

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

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

New Appropriations, by Program

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

PROGRAMS

General Administration and Support	P	3,803,654,000	P	415,329,000	P		P	4,218,983,000
Operations		<u>2,732,925,000</u>		<u>5,799,778,000</u>		<u>19,000</u>		<u>29,116,697,000</u>
JOINT FORCE PLANNING PROGRAM		390,250,000		492,446,000		19,000		882,715,000
JOINT FORCE OPERATIONS PROGRAM		713,905,000		3,593,601,000			25,148,000	4,332,654,000
JOINT FORCE CAPABILITY PROGRAM		<u>1,628,770,000</u>		<u>1,713,731,000</u>			<u>29,091,549,000</u>	<u>32,434,050,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>6,536,579,000</u>	P	<u>6,215,107,000</u>	P	<u>19,000</u>	P	<u>29,116,697,000</u>
							P	<u>41,868,402,000</u>

Special Provision(s)

1. **Hospital Income and Other Revenues from Golf Course Operations.** In addition to the amounts appropriated herein, all income generated from the operations of the AFP Medical Center shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty-five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12. **Rice Subsidy.** The amount of Thirteen Million Seven Hundred Fifty Five Thousand Pesos (P13,755,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the General Headquarters of the AFP.

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

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

New Appropriations, by Programs/Activities/Projects

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

GENERAL APPROPRIATIONS ACT, FY 2022

Operations

Sovereignty of the State and the Filipino people protected	<u>2,732,925,000</u>	<u>5,799,778,000</u>	<u>19,000</u>	<u>29,116,697,000</u>	<u>37,649,419,000</u>
JOINT FORCE PLANNING PROGRAM	<u>390,250,000</u>	<u>492,446,000</u>	<u>19,000</u>		<u>882,715,000</u>
Military policy and strategic formulation	<u>390,250,000</u>	<u>492,446,000</u>	<u>19,000</u>		<u>882,715,000</u>
National Capital Region (NCR)	<u>390,250,000</u>	<u>492,446,000</u>	<u>19,000</u>		<u>882,715,000</u>
General Headquarters - Proper	390,250,000	492,446,000	19,000		882,715,000
JOINT FORCE OPERATIONS PROGRAM	<u>713,905,000</u>	<u>3,593,601,000</u>		<u>25,148,000</u>	<u>4,332,654,000</u>
JOINT FORCE OPERATIONS SUB-PROGRAM		<u>672,549,000</u>			<u>672,549,000</u>
Joint force combatant command		<u>471,093,000</u>			<u>471,093,000</u>
National Capital Region (NCR)		<u>471,093,000</u>			<u>471,093,000</u>
General Headquarters - Proper		471,093,000			471,093,000
Multinational/Foreign Engagements and Peace Support Operations		<u>201,456,000</u>			<u>201,456,000</u>
National Capital Region (NCR)		<u>201,456,000</u>			<u>201,456,000</u>
General Headquarters - Proper		201,456,000			201,456,000
JOINT FORCE SUPPORT OPERATIONS SUB-PROGRAM	<u>713,905,000</u>	<u>2,921,052,000</u>		<u>25,148,000</u>	<u>3,660,105,000</u>
Presidential Security and Protection (Presidential Security Group)	<u>174,159,000</u>	<u>337,686,000</u>		<u>5,250,000</u>	<u>517,095,000</u>
National Capital Region (NCR)	<u>174,159,000</u>	<u>337,686,000</u>		<u>5,250,000</u>	<u>517,095,000</u>
Presidential Security Group	174,159,000	337,686,000		5,250,000	517,095,000
Joint force support command	<u>539,746,000</u>	<u>2,583,366,000</u>		<u>19,898,000</u>	<u>3,143,010,000</u>
National Capital Region (NCR)	<u>539,746,000</u>	<u>2,583,366,000</u>		<u>19,898,000</u>	<u>3,143,010,000</u>
General Headquarters - Proper	539,746,000	2,583,366,000		19,898,000	3,143,010,000
JOINT FORCE CAPABILITY PROGRAM	<u>1,628,770,000</u>	<u>1,713,731,000</u>		<u>29,091,549,000</u>	<u>32,434,050,000</u>
JOINT FORCE SERVICE SUPPORT OPERATIONS SUB-PROGRAM	<u>38,980,000</u>	<u>226,941,000</u>			<u>265,921,000</u>
Joint Force Support Units	<u>36,673,000</u>	<u>92,903,000</u>			<u>129,576,000</u>
National Capital Region (NCR)	<u>36,673,000</u>	<u>92,903,000</u>			<u>129,576,000</u>
General Headquarters - Proper	36,673,000	92,903,000			129,576,000

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

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

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

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

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

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

Basic Pay

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

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

GENERAL APPROPRIATIONS ACT, FY 2022

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