

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder.....P 1,216,188,000
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New Appropriations, by Program
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Current Operating Expenditures

PROGRAMS	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
General Administration and Support	P 74,184,000	P 40,687,000			P 114,871,000
Operations	168,208,000	933,109,000			1,101,317,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS	168,208,000	933,109,000			1,101,317,000
TOTAL NEW APPROPRIATIONS	P 242,392,000	P 973,796,000			P 1,216,188,000

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. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS					
General Administration and Support					
General management and supervision	P 59,468,000	P 40,687,000			P 100,155,000
Administration of Personnel Benefits	14,716,000				14,716,000
Sub-total, General Administration and Support	74,184,000	40,687,000			114,871,000
Operations					
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	168,208,000	933,109,000			1,101,317,000
SMALL ARMS AMMUNITION, WEAPONS AND MUNITIONS PROGRAM	168,208,000	933,109,000			1,101,317,000
Planning and development of arms manufacturing processes and procedures	10,188,000	7,029,000			17,217,000
Manufacture, storage and security of small arms ammunition	158,020,000	926,080,000			1,084,100,000
Sub-total, Operations	168,208,000	933,109,000			1,101,317,000
TOTAL NEW APPROPRIATIONS	P 242,392,000	P 973,796,000			P 1,216,188,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	131,762
Total Permanent Positions	<u>131,762</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	14,616
Representation Allowance	510
Transportation Allowance	510
Clothing and Uniform Allowance	3,045
Mid-Year Bonus - Civilian	10,980
Year End Bonus	10,980
Cash Gift	3,045
Step Increment	329
Productivity Enhancement Incentive	3,045
Total Other Compensation Common to All	<u>47,060</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	300
Magna Carta for Science & Technology Personnel	39,414
Quarters Allowance	1,347
Night Shift Differential Pay	4,173
Total Other Compensation for Specific Groups	<u>45,234</u>
Other Benefits	
PAG-IBIG Contributions	731
PhilHealth Contributions	1,483
Employees Compensation Insurance Premiums	731
Retirement Gratuity	1,820
Loyalty Award-Civilian	675
Terminal Leave	12,896
Total Other Benefits	<u>18,336</u>
Total Personnel Services	<u>242,392</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	6,790
Training and Scholarship Expenses	4,721
Supplies and Materials Expenses	854,847
Utility Expenses	38,192
Communication Expenses	1,788
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	4,205
General Services	27,762
Repairs and Maintenance	31,049
Taxes, Insurance Premiums and Other Fees	2,087
Other Maintenance and Operating Expenses	
Advertising Expenses	318
Printing and Publication Expenses	68
Representation Expenses	647
Transportation and Delivery Expenses	1,006

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Subscription Expenses	186

Total Maintenance and Other Operating Expenses	973,796

Total Current Operating Expenditures	1,216,188

TOTAL NEW APPROPRIATIONS	1,216,188
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