

Maintenance and Other Operating Expenses	
Travelling Expenses	27,603
Training and Scholarship Expenses	16,500
Supplies and Materials Expenses	60,529
Utility Expenses	30,404
Communication Expenses	21,923
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	23,000
Extraordinary and Miscellaneous Expenses	3,798
Intelligence Expenses	10,000
Professional Services	17,464
General Services	14,367
Repairs and Maintenance	33,517
Taxes, Insurance Premiums and Other Fees	2,080
Other Maintenance and Operating Expenses	
Advertising Expenses	374
Printing and Publication Expenses	1,420
Representation Expenses	21,007
Rent/Lease Expenses	14,128
Subscription Expenses	760
Donations	100
Total Maintenance and Other Operating Expenses	298,974
Total Current Operating Expenditures	502,368
TOTAL NEW APPROPRIATIONS	502,368

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder..... P 1,337,823,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support	P 78,105,000	P 42,660,000			P 120,765,000
Operations	203,995,000	959,563,000		53,500,000	1,217,058,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000		53,500,000	1,217,058,000
TOTAL NEW APPROPRIATIONS	P 282,100,000	P 1,002,223,000		P 53,500,000	P 1,337,823,000

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 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 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'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:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

Current Operating Expenditures

PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support					
General management and supervision	P 67,142,000	P 42,660,000		P	P 109,802,000
Administration of Personnel Benefits	10,963,000				10,963,000
Sub-total, General Administration and Support	78,105,000	42,660,000			120,765,000
Operations					
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	203,995,000	959,563,000		53,500,000	1,217,058,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	203,995,000	959,563,000		53,500,000	1,217,058,000
Planning and development of arms manufacturing processes and procedures	10,457,000	4,739,000			15,196,000

Manufacture, storage and security of small arms ammunition	193,538,000	954,824,000	53,500,000	1,201,862,000
Sub-total, Operations	203,995,000	959,563,000	53,500,000	1,217,058,000
TOTAL NEW APPROPRIATIONS	P 282,100,000	P 1,002,223,000	P 53,500,000	P 1,337,823,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

143,544

Total Permanent Positions

143,544

Other Compensation Common to All

Personnel Economic Relief Allowance

13,968

Representation Allowance

450

Transportation Allowance

450

Clothing and Uniform Allowance

3,492

Mid-Year Bonus - Civilian

11,961

Year End Bonus

11,961

Cash Gift

2,910

Productivity Enhancement Incentive

2,910

Step Increment

359

Total Other Compensation Common to All

48,461

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

4,804

Total Other Compensation for Specific Groups

75,244

Other Benefits

PAG-IBIG Contributions

699

PhilHealth Contributions

1,845

Employees Compensation Insurance Premiums

699

Loyalty Award-Civilian

645

Terminal Leave

10,963

Total Other Benefits

14,851

Total Personnel Services

282,100

GENERAL APPROPRIATIONS ACT, FY 2021

Maintenance and Other Operating Expenses

Travelling Expenses	6,937
Training and Scholarship Expenses	4,976
Supplies and Materials Expenses	860,005
Utility Expenses	38,324
Communication Expenses	1,885
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	4,822
General Services	49,275
Repairs and Maintenance	31,581
Taxes, Insurance Premiums and Other Fees	2,013
Other Maintenance and Operating Expenses	
Advertising Expenses	336
Printing and Publication Expenses	72
Representation Expenses	681
Transportation and Delivery Expenses	1,012
Subscription Expenses	179

Total Maintenance and Other Operating Expenses 1,002,223

Total Current Operating Expenditures 1,284,323

Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	10,000
Machinery and Equipment Outlay	43,500

Total Capital Outlays 53,500

TOTAL NEW APPROPRIATIONS 1,337,823

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 149,751,000

New Appropriations, by Program

PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 20,607,000	P 41,699,000		P 19,163,000	P 81,469,000
Operations	21,391,000	44,891,000		2,000,000	68,282,000
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	9,811,000	5,347,000			15,158,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	11,580,000	39,544,000		2,000,000	53,124,000
TOTAL NEW APPROPRIATIONS	P 41,998,000	P 86,590,000		P 21,163,000	P 149,751,000