

Buildings and Other Structures	260,000
Furniture, Fixtures and Books Outlay	900
Total Capital Outlays	276,437
TOTAL NEW APPROPRIATIONS	1,178,988

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder P 1,519,876,000

New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	A. REGULAR PROGRAMS			
General Administration and Support	P 85,805,000	P 61,277,000	P	P 147,082,000
Operations	261,981,000	1,010,813,000	100,000,000	1,372,794,000
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	261,981,000	1,010,813,000	100,000,000	1,372,794,000
TOTAL NEW APPROPRIATIONS	P 347,786,000	P 1,072,090,000	P 100,000,000	P 1,519,876,000

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; 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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General management and supervision	P 70,842,000	P 61,277,000	P	P 132,119,000
Administration of Personnel Benefits	<u>14,963,000</u>			<u>14,963,000</u>
Sub-total, General Administration and Support	<u>85,805,000</u>	<u>61,277,000</u>		<u>147,082,000</u>
Operations				
SMALL ARMS AMMUNITION, WEAPONS, AND MUNITIONS PROGRAM	<u>261,981,000</u>	<u>1,010,813,000</u>	<u>100,000,000</u>	<u>1,372,794,000</u>
Planning and development of arms manufacturing processes and procedures	13,444,000	4,827,000		18,271,000
Manufacture, storage and security of small arms ammunition	<u>248,537,000</u>	<u>1,005,986,000</u>	<u>100,000,000</u>	<u>1,354,523,000</u>
Sub-total, Operations	<u>261,981,000</u>	<u>1,010,813,000</u>	<u>100,000,000</u>	<u>1,372,794,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 347,786,000</u></u>	<u><u>P 1,072,090,000</u></u>	<u><u>P 100,000,000</u></u>	<u><u>P 1,519,876,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

151,986

Total Permanent Positions

151,986

Other Compensation Common to All

Personnel Economic Relief Allowance

13,776

Representation Allowance

582

Transportation Allowance

582

GENERAL APPROPRIATIONS ACT, FY 2023

Clothing and Uniform Allowance	3,444
Mid-Year Bonus - Civilian	12,666
Year End Bonus	12,666
Cash Gift	2,870
Productivity Enhancement Incentive	2,870
Step Increment	380
Total Other Compensation Common to All	49,836
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	5,231
Lump-sum for filling of Positions - Civilian	5,526
Total Other Compensation for Specific Groups	81,197
Other Benefits	
PRG-IBIG Contributions	689
PhilHealth Contributions	3,405
Employees Compensation Insurance Premiums	689
Loyalty Award - Civilian	290
Terminal Leave	9,437
Total Other Benefits	14,510
Non-Permanent Positions	50,257
Total Personnel Services	347,786
Maintenance and Other Operating Expenses	
Travelling Expenses	7,359
Training and Scholarship Expenses	5,279
Supplies and Materials Expenses	912,383
Utility Expenses	40,659
Communication Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	125
Professional Services	3,626
General Services	45,292
Repairs and Maintenance	33,504
Taxes, Insurance Premiums and Other Fees	19,458
Other Maintenance and Operating Expenses	
Advertising Expenses	356
Printing and Publication Expenses	76
Representation Expenses	721
Transportation and Delivery Expenses	1,073
Subscription Expenses	179
Total Maintenance and Other Operating Expenses	1,072,090
Total Current Operating Expenditures	1,419,876

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	100,000
Total Capital Outlays	100,000
TOTAL NEW APPROPRIATIONS	1,519,876

C. NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder P 126,729,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 28,589,000	P 28,741,000	P 5,800,000	P 63,130,000
Operations	<u>24,091,000</u>	<u>39,508,000</u>		<u>63,599,000</u>
NATIONAL DEFENSE AND SECURITY POLICY STUDIES PROGRAM	10,228,000	9,361,000		19,589,000
NATIONAL DEFENSE AND SECURITY EDUCATION PROGRAM	<u>13,863,000</u>	<u>30,147,000</u>		<u>44,010,000</u>
TOTAL NEW APPROPRIATIONS	P <u>52,680,000</u>	P <u>68,249,000</u>	P <u>5,800,000</u>	P <u>126,729,000</u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The National Defense College of the Philippines (NDCP) 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; and
- (b) NDCP's website.

The NDCP 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.

2. **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>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>