

B. GOVERNMENT ARSENAL

For general administration and support, and operation, as indicated hereunder.....P 1,302,801,000  
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New Appropriations, by Program  
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		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 68,137,000	P 42,308,000	P	P 110,445,000
3000000000000000	Operations	179,731,000	913,625,000	99,000,000	1,192,356,000
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	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	179,731,000	913,625,000	99,000,000	1,192,356,000
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	TOTAL NEW APPROPRIATIONS	P 247,868,000	P 955,933,000	P 99,000,000	P 1,302,801,000
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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 availment of medical services shall be used exclusively by said hospitals 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 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) Unified Reporting System (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
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 59,249,000	P 42,308,000		P 101,557,000
10000100002000	Administration of Personnel Benefits	8,888,000			8,888,000
Sub-total, General Administration and Support		68,137,000	42,308,000		110,445,000
Operations					
31000000000000	00 : Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	179,731,000	913,625,000	99,000,000	1,192,356,000
31010000000000	SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	179,731,000	913,625,000	99,000,000	1,192,356,000
310100100001000	Planning and development of arms manufacturing processes and procedures	10,411,000	4,973,000		15,384,000
310100100002000	Manufacture, storage and security of small arms ammunition	169,320,000	908,652,000	99,000,000	1,176,972,000
Sub-total, Operations		179,731,000	913,625,000	99,000,000	1,192,356,000
TOTAL NEW APPROPRIATIONS		P 247,868,000	P 955,933,000	P 99,000,000	P 1,302,801,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

133,098

Total Permanent Positions

133,098

Other Compensation Common to All

Personnel Economic Relief Allowance

14,208

Representation Allowance

390

Transportation Allowance

390

Clothing and Uniform Allowance

3,552

Mid-Year Bonus - Civilian

11,092

Year End Bonus	11,092
Cash Gift	2,960
Productivity Enhancement Incentive	2,960
Step Increment	333
Total Other Compensation Common to All	46,977
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Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	300
Magna Carta for Science & Technology Personnel	47,936
Quarters Allowance	1,347
Night Shift Differential Pay	5,254
Total Other Compensation for Specific Groups	54,837
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Other Benefits	
PAG-IBIG Contributions	710
PhilHealth Contributions	1,728
Employees Compensation Insurance Premiums	710
Loyalty Award - Civilian	920
Terminal Leave	8,888
Total Other Benefits	12,956
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Total Personnel Services	247,868
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Maintenance and Other Operating Expenses	
Travelling Expenses	8,332
Training and Scholarship Expenses	4,863
Supplies and Materials Expenses	837,396
Utility Expenses	39,718
Communication Expenses	1,897
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	4,752
General Services	32,638
Repairs and Maintenance	22,941
Taxes, Insurance Premiums and Other Fees	1,587
Other Maintenance and Operating Expenses	
Advertising Expenses	238
Printing and Publication Expenses	42
Representation Expenses	686
Transportation and Delivery Expenses	567
Subscription Expenses	146
Total Maintenance and Other Operating Expenses	955,933
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TOTAL CURRENT OPERATING EXPENDITURES	1,203,801
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	10,000
Machinery and Equipment Outlay	89,000
Total Capital Outlays	99,000
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TOTAL NEW APPROPRIATIONS	1,302,801
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