIGATIONS	1,518,688	1,318,773	1,317,548
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	119,515,000	114,293,000	125,175,000
Regular	119,515,000	114,293,000	125,175,000
PS	81,194,000	71,985,000	82,515,000
MOOE	38,321,000	42,308,000	42,660,000
Operations	1,399,173,000	1,204,480,000	1,192,373,000
Regular	1,399,173,000	1,204,480,000	1,192,373,000
PS	205,171,000	191,855,000	216,810,000
MOOE	1,176,091,000	913,625,000	959,563,000
CO	17,911,000	99,000,000	16,000,000
TOTAL AGENCY BUDGET	1,518,688,000	1,318,773,000	1,317,548,000
Regular	1,518,688,000	1,318,773,000	1,317,548,000
PS	286,365,000	263,840,000	299,325,000
MOOE	1,214,412,000	955,933,000	1,002,223,000
CO	17,911,000	99,000,000	16,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	687	687	687
Total Number of Filled Positions	589	582	582

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 1,300,323,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000	16,000,000	1,179,558,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	282,100,000	1,002,223,000	16,000,000	1,300,323,000
Region III - Central Luzon	282,100,000	1,002,223,000	16,000,000	1,300,323,000
TOTAL AGENCY BUDGET	282,100,000	1,002,223,000	16,000,000	1,300,323,000
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SPECIAL PROVISION(S)

- Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of the Government Arsenal (GA) infirmary shall be deposited in an authorized government depository bank and used to augment the infirmary'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.

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 GA 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 Director of GA and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the GA's website.

- Authority to Barter and Sell Scrap Items. The Director of GA, upon approval of the Secretary of National Defense, may barter or sell scrap items in accordance with E.O. No. 888, s. 1983, as amended. The barter and sale of scrap items shall be subject to the COA rules on the disposal of government properties and sale through public auction. The items acquired from barter shall be recorded or booked-up as government property while proceeds from the sale shall accrue to the Revised AFP Modernization Act Trust Fund pursuant to Section 6 of R.A. No. 10349.
- Reporting and Posting Requirements. The GA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) GA's website.

The GA 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.

- 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	78,105,000	42,660,000		120,765,000
100000100001000	General management and supervision	67,142,000	42,660,000		109,802,000
100000100002000	Administration of Personnel Benefits	10,963,000			10,963,000
Sub-total, General Administration and Support		78,105,000	42,660,000		120,765,000
3000000000000000	Operations	203,995,000	959,563,000	16,000,000	1,179,558,000
3100000000000000	00 : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	203,995,000	959,563,000	16,000,000	1,179,558,000
3101000000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000	16,000,000	1,179,558,000
310100100001000	Planning and development of arms manufacturing processes and procedures	10,457,000	4,739,000		15,196,000
310100100002000	Manufacture, storage and security of small arms ammunition	193,538,000	954,824,000	16,000,000	1,164,362,000
Sub-total, Operations		203,995,000	959,563,000	16,000,000	1,179,558,000
TOTAL NEW APPROPRIATIONS		P 282,100,000	P 1,002,223,000	P 16,000,000	P 1,300,323,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		<u>(Cash-Based)</u>		
		<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	132,140	133,098	143,544	
Total Permanent Positions	132,140	133,098	143,544	
Other Compensation Common to All Personnel				
Economic Relief Allowance	14,175	14,208	13,968	
Representation Allowance	339	390	450	

Transportation Allowance	231	390	450
Clothing and Uniform Allowance	3,462	3,552	3,492
Overtime Pay	989		
Mid-Year Bonus - Civilian	10,927	11,092	11,961
Year End Bonus	11,060	11,092	11,961
Cash Gift	2,952	2,960	2,910
Productivity Enhancement Incentive	2,933	2,960	2,910
Step Increment		333	359
Collective Negotiation Agreement	14,555		
Total Other Compensation Common to All	<u>61,623</u>	<u>46,977</u>	<u>48,461</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	86	300	300
Magna Carta for Science & Technology Personnel	42,734	47,936	68,793
Quarters Allowance	929	1,347	1,347
Night Shift Differential Pay	4,297	5,254	4,804
Other Personnel Benefits	5,846		
Total Other Compensation for Specific Groups	<u>53,892</u>	<u>54,837</u>	<u>75,244</u>
Other Benefits			
Retirement and Life Insurance Premiums	15,845	15,972	17,225
PAG-IBIG Contributions	708	710	699
PhilHealth Contributions	1,719	1,728	1,845
Employees Compensation Insurance Premiums	710	710	699
Loyalty Award - Civilian	295	920	645
Terminal Leave	19,433	8,888	10,963
Total Other Benefits	<u>38,710</u>	<u>28,928</u>	<u>32,076</u>
TOTAL PERSONNEL SERVICES	<u>286,365</u>	<u>263,840</u>	<u>299,325</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,786	8,332	6,937
Training and Scholarship Expenses	4,166	4,863	4,976
Supplies and Materials Expenses	870,607	837,396	860,005
Utility Expenses	27,232	39,718	38,324
Communication Expenses	2,212	1,897	1,885
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	129	130	125
Professional Services	3,506	4,752	4,822
General Services	62,735	32,638	49,275
Repairs and Maintenance	23,153	22,941	31,581
Taxes, Insurance Premiums and Other Fees	202,780	1,587	2,013
Other Maintenance and Operating Expenses			
Advertising Expenses	36	238	336
Printing and Publication Expenses	36	42	72
Representation Expenses	666	686	681
Transportation and Delivery Expenses		567	1,012
Subscription Expenses	131	146	179
Other Maintenance and Operating Expenses	14,237		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,214,412</u>	<u>955,933</u>	<u>1,002,223</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,500,777</u>	<u>1,219,773</u>	<u>1,301,548</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	5,547	10,000	10,000
Machinery and Equipment Outlay	12,364	89,000	6,000
TOTAL CAPITAL OUTLAYS	<u>17,911</u>	<u>99,000</u>	<u>16,000</u>
GRAND TOTAL	<u>1,518,688</u>	<u>1,318,773</u>	<u>1,317,548</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL

OUTCOME : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand		
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		
Outcome Indicator		
1. Percentage of supportability to AFP Small Arms Ammunition (SAA) requirements for two (2) basic loads (combat requirements)	116.25%	120.55%
Output Indicators		
1. Number of small arms ammunitions (SAA) manufactured	40.00 Million Rounds	41.48 Million Rounds
2. Percentage acceptance based on standards	98%	98%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand			
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM			
Outcome Indicator			
1. Percentage of supportability to AFP Small Arms Ammunition (SAA) requirements for two (2) basic loads (combat requirements)	100%	116.25%	100%
Output Indicators			
1. Number of small arms ammunitions (SAA) manufactured	40.00 Million Rounds	40.00 Million Rounds	40.00 Million Rounds
2. Percentage acceptance based on standards	98%	98%	98%

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINESAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	188,974	118,804	97,203
General Fund	188,974	118,804	97,203

Automatic Appropriations	<u>3,087</u>	<u>2,845</u>	<u>2,927</u>
Retirement and Life Insurance Premiums	3,087	2,845	2,927
Continuing Appropriations	<u>11,004</u>	<u>72,035</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		10,818	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		995	
R.A. No. 10964	3,704		
Unobligated Releases for MOOE			
R.A. No. 11260		54,659	
R.A. No. 10964	7,300		
Unobligated Releases for PS			
R.A. No. 11260		5,563	
Budgetary Adjustment(s)	<u>361</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>361</u>		
Total Available Appropriations	203,426	193,684	100,130
Unused Appropriations	<u>(77,172)</u>	<u>(72,035)</u>	
Unreleased Appropriation	<u>(10,818)</u>	<u>(10,818)</u>	
Unobligated Allotment	<u>(66,354)</u>	<u>(61,217)</u>	
TOTAL OBLIGATIONS	<u>126,254</u>	<u>121,649</u>	<u>100,130</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>68,088,000</u>	<u>57,637,000</u>	<u>56,359,000</u>
Regular	<u>68,088,000</u>	<u>57,637,000</u>	<u>56,359,000</u>
PS	19,988,000	21,474,000	22,045,000
MOOE	34,587,000	22,093,000	29,199,000
CO	13,513,000	14,070,000	5,115,000
Operations	<u>58,166,000</u>	<u>64,012,000</u>	<u>43,771,000</u>
Regular	<u>54,367,000</u>	<u>64,012,000</u>	<u>43,771,000</u>
PS	19,155,000	21,277,000	22,880,000
MOOE	20,374,000	26,610,000	20,891,000
CO	14,838,000	16,125,000	
Projects / Purpose	<u>3,799,000</u>		
CO	3,799,000		
TOTAL AGENCY BUDGET	<u>126,254,000</u>	<u>121,649,000</u>	<u>100,130,000</u>
Regular	<u>122,455,000</u>	<u>121,649,000</u>	<u>100,130,000</u>
PS	39,143,000	42,751,000	44,925,000

MOOE	54,961,000	48,703,000	50,090,000
CO	28,351,000	30,195,000	5,115,000
Projects / Purpose	<u>3,799,000</u>		
CO	3,799,000		

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	66	66	66
Total Number of Filled Positions	53	55	55

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 97,203,000
 =====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000		15,158,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	15,544,000		27,124,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>41,998,000</u>	<u>50,090,000</u>	<u>5,115,000</u>	<u>97,203,000</u>
National Capital Region (NCR)	41,998,000	50,090,000	5,115,000	97,203,000
TOTAL AGENCY BUDGET	<u>41,998,000</u>	<u>50,090,000</u>	<u>5,115,000</u>	<u>97,203,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Defense College of the Philippines (NDCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) NDCP's website.

The NDCP 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.

2. 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	20,607,000	29,199,000	5,115,000	54,921,000
100000100001000	General management and supervision	17,145,000	29,199,000	5,115,000	51,459,000
100000100002000	Administration of Personnel Benefits	3,462,000			3,462,000
Sub-total, General Administration and Support		20,607,000	29,199,000	5,115,000	54,921,000
3000000000000000	Operations	21,391,000	20,891,000		42,282,000
3100000000000000	00 : Defense and Security Leaders' Capacity Improved	21,391,000	20,891,000		42,282,000
3101000000000000	NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000		15,158,000
310100100001000	Conduct of national defense and strategic international studies	9,811,000	5,347,000		15,158,000
3102000000000000	NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	15,544,000		27,124,000
310200100001000	Conduct of graduate level and other courses of studies	11,580,000	15,544,000		27,124,000
Sub-total, Operations		21,391,000	20,891,000		42,282,000
TOTAL NEW APPROPRIATIONS		P 41,998,000	P 50,090,000	P 5,115,000	P 97,203,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,230	23,707	24,391
Total Permanent Positions	23,230	23,707	24,391

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,253	1,272	1,320
Representation Allowance	446	450	348
Transportation Allowance	154	450	348
Clothing and Uniform Allowance	312	318	330
Honoraria	3,645	6,743	6,743
Mid-Year Bonus - Civilian	1,936	1,976	2,033
Year End Bonus	1,842	1,976	2,033
Cash Gift	257	265	275
Productivity Enhancement Incentive	258	265	275
Step Increment		59	61
Collective Negotiation Agreement	1,133		
Total Other Compensation Common to All	<u>11,236</u>	<u>13,774</u>	<u>13,766</u>
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		1,282	3,462
Other Personnel Benefits	1,209		
Total Other Compensation for Specific Groups	<u>1,209</u>	<u>1,282</u>	<u>3,462</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,787	2,845	2,927
PAG-IBIG Contributions	63	64	67
PhilHealth Contributions	228	231	245
Employees Compensation Insurance Premiums	63	64	67
Terminal Leave	327	784	
Total Other Benefits	<u>3,468</u>	<u>3,988</u>	<u>3,306</u>
TOTAL PERSONNEL SERVICES	<u>39,143</u>	<u>42,751</u>	<u>44,925</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	11,966	7,503	7,728
Training and Scholarship Expenses	1,098	1,759	2,077
Supplies and Materials Expenses	13,147	12,680	13,061
Utility Expenses	38	227	233
Communication Expenses	988	1,670	6,520
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	83	108	108
Professional Services	3,850	5,107	5,158
General Services	5,361	7,628	7,618
Repairs and Maintenance	11,211	1,922	1,610
Taxes, Insurance Premiums and Other Fees	792	440	453
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	183	464	478
Representation Expenses	2,486	1,849	1,904
Rent/Lease Expenses	739	1,150	1,150
Membership Dues and Contributions to Organizations		5	5
Subscription Expenses	1,707	6,191	1,987
Other Maintenance and Operating Expenses	1,312		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>54,961</u>	<u>48,703</u>	<u>50,090</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>94,104</u>	<u>91,454</u>	<u>95,015</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	987		
Machinery and Equipment Outlay	18,637	23,338	5,115
Transportation Equipment Outlay	8,499		
Furniture, Fixtures and Books Outlay	4,027	222	
Intangible Assets Outlay		6,635	
TOTAL CAPITAL OUTLAYS	<u>32,150</u>	<u>30,195</u>	<u>5,115</u>
GRAND TOTAL	<u>126,254</u>	<u>121,649</u>	<u>100,130</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Defense and Security Leaders' Capacity Improved**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Defense and Security Leaders' Capacity Improved		
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM		
Outcome Indicator		
1. Percentage of research papers accepted by requesting agencies	100%	100%
Output Indicators		
1. Number of research papers produced	22	17
2. Number of publications produced	11	5
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	69%	64%
2. Teacher to student ratio	1:08	1:16
Output Indicators		
1. Number of graduates	65	64
2. Number of enrollees	65	65

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Defense and Security Leaders' Capacity Improved			
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM			
Outcome Indicator			
1. Percentage of research papers accepted by requesting agencies	100%	100%	100%
Output Indicators			
1. Number of research papers produced	20	22	20
2. Number of publications produced	10	11	10
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of Senior Leaders from DND and AFP who completed MNSA program	64%	69%	33%
2. Teacher to student ratio	1:08	1:08	1:08

Output Indicators			
1. Number of graduates	65	65	65
2. Number of enrollees	65	65	65

D. OFFICE OF CIVIL DEFENSE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,376,775</u>	<u>1,236,366</u>	<u>1,194,671</u>
General Fund	1,376,775	1,236,366	1,194,671
Automatic Appropriations	<u>22,255</u>	<u>23,350</u>	<u>26,393</u>
Retirement and Life Insurance Premiums	22,255	23,350	26,393
Continuing Appropriations	<u>59,589</u>	<u>512,957</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,899	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		471,968	
R.A. No. 10964	44,374		
Unobligated Releases for MOOE			
R.A. No. 11260		39,075	
R.A. No. 10964	15,215		
Unobligated Releases for PS			
R.A. No. 11260		15	
Budgetary Adjustment(s)	<u>69,042</u>		
Transfer(s) from:			
Contingent Fund	27,455		
Miscellaneous Personnel Benefits Fund	37,642		
Pension and Gratuity Fund	3,945		
Total Available Appropriations	<u>1,527,661</u>	<u>1,772,673</u>	<u>1,221,064</u>
Unused Appropriations	<u>(519,716)</u>	<u>(512,957)</u>	
Unreleased Appropriation	<u>(1,899)</u>	<u>(1,899)</u>	
Unobligated Allotment	<u>(517,817)</u>	<u>(511,058)</u>	
TOTAL OBLIGATIONS	<u>1,007,945</u>	<u>1,259,716</u>	<u>1,221,064</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>140,762,000</u>	<u>358,901,000</u>	<u>116,858,000</u>
Regular	<u>140,762,000</u>	<u>358,901,000</u>	<u>116,858,000</u>
PS	92,727,000	52,814,000	64,258,000

MOOE	48,035,000	156,072,000	52,600,000
CO		150,015,000	
Operations	<u>867,183,000</u>	<u>900,815,000</u>	<u>1,104,206,000</u>
Regular	<u>867,183,000</u>	<u>900,815,000</u>	<u>1,104,206,000</u>
PS	211,179,000	229,684,000	252,786,000
MOOE	584,074,000	619,634,000	738,123,000
CO	71,930,000	51,497,000	113,297,000
TOTAL AGENCY BUDGET	<u>1,007,945,000</u>	<u>1,259,716,000</u>	<u>1,221,064,000</u>
Regular	<u>1,007,945,000</u>	<u>1,259,716,000</u>	<u>1,221,064,000</u>
PS	303,906,000	282,498,000	317,044,000
MOOE	632,109,000	775,706,000	790,723,000
CO	71,930,000	201,512,000	113,297,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	655	655	655
Total Number of Filled Positions	482	493	493

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,194,671,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CIVIL PROTECTION PROGRAM	231,489,000	738,123,000	113,297,000	1,082,909,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>290,651,000</u>	<u>790,723,000</u>	<u>113,297,000</u>	<u>1,194,671,000</u>
National Capital Region (NCR)	290,651,000	790,723,000	113,297,000	1,194,671,000
TOTAL AGENCY BUDGET	<u>290,651,000</u>	<u>790,723,000</u>	<u>113,297,000</u>	<u>1,194,671,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Quick Response Fund. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for the rehabilitation and relief programs and projects in order that the situation and living conditions of people in communities or areas affected by natural or human-induced calamities, epidemics, crises, and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible.

In no case shall the QRF be used for pre-disaster activities, such as conduct of training, insurance of assets, and public information and information initiatives, or any other purpose not authorized in this Act.

2. Reporting and Posting Requirements. The Office of Civil Defense (OCD) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) OCD's website.

The OCD 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.

3. 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	59,162,000	52,600,000		111,762,000
100000100001000	General management and supervision	55,969,000	52,600,000		108,569,000
100000100002000	Administration of Personnel Benefits	3,193,000			3,193,000
Sub-total, General Administration and Support		59,162,000	52,600,000		111,762,000
3000000000000000	Operations	231,489,000	738,123,000	113,297,000	1,082,909,000
3100000000000000	00 : Resiliency of communities to disasters improved	231,489,000	738,123,000	113,297,000	1,082,909,000
3101000000000000	CIVIL PROTECTION PROGRAM	231,489,000	738,123,000	113,297,000	1,082,909,000
3101010000000000	CIVIL DEFENSE ENHANCEMENT SUB-PROGRAM	115,797,000	35,884,000		151,681,000
310101100001000	Enhancement, Capacity Development and Mobilization for Civil Defense	115,797,000	35,884,000		151,681,000
3101020000000000	DISASTER RISK REDUCTION AND MANAGEMENT SUB-PROGRAM	115,692,000	315,536,000		431,228,000
310102100001000	Empowering Sectors on DRRM for Resiliency	115,692,000	315,536,000		431,228,000

31010300000000 DISASTER MANAGEMENT OPERATIONS SUB-PROGRAM		<u>386,703,000</u>	<u>113,297,000</u>	<u>500,000,000</u>
310103100001000 Disaster Response Operation		<u>386,703,000</u>	<u>113,297,000</u>	<u>500,000,000</u>
Sub-total, Operations		<u>231,489,000</u>	<u>738,123,000</u>	<u>1,082,909,000</u>
 TOTAL NEW APPROPRIATIONS		 P 290,651,000 P	 790,723,000 P	 113,297,000 P 1,194,671,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	197,163	194,580	219,945
Total Permanent Positions	<u>197,163</u>	<u>194,580</u>	<u>219,945</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,471	11,448	11,832
Representation Allowance	4,243	3,384	3,462
Transportation Allowance	4,048	3,384	3,462
Clothing and Uniform Allowance	2,862	2,862	2,958
Mid-Year Bonus - Civilian	15,481	16,215	18,329
Year End Bonus	16,646	16,215	18,329
Cash Gift	2,419	2,385	2,465
Productivity Enhancement Incentive	2,382	2,385	2,465
Step Increment		487	550
Collective Negotiation Agreement	12,150		
Total Other Compensation Common to All	<u>71,702</u>	<u>58,765</u>	<u>63,852</u>
Other Compensation for Specific Groups			
Longevity Pay	290		
Other Personnel Benefits	4,092		
Total Other Compensation for Specific Groups	<u>4,382</u>		
Other Benefits			
Retirement and Life Insurance Premiums	23,087	23,350	26,393
PAG-IBIG Contributions	574	572	592
PhilHealth Contributions	2,219	2,147	2,397
Employees Compensation Insurance Premiums	575	572	592
Loyalty Award - Civilian			80
Terminal Leave	4,204	2,512	3,193
Total Other Benefits	<u>30,659</u>	<u>29,153</u>	<u>33,247</u>
TOTAL PERSONNEL SERVICES	<u>303,906</u>	<u>282,498</u>	<u>317,044</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	36,302	59,549	46,614
Training and Scholarship Expenses	117,529	198,045	188,425
Supplies and Materials Expenses	34,282	68,953	28,245

Utility Expenses	7,005	39,544	6,840
Communication Expenses	11,000	26,097	24,215
Awards/Rewards and Prizes	15,006	8,316	8,316
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,486	2,609	2,642
Professional Services	5,675	2,640	2,640
General Services	44,405	8,397	6,006
Repairs and Maintenance	8,391	13,371	10,249
Financial Assistance/Subsidy	246,057	210,245	386,703
Taxes, Insurance Premiums and Other Fees	3,618	3,839	3,380
Other Maintenance and Operating Expenses			
Advertising Expenses	840	1,518	1,564
Printing and Publication Expenses	6,260	2,319	2,388
Representation Expenses	39,627	31,769	19,975
Transportation and Delivery Expenses	232	1,034	1,065
Rent/Lease Expenses	14,666	35,517	8,972
Subscription Expenses	394	946	946
Donations	48	75	75
Other Maintenance and Operating Expenses	38,286	60,923	41,463
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>632,109</u>	<u>775,706</u>	<u>790,723</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>936,015</u>	<u>1,058,204</u>	<u>1,107,767</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	48,692		
Machinery and Equipment Outlay	15,656	118,687	113,297
Transportation Equipment Outlay	7,582	11,500	
Furniture, Fixtures and Books Outlay		71,325	
TOTAL CAPITAL OUTLAYS	<u>71,930</u>	<u>201,512</u>	<u>113,297</u>
GRAND TOTAL	<u>1,007,945</u>	<u>1,259,716</u>	<u>1,221,064</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL

OUTCOME : Resiliency of communities to disasters improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Resiliency of communities to disasters improved		
CIVIL PROTECTION PROGRAM		
CIVIL DEFENSE ENHANCEMENT SUB-PROGRAM		
Outcome Indicators		
1. Percentage increase of volunteers accredited, organized and capacitated	10%	15%
2. Percentage decrease in fatality rate due to human-induced hazards	5%	2%

Output Indicators		
1. Number of volunteers capacitated	1,512	1513
2. Number of emergency operations centers maintained	18	18
DISASTER RISK REDUCTION AND MANAGEMENT SUB-PROGRAM		
Outcome Indicators		
1. Percentage of sectors who rated the DRRM training and resource learning initiatives as satisfactory or better	70%	92%
2. Percentage increase of sectors assessed and improved	10%	13.17%
Output Indicators		
1. Number of sectors provided with DRRM training and learning initiatives	266	266
2. Percentage of sectors assessed on disaster readiness and resiliency	10%	25.89%
3. Percentage of sectors provided with information, education and communication campaigns (IECs)	10%	12%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Resiliency of communities to disasters improved			
CIVIL PROTECTION PROGRAM			
CIVIL DEFENSE ENHANCEMENT SUB-PROGRAM			
Outcome Indicators			
1. Percentage of volunteers and local Disaster Risk Reduction and Management Officers (DRRMOs) capacitated	10%	10%	10%
2. Percentage of Local Disaster Risk Reduction and Management Offices (LDRRMOs) assessed	65%	65%	65%
Output Indicators			
1. Number of volunteers and local Disaster Risk Reduction and Management Officers (DRRMOs) capacitated	1,663	1,663	1,663
2. Number of Operation Centers (OpCens) managed	18	18	18
DISASTER RISK REDUCTION AND MANAGEMENT SUB-PROGRAM			
Outcome Indicators			
1. Number of Disaster Risk Reduction Management (DRRM) training programs and learning initiatives provided to National/Regional Disaster Risk Reduction Management Council (N/RDRRMC) member agencies, Local Government Units (LGUs), and sectoral groups	266	266	266
2. Percentage of National/Regional/Local Disaster Risk Reduction and Management Council (N/R/L DRRMC) member agencies, Local Government Units (LGUs), and sectoral groups assessed on disaster readiness and resiliency	100%	100%	100%

Output Indicators			
1. Percentage of participants from National/Regional Disaster Risk Reduction and Management Council (N/RDRRMC) member agencies, Local Government Units (LGUs), and sectoral groups who rated the Disaster Risk Reduction and Management (DRRM) trainings and learning initiatives as at least satisfactory	70%	70%	70%
2. Percentage of National/Regional/Local Disaster Risk Reduction and Management Council (N/R/LDRRMC) member agencies, Local Government Units (LGUs), and sectoral groups assessed in the Gawad Kalasag (GK) program	100%	100%	100%
3. Number of Local Disaster Risk Reduction and Management Plans (LDRRMPs) reviewed and evaluated	1,715	1,715	1,715
DISASTER MANAGEMENT OPERATIONS SUB-PROGRAM			
Outcome Indicator			
1. Percentage of disaster risk management (DRM) operations conducted and/or supported	100%	100%	100%
Output Indicators			
1. Percentage of requests for Non-Food Items (NFIs) of disaster-stricken Local Government Units (LGUs) acted upon	100%	100%	100%
2. Percentage of disaster risk management (DRM) operations conducted and/or supported in response to slow-onset and sudden-onset hazards	100%	100%	100%
3. Percentage of disaster risk management (DRM) operations conducted and/or supported in response to planned events	100%	100%	100%

E. PHILIPPINE VETERANS AFFAIRS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>606,308</u>	<u>627,454</u>	<u>595,303</u>
General Fund	606,308	627,454	595,303
Automatic Appropriations	<u>12,481</u>	<u>12,386</u>	<u>13,026</u>
Retirement and Life Insurance Premiums	12,481	12,386	13,026
Continuing Appropriations	<u>10,019</u>	<u>15,984</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		272	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	1,174		
Unobligated Releases for MOOE			
R.A. No. 11260		15,430	
R.A. No. 10964	8,845		
Unobligated Releases for PS			
R.A. No. 11260		282	

Budgetary Adjustment(s)	<u>9,119,414</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,840		
Pension and Gratuity Fund	<u>9,112,574</u>		
Total Available Appropriations	9,748,222	655,824	608,329
Unused Appropriations	(19,194)	(15,984)	
Unreleased Appropriation	(272)	(272)	
Unobligated Allotment	<u>(18,922)</u>	<u>(15,712)</u>	
TOTAL OBLIGATIONS	<u>9,729,028</u>	<u>639,840</u>	<u>608,329</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>99,004,000</u>	<u>110,299,000</u>	<u>132,756,000</u>
Regular	<u>99,004,000</u>	<u>110,299,000</u>	<u>132,756,000</u>
PS	53,934,000	45,508,000	52,893,000
MOOE	43,925,000	55,887,000	52,866,000
CO	1,145,000	8,904,000	26,997,000
Operations	<u>9,630,024,000</u>	<u>529,541,000</u>	<u>475,573,000</u>
Regular	<u>9,624,267,000</u>	<u>529,541,000</u>	<u>475,573,000</u>
PS	9,224,127,000	111,188,000	110,235,000
MOOE	400,140,000	418,353,000	365,338,000
Projects / Purpose	<u>5,757,000</u>		
MOOE	4,466,000		
CO	1,291,000		
TOTAL AGENCY BUDGET	<u>9,729,028,000</u>	<u>639,840,000</u>	<u>608,329,000</u>
Regular	<u>9,723,271,000</u>	<u>639,840,000</u>	<u>608,329,000</u>
PS	9,278,061,000	156,696,000	163,128,000
MOOE	444,065,000	474,240,000	418,204,000
CO	1,145,000	8,904,000	26,997,000
Projects / Purpose	<u>5,757,000</u>		
MOOE	4,466,000		
CO	1,291,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	406	406	406
Total Number of Filled Positions	331	336	336

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 595,303,000
 =====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	84,462,000	318,968,000		403,430,000
VETERANS AFFAIRS MANAGEMENT PROGRAM	2,904,000	11,442,000		14,346,000
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	13,759,000	34,928,000		48,687,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	150,102,000	418,204,000	26,997,000	595,303,000
National Capital Region (NCR)	150,102,000	418,204,000	26,997,000	595,303,000
TOTAL AGENCY BUDGET	150,102,000	418,204,000	26,997,000	595,303,000

SPECIAL PROVISION(S)

1. Revolving Fund for Military Shrine Installation and Facilities. The revolving fund constituted from the entrance fees and rentals from military shrine installation and facilities, and board and lodging shall be used to cover the MOOE and Capital Outlay requirements of said facilities. Disbursements shall be made in accordance with guidelines issued by DND and budgeting, accounting and auditing rules and regulations.

Disbursements or expenditures by the Philippine Veterans Affairs Office (PVAO) 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 and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The PVAO shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) PVAO's website.

The PVAO 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.

3. 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	48,977,000	52,866,000	26,997,000	128,840,000
100000100001000	General management and supervision	48,374,000	52,866,000	26,997,000	128,237,000
100000100002000	Administration of Personnel Benefits	603,000			603,000
Sub-total, General Administration and Support		48,977,000	52,866,000	26,997,000	128,840,000
3000000000000000	Operations	101,125,000	365,338,000		466,463,000
3100000000000000	00 : Filipino Veterans empowered	87,366,000	330,410,000		417,776,000
3101000000000000	VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	84,462,000	318,968,000		403,430,000
310100100001000	Processing of veterans' claims	68,832,000	31,319,000		100,151,000
310100100002000	Payment of veterans' benefits		266,598,000		266,598,000
310100100003000	Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	15,630,000	21,051,000		36,681,000
3102000000000000	VETERANS AFFAIRS MANAGEMENT PROGRAM	2,904,000	11,442,000		14,346,000
310200100001000	Provide assistance in empowering of veterans organizations	2,904,000	11,442,000		14,346,000
3200000000000000	00 : Filipinos' appreciation and gratitude for veterans' service demonstrated	13,759,000	34,928,000		48,687,000
3201000000000000	VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	13,759,000	34,928,000		48,687,000
320100100001000	Administration and management of national military shrines	12,211,000	27,703,000		39,914,000
320100100002000	Historical research and preservation	1,548,000	1,356,000		2,904,000
320100100003000	Celebration of veteran-related events		5,869,000		5,869,000
Sub-total, Operations		101,125,000	365,338,000		466,463,000
TOTAL NEW APPROPRIATIONS		P 150,102,000	P 418,204,000	P 26,997,000	P 595,303,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	97,656	103,217	108,543
Total Permanent Positions	<u>97,656</u>	<u>103,217</u>	<u>108,543</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,116	8,232	8,064
Representation Allowance	762	768	828
Transportation Allowance	498	768	828
Clothing and Uniform Allowance	2,026	2,058	2,016
Honoraria		5,251	
Overtime Pay	31		
Mid-Year Bonus - Civilian	8,502	8,602	9,045
Year End Bonus	8,622	8,602	9,045
Cash Gift	1,716	1,715	1,680
Productivity Enhancement Incentive	1,659	1,715	1,680
Step Increment		258	272
Collective Negotiation Agreement	8,515		
Total Other Compensation Common to All	<u>40,447</u>	<u>37,969</u>	<u>33,458</u>
Other Compensation for Specific Groups			
Quarters Allowance	1,271		
Overseas Allowance	2,060		5,251
Other Personnel Benefits	7,835		
Total Other Compensation for Specific Groups	<u>11,166</u>		<u>5,251</u>
Other Benefits			
Retirement and Life Insurance Premiums	12,047	12,386	13,026
PAG-IBIG Contributions	406	413	403
PhilHealth Contributions	1,230	1,237	1,291
Employees Compensation Insurance Premiums	406	413	403
Loyalty Award - Civilian	500	150	150
Terminal Leave	4,321	911	603
Total Other Benefits	<u>18,910</u>	<u>15,510</u>	<u>15,876</u>
Military/Uniformed Personnel			
Other Personnel Benefits			
Pension, Veterans	9,109,882		
Total Other Personnel Benefits	<u>9,109,882</u>		
TOTAL PERSONNEL SERVICES	<u>9,278,061</u>	<u>156,696</u>	<u>163,128</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,427	5,126	4,785
Training and Scholarship Expenses	2,371	2,702	2,862
Supplies and Materials Expenses	19,949	28,455	25,677
Utility Expenses	13,200	15,940	15,636
Communication Expenses	9,177	15,660	18,514
Awards/Rewards and Prizes	271		

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	312	380	380
Professional Services	34,226	22,131	18,431
General Services	17,085	24,876	25,639
Repairs and Maintenance	9,490	14,719	15,211
Taxes, Insurance Premiums and Other Fees	154	794	794
Other Maintenance and Operating Expenses			
Advertising Expenses	30	560	560
Printing and Publication Expenses	3,724	4,624	4,624
Representation Expenses	10,723	9,562	9,971
Transportation and Delivery Expenses	43	72	72
Rent/Lease Expenses	4,685	6,133	6,007
Subscription Expenses	858	903	2,438
Donations	316,263	321,598	266,598
Other Maintenance and Operating Expenses	543	5	5
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>448,531</u>	<u>474,240</u>	<u>418,204</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>9,726,592</u>	<u>630,936</u>	<u>581,332</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,762	8,904	26,997
Furniture, Fixtures and Books Outlay	355		
Intangible Assets Outlay	319		
TOTAL CAPITAL OUTLAYS	<u>2,436</u>	<u>8,904</u>	<u>26,997</u>
GRAND TOTAL	<u>9,729,028</u>	<u>639,840</u>	<u>608,329</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Filipino veterans empowered
 Filipinos' appreciation and gratitude for veterans' service demonstrated

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Filipino veterans empowered		
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM		
Outcome Indicator		
1. Percentage of regular pensions paid on or before due date	100%	100%
Output Indicators		
1. Percentage of benefit claims processed within ten (10) working days upon receipt of completed documents	92%	96%
2. Number of recipients of non-pension benefits	9,998	11,246
VETERANS AFFAIRS MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage of veterans who are member of veterans organizations	30%	30%

Output Indicators		
1. Number of veteran-related engagements	42	52
2. Number of veterans organizations assisted	42	45
Filipinos' appreciation and gratitude for veterans' service demonstrated		
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM		
Outcome Indicator		
1. Number of shrine visitors and attendees to commemorative events	500,000	619,727
Output Indicators		
1. Number of shrines maintained	8	9
2. Number of veterans' celebratory events managed	13	15
3. Number of books, journals and other materials published	4	4

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Filipino veterans empowered			
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM			
Outcome Indicator			
1. Percentage of regular pensions paid on or before due date	100%	100%	100%
Output Indicators			
1. Percentage of benefit claims processed within ten (10) working days upon receipt of completed documents	92%	92%	92%
2. Number of recipients of non-pension benefits	9,998	9,998	9,998
VETERANS AFFAIRS MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage of veterans who are member of veterans organizations	30%	30%	30%
Output Indicators			
1. Number of veteran-related engagements	42	42	42
2. Number of veterans organizations assisted	42	42	42
Filipinos' appreciation and gratitude for veterans' service demonstrated			
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM			
Outcome Indicator			
1. Number of shrine visitors and attendees to commemorative events	500,000	500,000	500,000
Output Indicators			
1. Number of shrines maintained	8	8	8
2. Number of veterans' celebratory events managed	13	13	13
3. Number of books, journals and other materials published	4	4	4

F. VETERANS MEMORIAL MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	1,866,436	1,804,818	1,752,018
General Fund	1,866,436	1,804,818	1,752,018
Automatic Appropriations	54,472	53,229	59,065
Retirement and Life Insurance Premiums	54,472	53,229	59,065
Continuing Appropriations	20,804	162,150	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		22,001	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		129,812	
R.A. No. 10964	7,199		
Unobligated Releases for MOOE			
R.A. No. 11260		10,276	
R.A. No. 10964	13,605		
Unobligated Releases for PS			
R.A. No. 11260		61	
Budgetary Adjustment(s)	21,526		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,655		
Pension and Gratuity Fund	12,871		
Total Available Appropriations	1,963,238	2,020,197	1,811,083
Unused Appropriations	(162,205)	(162,150)	
Unreleased Appropriation	(22,001)	(22,001)	
Unobligated Allotment	(140,204)	(140,149)	
TOTAL OBLIGATIONS	1,801,033	1,858,047	1,811,083

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	366,106,000	420,760,000	373,891,000
Regular	366,106,000	420,760,000	373,891,000
PS	132,535,000	133,868,000	159,415,000
MOOE	224,048,000	210,922,000	201,556,000
CO	9,523,000	75,970,000	12,920,000

Operations	<u>1,434,927,000</u>	<u>1,437,287,000</u>	<u>1,437,192,000</u>
Regular	<u>1,434,927,000</u>	<u>1,437,287,000</u>	<u>1,437,192,000</u>
PS	676,168,000	651,047,000	713,357,000
MOOE	737,021,000	778,240,000	723,835,000
CO	21,738,000	8,000,000	
TOTAL AGENCY BUDGET	<u>1,801,033,000</u>	<u>1,858,047,000</u>	<u>1,811,083,000</u>
Regular	<u>1,801,033,000</u>	<u>1,858,047,000</u>	<u>1,811,083,000</u>
PS	808,703,000	784,915,000	872,772,000
MOOE	961,069,000	989,162,000	925,391,000
CO	31,261,000	83,970,000	12,920,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,405	1,405	1,405
Total Number of Filled Positions	1,238	1,246	1,246

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,752,018,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
VETERAN HEALTH CARE PROGRAM	660,291,000	723,835,000		1,384,126,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>813,707,000</u>	<u>925,391,000</u>	<u>12,920,000</u>	<u>1,752,018,000</u>
National Capital Region (NCR)	813,707,000	925,391,000	12,920,000	1,752,018,000
TOTAL AGENCY BUDGET	<u>813,707,000</u>	<u>925,391,000</u>	<u>12,920,000</u>	<u>1,752,018,000</u>
	=====	=====	=====	=====

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 Veterans Memorial Medical Center (VMMC) 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 VMMC 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 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 hospital's MOOE and Capital Outlay requirements.

In no case shall income from hospital and golf course operations be used for the payment of salaries and allowances of the hospital's permanent and regular employees.

Disbursements or expenditures by the VMMC 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 and to appropriate criminal action under existing penal laws.

The VMMC 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 Director of VMMC and the hospital's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the VMMC's website.

2. Reporting and Posting Requirements. The VMMC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

- (b) VMMC's website.

The VMMC 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.

3. 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	153,416,000	201,556,000	12,920,000	367,892,000
100000100001000	General management and supervision	83,842,000	201,556,000	12,920,000	298,318,000
100000100002000	Administration of Personnel Benefits	69,574,000			69,574,000
Sub-total, General Administration and Support		153,416,000	201,556,000	12,920,000	367,892,000

3000000000000000	Operations	660,291,000	723,835,000	1,384,126,000
3100000000000000	00 : Quality Health Care Services Provided to Veterans and their Dependents	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
3101000000000000	VETERAN HEALTH CARE PROGRAM	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
310100100001000	In-Patient care	619,546,000	564,083,000	1,183,629,000
310100100002000	Out-Patient care	<u>40,745,000</u>	<u>159,752,000</u>	<u>200,497,000</u>
	Sub-total, Operations	<u>660,291,000</u>	<u>723,835,000</u>	<u>1,384,126,000</u>
TOTAL NEW APPROPRIATIONS		P 813,707,000 P	925,391,000 P 12,920,000 P	1,752,018,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	455,408	443,576	492,210
Total Permanent Positions	<u>455,408</u>	<u>443,576</u>	<u>492,210</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,192	29,964	29,880
Representation Allowance	450	432	372
Transportation Allowance	450	432	372
Clothing and Uniform Allowance	7,572	7,494	7,476
Mid-Year Bonus - Civilian	35,745	36,965	41,017
Year End Bonus	37,827	36,965	41,017
Cash Gift	6,330	6,245	6,230
Productivity Enhancement Incentive	6,330	6,245	6,230
Step Increment		1,109	1,230
Collective Negotiation Agreement	28,950		
Total Other Compensation Common to All	<u>153,846</u>	<u>125,851</u>	<u>133,824</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	108,277	106,178	106,178
Night Shift Differential Pay	1,461	2,532	2,532
Lump-sum for filling of Positions - Civilian		22,175	44,986
Other Personnel Benefits	8,656		
Anniversary Bonus - Civilian		3,900	
Total Other Compensation for Specific Groups	<u>118,394</u>	<u>134,785</u>	<u>153,696</u>
Other Benefits			
Retirement and Life Insurance Premiums	54,472	53,229	59,065
PAG-IBIG Contributions	1,917	1,499	1,495
PhilHealth Contributions	5,511	4,970	5,391
Employees Compensation Insurance Premiums	1,490	1,499	1,495

Loyalty Award - Civilian	998	1,008	1,008
Terminal Leave	16,667	18,498	24,588
Total Other Benefits	<u>81,055</u>	<u>80,703</u>	<u>93,042</u>
TOTAL PERSONNEL SERVICES	<u>808,703</u>	<u>784,915</u>	<u>872,772</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1	165	165
Training and Scholarship Expenses	2,568	1,967	2,155
Supplies and Materials Expenses	708,976	801,640	748,119
Utility Expenses	77,425	102,763	105,846
Communication Expenses	866	1,173	1,207
Awards/Rewards and Prizes	311	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	39	110	110
Professional Services	48,254	5,560	5,560
General Services	101,715	61,011	46,011
Repairs and Maintenance	3,281	4,105	4,138
Taxes, Insurance Premiums and Other Fees	2,042	732	732
Other Maintenance and Operating Expenses			
Advertising Expenses		119	123
Representation Expenses	1,713	674	694
Rent/Lease Expenses	9,878	7,730	7,818
Membership Dues and Contributions to Organizations	25	30	30
Subscription Expenses	475	1,083	2,383
Other Maintenance and Operating Expenses	3,500		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>961,069</u>	<u>989,162</u>	<u>925,391</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,769,772</u>	<u>1,774,077</u>	<u>1,798,163</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	9,317		
Buildings and Other Structures		55,710	
Machinery and Equipment Outlay	21,944	28,260	12,920
TOTAL CAPITAL OUTLAYS	<u>31,261</u>	<u>83,970</u>	<u>12,920</u>
GRAND TOTAL	<u>1,801,033</u>	<u>1,858,047</u>	<u>1,811,083</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Quality Health Care Services Provided to Veterans and their Dependents

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Quality Health Care Services Provided to Veterans and their Dependents		
VETERAN HEALTH CARE PROGRAM		
Outcome Indicator		
1. Percentage of hospital discharges successfully treated	85%	87%

Output Indicators		
In-Patient Care		
1. Number of In-patients treated	7,500	11,355
Out-Patient Care		
1. Number of Out-patients treated	170,000	199,003
2. Percentage of patients attended to upon arrival in the emergency ward:		
Category 1 - Immediate simultaneous assessment and treatment	100%	100%
Category 2 - Assessment and treatment within 10 minutes (often simultaneously)	90%	100%
Category 3 - Assessment and treatment start within 30 minutes	90%	100%
Category 4 - Assessment and treatment start within 60 minutes	100%	100%
Category 5 - Assessment and treatment start within 120 minutes	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Quality Health Care Services Provided to Veterans and their Dependents			
VETERAN HEALTH CARE PROGRAM			
Outcome Indicator			
1. Percentage of hospital discharges successfully treated	85%	85%	85%
Output Indicators			
In-Patient Care			
1. Number of In-patients treated	8,500	10,000	11,000
Out-Patient Care			
1. Number of Out-patients treated	170,000	190,000	195,000
2. Percentage of patients attended to upon arrival in the emergency ward:			
Category 1 - Immediate simultaneous assessment and treatment	100%	100%	100%
Category 2 - Assessment and treatment within 10 minutes (often simultaneously)	90%	100%	100%
Category 3 - Assessment and treatment start within 30 minutes	90%	100%	100%
Category 4 - Assessment and treatment start within 60 minutes	100%	100%	100%
Category 5 - Assessment and treatment start within 120 minutes	100%	100%	100%

G. PHILIPPINE ARMY (LAND FORCES)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	91,407,366	92,508,006	96,825,021
General Fund	91,407,366	92,508,006	96,825,021
Automatic Appropriations	690,795	37,874	44,890
Customs Duties and Taxes, including Tax Expenditures	653,608		
Retirement and Life Insurance Premiums	37,187	37,874	44,890
Continuing Appropriations	2,376,961	4,026,511	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		10,504	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		780	
Unreleased Appropriation for MOOE			
R.A. No. 11260		850,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,359,780	
R.A. No. 10964	525,589		
Unobligated Releases for MOOE			
R.A. No. 11260		805,361	
R.A. No. 10964	1,851,372		
Unobligated Releases for PS			
R.A. No. 11260		86	
Budgetary Adjustment(s)	3,640,496		
Transfer(s) from:			
Contingent Fund	86,524		
Miscellaneous Personnel Benefits Fund	1,372,153		
Pension and Gratuity Fund	2,181,819		
Total Available Appropriations	98,115,618	96,572,391	96,869,911
Unused Appropriations	(4,068,922)	(4,026,511)	
Unreleased Appropriation	(861,284)	(861,284)	
Unobligated Allotment	(3,207,638)	(3,165,227)	
TOTAL OBLIGATIONS	94,046,696	92,545,880	96,869,911

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	11,488,377,000	6,955,649,000	7,563,199,000
Regular	11,488,377,000	6,955,649,000	7,563,199,000
PS	9,497,985,000	5,851,958,000	6,430,532,000

MOOE	1,990,392,000	1,103,691,000	1,132,667,000
Operations	<u>82,558,319,000</u>	<u>85,590,231,000</u>	<u>89,306,712,000</u>
Regular	<u>82,542,536,000</u>	<u>85,515,231,000</u>	<u>89,306,712,000</u>
PS	68,571,540,000	71,046,008,000	72,387,506,000
MOOE	12,260,355,000	12,834,456,000	14,506,724,000
CO	1,710,641,000	1,634,767,000	2,412,482,000
Projects / Purpose	<u>15,783,000</u>	<u>75,000,000</u>	
MOOE	1,800,000		
CO	13,983,000	75,000,000	
TOTAL AGENCY BUDGET	<u>94,046,696,000</u>	<u>92,545,880,000</u>	<u>96,869,911,000</u>
Regular	<u>94,030,913,000</u>	<u>92,470,880,000</u>	<u>96,869,911,000</u>
PS	78,069,525,000	76,897,966,000	78,818,038,000
MOOE	14,250,747,000	13,938,147,000	15,639,391,000
CO	1,710,641,000	1,634,767,000	2,412,482,000
Projects / Purpose	<u>15,783,000</u>	<u>75,000,000</u>	
MOOE	1,800,000		
CO	13,983,000	75,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	1,678	1,698	1,698
Total Number of Filled Positions	1,346	1,417	1,417
Military			
Total Number of Authorized Positions	101,105	103,178	103,178
Total Number of Filled Positions	101,105	103,178	103,178

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 96,825,021,000
 =====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
LAND FORCES DEFENSE PROGRAM	72,387,506,000	14,506,724,000	2,412,482,000	89,306,712,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	78,773,148,000	15,639,391,000	2,412,482,000	96,825,021,000
National Capital Region (NCR)	78,773,148,000	15,639,391,000	2,412,482,000	96,825,021,000
TOTAL AGENCY BUDGET	78,773,148,000	15,639,391,000	2,412,482,000	96,825,021,000

SPECIAL PROVISION(S)

- Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of the Fort Bonifacio 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.

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 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.

- 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.
- Compensation and Separation Benefits of the Citizen Armed Forces Geographical Units. The amount of Three Billion Eight Hundred Twenty Nine Million One Hundred Six Thousand Pesos (P3,829,106,000) shall be used for the payment of compensation of Citizen Armed Forces Geographical Unit 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.
- Combat Expenses. An amount not exceeding One Hundred Thousand Pesos (P100,000) 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.
- 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.
- Rice Subsidy. The amount of Eight Hundred Thirteen Million Five Hundred Nine Thousand Pesos (P813,509,000) 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.
- 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.
- 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.
- 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 until such time that all agencies have fully migrated to the BTMS; 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.

- 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	6,385,642,000	1,132,667,000		7,518,309,000
100000100001000	General management and supervision	4,767,757,000	1,132,667,000		5,900,424,000
100000100002000	Administration of Personnel Benefits	1,617,885,000			1,617,885,000
Sub-total, General Administration and Support		6,385,642,000	1,132,667,000		7,518,309,000
3000000000000000	Operations	72,387,506,000	14,506,724,000	2,412,482,000	89,306,712,000
3100000000000000	00 : Level of mission capability of army units in ground operations attained	72,387,506,000	14,506,724,000	2,412,482,000	89,306,712,000
3101000000000000	LAND FORCES DEFENSE PROGRAM	72,387,506,000	14,506,724,000	2,412,482,000	89,306,712,000
310100100001000	Force-Level Support Services	3,062,679,000	654,328,000	54,495,000	3,771,502,000
310100100002000	Force Development		1,168,246,000		1,168,246,000
310100100003000	Force Sustainment	69,324,827,000	12,684,150,000	2,357,987,000	84,366,964,000
Sub-total, Operations		72,387,506,000	14,506,724,000	2,412,482,000	89,306,712,000
TOTAL NEW APPROPRIATIONS		P 78,773,148,000	P 15,639,391,000	P 2,412,482,000	P 96,825,021,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

<u>(Cash-Based)</u>		
<u>2019</u>	<u>2020</u>	<u>2021</u>

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

310,667	315,616	374,084
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Total Permanent Positions	310,667	315,616	374,084
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,792	31,584	34,008
Representation Allowance	240	120	180
Transportation Allowance	240	120	180
Clothing and Uniform Allowance	7,879	7,896	8,502
Honoraria	106	106	106
Overtime Pay	826		
Mid-Year Bonus - Civilian	26,616	26,301	31,174
Year End Bonus	27,136	26,301	31,174
Cash Gift	6,722	6,580	7,085
Productivity Enhancement Incentive	6,415	6,580	7,085
Step Increment		789	935
Total Other Compensation Common to All	106,972	106,377	120,429
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	34,661	34,767	34,767
Longevity Pay	3,574	4,896	4,896
Lump-sum for filling of Positions - Civilian			15,044
Other Personnel Benefits	1,106,478		
Total Other Compensation for Specific Groups	1,144,713	39,663	54,707
Other Benefits			
Retirement and Life Insurance Premiums	37,187	37,874	44,890
PAG-IBIG Contributions	1,540	1,579	1,700
PhilHealth Contributions	4,129	4,223	4,986
Employees Compensation Insurance Premiums	1,540	1,579	1,700
Retirement Gratuity	12,364		
Loyalty Award - Civilian	315		
Terminal Leave	7,492	8,228	7,619
Total Other Benefits	64,567	53,483	60,895
Military/Uniformed Personnel			
Basic Pay			
Base Pay	38,591,260	39,528,916	39,652,286
Total Basic Pay	38,591,260	39,528,916	39,652,286
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,375,456	2,426,520	2,476,272
Clothing/ Uniform Allowance	990,975	999,443	912,140
Subsistence Allowance	9,248,278	9,364,604	9,478,102
Laundry Allowance	38,497	39,325	40,104
Quarters Allowance	477,369	515,448	501,868
Longevity Pay	7,995,930	8,453,772	8,837,801
Mid-Year Bonus - Military/Uniformed Personnel	3,146,828	3,294,077	3,304,356
Year-end Bonus	3,177,366	3,294,077	3,304,356
Cash Gift	496,970	505,525	515,890
Productivity Enhancement Incentive	496,970	505,525	515,890
Total Other Compensation Common to All	28,444,639	29,398,316	29,886,779
Other Compensation for Specific Groups			
Hazardous Duty Pay	640,993	270,094	1,509,037
Flying Pay	26,041	30,038	30,038
Hazard Duty Pay	641,374	655,161	668,594
Combat Duty Pay	3,005,997	2,981,412	3,043,008
Instructor's Duty Pay	251,637	323,933	323,933
Reservist's Pay	382,241	382,241	382,241
Medal of Valor Award	20,700	20,700	20,700
Hospitalization Expenses	28,980		
Parachutist Pay	281,193	310,901	310,901
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		598,768	
Total Other Compensation for Specific Groups	5,279,156	5,573,248	6,288,452

Other Benefits			
Special Group Term Insurance	7,901	7,280	7,429
PAG-IBIG Contributions	118,773	121,327	123,813
PhilHealth Contributions	499,497	520,789	530,129
Employees Compensation Insurance Premiums	118,773	121,327	123,813
Terminal Leave	3,382,607	1,111,624	1,595,222
Total Other Benefits	<u>4,127,551</u>	<u>1,882,347</u>	<u>2,380,406</u>
TOTAL PERSONNEL SERVICES	<u>78,069,525</u>	<u>76,897,966</u>	<u>78,818,038</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	322,602	331,651	341,601
Training and Scholarship Expenses	374,610	376,438	377,776
Supplies and Materials Expenses	7,323,647	7,140,869	7,812,501
Utility Expenses	565,342	577,315	594,660
Communication Expenses	125,714	129,794	133,685
Awards/Rewards and Prizes	1,557	1,277	1,277
Survey, Research, Exploration and Development Expenses	5,233	5,233	5,233
Demolition/Relocation and Desilting/Dredging Expenses	1,053	1,053	1,053
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	444,000	444,000	444,000
Professional Services	77,953	71,560	76,710
General Services	9,497	7,726	7,726
Repairs and Maintenance	2,484,437	2,466,688	2,596,803
Financial Assistance/Subsidy	790,631	1,651,096	2,492,021
Taxes, Insurance Premiums and Other Fees	712,773	57,099	57,099
Labor and Wages	63,722	63,271	63,271
Other Maintenance and Operating Expenses			
Advertising Expenses	1,550	1,595	1,643
Printing and Publication Expenses	17,876	17,419	17,942
Representation Expenses	460,356	447,513	463,695
Transportation and Delivery Expenses	78,810	76,503	78,797
Rent/Lease Expenses	25,285	22,959	22,959
Membership Dues and Contributions to Organizations	225	225	225
Subscription Expenses	2,554	17,572	19,870
Other Maintenance and Operating Expenses	363,120	29,291	28,844
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,252,547</u>	<u>13,938,147</u>	<u>15,639,391</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>92,322,072</u>	<u>90,836,113</u>	<u>94,457,429</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	97,454	6,198	153,265
Buildings and Other Structures	115,419	378,717	288,702
Machinery and Equipment Outlay	1,078,075	655,752	869,623
Transportation Equipment Outlay	433,676	669,100	1,099,900
Furniture, Fixtures and Books Outlay			992
TOTAL CAPITAL OUTLAYS	<u>1,724,624</u>	<u>1,709,767</u>	<u>2,412,482</u>
GRAND TOTAL	<u>94,046,696</u>	<u>92,545,880</u>	<u>96,869,911</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Level of mission capability of army units in ground operations attained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Level of mission capability of army units in ground operations attained		
LAND FORCES DEFENSE PROGRAM		
Outcome Indicators		
1. Percentage of Tactical Units provided to force employers that are in prescribed readiness condition	57%	79%
2. Percentage of Ready Reserve Units in prescribed readiness condition	40%	55%
Output Indicators		
1. Number of tactical and ready reserve units maintained		
a. Tactical Battalions	204	206
b. Ready Reserve Battalions	83	82
2. Percentage of operational readiness of tactical and ready reserve units		
a. Tactical Battalions	81%	83%
b. Ready Reserve Battalions	65%	65%
3. Average percentage of effective strength of tactical battalions that can be mobilized within 1 hour as dictated by higher authorities	90%	92%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Level of mission capability of army units in ground operations attained			
LAND FORCES DEFENSE PROGRAM			
Outcome Indicators			
1. Percentage of Tactical Units provided to force employers that are in prescribed readiness condition	57%	57%	79%
2. Percentage of Ready Reserve Units in prescribed readiness condition	40%	40%	60%
Output Indicators			
1. Number of tactical and ready reserve units maintained			
a. Tactical Battalions	204	219	240
b. Ready Reserve Battalions	83	84	86
2. Percentage of operational readiness of tactical and ready reserve units			
a. Tactical Battalions	81%	81%	83%
b. Ready Reserve Battalions	65%	65%	68%
3. Average percentage of effective strength of tactical battalions that can be mobilized within 1 hour as dictated by higher authorities	90%	90%	90%

H. PHILIPPINE AIR FORCE (AIR FORCES)

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>24,584,360</u>	<u>26,436,267</u>	<u>29,803,663</u>
General Fund	24,584,360	26,436,267	29,803,663
Automatic Appropriations	<u>117,874</u>	<u>35,716</u>	<u>37,697</u>
Customs Duties and Taxes, including Tax Expenditures	82,065		
Retirement and Life Insurance Premiums	35,809	35,716	37,697
Continuing Appropriations	<u>15,633</u>	<u>345,306</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		36,653	
R.A. No. 10964	14,986		
Unobligated Releases for MOOE			
R.A. No. 11260		308,641	
R.A. No. 10964	647		
Unobligated Releases for PS			
R.A. No. 11260		11	
Budgetary Adjustment(s)	<u>1,642,667</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	380,222		
Pension and Gratuity Fund	1,262,445		
Total Available Appropriations	<u>26,360,534</u>	<u>26,817,289</u>	<u>29,841,360</u>
Unused Appropriations	<u>(360,948)</u>	<u>(345,306)</u>	
Unreleased Appropriation	(1)	(1)	
Unobligated Allotment	<u>(360,947)</u>	<u>(345,305)</u>	
TOTAL OBLIGATIONS	<u>25,999,586</u>	<u>26,471,983</u>	<u>29,841,360</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>2,846,608,000</u>	<u>1,805,105,000</u>	<u>1,407,392,000</u>
Regular	<u>2,846,608,000</u>	<u>1,805,105,000</u>	<u>1,407,392,000</u>
PS	2,238,084,000	1,260,109,000	856,641,000

MOOE	608,524,000	536,746,000	550,751,000
CO		8,250,000	
Operations	<u>23,152,978,000</u>	<u>24,666,878,000</u>	<u>28,433,968,000</u>
Regular	<u>23,152,978,000</u>	<u>24,466,878,000</u>	<u>28,433,968,000</u>
PS	14,184,308,000	13,843,208,000	14,281,560,000
MOOE	8,653,027,000	9,861,110,000	13,947,985,000
CO	315,643,000	762,560,000	204,423,000
Projects / Purpose		<u>200,000,000</u>	
MOOE		45,000,000	
CO		155,000,000	
TOTAL AGENCY BUDGET	<u>25,999,586,000</u>	<u>26,471,983,000</u>	<u>29,841,360,000</u>
Regular	<u>25,999,586,000</u>	<u>26,271,983,000</u>	<u>29,841,360,000</u>
PS	16,422,392,000	15,103,317,000	15,138,201,000
MOOE	9,261,551,000	10,397,856,000	14,498,736,000
CO	315,643,000	770,810,000	204,423,000
Projects / Purpose		<u>200,000,000</u>	
MOOE		45,000,000	
CO		155,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	1,827	1,827	1,827
Total Number of Filled Positions	1,233	1,208	1,208
Military			
Total Number of Authorized Positions	19,072	19,072	19,072
Total Number of Filled Positions	18,648	18,801	18,801

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 29,803,663,000
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OPERATIONS BY PROGRAM

	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
AIR FORCES DEFENSE PROGRAM	14,250,745,000	13,947,985,000	204,423,000	28,403,153,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	15,100,504,000	14,498,736,000	204,423,000	29,803,663,000
National Capital Region (NCR)	15,100,504,000	14,498,736,000	204,423,000	29,803,663,000
TOTAL AGENCY BUDGET	15,100,504,000	14,498,736,000	204,423,000	29,803,663,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Hospital Income. 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.

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 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 One Hundred Thousand Pesos (P100,000) 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 Forty Eight Million Seven Hundred Fifty Four Thousand Pesos (P148,754,000) 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 until such time that all agencies have fully migrated to the BTMS; 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
PROGRAMS					
1000000000000000	General Administration and Support	849,759,000	550,751,000		1,400,510,000
100000100001000	General management and supervision	617,829,000	550,751,000		1,168,580,000
100000100002000	Administration of Personnel Benefits	231,930,000			231,930,000
Sub-total, General Administration and Support		849,759,000	550,751,000		1,400,510,000
3000000000000000	Operations	14,250,745,000	13,947,985,000	204,423,000	28,403,153,000
3100000000000000	00 : Level of mission capability of Air Force Units in air operations attained	14,250,745,000	13,947,985,000	204,423,000	28,403,153,000
3101000000000000	AIR FORCES DEFENSE PROGRAM	14,250,745,000	13,947,985,000	204,423,000	28,403,153,000
310100100001000	Force-Level Support Services	2,836,182,000	289,350,000		3,125,532,000
310100100002000	Force Development	6,311,229,000	8,764,258,000	34,189,000	15,109,676,000
310100100003000	Force Sustainment	5,103,334,000	4,894,377,000	170,234,000	10,167,945,000
Sub-total, Operations		14,250,745,000	13,947,985,000	204,423,000	28,403,153,000
TOTAL NEW APPROPRIATIONS		P 15,100,504,000	P 14,498,736,000	P 204,423,000	P 29,803,663,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		(Cash-Based)		
		2019	2020	2021
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary		294,339	297,632	314,136
Total Permanent Positions		294,339	297,632	314,136

Other Compensation Common to All			
Personnel Economic Relief Allowance	30,153	30,816	28,992
Representation Allowance	230	240	180
Transportation Allowance	230	240	180
Clothing and Uniform Allowance	7,536	7,704	7,248
Mid-Year Bonus - Civilian	24,593	24,803	26,178
Year End Bonus	24,678	24,803	26,178
Cash Gift	6,350	6,420	6,040
Productivity Enhancement Incentive	6,111	6,420	6,040
Step Increment		744	786
Total Other Compensation Common to All	<u>99,881</u>	<u>102,190</u>	<u>101,822</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	26,723	30,066	30,066
Longevity Pay	4,337	3,908	3,908
Lump-sum for filling of Positions - Civilian			31,128
Other Personnel Benefits	1,030,434		
Total Other Compensation for Specific Groups	<u>1,061,494</u>	<u>33,974</u>	<u>65,102</u>
Other Benefits			
Retirement and Life Insurance Premiums	35,799	35,716	37,697
PAG-IBIG Contributions	1,503	1,540	1,450
PhilHealth Contributions	3,807	3,922	4,114
Employees Compensation Insurance Premiums	1,493	1,540	1,450
Retirement Gratuity	9,397		
Loyalty Award - Civilian	625	1,065	1,065
Terminal Leave	23,742	5,540	9,984
Total Other Benefits	<u>76,366</u>	<u>49,323</u>	<u>55,760</u>
Military/Uniformed Personnel			
Basic Pay			
Base Pay	7,729,283	7,706,475	7,806,971
Total Basic Pay	<u>7,729,283</u>	<u>7,706,475</u>	<u>7,806,971</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	450,060	447,552	451,224
Clothing/ Uniform Allowance	234,812	244,879	250,285
Subsistence Allowance	1,026,738	1,020,978	1,029,355
Laundry Allowance	7,480	7,573	7,664
Quarters Allowance	103,049	102,916	104,551
Longevity Pay	1,561,016	1,505,889	1,505,889
Mid-Year Bonus - Military/Uniformed Personnel	679,678	642,207	650,581
Year-end Bonus	612,948	642,207	650,581
Cash Gift	94,862	93,240	94,005
Productivity Enhancement Incentive	94,102	93,240	94,005
Total Other Compensation Common to All	<u>4,864,745</u>	<u>4,800,681</u>	<u>4,838,140</u>
Other Compensation for Specific Groups			
Hazardous Duty Pay	194,640	224,212	260,976
Flying Pay	699,986	724,738	724,738
Hazard Duty Pay	121,487	120,840	121,830
Hardship Allowance	15,060	23,113	23,113
Combat Duty Pay	226,695	311,364	311,364
Instructor's Duty Pay	54,538	69,854	69,854
Reservist's Pay	76,813	60,163	60,163
Medal of Valor Award	1,800	1,800	1,800
Hospitalization Expenses	12,828		
Specialist's Pay	2,336	2,603	2,603
Parachutist Pay	4,381	6,651	6,651
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		165,460	1,061
Total Other Compensation for Specific Groups	<u>1,410,564</u>	<u>1,710,798</u>	<u>1,584,153</u>
Other Benefits			
Special Group Term Insurance	1,354	1,268	1,174
PAG-IBIG Contributions	22,309	22,378	22,561

PhilHealth Contributions	98,923	99,408	136,064
Employees Compensation Insurance Premiums	22,478	22,378	22,561
Retirement Gratuity	3,098		
Terminal Leave	737,558	256,812	189,757
Total Other Benefits	<u>885,720</u>	<u>402,244</u>	<u>372,117</u>
TOTAL PERSONNEL SERVICES	<u>16,422,392</u>	<u>15,103,317</u>	<u>15,138,201</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	275,497	283,761	292,274
Training and Scholarship Expenses	87,591	90,194	92,900
Supplies and Materials Expenses	2,809,580	3,205,416	3,593,056
Utility Expenses	433,758	395,524	402,689
Communication Expenses	47,562	52,328	53,898
Awards/Rewards and Prizes	1,200	1,550	1,550
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	17,000	17,000	17,000
Professional Services	11,157	11,145	11,145
General Services	1,169	4,785	4,785
Repairs and Maintenance	5,000,156	5,799,583	9,418,938
Financial Assistance/Subsidy	143,586	148,754	148,754
Taxes, Insurance Premiums and Other Fees	95,481	22,363	22,363
Other Maintenance and Operating Expenses			
Advertising Expenses	2,140	2,204	2,270
Printing and Publication Expenses	2,823	2,907	2,994
Representation Expenses	290,179	296,589	305,404
Transportation and Delivery Expenses	150	9,497	9,783
Rent/Lease Expenses	4,832	4,231	4,231
Membership Dues and Contributions to Organizations	75	87	87
Subscription Expenses	37,615	93,338	113,015
Donations		1,600	1,600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,261,551</u>	<u>10,442,856</u>	<u>14,498,736</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>25,683,943</u>	<u>25,546,173</u>	<u>29,636,937</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		170,000	
Buildings and Other Structures		442,987	
Machinery and Equipment Outlay	122,990	14,929	47,530
Transportation Equipment Outlay	192,653	297,894	156,893
TOTAL CAPITAL OUTLAYS	<u>315,643</u>	<u>925,810</u>	<u>204,423</u>
GRAND TOTAL	<u>25,999,586</u>	<u>26,471,983</u>	<u>29,841,360</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Stable National Security environment achieved.

ORGANIZATIONAL

OUTCOME : Level of mission capability of Air Force Units in air operations attained

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Level of mission capability of Air Force Units in air operations attained		
AIR FORCES DEFENSE PROGRAM		
Outcome Indicator		
1. Percentage of Tactical Air Operations Group that supported the Unified Commands	100%	100%
Output Indicators		
1. Number of supportable aircraft maintained	154	155
2. Percentage of accomplishment of one-hour response to flight-directed mission	90%	99%
3. Percentage of flying hours flown	100%	95%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Level of mission capability of Air Force Units in air operations attained			
AIR FORCES DEFENSE PROGRAM			
Outcome Indicator			
1. Percentage of Tactical Air Operations Group that supported the Unified Commands	100%	100%	100%
Output Indicators			
1. Number of supportable aircraft maintained	154	154	173
2. Percentage of accomplishment of one-hour response to flight-directed mission	90%	90%	90%
3. Percentage of flying hours flown	100%	100%	100%

I. PHILIPPINE NAVY (NAVAL FORCES)Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>27,842,155</u>	<u>29,053,943</u>	<u>31,152,115</u>
General Fund	27,842,155	29,053,943	31,152,115
Automatic Appropriations	<u>90,001</u>	<u>29,010</u>	<u>30,598</u>
Customs Duties and Taxes, including Tax Expenditures	60,761		
Retirement and Life Insurance Premiums	29,240	29,010	30,598

Continuing Appropriations	<u>67,073</u>	<u>744,830</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		167,989	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		24,021	
R.A. No. 10964	12,126		
Unobligated Releases for MOOE			
R.A. No. 11260		189,472	
R.A. No. 10964	54,947		
Unobligated Releases for PS			
R.A. No. 11260		363,348	
Budgetary Adjustment(s)	<u>1,477,052</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	176,393		
Pension and Gratuity Fund	<u>1,300,659</u>		
Total Available Appropriations	29,476,281	29,827,783	31,182,713
Unused Appropriations	(<u>749,516</u>)	(<u>744,830</u>)	
Unreleased Appropriation	(167,989)	(167,989)	
Unobligated Allotment	(<u>581,527</u>)	(<u>576,841</u>)	
TOTAL OBLIGATIONS	<u>28,726,765</u>	<u>29,082,953</u>	<u>31,182,713</u>

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>3,655,836,000</u>	<u>3,596,337,000</u>	<u>3,194,705,000</u>
Regular	<u>3,655,836,000</u>	<u>3,596,337,000</u>	<u>3,194,705,000</u>
PS	3,473,415,000	2,836,179,000	2,394,349,000
MOOE	175,356,000	760,158,000	800,356,000
CO	7,065,000		
Operations	<u>25,070,929,000</u>	<u>25,486,616,000</u>	<u>27,988,008,000</u>
Regular	<u>25,028,454,000</u>	<u>25,462,616,000</u>	<u>27,988,008,000</u>
PS	16,835,362,000	17,136,997,000	17,652,206,000
MOOE	7,001,591,000	6,999,107,000	8,735,095,000
CO	1,191,501,000	1,326,512,000	1,600,707,000
Projects / Purpose	<u>42,475,000</u>	<u>24,000,000</u>	
MOOE	219,000		
CO	42,256,000	24,000,000	
TOTAL AGENCY BUDGET	<u>28,726,765,000</u>	<u>29,082,953,000</u>	<u>31,182,713,000</u>
Regular	<u>28,684,290,000</u>	<u>29,058,953,000</u>	<u>31,182,713,000</u>
PS	20,308,777,000	19,973,176,000	20,046,555,000
MOOE	7,176,947,000	7,759,265,000	9,535,451,000
CO	1,198,566,000	1,326,512,000	1,600,707,000

Projects / Purpose	42,475,000	24,000,000
MOOE	219,000	
CO	42,256,000	24,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	1,419	1,450	1,450
Total Number of Filled Positions	959	959	959
Military			
Total Number of Authorized Positions	25,260	25,260	25,260
Total Number of Filled Positions	24,499	24,366	24,366

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 31,152,115,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NAVAL FORCES DEFENSE PROGRAM	17,650,533,000	8,735,095,000	1,600,707,000	27,986,335,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	20,015,957,000	9,535,451,000	1,600,707,000	31,152,115,000
National Capital Region (NCR)	20,015,957,000	9,535,451,000	1,600,707,000	31,152,115,000
TOTAL AGENCY BUDGET	20,015,957,000	9,535,451,000	1,600,707,000	31,152,115,000

SPECIAL PROVISION(S)

- Hospital Income. In addition to the amounts appropriated herein, all income generated from the operations of the Philippine Navy General Hospital shall be deposited in an authorized government depository bank and used to augment the hospital's 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.

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 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 One Hundred Thousand Pesos (P100,000) 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 One Million Ninety Two Thousand Pesos (P191,092,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the Philippine 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 until such time that all agencies have fully migrated to the BTMS; 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), by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	2,365,424,000	800,356,000		3,165,780,000
100000100001000	General management and supervision	1,593,833,000	800,356,000		2,394,189,000
	National Capital Region (NCR)	1,593,833,000	800,356,000		2,394,189,000
	Philippine Navy	1,593,833,000	800,356,000		2,394,189,000

100000100002000	Administration of Personnel Benefits	<u>771,591,000</u>			<u>771,591,000</u>
	National Capital Region (NCR)	<u>771,591,000</u>			<u>771,591,000</u>
	Philippine Marine Corps	98,407,000			98,407,000
	Philippine Navy	<u>673,184,000</u>			<u>673,184,000</u>
	Sub-total, General Administration and Support	<u>2,365,424,000</u>	<u>800,356,000</u>		<u>3,165,780,000</u>
3000000000000000	Operations	<u>17,650,533,000</u>	<u>8,735,095,000</u>	<u>1,600,707,000</u>	<u>27,986,335,000</u>
3100000000000000	00 : Level of mission capability of navy units in naval operations attained	<u>17,650,533,000</u>	<u>8,735,095,000</u>	<u>1,600,707,000</u>	<u>27,986,335,000</u>
3101000000000000	NAVAL FORCES DEFENSE PROGRAM	<u>17,650,533,000</u>	<u>8,735,095,000</u>	<u>1,600,707,000</u>	<u>27,986,335,000</u>
310100100001000	Force-Level Support Services	<u>4,831,254,000</u>	<u>1,842,943,000</u>	<u>700,553,000</u>	<u>7,374,750,000</u>
	National Capital Region (NCR)	<u>4,831,254,000</u>	<u>1,842,943,000</u>	<u>700,553,000</u>	<u>7,374,750,000</u>
	Philippine Navy	4,831,254,000	1,842,943,000	700,553,000	7,374,750,000
310100100002000	Force Development	<u>11,879,009,000</u>	<u>6,205,594,000</u>	<u>900,154,000</u>	<u>18,984,757,000</u>
	National Capital Region (NCR)	<u>11,879,009,000</u>	<u>6,205,594,000</u>	<u>900,154,000</u>	<u>18,984,757,000</u>
	Philippine Marine Corps	7,247,886,000	1,203,734,000	46,805,000	8,498,425,000
	Philippine Navy	4,631,123,000	5,001,860,000	853,349,000	10,486,332,000
310100100003000	Force Sustainment	<u>940,270,000</u>	<u>686,558,000</u>		<u>1,626,828,000</u>
	National Capital Region (NCR)	<u>940,270,000</u>	<u>686,558,000</u>		<u>1,626,828,000</u>
	Philippine Navy	<u>940,270,000</u>	<u>686,558,000</u>		<u>1,626,828,000</u>
	Sub-total, Operations	<u>17,650,533,000</u>	<u>8,735,095,000</u>	<u>1,600,707,000</u>	<u>27,986,335,000</u>
	TOTAL NEW APPROPRIATIONS	P 20,015,957,000	P 9,535,451,000	P 1,600,707,000	P 31,152,115,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	254,391	241,752	254,982
Total Permanent Positions	<u>254,391</u>	<u>241,752</u>	<u>254,982</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	24,258	23,832	23,016
Representation Allowance	220	180	180
Transportation Allowance	100	180	180
Clothing and Uniform Allowance	5,670	5,958	5,754
Mid-Year Bonus - Civilian	19,483	20,146	21,249
Year End Bonus	21,283	20,146	21,249
Cash Gift	5,462	4,965	4,795
Productivity Enhancement Incentive	5,165	4,965	4,795
Step Increment		605	638
Total Other Compensation Common to All	<u>81,641</u>	<u>80,977</u>	<u>81,856</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	3,124	16,225	16,225
Magna Carta for Science & Technology Personnel	310		
Magna Carta for Public Social Workers	11,901		
Longevity Pay	4,079	4,229	4,229
Lump-sum for filling of Positions - Civilian			11,936
Other Personnel Benefits	252,429		
Total Other Compensation for Specific Groups	<u>271,843</u>	<u>20,454</u>	<u>32,390</u>
Other Benefits			
Retirement and Life Insurance Premiums	28,293	29,010	30,598
PAG-IBIG Contributions	1,205	1,191	1,151
PhilHealth Contributions	3,200	3,177	3,343
Employees Compensation Insurance Premiums	1,190	1,191	1,151
Retirement Gratuity	4,698		
Loyalty Award - Civilian		255	255
Terminal Leave	4,857	4,922	5,185
Total Other Benefits	<u>43,443</u>	<u>39,746</u>	<u>41,683</u>
Military/Uniformed Personnel			
Basic Pay			
Base Pay	10,269,329	9,863,693	9,958,148
Total Basic Pay	<u>10,269,329</u>	<u>9,863,693</u>	<u>9,958,148</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	582,935	587,976	584,784
Clothing/ Uniform Allowance	206,627	194,453	194,412
Subsistence Allowance	1,339,976	1,341,320	1,334,038
Laundry Allowance	10,265	9,887	9,737
Quarters Allowance	130,484	127,758	131,458
Longevity Pay	2,075,654	2,360,664	2,300,220
Mid-Year Bonus - Military/Uniformed Personnel	817,583	821,974	829,646
Year-end Bonus	829,224	821,974	829,646
Cash Gift	120,554	122,495	122,410
Productivity Enhancement Incentive	120,108	122,495	122,410
Total Other Compensation Common to All	<u>6,233,410</u>	<u>6,510,996</u>	<u>6,458,761</u>
Other Compensation for Specific Groups			
Hazardous Duty Pay	430,842	305,172	546,005
Flying Pay	67,561	147,144	147,144
Overseas Allowance	14,288	15,964	15,964
Sea Duty Pay	354,315	537,793	537,793
Hazard Duty Pay	157,531	158,754	157,892
Hardship Allowance	12,193	294,101	294,101
Combat Duty Pay	391,777	346,680	346,680
Instructor's Duty Pay	88,404	101,511	101,511
Reservist's Pay	33,570	39,677	39,677
Medal of Valor Award	6,300	6,300	6,300
Specialist's Pay	9	305	305
Parachutist Pay	28,007	36,391	36,391
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		568,193	469,216
Total Other Compensation for Specific Groups	<u>1,584,797</u>	<u>2,557,985</u>	<u>2,698,979</u>

Other Benefits			
Special Group Term Insurance	1,723	1,764	1,754
PAG-IBIG Contributions	28,063	29,399	29,240
PhilHealth Contributions	126,245	135,629	174,268
Employees Compensation Insurance Premiums	25,301	29,399	29,240
Retirement Gratuity	5,781		
Terminal Leave	1,382,810	461,382	285,254
Total Other Benefits	<u>1,569,923</u>	<u>657,573</u>	<u>519,756</u>
TOTAL PERSONNEL SERVICES	<u>20,308,777</u>	<u>19,973,176</u>	<u>20,046,555</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	173,676	203,087	187,064
Training and Scholarship Expenses	183,072	167,684	187,790
Supplies and Materials Expenses	3,360,627	3,354,361	4,318,742
Utility Expenses	436,851	503,037	503,687
Communication Expenses	156,792	153,636	162,242
Demolition/Relocation and Desilting/Dredging Expenses	6,321		
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	39,749	39,749	39,749
Professional Services	29,942	29,591	29,591
General Services	53,194	19,097	19,097
Repairs and Maintenance	2,041,910	2,508,833	3,314,743
Financial Assistance/Subsidy	181,890	191,092	191,092
Taxes, Insurance Premiums and Other Fees	91,376	55,745	55,777
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	11,334	17,089	17,089
Representation Expenses	320,235	238,290	244,770
Transportation and Delivery Expenses	18,617	5,455	5,455
Rent/Lease Expenses	10,323	20,141	25,780
Subscription Expenses	694	5,708	7,408
Donations	80		
Other Maintenance and Operating Expenses	60,483	246,670	225,375
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,177,166</u>	<u>7,759,265</u>	<u>9,535,451</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>27,485,943</u>	<u>27,732,441</u>	<u>29,582,006</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	19,248		
Buildings and Other Structures	77,281	131,950	
Machinery and Equipment Outlay	362,944	286,241	178,386
Transportation Equipment Outlay	776,089	932,321	1,422,321
Furniture, Fixtures and Books Outlay	4,033		
Other Property Plant and Equipment Outlay	1,041		
Intangible Assets Outlay	186		
TOTAL CAPITAL OUTLAYS	<u>1,240,822</u>	<u>1,350,512</u>	<u>1,600,707</u>
GRAND TOTAL	<u>28,726,765</u>	<u>29,082,953</u>	<u>31,182,713</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Level of mission capability of navy units in naval operations attained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Level of mission capability of navy units in naval operations attained		
NAVAL FORCES DEFENSE PROGRAM		
Outcome Indicator		
1. Percentage of Naval units provided to unified commands	100%	112%
Output Indicators		
1. Number of Philippine Navy (PN) units deployed and sustained for utilization/employment	117	144
2. Number of PN units prepared for deployment	40	38
3. Number of Force-Level Support Services Units sustained	134	134

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Level of mission capability of navy units in naval operations attained			
NAVAL FORCES DEFENSE PROGRAM			
Outcome Indicator			
1. Percentage of Naval units provided to unified commands	100%	100%	100%
Output Indicators			
1. Number of Philippine Navy (PN) units deployed and sustained for utilization/employment	109	134	109
2. Number of PN units prepared for deployment	34	51	34
3. Number of Force-Level Support Services Units sustained	137	137	137

J. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	36,564,690	38,005,703	45,482,669
General Fund	36,564,690	38,005,703	45,482,669
Automatic Appropriations	6,663,572	85,242	96,059
Customs Duties and Taxes, including Tax Expenditures	2,446,835		

AFP Modernization Trust Fund	4,043,452		
Military Camps Sales Proceeds Fund	90,359		
Retirement and Life Insurance Premiums	82,926	85,242	96,059
Continuing Appropriations	<u>12,497,908</u>	<u>11,935,648</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		223,525	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		10,756,703	
R.A. No. 10964	18,954		
Unreleased Appropriation for MOOE			
R.A. No. 11260		1	
R.A. No. 10964	1		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		679,830	
R.A. No. 10964	11,973,066		
Unobligated Releases for MOOE			
R.A. No. 11260		275,570	
R.A. No. 10964	505,868		
Unobligated Releases for FinEx			
R.A. No. 11260		19	
R.A. No. 10964	19		
Budgetary Adjustment(s)	<u>61,627,855</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	67,135		
Contingent Fund	1,141,181		
Miscellaneous Personnel Benefits Fund	353,606		
Pension and Gratuity Fund	46,586,241		
Unprogrammed Appropriation For Payment of Pension Arrearages	<u>13,479,692</u>		
Total Available Appropriations	117,354,025	50,026,593	45,578,728
Unused Appropriations	(14,350,384)	(11,935,648)	
Unreleased Appropriation	(10,980,229)	(10,980,229)	
Unobligated Allotment	(3,370,155)	(955,419)	
TOTAL OBLIGATIONS	<u>103,003,641</u>	<u>38,090,945</u>	<u>45,578,728</u>

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>66,237,722,000</u>	<u>4,097,070,000</u>	<u>4,120,547,000</u>
Regular	<u>66,237,722,000</u>	<u>4,097,070,000</u>	<u>4,120,547,000</u>
PS	63,266,245,000	3,693,579,000	3,705,218,000
MOOE	2,881,118,000	403,491,000	415,329,000
CO	90,359,000		

Operations	<u>36,765,919,000</u>	<u>33,993,875,000</u>	<u>41,458,181,000</u>
Regular	<u>9,018,687,000</u>	<u>7,918,875,000</u>	<u>8,458,181,000</u>
PS	2,530,570,000	2,629,831,000	2,836,634,000
MOOE	6,413,147,000	5,149,450,000	5,439,045,000
FinEx		19,000	19,000
CO	74,970,000	139,575,000	182,483,000
Projects / Purpose	<u>27,747,232,000</u>	<u>26,075,000,000</u>	<u>33,000,000,000</u>
CO	27,747,232,000	26,075,000,000	33,000,000,000
TOTAL AGENCY BUDGET	<u>103,003,641,000</u>	<u>38,090,945,000</u>	<u>45,578,728,000</u>
Regular	<u>75,256,409,000</u>	<u>12,015,945,000</u>	<u>12,578,728,000</u>
PS	65,796,815,000	6,323,410,000	6,541,852,000
MOOE	9,294,265,000	5,552,941,000	5,854,374,000
FinEx		19,000	19,000
CO	165,329,000	139,575,000	182,483,000
Projects / Purpose	<u>27,747,232,000</u>	<u>26,075,000,000</u>	<u>33,000,000,000</u>
CO	27,747,232,000	26,075,000,000	33,000,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	3,945	3,945	3,945
Total Number of Filled Positions	2,863	2,890	2,890
Military			
Total Number of Authorized Positions	3,231	3,231	3,231
Total Number of Filled Positions	2,683	2,947	2,947

Proposed New Appropriations Language

 For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 45,482,669,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
JOINT FORCE PLANNING PROGRAM	398,702,000	492,446,000	19,000		891,167,000
JOINT FORCE OPERATIONS PROGRAM	722,868,000	3,433,538,000		5,510,000	4,161,916,000
JOINT FORCE CAPABILITY PROGRAM	1,679,767,000	1,513,061,000		33,176,973,000	36,369,801,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	6,445,793,000	5,854,374,000	19,000	33,182,483,000	45,482,669,000
National Capital Region (NCR)	5,346,764,000	5,638,666,000	19,000	33,005,510,000	43,990,959,000
Cordillera Administrative Region (CAR)	1,099,029,000	215,708,000		176,973,000	1,491,710,000
TOTAL AGENCY BUDGET	6,445,793,000	5,854,374,000	19,000	33,182,483,000	45,482,669,000

SPECIAL PROVISION(S)

- Hospital Income. 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.

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 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.

- 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.
- Trust Receipts from Firearms License Fees. Thirty percent (30%) net proceeds of the firearms license fees collected by the PNP shall be used for the scholarship privileges to surviving children of deceased or permanently incapacitated military personnel in accordance with R.A. No. 6963. Said fees shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.
- 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.
- Revised Armed Forces of the Philippines Modernization Program. The amount of Thirty Three Billion Pesos (P33,000,000,000) appropriated herein for the Revised AFP Modernization Program shall be used exclusively to support the funding requirements for the modernization projects in accordance with R.A. No. 10349.

The allotment for the purpose shall be issued only upon submission by the DND of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

- Intelligence and Confidential Funds. No appropriations authorized under the AFP as intelligence fund shall be released or disbursed for intelligence activities, including amounts sourced from savings, unless approved by the President of the Philippines.

The use of savings to augment intelligence funds is subject to prior approval of the President of the Philippines, upon joint recommendation by the Secretary of National Defense and the Secretary of Budget and Management.

Confidential funds authorized under the AFP shall be released or disbursed only upon approval of the Secretary of National Defense.

Implementation of this provision shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued by agencies concerned.

7. **Bilateral Engagements.** The amounts appropriated for bilateral engagements shall be administered by the General Headquarters of the AFP. Any materiel, supplies, equipment, facilities and other property received by the General Headquarters in connection with the activities undertaken pursuant to said bilateral engagements shall be booked-up as government property.
8. **Combat Expenses.** An amount not exceeding One Hundred Thousand Pesos (P100,000) 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.
9. **Restriction on Use of Funds Allotted for Petroleum, Oil and Lubricants.** The amounts appropriated herein for the purchase or acquisition of petroleum, oil and lubricants for the General Headquarters of the AFP shall be used exclusively for said purposes.
10. **Restriction on Armed Forces of the Philippines Expenditures.** No amount appropriated herein shall be used to fund expenditures of military personnel in excess of those authorized and required based on the actual troop strength of the General Headquarters of the AFP.
11. **Reimbursement of Expenses Incurred in Anti-smuggling and Economic Subversion Operations.** Expenses incurred by the General Headquarters of the AFP in anti-smuggling, economic subversion or similar operations may be reimbursed out of the proceeds from the sale of items seized or confiscated by the AFP upon recommendation of the Secretary of National Defense and approval by the President of the Philippines, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and budgeting, accounting and auditing rules and regulations.
12. **Rice Subsidy.** The amount of Thirteen Million Seven Hundred Fifty Five Thousand Pesos (P13,755,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the General Headquarters of the AFP.
13. **Reporting and Posting Requirements.** The AFP shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) AFP's website.
- The AFP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
14. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	3,644,456,000	415,329,000			4,059,785,000
100000100001000	General management and supervision	1,703,551,000	415,329,000			2,118,880,000
	National Capital Region (NCR)	1,703,551,000	415,329,000			2,118,880,000
	General Headquarters - Proper	1,703,551,000	415,329,000			2,118,880,000

100000100002000	Administration of Personnel Benefits	<u>1,940,905,000</u>			<u>1,940,905,000</u>
	National Capital Region (NCR)	<u>1,924,117,000</u>			<u>1,924,117,000</u>
	Armed Forces of the Philippines Medical Center	158,422,000			158,422,000
	General Headquarters - Proper	1,755,717,000			1,755,717,000
	Presidential Security Group	9,978,000			9,978,000
	Cordillera Administrative Region (CAR)	<u>16,788,000</u>			<u>16,788,000</u>
	Philippine Military Academy	<u>16,788,000</u>			<u>16,788,000</u>
	Sub-total, General Administration and Support	<u>3,644,456,000</u>	<u>415,329,000</u>		<u>4,059,785,000</u>
3000000000000000	Operations	<u>2,801,337,000</u>	<u>5,439,045,000</u>	<u>19,000</u>	<u>33,182,483,000</u>
3100000000000000	00 : Sovereignty of the State and the Filipino people protected	<u>2,801,337,000</u>	<u>5,439,045,000</u>	<u>19,000</u>	<u>33,182,483,000</u>
3101000000000000	JOINT FORCE PLANNING PROGRAM	<u>398,702,000</u>	<u>492,446,000</u>	<u>19,000</u>	<u>891,167,000</u>
310100100001000	Military policy and strategic formulation	<u>398,702,000</u>	<u>492,446,000</u>	<u>19,000</u>	<u>891,167,000</u>
	National Capital Region (NCR)	<u>398,702,000</u>	<u>492,446,000</u>	<u>19,000</u>	<u>891,167,000</u>
	General Headquarters - Proper	398,702,000	492,446,000	19,000	891,167,000
3102000000000000	JOINT FORCE OPERATIONS PROGRAM	<u>722,868,000</u>	<u>3,433,538,000</u>		<u>5,510,000</u>
3102010000000000	JOINT FORCE OPERATIONS SUB-PROGRAM		<u>672,549,000</u>		<u>5,510,000</u>
310201100001000	Joint force combatant command		<u>471,093,000</u>		<u>471,093,000</u>
	National Capital Region (NCR)		<u>471,093,000</u>		<u>471,093,000</u>
	General Headquarters - Proper		471,093,000		471,093,000
310201100002000	Multinational/Foreign Engagements and Peace Support Operations		<u>201,456,000</u>		<u>5,510,000</u>
	National Capital Region (NCR)		<u>201,456,000</u>		<u>5,510,000</u>
	General Headquarters - Proper		201,456,000		5,510,000
3102020000000000	JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	<u>722,868,000</u>	<u>2,760,989,000</u>		<u>3,483,857,000</u>
310202100001000	Presidential Security and Protection (Presidential Security Group)	<u>174,775,000</u>	<u>337,356,000</u>		<u>512,131,000</u>
	National Capital Region (NCR)	<u>174,775,000</u>	<u>337,356,000</u>		<u>512,131,000</u>
	Presidential Security Group	174,775,000	337,356,000		512,131,000
310202100002000	Joint force support command	<u>548,093,000</u>	<u>2,423,633,000</u>		<u>2,971,726,000</u>
	National Capital Region (NCR)	<u>548,093,000</u>	<u>2,423,633,000</u>		<u>2,971,726,000</u>
	General Headquarters - Proper	548,093,000	2,423,633,000		2,971,726,000

31030000000000	JOINT FORCE CAPABILITY PROGRAM	<u>1,679,767,000</u>	<u>1,513,061,000</u>		<u>33,176,973,000</u>	<u>36,369,801,000</u>
31030100000000	JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	<u>47,933,000</u>	<u>226,941,000</u>			<u>274,874,000</u>
310301100001000	Joint Force Support Units	<u>45,820,000</u>	<u>92,903,000</u>			<u>138,723,000</u>
	National Capital Region (NCR)	<u>45,820,000</u>	<u>92,903,000</u>			<u>138,723,000</u>
	General Headquarters - Proper	<u>45,820,000</u>	<u>92,903,000</u>			<u>138,723,000</u>
310301100002000	Reserve Force Development	<u>2,113,000</u>	<u>11,147,000</u>			<u>13,260,000</u>
	National Capital Region (NCR)	<u>2,113,000</u>	<u>11,147,000</u>			<u>13,260,000</u>
	General Headquarters - Proper	<u>2,113,000</u>	<u>11,147,000</u>			<u>13,260,000</u>
310301100003000	Ordnance Build-up/Strategic lift and mobility		<u>122,891,000</u>			<u>122,891,000</u>
	National Capital Region (NCR)		<u>122,891,000</u>			<u>122,891,000</u>
	General Headquarters - Proper		<u>122,891,000</u>			<u>122,891,000</u>
31030200000000	MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	<u>1,631,834,000</u>	<u>1,286,120,000</u>		<u>176,973,000</u>	<u>3,094,927,000</u>
310302100001000	Tertiary Health Care (AFP Medical Center)	<u>545,331,000</u>	<u>1,039,153,000</u>			<u>1,584,484,000</u>
	National Capital Region (NCR)	<u>545,331,000</u>	<u>1,039,153,000</u>			<u>1,584,484,000</u>
	Armed Forces of the Philippines Medical Center	<u>545,331,000</u>	<u>1,039,153,000</u>			<u>1,584,484,000</u>
310302100002000	Post-commission training program	<u>4,262,000</u>	<u>31,259,000</u>			<u>35,521,000</u>
	National Capital Region (NCR)	<u>4,262,000</u>	<u>31,259,000</u>			<u>35,521,000</u>
	General Headquarters - Proper	<u>4,262,000</u>	<u>31,259,000</u>			<u>35,521,000</u>
310302100003000	Pre-Commission Officer Training (Philippine Military Academy)	<u>1,082,241,000</u>	<u>215,708,000</u>		<u>176,973,000</u>	<u>1,474,922,000</u>
	Cordillera Administrative Region (CAR)	<u>1,082,241,000</u>	<u>215,708,000</u>		<u>176,973,000</u>	<u>1,474,922,000</u>
	Philippine Military Academy	<u>1,082,241,000</u>	<u>215,708,000</u>		<u>176,973,000</u>	<u>1,474,922,000</u>
31030300000000	AFP MODERNIZATION SUB-PROGRAM				<u>33,000,000,000</u>	<u>33,000,000,000</u>
	Project(s)					
	Locally-Funded Project(s)				<u>33,000,000,000</u>	<u>33,000,000,000</u>
310303200001000	Revised AFP Modernization Program				<u>33,000,000,000</u>	<u>33,000,000,000</u>
	National Capital Region (NCR)				<u>33,000,000,000</u>	<u>33,000,000,000</u>
	General Headquarters - Proper				<u>33,000,000,000</u>	<u>33,000,000,000</u>
Sub-total, Operations		<u>2,801,337,000</u>	<u>5,439,045,000</u>	<u>19,000</u>	<u>33,182,483,000</u>	<u>41,422,884,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 6,445,793,000</u>	<u>P 5,854,374,000</u>	<u>P 19,000</u>	<u>P 33,182,483,000</u>	<u>P 45,482,669,000</u>

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	693,096	710,335	800,497
Total Permanent Positions	<u>693,096</u>	<u>710,335</u>	<u>800,497</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	66,471	69,024	69,360
Representation Allowance	300	300	480
Transportation Allowance	300	300	480
Clothing and Uniform Allowance	17,112	17,256	17,340
Mid-Year Bonus - Civilian	56,576	59,195	66,707
Year End Bonus	56,625	59,195	66,707
Cash Gift	13,877	14,380	14,450
Productivity Enhancement Incentive	13,779	14,380	14,450
Performance Based Bonus	27,441		
Step Increment		1,776	2,001
Total Other Compensation Common to All	<u>252,481</u>	<u>235,806</u>	<u>251,975</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	74,713	81,402	71,825
Longevity Pay	9,142	9,142	9,404
Lump-sum for filling of Positions - Civilian		81,471	124,548
Other Personnel Benefits	32,960		75
Total Other Compensation for Specific Groups	<u>116,815</u>	<u>172,015</u>	<u>205,852</u>
Other Benefits			
Retirement and Life Insurance Premiums	81,699	85,242	96,059
PAG-IBIG Contributions	3,324	3,452	3,468
PhilHealth Contributions	8,930	9,386	10,440
Employees Compensation Insurance Premiums	3,271	3,452	3,468
Retirement Gratuity	59,365		
Terminal Leave	33,366	21,604	37,283
Total Other Benefits	<u>189,955</u>	<u>123,136</u>	<u>150,718</u>
Military/Uniformed Personnel			
Basic Pay			
Base Pay	1,826,557	1,644,330	1,744,018
Total Basic Pay	<u>1,826,557</u>	<u>1,644,330</u>	<u>1,744,018</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	66,103	66,480	70,728
Clothing/ Uniform Allowance	43,949	37,089	71,878
Subsistence Allowance	206,284	204,224	214,408
Laundry Allowance	1,179	1,996	1,157
Quarters Allowance	11,339	12,016	12,587
Longevity Pay	329,888	381,926	400,722
Mid-Year Bonus - Military/Uniformed Personnel	130,236	137,031	145,339
Year-end Bonus	137,233	137,031	145,339
Cash Gift	13,983	13,850	14,735

Productivity Enhancement Incentive	13,706	13,850	14,735
Performance Based Bonus	128,639		
Total Other Compensation Common to All	<u>1,082,539</u>	<u>1,005,493</u>	<u>1,091,628</u>
Other Compensation for Specific Groups			
Hazardous Duty Pay	14,663	14,577	24,743
Special Duty Allowance	87,088	78,612	78,612
Flying Pay	258		
Overseas Allowance	202,055	212,144	242,645
Combat Incentive Pay	10,708	10,000	10,000
Hazard Duty Pay	19,684	18,953	19,102
Subsistence of Detainees	1,752		
Combat Duty Pay	11,785	9,324	3,420
Incentive Pay	84,954	89,029	57,593
Instructor's Duty Pay	23,427	27,244	39,437
Hospitalization Expenses	1,027		
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		277,256	166,532
Total Other Compensation for Specific Groups	<u>457,401</u>	<u>737,139</u>	<u>642,084</u>
Other Benefits			
Special Group Term Insurance	192	203	217
PAG-IBIG Contributions	2,030	3,327	3,539
PhilHealth Contributions	17,778	17,934	35,243
Employees Compensation Insurance Premiums	3,293	3,327	3,539
Retirement Gratuity	4,597,606	1,612,542	1,612,542
Terminal Leave	152,347	57,823	
Total Other Benefits	<u>4,773,246</u>	<u>1,695,156</u>	<u>1,655,080</u>
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	56,404,725		
Total Other Personnel Benefits	<u>56,404,725</u>		
TOTAL PERSONNEL SERVICES	<u>65,796,815</u>	<u>6,323,410</u>	<u>6,541,852</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	293,610	281,274	288,416
Training and Scholarship Expenses	143,465	160,778	154,108
Supplies and Materials Expenses	1,687,646	1,773,175	2,208,394
Utility Expenses	581,878	600,915	628,892
Communication Expenses	123,819	125,455	125,829
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	1,539,174	1,189,674	1,189,674
Professional Services	106,172	102,624	77,631
General Services	59,907	98,419	69,615
Repairs and Maintenance	411,030	434,528	412,863
Financial Assistance/Subsidy	13,606	14,062	13,755
Taxes, Insurance Premiums and Other Fees	2,473,830	31,071	29,237
Labor and Wages	22,910	25,424	26,982
Other Maintenance and Operating Expenses			
Advertising Expenses	1,363	2,176	2,217
Printing and Publication Expenses	12,009	14,382	13,892
Representation Expenses	452,566	452,336	454,787
Transportation and Delivery Expenses	9,382	9,663	9,666
Rent/Lease Expenses	65,380	57,404	57,146
Membership Dues and Contributions to Organizations	764	958	955
Subscription Expenses	11,184	24,625	31,943
Other Maintenance and Operating Expenses	1,284,570	153,998	58,372
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,294,265</u>	<u>5,552,941</u>	<u>5,854,374</u>

Financial Expenses			
Bank Charges		19	19
TOTAL FINANCIAL EXPENSES		<u>19</u>	<u>19</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>75,091,080</u>	<u>11,876,370</u>	<u>12,396,245</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	15,396		
Infrastructure Outlay	14,836		12,630
Buildings and Other Structures	10,149,667	1,165,645	75,000
Machinery and Equipment Outlay	17,728,169	25,004,000	33,089,343
Transportation Equipment Outlay		44,930	5,510
Furniture, Fixtures and Books Outlay	893		
Other Property Plant and Equipment Outlay	3,600		
TOTAL CAPITAL OUTLAYS	<u>27,912,561</u>	<u>26,214,575</u>	<u>33,182,483</u>
GRAND TOTAL	<u>103,003,641</u>	<u>38,090,945</u>	<u>45,578,728</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL

OUTCOME : Sovereignty of the State and the Filipino people protected

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Sovereignty of the State and the Filipino people protected		
JOINT FORCE PLANNING PROGRAM		
Outcome Indicator		
1. Percentage of military plans and policies approved and implemented	90%	90%
Output Indicator		
1. Number of military plans and policies formulated and adopted/issued	138	168
JOINT FORCE OPERATIONS PROGRAM		
JOINT FORCE OPERATIONS SUB-PROGRAM		
Outcome Indicator		
1. Percentage compliance with strategic initiatives, memorandum of agreement/understanding and other treaties pertaining to Bilateral and Multilateral engagements	100%	100%
Output Indicator		
1. Number of Bilateral and Multilateral engagements	140	159

JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM

Outcome Indicator		
1. Percentage of successful security operations for president, first family, visiting heads of state/government and other VVIPs	100%	100%
Output Indicators		
1. Number of joint operations conducted	193,226	185,969
2. Number of security operations for the president, first family, visiting heads of state/government and other VVIPs conducted	5,944	11,783

JOINT FORCE CAPABILITY PROGRAM

Outcome Indicators		
1. Percentage of patients treated returning to duty (AFPMC)	90%	92%
2. Percentage of commanders who rated the new graduates satisfactory or better	90%	95%
Output Indicators		
1. Number of patients that received treatment	10,852	10,456
2. Percentage of patients treated within the accepted Length of Stay (LOS) per case	90%	100%
3. Number of students trained		
a) Cadets (PMA)	1,300	1,124
b) Personnel (Post-Commission)	146	266

AFP MODERNIZATION SUB-PROGRAM

Outcome Indicator		
1. Percentage of signed AFP Modernization project completed and delivered	100%	100%
Output Indicator		
1. Number of AFP Modernization contracts signed	10	10

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Sovereignty of the State and the Filipino people protected			
JOINT FORCE PLANNING PROGRAM			
Outcome Indicator			
1. Percentage of military plans and policies approved and implemented	90%	90%	90%
Output Indicator			
1. Number of military plans and policies formulated and adopted/issued	138	138	138
JOINT FORCE OPERATIONS PROGRAM			
JOINT FORCE OPERATIONS SUB-PROGRAM			
Outcome Indicator			
1. Percentage compliance with strategic initiatives, memorandum of agreement/understanding and other treaties pertaining to Bilateral and Multilateral engagements	100%	100%	100%

Output Indicator			
1. Number of Bilateral and Multilateral engagements	140	140	140
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM			
Outcome Indicator			
1. Percentage of successful security operations for president, first family, visiting heads of state/government and other VVIPs	100%	100%	100%
Output Indicators			
1. Number of joint operations conducted	192,726	193,226	193,226
2. Number of security operations for the president, first family, visiting heads of state/government and other VVIPs conducted	5,944	5,944	5,944
JOINT FORCE CAPABILITY PROGRAM			
Outcome Indicators			
1. Percentage of patients treated returning to duty (AFPMC)	90%	90%	90%
2. Percentage of commanders who rated the new graduates satisfactory or better	90%	90%	90%
Output Indicators			
1. Number of patients that received treatment	10,852	10,852	10,852
2. Percentage of patients treated within the accepted Length of Stay (LOS) per case	90%	90%	90%
3. Number of students trained			
a) Cadets (PMA)	1,300	1,300	1,300
b) Personnel (Post-Commission)	146	146	146
AFP MODERNIZATION SUB-PROGRAM			
Outcome Indicator			
1. Percentage of signed AFP Modernization project completed and delivered	100%	100%	100%
Output Indicator			
1. Number of AFP Modernization contracts signed	10	10	10

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF NATIONAL DEFENSE

		<u>Current Operating Expenditures</u>				
		<u>Personnel</u>	<u>Maintenance</u>	<u>Financial</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Expenses</u>	<u>Outlays</u>	
			<u>Operating</u>			
			<u>Expenses</u>			
A.	OFFICE OF THE SECRETARY - PROPER	P 203,394,000	P 298,974,000			P 502,368,000
B.	GOVERNMENT ARSENAL	282,100,000	1,002,223,000		16,000,000	1,300,323,000
C.	NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES	41,998,000	50,090,000		5,115,000	97,203,000
D.	OFFICE OF CIVIL DEFENSE	290,651,000	790,723,000		113,297,000	1,194,671,000
E.	PHILIPPINE VETERANS AFFAIRS OFFICE (PVAO) - PROPER	150,102,000	418,204,000		26,997,000	595,303,000
F.	VETERANS MEMORIAL MEDICAL CENTER	813,707,000	925,391,000		12,920,000	1,752,018,000
G.	PHILIPPINE ARMY (LAND FORCES)	78,773,148,000	15,639,391,000		2,412,482,000	96,825,021,000
H.	PHILIPPINE AIR FORCE (AIR FORCES)	15,100,504,000	14,498,736,000		204,423,000	29,803,663,000
I.	PHILIPPINE NAVY (NAVAL FORCES)	20,015,957,000	9,535,451,000		1,600,707,000	31,152,115,000
J.	GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)	<u>6,445,793,000</u>	<u>5,854,374,000</u>	<u>19,000</u>	<u>33,182,483,000</u>	<u>45,482,669,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF NATIONAL DEFENSE		P122,117,354,000	P 49,013,557,000	P 19,000	P 37,574,424,000	P208,705,354,000
		=====	=====	=====	=====	=====