

B. GOVERNMENT ARSENAL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	1,519,876	2,071,997	2,401,999
General Fund	1,519,876	2,071,997	2,401,999
Automatic Appropriations	349,575	18,233	17,606
Customs Duties and Taxes, including Tax Expenditures Retirement and Life Insurance Premiums	331,337 18,238	18,233	17,606
Continuing Appropriations	134,096	331,611	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	3,220		
R.A. No. 11936		100,000	
Unobligated Releases for MOOE			
R.A. No. 11639	130,876		
R.A. No. 11936		231,611	
Budgetary Adjustment(s)	7,866		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	5,936		
Pension and Gratuity Fund	1,930		
Total Available Appropriations	2,011,413	2,421,841	2,419,605
Unused Appropriations	(407,993)	(331,611)	
Unreleased Appropriation	(4,752)		
Unobligated Allotment	(403,241)	(331,611)	
TOTAL OBLIGATIONS	1,603,420	2,090,230	2,419,605

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>Cash-Based</u>		
	<u>2023 Actual</u>	<u>2024 Current</u>	<u>2025 Proposed</u>
General Administration and Support	488,269,000	173,495,000	151,599,000
Regular	488,269,000	173,495,000	151,599,000
PS	96,064,000	87,357,000	78,475,000
MOOE	392,205,000	57,013,000	61,627,000
CO		29,125,000	11,497,000

Operations	<u>1,115,151,000</u>	<u>1,916,735,000</u>	<u>2,268,006,000</u>
Regular	<u>1,115,151,000</u>	<u>1,916,735,000</u>	<u>2,268,006,000</u>
PS	260,627,000	277,205,000	273,255,000
MOOE	851,448,000	1,434,530,000	1,476,100,000
CO	3,076,000	205,000,000	518,651,000
TOTAL AGENCY BUDGET	<u>1,603,420,000</u>	<u>2,090,230,000</u>	<u>2,419,605,000</u>
Regular	<u>1,603,420,000</u>	<u>2,090,230,000</u>	<u>2,419,605,000</u>
PS	356,691,000	364,562,000	351,730,000
MOOE	1,243,653,000	1,491,543,000	1,537,727,000
CO	3,076,000	234,125,000	530,148,000

STAFFING SUMMARY

	<u>2023</u>	<u>2024</u>	<u>2025</u>
TOTAL STAFFING			
Total Number of Authorized Positions	687	687	687
Total Number of Filled Positions	550	546	546

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 2,401,999,000
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PROPOSED 2025 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	260,030,000	1,476,100,000	518,651,000	2,254,781,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>334,124,000</u>	<u>1,537,727,000</u>	<u>530,148,000</u>	<u>2,401,999,000</u>
Region III - Central Luzon	334,124,000	1,537,727,000	530,148,000	2,401,999,000
TOTAL AGENCY BUDGET	<u>334,124,000</u>	<u>1,537,727,000</u>	<u>530,148,000</u>	<u>2,401,999,000</u>
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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; 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)

		<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					
1000000000000000	General Administration and Support	74,094,000	61,627,000	11,497,000	147,218,000
100000100001000	General management and supervision	67,104,000	61,627,000	11,497,000	140,228,000
100000100002000	Administration of Personnel Benefits	6,990,000			6,990,000
Sub-total, General Administration and Support		74,094,000	61,627,000	11,497,000	147,218,000

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30000000000000000000	Operations	260,030,000	1,476,100,000	518,651,000	2,254,781,000
31010000000000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	260,030,000	1,476,100,000	518,651,000	2,254,781,000
3101001000010000	Planning and development of arms manufacturing processes and procedures	11,301,000	4,577,000		15,878,000
3101001000020000	Manufacture, storage and security of small arms ammunition	248,729,000	1,471,523,000	518,651,000	2,238,903,000
Sub-total, Operations		260,030,000	1,476,100,000	518,651,000	2,254,781,000
TOTAL NEW APPROPRIATIONS		P 334,124,000	P 1,537,727,000	P 530,148,000	P 2,401,999,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	150,292	151,944	146,718
Total Permanent Positions	150,292	151,944	146,718
Other Compensation Common to All			
Personnel Economic Relief Allowance	13,543	13,824	13,104
Representation Allowance	603	630	666
Transportation Allowance	495	630	666
Clothing and Uniform Allowance	3,312	3,456	3,822
Overtime Pay	1,774		
Mid-Year Bonus - Civilian	12,457	12,662	12,227
Year End Bonus	12,746	12,662	12,227
Cash Gift	2,853	2,880	2,730
Productivity Enhancement Incentive	2,789	2,880	2,730
Performance Based Bonus	6,710		
Step Increment		380	366
Collective Negotiation Agreement	14,025		
Total Other Compensation Common to All	71,307	50,004	48,538
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	59	300	300
Magna Carta for Science & Technology			
Personnel	46,239	68,793	68,793
Quarters Allowance	859	1,347	1,347
Night Shift Differential Pay	4,068	5,231	5,231
Lump-sum for filling of Positions - Civilian		7,394	
Other Personnel Benefits	16,233		
Total Other Compensation for Specific Groups	67,458	83,065	75,671
Other Benefits			
Retirement and Life Insurance Premiums	18,113	18,233	17,606
PAG-IBIG Contributions	679	691	1,311
PhilHealth Contributions	2,955	3,387	3,642
Employees Compensation Insurance Premiums	686	691	655
Loyalty Award - Civilian	259	290	290

Terminal Leave	11,114	6,000	6,990
Total Other Benefits	<u>33,806</u>	<u>29,292</u>	<u>30,494</u>
Non-Permanent Positions	<u>33,828</u>	<u>50,257</u>	<u>50,309</u>
TOTAL PERSONNEL SERVICES	<u>356,691</u>	<u>364,562</u>	<u>351,730</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,997	7,580	7,807
Training and Scholarship Expenses	3,549	5,437	5,600
Supplies and Materials Expenses	779,703	1,329,115	1,368,988
Utility Expenses	29,802	41,880	43,136
Communication Expenses	1,868	2,060	2,122
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	125	125	125
Professional Services	1,436	3,626	3,626
General Services	25,908	45,292	45,292
Repairs and Maintenance	33,599	34,509	35,544
Taxes, Insurance Premiums and Other Fees	349,707	19,458	19,458
Other Maintenance and Operating Expenses			
Advertising Expenses		356	356
Printing and Publication Expenses	32	78	80
Representation Expenses	1,254	743	765
Transportation and Delivery Expenses		1,105	1,138
Subscription Expenses		179	179
Other Maintenance and Operating Expenses	11,673		3,511
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,243,653</u>	<u>1,491,543</u>	<u>1,537,727</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,600,344</u>	<u>1,856,105</u>	<u>1,889,457</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		29,125	
Machinery and Equipment Outlay	3,076	205,000	530,148
TOTAL CAPITAL OUTLAYS	<u>3,076</u>	<u>234,125</u>	<u>530,148</u>
GRAND TOTAL	<u>1,603,420</u>	<u>2,090,230</u>	<u>2,419,605</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL OUTCOME : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand		P 1,115,151,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM Outcome Indicator(s)		P 1,115,151,000
1. Percentage of supportability to AFP Small Arms Ammunition (SAA) requirements for two (2) basic loads (combat requirements)	100%	100.28%

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Output Indicator(s)		
1. Number of small arms ammunitions (SAA) manufactured	40.00 Million Rounds	40.11 Million Rounds
2. Percentage acceptance based on standards	98%	98%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand		P 1,916,735,000	P 2,268,006,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		P 1,916,735,000	P 2,268,006,000
Outcome Indicator(s)			
1. Percentage of supportability to AFP Small Arms Ammunition (SAA) requirements for two (2) basic loads (combat requirements)	100%	100%	100%
Output Indicator(s)			
1. Number of small arms ammunitions (SAA) manufactured	60.00 Million Rounds	60.00 Million Rounds	60.00 Million Rounds
2. Percentage acceptance based on standards	98%	98%	98%