

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder..... P 2,071,997,000  
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New Appropriations, by Programs/Projects  
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		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 82,746,000	P 57,013,000	P 29,125,000	P 168,884,000
3000000000000000	Operations	263,583,000	1,434,530,000	205,000,000	1,903,113,000
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SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		263,583,000	1,434,530,000	205,000,000	1,903,113,000
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TOTAL NEW APPROPRIATIONS		P 346,329,000	P 1,491,543,000	P 234,125,000	P 2,071,997,000
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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; 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			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 69,352,000	P 57,013,000	P 29,125,000	P 155,490,000
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100000100002000	Administration of Personnel Benefits	13,394,000			13,394,000
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Sub-total, General Administration and Support		82,746,000	57,013,000	29,125,000	168,884,000
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3000000000000000	Operations				
3101000000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	263,583,000	1,434,530,000	205,000,000	1,903,113,000
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3101001000010000	Planning and development of arms manufacturing processes and procedures	11,121,000	4,490,000		15,611,000
3101001000020000	Manufacture, storage and security of small arms ammunition	252,462,000	1,430,040,000	205,000,000	1,887,502,000
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Sub-total, Operations		263,583,000	1,434,530,000	205,000,000	1,903,113,000
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TOTAL NEW APPROPRIATIONS		P 346,329,000	P 1,491,543,000	P 234,125,000	P 2,071,997,000
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## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

151,944

## Total Permanent Positions

151,944

## Other Compensation Common to All

## Personnel Economic Relief Allowance

13,824

## Representation Allowance

630

## Transportation Allowance

630

## Clothing and Uniform Allowance

3,456

## Mid-Year Bonus - Civilian

12,662

## Year End Bonus

12,662

## Cash Gift

2,880

## Productivity Enhancement Incentive

2,880

## Step Increment

380

## Total Other Compensation Common to All

50,004

## 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

5,231

## Lump-sum for filling of Positions - Civilian

7,394

## Total Other Compensation for Specific Groups

83,065

Other Benefits	
PAG-IBIG Contributions	691
PhilHealth Contributions	3,387
Employees Compensation Insurance Premiums	691
Loyalty Award - Civilian	290
Terminal Leave	6,000
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Total Other Benefits	11,059
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Non-Permanent Positions	50,257
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Total Personnel Services	346,329
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Maintenance and Other Operating Expenses	
Travelling Expenses	7,580
Training and Scholarship Expenses	5,437
Supplies and Materials Expenses	1,329,115
Utility Expenses	41,880
Communication Expenses	2,060
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	3,626
General Services	45,292
Repairs and Maintenance	34,509
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	356
Printing and Publication Expenses	78
Representation Expenses	743
Transportation and Delivery Expenses	1,105
Subscription Expenses	179
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Total Maintenance and Other Operating Expenses	1,491,543
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TOTAL CURRENT OPERATING EXPENDITURES	1,837,872
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	29,125
Machinery and Equipment Outlay	205,000
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Total Capital Outlays	234,125
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TOTAL NEW APPROPRIATIONS	2,071,997
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