

B. GOVERNMENT ARSENAL

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 2,873,405,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 85,806,000	P 66,253,000	P 45,117,000	P 197,176,000
Operations	<u>271,196,000</u>	<u>1,564,591,000</u>	<u>478,442,000</u>	<u>2,314,229,000</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>271,196,000</u>	<u>1,564,591,000</u>	<u>478,442,000</u>	<u>2,314,229,000</u>
Total, Regular Programs	<u>357,002,000</u>	<u>1,630,844,000</u>	<u>523,559,000</u>	<u>2,511,405,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)			<u>362,000,000</u>	<u>362,000,000</u>
Total, Project(s)			<u>362,000,000</u>	<u>362,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 357,002,000</u>	<u>P 1,630,844,000</u>	<u>P 885,559,000</u>	<u>P 2,873,405,000</u>

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 civil and criminal actions under existing 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 statements 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 79,961,000	P 66,253,000	P 45,117,000	P 191,331,000
Administration of Personnel Benefits	<u>5,845,000</u>			<u>5,845,000</u>
Sub-total, General Administration and Support	<u>85,806,000</u>	<u>66,253,000</u>	<u>45,117,000</u>	<u>197,176,000</u>
Operations				
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>271,196,000</u>	<u>1,564,591,000</u>	<u>478,442,000</u>	<u>2,314,229,000</u>
Planning and Development of Arms Manufacturing Processes and Procedures	11,329,000	4,667,000		15,996,000
Manufacture, Storage and Security of Small Arms Ammunition	<u>259,867,000</u>	<u>1,559,924,000</u>	<u>478,442,000</u>	<u>2,298,233,000</u>
Sub-total, Operations	<u>271,196,000</u>	<u>1,564,591,000</u>	<u>478,442,000</u>	<u>2,314,229,000</u>
Total, Regular Programs	<u>357,002,000</u>	<u>1,630,844,000</u>	<u>523,559,000</u>	<u>2,511,405,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Upgrade of Government Arsenal Power System			<u>362,000,000</u>	<u>362,000,000</u>
Sub-total, Locally-Funded Project(s)			<u>362,000,000</u>	<u>362,000,000</u>
Total, Project(s)			<u>362,000,000</u>	<u>362,000,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 357,002,000</u>	<u>P 1,630,844,000</u>	<u>P 885,559,000</u>	<u>P 2,873,405,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel	
Permanent Positions	
Basic Salary	166,639
Total Permanent Positions	166,639
Other Compensation Common to All	
Personnel Economic Relief Allowance	13,320
Representation Allowance	594
Transportation Allowance	594
Clothing and Uniform Allowance	3,885
Mid-Year Bonus - Civilian	13,886
Year End Bonus	13,886
Cash Gift	2,775
Productivity Enhancement Incentive	2,775
Step Increment	416
Total Other Compensation Common to All	52,131
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
Total Other Compensation for Specific Groups	75,671
Other Benefits	
PAG-IBIG Contributions	1,331
PhilHealth Contributions	4,120
Employees Compensation Insurance Premiums	666
Loyalty Award - Civilian	290
Terminal Leave	5,845
Total Other Benefits	12,252
Non-Permanent Positions	50,309
Total Personnel Services	357,002
Maintenance and Other Operating Expenses	
Travelling Expenses	8,041
Training and Scholarship Expenses	5,968
Supplies and Materials Expenses	1,411,598
Utility Expenses	44,431
Communication Expenses	2,185
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	5,509
General Services	87,803
Repairs and Maintenance	36,610
Taxes, Insurance Premiums and Other Fees	19,458

GENERAL APPROPRIATIONS ACT, FY 2026

Other Maintenance and Operating Expenses	
Advertising Expenses	356
Printing and Publication Expenses	82
Representation Expenses	2,068
Transportation and Delivery Expenses	1,172
Subscription Expenses	5,438
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Total Maintenance and Other Operating Expenses	1,630,844
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Total Current Operating Expenditures	1,987,846
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Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	212,000
Machinery and Equipment Outlay	646,896
Transportation Equipment Outlay	26,663
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Total Capital Outlays	885,559
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TOTAL NEW APPROPRIATIONS	2,873,405
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