

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder.....P 1,076,164,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

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

General Administration and Support	P	51,011,000	P	38,493,000	P	89,504,000
Operations		142,036,000		795,624,000		49,000,000
MFO 1: MANUFACTURE OF SMALL ARMS AMMUNITION		142,036,000		795,624,000		49,000,000
Total, Programs		193,047,000		834,117,000		49,000,000
TOTAL NEW APPROPRIATIONS	P	193,047,000	P	834,117,000	P	49,000,000

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: PROVIDED, That 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.

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

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

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

2. **Authority to Barter or 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. **Appropriations for Programs and Specific Activities.** The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P	45,621,000	P	38,493,000
Administration of Personnel Benefits		5,390,000		5,390,000
Sub-total, General Administration and Support		51,011,000		38,493,000
Operations				
MFO 1: MANUFACTURE OF SMALL ARMS AMMUNITION		142,036,000		795,624,000
Planning and development of arms manufacturing processes and procedures		9,074,000		6,778,000

Manufacture, storage and security of small arms ammunition	132,962,000	788,846,000	49,000,000	970,808,000
Sub-total, Operations	142,036,000	795,624,000	49,000,000	986,660,000
Total Programs and Activities	193,047,000	834,117,000	49,000,000	1,076,164,000
TOTAL NEW APPROPRIATIONS	P 193,047,000 P	834,117,000 P	49,000,000 P	1,076,164,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

111,958

Total Permanent Positions

111,958

Other Compensation Common to All

Personnel Economic Relief Allowance

14,376

Representation Allowance

348

Transportation Allowance

348

Clothing and Uniform Allowance

2,995

Year End Bonus

9,330

Cash Gift

2,995

Step Increment

722

Productivity Enhancement Incentive

2,995

Total Other Compensation Common to All

34,109

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

300

Magna Carta for Science & Technology Personnel

36,417

Quarters Allowance

1,347

Night Shift Differential Pay

804

Total Other Compensation for Specific Groups

38,868

Other Benefits

PAG-IBIG Contributions

719

PhilHealth Contributions

1,285

Employees Compensation Insurance Premiums

718

Retirement Gratuity

798

Terminal Leave

4,592

GENERAL APPROPRIATIONS ACT, FY 2016

Total Other Benefits	8,112
Total Personnel Services	193,047
Maintenance and Other Operating Expenses	
Travelling Expenses	6,400
Training and Scholarship Expenses	4,450
Supplies and Materials Expenses	746,719
Utility Expenses	36,000
Communication Expenses	1,686
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	10,505
General Services	15,382
Repairs and Maintenance	8,650
Taxes, Insurance Premiums and Other Fees	2,087
Other Maintenance and Operating Expenses	
Advertising Expenses	300
Printing and Publication Expenses	64
Representation Expenses	610
Transportation and Delivery Expenses	948
Subscription Expenses	186
Total Maintenance and Other Operating Expenses	834,117
Total Current Operating Expenditures	1,027,164
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	49,000
Total Capital Outlays	49,000
Total Programs/Locally-Funded Project(s)	1,076,164
TOTAL NEW APPROPRIATIONS	1,076,164