

XIX. DEPARTMENT OF NATIONAL DEFENSE

A. OFFICE OF THE SECRETARY - PROPER

For general administration and support, and operations, including locally-funded project, as indicated hereunder P 680,922,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 91,049,000	P 153,305,000	P 39,022,000	P 283,376,000
Operations	<u>124,048,000</u>	<u>264,196,000</u>	<u>9,302,000</u>	<u>397,546,000</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	<u>124,048,000</u>	<u>264,196,000</u>	<u>9,302,000</u>	<u>397,546,000</u>
TOTAL NEW APPROPRIATIONS	P <u>215,097,000</u>	P <u>417,501,000</u>	P <u>48,324,000</u>	P <u>680,922,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 88,253,000	P 153,305,000	P 39,022,000	P 280,580,000
Administration of Personnel Benefits	<u>2,796,000</u>			<u>2,796,000</u>
Sub-total, General Administration and Support	<u>91,049,000</u>	<u>153,305,000</u>	<u>39,022,000</u>	<u>283,376,000</u>
Operations				
Defense and security policy and strategy direction provided	<u>124,048,000</u>	<u>264,196,000</u>	<u>9,302,000</u>	<u>397,546,000</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	<u>124,048,000</u>	<u>264,196,000</u>	<u>9,302,000</u>	<u>397,546,000</u>

Development, implementation and monitoring of the Defense System of Management (DSOM)	124,048,000	122,284,000		246,332,000
Development, implementation and monitoring of the International Defense Engagement (IDSE)		<u>32,912,000</u>	<u>9,302,000</u>	<u>42,214,000</u>
Project(s)				
Locally-Funded Project(s)		<u>109,000,000</u>		<u>109,000,000</u>
Implementation of the Enhanced Comprehensive Local Integration Program (E-CLIP) and Operational Support to Task Force Balik-Loob Pursuant to Administrative Order No. 10, s. 2018		<u>109,000,000</u>		<u>109,000,000</u>
Sub-total, Operations	<u>124,048,000</u>	<u>264,196,000</u>	<u>9,302,000</u>	<u>397,546,000</u>
TOTAL NEW APPROPRIATIONS	P <u>215,097,000</u>	P <u>417,501,000</u>	P <u>48,324,000</u>	P <u>680,922,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

161,864

Total Permanent Positions

161,864

Other Compensation Common to All

Personnel Economic Relief Allowance

6,696

Representation Allowance

3,588

Transportation Allowance

3,588

Clothing and Uniform Allowance

1,674

Mid-Year Bonus - Civilian

13,488

Year End Bonus

13,488

Cash Gift

1,395

Productivity Enhancement Incentive

1,395

Step Increment

404

Total Other Compensation Common to All

45,716

Other Benefits

PAG-IBIG Contributions

335

PhilHealth Contributions

2,301

Employees Compensation Insurance Premiums

335

Loyalty Award - Civilian

90

Terminal Leave

2,796

Total Other Benefits	5,857
Non-Permanent Positions	1,660
Total Personnel Services	215,097
Maintenance and Other Operating Expenses	
Travelling Expenses	27,603
Training and Scholarship Expenses	112,000
Supplies and Materials Expenses	60,623
Utility Expenses	31,816
Communication Expenses	22,081
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	37,000
Extraordinary and Miscellaneous Expenses	3,798
Intelligence Expenses	10,000
Professional Services	25,222
General Services	14,798
Repairs and Maintenance	29,296
Taxes, Insurance Premiums and Other Fees	2,368
Other Maintenance and Operating Expenses	
Advertising Expenses	274
Printing and Publication Expenses	1,275
Representation Expenses	21,000
Rent/Lease Expenses	13,843
Subscription Expenses	4,454
Donations	50
Total Maintenance and Other Operating Expenses	417,501
Total Current Operating Expenditures	632,598
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	48,324
Total Capital Outlay	48,324
TOTAL NEW APPROPRIATIONS	680,922

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder P 1,456,454,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 82,770,000	P 42,660,000	P	125,430,000

Operations	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
TOTAL NEW APPROPRIATIONS	P <u>336,136,000</u>	P <u>988,192,000</u>	P <u>132,126,000</u>	P <u>1,456,454,000</u>

Special Provision(s)

1. **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.

2. **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.

3. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

4. **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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 67,829,000	P 42,660,000	P	P 110,489,000
Administration of Personnel Benefits	<u>14,941,000</u>	<u></u>	<u></u>	<u>14,941,000</u>
Sub-total, General Administration and Support	<u>82,770,000</u>	<u>42,660,000</u>	<u></u>	<u>125,430,000</u>
Operations				
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

Planning and development of arms manufacturing processes and procedures	11,300,000	4,739,000		16,039,000
Manufacture, storage and security of small arms ammunition	<u>242,066,000</u>	<u>940,793,000</u>	<u>132,126,000</u>	<u>1,314,985,000</u>
Sub-total, Operations	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
TOTAL NEW APPROPRIATIONS	P <u>336,136,000</u>	P <u>988,192,000</u>	P <u>132,126,000</u>	P <u>1,456,454,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**142,292**Total Permanent Positions**142,292**Other Compensation Common to All****Personnel Economic Relief Allowance**

13,392

Representation Allowance

402

Transportation Allowance

402

Clothing and Uniform Allowance

3,348

Mid-Year Bonus - Civilian

11,858

Year End Bonus

11,858

Cash Gift

2,790

Productivity Enhancement Incentive

2,790

Step Increment356**Total Other Compensation Common to All**47,196**Other Compensation for Specific Groups****Magna Carta for Public Health Workers**

300

Magna Carta for Science & Technology Personnel

68,793

Quarters Allowance

1,347

Night Shift Differential Pay

5,231

Lump-sum for filling of Positions - Civilian

7,128

Anniversary Bonus-Civilian1,707**Total Other Compensation for Specific Groups**84,506**Other Benefits****PAG-IBIG Contributions**

670

PhilHealth Contributions

2,454

Employees Compensation Insurance Premiums

670

Loyalty Award-Civilian

290

Terminal Leave7,813

Total Other Benefits	<u>11,897</u>
Non-Permanent Positions	<u>50,245</u>
Total Personnel Services	<u>336,136</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	6,937
Training and Scholarship Expenses	4,976
Supplies and Materials Expenses	860,005
Utility Expenses	38,324
Communication Expenses	1,885
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	4,822
General Services	17,799
Repairs and Maintenance	31,581
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	336
Printing and Publication Expenses	72
Representation Expenses	681
Transportation and Delivery Expenses	1,012
Subscription Expenses	<u>179</u>
Total Maintenance and Other Operating Expenses	<u>988,192</u>
Total Current Operating Expenditures	<u>1,324,328</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>132,126</u>
Total Capital Outlays	<u>132,126</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,456,454</u></u>

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 131,718,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 27,868,000	P 37,361,000	P 8,956,000	P 74,185,000
Operations	<u>25,127,000</u>	<u>32,406,000</u>		<u>57,533,000</u>

NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,834,000	6,347,000	17,181,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	<u>14,293,000</u>	<u>26,059,000</u>	<u>40,352,000</u>
TOTAL NEW APPROPRIATIONS	P <u>52,995,000</u>	P <u>69,767,000</u>	P <u>8,956,000</u>
			P <u>131,718,000</u>

Special Provisions

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 23,675,000	P 37,361,000	P 8,956,000	P 69,992,000
Administration of Personnel Benefits	<u>4,193,000</u>			<u>4,193,000</u>
Sub-total, General Administration and Support	<u>27,868,000</u>	<u>37,361,000</u>	<u>8,956,000</u>	<u>74,185,000</u>
Operations				
Defense and Security Leaders' Capacity Improved	<u>25,127,000</u>	<u>32,406,000</u>		<u>57,533,000</u>
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	<u>10,834,000</u>	<u>6,347,000</u>		<u>17,181,000</u>
Conduct of national defense and strategic international studies	10,834,000	6,347,000		17,181,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	<u>14,293,000</u>	<u>26,059,000</u>		<u>40,352,000</u>
Conduct of graduate level and other courses of studies including P10,000,000 for the Executive Master in National Security Administration (E-MNSA)	<u>14,293,000</u>	<u>26,059,000</u>		<u>40,352,000</u>
Sub-total, Operations	<u>25,127,000</u>	<u>32,406,000</u>		<u>57,533,000</u>
TOTAL NEW APPROPRIATIONS	P <u>52,995,000</u>	P <u>69,767,000</u>	P <u>8,956,000</u>	P <u>131,718,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions**

Basic Salary	<u>28,579</u>
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Total Permanent Positions	<u>28,579</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	1,440
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Representation Allowance	348
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Transportation Allowance	348
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Clothing and Uniform Allowance	360
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Honoraria	6,743
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Mid-Year Bonus - Civilian	2,381
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Year End Bonus	2,381
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Cash Gift	300
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Productivity Enhancement Incentive	300
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Step Increment	<u>71</u>
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Total Other Compensation Common to All	<u>14,672</u>
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Other Compensation for Specific Group

Lump-sum for filling of Positions-Civilian	<u>4,193</u>
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Total Other Compensation for Specific Groups	<u>4,193</u>
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Other Benefits

PAG-IBIG Contributions	72
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PhilHealth Contributions	434
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Employees Compensation Insurance Premiums	<u>72</u>
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Total Other Benefits	<u>578</u>
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Non-Permanent Positions	<u>4,973</u>
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Total Personnel Services	<u>52,995</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	7,728
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Training and Scholarship Expenses	11,812
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Supplies and Materials Expenses	13,511
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Utility Expenses	233
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Communication Expenses	1,720
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	108
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Professional Services	5,858
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General Services	7,618
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Repairs and Maintenance	5,304
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Taxes, Insurance Premiums and Other Fees	3,953
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Other Maintenance and Operating Expenses	
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Printing and Publication Expenses	478
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Representation Expenses	2,269
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Rent/Lease Expenses	1,150
Membership Dues and Contributions to Organizations	5
Subscription Expenses	<u>8,020</u>
Total Maintenance and Other Operating Expenses	<u>69,767</u>
Total Current Operating Expenditures	<u>122,762</u>
Capital Outlay	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>8,956</u>
Total Capital Outlays	<u>8,956</u>
TOTAL NEW APPROPRIATIONS	<u><u>131,718</u></u>

D. OFFICE OF CIVIL DEFENSE

For general administration and support, and operations, as indicated hereunder P 1,467,410,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 70,427,000	P 73,605,000	P 51,114,000	P 195,146,000
Operations	<u>251,668,000</u>	<u>868,476,000</u>	<u>152,120,000</u>	<u>1,272,264,000</u>
CIVIL PROTECTION PROGRAM	<u>251,668,000</u>	<u>868,476,000</u>	<u>152,120,000</u>	<u>1,272,264,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>322,095,000</u></u>	P <u><u>942,081,000</u></u>	P <u><u>203,234,000</u></u>	P <u><u>1,467,410,000</u></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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

PROGRAMS

General Administration and Support								
General management and supervision	P	62,865,000	P	73,605,000	P	51,114,000	P	187,584,000
Administration of Personnel Benefits		<u>7,562,000</u>						<u>7,562,000</u>
Sub-total, General Administration and Support		<u>70,427,000</u>		<u>73,605,000</u>		<u>51,114,000</u>		<u>195,146,000</u>
Operations								
Resiliency of communities to disasters improved		<u>251,668,000</u>		<u>868,476,000</u>		<u>152,120,000</u>		<u>1,272,264,000</u>
CIVIL PROTECTION PROGRAM		<u>251,668,000</u>		<u>868,476,000</u>		<u>152,120,000</u>		<u>1,272,264,000</u>
CIVIL DEFENSE ENHANCEMENT SUB-PROGRAM		<u>121,133,000</u>		<u>35,884,000</u>				<u>157,017,000</u>
Enhancement, Capacity Development and Mobilization for Civil Defense		121,133,000		35,884,000				157,017,000
DISASTER RISK REDUCTION AND MANAGEMENT SUB-PROGRAM		<u>130,535,000</u>		<u>445,889,000</u>		<u>38,823,000</u>		<u>615,247,000</u>
Empowering Sectors on DRRM for Resiliency		130,535,000		445,889,000		38,823,000		615,247,000
DISASTER MANAGEMENT OPERATION SUB-PROGRAM				<u>386,703,000</u>		<u>113,297,000</u>		<u>500,000,000</u>
Disaster Response Operation				386,703,000		113,297,000		500,000,000
Sub-total, Operations		<u>251,668,000</u>		<u>868,476,000</u>		<u>152,120,000</u>		<u>1,272,264,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>322,095,000</u></u>	P	<u><u>942,081,000</u></u>	P	<u><u>203,234,000</u></u>	P	<u><u>1,467,410,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

240,697

Total Permanent Positions

240,697

Other Compensation Common to All

Personnel Economic Relief Allowance

12,264

Representation Allowance

3,702

Transportation Allowance

3,702

Clothing and Uniform Allowance

3,066

Mid-Year Bonus - Civilian

20,058

Year End Bonus

20,058

GENERAL APPROPRIATIONS ACT, FY 2022

Cash Gift	2,555
Productivity Enhancement Incentive	2,555
Step Increment	601
Total Other Compensation Common to All	68,561
Other Benefits	
PAG-IBIG Contributions	613
PhilHealth Contributions	3,863
Employees Compensation Insurance Premiums	613
Loyalty Award-Civilian	186
Terminal Leave	7,562
Total Other Benefits	12,837
Total Personnel Services	322,095
Maintenance and Other Operating Expenses	
Travelling Expenses	46,614
Training and Scholarship Expenses	188,425
Supplies and Materials Expenses	28,925
Utility Expenses	6,840
Communication Expenses	24,215
Awards/Rewards and Prizes	8,316
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,642
Professional Services	116,260
General Services	22,059
Repairs and Maintenance	10,249
Financial Assistance/Subsidy	386,703
Taxes, Insurance Premiums and Other Fees	3,380
Other Maintenance and Operating Expenses	
Advertising Expenses	1,564
Printing and Publication Expenses	2,388
Representation Expenses	19,975
Transportation and Delivery Expenses	1,065
Rent/Lease Expenses	8,972
Subscription Expenses	19,661
Donations	75
Other Maintenance and Operating Expenses	43,753
Total Maintenance and Other Operating Expenses	942,081
Total Current Operating Expenditures	1,264,176
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	200,419
Furnitures, Fixtures, and Books Outlay	215
Intangible Asset Outlay	2,600
Total Capital Outlays	203,234
TOTAL NEW APPROPRIATIONS	1,467,410

E. PHILIPPINE VETERANS AFFAIRS OFFICE - PROPER

For general administration and support, and operations, as indicated hereunder P 623,130,000

New Appropriations, by Program

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 49,247,000	P 59,568,000	P 23,000	P 2,900,000	P 111,738,000
Operations	<u>106,054,000</u>	<u>385,338,000</u>		<u>20,000,000</u>	<u>511,392,000</u>
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	88,922,000	338,968,000		20,000,000	447,890,000
VETERANS AFFAIRS MANAGEMENT PROGRAM	3,014,000	11,442,000			14,456,000
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	<u>14,118,000</u>	<u>34,928,000</u>			<u>49,046,000</u>
TOTAL NEW APPROPRIATIONS	P <u>155,301,000</u>	P <u>444,906,000</u>	P <u>23,000</u>	P <u>22,900,000</u>	P <u>623,130,000</u>

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

2. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General management and supervision	P 48,804,000	P 59,568,000	P 23,000	P 2,900,000	P 111,295,000
Administration of Personnel Benefits	<u>443,000</u>				<u>443,000</u>
Sub-total, General Administration and Support	<u>49,247,000</u>	<u>59,568,000</u>	<u>23,000</u>	<u>2,900,000</u>	<u>111,738,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

Operations				
Filipino Veterans empowered	<u>91,936,000</u>	<u>350,410,000</u>	<u>20,000,000</u>	<u>462,346,000</u>
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	<u>88,922,000</u>	<u>338,968,000</u>	<u>20,000,000</u>	<u>447,890,000</u>
Processing of veterans' claims	70,834,000	31,319,000	20,000,000	122,153,000
Payment of veterans' benefits		286,598,000		286,598,000
Investigation, verification of records, strengthening of internal control system and conduct of management and system audit	18,088,000	21,051,000		39,139,000
VETERANS AFFAIRS MANAGEMENT PROGRAM	<u>3,014,000</u>	<u>11,442,000</u>		<u>14,456,000</u>
Provide assistance in empowering of veterans organizations	3,014,000	11,442,000		14,456,000
Filipinos' appreciation and gratitude for veterans' service demonstrated	<u>14,118,000</u>	<u>34,928,000</u>		<u>49,046,000</u>
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	<u>14,118,000</u>	<u>34,928,000</u>		<u>49,046,000</u>
Administration and management of national military shrines	12,499,000	27,703,000		40,202,000
Historical research and preservation	1,619,000	1,356,000		2,975,000
Celebration of veteran-related events		<u>5,869,000</u>		<u>5,869,000</u>
Sub-total, Operations	<u>106,054,000</u>	<u>385,338,000</u>	<u>20,000,000</u>	<u>511,392,000</u>
TOTAL NEW APPROPRIATIONS	P <u>155,301,000</u>	P <u>444,906,000</u>	P <u>23,000</u>	P <u>22,900,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

111,578

Total Permanent Positions

111,578

Other Compensation Common to All

Personnel Economic Relief Allowance

7,896

Representation Allowance

828

Transportation Allowance

828

Clothing and Uniform Allowance

1,974

Mid-Year Bonus - Civilian

9,298

Year End Bonus

9,298

Cash Gift	1,645
Productivity Enhancement Incentive	1,645
Step Increment	279
Total Other Compensation Common to All	33,691
Other Compensation for Specific Groups	
Overseas Allowance	5,251
Anniversary Bonus-Civilian	981
Total Other Compensation for Specific Groups	6,232
Other Benefits	
PAG-IBIG Contributions	395
PhilHealth Contributions	1,847
Employees Compensation Insurance Premiums	395
Loyalty Award-Civilian	150
Terminal Leave	443
Total Other Benefits	3,230
Non-Permanent Positions	570
Total Personnel Services	155,301
Maintenance and Other Operating Expenses	
Travelling Expenses	4,785
Training and Scholarship Expenses	2,771
Supplies and Materials Expenses	25,677
Utility Expenses	14,736
Communication Expenses	15,091
Awards/Rewards/Prizes	900
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	380
Professional Services	19,497
General Services	37,127
Repairs and Maintenance	14,211
Taxes, Insurance Premiums and Other Fees	794
Other Maintenance and Operating Expenses	
Advertising Expenses	560
Printing and Publication Expenses	4,624
Representation Expenses	9,971
Transportation and Delivery Expenses	72
Rent/Lease Expenses	6,007
Subscription Expenses	1,100
Donations	286,598
Other Maintenance and Operating Expenses	5
Total Maintenance and Other Operating Expenses	444,906
Financial Expenses	
Bank Charges	23
Total Financial Expenses	23
Total Current Operating Expenditures	600,230

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,000
Machinery and Equipment Outlay	<u>2,900</u>
Total Capital Outlays	<u>22,900</u>
TOTAL NEW APPROPRIATIONS	<u><u>623,130</u></u>

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder P 2,347,127,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 347,496,000	P 221,866,000	P	P 569,362,000
Operations	<u>698,154,000</u>	<u>889,611,000</u>	<u>190,000,000</u>	<u>1,777,765,000</u>
VETERAN HEALTH CARE PROGRAM	<u>698,154,000</u>	<u>889,611,000</u>	<u>190,000,000</u>	<u>1,777,765,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>1,045,650,000</u></u>	P <u><u>1,111,477,000</u></u>	P <u><u>190,000,000</u></u>	P <u><u>2,347,127,000</u></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, s. 1987, 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 93,388,000	P 221,866,000	P	P 315,254,000
Administration of Personnel Benefits	254,108,000			254,108,000
Sub-total, General Administration and Support	347,496,000	221,866,000		569,362,000
Operations				
Quality Health Care Services Provided to Veterans and their Dependents	698,154,000	889,611,000	190,000,000	1,777,765,000
VETERAN HEALTH CARE PROGRAM	698,154,000	889,611,000	190,000,000	1,777,765,000
In-Patient care	655,636,000	729,859,000	190,000,000	1,575,495,000
Out-Patient care	42,518,000	159,752,000		202,270,000
Sub-total, Operations	698,154,000	889,611,000	190,000,000	1,777,765,000
TOTAL NEW APPROPRIATIONS	P 1,045,650,000	P 1,111,477,000	P 190,000,000	P 2,347,127,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

516,720

Total Permanent Positions

516,720

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Mid-Year Bonus - Civilian
Year End Bonus
Cash Gift
Productivity Enhancement Incentive
Step Increment

28,776
372
372
7,200
43,060
43,060
6,000
6,000
1,291

GENERAL APPROPRIATIONS ACT, FY 2022

Total Other Compensation Common to All	<u>136,131</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	120,288
Night Shift Differential Pay	2,532
Lump-sum for filling of Positions-Civilian	<u>243,269</u>
Total Other Compensation for Specific Groups	<u>366,089</u>
Other Benefits	
PAG-IBIG Contributions	1,440
PhilHealth Contributions	8,726
Employees Compensation Insurance Premiums	1,440
Loyalty Award-Civilian	1,008
Terminal Leave	<u>10,839</u>
Total Other Benefits	<u>23,453</u>
Non-Permanent Positions	<u>3,257</u>
Total Personnel Services	<u>1,045,650</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	165
Training and Scholarship Expenses	2,033
Supplies and Materials Expenses	913,895
Utility Expenses	105,846
Communication Expenses	1,207
Awards/Rewards and Prizes	300
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,560
General Services	59,856
Repairs and Maintenance	4,138
Taxes, Insurance Premiums and Other Fees	8,619
Other Maintenance and Operating Expenses	
Advertising Expenses	123
Representation Expenses	694
Rent/Lease Expenses	7,818
Membership Dues and Contributions to Organizations	30
Subscription Expenses	<u>1,083</u>
Total Maintenance and Other Operating Expenses	<u>1,111,477</u>
Total Current Operating Expenditures	<u>2,157,127</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures Outlay	100,000
Machinery and Equipment Outlay	<u>90,000</u>
Total Capital Outlays	<u>190,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,347,127</u></u>

G. ARMED FORCES OF THE PHILIPPINES

G.1. PHILIPPINE ARMY (LAND FORCES)

For general administration and support, and operations, as indicated hereunder P 103,096,390,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 6,523,319,000	P 1,132,667,000	P	P 7,655,986,000
Operations	<u>77,867,754,000</u>	<u>15,485,571,000</u>	<u>2,087,079,000</u>	<u>95,440,404,000</u>
LAND FORCES DEFENSE PROGRAM	<u>77,867,754,000</u>	<u>15,485,571,000</u>	<u>2,087,079,000</u>	<u>95,440,404,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>84,391,073,000</u></u>	P <u><u>16,618,238,000</u></u>	P <u><u>2,087,079,000</u></u>	P <u><u>103,096,390,000</u></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 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 hospitals for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

In no case shall said amount be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospital in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

The Philippine Army shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Commanding General of the Philippine Army and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the Philippine Army's website.

2. **Trust Receipts from the Use of Equipment and Facilities.** Fees and charges from the use of equipment and facilities collected by the Philippine Army shall be used to augment its operating requirements in accordance with Section 1 of E.O. No. 1002, s. 1985. Said amount shall be deposited with the National Treasury and recorded as Trust Receipts in accordance with E.O. No. 338, s. 1996.

3. **Compensation and Separation Benefits of the Citizen Armed Forces Geographical Units.** The amount of Three Billion Eight Hundred 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 (CAFGU) members and separation benefits, not exceeding one (1) year subsistence allowance in accordance with the IRR of E.O. No. 264, s. 1987 and DND Circular No. 4 dated October 27, 2005.

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

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

6. **Rice Subsidy.** The amount of Eight Hundred Twenty Three Million One Hundred Eighty One Thousand Pesos (P823,181,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month in the form of financial assistance to the military personnel of the Philippine Army.

7. **Restriction on Use of Funds Allotted for Petroleum, Oil and Lubricants.** The amounts appropriated herein for the purchase or acquisition of petroleum, oil and lubricants for the Philippine Army shall be used exclusively for said purposes.

8. **Reimbursement of Expenses Incurred in Anti-Smuggling and Economic Subversion Operations.** Expenses incurred by the Philippine Army in anti-smuggling, economic subversion or similar operations may be reimbursed out of the proceeds from the sale of items seized or confiscated by the Philippine Army upon recommendation of the Secretary of National Defense and approval by the President of the Philippines, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and budgeting, accounting and auditing rules and regulations.

9. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

10. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 4,478,653,000	P 1,132,667,000	P	P 5,611,320,000
Administration of Personnel Benefits	2,044,666,000			2,044,666,000
Sub-total, General Administration and Support	6,523,319,000	1,132,667,000		7,655,986,000
Operations				
Level of mission capability of army units in ground operations attained	77,867,754,000	15,485,571,000	2,087,079,000	95,440,404,000
LAND FORCES DEFENSE PROGRAM	77,867,754,000	15,485,571,000	2,087,079,000	95,440,404,000
Force-Level Support Services	5,402,290,000	647,360,000	40,808,000	6,090,458,000
Force Development		1,168,246,000		1,168,246,000
Force Sustainment	72,465,464,000	13,669,965,000	2,046,271,000	88,181,700,000
Sub-total, Operations	77,867,754,000	15,485,571,000	2,087,079,000	95,440,404,000
TOTAL NEW APPROPRIATIONS	P 84,391,073,000	P 16,618,238,000	P 2,087,079,000	P 103,096,390,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

389,760

Total Permanent Positions	<u>389,760</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	32,520
Representation Allowance	300
Transportation Allowance	300
Clothing and Uniform Allowance	8,130
Honoraria	106
Mid-Year Bonus - Civilian	32,480
Year End Bonus	32,480
Cash Gift	6,775
Productivity Enhancement Incentive	6,775
Step Increment	<u>974</u>
Total Other Compensation Common to All	<u>120,840</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	34,767
Longevity Pay	4,896
Lump-sum for filling of Positions-Civilian	25,260
Anniversary Bonus - Civilian	<u>3,984</u>
Total Other Compensation for Specific Groups	<u>68,907</u>
Other Benefits	
PAG-IBIG Contributions	1,626
PhilHealth Contributions	6,792
Employees Compensation Insurance Premiums	1,626
Terminal Leave	<u>7,843</u>
Total Other Benefits	<u>17,887</u>
Military/Uniformed Personnel	
Basic Pay	
Base Pay	<u>42,258,488</u>
Total Basic Pay	<u>42,258,488</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	2,518,920
Clothing/ Uniform Allowance	1,132,132
Subsistence Allowance	9,575,393
Laundry Allowance	41,982
Quarters Allowance	548,540
Longevity Pay	9,871,172
Mid-Year Bonus - Military/Uniformed Personnel	3,521,541
Year-end Bonus	3,521,541
Cash Gift	524,775
Productivity Enhancement Incentive	<u>524,775</u>
Total Other Compensation Common to All	<u>31,780,771</u>

Other Compensation for Specific Groups

Hazardous Duty Pay	1,640,685
Flying Pay	30,038
Hazard Duty Pay	680,108
Combat Duty Pay	3,043,008
Instructor's Duty Pay	323,933
Reservist's Pay	382,241
Medal of Valor Award	20,700
Parachutist Pay	310,901
Anniversary Bonus-Military/ Uniformed Personnel	314,865

Total Other Compensation for Specific Groups	6,746,479
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Other Benefits

Special Group Term Insurance	7,557
PAG-IBIG Contributions	125,946
PhilHealth Contributions	736,929
Employees Compensation Insurance Premiums	125,946
Terminal Leave	2,011,563

Total Other Benefits	3,007,941
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Total Personnel Services	84,391,073
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Maintenance and Other Operating Expenses

Travelling Expenses	342,223
Training and Scholarship Expenses	387,842
Supplies and Materials Expenses	8,713,123
Utility Expenses	594,660
Communication Expenses	134,025
Awards/Rewards and Prizes	1,277
Survey, Research, Exploration and Development Expenses	5,233
Demolition/Relocation and Desilting/Dredging Expenses	1,053
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	444,000
Professional Services	91,103
General Services	7,726
Repairs and Maintenance	2,638,204
Financial Assistance/Subsidy	2,501,693
Taxes, Insurance Premiums and Other Fees	60,386
Labor and Wages	63,271
Other Maintenance and Operating Expenses	
Advertising Expenses	1,643
Printing and Publication Expenses	17,942
Representation Expenses	464,437
Transportation and Delivery Expenses	78,797
Rent/Lease Expenses	22,959
Membership Dues and Contributions to Organizations	225
Subscription Expenses	17,572
Other Maintenance and Operating Expenses	28,844

Total Maintenance and Other Operating Expenses	16,618,238
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Total Current Operating Expenditures	101,009,311
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Capital Outlays		
Property, Plant and Equipment Outlay		
Infrastructure Outlay		51,280
Buildings and Other Structures		782,053
Machinery and Equipment Outlay		844,246
Transportation Equipment Outlay		409,500
		<hr/>
Total Capital Outlays		2,087,079
		<hr/>
TOTAL NEW APPROPRIATIONS		103,096,390
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G.2. PHILIPPINE AIR FORCE (AIR FORCES)

For general administration and support, and operations, as indicated hereunder P 35,838,789,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 997,808,000	P 550,751,000	P	P 1,548,559,000
Operations	<u>14,542,854,000</u>	<u>16,046,402,000</u>	<u>3,700,974,000</u>	<u>34,290,230,000</u>
AIR FORCES DEFENSE PROGRAM	<u>14,542,854,000</u>	<u>16,046,402,000</u>	<u>3,700,974,000</u>	<u>34,290,230,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 15,540,662,000</u>	<u>P 16,597,153,000</u>	<u>P 3,700,974,000</u>	<u>P 35,838,789,000</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 Philippine Air Force General Hospital shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty-five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

In no case shall said amount be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospital in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The Philippine Air Force shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Commanding General of the Philippine Air Force and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the Philippine Air Force's website.

2. **Trust Receipts from the Use of Equipment and Facilities.** Fees and charges from the use of equipment and facilities collected by the Philippine Air Force shall be used to augment its operating requirements in accordance with Section 1 of E.O. No. 1002, s. 1985. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

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

5. **Rice Subsidy.** The amount of One Hundred 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. **Payment Schedule of the Medium Lift Aircraft.** The medium lift aircraft payment schedules shall be subject to the provision on Multi-Year Contract under the General Provisions of this Act.

9. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

10. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 699,148,000	P 550,751,000	P	P 1,249,899,000
Administration of Personnel Benefits	298,660,000			298,660,000
Sub-total, General Administration and Support	997,808,000	550,751,000		1,548,559,000
Operations				
Level of mission capability of Air Force Units in air operations attained	14,542,854,000	16,046,402,000	3,700,974,000	34,290,230,000
AIR FORCES DEFENSE PROGRAM	14,542,854,000	16,046,402,000	3,700,974,000	34,290,230,000
Force-Level Support Services	2,838,581,000	289,350,000		3,127,931,000
Force Development	6,720,060,000	10,218,827,000	3,546,225,000	20,485,112,000
Force Sustainment	4,984,213,000	5,538,225,000	154,749,000	10,677,187,000
Sub-total, Operations	14,542,854,000	16,046,402,000	3,700,974,000	34,290,230,000
TOTAL NEW APPROPRIATIONS	P 15,540,662,000	P 16,597,153,000	P 3,700,974,000	P 35,838,789,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>348,277</u>
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Total Permanent Positions	<u>348,277</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	29,568
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	7,392
Mid-Year Bonus - Civilian	29,022
Year End Bonus	29,022
Cash Gift	6,160
Productivity Enhancement Incentive	6,160
Step Increment	<u>870</u>

Total Other Compensation Common to All	<u>108,554</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	35,832
Longevity Pay	3,908
Lump-sum for filling of Positions-Civilian	30,208
Anniversary Bonus-Civilian	<u>3,696</u>

Total Other Compensation for Specific Groups	<u>73,644</u>
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Other Benefits

PAG-IBIG Contributions	1,479
PhilHealth Contributions	6,063
Employees Compensation Insurance Premiums	1,479
Loyalty Award-Civilian	1,065
Terminal Leave	<u>7,588</u>

Total Other Benefits	<u>17,674</u>
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Military/Uniformed Personnel

Basic Pay

Base Pay	<u>7,929,907</u>
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Total Basic Pay	<u>7,929,907</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	456,360
Clothing/ Uniform Allowance	250,936

Subsistence Allowance	1,041,072
Laundry Allowance	7,805
Quarters Allowance	105,600
Longevity Pay	1,588,173
Mid-Year Bonus - Military/Uniformed Personnel	660,826
Year-end Bonus	660,826
Cash Gift	95,075
Productivity Enhancement Incentive	95,075
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Total Other Compensation Common to All	4,961,748
Other Compensation for Specific Groups	
Hazardous Duty Pay	260,976
Flying Pay	724,738
Hazard Duty Pay	123,217
Hardship Allowance	23,113
Combat Duty Pay	311,364
Instructor's Duty Pay	69,854
Reservist's Pay	60,163
Medal of Valor Award	1,800
Specialist's Pay	2,603
Parachutist Pay	19,952
Anniversary Bonus-Military/Uniformed Personnel	57,045
	<hr/>
Total Other Compensation for Specific Groups	1,654,825
Other Benefits	
Special Group Term Insurance	1,369
PAG-IBIG Contributions	22,817
PhilHealth Contributions	138,166
Employees Compensation Insurance Premiums	22,817
Terminal Leave	260,864
	<hr/>
Total Other Benefits	446,033
Total Personnel Services	15,540,662
Maintenance and Other Operating Expenses	
Travelling Expenses	292,275
Training and Scholarship Expenses	193,080
Supplies and Materials Expenses	3,828,032
Utility Expenses	414,782
Communication Expenses	55,098
Awards/Rewards and Prizes	1,550
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	17,000
Professional Services	11,145
General Services	4,785
Repairs and Maintenance	11,180,586
Financial Assistance/Subsidy	148,754
Taxes, Insurance Premiums and Other Fees	22,363
Other Maintenance and Operating Expenses	
Advertising Expenses	2,270
Printing and Publication Expenses	2,994
Representation Expenses	305,405
Transportation and Delivery Expenses	9,783
Rent/Lease Expenses	4,231

Membership Dues and Contributions to Organizations	87
Subscription Expenses	101,333
Donations	<u>1,600</u>
Total Maintenance and Other Operating Expenses	<u>16,597,153</u>
Total Current Operating Expenditures	<u>32,137,815</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	7,693
Buildings and Other Structures Outlay	5,000
Machinery and Equipment Outlay	46,225
Transportation Equipment Outlay	<u>3,642,056</u>
Total Capital Outlays	<u>3,700,974</u>
TOTAL NEW APPROPRIATIONS	<u><u>35,838,789</u></u>

G.3. PHILIPPINE NAVY (NAVAL FORCES)

For general administration and support, and operations, as indicated hereunder P 32,977,396,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 2,441,358,000	P 800,356,000	P	P 3,241,714,000
Operations	<u>17,696,451,000</u>	<u>9,953,974,000</u>	<u>2,085,257,000</u>	<u>29,735,682,000</u>
NAVAL FORCES DEFENSE PROGRAM	<u>17,696,451,000</u>	<u>9,953,974,000</u>	<u>2,085,257,000</u>	<u>29,735,682,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>20,137,809,000</u></u>	P <u><u>10,754,330,000</u></u>	P <u><u>2,085,257,000</u></u>	P <u><u>32,977,396,000</u></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 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.

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

In no case shall said amount be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospital in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

The Philippine Navy shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Flag-Officer-In-Command of the Philippine Navy and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the Philippine Navy's website.

2. **Trust Receipts from the Use of Equipment and Facilities.** Fees and charges from the use of equipment and facilities collected by the Philippine Navy shall be used to augment its operating requirements in accordance with Section 1 of E.O. No. 1002, s. 1985. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

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

5. **Rice Subsidy.** The amount of One Hundred Eighty Five Million Four Hundred Fourteen Thousand Pesos (P185,414,000) 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

9. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 1,436,136,000	P 800,356,000	P	2,236,492,000
National Capital Region (NCR)	1,436,136,000	800,356,000		2,236,492,000
Philippine Navy	1,436,136,000	800,356,000		2,236,492,000
Administration of Personnel Benefits	1,005,222,000			1,005,222,000
National Capital Region (NCR)	1,005,222,000			1,005,222,000
Philippine Marine Corps	100,311,000			100,311,000
Philippine Navy	904,911,000			904,911,000
Sub-total, General Administration and Support	2,441,358,000	800,356,000		3,241,714,000
Operations				
Level of mission capability of navy units in naval operations attained	17,696,451,000	9,953,974,000	2,085,257,000	29,735,682,000

NAVAL FORCES DEFENSE PROGRAM	<u>17,696,451,000</u>	<u>9,953,974,000</u>	<u>2,085,257,000</u>	<u>29,735,682,000</u>
Force-level Support Services	<u>5,906,259,000</u>	<u>3,189,223,000</u>	<u>534,146,000</u>	<u>9,629,628,000</u>
National Capital Region (NCR)	<u>5,906,259,000</u>	<u>3,189,223,000</u>	<u>534,146,000</u>	<u>9,629,628,000</u>
Philippine Navy	5,906,259,000	3,189,223,000	534,146,000	9,629,628,000
Force Development	<u>11,212,921,000</u>	<u>6,078,193,000</u>	<u>1,484,423,000</u>	<u>18,775,537,000</u>
National Capital Region (NCR)	<u>11,212,921,000</u>	<u>6,078,193,000</u>	<u>1,484,423,000</u>	<u>18,775,537,000</u>
Philippine Marine Corps	7,220,212,000	1,301,591,000	322,395,000	8,844,198,000
Philippine Navy	3,992,709,000	4,776,602,000	1,162,028,000	9,931,339,000
Force Sustainment	<u>577,271,000</u>	<u>686,558,000</u>	<u>66,688,000</u>	<u>1,330,517,000</u>
National Capital Region (NCR)	<u>577,271,000</u>	<u>686,558,000</u>	<u>66,688,000</u>	<u>1,330,517,000</u>
Philippine Navy	<u>577,271,000</u>	<u>686,558,000</u>	<u>66,688,000</u>	<u>1,330,517,000</u>
Sub-total, Operations	<u>17,696,451,000</u>	<u>9,953,974,000</u>	<u>2,085,257,000</u>	<u>29,735,682,000</u>
TOTAL NEW APPROPRIATIONS	P <u>20,137,809,000</u>	P <u>10,754,330,000</u>	P <u>2,085,257,000</u>	P <u>32,977,396,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

317,340

Total Permanent Positions

317,340

Other Compensation Common to All

Personnel Economic Relief Allowance

27,000

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,750

Mid-Year Bonus - Civilian

26,445

Year End Bonus

26,445

Cash Gift

5,625

Productivity Enhancement Incentive

5,625

Step Increment

794

Total Other Compensation Common to All

99,044

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

18,263

Longevity Pay

4,229

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Lump-sum for filling of Positions-Civilian	<u>13,719</u>
Total Other Compensation for Specific Groups	<u>36,211</u>
Other Benefits	
PAG-IBIG Contributions	1,350
PhilHealth Contributions	5,528
Employees Compensation Insurance Premiums	1,350
Loyalty Award-Civilian	255
Terminal Leave	<u>6,271</u>
Total Other Benefits	<u>14,754</u>
Military/Uniformed Personnel	
Basic Pay	
Base Pay	<u>9,846,943</u>
Total Basic Pay	<u>9,846,943</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	570,504
Clothing/ Uniform Allowance	200,700
Subsistence Allowance	1,301,462
Laundry Allowance	9,737
Quarters Allowance	131,458
Longevity Pay	2,287,257
Mid-Year Bonus - Military/Uniformed Personnel	820,579
Year-end Bonus	820,579
Cash Gift	118,855
Productivity Enhancement Incentive	<u>118,855</u>
Total Other Compensation Common to All	<u>6,379,986</u>
Other Compensation for Specific Groups	
Hazardous Duty Pay	546,005
Flying Pay	147,144
Overseas Allowance	15,964
Sea Duty Pay	537,793
Hazard Duty Pay	154,036
Hardship Allowance	294,101
Combat Duty Pay	346,680
Instructor's Duty Pay	101,511
Reservist's Pay	39,677
Medal of Valor Award	6,300
Specialist's Pay	305
Parachutist Pay	36,391
Lump-sum for filling of Positions- Military/Uniformed Personnel (MUP)	<u>670,968</u>
Total Other Compensation for Specific Groups	<u>2,896,875</u>
Other Benefits	
Special Group Term Insurance	1,712
PAG-IBIG Contributions	28,525

PhilHealth Contributions	173,630
Employees Compensation Insurance Premiums	28,525
Terminal Leave	314,264
Total Other Benefits	546,656
Total Personnel Services	20,137,809
Maintenance and Other Operating Expenses	
Travelling Expenses	192,125
Training and Scholarship Expenses	229,234
Supplies and Materials Expenses	4,512,017
Utility Expenses	458,687
Communication Expenses	181,514
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	39,749
Professional Services	33,007
General Services	19,763
Repairs and Maintenance	3,006,268
Financial Assistance/Subsidy	185,414
Taxes, Insurance Premiums and Other Fees	61,018
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	14,639
Representation Expenses	294,990
Transportation and Delivery Expenses	2,355
Rent/Lease Expenses	1,388,050
Subscription Expenses	12,908
Other Maintenance and Operating Expenses	122,592
Total Maintenance and Other Operating Expenses	10,754,330
Total Current Operating Expenditures	30,892,139
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	27,078
Buildings and Other Structures	383,414
Machinery and Equipment Outlay	716,153
Transportation Equipment Outlay	936,678
Furnitures, Fixtures and Books Outlay	16,126
Other Property Plant and Equipment Outlay	5,808
Total Capital Outlays	2,085,257
TOTAL NEW APPROPRIATIONS	32,977,396

G.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUs)

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 41,868,402,000

New Appropriations, by Program

<u>Current Operating Expenditures</u>				
	Maintenance and Other Operating			
<u>Personnel Services</u>	<u>Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

PROGRAMS

General Administration and Support	P	3,803,654,000	P	415,329,000	P		P	4,218,983,000
Operations		<u>2,732,925,000</u>		<u>5,799,778,000</u>		<u>19,000</u>		<u>29,116,697,000</u>
JOINT FORCE PLANNING PROGRAM		390,250,000		492,446,000		19,000		882,715,000
JOINT FORCE OPERATIONS PROGRAM		713,905,000		3,593,601,000			25,148,000	4,332,654,000
JOINT FORCE CAPABILITY PROGRAM		<u>1,628,770,000</u>		<u>1,713,731,000</u>			<u>29,091,549,000</u>	<u>32,434,050,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>6,536,579,000</u>	P	<u>6,215,107,000</u>	P	<u>19,000</u>	P	<u>29,116,697,000</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 AFP Medical Center shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty-five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

In no case shall said income be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospital in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

The General Headquarters of the AFP shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The AFP Chief of Staff and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the AFP's website.

2. **Trust Receipts from the Use of Equipment and Facilities.** Fees and charges from the use of equipment and facilities collected by the AFP shall be used to augment its operating requirements in accordance with Section 1 of E.O. No. 1002, s. 1985. Said fees and charges shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

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

5. **Revised Armed Forces of the Philippines Modernization Program.** The amount of Twenty Nine Billion Fifty Million Pesos (P29,050,000,000) appropriated herein for the Revised AFP Modernization Program shall be used exclusively to support the funding requirements for the modernization projects in accordance with R.A. No. 10349.

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

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

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

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

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

7. **Bilateral Engagements.** The amounts appropriated for bilateral engagements shall be administered by the General Headquarters of the AFP. Any materiel, supplies, equipment, facilities and other property received by the General Headquarters in connection with the activities undertaken pursuant to said bilateral engagements shall be booked-up as government property.

8. **Combat Expenses.** An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each company or its equivalent in the General Headquarters of the AFP may be utilized by its tactical units for incidental and necessary expenses during operational exigencies. Such amount, chargeable against 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
PROGRAMS					
General Administration and Support					
General management and supervision	P 1,612,923,000	P 415,329,000	P	P	P 2,028,252,000
National Capital Region (NCR)	1,612,923,000	415,329,000			2,028,252,000
General Headquarters - Proper	1,612,923,000	415,329,000			2,028,252,000
Administration of Personnel Benefits	2,190,731,000				2,190,731,000
National Capital Region (NCR)	2,010,347,000				2,010,347,000
Armed Forces of the Philippines Medical Center	128,032,000				128,032,000
General Headquarters - Proper	1,871,464,000				1,871,464,000
Presidential Security Group	10,851,000				10,851,000
Cordillera Administrative Region (CAR)	180,384,000				180,384,000
Philippine Military Academy	180,384,000				180,384,000
Sub-total, General Administration and Support	3,803,654,000	415,329,000			4,218,983,000

GENERAL APPROPRIATIONS ACT, FY 2022

Operations

Sovereignty of the State and the Filipino people protected	<u>2,732,925,000</u>	<u>5,799,778,000</u>	<u>19,000</u>	<u>29,116,697,000</u>	<u>37,649,419,000</u>
JOINT FORCE PLANNING PROGRAM	<u>390,250,000</u>	<u>492,446,000</u>	<u>19,000</u>		<u>882,715,000</u>
Military policy and strategic formulation	<u>390,250,000</u>	<u>492,446,000</u>	<u>19,000</u>		<u>882,715,000</u>
National Capital Region (NCR)	<u>390,250,000</u>	<u>492,446,000</u>	<u>19,000</u>		<u>882,715,000</u>
General Headquarters - Proper	390,250,000	492,446,000	19,000		882,715,000
JOINT FORCE OPERATIONS PROGRAM	<u>713,905,000</u>	<u>3,593,601,000</u>		<u>25,148,000</u>	<u>4,332,654,000</u>
JOINT FORCE OPERATIONS SUB-PROGRAM		<u>672,549,000</u>			<u>672,549,000</u>
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
Multinational/Foreign Engagements and Peace Support Operations		<u>201,456,000</u>			<u>201,456,000</u>
National Capital Region (NCR)		<u>201,456,000</u>			<u>201,456,000</u>
General Headquarters - Proper		201,456,000			201,456,000
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	<u>713,905,000</u>	<u>2,921,052,000</u>		<u>25,148,000</u>	<u>3,660,105,000</u>
Presidential Security and Protection (Presidential Security Group)	<u>174,159,000</u>	<u>337,686,000</u>		<u>5,250,000</u>	<u>517,095,000</u>
National Capital Region (NCR)	<u>174,159,000</u>	<u>337,686,000</u>		<u>5,250,000</u>	<u>517,095,000</u>
Presidential Security Group	174,159,000	337,686,000		5,250,000	517,095,000
Joint force support command	<u>539,746,000</u>	<u>2,583,366,000</u>		<u>19,898,000</u>	<u>3,143,010,000</u>
National Capital Region (NCR)	<u>539,746,000</u>	<u>2,583,366,000</u>		<u>19,898,000</u>	<u>3,143,010,000</u>
General Headquarters - Proper	539,746,000	2,583,366,000		19,898,000	3,143,010,000
JOINT FORCE CAPABILITY PROGRAM	<u>1,628,770,000</u>	<u>1,713,731,000</u>		<u>29,091,549,000</u>	<u>32,434,050,000</u>
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	<u>38,980,000</u>	<u>226,941,000</u>			<u>265,921,000</u>
Joint Force Support Units	<u>36,673,000</u>	<u>92,903,000</u>			<u>129,576,000</u>
National Capital Region (NCR)	<u>36,673,000</u>	<u>92,903,000</u>			<u>129,576,000</u>
General Headquarters - Proper	36,673,000	92,903,000			129,576,000

Reserve Force Development	<u>2,307,000</u>	<u>11,147,000</u>		<u>13,454,000</u>
National Capital Region (NCR)	<u>2,307,000</u>	<u>11,147,000</u>		<u>13,454,000</u>
General Headquarters - Proper	2,307,000	11,147,000		13,454,000
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		122,891,000		122,891,000
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	<u>1,589,790,000</u>	<u>1,486,790,000</u>	<u>41,549,000</u>	<u>3,118,129,000</u>
Tertiary Health Care (AFP Medical Center)	<u>653,707,000</u>	<u>1,248,945,000</u>		<u>1,902,652,000</u>
National Capital Region (NCR)	<u>653,707,000</u>	<u>1,248,945,000</u>		<u>1,902,652,000</u>
Armed Forces of the Philippines Medical Center	653,707,000	1,248,945,000		1,902,652,000
Post-Commission training program	<u>4,471,000</u>	<u>31,259,000</u>		<u>35,730,000</u>
National Capital Region (NCR)	<u>4,471,000</u>	<u>31,259,000</u>		<u>35,730,000</u>
General Headquarters - Proper	4,471,000	31,259,000		35,730,000
Pre-Commission Officer Training (Philippine Military Academy)	<u>931,612,000</u>	<u>206,586,000</u>	<u>41,549,000</u>	<u>1,179,747,000</u>
Cordillera Administrative Region (CAR)	<u>931,612,000</u>	<u>206,586,000</u>	<u>41,549,000</u>	<u>1,179,747,000</u>
Philippine Military Academy	931,612,000	206,586,000	41,549,000	1,179,747,000
AFP MODERNIZATION SUB-PROGRAM			<u>29,050,000,000</u>	<u>29,050,000,000</u>
Projects				
Locally-Funded Project(s)			<u>29,050,000,000</u>	<u>29,050,000,000</u>
Revised AFP Modernization Program			<u>29,050,000,000</u>	<u>29,050,000,000</u>
National Capital Region (NCR)			<u>29,050,000,000</u>	<u>29,050,000,000</u>
General Headquarters - Proper			29,050,000,000	29,050,000,000
Sub-total, Operations	<u>2,732,925,000</u>	<u>5,799,778,000</u>	<u>19,000</u>	<u>29,116,697,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 6,536,579,000</u>	<u>P 6,215,107,000</u>	<u>P 19,000</u>	<u>P 29,116,697,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>858,822</u>
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Total Permanent Positions	<u>858,822</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	68,088
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Representation Allowance	360
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Transportation Allowance	360
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Clothing and Uniform Allowance	17,022
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Mid-Year Bonus - Civilian	71,569
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Year End Bonus	71,569
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Cash Gift	14,185
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Productivity Enhancement Incentive	14,185
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Step Increment	<u>2,147</u>
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Total Other Compensation Common to All	<u>259,485</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	92,017
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Longevity Pay	9,404
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Lump-sum for filling of Positions-Civilian	136,542
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Other Personnel Benefits	<u>75</u>
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Total Other Compensation for Specific Groups	<u>238,038</u>
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Other Benefits

PAG-IBIG Contributions	3,404
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PhilHealth Contributions	14,920
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Employees Compensation Insurance Premiums	3,404
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Loyalty Award-Civilian	1,065
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Terminal Leave	<u>26,136</u>
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Total Other Benefits	<u>48,929</u>
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Non-Permanent Position	<u>11,351</u>
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Military/Uniformed Personnel

Basic Pay

Base Pay	<u>1,583,302</u>
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Total Basic Pay	<u>1,583,302</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	65,616
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Clothing/ Uniform Allowance	68,137
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Subsistence Allowance	202,252
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Laundry Allowance	1,969
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Quarters Allowance	12,621
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Longevity Pay	334,989
Mid-Year Bonus - Military/Uniformed Personnel	137,045
Year-end Bonus	137,045
Cash Gift	13,670
Productivity Enhancement Incentive	13,670
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Total Other Compensation Common to All	987,014
 Other Compensation for Specific Groups	
Hazardous Duty Pay	27,518
Special Duty Allowance	78,612
Overseas Allowance	252,052
Combat Incentive Pay	10,000
Hazard Duty Pay	17,717
Combat Duty Pay	3,420
Incentive Pay	57,593
Instructor's Duty Pay	39,437
Lump-sum for filling of Positions-Military/Uniformed Personnel (MUP)	335,035
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Total Other Compensation for Specific Groups	821,384
 Other Benefits	
Special Group Term Insurance	200
PAG-IBIG Contributions	3,281
PhilHealth Contributions	28,474
Employees Compensation Insurance Premiums	3,281
Retirement Gratuity	1,590,905
Terminal Leave	102,113
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Total Other Benefits	1,728,254
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Total Personnel Services	6,536,579
 Maintenance and Other Operating Expenses	
Travelling Expenses	297,413
Training and Scholarship Expenses	160,555
Supplies and Materials Expenses	2,441,424
Utility Expenses	653,128
Communication Expenses	126,425
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	1,240,399
Professional Services	80,332
General Services	69,889
Repairs and Maintenance	434,576
Financial Assistance/Subsidy	13,755
Taxes, Insurance Premiums and Other Fees	29,572
Labor and Wages	19,539
Other Maintenance and Operating Expenses	
Advertising Expenses	2,217
Printing and Publication Expenses	14,281
Representation Expenses	472,528
Transportation and Delivery Expenses	9,666
Rent/Lease Expenses	57,885
Membership Dues and Contributions to Organizations	955

Subscription Expenses	31,943
Other Maintenance and Operating Expenses	<u>58,625</u>
Total Maintenance and Other Operating Expenses	<u>6,215,107</u>
Financial Expenses	
Bank Charges	<u>19</u>
Total Financial Expenses	<u>19</u>
Total Current Operating Expenditures	<u>12,751,705</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	12,000
Machinery and Equipment Outlay	29,086,087
Transportation Equipment Outlay	13,360
Other Property, Plant and Equipment Outlay	<u>5,250</u>
Total Capital Outlays	<u>29,116,697</u>
TOTAL NEW APPROPRIATIONS	<u><u>41,868,402</u></u>

**GENERAL SUMMARY
DEPARTMENT OF NATIONAL DEFENSE**

		<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>
A. OFFICE OF THE SECRETARY - PROPER	P	215,097,000	417,501,000	P	48,324,000	P 680,922,000
B. GOVERNMENT ARSENAL		336,136,000	988,192,000		132,126,000	1,456,454,000
C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES		52,995,000	69,767,000		8,956,000	131,718,000
D. OFFICE OF CIVIL DEFENSE		322,095,000	942,081,000		203,234,000	1,467,410,000
E. PHILIPPINE VETERANS AFFAIRS OFFICE-PROPER		155,301,000	444,906,000	23,000	22,900,000	623,130,000
F. VETERANS MEMORIAL MEDICAL CENTER		1,045,650,000	1,111,477,000		190,000,000	2,347,127,000
G. ARMED FORCES OF THE PHILIPPINES		<u>126,606,123,000</u>	<u>50,184,828,000</u>	<u>19,000</u>	<u>36,990,007,000</u>	<u>213,780,977,000</u>
G.1. PHILIPPINE ARMY (LAND FORCES)		84,391,073,000	16,618,238,000		2,087,079,000	103,096,390,000
G.2. PHILIPPINE AIR FORCE (AIR FORCES)		15,540,662,000	16,597,153,000		3,700,974,000	35,838,789,000
G.3. PHILIPPINE NAVY (NAVAL FORCES)		20,137,809,000	10,754,330,000		2,085,257,000	32,977,396,000
G.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)		<u>6,536,579,000</u>	<u>6,215,107,000</u>	<u>19,000</u>	<u>29,116,697,000</u>	<u>41,868,402,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF NATIONAL DEFENSE	P	<u><u>128,733,397,000</u></u>	<u><u>54,158,752,000</u></u>	<u><u>42,000</u></u>	<u><u>37,595,547,000</u></u>	<u><u>220,487,738,000</u></u>