

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder..... P 1,519,876,000
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New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 85,805,000	P 61,277,000	P	P 147,082,000
3000000000000000	Operations	261,981,000	1,010,813,000	100,000,000	1,372,794,000
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	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	261,981,000	1,010,813,000	100,000,000	1,372,794,000
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	TOTAL NEW APPROPRIATIONS	P 347,786,000	P 1,072,090,000	P 100,000,000	P 1,519,876,000
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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 avallment 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; 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
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General management and supervision	P 70,842,000	P 61,277,000		P 132,119,000
100000100002000	Administration of Personnel Benefits	14,963,000			14,963,000
Sub-total, General Administration and Support		85,805,000	61,277,000		147,082,000
300000000000000	Operations				
310100000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	261,981,000	1,010,813,000	100,000,000	1,372,794,000

310100100001000	Planning and development of arms manufacturing processes and procedures	13,444,000	4,827,000		18,271,000
310100100002000	Manufacture, storage and security of small arms ammunition	248,537,000	1,005,986,000	100,000,000	1,354,523,000
	Sub-total, Operations	261,981,000	1,010,813,000	100,000,000	1,372,794,000
	TOTAL NEW APPROPRIATIONS	P 347,786,000	P 1,072,090,000	P 100,000,000	P 1,519,876,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

151,986

Total Permanent Positions

151,986

Other Compensation Common to All

Personnel Economic Relief Allowance

13,776

Representation Allowance

582

Transportation Allowance

582

Clothing and Uniform Allowance

3,444

Mid-Year Bonus - Civilian

12,666

Year End Bonus

12,666

Cash Gift

2,870

Productivity Enhancement Incentive

2,870

Step Increment

380

Total Other Compensation Common to All

49,836

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

5,231

Lump-sum for filling of Positions - Civilian

5,526

Total Other Compensation for Specific Groups

81,197

Other Benefits

PAG-IBIG Contributions

689

PhilHealth Contributions

3,405

Employees Compensation Insurance Premiums

689

Loyalty Award - Civilian

290

Terminal Leave

9,437

Total Other Benefits

14,510

Non-Permanent Positions

50,257

Total Personnel Services	347,786

Maintenance and Other Operating Expenses	
Travelling Expenses	7,359
Training and Scholarship Expenses	5,279
Supplies and Materials Expenses	912,383
Utility Expenses	40,659
Communication Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	3,626
General Services	45,292
Repairs and Maintenance	33,504
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	356
Printing and Publication Expenses	76
Representation Expenses	721
Transportation and Delivery Expenses	1,073
Subscription Expenses	179
Total Maintenance and Other Operating Expenses	1,072,090

TOTAL CURRENT OPERATING EXPENDITURES	1,419,876

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	100,000
Total Capital Outlays	100,000

TOTAL NEW APPROPRIATIONS	1,519,876
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