

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder P 2,564,999,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
General Administration and Support	P 74,094,000	P 61,627,000	P 11,497,000	P 147,218,000
Operations	<u>260,030,000</u>	<u>1,476,100,000</u>	<u>681,651,000</u>	<u>2,417,781,000</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>260,030,000</u>	<u>1,476,100,000</u>	<u>681,651,000</u>	<u>2,417,781,000</u>
TOTAL NEW APPROPRIATIONS	P <u>334,124,000</u>	P <u>1,537,727,000</u>	P <u>693,148,000</u>	P <u>2,564,999,000</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 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 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:

- URS or other electronic means for reports not covered by the URS; and
- 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

REGULAR PROGRAMS

General Administration and Support				
General Management and Supervision	P	67,104,000	P	61,627,000
			P	11,497,000
			P	140,228,000
Administration of Personnel Benefits		6,990,000		6,990,000
Sub-total, General Administration and Support		74,094,000		147,218,000
Operations				
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM		260,030,000		1,476,100,000
				681,651,000
				2,417,781,000
Planning and Development of Arms Manufacturing Processes and Procedures		11,301,000		4,577,000
				15,878,000
Manufacture, Storage and Security of Small Arms Ammunition		248,729,000		1,471,523,000
				681,651,000
				2,401,903,000
Sub-total, Operations		260,030,000		1,476,100,000
				681,651,000
				2,417,781,000
TOTAL NEW APPROPRIATIONS	P	334,124,000	P	1,537,727,000
			P	693,148,000
			P	2,564,999,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services	
Civilian Personnel	
Permanent Positions	
Basic Salary	146,718
Total Permanent Positions	146,718
Other Compensation Common to All	
Personnel Economic Relief Allowance	13,104
Representation Allowance	666
Transportation Allowance	666
Clothing and Uniform Allowance	3,822
Mid-Year Bonus - Civilian	12,227
Year End Bonus	12,227
Cash Gift	2,730
Productivity Enhancement Incentive	2,730
Step Increment	366
Total Other Compensation Common to All	48,538

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
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Other Benefits

PAG-IBIG Contributions	1,311
PhilHealth Contributions	3,642
Employees Compensation Insurance Premiums	655
Loyalty Award - Civilian	290
Terminal Leave	6,990

Total Other Benefits	12,888
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Non-Permanent Positions	50,309
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Total Personnel Services	334,124
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Maintenance and Other Operating Expenses

Travelling Expenses	7,807
Training and Scholarship Expenses	5,600
Supplies and Materials Expenses	1,368,988
Utility Expenses	43,136
Communication Expenses	2,122
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	3,626
General Services	45,292
Repairs and Maintenance	35,544
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	356
Printing and Publication Expenses	80
Representation Expenses	765
Transportation and Delivery Expenses	1,138
Subscription Expenses	179
Other Maintenance and Operating Expenses	3,511

Total Maintenance and Other Operating Expenses	1,537,727
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Total Current Operating Expenditures	1,871,851
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	21,000
Machinery and Equipment Outlay	672,148

Total Capital Outlays	693,148
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TOTAL NEW APPROPRIATIONS	2,564,999
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