

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

	<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 78,105,000	P 42,660,000		P	P 120,765,000
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 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 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

Current Operating Expenditures

		<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										
General management and supervision	P	67,142,000	P	42,660,000				P	P	109,802,000
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
Operations										
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
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		203,995,000		959,563,000				53,500,000		1,217,058,000
Planning and development of arms manufacturing processes and procedures		10,457,000		4,739,000						15,196,000

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
TOTAL NEW APPROPRIATIONS	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 & 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

GENERAL APPROPRIATIONS ACT, FY 2021

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

Total Current Operating Expenditures	1,284,323

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	10,000
Machinery and Equipment Outlay	43,500

Total Capital Outlays	53,500

TOTAL NEW APPROPRIATIONS	1,337,823
