

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder..... P 1,337,823,000

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New Appropriations, by Program

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Current Operating Expenditures

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		Personnel		Maintenance and Other		Capital		Total	
		Services		Operating Expenses		Outlays			
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PROGRAMS									
1000000000000000	General Administration and Support	P	78,105,000	P	42,660,000	P		P	120,765,000
3000000000000000	Operations		203,995,000		959,563,000		53,500,000		1,217,058,000
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	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		203,995,000		959,563,000		53,500,000		1,217,058,000
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	TOTAL NEW APPROPRIATIONS	P	282,100,000	P	1,002,223,000	P	53,500,000	P	1,337,823,000
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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 avilment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

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

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

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

2. Authority to Barter and Sell Scrap Items. The Director of GA, upon approval of the Secretary of National Defense, may barter or sell scrap items in accordance with E.O. No. 888, s. 1983, as amended. The barter and sale of scrap items shall be subject to the COA rules on the disposal of government properties and sale through public auction. The items acquired from barter shall be recorded or booked-up as government property while proceeds from the sale shall accrue to the Revised AFP Modernization Act Trust Fund pursuant to Section 6 of R.A. No. 10349.

3. Reporting and Posting Requirements. The 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 until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 67,142,000	P 42,660,000		P 109,802,000
10000100002000	Administration of Personnel Benefits	10,963,000			10,963,000
	Sub-total, General Administration and Support	78,105,000	42,660,000		120,765,000
30000000000000	Operations				
31000000000000	00 : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	203,995,000	959,563,000	53,500,000	1,217,058,000
31010000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000	53,500,000	1,217,058,000
310100100001000	Planning and development of arms manufacturing processes and procedures	10,457,000	4,739,000		15,196,000
310100100002000	Manufacture, storage and security of small arms ammunition	193,538,000	954,824,000	53,500,000	1,201,862,000
	Sub-total, Operations	203,995,000	959,563,000	53,500,000	1,217,058,000
	<b>TOTAL NEW APPROPRIATIONS</b>	P 282,100,000	P 1,002,223,000	P 53,500,000	P 1,337,823,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

143,544

Total Permanent Positions

143,544

## Other Compensation Common to All

Personnel Economic Relief Allowance

13,968

Representation Allowance

450

Transportation Allowance

450

Clothing and Uniform Allowance

3,492

Mid-Year Bonus - Civilian

11,961

Year End Bonus

11,961

Cash Gift

2,910

Productivity Enhancement Incentive

2,910

Step Increment

359

Total Other Compensation Common to All

48,461

## Other Compensation for Specific Groups

Magna Carta for Public Health Workers

300

Magna Carta for Science &amp; Technology Personnel

68,793

Quarters Allowance

1,347

Night Shift Differential Pay

4,804

Total Other Compensation for Specific Groups

75,244

## Other Benefits

PAG-IBIG Contributions

699

PhilHealth Contributions

1,845

Employees Compensation Insurance Premiums

699

Loyalty Award - Civilian

645

Terminal Leave

10,963

Total Other Benefits

14,851

Total Personnel Services

282,100

## Maintenance and Other Operating Expenses

Travelling Expenses

6,937

Training and Scholarship Expenses

4,976

Supplies and Materials Expenses

860,005

Utility Expenses

38,324

Communication Expenses

1,885

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

125

Professional Services

4,822

General Services

49,275

Repairs and Maintenance

31,581

Taxes, Insurance Premiums and Other Fees

2,013

Other Maintenance and Operating Expenses

Advertising Expenses

336

Printing and Publication Expenses

72

Representation Expenses

681

Transportation and Delivery Expenses

1,012

Subscription Expenses

179

Total Maintenance and Other Operating Expenses

1,002,223

1394 GENERAL APPROPRIATIONS ACT, FY 2021

TOTAL CURRENT OPERATING EXPENDITURES

1,284,323

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Capital Outlays

Property, Plant and Equipment Outlay

Buildings and Other Structures

10,000

Machinery and Equipment Outlay

43,500

Total Capital Outlays

53,500

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TOTAL NEW APPROPRIATIONS

1,337,823

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