

B. GOVERNMENT ARSENAL

For general administration and support, and operations, as indicated hereunder.....P 1,219,362,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
General Administration and Support	P	66,505,000	P 39,574,000		P	P 106,079,000
Operations		164,600,000	895,683,000		53,000,000	1,113,283,000
MFO 1: MANUFACTURE OF SMALL ARMS AMMUNITION		164,600,000	895,683,000		53,000,000	1,113,283,000
Total, Programs		231,105,000	935,257,000		53,000,000	1,219,362,000
TOTAL NEW APPROPRIATIONS	P	231,105,000	P 935,257,000		P 53,000,000	P 1,219,362,000

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: PROVIDED, That 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.

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 or 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>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					
General management and supervision	P 53,484,000	P 39,574,000		P	P 93,058,000
Administration of Personnel Benefits	13,021,000				13,021,000
Sub-total, General Administration and Support	66,505,000	39,574,000			106,079,000
Operations					
NFO 1: MANUFACTURE OF SMALL ARMS AMMUNITION	164,600,000	895,683,000		53,000,000	1,113,283,000
Planning and development of arms manufacturing processes and procedures	10,724,000	6,902,000			17,626,000
Manufacture, storage and security of small arms ammunition	153,876,000	888,781,000		53,000,000	1,095,657,000
Sub-total, Operations	164,600,000	895,683,000		53,000,000	1,113,283,000
Total Programs and Activities	231,105,000	935,257,000		53,000,000	1,219,362,000
TOTAL NEW APPROPRIATIONS	P 231,105,000	P 935,257,000		P 53,000,000	P 1,219,362,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 126,008

Total Permanent Positions 126,008

Other Compensation Common to All

Personnel Economic Relief Allowance 14,952
Representation Allowance 390

Transportation Allowance	390
Clothing and Uniform Allowance	3,115
Mid-Year Bonus - Civilian	10,500
Year End Bonus	10,500
Cash Gift	3,115
Step Increment	1,234
Productivity Enhancement Incentive	3,115
Total Other Compensation Common to All	47,311
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	300
Magna Carta for Science & Technology Personnel	37,217
Quarters Allowance	1,347
Night Shift Differential Pay	3,917
Total Other Compensation for Specific Groups	42,781
Other Benefits	
PAG-IBIG Contributions	747
PhilHealth Contributions	1,408
Employees Compensation Insurance Premiums	747
Retirement Gratuity	
Terminal Leave	12,103
Total Other Benefits	15,005
Total Personnel Services	231,105
Maintenance and Other Operating Expenses	
Travelling Expenses	6,592
Training and Scholarship Expenses	4,584
Supplies and Materials Expenses	829,948
Utility Expenses	42,377
Communication Expenses	1,736
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	130
Professional Services	10,505
General Services	20,794
Repairs and Maintenance	14,339
Taxes, Insurance Premiums and Other Fees	2,087
Other Maintenance and Operating Expenses	
Advertising Expenses	309
Printing and Publication Expenses	66
Representation Expenses	628
Transportation and Delivery Expenses	976
Subscription Expenses	186
Total Maintenance and Other Operating Expenses	935,257
Total Current Operating Expenditures	1,166,362
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	53,000

GENERAL APPROPRIATIONS ACT, FY 2017

Total Capital Outlays	53,000

Total Programs/Locally-Funded Project(s)	1,219,362

TOTAL NEW APPROPRIATIONS	1,219,362
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