

FY 2016 AGENCY SPECIFIC BUDGET, RA 10717
BREAKDOWN BY OBJECT CLASS & P/A/P
(In Thousand Pesos)

New Appropriations, by Programs/Activities/Projects:

PROGRAMS	Personal Svcs	MOOE	CO	Total
100000000 General Administration and Support				
100010000 General management and supervision	51,011	38,493		89,504
Sub-total - GAS	51,011	38,493	-	89,504
300000000 Operations				
300000000 MFO 1- MANUFACTURE OF SMALL ARMS AMMUNITION	142,036	795,624	49,000	986,660
301010000 Planning and development of arms manufacturing processes and procedures	9,074	6,778		15,852
301020000 Manufacture, storage and security of small arms ammunition	132,962	788,846	49,000	970,808
Sub-total - Operations	142,036	795,624	49,000	986,660
TOTAL Programs and Activities	193,047	834,117	49,000	1,076,164
AUTOMATIC APPNS- RLIP	13,435			13,435
TOTAL APPROPRIATIONS	206,482	834,117	49,000	1,089,599

BY PROGRAM / EXPENDITURE CLASS

Allotment Class / Object of Expenditures	FY 2016 GAA	BREAKDOWN- By Obj / PAP			
		Prog 1- GAS	Prog 3		
			Planning	Mfr of SAA	Total P3- Mfr of SAA
A. AGENCY SPECIFIC BUDGET, RA 10717					
PERSONAL SERVICES (Nr of Personnel)	599	143	22	434	456
Salaries and Wages-Regular	111,958	27,756	6,033	78,169	84,202
LS Step Increment - Meritirious Perf	443	443			-
LS Step Increment - Length of Svc	279	69	15	195	210
PERA	14,376	3,432	528	10,416	10,944
R A T A	696	456	240		240
Quarters Allowance	1,347	478	50	819	869
Hazardous Duty Pay	36,417	7,579	1,260	27,578	28,838
Subs & Laundry Allowance	300	300			-
Night Shift Differential Pay	804			804	804
Clothing/Uniform Allowance	2,995	715	110	2,170	2,280
Productivity Incentive Bonus	2,995	715	110	2,170	2,280
Year End Bonus	9,330	2,313	503	6,514	7,017
Cash Gift	2,995	715	110	2,170	2,280
PAGIBIG Contribution	719	172	26	521	547
PHILHEALTH Contributions	1,285	307	63	915	978
ECC Contributions	718	171	26	521	547
Terminal Leave Pay	4,592	4,592			
Retirement Gratuity	798	798			
Other Personnel Benefits					-
Total, PS (Regular)	193,047	51,011	9,074	132,962	142,036
MAINT & OTHER OPTG EXP					
Traveling Expenses	6,400	2,950	135	3,315	3,450
Local Travels	3,400	2,950	135	315	450
Foreign Travels	3,000	-	-	3,000	3,000
Communication Expenses	1,686	1,686	-	-	-
Telephone Exp- Landline	344	344			-
Telephone Exp- Mobiline	300	300			-
Internet Expenses	1,034	1,034			-
Cable Exp	8	8			-
Postage Exp, etc	1	1			-
Repair & Maintenance Exp	8,650	6,650	-	2,000	2,000
Repair & Maint- Facilities	5,500	5,500			-
Repair & Maint - Eqt	2,000			2,000	2,000
Repair & Maint - Govt Veh	1,150	1,150			-
Transportation / Delivery Exp	948			948	948
Supplies & Materials	746,719	12,124	2,552	732,043	734,595
Office Supplies Expenses	2,100	1,474	552	74	626
Drugs and Medicines Exp	1,000	1,000			-
Medical, Dental and Lab Supplies Exp	500	500			-
Fuel, Oil & Lubricants Exp	10,300	5,000		5,300	5,300
Military, Police & Traffic Supplies Exp	716,806			716,806	716,806
Other Supplies Expenses	16,013	4,150	2,000	9,863	11,863

Allotment Class / Object of Expenditures	FY 2016 GAA	BREAKDOWN- By Obj / PAP			
		Prog 1- GAS	Prog 3		
			Planning	Mfr of SAA	Total P3- Mfr of SAA
Water, Illum. and Power Svcs	36,000	7,200	1,440	27,360	28,800
Water Expenses	-	-	-	-	-
Electricity Expenses	36,000	7,200	1,440	27,360	28,800
Training Expenses	4,450	4,450	-	-	-
Training & Seminars	1,250	1,250	-	-	-
Team Building Exp	3,200	3,200	-	-	-
Extraord / Misc Expenses	130	130	-	-	-
ExtraOrdinary Exp	45	45	-	-	-
Misc Expenses	85	85	-	-	-
Fidelity Bond Premiums	117	117	-	-	-
Insurance Expenses	1,970	1,970	-	-	-
Confidential Fund	-	-	-	-	-
Advertising Expenses	300	300	-	-	-
Printing & Binding Exp	64	64	-	-	-
Representation Exp	610	610	-	-	-
Subscription Expenses	186	186	-	-	-
Security Services	5	5	-	-	-
General Services	15,377	36	-	15,341	15,341
Other Professional Svcs	10,505	15	2,651	7,839	10,490
Other Maint & Optg Exp	-	-	-	-	-
Sub-total, MOOE	834,117	38,493	6,778	788,846	795,624
CAPITAL OUTLAY					
Equipment Outlay	49,000	-	-	49,000	49,000
Sub-total, CO	49,000	-	-	49,000	49,000
TOTAL- PROGRAMS	1,076,164	89,504	15,852	970,808	986,660
B. AUTOMATIC APPNS - RLIP					
Retirement & Life Insurance Premiums	13,435	3,331	724	9,380	10,104
GRAND TOTAL	1,089,599	92,835	16,576	980,188	996,764

BP- 2016 NRP / FY 2016 NRP by Obj - PAP. xls