

XX. 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 1,263,480,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 84,316,000	P 250,552,000	P 429,193,000	P 764,061,000
Operations	<u>113,178,000</u>	<u>274,391,000</u>		<u>387,569,000</u>
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	<u>113,178,000</u>	<u>274,391,000</u>		<u>387,569,000</u>
Total, Regular Programs	<u>197,494,000</u>	<u>524,943,000</u>	<u>429,193,000</u>	<u>1,151,630,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>111,850,000</u>		<u>111,850,000</u>
Total, Project(s)		<u>111,850,000</u>		<u>111,850,000</u>
TOTAL NEW APPROPRIATIONS	P <u>197,494,000</u>	P <u>636,793,000</u>	P <u>429,193,000</u>	P <u>1,263,480,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The Department of National Defense (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) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 83,630,000	P 250,552,000	P 429,193,000	P 763,375,000

GENERAL APPROPRIATIONS ACT, FY 2024

Administration of Personnel Benefits	686,000			686,000
Sub-total, General Administration and Support	<u>84,316,000</u>	<u>250,552,000</u>	<u>429,193,000</u>	<u>764,061,000</u>
Operations				
DEFENSE POLICY AND STRATEGY MANAGEMENT PROGRAM	<u>113,178,000</u>	<u>274,391,000</u>		<u>387,569,000</u>
Development, implementation and monitoring of the Defense System of Management (DSOM)	113,178,000	243,116,000		356,294,000
Development, implementation and monitoring of the International Defense Engagement (IDSE)		<u>31,275,000</u>		<u>31,275,000</u>
Sub-total, Operations	<u>113,178,000</u>	<u>274,391,000</u>		<u>387,569,000</u>
Total, Regular Programs	<u>197,494,000</u>	<u>524,943,000</u>	<u>429,193,000</u>	<u>1,151,630,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
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>111,850,000</u>		<u>111,850,000</u>
Sub-total, Locally-Funded Project(s)		<u>111,850,000</u>		<u>111,850,000</u>
Total, Project(s)		<u>111,850,000</u>		<u>111,850,000</u>
TOTAL NEW APPROPRIATIONS	P <u>197,494,000</u>	P <u>636,793,000</u>	P <u>429,193,000</u>	P <u>1,263,480,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

148,788

Total Permanent Positions

148,788

Other Compensation Common to All

Personnel Economic Relief Allowance

6,096

Representation Allowance

3,240

Transportation Allowance

3,240

Clothing and Uniform Allowance

1,524

Mid-Year Bonus - Civilian

12,399

Year End Bonus	12,399
Cash Gift	1,270
Productivity Enhancement Incentive	1,270
Step Increment	372
Total Other Compensation Common to All	41,810
Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	765
Total Other Compensation for Specific Groups	765
Other Benefits	
PRG-IBIG Contributions	305
PhilHealth Contributions	2,994
Employees Compensation Insurance Premiums	305
Loyalty Award - Civilian	90
Terminal Leave	686
Total Other Benefits	4,380
Non-Permanent Positions	1,751
Total Personnel Services	197,494
Maintenance and Other Operating Expenses	
Travelling Expenses	89,104
Training and Scholarship Expenses	95,100
Supplies and Materials Expenses	89,933
Utility Expenses	32,624
Communication Expenses	21,460
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	87,000
Intelligence Expenses	10,000
Extraordinary and Miscellaneous Expenses	4,084
Professional Services	65,303
General Services	15,982
Repairs and Maintenance	26,274
Taxes, Insurance Premiums and Other Fees	2,203
Other Maintenance and Operating Expenses	
Advertising Expenses	155
Printing and Publication Expenses	2,175
Representation Expenses	35,682
Rent/Lease Expenses	13,094
Subscription Expenses	46,620
Total Maintenance and Other Operating Expenses	636,793
Total Current Operating Expenditures	834,287
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	252,500
Machinery and Equipment Outlay	126,093

Transportation Equipment Outlay	50,600
Total Capital Outlays	429,193
TOTAL NEW APPROPRIATIONS	1,263,480

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder P 2,071,997,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 82,746,000	P 57,013,000	P 29,125,000	P 168,884,000
Operations	263,583,000	1,434,530,000	205,000,000	1,903,113,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	263,583,000	1,434,530,000	205,000,000	1,903,113,000
TOTAL NEW APPROPRIATIONS	P 346,329,000	P 1,491,543,000	P 234,125,000	P 2,071,997,000

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 statements 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 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; 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.

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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 69,352,000	P 57,013,000	P 29,125,000	P 155,490,000
Administration of Personnel Benefits	<u>13,394,000</u>			<u>13,394,000</u>
Sub-total, General Administration and Support	<u>82,746,000</u>	<u>57,013,000</u>	<u>29,125,000</u>	<u>168,884,000</u>
Operations				
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>263,583,000</u>	<u>1,434,530,000</u>	<u>205,000,000</u>	<u>1,903,113,000</u>
Planning and development of arms manufacturing processes and procedures	11,121,000	4,490,000		15,611,000
Manufacture, storage and security of small arms ammunition	<u>252,462,000</u>	<u>1,430,040,000</u>	<u>205,000,000</u>	<u>1,887,502,000</u>
Sub-total, Operations	<u>263,583,000</u>	<u>1,434,530,000</u>	<u>205,000,000</u>	<u>1,903,113,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 346,329,000</u></u>	<u><u>P 1,491,543,000</u></u>	<u><u>P 234,125,000</u></u>	<u><u>P 2,071,997,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

151,944

Total Permanent Positions

151,944

Other Compensation Common to All

Personnel Economic Relief Allowance

13,824

Representation Allowance

630

Transportation Allowance

630

Clothing and Uniform Allowance

3,456

Mid-Year Bonus - Civilian

12,662

Year End Bonus

12,662

GENERAL APPROPRIATIONS ACT, FY 2024

Cash Gift	2,880
Productivity Enhancement Incentive	2,880
Step Increment	380
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Total Other Compensation Common to All	50,004
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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	7,394
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Total Other Compensation for Specific Groups	83,065
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Other Benefits	
PAG-IBIG Contributions	691
PhilHealth Contributions	3,387
Employees Compensation Insurance Premiums	691
Loyalty Award - Civilian	290
Terminal Leave	6,000
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Total Other Benefits	11,059
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Non-Permanent Positions	50,257
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Total Personnel Services	346,329
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Maintenance and Other Operating Expenses	
Travelling Expenses	7,580
Training and Scholarship Expenses	5,437
Supplies and Materials Expenses	1,329,115
Utility Expenses	41,880
Communication Expenses	2,060
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	3,626
General Services	45,292
Repairs and Maintenance	34,509
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	356
Printing and Publication Expenses	78
Representation Expenses	743
Transportation and Delivery Expenses	1,105
Subscription Expenses	179
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Total Maintenance and Other Operating Expenses	1,491,543
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Total Current Operating Expenditures	1,837,872
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	29,125

Machinery and Equipment Outlay	205,000
Total Capital Outlays	234,125
TOTAL NEW APPROPRIATIONS	2,071,997

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 187,392,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 25,072,000	P 65,467,000	P 33,630,000	P 124,169,000
Operations	<u>24,076,000</u>	<u>39,147,000</u>		<u>63,223,000</u>
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,326,000	8,787,000		19,113,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	<u>13,750,000</u>	<u>30,360,000</u>		<u>44,110,000</u>
TOTAL NEW APPROPRIATIONS	P <u>49,148,000</u>	P <u>104,614,000</u>	P <u>33,630,000</u>	P <u>187,392,000</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; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>25,072,000</u>	P <u>65,467,000</u>	P <u>33,630,000</u>	P <u>124,169,000</u>
Sub-total, General Administration and Support	<u>25,072,000</u>	<u>65,467,000</u>	<u>33,630,000</u>	<u>124,169,000</u>

GENERAL APPROPRIATIONS ACT, FY 2024

Operations

NATIONAL DEFENSE AND SECURITY POLICY
STUDIES PROGRAM

10,326,000	8,787,000	19,113,000
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Conduct of national defense and strategic
international studies

10,326,000	8,787,000	19,113,000
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NATIONAL DEFENSE AND SECURITY EDUCATION
PROGRAM

13,750,000	30,360,000	44,110,000
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Conduct of graduate level and other courses
of studies

13,750,000	30,360,000	44,110,000
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Sub-total, Operations

24,076,000	39,147,000	63,223,000
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TOTAL NEW APPROPRIATIONS

P 49,148,000	P 104,614,000	P 33,630,000	P 187,392,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

27,714

Total Permanent Positions

27,714

Other Compensation Common to All

Personnel Economic Relief Allowance

1,392

Representation Allowance

330

Transportation Allowance

330

Clothing and Uniform Allowance

348

Honoraria

7,796

Mid-Year Bonus - Civilian

2,310

Year End Bonus

2,310

Cash Gift

290

Productivity Enhancement Incentive

290

Step Increment

69

Total Other Compensation Common to All

15,465

Other Benefits

PAG-IBIG Contributions

70

PhilHealth Contributions

578

Employees Compensation Insurance Premiums

70

Total Other Benefits

718

Non-Permanent Positions

5,251

Total Personnel Services

49,148

Maintenance and Other Operating Expenses	
Travelling Expenses	3,332
Training and Scholarship Expenses	16,419
Supplies and Materials Expenses	26,967
Utility Expenses	217
Communication Expenses	16,904
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	108
Professional Services	12,500
General Services	11,248
Repairs and Maintenance	6,247
Taxes, Insurance Premiums and Other Fees	6,684
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	543
Representation Expenses	1,671
Rent/Lease Expenses	1,373
Membership Dues and Contributions to Organizations	5
Subscription Expenses	330
Other Maintenance and Operating Expenses	66
	104,614
Total Maintenance and Other Operating Expenses	104,614
Total Current Operating Expenditures	153,762
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	30,000
Machinery and Equipment Outlay	3,630
	33,630
Total Capital Outlays	33,630
TOTAL NEW APPROPRIATIONS	187,392

D. OFFICE OF CIVIL DEFENSE

For general administration and support, and operations as indicated hereunder P 2,119,478,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 79,276,000	P 134,289,000	P 123,280,000	P 336,845,000
Operations	<u>270,159,000</u>	<u>1,015,584,000</u>	<u>496,890,000</u>	<u>1,782,633,000</u>
CIVIL PROTECTION PROGRAM	<u>270,159,000</u>	<u>1,015,584,000</u>	<u>496,890,000</u>	<u>1,782,633,000</u>
TOTAL NEW APPROPRIATIONS	P 349,435,000	P 1,149,873,000	P 620,170,000	P 2,119,478,000

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. This includes the pre-positioning of resources and other anticipatory actions for emergency situations.

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

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; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 75,514,000	P 134,289,000	P 123,280,000	P 333,083,000
Administration of Personnel Benefits	3,762,000			3,762,000
Sub-total, General Administration and Support	79,276,000	134,289,000	123,280,000	336,845,000
Operations				
CIVIL PROTECTION PROGRAM	270,159,000	1,015,584,000	496,890,000	1,782,633,000
CIVIL DEFENSE ENHANCEMENT SUB-PROGRAM	132,812,000	55,122,000		187,934,000
Enhancement, Capacity Development and Mobilization for Civil Defense	132,812,000	55,122,000		187,934,000
DISASTER RISK REDUCTION AND MANAGEMENT SUB-PROGRAM	137,347,000	573,759,000	383,593,000	1,094,699,000
Empowering Sectors on DRRM for Resiliency	137,347,000	573,759,000	383,593,000	1,094,699,000
DISASTER MANAGEMENT OPERATIONS SUB-PROGRAM		386,703,000	113,297,000	500,000,000
Disaster Response Operation		386,703,000	113,297,000	500,000,000
Sub-total, Operations	270,159,000	1,015,584,000	496,890,000	1,782,633,000
TOTAL NEW APPROPRIATIONS	P 349,435,000	P 1,149,873,000	P 620,170,000	P 2,119,478,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	263,318
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Total Permanent Positions	263,318
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Other Compensation Common to All

Personnel Economic Relief Allowance	13,224
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Representation Allowance	3,378
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Transportation Allowance	3,378
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Clothing and Uniform Allowance	3,306
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Mid-Year Bonus - Civilian	21,943
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Year End Bonus	21,943
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Cash Gift	2,755
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Productivity Enhancement Incentive	2,755
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Step Increment	658
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Total Other Compensation Common to All	73,340
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Other Compensation for Specific Group

Anniversary Bonus - Civilian	1,614
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Total Other Compensation for Specific Groups	1,614
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Other Benefits

PRG-IBIG Contributions	661
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PhilHealth Contributions	5,714
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Employees Compensation Insurance Premiums	661
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Loyalty Award - Civilian	365
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Terminal Leave	3,762
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Total Other Benefits	11,163
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Total Personnel Services	349,435
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Maintenance and Other Operating Expenses

Travelling Expenses	59,496
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Training and Scholarship Expenses	187,314
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Supplies and Materials Expenses	48,235
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Utility Expenses	24,700
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Communication Expenses	26,080
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Awards/Rewards and Prizes	7,291
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	2,268
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Professional Services	4,608
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General Services	28,098
Repairs and Maintenance	10,020
Financial Assistance/Subsidy	386,703
Taxes, Insurance Premiums and Other Fees	7,201
Other Maintenance and Operating Expenses	
Advertising Expenses	1,497
Printing and Publication Expenses	2,829
Representation Expenses	23,573
Transportation and Delivery Expenses	1,096
Rent/Lease Expenses	35,667
Subscription Expenses	8,596
Donations	74
Other Maintenance and Operating Expenses	<u>284,527</u>
Total Maintenance and Other Operating Expenses	<u>1,149,873</u>
Total Current Operating Expenditures	<u>1,499,308</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	32,049
Buildings and Other Structures	160,000
Machinery and Equipment Outlay	328,167
Transportation Equipment Outlay	39,819
Furniture, Fixtures and Books Outlay	<u>60,135</u>
Total Capital Outlays	<u>620,170</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,119,478</u></u>

E. PHILIPPINE VETERANS AFFAIRS OFFICE - PROPER

For general administration and support, and operations, as indicated hereunder P 677,333,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 55,361,000	P 80,798,000	P 40,717,000	P 176,876,000
Operations	<u>97,589,000</u>	<u>402,868,000</u>		<u>500,457,000</u>
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	80,813,000	353,902,000		434,715,000
VETERANS AFFAIRS MANAGEMENT PROGRAM	4,389,000	12,254,000		16,643,000
VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	<u>12,387,000</u>	<u>36,712,000</u>		<u>49,099,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 152,950,000</u></u>	<u><u>P 483,666,000</u></u>	<u><u>P 40,717,000</u></u>	<u><u>P 677,333,000</u></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 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; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 52,081,000	P 80,798,000	P 40,717,000	P 173,596,000
Administration of Personnel Benefits	3,280,000			3,280,000
Sub-total, General Administration and Support	<u>55,361,000</u>	<u>80,798,000</u>	<u>40,717,000</u>	<u>176,876,000</u>
Operations				
VETERANS' WELFARE AND BENEFITS ADMINISTRATION OF PROGRAM	<u>80,813,000</u>	<u>353,902,000</u>		<u>434,715,000</u>
Processing of veterans' claims	62,724,000	33,519,000		96,243,000
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	18,089,000	33,785,000		51,874,000
VETERANS AFFAIRS MANAGEMENT PROGRAM	<u>4,389,000</u>	<u>12,254,000</u>		<u>16,643,000</u>
Provide assistance in empowering of veterans organizations	4,389,000	12,254,000		16,643,000

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VETERANS MEMORIAL AND HISTORICAL PRESERVATION PROGRAM	<u>12,387,000</u>	<u>36,712,000</u>	<u>49,099,000</u>
Administration and management of national military shrines	11,136,000	29,002,000	40,138,000
Historical research and preservation	1,251,000	1,491,000	2,742,000
Celebration of veteran-related events		<u>6,219,000</u>	<u>6,219,000</u>
Sub-total, Operations	<u>97,589,000</u>	<u>402,868,000</u>	<u>500,457,000</u>
TOTAL NEW APPROPRIATIONS	P <u>152,950,000</u>	P <u>483,666,000</u>	P <u>40,717,000</u> P <u>677,333,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

108,325

Total Permanent Positions

108,325

Other Compensation Common to All

Personnel Economic Relief Allowance

7,488

Representation Allowance

708

Transportation Allowance

708

Clothing and Uniform Allowance

1,872

Mid-Year Bonus - Civilian

9,028

Year End Bonus

9,028

Cash Gift

1,560

Productivity Enhancement Incentive

1,560

Step Increment

269

Total Other Compensation Common to All

32,221

Other Compensation for Specific Groups

Overseas Allowance

5,251

Total Other Compensation for Specific Groups

5,251

Other Benefits

PAG-IBIG Contributions

373

PhilHealth Contributions

2,388

Employees Compensation Insurance Premiums

373

Loyalty Award - Civilian

150

Terminal Leave

3,280

Total Other Benefits

6,564

Non-Permanent Positions	589
Total Personnel Services	152,950
Maintenance and Other Operating Expenses	
Travelling Expenses	5,614
Training and Scholarship Expenses	69,083
Supplies and Materials Expenses	38,832
Utility Expenses	14,043
Communication Expenses	16,227
Awards/Rewards and Prizes	386
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	398
Professional Services	40,027
General Services	37,851
Repairs and Maintenance	14,504
Financial Assistance/Subsidy	100,000
Taxes, Insurance Premiums and Other Fees	939
Other Maintenance and Operating Expenses	
Advertising Expenses	235
Printing and Publication Expenses	3,658
Representation Expenses	11,427
Transportation and Delivery Expenses	80
Rent/Lease Expenses	5,772
Subscription Expenses	4,562
Donations	120,000
Bank Transaction fee	23
Other Maintenance and Operating Expenses	5
Total Maintenance and Other Operating Expenses	483,666
Total Current Operating Expenditures	636,616
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	20,717
Transportation Equipment Outlay	20,000
Total Capital Outlays	40,717
TOTAL NEW APPROPRIATIONS	677,333

F. VETERANS MEMORIAL MEDICAL CENTER

For general administration and support, and operations, as indicated hereunder P 2,714,183,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. REGULAR PROGRAMS				
General Administration and Support	P 446,248,000 P	236,627,000 P	30,000,000 P	712,875,000

Operations	<u>733,311,000</u>	<u>1,203,797,000</u>	<u>64,200,000</u>	<u>2,001,308,000</u>
VETERAN HEALTH CARE PROGRAM	<u>733,311,000</u>	<u>1,203,797,000</u>	<u>64,200,000</u>	<u>2,001,308,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,179,559,000</u>	P <u>1,440,424,000</u>	P <u>94,200,000</u>	P <u>2,714,183,000</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, 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 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; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 307,659,000	P 236,627,000	P 30,000,000	P 574,286,000
Administration of Personnel Benefits	<u>138,589,000</u>	<u> </u>	<u> </u>	<u>138,589,000</u>
Sub-total, General Administration and Support	<u>446,248,000</u>	<u>236,627,000</u>	<u>30,000,000</u>	<u>712,875,000</u>
Operations				
VETERAN HEALTH CARE PROGRAM	<u>733,311,000</u>	<u>1,203,797,000</u>	<u>64,200,000</u>	<u>2,001,308,000</u>
In-Patient care	689,510,000	789,516,000	64,200,000	1,543,226,000

Out-Patient care	<u>43,801,000</u>	<u>414,281,000</u>	<u>458,082,000</u>
Sub-total, Operations	<u>733,311,000</u>	<u>1,203,797,000</u>	<u>2,001,308,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,179,559,000</u> P	P <u>1,440,424,000</u> P	P <u>2,714,183,000</u> P

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 685,762

Total Permanent Positions 685,762

Other Compensation Common to All

Personnel Economic Relief Allowance 35,256

Representation Allowance 222

Transportation Allowance 222

Clothing and Uniform Allowance 8,820

Mid-Year Bonus - Civilian 57,147

Year End Bonus 57,147

Cash Gift 7,350

Productivity Enhancement Incentive 7,350

Step Increment 1,714

Total Other Compensation Common to All 175,228

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 152,235

Night Shift Differential Pay 4,512

Lump-sum for filling of Positions - Civilian 125,623

Total Other Compensation for Specific Groups 282,370

Other Benefits

PAG-IBIG Contributions 1,764

PhilHealth Contributions 15,328

Employees Compensation Insurance Premiums 1,764

Loyalty Award - Civilian 1,008

Terminal Leave 12,966

Total Other Benefits 32,830

Non-Permanent Positions 3,369

Total Personnel Services	<u>1,179,559</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	175
Training and Scholarship Expenses	2,157
Supplies and Materials Expenses	1,218,409
Utility Expenses	112,292
Communication Expenses	1,281
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	15,916
Taxes, Insurance Premiums and Other Fees	13,489
Other Maintenance and Operating Expenses	
Advertising Expenses	130
Representation Expenses	736
Rent/Lease Expenses	7,818
Membership Dues and Contributions to Organizations	30
Subscription Expenses	<u>2,165</u>
Total Maintenance and Other Operating Expenses	<u>1,440,424</u>
Total Current Operating Expenditures	<u>2,619,983</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	50,000
Machinery and Equipment Outlay	<u>44,200</u>
Total Capital Outlays	<u>94,200</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,714,183</u></u>

C. ARMED FORCES OF THE PHILIPPINES

C.1. PHILIPPINE ARMY (LAND FORCES)

For general administration and support, and operations, as indicated hereunder P 123,186,120,000

New Appropriations, by Programs/Projects

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

A. REGULAR PROGRAMS

General Administration and Support	P	10,394,920,000	P	1,224,848,000	P	11,619,768,000
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Operations	<u>84,308,582,000</u>	<u>18,019,940,000</u>	<u>9,237,830,000</u>	<u>111,566,352,000</u>
LAND FORCES DEFENSE PROGRAM	<u>84,308,582,000</u>	<u>18,019,940,000</u>	<u>9,237,830,000</u>	<u>111,566,352,000</u>
TOTAL NEW APPROPRIATIONS	P <u>94,703,502,000</u>	P <u>19,244,788,000</u>	P <u>9,237,830,000</u>	P <u>123,186,120,000</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 Army General Hospital shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the Philippine Army Golf Club membership dues, green fees, concession fees, and such other income from business-related operations for 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 Philippine Army General Hospital and other Philippine Army treatment facilities subject to the guidelines issued by the DBM and the DND.

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

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

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

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

3. **Compensation and Separation Benefits of the Citizen Armed Forces Geographical Units.** The amount of Three Billion Eight Hundred Eighty Eight Million Two Hundred Thirty Six Thousand Pesos (P3,888,236,000) shall be used for the payment of compensation of Citizen Armed Forces Geographical Unit (CAFGU) members and separation benefits, not exceeding one (1) year subsistence allowance in accordance with the IRR of E.O. No. 264, s. 1987 and DND Circular No. 4 dated October 27, 2005.

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

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

6. **Rice Subsidy.** The amount of Eight Hundred Ninety Three Million Six Hundred Ninety Three Thousand Pesos (P893,693,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month in the form of financial assistance to the military personnel of the Philippine Army.

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

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

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

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) Philippine Army's website.

The Philippine Army shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

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

GENERAL APPROPRIATIONS ACT, FY 2024

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>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 8,471,029,000	P 1,224,848,000	P	P 9,695,877,000
Administration of Personnel Benefits	<u>1,923,891,000</u>			<u>1,923,891,000</u>
Sub-total, General Administration and Support	<u>10,394,920,000</u>	<u>1,224,848,000</u>		<u>11,619,768,000</u>
Operations				
LAND FORCES DEFENSE PROGRAM	<u>84,308,582,000</u>	<u>18,019,940,000</u>	<u>9,237,830,000</u>	<u>111,566,352,000</u>
Force-Level Support Services	4,140,312,000	758,311,000	159,998,000	5,058,621,000
Force Development		1,234,525,000		1,234,525,000
Force Sustainment	<u>80,168,270,000</u>	<u>16,027,104,000</u>	<u>9,077,832,000</u>	<u>105,273,206,000</u>
Sub-total, Operations	<u>84,308,582,000</u>	<u>18,019,940,000</u>	<u>9,237,830,000</u>	<u>111,566,352,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 94,703,502,000</u></u>	<u><u>P 19,244,788,000</u></u>	<u><u>P 9,237,830,000</u></u>	<u><u>P 123,186,120,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

381,116

Total Permanent Positions

381,116

Other Compensation Common to All

Personnel Economic Relief Allowance

30,552

Representation Allowance

300

Transportation Allowance

300

Clothing and Uniform Allowance

7,638

Honoraria

106

Mid-Year Bonus - Civilian

31,760

Year End Bonus

31,760

Cash Gift	6,365
Productivity Enhancement Incentive	6,365
Step Increment	953
Total Other Compensation Common to All	116,099
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	35,765
Longevity Pay	4,896
Lump-sum for filling of Positions - Civilian	22,277
Total Other Compensation for Specific Groups	62,938
Other Benefits	
PAG-IBIG Contributions	1,528
PhilHealth Contributions	8,575
Employees Compensation Insurance Premiums	1,528
Terminal Leave	4,930
Total Other Benefits	16,561
Military/Uniformed Personnel	
Basic Pay	
Base Pay	45,604,657
Creation of New Positions	793,322
Total Basic Pay	46,397,979
Other Compensation Common to All	
Personnel Economic Relief Allowance	2,722,944
Clothing/Uniform Allowance	4,441,905
Subsistence Allowance	10,130,559
Laundry Allowance	44,541
Quarters Allowance	606,550
Longevity Pay	11,737,672
Mid-Year Bonus - Military/Uniformed Personnel	3,800,389
Year-end Bonus	3,800,389
Cash Gift	567,280
Productivity Enhancement Incentive	567,280
Total Other Compensation Common to All	38,419,509
Other Compensation for Specific Groups	
Hazardous Duty Pay	1,936,704
Flying Pay	45,064
Hazard Duty Pay	735,196
Combat Duty Pay	3,043,008
Instructor's Duty Pay	323,933
Reservist's Pay	484,099
Medal of Valor Award	20,700

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Parachutist Pay	310,901
Total Other Compensation for Specific Groups	6,899,605
Other Benefits	
Special Group Term Insurance	8,169
PAG-IBIG Contributions	136,148
PhilHealth Contributions	1,025,868
Employees Compensation Insurance Premiums	136,148
Terminal Leave	1,103,362
Total Other Benefits	2,409,695
Total Personnel Services	94,703,502
Maintenance and Other Operating Expenses	
Travelling Expenses	371,079
Training and Scholarship Expenses	519,786
Supplies and Materials Expenses	11,222,752
Utility Expenses	808,998
Communication Expenses	176,452
Awards/Rewards and Prizes	1,547
Survey, Research, Exploration and Development Expenses	5,018
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	444,000
Professional Services	143,094
General Services	12,083
Repairs and Maintenance	2,012,417
Financial Assistance/Subsidy	2,598,125
Taxes, Insurance Premiums and Other Fees	64,094
Labor and Wages	76,261
Other Maintenance and Operating Expenses	
Advertising Expenses	1,737
Printing and Publication Expenses	15,937
Representation Expenses	622,726
Transportation and Delivery Expenses	56,193
Rent/Lease Expenses	38,956
Membership Dues and Contributions to Organizations	117
Subscription Expenses	21,051
Other Maintenance and Operating Expenses	32,365
Total Maintenance and Other Operating Expenses	19,244,788
Total Current Operating Expenditures	113,948,290
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,171,554
Machinery and Equipment Outlay	5,288,188
Transportation Equipment Outlay	2,766,818
Furniture, Fixtures and Books Outlay	11,270
Total Capital Outlays	9,237,830
TOTAL NEW APPROPRIATIONS	123,186,120

G.2. PHILIPPINE AIR FORCE (AIR FORCES)

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

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 2,165,280,000	P 609,088,000	P	P 2,774,368,000
Operations	<u>15,691,245,000</u>	<u>23,006,447,000</u>	<u>3,681,782,000</u>	<u>42,379,474,000</u>
AIR FORCES DEFENSE PROGRAM	<u>15,691,245,000</u>	<u>23,006,447,000</u>	<u>3,681,782,000</u>	<u>42,379,474,000</u>
TOTAL NEW APPROPRIATIONS	P <u>17,856,525,000</u>	P <u>23,615,535,000</u>	P <u>3,681,782,000</u>	P <u>45,153,842,000</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 Philippine Air Force General Hospital and other Philippine Air Force treatment facilities, subject to the guidelines issued by the DBM and the DND.

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

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

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

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

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

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

5. **Rice Subsidy.** The amount of One Hundred Seventy Eight Million Seven Hundred Fifty Three Thousand Pesos (P178,753,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the Philippine Air Force.

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

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

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

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) Philippine Air Force's website.

The Philippine Air Force shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

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

New Appropriations, by Programs/Activities/Projects

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

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

386,199

Total Permanent Positions	<u>386,199</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	30,504
Representation Allowance	240
Transportation Allowance	240
Clothing and Uniform Allowance	7,626
Mid-Year Bonus - Civilian	32,184
Year End Bonus	32,184
Cash Gift	6,355
Productivity Enhancement Incentive	6,355
Step Increment	<u>966</u>
Total Other Compensation Common to All	<u>116,654</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	35,832
Longevity Pay	3,908
Lump-sum for filling of Positions - Civilian	<u>25,704</u>
Total Other Compensation for Specific Groups	<u>65,444</u>
Other Benefits	
PRG-IBIG Contributions	1,526
PhilHealth Contributions	8,689
Employees Compensation Insurance Premiums	1,526
Loyalty Award - Civilian	1,065
Terminal Leave	<u>7,779</u>
Total Other Benefits	<u>20,585</u>
Military/Uniformed Personnel	
Basic Pay	
Base Pay	8,512,788
Creation of New Positions	<u>657,728</u>
Total Basic Pay	<u>9,170,516</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	503,064
Clothing/Uniform Allowance	566,660
Subsistence Allowance	1,147,615
Laundry Allowance	8,677
Quarters Allowance	105,609
Longevity Pay	1,669,351
Mid-Year Bonus - Military/Uniformed Personnel	709,401
Year-end Bonus	709,401
Cash Gift	104,805

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Productivity Enhancement Incentive	104,805
Total Other Compensation Common to All	5,629,388
Other Compensation for Specific Groups	
Hazardous Duty Pay	260,976
Flying Pay	769,125
Hazard Duty Pay	135,829
Hardship Allowance	23,113
Combat Duty Pay	311,364
Instructor's Duty Pay	69,854
Reservist's Pay	82,064
Medal of Valor Award	1,800
Specialist's Pay	2,603
Parachutist Pay	19,952
Lump-sum for filling of Positions - Military/Uniformed Personnel (MUP)	453,259
Total Other Compensation for Specific Groups	2,129,939
Other Benefits	
Special Group Term Insurance	1,511
PAG-IBIG Contributions	25,154
PhilHealth Contributions	191,465
Employees Compensation Insurance Premiums	25,155
Terminal Leave	94,515
Total Other Benefits	337,800
Total Personnel Services	17,856,525
Maintenance and Other Operating Expenses	
Travelling Expenses	464,438
Training and Scholarship Expenses	241,259
Supplies and Materials Expenses	7,450,026
Utility Expenses	492,628
Communication Expenses	61,368
Awards/Rewards and Prizes	1,694
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	17,000
Professional Services	22,631
General Services	4,785
Repairs and Maintenance	13,855,418
Financial Assistance/Subsidy	178,753
Taxes, Insurance Premiums and Other Fees	22,673
Other Maintenance and Operating Expenses	
Advertising Expenses	2,481
Printing and Publication Expenses	3,272
Representation Expenses	334,927
Transportation and Delivery Expenses	10,690
Rent/Lease Expenses	23,819
Membership Dues and Contributions to Organizations	87
Subscription Expenses	425,986

Donations	1,600
Total Maintenance and Other Operating Expenses	23,615,535
Total Current Operating Expenditures	41,472,060
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	21,998
Land Improvements Outlay	248,302
Infrastructure Outlay	65,783
Buildings and Other Structures	1,387,634
Machinery and Equipment Outlay	1,047,266
Transportation Equipment Outlay	884,699
Other Property, Plant and Equipment Outlay	26,100
Total Capital Outlays	3,681,782
TOTAL NEW APPROPRIATIONS	45,153,842

G.3. PHILIPPINE NAVY (NAVAL FORCES)

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

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 3,259,763,000	P 526,119,000	P 126,450,000	P 3,912,332,000
Operations	<u>18,248,705,000</u>	<u>13,913,768,000</u>	<u>5,313,918,000</u>	<u>37,476,391,000</u>
NAVAL FORCES DEFENSE PROGRAM	<u>18,248,705,000</u>	<u>13,913,768,000</u>	<u>5,313,918,000</u>	<u>37,476,391,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 21,508,468,000</u>	<u>P 14,439,887,000</u>	<u>P 5,440,368,000</u>	<u>P 41,388,723,000</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 Navy hospitals shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospitals for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

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

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

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

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

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

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

5. Rice Subsidy. The amount of Two Hundred One Million Six Hundred Thirty One Thousand Pesos (P201,631,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the Philippine Navy.

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

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

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

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) Philippine Navy's website.

The Philippine Navy shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

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

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P 1,897,739,000	P 526,119,000	P 126,450,000	P 2,550,308,000
National Capital Region (NCR)	1,897,739,000	526,119,000	126,450,000	2,550,308,000
Philippine Navy	1,897,739,000	526,119,000	126,450,000	2,550,308,000
Administration of Personnel Benefits	1,362,024,000			1,362,024,000
National Capital Region (NCR)	1,362,024,000			1,362,024,000

Philippine Marine Corps	68,146,000			68,146,000
Philippine Navy	<u>1,293,878,000</u>			<u>1,293,878,000</u>
Sub-total, General Administration and Support	<u>3,259,763,000</u>	<u>526,119,000</u>	<u>126,450,000</u>	<u>3,912,332,000</u>
Operations				
NAVAL FORCES DEFENSE PROGRAM	<u>18,248,705,000</u>	<u>13,913,768,000</u>	<u>5,313,918,000</u>	<u>37,476,391,000</u>
Force-level Support Services	<u>6,208,135,000</u>	<u>4,291,225,000</u>	<u>2,271,414,000</u>	<u>12,770,774,000</u>
National Capital Region (NCR)	<u>6,208,135,000</u>	<u>4,291,225,000</u>	<u>2,271,414,000</u>	<u>12,770,774,000</u>
Philippine Navy	6,208,135,000	4,291,225,000	2,271,414,000	12,770,774,000
Force Development	<u>11,362,328,000</u>	<u>7,764,994,000</u>	<u>2,952,383,000</u>	<u>22,079,705,000</u>
National Capital Region (NCR)	<u>11,362,328,000</u>	<u>7,764,994,000</u>	<u>2,952,383,000</u>	<u>22,079,705,000</u>
Philippine Marine Corps	7,259,134,000	1,711,170,000	1,040,477,000	10,010,781,000
Philippine Navy	4,103,194,000	6,053,824,000	1,911,906,000	12,068,924,000
Force Sustainment	<u>678,242,000</u>	<u>1,857,549,000</u>	<u>90,121,000</u>	<u>2,625,912,000</u>
National Capital Region (NCR)	<u>678,242,000</u>	<u>1,857,549,000</u>	<u>90,121,000</u>	<u>2,625,912,000</u>
Philippine Navy	<u>678,242,000</u>	<u>1,857,549,000</u>	<u>90,121,000</u>	<u>2,625,912,000</u>
Sub-total, Operations	<u>18,248,705,000</u>	<u>13,913,768,000</u>	<u>5,313,918,000</u>	<u>37,476,391,000</u>
TOTAL NEW APPROPRIATIONS	P <u>21,508,468,000</u> P	<u>14,439,887,000</u> P	<u>5,440,368,000</u> P	<u>41,388,723,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

334,331

Total Permanent Positions

334,331

Other Compensation Common to All

Personnel Economic Relief Allowance

26,520

Representation Allowance

180

Transportation Allowance

180

Clothing and Uniform Allowance

6,630

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Mid-Year Bonus - Civilian	27,861
Year End Bonus	27,861
Cash Gift	5,525
Productivity Enhancement Incentive	5,525
Step Increment	836
Total Other Compensation Common to All	101,118
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	18,263
Longevity Pay	4,229
Lump-sum for filling of Positions - Civilian	9,829
Total Other Compensation for Specific Groups	32,321
Other Benefits	
PAG-IBIG Contributions	1,326
PhilHealth Contributions	7,518
Employees Compensation Insurance Premiums	1,326
Loyalty Award - Civilian	255
Terminal Leave	4,842
Total Other Benefits	15,267
Military/Uniformed Personnel	
Basic Pay	
Base Pay	10,325,783
Total Basic Pay	10,325,783
Other Compensation Common to All	
Personnel Economic Relief Allowance	610,680
Clothing/Uniform Allowance	229,434
Subsistence Allowance	1,396,932
Laundry Allowance	15,611
Quarters Allowance	133,248
Longevity Pay	2,412,006
Mid-Year Bonus - Military/Uniformed Personnel	859,817
Year-end Bonus	859,817
Cash Gift	127,225
Productivity Enhancement Incentive	127,225
Total Other Compensation Common to All	6,771,995
Other Compensation for Specific Groups	
Hazardous Duty Pay	546,005
Flying Pay	147,144
Overseas Allowance	15,964
Sea Duty Pay	568,793

Hazard Duty Pay	164,883
Hardship Allowance	294,101
Combat Duty Pay	362,268
Instructor's Duty Pay	101,511
Reservist's Pay	39,677
Medal of Valor Award	6,300
Specialist's Pay	305
Parachutist Pay	36,391
Lump-sum for filling of Positions - Military/Uniformed Personnel (MUP)	1,050,195
Total Other Compensation for Specific Groups	3,333,537
Other Benefits	
Special Group Term Insurance	1,832
PRG-IBIG Contributions	30,535
PhilHealth Contributions	234,056
Employees Compensation Insurance Premiums	30,535
Terminal Leave	297,158
Total Other Benefits	594,116
Total Personnel Services	21,508,468
Maintenance and Other Operating Expenses	
Travelling Expenses	287,059
Training and Scholarship Expenses	318,538
Supplies and Materials Expenses	6,545,260
Utility Expenses	698,603
Communication Expenses	255,424
Awards/Rewards and Prizes	341
Survey, Research, Exploration and Development Expenses	990
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	39,749
Professional Services	90,570
General Services	270,511
Repairs and Maintenance	3,574,614
Financial Assistance/Subsidy	201,631
Taxes, Insurance Premiums and Other Fees	72,182
Other Maintenance and Operating Expenses	
Advertising Expenses	144
Printing and Publication Expenses	18,773
Representation Expenses	340,104
Transportation and Delivery Expenses	1,574
Rent/Lease Expenses	1,164,681
Subscription Expenses	27,364
Other Maintenance and Operating Expenses	531,775
Total Maintenance and Other Operating Expenses	14,439,887
Total Current Operating Expenditures	35,948,355
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	86,667
Buildings and Other Structures	726,478

Machinery and Equipment Outlay	2,962,597
Transportation Equipment Outlay	1,658,206
Furniture, Fixtures and Books Outlay	<u>6,420</u>
Total Capital Outlays	<u>5,440,368</u>
TOTAL NEW APPROPRIATIONS	<u><u>41,388,723</u></u>

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

For general administration and support, and operations, as indicated hereunder P 19,593,996,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 4,891,171,000	P 454,704,000	P	P 5,345,875,000
Operations	<u>2,741,208,000</u>	<u>7,351,927,000</u>	<u>4,154,986,000</u>	<u>14,248,121,000</u>
JOINT FORCE PLANNING PROGRAM	321,807,000	534,737,000		856,544,000
JOINT FORCE OPERATIONS PROGRAM	624,251,000	4,742,313,000	3,917,588,000	9,284,152,000
JOINT FORCE CAPABILITY PROGRAM	<u>1,795,150,000</u>	<u>2,074,877,000</u>	<u>237,398,000</u>	<u>4,107,425,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>7,632,379,000</u></u>	P <u><u>7,806,631,000</u></u>	P <u><u>4,154,986,000</u></u>	P <u><u>19,593,996,000</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 AFP Medical Center shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

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

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

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

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

3. **Trust Receipts from Firearms License Fees.** Scholarship assistance to be extended to surviving children of deceased or permanently incapacitated military personnel in accordance with R.A. No. 6963 shall be allocated from the net proceeds of the firearms license fees on a "per-request-basis", subject to the guidelines to be issued by DBM and DILG.

Said fees shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

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

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

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

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

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

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

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

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

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

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

11. **Rice Subsidy.** The amount of Thirteen Million Five Hundred Twenty Thousand Pesos (P13,520,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the General Headquarters of the AFP.

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

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) AFP's website.

The AFP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

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

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 2,091,984,000	P 454,704,000		P 2,546,688,000
National Capital Region (NCR)	2,091,984,000	454,704,000		2,546,688,000
General Headquarters - Proper	2,091,984,000	454,704,000		2,546,688,000

GENERAL APPROPRIATIONS ACT, FY 2024

Administration of Personnel Benefits	<u>2,799,187,000</u>			<u>2,799,187,000</u>
National Capital Region (NCR)	<u>2,610,730,000</u>			<u>2,610,730,000</u>
Armed Forces of the Philippines Medical Center	196,126,000			196,126,000
General Headquarters - Proper	2,404,971,000			2,404,971,000
Presidential Security Group	9,633,000			9,633,000
Cordillera Administrative Region (CAR)	<u>188,457,000</u>			<u>188,457,000</u>
Philippine Military Academy	<u>188,457,000</u>			<u>188,457,000</u>
Sub-total, General Administration and Support	<u>4,891,171,000</u>	<u>454,704,000</u>		<u>5,345,875,000</u>
Operations				
JOINT FORCE PLANNING PROGRAM	<u>321,807,000</u>	<u>534,737,000</u>		<u>856,544,000</u>
Military policy and strategic formulation	<u>321,807,000</u>	<u>534,737,000</u>		<u>856,544,000</u>
National Capital Region (NCR)	<u>321,807,000</u>	<u>534,737,000</u>		<u>856,544,000</u>
General Headquarters - Proper	321,807,000	534,737,000		856,544,000
JOINT FORCE OPERATIONS PROGRAM	<u>624,251,000</u>	<u>4,742,313,000</u>	<u>3,917,588,000</u>	<u>9,284,152,000</u>
JOINT FORCE OPERATIONS SUB-PROGRAM	<u>11,000,000</u>	<u>693,192,000</u>	<u>108,000,000</u>	<u>812,192,000</u>
Joint force combatant command		<u>461,728,000</u>	<u>100,000,000</u>	<u>561,728,000</u>
National Capital Region (NCR)		<u>461,728,000</u>	<u>100,000,000</u>	<u>561,728,000</u>
General Headquarters - Proper		461,728,000	100,000,000	561,728,000
Multinational/Foreign Engagements and Peace Support Operations	<u>11,000,000</u>	<u>231,464,000</u>	<u>8,000,000</u>	<u>250,464,000</u>
National Capital Region (NCR)	<u>11,000,000</u>	<u>231,464,000</u>	<u>8,000,000</u>	<u>250,464,000</u>
General Headquarters - Proper	11,000,000	231,464,000	8,000,000	250,464,000
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	<u>613,251,000</u>	<u>4,049,121,000</u>	<u>3,809,588,000</u>	<u>8,471,960,000</u>
Presidential Security and Protection (Presidential Security Group)	<u>173,084,000</u>	<u>503,930,000</u>	<u>65,834,000</u>	<u>742,848,000</u>
National Capital Region (NCR)	<u>173,084,000</u>	<u>503,930,000</u>	<u>65,834,000</u>	<u>742,848,000</u>
Presidential Security Group	173,084,000	503,930,000	65,834,000	742,848,000
Joint force support command	<u>440,167,000</u>	<u>3,545,191,000</u>	<u>3,743,754,000</u>	<u>7,729,112,000</u>
National Capital Region (NCR)	<u>440,167,000</u>	<u>3,545,191,000</u>	<u>3,743,754,000</u>	<u>7,729,112,000</u>
General Headquarters - Proper	440,167,000	3,545,191,000	3,743,754,000	7,729,112,000

JOINT FORCE CAPABILITY PROGRAM	<u>1,795,150,000</u>	<u>2,074,877,000</u>	<u>237,398,000</u>	<u>4,107,425,000</u>
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	<u>31,461,000</u>	<u>417,641,000</u>		<u>449,102,000</u>
Joint Force Support Units	<u>29,399,000</u>	<u>101,193,000</u>		<u>130,592,000</u>
National Capital Region (NCR)	<u>29,399,000</u>	<u>101,193,000</u>		<u>130,592,000</u>
General Headquarters - Proper	29,399,000	101,193,000		<u>130,592,000</u>
Reserve Force Development	<u>2,062,000</u>	<u>87,162,000</u>		<u>89,224,000</u>
National Capital Region (NCR)	<u>2,062,000</u>	<u>87,162,000</u>		<u>89,224,000</u>
General Headquarters - Proper	2,062,000	87,162,000		<u>89,224,000</u>
Ordnance Build-up/Strategic lift and mobility		<u>229,286,000</u>		<u>229,286,000</u>
National Capital Region (NCR)		<u>229,286,000</u>		<u>229,286,000</u>
General Headquarters - Proper		229,286,000		<u>229,286,000</u>
MILITARY MEDICAL AND TRAINING SUPPORT SUB-PROGRAM	<u>1,763,689,000</u>	<u>1,657,236,000</u>	<u>237,398,000</u>	<u>3,658,323,000</u>
Tertiary Health Care (AFP Medical Center)	<u>661,574,000</u>	<u>1,327,432,000</u>	<u>209,179,000</u>	<u>2,198,185,000</u>
National Capital Region (NCR)	<u>661,574,000</u>	<u>1,327,432,000</u>	<u>209,179,000</u>	<u>2,198,185,000</u>
Armed Forces of the Philippines Medical Center	661,574,000	1,327,432,000	209,179,000	<u>2,198,185,000</u>
Post-Commission training program	<u>4,866,000</u>	<u>34,138,000</u>		<u>39,004,000</u>
National Capital Region (NCR)	<u>4,866,000</u>	<u>34,138,000</u>		<u>39,004,000</u>
General Headquarters - Proper	4,866,000	34,138,000		<u>39,004,000</u>
Pre-Commission Officer Training (Philippine Military Academy)	<u>1,097,249,000</u>	<u>295,666,000</u>	<u>28,219,000</u>	<u>1,421,134,000</u>
Cordillera Administrative Region (CAR)	<u>1,097,249,000</u>	<u>295,666,000</u>	<u>28,219,000</u>	<u>1,421,134,000</u>
Philippine Military Academy	<u>1,097,249,000</u>	<u>295,666,000</u>	<u>28,219,000</u>	<u>1,421,134,000</u>
Sub-total, Operations	<u>2,741,208,000</u>	<u>7,351,927,000</u>	<u>4,154,986,000</u>	<u>14,248,121,000</u>
TOTAL NEW APPROPRIATIONS	P <u>7,632,379,000</u>	P <u>7,806,631,000</u>	P <u>4,154,986,000</u>	P <u>19,593,996,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>915,543</u>
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Total Permanent Positions	<u>915,543</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	69,096
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Representation Allowance	540
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Transportation Allowance	540
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Clothing and Uniform Allowance	17,274
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Mid-Year Bonus - Civilian	76,295
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Year End Bonus	76,295
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Cash Gift	14,395
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Productivity Enhancement Incentive	14,395
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Step Increment	<u>2,288</u>
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Total Other Compensation Common to All	<u>271,118</u>
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	93,812
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Lump-sum for filling of Positions - Civilian	<u>141,102</u>
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Total Other Compensation for Specific Groups	<u>234,914</u>
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Other Benefits

PAG-IBIG Contributions	3,456
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PhilHealth Contributions	20,577
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Employees Compensation Insurance Premiums	3,456
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Loyalty Award - Civilian	4,120
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Terminal Leave	<u>26,329</u>
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Total Other Benefits	<u>57,938</u>
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Non-Permanent Position	<u>12,702</u>
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Military/Uniformed Personnel

Basic Pay

Base Pay	<u>1,777,940</u>
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Total Basic Pay	<u>1,777,940</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	70,584
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Clothing/Uniform Allowance	82,670
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Subsistence Allowance	213,858
Laundry Allowance	2,116
Quarters Allowance	13,155
Longevity Pay	384,633
Mid-Year Bonus - Military/Uniformed Personnel	148,162
Year-end Bonus	148,162
Cash Gift	14,705
Productivity Enhancement Incentive	14,705
	<hr/>
Total Other Compensation Common to All	1,092,750
 Other Compensation for Specific Groups	
Hazardous Duty Pay	27,518
Special Duty Allowance	78,612
Overseas Allowance	354,814
Combat Incentive Pay	10,000
Hazard Duty Pay	19,057
Combat Duty Pay	3,420
Incentive Pay	57,593
Instructor's Duty Pay	39,437
Lump-sum for filling of Positions - Military/Uniformed Personnel (MUP)	456,632
	<hr/>
Total Other Compensation for Specific Groups	1,047,083
 Other Benefits	
Special Group Term Insurance	229
PAG-IBIG Contributions	3,508
PhilHealth Contributions	40,002
Employees Compensation Insurance Premiums	3,528
Retirement Gratuity	2,118,714
Terminal Leave	56,410
	<hr/>
Total Other Benefits	2,222,391
 Total Personnel Services	
	<hr/>
7,632,379	
 Maintenance and Other Operating Expenses	
Travelling Expenses	386,776
Training and Scholarship Expenses	234,556
Supplies and Materials Expenses	2,360,103
Utility Expenses	708,267
Communication Expenses	137,737
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	2,300,649
Professional Services	135,033
General Services	141,504
Repairs and Maintenance	536,529
Financial Assistance/Subsidy	13,520
Taxes, Insurance Premiums and Other Fees	39,214
Labor and Wages	27,887
Other Maintenance and Operating Expenses	
Advertising Expenses	2,005

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Printing and Publication Expenses	15,956
Representation Expenses	536,486
Transportation and Delivery Expenses	12,454
Rent/Lease Expenses	60,627
Membership Dues and Contributions to Organizations	856
Subscription Expenses	80,599
Bank Transaction fee	19
Other Maintenance and Operating Expenses	<u>75,854</u>
Total Maintenance and Other Operating Expenses	<u>7,806,631</u>
Total Current Operating Expenditures	<u>15,439,010</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	60,000
Machinery and Equipment Outlay	3,874,413
Transportation Equipment Outlay	<u>220,573</u>
Total Capital Outlays	<u>4,154,986</u>
TOTAL NEW APPROPRIATIONS	<u><u>19,593,996</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>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY - PROPER	P 197,494,000	P 636,793,000	P 429,193,000	P 1,263,480,000
B. GOVERNMENT ARSENAL	346,329,000	1,491,543,000	234,125,000	2,071,997,000
C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES	49,148,000	104,614,000	33,630,000	187,392,000
D. OFFICE OF CIVIL DEFENSE	349,435,000	1,149,873,000	620,170,000	2,119,478,000
E. PHILIPPINE VETERANS AFFAIRS OFFICE (PVAO) - PROPER	152,950,000	483,666,000	40,717,000	677,333,000
F. VETERANS MEMORIAL MEDICAL CENTER	1,179,559,000	1,440,424,000	94,200,000	2,714,183,000
G. ARMED FORCES OF THE PHILIPPINES	<u>141,700,874,000</u>	<u>65,106,841,000</u>	<u>22,514,966,000</u>	<u>229,322,681,000</u>
G.1. PHILIPPINE ARMY (LAND FORCES)	94,703,502,000	19,244,788,000	9,237,830,000	123,186,120,000
G.2. PHILIPPINE AIR FORCE (AIR FORCES)	17,856,525,000	23,615,535,000	3,681,782,000	45,153,842,000
G.3. PHILIPPINE NAVY (NAVAL FORCES)	21,508,468,000	14,439,887,000	5,440,368,000	41,388,723,000
G.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SERVICE SUPPORT UNITS (AFPWSSUS)	<u>7,632,379,000</u>	<u>7,806,631,000</u>	<u>4,154,986,000</u>	<u>19,593,996,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF NATIONAL DEFENSE	P <u><u>143,975,789,000</u></u>	P <u><u>70,413,754,000</u></u>	P <u><u>23,967,001,000</u></u>	P <u><u>238,356,544,000</u></u>