

Employees Compensation Insurance Premiums	27,325
Retirement Gratuity	19,825
Terminal Leave	272,439
Total Other Benefits	410,239
Total Personnel Services	12,404,442
Maintenance and Other Operating Expenses	
Travelling Expenses	99,224
Training and Scholarship Expenses	105,816
Supplies and Materials Expenses	3,470,623
Utility Expenses	387,018
Communication Expenses	101,107
Confidential, Intelligence and Extraordinary Expenses	
Intelligence Expenses	34,749
Professional Services	21,506
General Services	13,422
Repairs and Maintenance	1,949,601
Financial Assistance/Subsidy	177,614
Taxes, Insurance Premiums and Other Fees	42,330
Other Maintenance and Operating Expenses	
Advertising Expenses	146
Printing and Publication Expenses	13,117
Representation Expenses	107,184
Transportation and Delivery Expenses	3,062
Rent/Lease Expenses	12,935
Subscription Expenses	18,293
Other Maintenance and Operating Expenses	15,740
Total Maintenance and Other Operating Expenses	6,573,487
Total Current Operating Expenditures	18,977,929
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Improvement Outlay	1,250
Infrastructure Outlay	271,435
Buildings and Other Structures	34,529
Machinery and Equipment Outlays	741,642
Transportation Equipment Outlay	955,117
Other Property, Plant and Equipment	2,125
Intangible Asset Outlay	8,320
Total Capital Outlays	2,014,418
Total Programs	20,992,347
TOTAL NEW APPROPRIATIONS	20,992,347

6.4. GENERAL HEADQUARTERS, AFP AND AFP-WIDE SUPPORT AND SEPARATE UNITS (AFPMSSUs)

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder...P 35,498,078,000

New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 2,805,577,000	P 456,180,000	P	P	P 3,261,757,000
Operations	2,070,635,000	4,612,113,000	19,000	168,529,000	6,851,296,000
MFO 1: MILITARY POLICY ADVISORY SERVICES	290,966,000	435,788,000			726,754,000
MFO 2: JOINT FORCE STRATEGIC PLANNING, LOGISTICS AND RESOURCE MANAGEMENT SERVICES	438,831,000	2,646,743,000	19,000	33,805,000	3,119,398,000
MFO 3: TERTIARY HEALTH CARE SERVICES	470,256,000	1,071,654,000		45,106,000	1,587,016,000
MFO 4: MILITARY EDUCATION SERVICES	701,298,000	200,839,000		8,418,000	910,555,000
MFO 5: PRESIDENTIAL SECURITY AND PROTECTION SERVICES	169,284,000	257,089,000		81,200,000	507,573,000
Total, Programs	4,876,212,000	5,068,293,000	19,000	168,529,000	10,113,053,000
PROJECT(S)					
Locally-Funded Project(s)				25,385,025,000	25,385,025,000
Total, Project(s)				25,385,025,000	25,385,025,000
TOTAL NEW APPROPRIATIONS	P 4,876,212,000	P 5,068,293,000	P 19,000	P 25,553,554,000	35,498,078,000

Special Provision(s)

1. **Hospital Income.** In addition to the amounts appropriated herein, all income generated from the operations of the AFP Medical Center shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements: PROVIDED, That at least twenty-five percent (25%) of the said income shall be used to purchase and upgrade hospital equipment used directly in the delivery of health services.

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

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

The General Headquarters of the AFP shall prepare and submit to the DNM 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 DNM 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 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.

The General Headquarters of the AFP shall submit to the DNM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of