

**B. GOVERNMENT ARSENAL**

For general administration and support, and operations, as indicated hereunder ..... P 1,456,454,000

New Appropriations by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
General Administration and Support	P 82,770,000	P 42,660,000	P	P 125,430,000

Operations	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
TOTAL NEW APPROPRIATIONS	P <u>336,136,000</u>	P <u>988,192,000</u>	P <u>132,126,000</u>	P <u>1,456,454,000</u>

**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. 688, 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>PROGRAMS</b>				
General Administration and Support				
General management and supervision	P 67,829,000	P 42,660,000		P 110,489,000
Administration of Personnel Benefits	<u>14,941,000</u>			<u>14,941,000</u>
Sub-total, General Administration and Support	<u>82,770,000</u>	<u>42,660,000</u>		<u>125,430,000</u>
<b>Operations</b>				
Supply of Small Arms, Ammunition, Weapons, and Munitions Increased to the Level of Demand	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>

## GENERAL APPROPRIATIONS ACT, FY 2022

Planning and development of arms manufacturing processes and procedures	11,300,000	4,739,000		16,039,000
Manufacture, storage and security of small arms ammunition	<u>242,066,000</u>	<u>940,793,000</u>	<u>132,126,000</u>	<u>1,314,985,000</u>
Sub-total, Operations	<u>253,366,000</u>	<u>945,532,000</u>	<u>132,126,000</u>	<u>1,331,024,000</u>
TOTAL NEW APPROPRIATIONS	P <u>336,136,000</u>	P <u>988,192,000</u>	P <u>132,126,000</u>	P <u>1,456,454,000</u>

New Appropriations, by Object of Expenditures  
(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

142,292

## Total Permanent Positions

142,292

## Other Compensation Common to All

## Personnel Economic Relief Allowance

13,392

## Representation Allowance

402

## Transportation Allowance

402

## Clothing and Uniform Allowance

3,348

## Mid-Year Bonus - Civilian

11,858

## Year End Bonus

11,858

## Cash Gift

2,790

## Productivity Enhancement Incentive

2,790

## Step Increment

356

## Total Other Compensation Common to All

47,196

## Other Compensation for Specific Groups

## Magna Carta for Public Health Workers

300

## Magna Carta for Science &amp; Technology Personnel

68,793

## Quarters Allowance

1,347

## Night Shift Differential Pay

5,231

## Lump-sum for filling of Positions - Civilian

7,128

## Anniversary Bonus-Civilian

1,707

## Total Other Compensation for Specific Groups

84,506

## Other Benefits

## PAG-IBIG Contributions

670

## PhilHealth Contributions

2,454

## Employees Compensation Insurance Premiums

670

## Loyalty Award-Civilian

290

## Terminal Leave

7,813

Total Other Benefits	<u>11,897</u>
Non-Permanent Positions	<u>50,245</u>
Total Personnel Services	<u>336,136</u>
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	17,799
Repairs and Maintenance	31,581
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	336
Printing and Publication Expenses	72
Representation Expenses	681
Transportation and Delivery Expenses	1,012
Subscription Expenses	<u>179</u>
Total Maintenance and Other Operating Expenses	<u>988,192</u>
Total Current Operating Expenditures	<u>1,324,328</u>
Capital Outlays	
Property, Plant and Equipment Outlay	<u>132,126</u>
Machinery and Equipment Outlay	
	<u>132,126</u>
Total Capital Outlays	<u>1,456,454</u>
TOTAL NEW APPROPRIATIONS	

**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

2022 TARGETS

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