

**FY 2020 AGENCY SPECIFIC BUDGET, RA 11465
BREAKDOWN BY OBJECT CLASS & P/A/P
(In Thousand Pesos)**

TO: C, MSO

*copy of FY 2020 GAA
RA 11465 for Tra
scad.*

PROGRAMS		Prsonnel Services	MOOE	CO	TOTAL
10000000000000	GENERAL ADMINISTRATION AND SUPPORT (GAS)				
100000100001000	General Management and Supervision	59,249	42,308	-	101,557
100000100002000	Administration of Personnel Benefits	8,888			
	Sub-total - GAS	68,137	42,308	-	101,557
3000000000000000	OPERATIONS				
3000000000000000	OO - Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	179,731	913,625	99,000	1,192,356
3101000000000000	SMALL ARMS AMMUNITION, WEAPONS, AND AMMUNITIONS PROGRAM	179,731	913,625	99,000	1,192,356
310100100001000	Planning and development of arms manufacturing processes and	10,411	4,973	-	15,384
310100100002000	Manufacture, storage and security of small arms ammunition	169,320	908,652	99,000	1,176,972
	Sub-total - OPERATIONS	179,731	913,625	99,000	1,192,356
	TOTAL Programs and Activities	247,868	955,933	99,000	1,302,801
	Automatic Appns - Retirement & Life Insurance Premiums	15,972			
	TOTAL APPROPRIATIONS	263,840	955,933	99,000	1,318,773

B. GOVERNMENT ARSENAL

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

BASELINE

2020 TARGETS

Supply of Small Arms, Ammunition, Weapons, and Munitions increased to the Level of Demand

SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM

Outcome Indicator

1. Percentage of supportability to AFP Small Arms Ammunition (SAA) requirements for two (2) basic loads (combat requirements)

116.25%

116.25%

Output Indicators

1. Number of small arms ammunitions (SAA) manufactured
2. Percentage acceptance based on standards

40.0 Million Rounds
98%

40.0 Million Rounds
98%

GENERAL APPROPRIATIONS ACT, FY 2020

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder.....P 1,302,801,000
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New Appropriations, by Program
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PROGRAMS	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 68,137,000	P 42,308,000		P	P 110,445,000
Operations	179,731,000	913,625,000		99,000,000	1,192,356,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	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 1,502,801,000

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
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PROGRAMS	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support					
General Management and Supervision	P 59,249,000	P 42,308,000		P	P 101,557,000
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				
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
SMALL ARMS AMMUNITION, WEAPONS AND MUNITIONS PROGRAM	179,731,000	913,625,000	99,000,000	1,192,356,000
Planning and development of arms manufacturing processes and procedures	10,411,000	4,973,000		15,384,000
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

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 306
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

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

Total Personnel Services 247,868

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	<u>955,933</u>
Total Current Operating Expenditures	<u>1,203,801</u>
Capital Outlay	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	10,000
Machinery and Equipment Outlay	89,000
Total Capital Outlays	<u>99,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>1,302,801</u></u>