REPUBLIC OF THE PHILIPPINES PROCUREMENT SERVICE PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM

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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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UNDERSECRETARY LLOYD CHRISTOPHER A. LAO

Officer-in-Charge Procurement Service (PS) RR Road, Cristobal Street Paco, Manila

Attention: Director Christine Marie L. Suntay

Office for Administrative and Finance

Dear Undersecretary Lao:

Please be informed that out of the proposed operating budget of P1,073,774,061 of the PS - PhilGEPS,1 the DBM has approved the amount of P1,064,024,061 for FY 2020, with details as follows:

Particulars		Amount
Personnel Services	P	375,761,424
Maintenance and Other Operating Expenses		337,494,603
Capital Outlay		350,768,034
Total	P	1,064,024,061

The variance of P9,750,000 from the proposed amount pertains to the budget provision for Collective Negotiation Agreement (CNA) Incentive which cannot be favorably considered pursuant to Administrative Order No. 135 s, 2007² prescribing that the CNA Incentive shall be sourced only from the savings generated during the life of the CNA.

The following conditions shall be observed and complied with relevant to this approval:

- 1. Section 9 of the General Provisions of the FY 2020 General Appropriations Act, R.A. No. 11465 provides that receipts derived from other business-type activities of agencies, including sale of products, which are authorized by law or by the Permanent Committee to be utilized for the operational expenses of the said business-type activity, subject to any conditions prescribed under the special provision of the agency concerned, may be constituted into a revolving fund and made available for the purpose stated.
- 2. Revolving funds shall be separately recorded and deposited in an authorized government depository bank, and considered self-perpetuating and self-

¹ Philippine Government Electronic Procurement System

AO. No.135 dated December 27, 2005: Authorizing the Grant of CNA Incentive to Employees in Government Agencies

liquidating. All eligible obligations or expenditures incurred for the operations of the said business – type activities shall be charged against the revolving fund. In no case shall said fund be used for the payment of discretionary and representation expenses.

- 3. The PS PhilGEPS shall submit to the DBM, copy furnished the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance either on printed form or by way of electronic document, quarterly reports on income and expenditure.
- 4. Equipment outlays included in the Annual Procurement Program that require specific clearance/approval from the agencies concerned, such clearance/approval shall be secured before acquisition thereof, i.e., Department of Information and Communications Technology for procurement of information and communication technology equipment covered by the Information System Strategic Plan, and Office of the President/Department of Budget and Management/Supervising Department for the purchase of motor vehicles (MV), in accordance with Administrative Order (AO) No. 14 dated December 10, 2018; Budget Circular (BC) No. 2019-3 dated May 16, 2019; BC No. 2019-2 dated March 4, 2019; Office of the President Memorandum Circular No. 9 dated December 14, 2010; BC No. 2010-2 dated March 1, 2010; and National Budget Circular (NBC) No. 446 dated November 24, 1995, as amended by NBC No. 446-A dated January 30, 1998. Further, the classification/s and specifications of subject motor vehicle/s shall be consistent with the provisions of BC No. 2019-2, and Annex B of BC No. 2017-1.
- 5. Notwithstanding the repeal of AO No. 103, s. 2004, existing laws, rules and regulations mandating the judicious and prudent use of government funds shall be observed. No irregular, unnecessary, extravagant, excessive and unconscionable expenses shall be incurred pursuant to AO No. 6 dated September 19, 2017.

Thank you and God Bless.

WENDEL E. AVISADO
Secretary

PROCUREMENT SERVICE
DEPARTMENT OF BUDGET AND
MANAGEMENT
PROPOSED FY2020 BUDGET

PROCUREMENT SERVICE - DEPARTMENT OF BUDGET AND MANAGEMENT PROPOSED FY2020 BUDGET

TABLE OF CONTENTS

The same of the sa	Page Number
Cover Letter	2-17
Division Budget - Office of the Executive Director	19-20
Division Budget - Corporate Planning	21-22
Division Budget - Internal Audit	23-24
Division Budget - Marketing and Sales	25-26
Division Budget - Demand Forecasting	27-28
Division Budget - Demand + Greedstang Division Budget - Legal Division	29-30
Division Budget - Procurement Group Director	31-32
Division Budget - Procurement Group	33-34
Division Budget - Productions Group Director	35-36
Division Budget - Warehouse and Logistics	37-38
Division Budget - Waterloads and Edgisting Division Budget - Inspection Division	39-40
Division Budget - Inspection Division Division Budget - Regional Operations Group	41-42
Division Budget - Regional Operations Director/Depot Operations	43-44
Division Budget - Regional Operations Director	45-46
Division Budget - Philippes Director	47-48
Division Budget - Philipps - EGP	49-50
Division Budget - Philgeps - ITRD	51-52
Division Budget - IT Services	53-54
Division Budget - Office of the AFG Group Director	55-56
Division Budget - Comptroller Division	57-58
Division Budget - Budget Division	59-60
Division Budget - Treasury Division	61-62
Division Budget - Human Resource	63-64
Division Budget - General and Admin Services	00 01





MEMORANDUM FOR THE SECRETARY

FROM:

THE UNDERSECRETARY/OIC EXECUTIVE DIRECTOR

PROCUREMENT SERVICE

SUBJECT: FY2020 PROPOSED BUDGET

DATE:

JUNE 11, 2020

May we respectfully submit the Procurement Service - PhilGEPS (PS-PhilGEPS) FY2020 Budget Proposal with the salient features as follows:

- 1) FY2020 sales is expected to post 303%/Php35B increase compared to actual FY2019
- 2) Proposed FY2020 budget for expenditures were reduced by 27%/ Php397M following the Department of Budget and Management's NBC No. 580 dated April 22, 2020.

High level highlights of Procurement Service (PS) operations for FY2020 which covers PS-Main and depot operations only. PhilGEPS's proposed budget is presented separately.



1.1) Sales Projection of Procurement Services Operations

Table 1 Sales Projection

	ACTUAL SALES	BUDGETFY 2020	VARIANCE	
CSE Consumables Softwares Total CSE	3,526,163,472 1,969,121,535 5,495,285,007	35,305,116,924 2,264,350,000 37,569,466,924	31,778,953,452 295,228,465 32,074,181,917	901% 15% 584%
MCSE GFA Motor vehicles NCSE -Others Total NCSE	945,243,492 48,356,881 5,044,242.952 6,037,843,325	148,914,411 450,000,000 8,297,000,000 8,895,914,411	-796.329,081 401,643,119 3.252,757,048 2,858,071,086	-84% 831% 64%
TOTAL SALES	11,533,128,332	46,465,381,335	34,932,253,003	303%

Sales projection (Table 1) shows a huge growth of Php35B from FY2019.

The main drivers of this unprecedented sales growth are the covid-related CSE items and the demand for which is expected to stay on until end of the year or for as long as the country is in the state of national emergency.

In addition, Procurement Service is also preparing for the opening of retail stores which aims to address the call of GPPB-TSO for PS-DBM to also cater to the needs of the government employees for COVID-19 response items, computer and office supplies and equipment. This effort will generate savings for the government employees as they prepare for the new normal – work from home arrangement, online schooling for their children and wearing of PPEs.

For the 2nd half of the year, sales from regular common-use supplies and equipment (CSE) items, government fares agreement (GFA) and Motor Vehicles (MV) are expected to pick up again as the government offices start to return to their regular operations. Note that these three categories were least prioritized by client agencies during the period of enhanced community quarantine.



Table 2 Sales Allocation Per Area

MAIN				7000/
CSE	4,142,682,588	36,561,929,439	79%	783%
NCSE (Infa, GFA, MV)	6,037,843,325	8,895,914,411	19%	47%
SUB-TOTAL PS-MAIN	10,180,525,913	45,457,843,850	98%	830%
DEPOTS (ALL CSE)				550/
PAMPANGA	195,704,416	145,777,896	14%	-26%
TUGUEGARAO	128,416,233	95,655,728	9%	-26%
LEGAZPI	88,793,335	66,141,101	7%	-26%
BUTUAN	78,462,429	58,445,732	6%	-26%
CEBU	74,032,335	55,145,807	5%	-26%
CAGAYAN DE ORO	62,057,573	46,225,949	5%	-26%
DAVAO	56,912,225	42,393,240	4%	-26%
KORONADAL	56,737,899	42,263,388	4%	-26%
LA UNION	50,824,827	37,858,811	4%	-26%
PALAWAN	45,519,681	33,907,070	3%	-26%
TACLOBAN	42,532,675	31,682,085	3%	-26%
BACOLOD	25,804,562	19,221,512	2%	-26%
CONSOLIDATED LGU DEPOTS	446,804,230	332,819,167	33%	-26%
SUB-TOTAL DEPOTS	1,352,602,420	1,007,537,485	2%	-26%
TOTAL PS	11,533,128,332	46,465,381,335	2%	303%

PS-DBM depots are expected to contribute 40% of CSE- regular items to the total sales and 30% of the CSE – covid items (exclusive of DOH orders)

1.2) Projected Gross Profit / Service Fees of Procurement Service Operations

Table 3 Service Fee Assumptions and Projected Gross Profit

S Service Fees		
CSE - Consumables	4.0%	Current fixed rate
CSE-Softwares and licenses	4.0%	Current fixed rate
NCSE - Motor vehicles	4.0%	Current fixed rate
NCSE - GFA	1.1%	Average mark-up on a sales proportion of: 75% PAL & 25% CEB
NCSE - Other Projects	3.7%	Normally at 4% but high ticket projects are charged lower



	Projected Sales	Service Fee Rate	Projected Service	COGS
CSE - Consumables	35,305,116,924	4.0%	1,357,889,112	33,947,227,812
CSE-Softwares and licenses	2,264,350,000	4.0%	87,090,385	2,177,259,615
NCSE - Motor vehicles	450,000,000	4.0%	17,307,692	432,692,308
NCSE - GFA	148,914,411	1.11%	1,627,626	147,286,785
INCSE - Covid items	3,797,000,000	4.0%	146,038,462	3,650,961,538
INCSE - Other Projects	4,500,000,000	3.75%	162,553,324	4,337,446,676
Total Sales Revenue	46,465,381,335	3.81%	1,772,506,601	44,692,874,735

NCSE service fees are normally at 4% except for negotiated high-ticket projects which are charged with lower rates. The rate of 3.7% above is a derived weighted average rate of listed NCSE projects expected to be delivered this FY2020.

To position PS on a more sustainable ground, there must be a proper matching of income sources against expenditures. Thus, gross profit from sales will only be specifically used to fund the operating expenses. Further, operating expenses shall be limited to the amount of gross profit generated from current period's operations to ensure liquidity and sustainability of operations.

Procurement Service (PS) also earns other income from services 1.3)rendered as procuring agent. As procuring agent, PS's services are only limited to procurement planning, bidding activities and issuance of Recommendation to Award (RTA) to the procuring agency. Service fee rate is normally at 4% but can go as low as 1% depending on the complexity or the amount of the project/item being procured. Last year, FY2019, PS's other income was on a high side and reached Php1.7B due to the DOTR projects. This year, FY2020, PS still expects to reach Php1B-mark.

Capital outlays, which are needed to bring PS to its most efficient state and will benefit PS not just in the current year for the next several years, shall be funded only from this other income or from the carried over net surplus from previous periods.



1.4) The Proposed Operating Expenditures and Adoption of Economic Measures

Table 4 below shows the **originally proposed budget** of Procurement Service operations covering only the **PS-Main and depot operations only**. Philgeps' proposed budget is presented separately in Item 2.

Table 4: Original Budget Proposal (Prior to DBM's NBC No. 580)

	FY 2019	FY 2020 BUDGET	VARIANCE
Operating Expenditures Personnel Services Maintenance & Other Operating Expenses Total Cash Expenditures	213,418,868	370,034,586	73%
	100,602,297	474,504,809	372%
	314,021,165	844,539,395	169%

The increase in **Personnel Services (PS)** is due to filling up vacancies and also due to the recently expanded plantilla. Both are considered necessary to allow PS to efficiently deliver its mandate.

The increase in Maintenance and Other Operating Expenses (MOOE) is mainly driven by various factors:

- 1) Increase in headcount
- 2) Due to the Php123M ERP subscription expense which will give PS perpetual license to use the system
- 3) Due to Php36M several ICT subscriptions as part of programs to improve efficiency and data security
- 4) Needed building repairs and maintenance of PS-Main and depots after the structures were subjected to strong earthquakes last FY 2019
- 5) Inclusion of Gender and Development (GAD) planning activities and programs

The Department of Budget and Management issued National Budget Circular No. 580 mandating government offices to adopt certain economic measures in light of the current health emergency situation which pushes the national government to prioritize covid-related expenditures.



Relative thereto, PS-DBM has come up with a recommendation of economic measures aligning to DBM's NBC No. 580 (Refer to Table 5 and Table 6).

Table 5: Proposed Budget Reduction and Revised Budget Proposal

Proposal	Originally Proposed Budget	Proposed Reduction	Revised Proposed Budget
Operating Expenditures Personnel Services Maintenance & Other Operating Expenses Total Cash Expenditures	370,034,586	16,753,050	353,281,536
	474,504,809	191,800,605	282,704,204
	844,539,395	208,553,655	635,985,740

Reduction in the proposed **Personnel Services (PS)** is due to postponement of filling up of plantilla.

Reduction in Maintenance and Other Operating Expenses (MOOE) is mainly due to postponement of Php134M ERP subscription, scrapping of international travels; 50% reduction of local travels and trainings; freeze hiring of job orders (except those with existing contracts); scrapping of anniversary and Christmas party celebration; scrapping of MOOE components of major repairs and constructions, scrapping of scholarship programs;

1.5) Capital Outlay is originally projected at P476 million but due to the adoption of economic measures in compliance with DBM's NBC No. 580, new constructions, major renovations and technical equipment will be temporarily put on hold as shown in table 6 below.





Table 6: Originally Proposed Capital Outlay and Proposed Reduction

Reduction		The Address of	
HERE THE PROPERTY OF THE PROPE	Originally Proposed Budget	Proposed Reduction	Revised Proposed Budget
Land	200,000,000		200,000,000
Other Land Improvements	-		
Buildings & Other Structures	119,943,000	119,943,000	-
Machinery & Equipment	6,200,000		6,200,000
Office Equipment	13,573,360		13,573,360
ICT Equipment	31,164,490	660,000	30,504,490
Communication Equipment	2,399,000		2,399,000
Printing equipment	-		-
ICT Software	320,000		320,000
Technical & Scientific Equipment	7,659,260	7,659,260	-
Other Machinery & Equipment	14,364,580		14,364,580
Transportation Equipment	52,300,000	-	52,300,000
Other Property, Plant & Equipment	135,000		135,000
Military, Police and Security Equipment	500,000		500,000
Furnitures and Fixtures	26,689,200		26,689,200
GAD projects	3,000,000		3,000,000
TOTAL	478,247,890	128,262,260	349,985,630

1.6) Operating Net Surplus of Procurement Service Operations (PS Main and Depot Operations Only)

Table 7: Operating Net Surplus

CHARLES AND	PS:Main	表 ROG/DOD	Total	SACtual Entitle	Wariance
		MACHINE AND THE PARTY OF THE PA	PS Operations	影響FY-2019 編唱	Millian present symplements and
Net Sales					
CSE - Consumables	34,297,579,439	1,007,537,485	35,305,116,924	3,633,055,577	31,672,061,347
CSE - Softwares	1,585,045,000	679,305,000	2,264,350,000	1,969,121,535	295,228,465
GFA	148,914,411	-	148,914,411	944,730,198	795,815,787
Motor vehicle	450,000,000	-	450,000,000	48,356,881	401,643,119
NCSE	8,297,000,000	-	8,297,000,000	5,053,732,416	3,243,267,584
Net Sales	44,778,538,850	1,686,842,485	46,465,381,335	11,648,996,607	34,816,384,729
Less: Cost of Sales	43,073,505,949	1,619,368,786	44,692,874,735	11,254,417,162	33,438,457,573
Gross Profit	1,705,032,901	67,473,699	1,772,506,601	394,579,445	1,377,927,156
Add: Clearance & Certification Fees		-	-	-	1
Gross Income from Current Period	1,705,032,901	67,473,699	1,772,506,601	394,579,445	1,377,927,156
Operating Expenditures				į į	1
Personnel Services	302,754,397	50,527,139	353,281,536	213,418,868	139,862,668
Maintenance & Other Operating					100 000 507
Expenses	217,143,002	65,561,202	282,704,204	100,615,697	182,088,507
Total Cash Expenditures	519,897,399	116,088,341	635,985,740	314,034,565	321,951,175
				ST.	
Surplus/ (Deficit) from Current Period				00 544 970	1.055,975,981
Operations	1,185,135,502	48,614,641	1,136,520,861	80,544,879	1,055,975,961
				1946	
Other Income and Capital Expenditures	::			. 770 040 504	747,477,533
Service Income - Procuring Agent	1,024,863,031	-	1,024,863,031	1,772,340,564	339,581,719
Less: Capital Outlay	115,271,547	234,714,083	349,985,630	10,403,911	4
Surplus/ (Deficit) from other income	909,591,484	- 234,714,083	674,877,400	1,761,936,652	- 1,087,059,252
			1 044 000 004	4 0 40 404 500	31,083,271
Total Surplus/ (Deficit)	2,094,726,986	- 283,328,724	1,811,398,261	1,842,481,532	31,083,271





The core operations of PS-Philgeps will be focused on building up the inventory of CSE as this is the very mandate of the agency and to improve its logistics for a more efficient delivery of goods to the client agencies. All these efforts are expected to result into:

- 1) A sales growth of Php35B is mainly driven by sales from CSE covid items such as PPE, test kits and, disinfectants and cleaning agents. This sales growth results to a corresponding growth in gross profit is at Php1.38B.
- 2) Due to filling up of recently approved and expanded plantilla, Personnel Services will increase by Php139M.
- Due to one-off ICT subscription expenditures this year that caused an artificial increase in MOOE by Php5M but will actually benefit Procurement Service for 3-10 years.
- 4) Other increases in MOOE are due to higher number of headcount this year; due to larger fleet for an improved order fulfillment; increased insurance coverage and fidelity bond, GAD-related MOOE and covid-related expenses.
- 5) Despite the increase in MOOE this year, net operating surplus is still expected to grow by Php1.05B. This is because the projected growth in Gross Profit of Php1.38B is more than enough to offset the Php325M increase in operating expenses.
- 6) A portion of the Php1B other income expected to be generated this year will be partially used for capital outlays at Php350M, the excess of Php675M will go to the net surplus of the current period.



2. Proposed budget of Philgeps Operations

2.1 The function of Philgeps

In January 2003, the government passed into law the Government Procurement Reform Act or what is known as RA 9184. Section 8 of RA 9184 mandates all government agencies to utilize the government electronic procurement system as a single portal that shall serve as the primary source of information for all government procurement. This electronic procurement system is now the Philppine Government Electronic Procurement System (PhilGEPS), which is managed by a Director IV, reporting currently to the Executive Director/Head of Procurement Service – DBM.

Currently, PhilGEPS offers the following functionalities, which benefit the whole of Philippine government:

- Electronic Bulletin Board
- Agency Registry
- Government of the Philippines-Official Merchants' Registry (GOP-OMR)
- Electronic Catalogue
- Automatic Bid Notification

The following are the benefits of the PhilGEPS to the government:

- Improve transparency in government procurement which resulted to increase in competition resulting in more competitive price bids
- Reduce procurement costs including newspaper advertisements. The government has an estimated savings of over 1.058 billion in advertising costs alone.
- Provide audit trails (report on government procurement activities by agency)

The following are the benefits of the PhilGEPS to the merchants :

- Provide easy access to government bids.
- Provide electronic documents for download. Bid documents can be downloaded from the system by merchants for free in order for them to determine if they will be able to provide the procurement requirements before buying the documents.





Provide merchants automatic notification of bid opportunities and supplemental bid bulletins.

Facility to upload eligibility documents resulted in savings on reproduction costs

While Philgeps has been operating under the umbrella of Procurement Service – DBM, it generates its own income by charging suppliers, who desire to participate in the government procurement, a fee upon upgrading to a Platinum Membership in the Philgeps system. The past years, Philgeps has efficiently operated as of FY 2019, it has a cumulative net surplus of Php268M.

2.2 The modernized Philgeps and its funding

From FY 2018 until FY 2020, PhilGEPS has been going through further major system modernization enhancements in order to keep up with the continuous demand for a more efficient procurement process. The development and operations of the modernized PhilGEPS was funded under the FY 2018-2019 funds of the DBM to ensure linkage with the Budget Treasury and Management System (BTMS). The modernized PhilGEPS will include the following additional functionalities:

- Virtual Store
- Annual Procurement Plan
- Purchase Request
- Purchase Order
- E-Bidding
- Electronic Payment of PhilGEPS Fees and Purchase of Bid Documents (for PS)
- Contract Management
- Data Analytics
- Linkage with the BTMS

Just like any information system enhancement project, the PhilGEPS modernization program entails a substantial cost that will require more than its annual income and so proposes that for this year and thereafter, PhilGEPS will utilize its carried over net surplus as allowed by the Commission on Audit (COA) in reference to the attached letter from Atty. Michael G. Aguinaldo, COA Chairperson.





Relative to the above proposal, Philgeps has endeavored to prepare a 5-year financial projection (Table 8) in order to show its financial position assuming that:

- 1. The source of income remains to be at the same level
- 2. The recurring expenses each year are charged to the current period revenues only
- 3. The non-recurring expenditures for the philgeps modernization program are charged to the previous period net surplus

Table 8: PhilGEPS 5-year Financial Projection

151,431,500 18 40,088,693 7 47,650,475 1,303,000 8 89,042,168 2 41,023,767	41,980,315 37,691,887 2,071,024 81,743,226	43,966,519 7 24,804,403 1,436,558 70,207,479	46,052,03 27,122,55 2,246,40 75,420,98 d26,134,34
7 47,650,475 4 1,303,000 8 89,042,168 2 i62,389,332	37,691,887 2,071,024 81,743,226	24,804,403 1,436,558 70,207,479	27,122,556 2,246,40 75,420,989 d/26/134)34
7 47,650,475 4 1,303,000 8 89,042,168 2 i62,389,332	37,691,887 2,071,024 81,743,226	24,804,403 1,436,558 70,207,479	27,122,550 2,246,403
4 1,303,000 8 89,042,168 2 i62,389,332	2,071,024 81,743,226 84,831,424	1,436,558 70,207,479 1118/024/686	2,246,40 75,420,98 J26,134,34
4 1,303,000 8 89,042,168 2 i62,389,332	2,071,024 81,743,226 84,831,424	1,436,558 70,207,479 1118/024/686	2,246,40 75,420,98 426,134,34
8 89,042,168 2 162,389,332	81,743,226 84,831,424	70,207,479	75,420,98 J26/134/34
2 162,389,832	84,831,424	118/024/686	1267134)34
241,023,767	163,023,767	80,773,767	40,873,767
241,023,767	163,023,767	80,773,767	40,873,767
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8,000,000	8,400,000		
57,000,000	59,850,000	-	
13,000,000	14,000,000	39,900,000	40,792,500
78,000,000	82,250,000	39,900,000	40,792,500
3	3 13,000,000	3 13,000,000 14,000,000	3 13,000,000 14,000,000 39,900,000

TOTAL NET SURPLUS/(DEFICIT) 318;031,909 ,225,413,098 ,165,605,191 153;898,403 126,215,609

Table 8 above shows that with only the certification fees as the source of fund with an annual growth of 10%, Philgeps will be able to sustainably fund its operating expenses for the next five years.

Further, the same table shows that the non-recurring expenditures specific to the Philgeps modernization program which will run from FY2020 until FY2024 can be financed from the Php268M net surplus accrued by Philgeps as of end FY2019.





3. PS-PHILGEPS SUPPORTING TABLES AND SCHEDULES

Table 9: Projected Sales and Other Revenues

Table 9: Projected Sal	es and other Re	20 CHGC5		
The state of the s	ACTUAL SALES	BUDGET FY2020	VARIANCE	'%'VAR
CSE	in the second se	#- - - 		
Consumables	3,526,163,472	35,305,116,924	31,778,953,452	901%
Softwares	1,969,121,535	2,264,350,000	295,228,465	15%
Total CSE	5,495,285,007	37,569,466,924	32,074,181,917	584%
NCSE				
GFA	945,243,492	148,914,411	-796,329,081	-84%
Motor vehicles	48,356,881	450,000,000	401,643,119	831%
NCSE -Others	5,044,242.952	8,297,000,000	3,252,757,048	64%
Total NCSE	6,037,843,325	8,895,914,411	2,858,071,086	
TOTAL SALES	11,533,128,332	46,465,381,335	34,932,253,003	303%
		181-1 181-1 181-1 181-1	121 121 121 121	
Other Operating Income	edi Edi	26 c) 20 c) 20 c) 20 c) 20 c)		
Service income as Procuring agent	1,772,340,564	1,024,863,031	-747,477,533	-42%
Income from Philgeps Registration	127,149,960	137,665,000	10,515,040	8%
Total Revenues	1.899,490,524	1,162,528,031	736,962,493	-39%

Table 10: Allocation of Projected Sales Per Area

Table 10: Allocation of Projected Sales Per Area						
ACTUAL FY2019	PROJECTED FY2020	% TO TOTAL	GROWTH			
4,142,682,588	36,561,929,439	79%	783%			
6,037,843,325	8,895,914,411	19%	47%			
10,180,525,913	45,457,843,850	98%	830%			
195,704,416	145,777,896	14%	-26%			
128,416,233	95,655,728	9%	-26%			
88,793,335	66,141,101	7%	-26%			
78,462,429	58,445,732	6%	-26%			
74,032,335	55,145,807	5%	-26%			
62,057,573	46,225,949	5%	-26%			
56,912,225	42,393,240	4%	-26%			
56,737,899	42,263,388	4%	-26%			
50,824,827	37,858,811	4%	-26%			
45,519,681	33,907,070	3%	-26%			
42,532,675	31,682,085	3%	-26%			
25,804,562	19,221,512	2%	-26%			
446,804,230	332,819,167	33%	-26%			
1,352,602,420	1,007,537,485	2%	-26%			
11,533,128,332	46,465,381,335	2%	303%			
	4,142,682,588 6,037,843,325 10,180,525,913 195,704,416 128,416,233 88,793,335 78,462,429 74,032,335 62,057,573 56,912,225 56,737,899 50,824,827 45,519,681 42,532,675 25,804,562 446,804,230 1,352,602,420	### PROJECTED ####################################	### ### ##############################			



Table 11: PS-PhiGEPS Combined Net Surplus/(Deficit)

	FY 2019 ACTUAL	FY.2020 BUDGET	NARIANCE
Revenue Net Sales Less: Cost of Sales	11,648,996,607 11,254,417,162	46,465,381,335 44,692,874,735	299% 297%
Gross Profit Add: Clearance & Certification Fees	394,579,445 127,149,960	1,772,506,601 137,665,000	349% 8%
Gross Income from Current Period Less: Cash Expenditures	521,729,404	1,910,171,601	266%
Personnel Services Maintenance & Other Operating Expenses	213,418,868 100,615,697	385,511,424 337,494,604	81% 235% 3272%
Capital outlay Total Cash Expenditures	10,403,911	350,768,034 M 1,073,774,061	231%
Operating Surplus/ (Deficit) from Current Period	197,290,928	836,397,539	324%
Add: Other Income Service Income - Procuring Agent Service Income - Fines and penalties	1,772,340,564 100,479,584 1,079,094	1,024,863,031	-42% -100% -100%
Business Income Total Surplus/(Deficit) from Current Period	2,071,190,170	1,861,260,570	-10%



Table 12: FY2020 Proposed Expenditures Per Line Item

B. A. L. And L. Andrews	The standard like I	· 神·克·神》点,在"石"			Vs.Budget	
OBJECT OF EXPENDITURES	CODE	BUDGET, FY2019	ACTUAL FY2019	BUDGET FY2020	FY2019	FY2019
. Program						
PERSONNEL SERVICES		100 100 000 10	136.657.574.93	216.868.281.00	33%	-59%
Salaries and Wages - Casual/Contractual	50101020	162,492,962.48 162,492,962.48	136,657,574.93	216,868,281.00	33%	59%
otal Salaries/Wages		162,492,962.46	130,001,074.33	210,000		
Other Compensation	50102010	10,254,969.58	8,563,364.71	11,570,000.00	13%	35%
Personnel Econ. Relief Allowance (PERA)	50102010	2,155,713.33	1,920,055.33	2,514,000.00	17%	31%
Representation Allowance (RA)	50102020	1,621,412.95	1,545,833.33	2,514,000.00	55%	63%
Transportation Allowance (TA)	50102040	2,425,350.00	2,094,000.00	2,252,000.00	-7%	8%
Clothing/Uniform Allowance	50104990	2, 120,00010		-		N/A
Anniversary Bonus	50102150	13,747,650.61	10,276,001.00	2,740,000.00	-80%	-73%
Cash Gift	50102140	2,496,493.98	1,843,500.00	20,813,815.50	734%	1029%
Year-end Bonus	50102150	13,747,650.61	11,983,132.60	11,620,812.88	-15%	-3%
MidYear	50102080	3,248,750.00	1,817,000.00	2,740,000.00	-16%	51%
Productivity Enhancement Incentive	50102130			-	N/A	N/A
Honoraria	50102120	138,000.00	185,000.00	~	-100%	-100%
Loyalty Pay Collective Negotiation Agreement (CNA)	50104990		8,975,000.00	9,750,000.00	N/A	9%
	50103010	12,678,832.47	3,615,000.00	57,141,647.73	351%	1481%
Other Personnel Benefits	50102130	5,775,951.26	3,816,956.36	5,086,885.86	-12%	33%
Overtime and Night Pay	50103020	378,350.00	373,200.00	578,500.00	53%	55%
Pag-IBIG Contributions PhilHealth Contibutions	50103030	1,672,579.67	1,379,027.18	6,038,818.95	261%	338%
Employees Compensation Ins. Prem.	50103010	18,129,393.90	16,861,791.76	25,564,466.16	41%	52%
	50103040	753,365.00	386,400.00	611,700.00	-19%	58%
ECC contribution	50102120	152,361.87	1,126,031.07	3,960,627.02	2499%	252%
Terminal Leave	00102120		-	2,550,000.00	N/A	N/A
Hazard Pay	50104020	1,150,000.00		595,868.52	-48%	N/A
Retirement Gratuity Total Other Compensation	00101025	90,526,825.22	76,761,293.34	168,643,142.62	86%	120%
Fixed Expenditures (RLIP) TOTAL PERSONNEL SERVICES		253,019,787.70	213,418,868.27	385,511,423.62	52%	81%
MAINTENANCE & OTHER OPERATING EXPE	VSES					4.000
Travelling Expenses	T	7,131,857.67	4,143,328.45	10,583,444.00	48%	155%
Local Travel	50201010	6,096,857.67	4,060,625.03	10,583,444.00		161%
Foreign Travel	50201020	1,035,000.00	82,703.42		-100%	-100%
Training & Scholarship Expenses		7,322,768.75	3,257,821.15	32,246,642.00		890%
ICT Training	50202010			3,474,925.00	N/A	N/A 783%
Training Expenses	50202010	7,322,768.75	3,257,821.15	28,771,717.00		N/A
Scholarship Expenses	50202020				N/A	382%
Supplies & Materials Expenses		10,950,384.71	8,763,737.71	42,254,373.88		207%
Office Supplies Expenses	50203010	7,645,384.71	5,713,931.65	17,535,796.06		
ICT Office Supplies	50203010			2,256,941.17	The state of the s	N/A 7149
Accountable Forms Expenses	50203020	805,000.00	284,000.00			N/A
Drug and Medicines Expenses	50203070			68,000.00		1 000
Medical, Dental & Laboratory Supplies	50203080			65,533.60		N/A 326%
Fuel, Oil and Lubricants Expenses	50203090	2,500,000.00	1,768,306.58			
Textbooks & Instructional Materials	50203110			53,038.70	750 O4400	N/A
Semi-expendable - Machinery	50203210		27,927.00			3416
Semi-experidable - ICT Equipment	50203210		462,256.63			81%
Semi-expendable - Communication Equipt.	50203210			48,810.95		745%
Semi-expendable - Office Equipl.	50203210		302,264.90			N/A
Semi-expendable - Printing Equipl.	50203210			188,986.84		5269
Semi-expendable - Furn. & Fixtures	50203220		199,951.20			3037
Semi-expendable - Other machinery & equip	ne 50203210		5,099.75			
Other Supplies & Materials Expenses	50203990			6,414.386.85		N/A
Utility Expenses		13,628,765.00				90%
Water Expenses	50204010	2,230,655.00				105
Electricity Expenses	50204020	11.398.110.00				86%
Communication Expenses		9,229,878.56				161
Postage and Courier Expenses	50205010	206,310.00				334
Telephone (Mobile)	50205020		1,206,937.98			45%
Telephone (Mobile) Telephone (Landline)	50205020					224
Internet Subscription Expenses	50205030		1,552,971.68			1419
Cable, Satellite, Telegraph Expenses	50205040			108,100.0		N/A
Rewards/Awards and Prizes				250,000.0		N/A
Rewards/Awards Expenses	50206010)		190,000.0	75	N/A
L'EMGINOLAMBINO EXPENSES	50206020		1	60,000.0	O N/A	N/A





Annual Control of the Conference of the State of the Conference of	THE WEST COME IN	Substitute of the Substitute of the	THE WATER	PROPOSED	* WVARIA	
OBJECT OF EXPENDITURES	CODE	BUDGET FY2018	ACTUAL FY2019	BUDGET FY 2020	PY2019	FY2019
Program	m*************************************			200 200 20	54%	80%
Confidential, Intel. & Extraordinary Exp.		626,830.01	537,400.00	968,000.00 968,000.00	54%	80%
Extraordinary and Misc. Expenses	50210030	626.830.01	537.400.00	34,306.964.61	20%	82%
Professional Services		28,658,318.69	18,822,687.39 335,133.35	1,403,705.61	482%	319%
Legal Services	50211010	240,982.50	335,133.35	40,000.00	N/A	N/A
Audiling Services	50211990			4,000,000.00	N/A	N/A
ICT Consultancy Services	50211030	00 000 000 00	11,390,054.04	20,970,000.00	-20%	84%
Consultancy Services	50211030	26,082,836.09	7,097,500.00	7,893,259.00	238%	11%
Other Professional Services	50211990	2,334,500.00	29,862,579.41	32,007,868.04	-12%	7%
General Services		36,500,629.66	1,632.20	144,000.00	N/A	8722%
Janitorial Services	50212020	0.40,000,00	3,762,055.94	7,746,009.64	744%	106%
Security Services	50212030	918,202.00	3,702,030.64	75,000.00	N/A	N/A
Other General Services - ICT Services	50211990	107.00	26,098.891.27	24,042,858.40	-32%	-8%
Other General Services	50211990	35,582.427.66	3,348,193.57	37,653,746.40	91%	1025%
Repair & Maintenance		19,700,587.30	3,340,153.07	150,000.00	N/A	N/A
Other Land Improvements	50213020		4 500 624 20	14,920,538.40	37%	894%
Bulldings & Other Structures	5021304001	10,921,770.71	1,500,621.20		N/A	N/A
Machinery & Equipment	5021305002		00 545 00	500,000.00	N/A	533%
Office Equipment	5021305002		86,515.00	548,000.00		N/A
ICT Equipment	5021305003	3,082,575.00		1,265,208.00	-59%	1
Communication Equipment	5021305099		920,509.62	50,000.00	N/A	N/A
Technical & Scientific Equipment	5021305099			1,176,000.00	N/A	A\/A
	5021305002	690,000.00		150,000.00	-78%	N/A
Machinery	5021305002	6,325.00	20,920.00	230,000.00	3536%	999%
Other Machinery & Equipment	5021306001	1,195,540.00	810,922.75	3,008,000.00	152%	271%
Transportation Equipment	50213070	518,650.00	8,705.00	529,000.00	2%	59779
Furnitures & Fixtures	00210070	2 10,000.00				
Semi-expendable - Information and	5021321003	3,285,726.59		15,000,000.00	357%	N/A
Communications Technology	5021321003	0,200,720.00		127,000.00	N/A	N/A
Other Property, Plant & Equipment	5021305002			50,000.00	N/A	N/A
inancial Assistance/Subsidy	50004 4000			-		
Financial Assistance to NGAs	502014020					
Financial Assistance to NGOs/Pos	502014050			50,000.00	N/A	N/A
Subsidy - Others	502014080	00 200 500	2,357,207.57	7,672,833.03	307%	226%
axes, Insurance Prem. and Other Fees		1,887,265.00		264,000.00	90%	29%
Taxes, Duties & Licenses	50215010	139,265.00	205,121.84	2,737,500.00	376%	199%
Fidelity Bond Premiums	50215020	575,000.00	914,928.32		298%	278%
Insurance Expenses	50215030	1,173,000.00	1,237,157.41	4,671,333.03	191%	812%
Other Maint. & Operating Expenses		37,421,465.75	15,308,553.60	109,008,239.73	27%	1516
Advertising Expenses	50299010	5,211,800.00	409,416.80	6,617,150.00	221%	77510
Printing & Publication Expenses	50299020	1,496,897.50	6,199.00	4,811,036.40		317%
Representation Expenses	50299030	1,631,022.00	2,552,207.16	10,647,400.00	553%	
Transportation & Delivery Expenses	50299040			1,905,000.00	N/A	N/A
Rent/Lease Expenses	50299050			-	N/A	N/A
	50299050			1,000,000.00	N/A	N/A
Land	50299050	2.796,012.25	4,567,189.44	1,706,320.00	-39%	-63%
Building & Structures	50299050			390,000.00	N/A	N/A
Equipment	50299050	1		2,390,000.00	N/A	N/A
ICT Machinery & Equipment	50299050			7,140,000.00	N/A	N/A
Motor Vehicle					N/A	N/A
Membership Dues & Contributions	50299060			_	N/A	NIA
to Organization	F0500070			48.910.833.33	N/A	NIA
ICT Software Subscription	50299070	04 845 804 00	4.641.914.08	140,000.00	-99%	-979
Other Subscription Expenses	50299070	24,815,804.00	4,041,814.00	101,500.00		NIA
Library & Other Reading Materials	50299070	4 400 000 00	2 424 527 42	23.249,000.00		6429
Other MOOE	50299990	1,469,930.00	3.131,627.12	337,494,604.16		235
Total MOOE		173,058,751.00	100,615,697.03	337,494,604.16	30 /6	200
CAPITAL OUTLAY						
A. Program				000 000 000 00	N/A	NIA
Land	10601010			200,000,000.00	N/A	14//
Other Land Improvements	10602990				1000	NIII.
Buildings & Other Structures	10604010	53,018,366.88	2,017,133.40		-100%	N/A
Machinery & Equipment	10605010			6,253,000.00		N/A
	10605020	48,068,117.67	565,250.38			NIA
Office Equipment	10605030		5,427,209.38	31,233,893.58		476
ICT Equipment	10605030	262,365.63			814%	NIA
Communication Equipment	10605070	202,000.00			N/A	NIA
Printing Equipment		163,718,991.49		320,000.00	-100%	NIA
ICT Software	10801020	100,710,001.40				N/A
Technical & Scientific Equipment	10605140	1,773,591.60	66,784.44	14,364,580.00	710%	N//
Other Machinery & Equipment	10605990		and the second s			2868
Transportation Equipment	10606010	21,094,196.63	27			NI
Other Property, Plant & Equipment	10699990	1,044,215.21	311,360.00	500,000.00		N/A
Military, Police and Security Equipment	10605100	0.000.000.70	DAE EEA OF			N/A
Furnitures and Fixtures	10607010	8,589,850.72	245,551.68			1 ""
	1			3.000.000.00		3272
GAD projects			40 100 041 0			
GAD projects Total Capital Outlay		297,569.695.88	10,403,911.34	350,768,033.66	18%	231





For your consideration please. Thank you.	
LLOYD CHRISTOPHER A. LAO	
	APPROVED
	DISAPPROVED
	WENDEL E. AVISADO Secretary
-	

BUDGET PER DIVISION

TO SEE OF EVENIDITURES	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	3002	BUDGET	BUDGET
A. Program			
PERSONNEL SERVICES	50404020	5,187,936.34	4.183,389.00
Salaries and Wages - Casual/Contractual	50101020	5,187,936,34	4.183.389.00
otal Salaries/Wages		0,107,000.04	4, 100,000,00
Other Compensation (DERA)	50102010	240,968.61	144.000.00
Personnel Econ. Relief Allowance (PERA)	50102020	135,179.76	99,000.00
Representation Allowance (RA)	50102030	100,170,70	99,000.00
Transportation Allowance (TA)	50102040	11,500.00	42,000.00
Clothing/Uniform Allowance	50104990		,
Anniversary Bonus	50102150	438,923.23	35,000.00
Cash Gift	50102140	58,803.09	370,928.70
Year-End Bonus	50102150	438,923.23	62,315.0
MidYear Bonus	50102080	400,020,20	35,000.0
Productivity Enhancement Incentive	50102130		
Honoraria	50102120	4,405.95	
Loyalty Pay	50104990	312,164.80	175,000.0
Collective Negotiation Agreement (CNA)	50103010	512,151155	824,351.0
Other Personnel Benefits	50102130	184,409.63	32,942.2
Overtime and Night Pay	50103020	12,079.64	7,200.0
Pag-IBIG Contributions	50103030	53,400.69	90,983.7
PhilHealth Contibutions	50103030	578,819.78	502,006.6
Employees Compensation Ins. Prem.	50103040	24,052.79	9,300.0
ECC contribution	50103040	4,864.48	5,000,00
Terminal Leave	50102130	1,001.10	
Hazard Pay	50104020		595,868.5
Retirement Gratulty	30104020	2,498,495.69	3,124,896.0
Total Other Compensation		2,400,400.00	0,121,000,0
Fixed Expenditures (RLIP)		7,686,432.02	7,308,285.01
TOTAL PERSONNEL SERVICES		1,000,432.02	1,000,200.0
MAINTENANCE & OTHER OPERATING EXPENSES		1.065.869.57	250,000.0
Travelling Expenses	50001010	260,869.57	250,000.0
Local Travel	50201010	805,000.00	230,000.0
Foreign Travel	50201020	805,000.00	200,000.0
Training & Scholarship Expenses	50000010		200,000.0
ICT Training	50202010		200,000.0
Training Expenses	50202010		200,000.00
Scholarship Expenses	50202020		302,646.0
Supplies & Materials Expenses	50203010		205,142.3
Office Supplies Expenses	Single Street Control of the Control		200,1-12.0
ICT Office Supplies	50203010		
Accountable Forms Expenses	50203020		
Drug and Medicines Expenses	50203070		
Medical, Dental & Laboratory Supplies	50203080		
Fuel, Oil and Lubricants Expenses	50203090	-	10.000.0
Textbooks & Instructional Materials	50203110		10,000.0
Semi-expendable - Machinery	50203210	-	02 541 0
Semi-expendable - ICT Equipment	50203210	*	83,541.9
Semi-expendable - Communication Equipt.	50203210	-	0.004.7
Semi-expendable - Office Equipl.	50203210	-	3,961.7
Semi-expendable - Printing Equipt.	50203210	-	-
Semi-expendable - Furn. & Fixtures	50203220		-
Semi-expendable - Other machinery & equipment	50203210		-
Other Supplies & Materials Expenses	50203990		
Utility Expenses		-	-
Water Expenses	50204010	-	-
Electricity Expenses	50204020	20,000,00	404 000 0
Communication Expenses		32,200.00	191,200.0
Postage and Courier Expenses	50205010	-	20,000.0
Telephone (Mobile)	50205020	32,200.00	115,200.0
Telephone (Landline)	50205020	-	50,000.0
Internet Subscription Expenses	50205030	-	
Cable, Satellite, Telegraph Expenses	50205040		6,000.0
Rewards/Awards and Prizes		-	-
Rewards/Awards Expenses	50206010		-
Prizes	50206020		400.000.0
Confidential, Intel. & Extraordinary Exp.		207,000.00	198,000.0
Extraordinary and Misc. Expenses	50210030	207,000.00	198,000.0
Professional Services		-	2,160,000.0
Legal Services	50211010	-	-
Auditing Services	50211990	-	-
ICT Consultancy Services	50211030	-	-
	50011000		2,160,000.0
Consultancy Services	50211030	-	2, 100,000.0

an iner of evpenintlines	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
General Services		· · ·	
Janitorial Services	50212020		
Security Services	50212030		
Other General Services - ICT Services	50211990		-
Other General Services	50211990		202.000.00
Repair & Maintenance		•	262,000.00
Other Land Improvements	50213020		-
Buildings & Other Structures	5021304001		-
Machinery & Equipment	5021305002		
Office Equipment	5021305002	•	-
ICT Equipment	5021305003		
Communication Equipment	5021305099		
Technical & Scientific Equipment	5021305099		
Machinery	5021305002		
Other Machinery & Equipment	5021305002		200,000.00
Transportation Equipment	5021306001	•	20,000.00
Furnitures & Fixtures	50213070		20,000.00
Semi-expendable - Information and Communications			
Technology	5021321003		42 000 0
Other Property, Plant & Equipment	5021305002		42,000.00
Financial Assistance/Subsidy	505511000		
Financial Assistance to NGAs	502014020		-
Financial Assistance to NGOs/Pos	502014050		-
Subsidy - Others	502014080		-
Taxes, Insurance Prem. and Other Fees			
Taxes, Duties & Licenses	50215010	*	-
Fidelity Bond Premiums	50215020	•	-
Insurance Expenses	50215030		
Other Maint. & Operating Expenses		138,000.00	852,836.40
Advertising Expenses	50299010	•	447 026 4
Printing & Publication Expenses	50299020		117,836.40
Representation Expenses	50299030	138,000.00	521,000.00
Transportation & Delivery Expenses	50299040		21,000.00
Rent/Lease Expenses	50299050	-	-
Land	50299050	-	-
Building & Structures	50299050	-	-
Equipment	50299050	-	
ICT Machinery & Equipment	50299050	-	-
Motor Vehicle	50299050	-	-
Membership Dues & Contributions	50299060		-
to Organization			-
ICT Software Subscription	50299070	-	-
Other Subscription Expenses	50299070	-	30,000.0
Library & Other Reading Materials	50299070	-	100,000.0
Other MOOE	50299990	-	63,000.0
		1,443,069.57	4,416,682.46
Total MOOE		1,443,003.07	4,410,002.40
CAPITAL OUTLAY			
A. Program	10601010		-
Land	10602990		
Other Land Improvements	10602990		
Buildings & Other Structures	10605010		_
Machinery & Equipment		598,000.00	963,124.8
Office Equipment	10605020	380,000.00	526,500.0
ICT Equipment	10605030	250,000.00	300,000.0
Communication Equipment	10605070	250,000.00	300,000.0
Printing equipment	10605120		-
ICT Software	10801020		-
Technical & Scientific Equipment	10605140		
Other Machinery & Equipment	10605990		
Transportation Equipment	10606010	2,200,000.00	-
Other Property, Plant & Equipment	10699990	7	-
Military, Police and Security Equipment	10605100		
Furnitures and Fixtures	10607010	2 040 000 00	1 700 624 0
Total Capital Outlay		3,048,000.00	1,789,624.80
		12,177,501.59	13,514,592.2
TOTAL FY 2020 PROPOSAL		1/1// 5011 59 1	

SELECT OF EVDENDITI IDEC	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	0000	BUDGET	BUDGET
Program			
EBSONNEL SERVICES	50101020	1,841,944.66	3,246,514.0
Salaries and Wages - Casual/Contractual	50101020	1,841,944.66	3,246,514.0
otal Salaries/Wages		1,041,944.66	3,246,514.0
ther Compensation	50102010	125,608,48	152,000.0
Personnel Econ, Relief Allowance (PERA)	50102010	74,065.48	
Representation Allowance (RA)	50102020		60,000.0
Transportation Allowance (TA)	50102030	69,000.00	60,000.0
Clothing/Uniform Allowance	50102040	23,000.00	60,000.0
Anniversary Bonus	50104990	-	-
Cash Gift	50102150	155,836.97	50,000.0
Year-End Bonus	50102140	30,053.15	428,946.0
MidYear Bonus	50102150	155,836.97	175,398.1
Productivity Enhancement Incentive	50102080	-	50,000.0
Honoraria	50102130	-	-
	50102120	1,564.30	-
Loyalty Pay Collective Negotiation Agreement (CNA)	50104990	110,832.18	250,000.0
Collective Negotiation Agreement (OVA)	50103010	_	620,161.8
Other Personnel Benefits	50102130	65,473.50	-
Overtime and Night Pay	50103020	4,288.80	7,600.0
Pag-IBIG Contributions	50103030	18,959.59	93,833.1
PhilHealth Contibutions	50103010	205,506.38	389,581.6
Employees Compensation Ins. Prem.		8,539.80	9,000.0
ECC contribution	50103040		5,000.0
Terminal Leave	50102120	1,727.10	-
Hazard Pay	50102130		-
Retirement Gratuity	50104020	-	-
Total Other Compensation		1,050,292.70	2,406,521.0
Fixed Expenditures (RLIP)			
TOTAL PERSONNEL SERVICES		2,892,237.36	5,653,035.0
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses		-	-
Local Travel	50201010	-	-
Foreign Travel	50201020	-	
Training & Scholarship Expenses		115,000.00	183,000.0
ICT Training	50202010		156,000.0
Training Expenses	50202010	115,000.00	27,000.0
Scholarship Expenses	50202020		72,512.3
Supplies & Materials Expenses	5000040	-	36,512.3
Office Supplies Expenses	50203010	-	36,000.0
ICT Office Supplies	50203010	-	36,000.0
Accountable Forms Expenses	50203020	-	-
Drug and Medicines Expenses	50203070		-
Medical, Dental & Laboratory Supplies	50203080		-
Fuel, Oil and Lubricants Expenses	50203090		-
Textbooks & Instructional Materials	50203110		-
Semi-expendable - Machinery	50203210		-
Semi-experidable - ICT Equipment	50203210		
Semi-expendable - ICT Equipment	50203210		
Semi-expendable - Communication Equipl.	50203210		
Semi-expendable - Office Equipt.	50203210		
Semi-expendable - Printing Equipt.	50203210		-
Semi-expendable - Furn. & Fixtures	18 Carlo Salara na mario na		
Semi-expendable - Other machinery & equipment	50203210		
Other Supplies & Materials Expenses	50203990		-
Utility Expenses		-	-
Water Expenses	50204010		-
Electricity Expenses	50204020		04.000
Communication Expenses		-	31,200.
Postage and Courier Expenses	50205010		04.000
Telephone (Mobile)	50205020		31,200.
Telephone (Landline)	50205020		
Internet Subscription Expenses	50205030		-
Cable, Satellite, Telegraph Expenses	50205040		
Rewards/Awards and Prizes		-	120,000.
Rewards/Awards and F112es Rewards/Awards Expenses	50206010		60,000.
	50206020		60,000.
Prizes Confidential, Intel. & Extraordinary Exp.		-	-
Confidential, filter & Extraordinary Exp.	50210030		-
Extraordinant and Misc Expenses		6,900,000.00	
Extraordinary and Misc. Expenses			
Professional Services	50211010	1	
Professional Services Legal Services			
Professional Services Legal Services Auditing Services	50211990		
Professional Services Legal Services		6,900,000.00	-

	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
A. Program		_	
General Services	50042020	· · · · · · · · · · · · · · · · · · ·	
Janitorial Services	50212020 50212030		
Security Services	50212030		
Other General Services - ICT Services	50211990		
Other General Services	DOLITOR		
Repair & Maintenance	50213020		-
Other Land Improvements Buildings & Other Structures	5021304001		-
Machinery & Equipment	5021305002		-
Office Equipment	5021305002		
ICT Equipment	5021305003		
Communication Equipment	5021305099		
Technical & Scientific Equipment	5021305099		-
Machinery	5021305002		
Other Machinery & Equipment	5021305002		
Transportation Equipment	5021306001		-
Furnitures & Fixtures	50213070		-
Semi-expendable - Information and Communications			
Technology	5021321003		-
Other Property, Plant & Equipment	5021305002		-
Financial Assistance/Subsidy	C0004 4000	-	
Financial Assistance to NGAs	502014020 502014050		-
Financial Assistance to NGOs/Pos			
Subsidy - Others	502014080		
Taxes, Insurance Prem. and Other Fees	50215010		-
Taxes, Duties & Licenses	50215020		_
Fidelity Bond Premiums	50215030		
Insurance Expenses	30213030	-	204,000.00
Other Maint. & Operating Expenses	50299010		-
Advertising Expenses	50299020		
Printing & Publication Expenses	50299030		141,000.00
Representation Expenses	50299040		21,000.00
Transportation & Delivery Expenses	50299050		
Rent/Lease Expenses	50299050		
Land Building & Structures	50299050		
Equipment	50299050		
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299050	1	-
Membership Dues & Contributions	50299060		,
to Organization			
ICT Software Subscription	50299070		
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299070		*
Other MOOE	50299990		42,000.00
Total MOOE		7,015,000.00	610,712.38
CAPITAL OUTLAY			
A. Program			
Land	10601010		-
Other Land Improvements	10602990		-
Buildings & Other Structures	10604010		-
Machinery & Equipment	10605010		
Office Equipment	10605020		100,000.0
ICT Equipment	10605030		-
Communication Equipment	10605070		-
Printing equipment	10605120		
ICT Software	10801020		-
Technical & Scientific Equipment	10605140		
Other Machinery & Equipment	10605990		-
Transportation Equipment	10606010		
Other Property, Plant & Equipment	10699990		-
Military, Police and Security Equipment	10605100	-	
Furnitures and Fixtures	10607010		100 000 00
Total Capital Outlay			100,000.00
TOTAL FY 2020 PROPOSAL		9,907,237.36	6,363,747.42

- CHERLINIE	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
A. Program			
DEPSONNEL SERVICES	50404000	1,559,534.09	3,532,097.00
Salaries and Wages - Casual/Contractual	50101020	1,559,534.09	3,532,097.00
Total Salaries/Wages		1,000,004.00	0,002,001,00
Other Compensation	50102010	94,569.09	160,000.00
Personnel Econ, Relief Allowance (PERA)	50102010	74,065.48	60,000.00
Representation Allowance (RA)	50102030	69,000.00	60,000.00
Transportation Allowance (TA)	50102040	17,250.00	48,000.00
Clothing/Uniform Allowance	50104990	-	
Anniversary Bonus	50102150	131,943.74	40,000.00
Cash Gift	50102140	24,303.15	344,997.00
Year-End Bonus	50102150	131,943.74	247,285.10
MidYear Bonus	50102080	-	40,000.00
Productivity Enhancement Incentive	50102130	-	-
Honoraria	50102120	1,324.46	-
Loyalty Pay	50104990	93,839.17	200,000.00
Collective Negotiation Agreement (CNA)	50103010	_	775,957.89
Other Personnel Benefits	50102130	55,434.97	
Overtime and Night Pay	50103020	3,631.23	8,000.00
Pag-IBIG Contributions	50103020	16,052.66	95,069.46
PhilHealth Contibutions	50103030	173,997.74	423,851.64
Employees Compensation Ins. Prem.	50103040	7,230.46	8,400.00
ECC contribution	50103040	1,462.30	
Terminal Leave	50102130	.,	
Hazard Pay	50104020	_	-
Retirement Gratulty	30104020	896,048.20	2,511,561.09
Total Other Compensation		300/01/31/3	-
Fixed Expenditures (RLIP)		2,455,582,29	6.043,658.09
TOTAL PERSONNEL SERVICES		21400,002.20	
MAINTENANCE & OTHER OPERATING EXPENSES			-
Travelling Expenses	50201010	100,000.00	_
Local Travel		230,000.00	
Foreign Travel	50201020	460,000.00	2,553,650.0
Training & Scholarship Expenses	50202010	230,000.00	-
ICT Training	50202010	230,000.00	2,553,650.0
Training Expenses	50202020		
Scholarship Expenses	30202020	-	29,786.7
Supplies & Materials Expenses	50203010		6,331.1
Office Supplies Expenses	50203010		
ICT Office Supplies	50203020		
Accountable Forms Expenses	50203070		-
Drug and Medicines Expenses	50203080		
Medical, Dental & Laboratory Supplies	50203080		-
Fuel, Oil and Lubricants Expenses	and the second second		
Textbooks & Instructional Materials	50203110 50203210		
Semi-expendable - Machinery	50203210		
Semi-expendable - ICT Equipment			
Semi-expendable - Communication Equipt.	50203210 50203210		12,000.0
Semi-expendable - Office Equipt.	50203210		-
Semi-expendable - Printing Equipl.	ALL CONTRACTOR OF THE PARTY OF		
Semi-expendable - Furn. & Fixtures	50203220		-
Semi-expendable - Other machinery & equipment	50203210		11,455.6
Other Supplies & Materials Expenses	50203990	-	-
Utility Expenses	E0204040		-
Water Expenses	50204010		
Electricity Expenses	50204020	-	21,600.0
Communication Expenses	50005510	-	21,000.
Postage and Courier Expenses	50205010		21,600.0
Telephone (Mobile)	50205020		21,000.
Telephone (Landline)	50205020		
Internet Subscription Expenses	50205030		
Cable, Satellite, Telegraph Expenses	50205040	-	
Rewards/Awards and Prizes	5000010	-	
Rewards/Awards Expenses	50206010		
Prizes	50206020	100,000.00	
Confidential, Intel. & Extraordinary Exp.	0	100,000.00	-
Extraordinary and Misc. Expenses	50210030	100,000.00	
Professional Services	F		
Legal Services	50211010		
Auditing Services	50211990		
ICT Consultancy Services	50211030		
	50044020		-
Consultancy Services	50211030 50211990		

	SODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBJECT OF EXAMPLE			
Program			
neral Services	50212020	-	-
anitorial Services	50212030	-	-
	50211990		
Other General Services - 10 1 Services	50211990		
Other General Services			
pair & Maintenance	50213020		-
Other Land Improvements	5021304001		-
Buildings & Other Structures	5021305002	_	-
Machinery & Equipment	5021305002		-
Office Equipment	5021305003	-	-
ICT Equipment	5021305099	_	-
Communication Equipment	5021305099	_	-
Technical & Scientific Equipment	5021305002	_	-
Machinery	5021305002	_	-
Other Machinery & Equipment	5021306001	_	-
Transportation Equipment	50213070		
Furnitures & Fixtures			-
Furnitures & Fixtures Semi-expendable - Information and Communications	5021321003		-
Tachnology	5021305002		-
Other Property Plant & Equipment			-
Financial Assistance/Subsidy	502014020		-
Financial Assistance to NGAS	502014050		
Financial Assistance to NGOS/Pos	502014080		-
Subsidy - Others			-
Taxes Insurance Prem. and Other Pees	50215010	-	
Taxes, Duties & Licenses	50215020		-
Fidelity Bond Premiums	50215030		186,000.00
Insurance Expenses			-
Other Maint, & Operating Expenses	50299010		-
Advertising Expenses	50299020		33,000.00
Printing & Publication Expenses	50299030		33,000.00
Representation Expenses	50299040		-
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050		-
Land	50299050		-
Building & Structures	50299050	1	-
Equipment	50299050		-
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299060		-
Membership Dues & Contributions			
to Organization	50299070		-
ICT Software Subscription	50299070		_
Other Subscription Expenses	50299070		120,000.0
Library & Other Reading Materials	50299990		2,791,036.7
Other MOOE		560,000.00	2,791,000.7
Total MOOE			
CAPITAL OUTLAY		1	
A. Program	10601010		-
Land	10602990		-
Other Land Improvements	10604010		-
Buildings & Other Structures	10605010		-
Machinery & Equipment	10605020	73,500.00	100 000
Office Equipment	10605030	241,500.00	182,990.
ICT Equipment	10605070		-
Communication Equipment	10605120		-
Printing equipment	10803120		-
ICT Software	10605140		
Technical & Scientific Equipment	The state of the s		25,000
Other Machinery & Equipment	10605990		
Transportation Equipment	10606010		
Other Property, Plant & Equipment	10699990		2
Other Property, Plant & Equipment Military, Police and Security Equipment	10605100		
Military, Police and Security Equipment Furnitures and Fixtures	10607010	315,000.00	207,990.
Total Capital Outlay		3,330,582.29	9,042,684.
Tetal Canital Outldy		3.330.304.23	1 - 1 - 1

ARKETING AND SALES DIVISION			1
		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBJECT ST. ELECTION			
Program	50404000	13,150,915.77	25,619,727.00
ERSONNEL SERVICES Salaries and Wages - Casual/Contractual	50101020	13,150,915.77	25,619,727.00
otal Salaries/Wages		10,100,010.77	
	50102010	879,719.88	1,116,000.00
Personnel Econ Relief Allowance (PERA)	50102020	64,208.33	120,000.00
Personation Allowance (RA)	50102030	59,142.86	120,000.00
Transportation Allowance (TA)	50102040	172,500.00	126,000.00
Clothing/Uniform Allowande	50104990	-	
Anniversary Bonus	50102150	1,112,627.85	260,000.00 1,838,960.10
Cash Gift	50102140	162,303.15	755,441.96
Year-End Bonus	50102150	1,112,627.85	260,000.00
MidYear Bonus	50102080	-	200,000.00
Productivity Enhancement Incentive	50102130	11,168.65	_
Honoraria	50102120	791,307.52	525,000.00
Loyalty Pay Collective Negotiation Agreement (CNA)	50104990	791,307.32	3,242,573.05
Collective Negotiation Agreement	50103010	467,460.54	287,473.44
Other Personnel Benefits Overtime and Night Pay	50102130	30,620.70	55,800.00
Pag-IBIG Contributions	50103020	135,365.58	625,132.35
Phillippalth Confibitions .	50103030 50103010	1,467,252.05	2,614,639.68
Employees Compensation Ins. Prem.	50103040	60,971.50	57,300.00
ECC contribution	50102120	12,330.98	
Terminal Leave	50102130		
Hazard Pay	50104020	-	-
Retirement Gratuity	30104020	6,539,607.44	12,004,320.58
Total Other Compensation			
Fixed Expenditures (RLIP)		19,690,523.21	37,624,047.58
TOTAL PERSONNEL SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES		440,000.00	224,000.00
Travelling Expenses	50201010	440,000.00	224,000.00
Local Travel	50201020		1,080,000.00
Foreign Travel Training & Scholarship Expenses			540,000.00
Training & Scholarship Expenses	50202010		540,000.00
ICT Training Training Expenses	50202010		-
Scholarship Expenses	50202020	2,300,000.00	596,542.33
Supplies & Materials Expenses	50203010	2,300,000.00	94,199.09
Office Supplies Expenses	50203010	-	496,343.24
ICT Office Supplies	50203020	-	-
Accountable Forms Expenses	50203070		**
Drug and Medicines Expenses	50203080		-
Medical Dental & Laboratory Supplies	50203090	-	-
Fuel Oil and Lubricants Expenses	50203110		-
Textbooks & Instructional Materials	50203210	-	-
Semi-expendable - Machinery	50203210	-	6,000.0
Comi expandable - ICT Equipment	50203210	-	6,000.0
Semi-expendable - Communication Equip.	50203210	-	-
Semi-expendable - Office Equipl.	50203210	-	-
Semi-expendable - Printing Equipl.	50203220		_
Semi-expendable - Furn. & Fixtures Semi-expendable - Other machinery & equipment	50203210		
Semi-expendable - Other machinery & equipment Other Supplies & Materials Expenses	50203990		-
Other Supplies & Materials Expenses		-	-
Utility Expenses	50204010		_
Water Expenses Electricity Expenses	50204020	57,500.00	117,200.0
Communication Expenses		57,500.00	50,000.0
Postage and Courier Expenses	50205010	37,300.00	67,200.0
Telephone (Mobile)	50205020	_	-
Telephone (Landline)	50205020	_	-
Internet Subscription Expenses	50205030		-
Cable Satellite Telegraph Expenses	50205040		-
Rewards/Awards and Prizes	50206010		-
Rewards/Awards Expenses	50206070		-
Drives	30200020		-
Confidential, Intel. & Extraordinary Exp.	50210030		-
Extraordinary and Misc. Expenses	30210000	575,000.00	-
Professional Services	50211010		
Legal Services	50211990	-	
Auditing Services	50211030	-	
ICT Consultancy Services	50211030	E .	
Consultancy Services		575,000.00	1.1

		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
ODOCO .			
. Program			
Seneral Services	50212020		
Janitorial Services	50212030	-	
Security Services Other General Services - ICT Services	50211990	-	-
Other General Services	50211990	-	
Other General Services		46,000.00	
Repair & Maintenance	50213020		-
Other Land Improvements Buildings & Other Structures	5021304001	-	-
Buildings & Office Structures	5021305002	-	-
Machinery & Equipment	5021305002	-	-
Office Equipment	5021305003	-	-
ICT Equipment Communication Equipment	5021305099	-	-
Technical & Scientific Equipment	5021305099	-	-
	5021305002	-	-
Machinery Other Machinery & Equipment	5021305002	-	-
Other Machinery & Equipment	5021306001	-	-
Transportation Equipment	50213070	46,000.00	
Furnitures & Fixtures Semi-expendable - Information and Communications			
	5021321003		-
Technology	5021305002	-	-
Other Property, Plant & Equipment			
Financial Assistance/Subsidy	502014020		-
Financial Assistance to NGAs Financial Assistance to NGOs/Pos	502014050		
	502014080		-
Subsidy - Others		-	
Taxes, Insurance Prem. and Other Fees	50215010	-	-
Taxes, Duties & Licenses	50215020	-	-
Fidelity Bond Premiums	50215030	-	-
Insurance Expenses		5,990,212.00	6,370,150.
Other Maint. & Operating Expenses	50299010	5,211,800.00	5,281,150
Advertising Expenses	50299020	575,000.00	620,000
Printing & Publication Expenses	50299030	203,412.00	84,000
Representation Expenses	50299040		84,000
Transportation & Delivery Expenses	50299050	-	
Rent/Lease Expenses	50299050	-	
Land	50299050	-	
Building & Structures	50299050	-	
Equipment	50299050	-	
ICT Machinery & Equipment	50299050		
Motor Vehicle	50299060		
Membership Dues & Contributions	0020000		
to Organization	50299070	- 1	
ICT Software Subscription	50299070	-	
Other Subscription Expenses	50299070	-	
Library & Other Reading Materials		_	301,000
Other MOOE	50299990	9,408,712.00	8,387,892
Total MOOE		9,400,712.00	0,001,002
CAPITAL OUTLAY			
A. Program			
Land	10601010	-	
Other Land Improvements	10602990		
Buildings & Other Structures	10604010	-	
Machinery & Equipment	10605010	000 075 00	
Office Equipment	10605020	268,275.00	
ICT Equipment	10605030	1,375,500.00	800,008
Communication Equipment	10605070	-	800,00
Communication Equipment	10605120		000.00
Printing equipment	10801020		200,00
ICT Software	10605140		
Technical & Scientific Equipment	10605990	-	
Other Machinery & Equipment	10606010	-	
Transportation Equipment	10699990	-	
Other Property, Plant & Equipment	10605100		
Military, Police and Security Equipment	10607010	5,250.00	500.00
Furnitures and Fixtures		1.649,025.00	1,500,000
Total Capital Outlay			

İ	Proposed	Budget For FY	2020
		FORECASTING	

OF EVERNINITHEE	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Rrogram			
ERSONNEL SERVICES	50101020		3,004,401.00
Salaries and Wages - Casual/Contractual	30101020		3,004,401.00
otal Salaries/Wages			
ther Compensation	.50102010		120,000.00
Personnel Econ. Relief Allowance (PERA)	50102020		45,000.00
Representation Allowance (RA) Transportation Allowance (TA)	50102030		45,000.00
Clothing/Uniform Allowance	50102040		30,000.00
Anniversary Bonus	50104990		25 000 00
Cash Gift	50102150		35,000.00
Year-End Bonus	50102140		308,240.10
MidYear Bonus	50102150		35,000.00
Productivity Enhancement Incentive	50102080		35,000.00
Honoraria	50102130		
Loyalty Pay	50102120 50104990		125,000.00
Collective Negotiation Agreement (CNA)	50103010		376,758.96
Other Personnel Benefits	50102130		-
Overtime and Night Pay	50103020		6,000.0
Pag-IBIG Contributions	50103030		81,440.1
PhilHealth Contibutions	50103010		360,528.12
Employees Compensation Ins. Prem.	50103040		6,300.00
ECC contribution	50102120		-
Terminal Leave	50102130		-
Hazard Pay Retirement Gratuity	50104020		-
Total Other Compensation			1,574,267.2
Fixed Expenditures (RLIP)			4 570 660 06
TOTAL PERSONNEL SERVICES			4,578,668.28
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses			
Local Travel	50201010		-
Foreign Travel	50201020		
Training & Scholarship Expenses	50000040		
ICT Training	50202010 50202010		
Training Expenses	50202010		
Scholarship Expenses	50202020		
Supplies & Materials Expenses	50203010		-
Office Supplies Expenses	50203010		-
ICT Office Supplies	50203020		-
Accountable Forms Expenses	50203070		-
Drug and Medicines Expenses	50203080		-
Medical, Dental & Laboratory Supplies Fuel, Oil and Lubricants Expenses	50203090		-
Textbooks & Instructional Materials	50203110		-
Semi-expendable - Machinery	50203210		-
Semi-expendable - ICT Equipment	50203210		
Semi-expendable - Communication Equipt.	50203210		-
Semi-expendable - Office Equipt.	50203210		-
Semi-expendable - Printing Equipt.	50203210		
Semi-expendable - Furn. & Fixtures	50203220		-
Semi-expendable - Other machinery & equipment	50203210		
Other Supplies & Materials Expenses	50203990		
Utility Expenses			
Water Expenses	50204010		
Electricity Expenses	50204020		21,600.0
Communication Expenses			21,000.0
Postage and Courier Expenses	50205010		21,600.0
Telephone (Mobile)	50205020		21,000.
Telephone (Landline)	50205020		
Internet Subscription Expenses	50205030		
Cable, Satellite, Telegraph Expenses	50205040		
Rewards/Awards and Prizes	50206010		-
Rewards/Awards Expenses	50206020		-
Prizes	30200020		-
Confidential, Intel. & Extraordinary Exp.	50210030		-
Extraordinary and Misc. Expenses	502.0000		
Professional Services	50211010		
Legal Services	50211990		-
Auditing Services	50211030		-
ICT Consultancy Services Consultancy Services	50211030		

	SODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
			-
ral Services	50212020		
torial Services	50212030		
urity Services	50211990		-
er General Services - ICT Services	50211990		
er General Services			-
r & Maintenance	50213020		-
er Land Improvements	5021304001		
dings & Other Structures	5021305002		
hinery & Equipment	5021305002		-
ffice Equipment	5021305003		-
CT Equipment	5021305099		-
emmunication Equipment	5021305099		-
echnical & Scientific Equipment	5021305002		-
Aachinery	5021305002		-
other Machinery & Equipment	5021306001		-
nsportation Equipment	50213070		_
o Findures	50213070		
nitures & Pixibles ii-expendable - Information and Communications	1001000		_
	5021321003		_
nnology er Property, Plant & Equipment	5021305002		-
er Property, Flatt & Eddishmen ncial Assistance/Subsidy			-
ancial Assistance to NGAs	502014020		
ancial Assistance to NGOs/Pos	502014050		-
ancial Assistance to NGCS/1 GS	502014080		
osidy - Others			-
s, Insurance Prem. and Other Fees	50215010		
res, Duties & Licenses	50215020		-
elity Bond Premiums	50215030		-
urance Expenses			581,000.0
r Maint. & Operating Expenses	50299010		-
vertising Expenses	50299020		-
nting & Publication Expenses	50299030		84,000.
presentation Expenses	50299040		84,000.
ansportation & Delivery Expenses			-
nt/Lease Expenses	50299050		
Land	50299050		_
Building & Structures	50299050		_
Equipment	50299050		
ICT Machinery & Equipment	50299050		
Motor Vehicle	50299050		
embership Dues & Contributions	50299060		
embership Dues & Contributions			-
to Organization	50299070		*
T Software Subscription	50299070		
her Subscription Expenses	50299070		
orary & Other Reading Materials	50299990		413,000
her MOOE	0020000		602,600.
al MOOE			
PITAL OUTLAY			
Program			
	10601010		
Land Other Land Improvements	10602990		
Other Land Improvements Buildings & Other Structures	10604010		
sullaings & Other Structures	10605010		
Machinery & Equipment	10605020		
Office Equipment	10605030		
CT Equipment	10605070		
Communication Equipment	10605120		
Printing equipment	10801020		
ICT Software	10605140		
Technical & Scientific Equipment	(*)		
Other Machinery & Equipment	10605990		
Transportation Equipment			
Other Property Plant & Equipment	44.000000000000000000000000000000000000		
Military Police and Security Equipment	NO 200 - CONTROL OF THE CONTROL OF T		
Furnitures and Fixtures	10607010		
FUITIMUTES AND FIXABLE			
otal Capital Outlay			5,181,268
Office Machine Equipment Other Property, Plant & Equipment Military, Police and Security Equipment Furnitures and Fixtures otal Capital Outlay DTAL FY 2020 PROPOSAL	10606010 10699990 10605100 10607010	_	

		FY 2019	FY 2020
	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES		BODGET	
Program	55101520	3,617,400.77	5,260,726.00
Program ERSONNEL SERVICES Salaries and Wages - Casual/Contractual	50101020	3,617,400.77	5.260,726.00
Salaries and Wages - Casualio		0,0111100111	
otal Salaries/Wages	50102010	151,698.97	180,000.00
ther Compensation Personnel Econ. Relief Allowance (PERA)	50102070	74,065.48	60,000.00
Personnel Ecoli. Reliable Representation Allowance (RA)	50102020	69,000.00	60,000.00
Representation Allowance (TA) Transportation Allowance (TA)	50102040	40,250.00	60,000.00
Clothing/Uniform Allowance	50104990	-	-
Clothing/United Panels	50102150	306,048.71	50,000.00
Anniversary Bonus	50102140	41,553.15	488,757.60
Cash Gift	50102150	306,048.71	236,912.35
Year-End Bonus	50102080	-	50,000.00
MidYear Bonus Productivity Enhancement Incentive	50102000	-	-
Productivity Emparicement	50102130	3,072.14	-
Honoraria	50102120	217,663.66	250,000.00
oyalty Pay Collective Negotiation Agreement (CNA)	50103010	-	1,205,946.17
Other Personnel Benefits	512.1 · · · · · · · · · · · · · · · · · · ·	128,583.60	-
Other Personnel Benefits Overtime and Night Pay	50102130 50103020	8,422.79	9,000.00
Overtime and Night Fay Pag-IBIG Contributions	50103020	37,234.79	138,857.10
Pag-IBIG Contributions PhillHealth Contibutions	50103030	403,594.61	631,287.12
PhilHealth Contibutoris Employees Compensation Ins. Prem.		16,771.33	10,200.00
Employees Compensation	50103040	3,391.86	-
ECC contribution	50102120		-
Terminal Leave	50102130	-	-
Hazard Pay	50104020	1,807,399.79	3,430,960,34
Retirement Gratuity		- 1,000,700	
Total Other Compensation		5,424,800.56	8,691,686.34
Fixed Expenditures (RLIP)		5,424,000.50	
TOTAL PERSONNEL SERVICES		-	25,000.00
MAINTENANCE & OTHER OPERATING EXPENSES			25,000.00
Travelling Expenses	50201010		
Local Travel	50201020	1,278,133.00	300,000.00
Foreign Travel		1,276,188.66	100,000.00
Training & Scholarship Expenses	50202010	1,278,133.00	200,000.00
ICT Training	50202010	1,276,133.00	-
Training Expenses	50202020		162,260.00
Scholarship Expenses		-	83,800.00
Supplies & Materials Expenses	50203010		58,460.00
Office Supplies Expenses	50203010		-
ICT Office Supplies	50203020		-
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses Drug and Medicines Expenses Supplies	50203080	_	-
Medical, Dental & Laboratory Supplies	50203090		20,000.00
Fuel, Oil and Lubricants Expenses	50203110	_	-
Textbooks & Instructional Materials	50203210	_	-
Semi-expendable - Machinery	50203210		-
Semi-expendable - ICT Equipment Semi-expendable - Communication Equipt.	50203210		-
Semi-expendable - Confinding Confice Equip	50203210		-
Semi-expendable - Office Equipt.	50203210		-
Semi-expendable - Printing Equipt.	50203220	_	
Semi-expendable - Furn. & Fixtures Semi-expendable - Other machinery & equipment	50203210		-
Other Supplies & Materials Expenses	50203990		-
Other Supplies & Materials Expenses			-
Utility Expenses	50204010		-
Water Expenses	50204020		99,200.0
Electricity Expenses			68,000.0
Communication Expenses	50205010		31,200.0
Postage and Courier Expenses	50205020		-
Telephone (Mobile)	50205020	_	-
Telephone (Landline) Internet Subscription Expenses	50205030		-
Internet Subscription Expenses Cable, Satellite, Telegraph Expenses	50205040	-	
Cable, Satellite, Felegraph Expenses Rewards/Awards and Prizes			-
Rewards/Awards and Prizes Rewards/Awards Expenses	50206010		-
	50206020	-	-
Prizes Confidential, Intel. & Extraordinary Exp.		-	-
Confidential, Intel. & Extraordinary	50210030		1,075,555.
Extraordinary and Misc. Expenses			1,075,555.
Professional Services	50211010		
Legal Services	50211990		-
Auditing Services ICT Consultancy Services	50211030		
ICT Consultancy Services	50211030		
Consultancy Services	50211990		

		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES		-	-
Program			-
eneral Services	50212020		-
Janitorial Services	50212030		-
	50211990		
Other General Services - ICT Services	50211990		50,000.00
Other General Services			
Repair & Maintenance	50213020		
Other Land Improvements	5021304001 5021305002	-	-
Buildings & Other Structures	5021305002	-	-
Machinery & Equipment	5021305003	-	-
Office Equipment	5021305099		
ICT Equipment Communication Equipment	5021305099		
Technical & Scientific Equipment	5021305002	-	
Machinery	5021305002	-	50,000.00
Other Machinery & Equipment	5021306001		50,050.00
Transportation Equipment	50213070		
Furnitures & Fixtures			-
Furnitures & Fixtures Semi-expendable - Information and Communications	5021321003		-
T-shaology	5021305002		
Other Property Plant & Equipment			-
Figure 2 Assistance/Subsidy	502014020		-
Appletance to NGAS	502014050		-
Financial Assistance to NGOS/FOS	502014080		-
Subsidy - Others	77245040	-	-
Subsidy - Others Taxes, Insurance Prem. and Other Fees	50215010	-	-
Taxes, Duties & Licenses	50215020 50215030	-	
Fidelity Bond Premiums	50213030	110,929.0	0 216,000.00
Insurance Expenses Other Maint. & Operating Expenses	50299010		-
Advertising Expenses	50299020		39,000.00
Printing & Publication Expenses	50299030		39,000.00
- totion Evnenses	50299040		33,000.00
Transportation & Delivery Expenses	50299050		_
Rent/Lease Expenses	50299050		-
Land	50299050		-
Building & Structures	50299050		-
Equipment	50299050		-
ICT Machinery & Equipment	50299050		-
AA-tos Vehicle	50299060		-
Membership Dues & Contributions			-
to Organization	50299070		
ICT Software Subscription	50299070	30,429	00
Cubecintion Expenses	50299070	80,500	138,000.0
Library & Other Reading Materials	50299990	1,389,062.	
Other MOOE		1,303,002	
Total MOOE			
CAPITAL OUTLAY	10004040		
A. Program	10601010		-
Land	10602990		
Other Land Improvements	10604010		-
Buildings & Other Structures	10605010		-
Machinery & Equipment	10605030		-
Office Equipment	1060507	1	-
ICT Equipment Communication Equipment	1060507		
Printing equipment	1080102		
TOT Colbustin	1060514		
Tabaigal & Scientific Equipment	1060599		-
Other Machinery & Equipment	1060601		*
Transportation Equipment	1069999		-
Other Property, Plant & Equipment			
Military, Police and Security Equipment	1060510 106070		
Military, Police and Security Equipment Furnitures and Fixtures	106070	10	-
Total Capital Outlay		6,813,86	2.56 10,619,701
TOTAL FY 2020 PROPOSAL		0,0.0,0	

Proposed Budget For FY 2020 OFFICE OF THE PROCUREMENT GROUP DIRECTOR

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
A. Program			
SERSONNEL SERVICES	50101020		1,972,398.00
Salaries and Wages - Casual/Contractual	30101020		1,972,398.00
otal Salaries/Wages			
Othor Compensation	50102010		60,000.00
Personnel Econ. Relief Allowance (PERA)			108,000.00
Representation Allowance (RA)	50102020		108,000.00
Transportation Allowance (TA)	50102030		18,000.00
Clothing/Uniform Allowance	50102040		
Anniversary Bonus	50104990		172,509.00
Year-End Bonus	50102150		15,000.00
	50102140		177,719.23
Cash Glft MidYear Bonus	50102150		15,000.00
Productivity Enhancement Incentive	50102080		10,000,00
	50102130		
Honoraria	50102120		75,000.00
Loyalty Pay Collective Negotiation Agreement (CNA)	50104990		451,731.38
Collective Negotiation Agreement (Orange	50103010		
Other Personnel Benefits	50102130		31,065.75
Overtime and Night Pay	50103020		3,000.00
Pag-IBIG Contributions	50103030		30,393,90
Phill-Health Contibutions	50103010		236,687.76
Employees Compensation Ins. Prem.	50103040		3,000.00
ECC contribution	50102120		-
Terminal Leave	50102130		-
Hazard Pay	50104020		
Retirement Gratuity			1,505,107.02
Total Other Compensation			
Fixed Expenditures (RLIP)			3,477,505.02
TOTAL PERSONNEL SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES			32,000.00
Travelling Expenses	50201010		32,000.00
Local Travel	50201020		
Foreign Travel			175,000.00
Training & Scholarship Expenses	50202010		-
ICT Training	50202010		175,000.0
Training Expenses	50202020		
Scholarship Expenses			10,200.0
Supplies & Materials Expenses	50203010		200.0
Office Supplies Expenses	50203010		-
ICT Office Supplies	50203020		-
Accountable Forms Expenses	50203070		-
Drug and Medicines Expenses	50203080		-
Medical, Dental & Laboratory Supplies	50203090		-
Fuel, Oil and Lubricants Expenses	50203110		10,000:0
Textbooks & Instructional Materials	50203210		-
Semi-expendable - Machinery	50203210		-
Semi-expendable - ICT Equipment	50203210		-
Semi-expendable - Communication Equipt.	50203210		
Semi-expendable - Office Equipl.			
Semi-expendable - Printing Equipt.	50203210		-
Semi-expendable - Furn. & Fixtures	50203220		
Semi-expendable - Other machinery & equipment	50203210		
Other Supplies & Materials Expenses	50203990		-
Utility Expenses	50001040		-
Water Expenses	50204010		-
Flectricity Expenses	50204020		38,400.
Communication Expenses	E020E040		-
Postage and Courier Expenses	50205010		38,400.
Telephone (Mobile)	50205020		
Telephone (Landline)	50205020		-
Internet Subscription Expenses	50205030		
Cable Satellite Telegraph Expenses	50205040		
Rewards/Awards and Prizes	50005010		-
Rewards/Awards Expenses	50206010		
Drizes	50206020		135,600.
Confidential, Intel. & Extraordinary Exp.	50210030		135,600.
Extraordinary and Misc. Expenses	50210030		
Professional Services	50211010		-
Legal Services	50211010		
Auditing Services	50211990		
ICT Consultancy Services			
Consultancy Services	50211030 50211990		
Other Professional Services			

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BODGET
Decembra			
Program eneral Services	50212020		-
Janitorial Services	50212030		-
2001/00 2 115-00	50211990		
Other General Services - ICT Services	50211990		
Other General Services			
epair & Maintenance	50213020		
Other Land Improvements	5021304001		-
Buildings & Other Structures	5021305002		-
Machinery & Equipment	5021305002		
Office Equipment	5021305003		
ICT Equipment	5021305099		
Communication Equipment Technical & Scientific Equipment	5021305099		
	5021305002		_
Machinery Other Machinery & Equipment	5021305002		_
Other Machinery & Equipment	5021306001		
Transportation Equipment	50213070		
Furnitures & Fixtures Semi-expendable - Information and Communications			
	5021321003		
Technology Other Property, Plant & Equipment	5021305002		-
Other Property, Plant & Equipment Financial Assistance/Subsidy			-
Financial Assistance to NGAs	502014020		_
Financial Assistance to NGOs/Pos	502014050		
Subsidy - Others	502014080		
Taxes, Insurance Prem. and Other Fees	50015010		-
Taxes, Duties & Licenses	50215010		-
Fidelity Bond Premiums	50215020		
Insurance Expenses	50215030		45,000.
Other Maint. & Operating Expenses	50299010		-
Advertising Expenses	50299020		
Printing & Publication Expenses	50299030		9,000.
Representation Expenses	50299040		9,000.
Transportation & Delivery Expenses	50299050		
Rent/Lease Expenses	50299050		
Land	50299050		
Building & Structures	50299050		
Equipment	50299050		
ICT Machinery & Equipment	50299050		
Motor Vehicle	50299060		
Membership Dues & Contributions			
to Organization	50299070		
ICT Software Subscription	50299070		
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299990		27,000
Other MOOE			436,200
Total MOOE			
CAPITAL OUTLAY			
A. Program	10601010		
Land	10602990		
Other Land Improvements	10604010		
Buildings & Other Structures	10605010		05.00
Machinery & Equipment	10605020		35,00
Office Equipment	10605030		
ICT Equipment	10605070		
Communication Equipment	10605120		
Printing equipment	10801020		
ICT Software	10605140		
Technical & Scientific Equipment	10605990		
Other Machinery & Equipment	10606010		
Transportation Equipment	10699990		
Other Property, Plant & Equipment	10605100		
Military, Police and Security Equipment	10607010		05.004
Furnitures and Fixtures Total Capital Outlay			35,000
T-tol Capital ()IIIIaV			3,948,70

		FY 2019	FY 2020
	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES		BUDGET	
Program	50404030	41,154,778.34	48.005,575.00
ERSONNEL SERVICES	50101020	41.154.778.34	48,005,575.00
Salaries and Wages - Casual/Contractual		41,104,770.0	
otal Salaries/Wages		2,435,341.53	2,330,000.00
ther Compensation	50102010	647,324.05	645,000.00
Personnel Econ. Relief Allowance (PERA)	50102020	444,305.81	645,000.00
Representation Allowance (RA)	50102030	Marie	426,000.00
Transportation Allowance (TA)	50102040	580,750.00	
Clothing/Uniform Allowance	50104990		4,608,428.00
Anniversary Bonus	50102150	3,481,883.18	545,000.00
Year-End Bonus	50102140	458,695.70	2,212,668.68
Cash Glft	50102150	3,481,883.18	545,000.00
AtidVens BonUs	50102080	-	545,000.00
Productivity Enhancement Incentive	50102130	-	-
Honoraria	50102120	34,951.42	
II. Day	50104990	2,47.6,335.95	1,775,000.00
Loyalty Pay Collective Negotiation Agreement (CNA)	50103010	-	8,265,728.05
Other Personnel Benefits		1,462,881.78	-
Other Personnel Bellette	50102130	95,825.14	116,500.00
Overtime and Night Pay	50103020	423,616.16	1,345,845.33
Pag-IBIG Contributions	50103030	4,591,652.31	5,760,669.00
Philhealth Contibutions	50103010	190,805.61	117,300.00
Employees Compensation Ins. Prem.	50103040		
ECC contribution	50102120	38,588.86	
Terminal Leave	50102130		
Hazard Pay	50104020		29,338,139.05
Betirement Gratulty		20,844,840.70	28,336,138.03
Total Other Compensation			
Fixed Expenditures (RLIP)		61.999,619.04	77,343,714.05
THE PERCONNEL SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES			260,000.00
MAINTENANCE & OTHER OF ELIGIBLE		-	260,000.00
Travelling Expenses	50201010	_	-
Local Travel	50201020	-	2,804,750.00
Foreign Travel		-	2100 111
Training & Scholarship Expenses	50202010	-	2,804,750.00
ICT Training	50202010	-	2,004,700.00
Training Expenses	50202020		963,799.26
Sabolarship Expenses		257,200.00	179,734.64
Supplies & Materials Expenses	50203010	239,200.00	29,654.62
Office Supplies Expenses	50203010	-	29,654.02
ICT Office Supplies	50203020	-	
Accountable Forms Expenses	50203070		
Days and Medicines Expenses	50203080		50,000.00
Medical, Dental & Laboratory Supplies	50203090	-	
Fuel, Oll and Lubricants Expenses			10,000.00
Textbooks & Instructional Materials	50203110		
Textbooks & Instituctional Machinery	50203210		292,000.0
Semi-expendable - Machinery	50203210		
Semi-expendable - ICT Equipment	50203210		¥ 3
Semi-expendable - Communication Equipt.	50203210		80.000.08
Semi-expendable - Office Equipl.	50203210		154,000.0
Comi expendable - Printing Equipt.	50203220		104,000.0
	50203210	18,000.00	168,410.0
Comi expendable - Other machinery & equipment	50203990		100,410.0
Other Supplies & Materials Expenses		-	-
Utility Expenses	50204010	-	-
Water Expenses	50204020	-	- 10 000 0
Electricity Expenses	30204020		343,200.0
Communication Expenses	50205010	-	
Postage and Courier Expenses		-	343,200.0
Postage and Osario Experience	50205020	-	-
Telephone (Mobile)	50205020		-
Telephone (Landline)	50205030		
Internel Subscription Expenses	50205040		-
Cable, Satellite, Telegraph Expenses			-
Powards/Awards and Prizes	50206010		
Rewards/Awards Expenses	50206020	00 000 00	-
		69,000.00	
Confidential, Intel. & Extraordinary Exp.	50210030	69,000.00	
Extraordinary and Misc. Expenses	002.12	5,520,000.00	
Professional Services	50211010	-	
Legal Services	50211990		
Auditing Services			
ICT Consultancy Services	50211030	5,520,000.00	
I ICT Consultancy dervices	50211030		
Consultancy Services	50211990		

		EV 2049	FY 2020
	CODE	FY 2019 BUDGET	BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	
OBJECTOFER		2.760,000.00	-
. Program		2/100/05	-
General Services	50212020		-
Janitorial Services	50212030		-
Security Services	50211990	2.760.000.00	-
Security Services Other General Services - ICT Services	50211990	2,700,1	-
Other General Services			-
Panair & Maintenance	50213020	-	-
Others and Improvements	5021304001		-
Buildings & Other Structures	5021305002	-	-
Machinery & Equipment	5021305002	-	-
Office Equipment	5021305003	-	-
ICT Fauinmen	5021305099	- 1	-
	5021305099	-	-
Technical & Scientific Equipment	5021305002	-	-
	5021305002	- 1	-
Other Machinery & Equipment	5021306001		-
Transportation Equipment	50213070		
Furnitures & Fixtures Furnitures & Fixtures			-
Furnitures & Fixtures Semi-expendable - Information and Communications	5021321003		-
Semi-expendable international	5021305002	-	-
Technology Other Property, Plant & Equipment			-
Other Property, Flatt & Edition	502014020		-
Financial Assistance/Subsidy	502014050		-
Financial Assistance to NGAs Financial Assistance to NGOs/Pos	502014080		-
Financial Assistance to NGOS/1 3	302014000		-
Subsidy - Others Taxes, Insurance Prem. and Other Fees	50215010		-
Taxes, Insurance Prem. and Other	50215020		_
Tayes Diffies & Licenses	50215030		3,511,000.00
Fidelity Bond Premiums	50213030	-	250,000.00
Expenses	50000010		250,000.00
Other Maint, & Operating Expenses	50299010		327,000.00
A durational Expenses	50299020		
Printing & Publication Expenses	50299030	. \	327,000.00
tation Evnenses	50299040		-
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050		-
Land	50299050		-
Building & Structures	50299050		1,360,000.00
Equipment	50299050		-
ICT Machinery & Equipment	50299050		-
Natur Vehicle	50299060		-
Membership Dues & Contributions			-
to Organization	50299070		-
to Organization	50299070		- 1
ICT Software Subscription	50299070		1,247,000.00
Other Subscription Expenses	50299990		- DO 740 90
Library & Other Reading Materials	3020000	8,606,200.	00 7,882,743.20
Other MOOE			
Total MOOE		∠	
CAPITAL OUTLAY	1		-
A. Program	10601010		-
Land	10602990		-
Other Land Improvements	1060401		50,000.00
Buildings & Other Structures	1060501		144,000.00
Machinery & Equipment	1060502		0.00
Office Equipment	1060503	0 2,257,50	
ICT Equipment	1060507		-
Communication Equipment	1060512		-
Communication Edges	1080102		
Printing equipment	1060514		-
ICT Software	106059		-
Technical & Scientific Equipment	106060		-
Other Machinery & Equipment	100000000000000000000000000000000000000	.68	-
Transportation Equipment	106999		100,000
Droperty Plant & Equipment	106051	40	128,000.0
Military Police and Security Equipment	106070	2,257,50	0.00 322,000.0
Furnitures and Fixtures		72,863,31	9.04 85,548,463.3
Total Capital Outlay			

		FY 2019	FY 2020	
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET	
OBJECT OF EXILENS				
Program				
THE SERVICES	50101020	1.314.208.92	1,514,171.00	
Salaries and Wages - Casual/Contractual	30101020	1,314,208.92	1.514,171.00	
otal Salaries/Wages				
	50102010	57,790.30	64,000.00	
Personnel Econ Relief Allowance (FERA)	50102020	116,122.61	72,000.00	
Representation Allowance (RA)		111,057.14	72,000.00	
Transportation Allowance (TA)	50102030	5,750.00	18,000.00	
Clothing/Uniform Allowance	50102040	5,755.55		
Clothing/Uniform Allowaries	50104990	111,188.11	15,000.00	
Anniversary Bonus	50102150	The state of the s	172,509.00	
Cash Gift	50102140	162,303.15	172,000.00	
Year-End Bonus	50102150	111,188.11	15,000.00	
MidYear Bonus	50102080	-	15,000.00	
Productivity Enhancement Incentive	50102130			
Honoraria	50102120	1,116.11	75 000 00	
Loyalty Pay	50104990	79,077.64	75,000.00	
Collective Negotiation Agreement (CNA)	50103010		498,850.83	
Other Personnel Benefits	50102130	46,714.68	41,421.00	
Overtime and Night Pay	50103020	3,060.02	3,200.00	
Pag-IBIG Contributions	50103020	13,527.47	33,327.09	
Dhill-health Confibutions		146,626.73	181,700.52	
Employees Compensation Ins. Prem.	50103010	6,093.06	3,600.00	
ECC contribution	50103040	1,232.27		
ECC contribution	50102120	1,202.21		
Terminal Leave	50102130			
Hazard Pay	50104020	27.07.70	1,265,608.44	
Retirement Gratuity		972.847.39	1,200,000.44	
Total Other Compensation			5 770 770 44	
Fixed Expenditures (RLIP)		2,287,056.31	2,779,779.44	
TOTAL PERSONNEL SERVICES				
MAINTENANCE & OTHER OPERATING EXPENSES		-	128,000.00	
Travelling Expenses	50201010		128,000.00	
Local Travel	50201020			
Foreign Travel	50201020	-	-	
Training & Scholarship Expenses	50000040		-	
ICT Training	50202010		-	
Training Expenses	50202010		-	
Scholarship Expenses	50202020	-	-	
Supplies & Materials Expenses			-	
Office Supplies Expenses	50203010			
ICT Office Supplies	50203010		_	
IC Office Supplies	50203020			
Accountable Forms Expenses	50203070	1		
Drug and Medicines Expenses	50203080			
Medical, Dental & Laboratory Supplies	50203090		-	
Fuel, Oil and Lubricants Expenses	50203110		-	
Textbooks & Instructional Materials	50203210			
Semi-expendable - Machinery	50203210		-	
Cami expendable - ICT Equipment	50203210			
Semi-expendable - Communication Equipt.			-	
Semi-expendable - Office Equipt.	50203210			
Semi-expendable - Printing Equipt.	50203210			
Semi-expendable - Furn. & Fixtures	50203220			
Semi-expendable - Other machinery & equipment	50203210			
Other Supplies & Materials Expenses	50203990		-	
Other Supplies & Materials Expenses		-	-	
Utility Expenses	50204010		-	
Water Expenses	50204020		20 000 0	
Electricity Expenses		-	33,600.0	
Communication Expenses	50205010			
Postage and Courier Expenses	50205020		33,600.0	
Telephone (Mobile)	50205020		-	
Telephone (Landline)	50205030		-	
Internet Subscription Expenses	50205030		-	
Cable Satellite Telegraph Expenses	50205040		-	
Rewards/Awards and Prizes			-	
Rewards/Awards Expenses	50206010		-	
Drives	50206020	96,450.01	135,600.	
Prizes Confidential, Intel. & Extraordinary Exp.			135,600.	
Confidential, Intel. & Extraordinary Exp.	50210030	96,450.01	133,000.	
Extraordinary and Misc. Expenses		-		
Professional Services	50211010			
Legal Services	50211990			
Auditing Services	50211030			
ICT Consultancy Services	50211030		-	
Consultancy Services			-	
Other Professional Services	50211990			

TE EVERNOITHEE	CODE	FY 2019 BUDGET	FY 2020 BUDGET
OBJECT OF EXPENDITURES		BUDGLI	DODGE!
A. Program			
General Services	50212020		-
Janitorial Services	50212030		•
Security Services	50211990		
Other General Services - ICT Services	50211990		
Other General Services			
Repair & Maintenance	50213020		-
Other Land Improvements	5021304001		
Buildings & Other Structures	5021305002		
Machinery & Equipment Office Equipment	5021305002		
ICT Equipment	5021305003		
Communication Equipment	5021305099		_
Technical & Scientific Equipment	5021305099		_
Machinery	5021305002		_
Other Machinery & Equipment	5021305002		-
Transportation Equipment	5021306001		
- " Civil mos	50213070		
Semi-expendable - Information and Communications	F004004000		-
Technology	5021321003		-
Other Property, Plant & Equipment	5021305002		-
Financial Assistance/Subsidy	502014020		-
Financial Assistance to NGAs	502014020		-
Financial Assistance to NGOs/Pos	502014050 502014080		
Subsidy Others	502014060		-
Taxes, Insurance Prem. and Other Fees	50215010		-
Taxes, Duties & Licenses	50215020		-
Fidelity Bond Premiums	50215030		
Insurance Expenses	302 18080		45,000.00
Other Maint. & Operating Expenses	50299010		-
Advertising Expenses	50299020		
Printing & Publication Expenses	50299030		9,000.00
Representation Expenses	50299040		9,000.00
Transportation & Delivery Expenses	50299050		
Rent/Lease Expenses	50299050		-
Land	50299050		-
Building & Structures	50299050		-
Equipment	50299050		-
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299060		-
Membership Dues & Contributions			-
to Organization ICT Software Subscription	50299070		-
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299070		27,000.0
Other MOOE	50299990	00 450 04	342.200.0
		96,450.01	342,200.0
Total MOOE CAPITAL OUTLAY			
CAPITAL OUTLAT			
A. Program	10601010		
Land Other Land Improvements	10602990		
Buildings & Other Structures	10604010		
Machinery & Equipment	10605010		
Office Equipment	10605020		
ICT Equipment	10605030		
Communication Equipment	10605070		
Printing equipment	10605120		
ICT Software	10801020		
Technical & Scientific Equipment	10605140		-
Other Machinery & Equipment	10605990		
Transportation Equipment	10606010		-
Other Property, Plant & Equipment	10699990		
Military, Police and Security Equipment	10605100		
Furnitures and Fixtures	10607010		-
Total Capital Outlay		0.000.500.00	3,121,979.
TOTAL FY 2020 PROPOSAL		2,383,506.32	3,121,070,

		FY 2019	FY 2020
TARIT IDEC	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES			
			10.000.110.00
Program	50101020	13,822,241.78	16,688,148.00
RSONNEL SERVICES palaries and Wages - Casual/Contractual	50101020	13,822,241.78	16.688,148.00
alaries and Wages - Casdali Communication			
otal Salaries/Wages	50102010	1,421,939.31	1,392,000.00
her Compensation Personnel Econ. Relief Allowance (PERA)	The Contract of the Contract o	24,779.76	105,000.00
Personnel Econ. Relief Allowards (PA)	50102020	19,714.29	105,000.00
Representation Allowance (RA)	50102030	281,750.00	132,000.00
Transportation Allowance (TA)	50102040	-	-
Clothing/Uniform Allowance	50104990	1,169,425.11	310,000.00
Anniversary Bonus	50102150	277,303.15	1,529,192.00
Cash Gift	50102140	1,169,425.11	1,073,099.97
Year-End Bonus	50102150		310,000.00
W D/ Bapus	50102080	_	-
Productivity Enhancement Incentive	50102130	11,738.78	-
Honoraria	50102120	831,702.07	550,000.00
	50104990	831,702.01	2,756,375.69
Collective Negotiation Agreement	50103010	101 333 40	527,817.90
Other Personnel Benefits	50102130	491,323.40	69,600.00
Overtime and Night Pay	50103020	32,183.83	489,994.02
Pag-IBIG Contributions	50103030	142,275.70	2,002,577.76
w. the Contibutions	50103010	1,542,152.12	70,800.00
Employees Compensation Ins. Prem.	50103040	64,083.96	70,800.00
Employees Company	50102120	12,960.45	
ECC contribution	50102130		-
Terminal Leave	50102130	-	-
Hazard Pay	50104020	7,492,757.03	11,423,457.34
Retirement Gratuity			
Total Other Compensation		21,314,998.81	28,111,605.34
Fixed Expenditures (RLIP)		21,514,0001	
TOTAL PERSONNEL SERVICES			600,000.00
MAINTENANCE & OTHER OPERATING EXPENSES			600,000.00
Travelling Expenses	50201010	_	-
Local Travel	50201020		
T FOUR		-	-
Training & Scholarship Expenses	50202010	-	
ICT Training	50202010	-	
Training Expenses	50202020		4,506,326.18
Scholarship Expenses		241,366.60	195,326.18
Supplies & Materials Expenses	50203010	126,366.60	195,326.16
Office Supplies Expenses	50203010	-	_
Office Supplies	50203020	-	
ICT Office Supplies Accountable Forms Expenses	50203070		-
Accountable Politis Expenses			*
Drug and Medicines Expenses Drug and Medicines Expenses	50203080	_	-
Medical, Dental & Laboratory Supplies	50203090		-
Fuel, Oil and Lubricants Expenses	50203110		-
Textbooks & Instructional Materials	50203210		3,000.00
Carria expendable - Machinery	50203210		-
dable CT FOUIDMEIN	50203210		-
S expendable - Communication Equipe.	50203210		-
S expandable - Office Equipt.	50203210		_
a expendable - Printing Equipt.	50203220		160,000.0
	50203210	115,000.0	4,148,000.0
a supendable - Other macrillery & equipment	50203990		4,140,030,0
Other Supplies & Materials Expenses		-	
Utility Expenses	50204010	-	
Water Expenses	50204020		62,400.0
Water Expenses Electricity Expenses	3020-1020	-	62,400.0
Communication Expenses	50205010	-	
Communication Expenses		-	62,400.0
Postage and Courier Expenses	50205020	-	-
Telephone (Mobile)	50205020	-	-
Telephone (Landline)	50205030		-
L. Lead Subscription Expenses	50205040		-
Cable Satellite Telegraph Expenses			-
Bowards/Awards and Prizes	50206010		
Rewards/Awards Expenses	50206020		
CEdential Intel. & Extraordinary Exp.	50210030		
Extraordinary and Misc. Expenses			
Professional Services	50211010		-
Legal Services	50211990		-
Auditing Services	50211030		-
ICT Consultancy Services	50211030		-
			w .
Consultancy Services	50211990		

		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
A. Program General Services		3,312,000.00	
Janitorial Services	50212020		
Constitut Conjices	50212030	*	-
Other General Services - ICT Services	50211990	3,312.000.00	
Other General Services	50211990	3,312,000.00	130,150.00
Repair & Maintenance	50042020		130,100.00
Other Land Improvements	50213020 5021304001		120,150.00
Buildings & Other Structures	5021305002		-
Machinery & Equipment	5021305002		
Office Equipment	5021305002	-	
ICT Equipment	5021305099	_	
Communication Equipment	5021305099	-	
Technical & Scientific Equipment	5021305002		
Machinery	5021305002	-	10,000.00
Other Machinery & Equipment	5021306001	-	
Transportation Equipment	50213070		
Franktings & Eivtures	30213070		
Semi-expendable - Information and Communications	5021321003		-
Technology	5021305002	_	
Other Property, Plant & Equipment	3021303002		-
Financial Assistance/Subsidy	502014020		-
Financial Assistance to NGAs	502014050		
Financial Assistance to NGOs/Pos	502014080		
Subsidy - Others	302014000		-
Taxes, insurance Prem. and Other Fees	50215010		-
Taxes, Duties & Licenses	50215020		
Fidelity Bond Premiums	50215030	-	-
Insurance Expenses	30210000		1,762,000.00
Other Maint. & Operating Expenses	50299010	-	-
Advertising Expenses	50299020	_	
Printing & Publication Expenses	50299030	_	162,000.00
Representation Expenses	50299040		762,000.00
Transportation & Delivery Expenses	50299050	-	
Rent/Lease Expenses	50299050	-	
Land	50299050	-	-
Building & Structures	50299050	-	
Equipment	50299050	-	
ICT Machinery & Equipment	50299050	-	-
Motor Vehicle	50299060		1-
Membership Dues & Contributions	30233000		
to Organization	50299070	- 1	-
ICT Software Subscription	50299070	_	-
Other Subscription Expenses	50299070	_	-
Library & Other Reading Materials	50299990	-	838,000.00
Other MOOE	3029930	3,553,366.60	7,060,876.18
Total MOOE		3,333,003.00	,,
CAPITAL OUTLAY			
A. Program	10001010		
Land	10601010		
Other Land Improvements	10602990	F 775 000 00	
Buildings & Other Structures	10604010	5,775,000.00	5,650,000.00
Machinery & Equipment	10605010		5,050,000.00
Office Equipment	10605020	-	
ICT Equipment	10605030		
Communication Equipment	10605070		
Printing equipment	10605120		
ICT Software	10801020		
Technical & Scientific Equipment	10605140		1,200,000.0
Other Machinery & Equipment	10605990	5,250,000.00	21,000,000.0
Transportation Equipment	10606010	5,250,000.00	_ 1,000,000.0
Other Property, Plant & Equipment	10699990	-	
Military, Police and Security Equipment	10605100		650,000.0
Furnitures and Fixtures	10607010	44 025 000 00	28,500,000.00
Total Capital Outlay		11,025,000.00	
TOTAL FY 2020 PROPOSAL		35,893,365.41	63,672,481.53

	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
. Program			
SERVICES	50101020	5,352,302.01	7,386.547.00
Salaries and Wages - Casual/Contractual	30101020	5,352,302.01	7,386,547.00
otal Salaries/Wages			
Other Compensation (REPA)	50102010	369,343.20	406,000.00
Personnel Econ. Relief Allowance (PERA)	50102020	74,065.48	60,000.00
Representation Allowance (RA)	50102030	69,000.00	60,000.00
Transportation Allowance (TA) Clothing/Uniform Allowance	50102040	57,500.00	48,000.00
Anniversary Bonus	50104990	452,829.32	100,000.00
Cash Gift	50102150	70,303.15	757,706.00
Year-End Bonus	50102140	452,829.32	447,005.48
MidVear Bonus	50102150 50102080	402,020.02	100,000.00
Productivity Enhancement Incentive	50102080		
Honoraria	50102130	4,545.54	-
Loyalty Pay	50104990	322,054.90	200,000.0
Collective Negotiation Agreement (CNA)	50103010	-	1,163,182.8
Other Personnel Benefits	50102130	190,252.15	635,754.7
Overtime and Night Pay	50103020	12,462.35	20,300.0
Pag-IBIG Contributions	50103030	55,092.55	222,408.7
PhilHealth Contibutions	50103010	597,158.12	886,385.6
Employees Compensation Ins. Prem.	50103040	24,814.84	21,900.0
ECC contribution	50102120	5,018.60	-
Terminal Leave	50102130		-
Hazard Pay	50104020	-	5,128,643.4
Retirement Gratuity Total Other Compensation		2,757,269.50	5,120,043.4
Fixed Expenditures (RLIP)		0.400 574 54	12,515,190.4
TOTAL PERSONNEL SERVICES	-	8,109,571.51	12,515,190.4
MAINTENANCE & OTHER OPERATING EXPENSES		140.042.40	474,250.0
Travelling Expenses		112,043.48 112,043.48	474,250.0
Local Travel	50201010	112,043.40	474,200.0
Foreign Travel	50201020		20,000.0
Training & Scholarship Expenses	50202010	-	-
ICT Training	50202010		20,000.0
Training Expenses	50202010		-
Scholarship Expenses	30202020	1,500,000.00	291,973.1
Supplies & Materials Expenses	50203010	-	-
Office Supplies Expenses	50203010	-	7,280.0
ICT Office Supplies	50203020	-	14,000.0
Accountable Forms Expenses	50203070		-
Drug and Medicines Expenses	50203080		
Medical, Dental & Laboratory Supplies Fuel, Oil and Lubricants Expenses	50203090		870
Textbooks & Instructional Materials	50203110		879.
Semi-expendable - Machinery	50203210	1,500,000.00	252,000.
Semi-expendable - ICT Equipment	50203210	-	7,722.
Semi-expendable - IC+ Equipment Semi-expendable - Communication Equipt.	50203210	-	540.
Semi-expendable - Office Equipt.	50203210		540.
Semi-expendable - Printing Equipt.	50203210	*	
Semi-expendable - Furn. & Fixtures	50203220	-	
Semi-expendable - Other machinery & equipment	50203210	-	9,550.
Other Supplies & Materials Expenses	50203990		9,330.
Utility Expenses	20001010	-	
Water Expenses	50204010		
Flectricity Expenses	50204020	-	31,200.
Communication Expenses	50205010	-	
Postage and Courier Expenses	50205010		31,200
Telephone (Mobile)	50205020		
Telephone (Landline)	50205030		
Internet Subscription Expenses	50205040		
Cable, Satellite, Telegraph Expenses	55255		
Rewards/Awards and Prizes	50206010		
	50206020		
Rewards/Awards Expenses			
Drizes			
Prizes Confidential, Intel. & Extraordinary Exp.	50210030		
Prizes Confidential, Intel. & Extraordinary Exp. Extraordinary and Misc. Expenses	50210030		
Prizes Confidential, Intel. & Extraordinary Exp. Extraordinary and Misc. Expenses Professional Services	50210030 50211010		
Prizes Confidential, Intel. & Extraordinary Exp. Extraordinary and Misc. Expenses Professional Services Legal Services			
Prizes Confidential, Intel. & Extraordinary Exp. Extraordinary and Misc. Expenses Professional Services Legal Services Audling Services	50211010 50211990 50211030		
Prizes Confidential, Intel. & Extraordinary Exp. Extraordinary and Misc. Expenses Professional Services Legal Services	50211010 50211990		

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBJECT			
Program		-	-
Seneral Services	50212020		
Janitorial Services	50212030	-	
Security Services	50211990		-
Security Services Other General Services - ICT Services	50211990		30,000.00
Other General Services			-
Repair & Maintenance	50213020		-
Other Land Improvements	5021304001	_	
Buildings & Other Structures	5021305002	-	-
Machinery & Equipment	5021305002	-	-
Office Equipment	5021305003 5021305099	-	-
ICT Equipment Communication Equipment	5021305099		
Technical & Scientific Equipment	5021305002	-	-
Technical & Scientific Equipment	5021305002	-	30,000.00
Machinery Other Machinery & Equipment	5021306001	-	-
Transportation Equipment	50213070	-	
	50213070		
Furnitures & Fixtures Semi-expendable - Information and Communications	5021321003		-
Technology	5021305002		-
Technology Other Property, Plant & Equipment	302 1303002		
Financial Assistance/Subsidy	502014020		~
Financial Assistance to NGAS	502014050		-
Financial Assistance to NGOs/Pos	502014080		-
O. L. id. Others	30201-1000	-	
Taxes, Insurance Prem. and Other Fees	50215010	-	
Taxes, Duties & Licenses	50215020	-	-
Fidelity Bond Premiums	50215030	-	
Incurrance Expenses	302 1000	-	414,000.00
Other Maint. & Operating Expenses	50299010	-	-
Advertising Expenses	50299020	-	
Printing & Publication Expenses	50299030	-	75,000.00
Perresentation Expenses	50299040		75,000.00
Transportation & Delivery Expenses	50299050	-	
Rent/Lease Expenses	50299050	-	-
Land	50299050	-	
Building & Structures	50299050	-	
Fauipment	50299050	-	
ICT Machinery & Equipment	50299050	-	
Motor Vehicle	50299060		-
Membership Dues & Contributions			
to Organization	50299070	-	
ICT Software Subscription	50299070	-	-
Other Subscription Expenses	50299070	-	264,000.0
Library & Other Reading Materials	50299990	-	
Other MOOE		1,612,043.48	1,261,423.1
Total MOOE			
CAPITAL OUTLAY			
A. Program	10601010	-	-
Land	10602990		-
Other Land Improvements	10604010	-	
Buildings & Other Structures	10605010		100.000
Machinery & Equipment	10605020	-	120,000.
Office Equipment	10605030	8,402,840.00	15,000.
ICT Equipment	10605070	-	
Communication Equipment	10605120		
Printing equipment	10801020		
ICT Software	10605140		000 500
Technical & Scientific Equipment	10605990		863,580
Other Machinery & Equipment	10606010	-	
Transportation Equipment	10699990		33
Other Property Plant & Equipment	10605100		
Military, Police and Security Equipment	10607010		0.50 500
Furnitures and Fixtures	10007010	8,402,840.00	998,580.
Total Capital Outlay		18,124,454.99	14,775,193.
TOTAL FY 2020 PROPOSAL		10,12-1,-10	

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Program ERSONNEL SERVICES			5,316,085.00
ERSONNEL SERVICES Salaries and Wages - Casual/Contractual	50101020		5,316,085.00
Salaries and Wages - Gasdan Comment			3,310,003,00
otal Salaries/Wages			. 272 000 00
ther Compensation	50102010		272,000.00
Personnel Econ. Relief Allowance (PERA)	50102020		105,000.00
Representation Allowance (RA)	50102030		105,000.00
Transportation Allowance (TA)	50102040		78,000.00
Clothing/Uniform Allowance	50104990		-
Anniversary Bonus	50102150		65,000.00
Cash Gift	50102140		601,420.00
Year-End Bonus	50102150		383,479.00
MidVeer Bonus			65,000.00
Productivity Enhancement Incentive	50102080		-
Henerasis	50102130		
Honoraria	50102120		325,000.00
oyalty Pay Collective Negotiation Agreement (CNA)	50104990		1,254,728.2
Collective Negotiation Agreement (6177)	50103010		
Other Personnel Benefits	50102130		264,040.9
Overtime and Night Pay	50103020		13,600.0
Pag-IBIG Contributions	50103030		156,154.9
Phillealth Contibutions	50103010		637,930.2
Employees Compensation Ins. Prem.	50103040		14,400.0
ECC contribution	50103040		-
Terminal Leave			
Hazard Pay	50102130		_
Retirement Gratuity	50104020		4,340,753.3
Total Other Compensation			110 1011
ixed Expenditures (RLIP)			9,656,838.3
TOTAL PERSONNEL SERVICES			9,656,656.5
TOTAL PERSONNEL SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES			6,801,194.0
Travelling Expenses	50201010		6,801,194.0
Local Travel	50201020		-
Foreign Trave	30201020		6,902,350.0
Training & Scholarship Expenses	50202010		60,000.0
ICT Training			6,842,350.0
Training Expenses	50202010		-
Scholarship Expenses	50202020		14,354,283.8
Supplies & Materials Expenses			4,617,736.8
Office Supplies Expenses	50203010		563,096.6
ICT Office Supplies	50203010		1,698,830.0
Accountable Forms Expenses	50203020		68,000.0
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses	50203080		15,533.6
Medical, Dental & Laboratory Supplies	50203090		3,419,900.
Fuel, Oll and Lubricants Expenses	50203110		2,159.
Textbooks & Instructional Materials	50203210		729,900.
Semi-expendable - Machinery			314,363.
Comi expendable - ICT Equipment	50203210		42,810.
Semi-expendable - Communication Equipm	50203210		142,057.
Semi-expendable - Office Equipt.	50203210		17,986.
Semi-expendable - Printing Equipt.	50203210		1.094,257.
Carria sypandable - Furn & Fixtures	50203220		1,004,207.
Semi-expendable - Other machinery & equipment	50203210		1,627,651,
Semi-experiuable - Ottle Machinery	50203990		
Other Supplies & Materials Expenses			2,666,788.
Utility Expenses	50204010		206,777.
Water Expenses	50204020		2,460,011.
Electricity Expenses			2,710,067.
Communication Expenses	50205010		355,480
Postage and Courier Expenses			444,520
Telephone (Mobile)	50205020		570,360
Telephone (Landline)	50205020		1,237,607
Internel Subscription Expenses	50205030		102,100
Cable, Satellite, Telegraph Expenses	50205040		70,000
Cable, Satellite, relegitable Expenses			70,000
Rewards/Awards and Prizes	50206010		70,000
Rewards/Awards Expenses	50206020		007.000
Prizes Exp.			227,600
Confidential, Intel. & Extraordinary Exp.	50210030		227,600
Extraordinary and Misc. Expenses	552.1000		7,376,559
Professional Services	50211010		17,800
Legal Services			40,000
Auditing Services	50211990		
ICT Consultancy Services	50211030		
Consultancy Services	50211030		7,318,759
	50211990		

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Program			7,965,009.64
eneral Services	50212020		144,000.00
Janitorial Services	50212030		7,746,009.64
Canada Capitas	50211990		75,000.00
Other General Services - ICT Services	50211990		
Other General Services	30211880		6,431,596.40
apair & Maintenance	50213020		150,000.00
Other Land Improvements	5021304001		3,100,388.4
Bulldings & Other Structures	5021305002		
Machinery & Equipment	5021305002		548,000.0
Office Equipment			465,208.0
ICT Equipment	5021305003		50,000.0
Communication Equipment	5021305099		1,176,000.0
Technical & Scientific Equipment	5021305099		150,000.0
Machinery	5021305002		190,000.0
Other Machinery & Equipment	5021305002		258,000.0
Transportation Equipment	5021306001		259,000.0
- Warner & Fightures	50213070		200,000.
Furnitures & Pixtures Semi-expendable - Information and Communications			_
	5021321003		85,000.0
echnology Other Property, Plant & Equipment	5021305002		50,000.
Other Property, Plant & Eddiphren			50,000.1
inancial Assistance/Subsidy	502014020		-
Financial Assistance to NGAs	502014050		-
Financial Assistance to NGOs/Pos	502014080		50,000.
Subsidy - Others			2,749,833.
axes, Insurance Prem. and Other Fees	50215010		41,000.
Taxes, Duties & Licenses	50215020		1,037,500.
Fidelity Bond Premiums	50215030		1,671,333.
Insurance Expenses			6,261,920.
other Maint. & Operating Expenses	50299010		1,086,000.
Advertising Expenses	50299020		73,200.
Printing & Publication Expenses	50299030		1,132,400.
Representation Expenses	50299040		210,000.
Transportation & Delivery Expenses	50299050		
Rent/Lease Expenses			
Land	50299050		1,706,320
Building & Structures	50299050		390,000
Equipment	50299050		30,000
ICT Machinery & Equipment	50299050		00,000
Motor Vehicle	50299050		
Membership Dues & Contributions	50299060		
to Organization	50299070		40.000
ICT Software Subscription	50299070		10,000
Other Subscription Expenses	50299070		1,500
Library & Other Reading Materials	50299990		1,622,500
Other MOOE			64,567,201
Total MOOE		-	
CAPITAL OUTLAY			
A. Program	40004040		200,000,000
Land	10601010		
Other Land Improvements	10602990		
Buildings & Other Structures	10604010		500,00
Machinery & Equipment	10605010		3.260,08
Office Equipment	10605020		3,200,00
Office Equipment	10605030		1,049,00
ICT Equipment	10605070		1,049,00
Communication Equipment	10605120		
Printing equipment	10801020		120,00
ICT Software	10605140		
Technical & Scientific Equipment	10605990		3,276,00
Other Machinery & Equipment	10606930		22,000,00
Transportation Equipment	10699990		135,00
Other Property, Plant & Equipment	20,000,000,000,000,000		
Military, Police and Security Equipment	10605100		4,374,00
Furnitures and Fixtures	10607010		234,714,083
Total Capital Outlay			
TOTAL FY 2020 PROPOSAL			308,938,123

	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBUCO			
. Program		0.000,000,00	10 330 103 00
ERSONNEL SERVICES	50101020	31,200,523.96	19,330,103.00
Salaries and Wages - Casual/Contractual		31,200,523.96	19,330,103,00
otal Salaries/Wages			
	50102010	1,570,441.44	1,260,000.00
Personnel Econ Relief Allowance (1 Entry)	50102020	95,258.33	225,000.00
Penresentation Allowance (NG)	50102030	90,192.86	225,000.00
Transportation Allowance (10)	50102040	464,600.00	330,000.00
Clothing/Uniform Allowance	50104990	-	-
Anniversary Bonus	50102150	2,639,707.56	300,000.00
Cash Gift	50102140	214,053.15	2,218,080.00
Year-End Bonus	50102150	2,639,707.56	1,880,312.00
AND PROVIDE			300,000.00
Productivity Enhancement Incentive	50102080	_	
Productivity Ethianochis	50102130	26,497.59	
Honoraria	50102120	1,877,375.66	1,375,000.00
Loyally Pay Collective Negotiation Agreement (CNA)	50104990	1,877,373.00	9,303,645.55
Collective Negotiation Agreement (Start)	50103010		998,136.00
Other Personnel Benefits	50102130	1,109,049.30	
Overtime and Night Pay	50103020	72,647.57	63,000.00
Pag-IBIG Contributions	50103030	321,154.60	665,011.32
Dhill-calth Contibutions	50103010	3,481,052.84	2,319,612.36
Employees Compensation Ins. Prem.	50103040	144,654.77	77,400.00
ECC contribution	50102120	29,255.24	
Terminal Leave	50102120	A-127 (1997)	-
Hazard Pay	50104020	-	
Retirement Gratuity	50104020	14,775,648.47	21,540,197.23
Total Other Compensation		74,770,000	-
Fixed Expenditures (RLIP)		45,976,172.42	40,870,300.23
TOTAL PERSONNEL SERVICES		45,976,172.42	40,070,000.20
TOTAL PERSONNEL SERVICE EXPENSES			
MAINTENANCE & OTHER OPERATING EXPENSES		844,434.78	
Travelling Expenses	50201010	844,434.78	-
Local Travel	50201020	-	-
Foreign Travel	50201020	1,150,000.00	
Training & Scholarship Expenses	50202010	-	-
ICT Training		1,150,000.00	
Training Expenses	50202010	1,100,000	
Scholarship Expenses	50202020	642,885.60	
Supplies & Materials Expenses		257,445.60	-
Office Supplies Expenses	50203010	257,446.66	
Office Supplies Experies	50203010		
ICT Office Supplies Accountable Forms Expenses	50203020	-	
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses	50203080		
Medical, Dental & Laboratory Supplies	50203090	114,840.00	
Fuel, Oil and Lubricants Expenses	50203110		
Textbooks & Instructional Materials	50203210		-
Semi-expendable - Machinery	50203210		
Comi expandable - ICT Equipment	50203210		2
Semi-expendable - Communication Equipt.			-
Semi-expendable - Office Equipt.	50203210		-
Semi-experidable - Printing Equipt.	50203210		
Cami expendable - Furn & Fixtures	50203220	270,600.00	
Semi-expendable - Other machinery & equipment	50203210	270,600.00	
Other Supplies & Materials Expenses	50203990	740 704 00	
Other Supplies a Materials Experises		712,701.00	
Utility Expenses	50204010	87,791.00	-
Water Expenses	50204020	624,910.00	
Electricity Expenses		182,039.94	
Communication Expenses	50205010	6,210.00	-
Postage and Courier Expenses	50205020	-	
Telephone (Mobile)	50205020	127,269.12	
Telephone (Landline)		48,560.82	
Internet Subscription Expenses	50205030	40,000.02	
Cable, Satellite, Telegraph Expenses	50205040		
Rewards/Awards and Prizes			
Rewards/Awards Expenses	50206010		
	50206020		
Prizes		-	
Confidential, Intel. & Extraordinary Exp.	50210030	-	
Extraordinary and Misc. Expenses		632.50	
Professional Services	50211010	632.50	
Legal Services	50211990		
Auditing Services	50211030		
ICT Consultancy Services		-	
10	50211030		1
Consultancy Services	50211990		

THE STREET STREET	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES		BUDGET	BUDGET
Program		4,343,828.44	-
eneral Services	50212020	-	-
Janitorial Services	50212030	918,202.00	
Security Services	50211990	-	*
Other General Services - ICT Services	50211990	3,425,626.44	-
Other General Services	5521155	86,020.00	
epair & Maintenance	50213020		-
Other Land Improvements	5021304001	15,180.00	-
Buildings & Other Structures	5021305002	-	-
Machinery & Equipment	5021305002	_	-
Office Equipment	5021305003	6,325.00	-
ICT Equipment	5021305099	-	-
Communication Equipment	5021305099	-	1-
Technical & Scientific Equipment	5021305002	_	-
Machinery	5021305002	6,325.00	
Other Machinery & Equipment		45,540.00	-
Transportation Equipment	5021306001	12,650.00	
Frankling P Eivtures	50213070	12,000.00	
Semi-expendable - Information and Communications	5001001000		_
Technology	5021321003		
Other Property, Plant & Equipment	5021305002		-
Financial Assistance/Subsidy	555511555	•	
Financial Assistance to NGAs	502014020		_
Financial Assistance to NGOs/Pos	502014050		
Subsidy - Others	502014080	1 151 505 00	
axes, Insurance Prem. and Other Fees		1,151,265.00	
Taxes, Duties & Licenses	50215010	1,265.00	-
Fidelity Bond Premiums	50215020	575,000.00	-
	50215030	575,000.00	
Insurance Expenses Other Maint. & Operating Expenses		1,214,779.50	994,000.0
Other Maint, & Operating Expenses	50299010	-	-
Advertising Expenses	50299020	1,897.50	105.000.5
Printing & Publication Expenses	50299030	93,610.00	405,000.0
Representation Expenses	50299040		405,000.0
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050		-
Land	50299050	825,792.00	
Building & Structures	50299050		-
Equipment	50299050		-
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299060		-
Membership Dues & Contributions	20299060		-
to Organization	5000070		
ICT Software Subscription	50299070		
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299070	202 480 00	184,000.
Other MOOE	50299990	293,480.00	994.000.0
Total MOOE		10,328,586.76	994,000.0
TOTAL OUTLAY			
CAPITAL OUTLAY			
A. Program	10601010	-	
Land	10602990		
Other Land Improvements	10604010	5,250,000.00	
Buildings & Other Structures	10605010		
Machinery & Equipment	10605020	611,625.00	
Office Equipment	10605030	3,176,250.00	
ICT Equipment		0,170,200.50	
Communication Equipment	10605070		
Printing equipment	10605120		
ICT Software	10801020		
Technical & Scientific Equipment	10605140	040,000,00	
Other Machinery & Equipment	10605990	840,000.00	
Transportation Equipment	10606010	5,250,000.00	
Other Property, Plant & Equipment	10699990	1,044,750.00	
Military, Police and Security Equipment	10605100	9 0000	
Military, Police and Security Equipment	10607010	1,239,000.00	
Furnitures and Fixtures		17,411,625.00	-
Total Capital Outlay			41,864,300.

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Program RSONNEL SERVICES	50404020		5,265,912.00
ealaries and Wages - Casual/Contractual	50101020		5,265,912.00
talaries and Wages Occupation			
tion			288,000.00
her Compensation Personnel Econ. Relief Allowance (PERA)	50102010		108,000.00
Personnel Econ. Relief Allowards	50102020		108,000.00
Penresentation Allowance (177)	50102030		72,000.00
Transportation Allowance (TA)	50102040		72,000.00
Clothing/Uniform Allowance	50104990		60,000.00
Anniversary Bonus	50102150		
Cash Glft	50102140		438,826.00
Year-End Bonus	50102150		333,826.04
MidVogr Ropus	50102080		60,000.00
Productivity Enhancement Incentive	50102130		-
Honoraria	50102120		-
II. Devi			300,000.00
oyalty Pay Collective Negotiation Agreement (CNA)	50104990		473,126.06
Collective Negotiation Agreement	50103010		
Other Personnel Benefits	50102130		14.400.00
Overtime and Night Pay	50103020		48,202.56
Pag-IBIG Contributions	50103030		631,909.44
Phillipsth Contibutions	50103010		14,400.00
Employees Compensation Ins. Prem.	50103040		14,400.00
ECC contribution	50102120		
Terminal Leave	50102130		-
Hazard Pay	50104020		-
Retirement Gratuity	3010-1020		2,950,690.10
Total Other Compensation			-
Eyed Eypenditures (RLIP)			8,216,602.10
TOTAL DEDCOMME SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES			-
Travelling Expenses	50201010		-
Local Travel	50201020		-
Foreign Travel	50201020		270,000.00
Training & Scholarship Expenses	50202010		-
ICT Training	50202010		270,000.00
Tolling Expanses	50202010		
Training Expenses Scholarship Expenses	50202020		830,200.82
Supplies & Materials Expenses			496,358.26
Supplies & Waterials Expenses	50203010		-
Office Supplies Expenses	50203010		_
ICT Office Supplies	50203020		
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses	50203080		105 000 0
Medical Dental & Laboratory Supplies	50203090		105,600.0
Fuel Oil and Lubricants Expenses	50203110		-
Teythooks & Instructional Materials	50203210		-
Semi-expendable - Machinery			137,242.5
Semi-expendable - ICT Equipment	50203210		-
Semi-expendable - Communication-Equipt.	50203210		
Semi-expendable - Communication Equips	50203210		91,000.0
Semi-expendable - Office Equipl.	50203210		31,000.0
Semi-expendable - Printing Equipl.	50203220		
C: expandable - Fum & Fixtures	50203210		
Semi-expendable - Other machinery & equipment	50203990		4 870 000 (
Other Supplies & Materials Expenses		2	1,278,000.0
Utility Expenses	50204010		78,000.0
Water Expenses	50204010		1,200,000.0
Electricity Expenses	30204020		1,876,996.4
Communication Expenses	E000E040		24,000.
Postage and Courier Expenses	50205010		36,000.
Tologogy (Mobile)	50205020		1.816,996.
Telephone (Mobile)	50205020		.,,=
Telephone (Landline)	50205030		_
Internel Subscription Expenses	50205040		
Cable, Satellite, Telegraph Expenses			
Rewards/Awards and Prizes	50206010		
Rewards/Awards Expenses	50206020		135,600.
Brizes			
Confidential, Intel. & Extraordinary Exp.	50210030		135,600.
Extraordinary and Misc. Expenses	002.000		4,724,850
Professional Services	50211010		10,350
Legal Services	50211990		
Auditing Services			
ICT Consultancy Services	50211030		4,140,000
Consultancy Services	50211030 50211990		574,500

		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
			4 070 000 40
Program			1,672,938.40
eneral Services Janitorial Services	50212020		
n n n n n n n n n n n n n n n n n n n	50212030 50211990		
Other General Services - IC Services	50211990		1,672,938.40
Other General Services	30211880		
enair & Maintenance	50213020		
Other Land Improvements	5021304001		
Buildings & Other Structures	5021305002		-
Machinery & Equipment	5021305002		
Office Equipment	5021305003		-
ICT Equipment	5021305099		-
Communication Equipment	5021305099		-
Technical & Scientific Equipment	5021305002		
Machinery Other Machinery & Equipment	5021305002		
Other Machinery & Equipment Transportation Equipment	5021306001		
- Civiliras	50213070		
Furnitures & Fixtures Semi-expendable - Information and Communications			
	5021321003		
Technology Other Property, Plant & Equipment	5021305002		-
Financial Assistance/Subsidy			-
Financial Assistance to NGAs	502014020		
Financial Assistance to NGOs/Pos	502014050		
Cubaidy Others	502014080		23,000.0
axes, Insurance Prem. and Other Fees	50045040		23,000.0
Taxes, Duties & Licenses	50215010		
Fidelity Bond Premiums	50215020 50215030		
Incurance Expenses	50213030		600,000.0
Other Maint. & Operating Expenses	50299010		-
Advertising Expenses	50299020		-
Printing & Publication Expenses	50299030		600,000.0
Representation Expenses	50299040		-
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050		-
Land	50299050		-
Building & Structures	50299050		-
Equipment	50299050		
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299060		
Membership Dues & Contributions			
to Organization ICT Software Subscription	50299070		
Other Subscription Expenses	50299070		-
Library & Other Reading Materials	50299070		
	50299990		-
Other MOOE			11,411,585.
Total MOOE			
CAPITAL OUTLAY			
A. Program	10601010		
Land	10602990		
Other Land Improvements Buildings & Other Structures	10604010		
Machinery & Equipment	10605010		53,000
Office Equipment	10605020		
ICT Equipment	10605030		
Communication Equipment	10605070		
Printing equipment	10605120		
ICT Software	10801020		
Technical & Scientific Equipment	10605140		
Other Machinery & Equipment	10605990		
Transportation Equipment	10606010		
Transportation Equipment Other Property, Plant & Equipment	10699990		
Other Property, Plant & Equipment Military, Police and Security Equipment	10605100		
Furnitures and Fixtures	10607010		70.000
Total Capital Outlay			53,000.
			19,681,187.

	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Program ERSONNEL SERVICES			9.862,335.00
Salaries and Wages - Casual/Contractual	50101020	14,175,141,29	9.862.335.00
Salaries and Wages - Casual Communities		14,175,141,29	9,002,335.00
otal Salaries/Wages			444 000 00
other Compensation	50102010	649,325.34	444,000.00
Personnel Econ. Relief Allowance (PERA)	50102020	187,422.62	105,000.00
Representation Allowance (RA)	50102030	83,785.71	105,000.00
Transportation Allowance (TA)	50102040	109,250.00	90,000.00
Clothing/Uniform Allowance	50104990	-	
Anniversary Bonus	50102150	1,199,282.03	110,000.00
Cash Glfl	50102140	162,303.15	983,846.00
Year-End Bonus	50102150	1,199,282.03	329,171.70
MidVoor Bonus	50102080		110,000.00
Productivity Enhancement Incentive	50102130	-	-
Honoraria	50102120	12,038.49	
Lovalty Pay		852,936.48	375,000.00
Collective Negotiation Agreement (CNA)	50104990	002,000.40	1,524,140.88
Other Personnel Benefits	50103010	503,867.52	493,116.75
Overtime and Night Pay	50102130	33,005.52	22,200.00
Pag-IBIG Contributions	50103020		277,385.85
Pag-IBIG Contributions	50103030	145,908.18	
PhiliHealth Contibutions Employees Compensation Ins. Prem.	50103010	1,581,525.23	1,183,480.20
Employees Compensation his. Frem.	50103040	65,720.11	22,200.00
ECC contribution	50102120	13,291.35	-
Terminal Leave	50102130		-
Hazard Pay	50104020	-	-
Retirement Gratulty	35154325	6.798,943.76	6,174,541.3
Total Other Compensation			~
Fixed Expenditures (RLIP)		20,974,085.05	16.036.876.38
TOTAL PERSONNEL SERVICES		20,374,080.80	10,000,000
MAINTENANCE & OTHER OPERATING EXPENSES		0.000.000	
Travelling Expenses		2,753,086.96	
Travelling Expenses	50201010	2,753,086.96	-
Local Travel	50201020		
Foreign Travel		1,158,855.00	9,552,092.0
Training & Scholarship Expenses	50202010	-	1,782,125.0
ICT Training	50202010	1,158,855.00	7,769,967.0
Training Expenses	50202020		-
Scholarship Expenses		828,280.64	103,257.7
Supplies & Materials Expenses	50203010	682,680.64	103,257.7
Office Supplies Expenses	50203010	_	-
ICT Office Supplies		_	
Accountable Forms Expenses	50203020		-
Drug and Medicines Expenses	-50203070		
Medical, Dental & Laboratory Supplies	50203080	105 800 00	
Fuel, Oil and Lubricants Expenses	50203090	105,600.00	
Textbooks & Instructional Materials	50203110	1	-
Semi-expendable - Machinery	50203210		-
Semi-experiuable - Machinery	50203210	40,000.00	-
Semi-expendable - ICT Equipment	50203210		-
Semi-expendable - Communication Equipl.	50203210		-
Semi-expendable - Office Equipl.	50203210		-
Semi-expendable - Printing Equipt.	50203210		
Semi-expendable - Furn. & Fixtures	50203220		-
Semi-expendable - Other machinery & equipment	ALL TO COMPANY AND ADDRESS OF THE PARTY OF T		-
Other Supplies & Materials Expenses	50203990	1,646,064.00	
Utility Expenses		72,864.00	-
Water Expenses	50204010		
Electricity Expenses	50204020	1,573,200.00	31,200.
Communication Expenses		1,070,058.62	31,200.
Postage and Courier Expenses	50205010	27,600.00	0.1.000
Postage and Country Expenses	50205020	-	31,200
Telephone (Mobile)	50205020	1,042,458.62	
Telephone (Landline)	50205030		
Internel Subscription Expenses	50205040		
Cable, Satellite, Telegraph Expenses	30203040		
Rewards/Awards and Prizes	50206010		
Rewards/Awards Expenses	A.S. Control of the C		
Prizes	50206020	151,800.00	
Confidential, Intel. & Extraordinary Exp.	500:5000	151,800.00	
Extraordinary and Misc. Expenses	50210030	9,244,850.00	4,000,000
Professional Services			4,000,000
Legal Services	50211010	10,350.00	
Auditing Services	50211990		4 000 000
ICT Consultancy Services	50211030	9,200,000.00	4,000,000
I ICI COnsultanto del vices	E0244030	-	
Consultancy Services	50211030	34,500.00	

AD IEST OF EVERNINTHES	CODE	FY 2019 BUDGET	FY 2020 BUDGET
OBJECT OF EXPENDITURES		BUDGET	
Program		1,754,272.15	1,321,244.96
eneral Services	50212020		-
Janitorial Services	50212030		
Security Services	50211990	-	
Other General Services - ICT Services	50211990	1,754.272.15	1,321,244.96
Other General Services		918,840.71	15,000,000.00
epair & Maintenance Other Land Improvements	50213020	550 500 71	-
Other Land Implovements Buildings & Other Structures	5021304001	556,590.71	
Machinery & Equipment	5021305002		_
Office Equipment	5021305002	247,250.00	
ICT Equipment	5021305003	247,200.00	
Communication Equipment	5021305099	_	
Technical & Scientific Equipment	5021305099	_	
Machinery	5021305002	115,000.00	-
Other Machinery & Equipment	5021305002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Transportation Equipment	5021306001	_	
Fire things P Eightres	50213070		
Semi-expendable - Information and Communications	5021321003		15,000,000.0
Technology	5021305002		
Other Property, Plant & Equipment	5021303002	-	
inancial Assistance/Subsidy	502014020		-
Financial Assistance to NGAs	502014050		-
Financial Assistance to NGOs/Pos	502014080		-
Subsidy - Others	302074000	46,000.00	
axes, Insurance Prem. and Other Fees	50215010	23,000.00	
Taxes, Duties & Licenses	50215020	-	
Fidelity Bond Premiums	50215030	23,000.00	-
Insurance Expenses	0021000	7,127,845.12	12,145,833.3
Other Maint. & Operating Expenses	50299010	-	-
Advertising Expenses	50299020	-	
Printing & Publication Expenses	50299030	276,000.00	-
Representation Expenses	50299040		-
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050		
Land	50299050	1,970,220.25	-
Building & Structures	50299050		-
Equipment	50299050		
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299060		
Membership Dues & Contributions			-
to Organization	50299070	4,881,624.87	12,145,833.
ICT Software Subscription	50299070		-
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299990	-	
Other MOOE		26,699,953.20	42,153,628.0
Total MOOE			
CAPITAL OUTLAY			
A. Program	10601010	-	-
Land	10602990		
Other Land Improvements	10604010	-	
Buildings & Other Structures	10605010		
Machinery & Equipment	10605020	1,316,700.00	
Office Equipment	10605030	-	60,000
ICT Equipment	10605070	-	
Communication Equipment	10605120		
Printing equipment	10801020		
ICT Software	10605140		
Technical & Scientific Equipment	10605990	-	
Other Machinery & Equipment	10606010	-	
Transportation Equipment Other Property, Plant & Equipment	10699990	-	
Other Property, Plant & Equipment	10605100		
S. Line and Copyriby Equipment		1	
Military, Police and Security Equipment	10607010		20.000
Military, Police and Security Equipment Furnitures and Fixtures Total Capital Outlay	10607010	1,316,700.00	60,000. 58,250,504.

	CODE	FY 2019 BUDGET	BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	
Program ERSONNEL SERVICES	50101020	_	4,754,697.00
Lalaries and Wages - Casual/Contractual	50101020		4.754.697.00
salaries and vvades - out			
otal Salaries/Wages	50102010		192,000.00
her Compensation Personnel Econ. Relief Allowance (PERA)			60,000.00
Personnel Econ, Relief Allegance (RA)	50102020		60,000.00
Descendation Allowalide (***)	50102030		30,000.00
Transportation Allowance (TA)	50102040		
Clothing/Uniform Allowance	50104990		40,000.00
Anniversary Bonus	50102150		392,663.00
Cash Glft	50102140		342,034.70
Year-End Bonus	50102150		40,000.00
MidYear Bonus	50102080		-
MidYear Bonus Productivity Enhancement Incentive	50102130		-
Honoraria	50102120		125,000.00
Loyalty Pay	50104990		981,991.80
- Collective Negotiation Agreement (CNA)	50103010		237,734.85
Other Personnel Benefits	50102130		9,600.00
Overtime and Night Pay	50103020		
Pag-IBIG Contributions	50103030		130,524.12
Dr. W. Leath Continutions	50103010		570,563.64
Employees Compensation Ins. Prem.	50103040		9,600.00
ECC contribution	50102120		-
Terminal Leave	50102120		-
Ligand Day	50102130		-
Hazard Pay Retirement Gratulty	30104020		3,221,712.11
Total Other Compensation			-
Fixed Expenditures (RLIP)			7,976,409.11
Fixed Expenditures (REII)			
TOTAL PERSONNEL SERVICES			-
MAINTENANCE & OTHER OPERATING EXPENSES			-
Travelling Expenses	50201010		
Local Travel	50201020		269,500.00
Travel			
Training & Scholarship Expenses	50202010		269,500.00
ICT Training	50202010		-
Training Expenses	50202020		201 400 47
Scholarship Expenses			224,486.47
Supplies & Materials Expenses	50203010		192,443.47
Office Supplies Expenses	50203010		-
ICT Office Supplies	50203020		-
Accountable Forms Expenses	50203070		-
Drug and Medicines Expenses	50203080		-
Medical, Dental & Laboratory Supplies	50203090		-
Fuel, Oil and Lubricants Expenses			-
Textbooks & Instructional Materials	50203110		-
Textbooks & Instructional Materials	50203210		-
Semi-expendable - Machinery	50203210		-
Semi-expendable - ICT Equipment	50203210		32.043.00
Semi-expendable - Communication Equipt.	50203210		02,5
Semi-expendable - Office Equipt.	50203210		
Semi-expendable - Printing Equipt.	50203220		
S expandable - Furn & Fixtures	50203210		
Sami-expendable - Other machinery & equipment	50203990		
Other Supplies & Materials Expenses			-
Utility Expenses	50204010		-
Water Expenses	50204020		-
Electricity Expenses	30204020		31,200.0
Communication Expenses	50005040		-
Communication Expenses	50205010		31,200.0
Postage and Courier Expenses	50205020		-
Telephone (Mobile)	50205020		
Telephone (Landline)	50205030		
Internet Subscription Expenses	50205040		-
Cable, Satellite, Telegraph Expenses			-
Rewards/Awards and Prizes	50206010		
Rewards/Awards Expenses	50206020		
Deiros			
Confidential, Intel. & Extraordinary Exp.	50210030		
Extraordinary and Misc. Expenses	302.1000		
Professional Services	50211010		
Legal Services	50211990		
Legal Services Auditing Services	50211030		
ICT Consultancy Services			-
Consultancy Services	50211030 50211990		-
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Proposed	Buildagt	FORFY	2020
Proposed	Duuge		
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	CODE	FY 2019 BUDGET	BUDGET
OBJECT OF EXPENDITURES		BUDGET	Babati
Program	50212020		
eneral Services			
Innitorial Services	50212030		
Security Services Other General Services - ICT Services	50211990		-
Other General Services Other General Services	50211990		-
Other General Services Epair & Maintenance	50242020		-
Other Land Improvements	50213020 5021304001		-
Buildings & Other Structures	5021305002		-
Machinery & Equipment	5021305002		
Office Equipment	5021305003		-
ICT Equipment	5021305099		-
C munication Equipment	5021305099		-
Technical & Scientific Equipment			
recnnical & Scientific Equation	5021305002		
Machinery Other Machinery & Equipment	5021305002		
Transportation Equipment	5021306001		
	50213070		
Furnitures & Fixtures Semi-expendable - Information and Communications			
Semi-experiuable missing	5021321003		-
Technology Other Property, Plant & Equipment	5021305002		
Other Property, Plant & Education Inancial Assistance/Subsidy	50004 4000		-
Financial Assistance to NGAs	502014020		-
Financial Assistance to NGOs/Pos	502014050		_
S. I. I. Others	502014080		
Subsidy - Others axes, Insurance Prem. and Other Fees			-
Taxes, Duties & Licenses	50215010		
Taxes, Duties & Licenses	50215020		_
Fidelity Bond Premiums	50215030		700,000.0
Insurance Expenses Other Maint. & Operating Expenses			
Other Maint. & Operating Expenses	50299010		
Advertising Expenses	50299020		_
Printing & Publication Expenses	50299030		_
Representation Expenses	50299040		
Transportation & Delivery Expenses	50299050		
Rent/Lease Expenses	50299050		
Land	50299050		
Bullding & Structures	50299050		
Equipment	50299050		
ICT Machinery & Equipment	50299050		
Motor Vehicle	50299060		
Membership Dues & Contributions			700,000.
to Organization	50299070		700,000.
ICT Software Subscription	50299070		-
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299990		
Other MOOE			1,225,186.
Total MOOE			
CAPITAL OUTLAY			
A. Program	10601010		
Land	10602990		
Other Land Improvements	10602990		
Buildings & Other Structures	10605010		
Machinery & Equipment			
Office Equipment	10605020		669,403
ICT Equipment	10605030		
Communication Equipment	10605070		
Printing equipment	10605120		
ICT Software	10801020		
Technical & Scientific Equipment	10605140		
Other Machinery & Equipment	10605990		
Transportation Equipment	10606010		
Other Property, Plant & Equipment	10699990		
Military, Police and Security Equipment	10605100		
Furnitures and Fixtures	10607010		669,403
Total Capital Outlay			9,870,999
L LOTAL CADITAL CHURK			9,0/0,999.

	CODE	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Program			
CEPVICES	50101020	4,352.008.84	8.057,217.00
Salaries and Wages - Casual/Contractual	30101020	4,352,008.84	8.057.217.00
otal Salaries/Wages			
timm	50102010	227,333.16	354,000.00
Barrannel Econ Relief Allowance (FLICA)	50102020	160,315.48	105,000.00
Depresentation Allowance (NO)	50102030	155,250.00	105,000.00
Transportation Allowance (IA)	50102040	40,250.00	84,000.00
Clothing/Uniform Allowance	50104990	-	-
Anniversary Bonus	50102150	368,199.93	85,000.00
Cash Glft	50102140	162,304.30	785,187.00
Year-End Bonus	50102150	368,199.93	294,757.35
MI-IV Bonus	50102080	-	85,000.00
Productivity Enhancement Incentive	50102130	-	
Honoraria	50102120	3,696.02	
Loyalty Pay	50104990	261,865.97	350,000.00
Collective Negotiation Agreement (CNA)	50103010	-	1,464,720.73
Other Personnel Benefits	50102130	154,695.87	-
Overtime and Night Pay	50103020	10,133.25	17,700.00
Pag-IBIG Contributions	50103030	44,796.29	223,850.34
Phillips Contibutions	50103010	485,555.07	966,866.04
Employees Compensation Ins. Prem.	50103040	20,177.19	17,700.00
ECC contribution	50102120	4,080.67	
Terminal Leave	50102130		-
Hazard Pay	50104020	-	-
Retirement Gratuity		2,466,853.12	4,938,781.46
Total Other Compensation			-
Fixed Expenditures (RLIP)		6,818,861.96	12,995,998.46
TOTAL PERSONNEL SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES			75,000.00
Travelling Expenses	50201010	-	75,000.00
Local Travel	50201020	_	-
Foreign Travel	50201020	636.525.00	567,300.00
Training & Scholarship Expenses	50202010	636,525.00	567,300.00
ICT Training		-	
Training Expenses	50202010		
Scholarship Expenses	50202020	1,425,550.00	580,500.00
Supplies & Materials Expenses	50203010	249,550.00	-
Office Supplies Expenses	50203010	-	580,500.00
ICT Office Supplies	50203070	- 1	-
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses	50203080		
Medical Dental & Laboratory Supplies			
Fuel Oil and Lubricants Expenses	50203090		-
Textbooks & Instructional Materials	50203110		-
Semi-expendable - Machinery	50203210	1,176,000.00	
Compandable - ICT Equipment	50203210	1,176,000.00	
Semi-expendable - Communication Equipt.	50203210		
Semi-expendable - Office Equipl.	50203210		
Semi-expendable - Office Equip. Semi-expendable - Printing Equip.	50203210		_
Carrier avendable - Furn & Fixtures	50203220		_
Semi-expendable - Other machinery & equipment	50203210		
Other Supplies & Materials Expenses	50203990		
Utility Expenses			
Water Expenses	50204010	-	_
Water Expenses Electricity Expenses	50204020	0.075.000.00	2,543,200.0
Communication Expenses		2,875,000.00	4,040,200.0
Postage and Courier Expenses	50205010	-	43,200.0
Postage and Country Expenses	50205020	-	43,200.0
Telephone (Mobile)	50205020		2,500,000.0
Telephone (Landline)	50205030	2,875,000.00	2,500,000.0
Internet Subscription Expenses	50205040		-
Cable, Satellite, Telegraph Expenses			
Rewards/Awards and Prizes	50206010		-
Rewards/Awards Expenses	50206020		-
Prizes Extraordinary Exp		-	-
Confidential, Intel. & Extraordinary Exp.	50210030	-	-
Extraordinary and Misc. Expenses		-	
Professional Services	50211010	-	
Legal Services	50211990	-	-
Auditing Services	50211030	-	-
ICT Consultancy Services	50211030	-	-
Consultancy Services Other Professional Services	50211990	-	

		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
A. Program General Services			
Janitorial Services	50212020		
Security Services	50212030		
Other General Services - ICT Services	50211990		
Other General Services	50211990	2,829,000.00	500,000.00
Repair & Maintenance	50213020	2/02//	-
Other Land Improvements	5021304001		-
Bulldings & Other Structures	5021305002	-	-
Machinery & Equipment	5021305002	-	1-1
Office Equipment	5021305002	2,829,000.00	500,000.00
ICT Equipment	5021305099		-
Communication Equipment	5021305099	-	-
Technical & Scientific Equipment	5021305002	-	
Machinery	5021305002	-	-
Other Machinery & Equipment	5021306001	-	-
Transportation Equipment	50213070	-	-
Furnitures & Fixtures	001.00		
Semi-expendable - Information and Communications	5021321003		-
Technology	5021305002	-	-
Other Property, Plant & Equipment	OOLIOGOGG		-
Financial Assistance/Subsidy	502014020		-
Financial Assistance to NGAs	502014050		-
Financial Assistance to NGOs/Pos	502014080		-
Subsidy - Others	002011000	-	-
Taxes, Insurance Prem. and Other Fees	50215010		
Taxes, Duties & Licenses	50215020		-
Fidelity Bond Premiums	50215030		-
Insurance Expenses	002:00	19,788,750.13	36,239,000.0
Other Maint. & Operating Expenses	50299010	-	-
Advertising Expenses	50299020	-	
Printing & Publication Expenses	50299030	-	51,000.0
Representation Expenses	50299040		51,000.0
Transportation & Delivery Expenses	50299050	-	
Rent/Lease Expenses	50299050	-	-
Land	50299050	-	-
Building & Structures	50299050	-	-
Equipment	50299050	-	-
ICT Machinery & Equipment	50299050	-	-
Motor Vehicle	50299060		
Membership Dues & Contributions	0020000		-
to Organization	50299070	19,788,750.13	36,065,000.0
ICT Software Subscription	50299070	-	-
Other Subscription Expenses	50299070	_	-
Library & Other Reading Materials	50299990	_	72,000.0
Other MOOE	3023330	27,554,825.13	40,505,000.0
Total MOOE		21,334,023.10	74,000,000
CAPITAL OUTLAY			
A. Program	10001010		
Land	10601010	-	
Other Land Improvements	10602990		-
Buildings & Other Structures	10604010	-	_
Machinery & Equipment	10605010	31,614,819.00	4,103,000.0
Office Equipment	10605020		29,700,000.0
ICT Equipment	10605030	139,639,500.00	25,700,000.
Communication Equipment	10605070	-	-
Printing equipment	10605120		-
ICT Software	10801020		-
Technical & Scientific Equipment	10605140	000 000 00	-
Other Machinery & Equipment	10605990	388,500.00	
Transportation Equipment	10606010		-
Other Property, Plant & Equipment	10699990		-
Military, Police and Security Equipment	10605100		
Furnitures and Fixtures	10607010	-	20 000 000 0
Total Capital Outlay		171,642,819.00	33,803,000.0
TOTAL FY 2020 PROPOSAL		206,016,506.09	87,303,998.4

	2075	FY 2019	FY 2020
DEJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBJECT OF S			
. Program			
TERRALEI SERVICES	50101020	1.321.546.49	1,879,587.00
Galaries and Wages - Casual/Contractual	30101020	1,321,546.49	1.879.587.00
otal Salaries/Wages			
- C	50405040	52,571.43	48,000.00
Personnel Econ. Relief Allowance (PERA)	50102010	112,371.43	108,000.00
Personnel Ecoli. Relief Allowages (RA)	50102020		108,000.00
Representation Allowance (RA)	50102030	112,371.43	18,000.00
Transportation Allowance (TA)	50102040	17,250.00	16,000.00
Clothing/Uniform Allowance	50104990	-	
Anniversary Bonus	50102150	111,808.90	15,000.00
Cash Glft	50102140	-	172,530.00
Year-End Bonus	50102150	111,808.90	
MidYear Bonus		-	15,000.00
Productivity Enhancement Incentive	50102080		
Productivity Ethianisation	50102130	1,122.35	
Honoraria	50102120		75,000.00
Loyalty Pay	50104990	105,941.07	
Collective Negotiation Agreement (CNA)	50103010	-	451,761.74
Other Personnel Benefits	50102130	-	31,065.75
Overtime and Night Pay	50103020	3,077.10	2,400.00
Pag-IBIG Contributions	STATE AND ADDRESS OF THE PARTY	13,603.00	27,468.27
Dhillyealth Contibutions	50103030	147,445.38	225,550.44
Employees Compensation Ins. Prem.	50103010	6.127.08	3,000.00
Employees Compensation in a co	50103040	- (5,000.00
ECC contribution	50102120	1,239.15	•
Terminal Leave	50102130		
Hazard Pay	50104020	1,150,000.00	-
Retirement Gratuity		1.946,737.21	1,300,776.20
Total Other Compensation		-	-
Fixed Expenditures (RLIP)		3,268,283.69	3,180,363.20
TOTAL PERSONNEL SERVICES		3,200,200.00	0,100,00
TO TAL PERSONNEL SERVING EXPENSES			04.000.00
MAINTENANCE & OTHER OPERATING EXPENSES		115,000.00	64,000.00
Travelling Expenses	50201010	115,000.00	64,000.00
Local Travel	50201020	-	
Foreign Travel	30201020	-	
Training & Scholarship Expenses	50505040	-	-
ICT Training	50202010		
	50202010		
Training Expenses	50202020		51,377.77
Scholarship Expenses		-	
Supplies & Materials Expenses	50203010	-	2,777.77
Office Supplies Expenses	50203010	-	600.00
ICT Office Supplies	50203020	-	
Accountable Forms Expenses	50203070	1	-
Drug and Medicines Expenses	50203080		
Medical, Dental & Laboratory Supplies	200 200 to the contract of the	_	
Fuel, Oil and Lubricants Expenses	50203090		
Textbooks & Instructional Materials	50203110		
Textbooks & Instructional Materials	50203210	-	
Semi-expendable - Machinery	50203210	-	-
Semi-expendable - ICT Equipment	50203210	-	-
Semi-expendable - Communication Equipl.	50203210	_	45,000.0
Semi-expendable - Office Equipt.			
Semi-expendable - Printing Equipt.	50203210		3,000.0
Semi-experidable - Furn. & Fixtures	50203220		-,
Semi-expendable - Pulli & Fixtures Semi-expendable - Other machinery & equipment	50203210	-	
Semi-expendable - Other machinery & square	50203990		
Other Supplies & Materials Expenses		-	
Utility Expenses	50204010	-	-
Water Expenses	50204020		-
Flectricity Expenses	30204020		33,600.0
Communication Expenses	0402000	-	-
Postage and Couner Expenses	50205010		33,600.0
Talanhana (Mohile)	50205020	-	50,000.0
Telephone (Mobile)	50205020	-	
Telephone (Landline)	50205030	-	
Internet Subscription Expenses	50205040		-
Cable Satellite, Telegraph Expenses	502000.0		-
Rewards/Awards and Prizes	60206010	-	-
Rewards/Awards Expenses	50206010		
	50206020	402 590 00	135,600.0
Prizes Confidential, Intel. & Extraordinary Exp.		102,580.00	135,600.0
Confidential, Intel & Extraordinary Exp.	50210030	102,580.00	135,000,0
Extraordinary and Misc. Expenses		-	
Professional Services	50211010	-	
Legal Services	50211990	-	
Auditing Services			
Auditing Services	50211030		-
ICT Consultancy Services Consultancy Services	50211030 50211030 50211990	-	-

		FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES			
Program		· · · · · · · · · · · · · · · · · · ·	-
eneral Services	50212020		-
Janitorial Services	50212030		
20011	50211990		-
Other General Services - ICT Services	50211990		
Other General Services			-
anair & Maintenance	50213020		-
Others and Improvements	5021304001		-
Buildings & Other Structures	5021305002	-	-
Machinery & Equipment	5021305002	_	-
Office Equipment	5021305003	-	-
ICT Equipment	5021305099	-	-
Communication Equipment	5021305099	-	-
Technical & Scientific Equipment	5021305002	-	-
Machinery	5021305002	-	
Other Machinery & Equipment	5021306001	_	-
Transportation Equipment	50213070		
Furnitures & Fixtures Semi-expendable - Information and Communications	1000		
Semi-expendable - Information and Comment	5021321003	-	-
Technology	5021305002		
Other Property, Plant & Equipment			-
Elpapolal Assistance/Subsidy	502014020		
Financial Assistance to NGAs	502014050		-
Financial Assistance to NGOs/Pos	502014080		
Others			-
Taxes, insurance Prem, and Other Pees	50215010		
Taxes Duties & Licenses	50215020	-	
Fidelliv Bond Premiums	50215030		45,000.00
Evnenses Evnenses			-
Other Maint. & Operating Expenses	50299010		-
Advertising Expenses	50299020		9,000.00
Printing & Publication Expenses	50299030	_	9,000.00
Demonstration Expenses	50299040		
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050	-	
Land	50299050		
Building & Structures	50299050	-	
Fauinment	50299050	-	-
ICT Machinery & Equipment	50299050	-	-
Nator Vehicle	50299060		
Membership Dues & Contributions			
to Organization	50299070	-	
ICT Software Subscription	50299070	-	
Other Subscription Expenses	50299070	-	27,000.0
Library & Other Reading Materials	50299990	_	329,577.7
Other MOOE		217,580.00	329,577.7
Total MOOE			
CAPITAL OUTLAY			
	10601010	-	-
A. Program	10602990		-
Land Other Land Improvements	10604010	-	-
Buildings & Other Structures			-
Machinery & Equipment	10605010 10605020	-	-
Machinery & Equipment		- 1	80,000.
Office Equipment	10605030	-	-
ICT Equipment	10605070		
Communication Equipment	10605120		
Prinling equipment	10801020		
ICT Software	10605140		
Technical & Scientific Equipment	10605990		
Other Machinery & Equipment	10606010		
Transportation Equipment	10699990		8
Descrity Plant & Equipment	10605100		200.000
Military, Police and Security Equipment	10607010	-	280,000.
Furnitures and Fixtures Total Capital Outlay			3,789,940
		3,485,863.69	3./85,540.

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BODOLI
Program		7.812.072.70	11.374.344.00
ERSONNEL SERVICES	50101020	7.812.072.70	11.374,344.00
Salaries and Wages - Casual/Contractual		7.012,012.00	
otal Salaries/Wages		446.477.82	600,000.00
ther Compensation	50102010	104,129.76	60,000.00
Parsagnal Econ Relie Allowance (FLICA)	50102020		60,000.00
Pensagantation Allowance (177)	50102030	72,450.00	42,000.00
Transportation Allowance (17)	50102040	97,750.00	42,000.00
Clothing/Uniform Allowance	50104990		140,000.00
Anniversary Bonus	50102150	660,937.22	an annual Communication of the
Cash Glft	50102140	168,053.15	1,034,852.00
Year-End Bonus	50102150	660,937.22	648,911.20
MI-IV BODIE	50102080	-	140,000.00
Productivity Enhancement Incentive	50102130	-	
	(TEXAST, 20 No. 25) personal	6,634.54	-
Honoraria	50102120	470,062.46	175,000.00
Loyalty Pay	50104990		1,470,732.29
Collective Negotiation Agreement (CNA)	50103010	324,662.30	568,717.20
Other Personnel Benefits	50102130	18,189.70	30,000.00
Overtime and Night Pay	50103020		329,113.53
Pan-IBIG Contributions	50103030	80,411.57	1,364,921.28
De III I Ith Continutions	50103010	871,595.55	
Employees Compensation Ins. Prem.	50103040	36,219.06	30,000.00
ECC contribution	50102120	7,325.01	-
Terminal Leave	50102130		-
	50104020		-
Hazard Pay	50104020	4,025,835.35	6,694,247.50
Retirement Gratuity		-	-
Total Other Compensation		14 527 000 05	18.068.591.50
Fixed Expenditures (RLIP)		11,837,908.05	10,000,001100
TOTAL PERSONNEL SERVICES TOTAL PERSONNEL SERVICES			150.000.00
MAINTENANCE & OTHER OPERATING EXPENSES		208,814.19	
Travelling Expenses	50201010	208,814.19	150,000.00
Local Travel	50201020	-	-
Ferrigo Trave	30201020	-	519,000.00
Training & Scholarship Expenses	50000010	-	-
Training & Scholarship Lay	50202010	_	519,000.00
ICT Training	50202010		-
Training Expenses	50202020	166,126.59	235,153.11
Scholarship Expenses		180,120.00	235,153.11
Supplies & Materials Expenses	50203010		
Office Supplies Expenses	50203010	_	
ICT Office Supplies	50203020	-	-
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses	50203080		-
Medical Dental & Laboratory Supplies	50203090	- 1	
Fuel Oil and Lubricants Expenses	50203110		-
Textbooks & Instructional Materials			-
Semi-expendable - Machinery	50203210		-
Semi-experidable - Madrimory	50203210		-
Semi-expendable - ICT Equipment	50203210		F. C.
Semi-experidable - Communication Equipt.	50203210		
Semi-expendable - Office Equipl.	50203210		
Sami-expendable - Printing Equipt.	50203220	2000	
- dable Furn & Fixtures	50203210	166,126.59	-
Somi expendable - Other machinery & equipment	50203990		-
Other Supplies & Materials Expenses	3020300		-
Utility Expenses	E0004040		-
Office Expenses	50204010		
Water Expenses	50204020	-	131,200.0
Electricity Expenses			100,000.0
Communication Expenses	50205010	-	31,200.0
Postage and Courier Expenses	50205020	-	31,200.0
Telephone (Mobile)	50205020		-
Talenhone (Landline)	-50205030	-	
Internet Subscription Expenses	50205040		
Cable Satellite Telegraph Expenses	30203040		
Rewards/Awards and Prizes	50000040		-
Kewards Awards Expenses	50206010		-
Rewards/Awards Expenses	50206020		
Prizes S Extraordinary Exp		-	-
Confidential, Intel. & Extraordinary Exp.	50210030		
Extraordinary and Misc. Expenses		1,472,836.09	
Professional Services	50211010		-
Legal Services	50211990		-
Auditing Services	50211030		-
ICT Consultancy Services		1,472,836.09	9
ICT Consultancy Services	50211030	1,472,030.00	
Consultancy Services	50211990		

	CODE	FY 2019 BUDGET	FY 2020 BUDGET	
OBJECT OF EXPENDITURES		BUDGET	BUDGET	
Program		1,034,583.51		
eneral Services	50212020	-		
Janitorial Services	50212030	-		
Carrier Carrier	50211990	-		
Other General Services - ICT Services	50211990	1,034,583.51	-	
Other General Services	002			
enair & Maintenance	50213020		-	
Other Land Improvements	5021304001	-		
Buildings & Other Structures	5021305002	-		
Machinery & Equipment	5021305002	~		
Office Equipment	5021305003	-	-	
ICT Fauipment	5021305099	-		
Communication Equipment	5021305099	-	-	
Technical & Scientific Equipment	5021305002	-		
Machinery	5021305002	-	-	
Other Machinery & Equipment	5021306001	-	-	
Transportation Equipment	50213070	-	-	
- Cristuros				
Furnitures & Fixtures Semi-expendable - Information and Communications	5021321003			
Technology	5021305002	-	-	
Other Property, Plant & Equipment				
inancial Assistance/Subsidy	502014020		-	
Financial Assistance to NGAs	502014050		-	
Financial Assistance to NGOs/Pos	502014080		-	
Subsidy - Others	302077000	-		
axes, Insurance Prem, and Other Fees	50215010	-	-	
Taxes, Duties & Licenses	50215020	-	-	
Fidelity Bond Premiums	50215030	-	-	
Insurance Expenses	30210000	-	567,000.0	
Other Maint. & Operating Expenses	50299010	-		
Advertising Expenses	50299020	-		
Printing & Publication Expenses	50299030	-	84,000.0	
Representation Expenses	50299040		84,000.	
Transportation & Delivery Expenses	50299050	-	-	
Rent/Lease Expenses	50299050			
Land	50299050	_		
Building & Structures		-		
Equipment	50299050 50299050	-		
ICT Machinery & Equipment				
Motor Vehicle	50299050		-	
Membership Dues & Contributions	50299060			
to Organization	5000070			
ICT Software Subscription	50299070			
Other Subscription Expenses	50299070			
Library & Other Reading Materials	50299070		399.000	
Other MOOE	50299990	6 999 999 99	1,602,353.	
Total MOOE		2,882,360.38	1,002,000.	
Total WIOGE				
CAPITAL OUTLAY				
A. Program	10601010	-		
Land	10602990			
Other Land Improvements	10604010	-		
Buildings & Other Structures	10605010			
Machinery & Equipment	10605020	321,300.00		
Office Equipment	10605030	-		
ICT Equipment	10605070	-		
Communication Equipment	10605120			
Printing equipment	10801020			
ICT Software	10605140			
Technical & Scientific Equipment	10605740	-		
Other Machinery & Equipment	10606010	-		
Transportation Equipment	10699990	-		
Other Property, Plant & Equipment	10605100			
Military, Police and Security Equipment	10607010			
Furnitures and Fixtures	10007010	321,300.00		
Total Capital Outlay		15,041,568.43	19,670,944	
TOTAL FY 2020 PROPOSAL		10,041,000.40	10,0,0,0	

		FY 2019	FY 2020
	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES		505	
rogram	50404020		2,093,152.00
RSONNEL SERVICES	50101020		2.093,152.00
RSONNEL SERVICES Galaries and Wages - Casual/Contractual			
otal Salaries/Wages	50102010		92,000.00
er Compensation ersonnel Econ. Relief Allowance (PERA)			33,000.00
ersonnel Econ. Relief Allowards	50102020		33,000.00
Allowance (101)	50102030		30,000.00
Allowance (177)	50102040		-
Clothing/Uniform Allowance	50104990		35,000.00
Inniversary Bonus	50102150		319,128.00
ear-End Bonus	50102140		-
cash Gift	50102150		35,000.00
Year-End Bonus	50102080		-
Productivity Enhancement Incentive	50102130		-
Honoraria	50102120		125,000.00
	50104990		354,094.90
Collective Negotiation Agreement (578)	50103010		-
Other Personnel Benefits	50102130		4,600.00
Overtime and Night Pay	50103020		67,648.26
Pag-IBIG Contributions	50103030		251,178.24
- WIL- Who Continuitions	50103010		6,300.00
Employees Compensation ITS. From	50103040		
ECC contribution	50102120		
Terminal Leave	50102130		
Hazard Pay	50104020		1,385,949.40
Betirement Gratulty		-	1,363,840.40
Catal Other Compensation		-	2 470 401 40
E-manditures (RLP)		-	3,479,101.40
MAINTENANCE & OTHER OPERATING EXPENSES		-	-
MAINTENANCE & OTHER OF ENGLISH	F0004040		-
Travelling Expenses	50201010		-
Local Travel	50201020	-	-
Foreign Travel	5000010		-
Training & Scholarship Expenses	50202010		-
ICT Training	50202010		-
Training Expenses	50202020	-	-
Scholarship Expenses			-
Supplies & Materials Expenses	50203010		-
Office Supplies Expenses	50203010		-
LOT Office Supplies	50203020		-
h agountable Forms Expenses	50203070		-
Drug and Medicines Expenses	50203080		-
Dental & Laboratory Supplies	50203090		-
Oil and Lubricants Expenses	50203110		-
Textbooks & Instructional Materials	50203210		_
S : expendable - Machinery	50203210		
	50203210		
Sami expendable - Communication Equipe.	50203210		
C expendable - Office Equipt.	50203210		
- Printing Equip.	50203220		
	50203210		
o expendable - Other machinery & equipment	50203990		
Other Supplies & Materials Expenses	3020000		
Other Supplies of the	50204010		-
Utility Expenses	50204010		-
Water Expenses	50204020		21,600.
Electricity Expenses	50005040		
Communication Expenses	50205010		21,600.
Postage and Courier Expenses	50205020		-
Telephone (Mobile)	50205020		-
Talesbone (Landline)	50205030		-
Laboration Expenses	50205040	-	
Cable Satellite Telegraph Expenses			
Bowards/Awards and Prizes	50206010		
Rewards/Awards Expenses	50206020		
Consideration Intel & Extraordinary Exp.	50210030		
Extraordinary and Misc. Expenses			
Professional Services	50211010		
Legal Services	50211990		
Audition Services	50211030		
ICT Consultancy Services	50211030		
Consultancy Services	50211990		
Other Professional Services	30211000		

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	0000	BUDGET	BODGET
Program eneral Services	50212020		-
Janitorial Services	50212030		-
n n n n n n n n n n n n n n n n n n n	50211990		-
Other General Services - ICT Services	50211990		
Other General Services			
enair & Maintenance	50213020		-
Other Land Improvements	5021304001		, , •
Buildings & Other Structures	5021305002		
Machinery & Equipment	5021305002		
Office Equipment	5021305003		
ICT Equipment	5021305099		
Communication Equipment Technical & Scientific Equipment	5021305099		
Technical & Scientific Equipment	5021305002		
Machinery Other Machinery & Equipment	5021305002		
Other Machinery & Equipment	5021306001		
Transportation Equipment	50213070		
Furnitures & Fixtures Semi-expendable - Information and Communications			
Semi-expendable - Information	5021321003		-
Technology Other Property, Plant & Equipment	5021305002		
Other Property, Plant & Equipment Financial Assistance/Subsidy	505011000		-
Financial Assistance to NGAs	502014020		
Financial Assistance to NGOs/Pos	502014050		-
Cub-life Others	502014080		-
Taxes, insurance Prem. and Other Fees	50045040		-
Taxes, Duties & Licenses	50215010		-
Fidelity Bond Premiums	50215020 50215030		-
Incurrence Expenses	50218030		119,000.0
Other Maint. & Operating Expenses	50299010		
Advertising Expenses	50299020		-
Printing & Publication Expenses	50299030		21,000.0
Penresentation Expenses	50299040		21,000.0
Transportation & Delivery Expenses	50299050		-
Rent/Lease Expenses	50299050		
Land	50299050		-
Building & Structures	50299050		-
Equipment	50299050		-
ICT Machinery & Equipment	50299050		-
Motor Vehicle	50299060		-
Membership Dues & Contributions			-
to Organization	50299070		-
ICT Software Subscription	50299070		-
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299990		77,000.
Other MOOE		-	140,600.
Total MOOE			
CAPITAL OUTLAY			
A. Program	10601010		
Land	10602990		
Other Land Improvements	10604010		
Buildings & Other Structures	10605010		
Machinery & Equipment	10605020		
Office Equipment	10605030		
ICT Equipment	10605070		
Communication Equipment	10605120		
Printing equipment	10801020		
ICT Software	10605140		
Technical & Scientific Equipment	10605990		
Other Machinery & Equipment	10606010		
Transportation Equipment	10699990		
Other Property Plant & Equipment	10605100		
Military, Police and Security Equipment	10607010		
Furnitures and Fixtures	1007010	-	
Total Capital Outlay			3,589,701
TOTAL FY 2020 PROPOSAL			

_			_	
Proposed	Budget	For	FY	2020
TREASUR	Y DIVIS	ION		

	CODE	FY 2019	FY 2020 BUDGET	
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET	
Program RSONNEL SERVICES		3,786,217.53	4,236,704.00	
alaries and Wages - Casual/Contractual	50101020	3.786.217.53	4,236.704.00	
alaries and Wages - Caston of		0.700,2 1710		
tal Salaries/Wages		216,426.67	178,000.00	
ther Compensation	50102010	64,208.33	24,000.00	
Personnel Econ. Relief Allowance (PERA)	50102020		24,000.00	
Representation Allowance (RA)	50102030	59,142.86	30,000.00	
ransportation Allowance (TA)	50102040	34,500.00	50,000.00	
Clothing/Uniform Allowance	50104990		25 000 00	
Anniversary Bonus	50102150	320,331.38	35,000.00	
Cash Gift	50102140	47,303.15	345,577.00	
Year-End Bonus	50102150	320,331.38	243,024.22	
Aid Voor Bonus	50102080	-	35,000.00	
Productivity Enhancement Incentive	50102130	-	-	
Honoraria	50102120	3,215.51		
to a little Day	50104990	227,821.58	125,000.00	
Collective Negotiation Agreement (CNA)		-	377,723.30	
Other Personnel Benefits	50103010	134,584.34	-	
Overtime and Night Pay	50102130	8,815.86	8,900.00	
Overtime and Night Fay	50103020	38,972.46	124,566.30	
Pag-IBIG Contributions	50103030	422.429.55	508,404.48	
Philitealth Contibutions	50103010	1.2	00.006,8	
Employees Compensation Ins. Prem.	50103040	17,554.01	0,000.00	
ECC contribution	50102120	3,550.15	-	
Terminal Leave	50102130		-	
Hazard Pay	50104020		105.00	
Petirement Gratulty		1.919,187.24	2,068,495.30	
otal Other Compensation		-		
Ewod Expanditures (RLIP)		5.705.404.77	6,305,199.30	
TOTAL DEDSONNEL SERVICES				
MAINTENANCE & OTHER OPERATING EXPENSES				
MAINTENANGE & STILL		-		
ravelling Expenses	50201010	1	_	
Local Travel	50201020	-	100.000.00	
Foreign Travel		-	100,000.00	
Training & Scholarship Expenses	50202010	-	100 000 00	
ICT Training	50202010	-	100,000.00	
Training Expenses	50202020			
Scholarship Expenses		805,000.00	636,768.20	
Supplies & Materials Expenses	50203010	-	36,768.20	
Office Supplies Expenses	50203010	-		
ICT Office Supplies	50203020	805,000.00	00,000,000	
Accountable Forms Expenses			-	
Drug and Medicines Expenses	50203070			
Medical, Dental & Laboratory Supplies	50203080			
Fuel, Oll and Lubricants Expenses	50203090	-		
Fuel, Oil and Lubricants Expenses	50203110			
Textbooks & Instructional Materials	50203210	-		
Semi-expendable - Machinery	50203210	-		
Semi-expendable - ICT Equipment	50203210	-	•	
Semi-expendable - Communication Equipl.	50203210	-		
Semi-expendable - Office Equipl.	50203210	-	-	
Semi-expendable - Printing Equipt.	50203270			
Comi expendable - Furn. & Fixtures				
Semi-expendable - Other machinery & equipment	50203210			
Other Supplies & Materials Expenses	50203990	-		
		-		
Utility Expenses	50204010	-		
Water Expenses	50204020	-	31,200.00	
Electricity Expenses		-	31,200.00	
Communication Expenses	50205010	-		
Postage and Courier Expenses	50205020	-	31,200.0	
Telephone (Mobile)	50205020	-		
Telephone (Landline)	50205030			
Internet Subscription Expenses	50205040			
Cable Satellite, Telegraph Expenses	50203040	-		
Rewards/Awards and Prizes	2100000			
Rewards/Awards Expenses	50206010	1		
	50206020	-		
Prizes Fytraordinary Exp.				
Confidential, Intel. & Extraordinary Exp.	50210030	-	1,080,000.0	
Extraordinary and Misc. Expenses		2,300,000.00	1,000,000.0	
Professional Services	50211010			
Legal Services	50211990	-		
Auditing Services	50211030	-		
ICT Consultancy Services	50211030	2,300,000.00	1,080,000.0	
Consultancy Services				
Other Professional Services	50211990			

	CODE	FY 2019	FY 2020 BUDGET
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Program		345,000.00	
eneral Services	50212020	-	-
Janitorial Services	50212030		
Carrier Connects	50211990		
Other General Services - ICT Services	50211990	345.000.00	
Other General Services			
epair & Maintenance	50213020		-
Other Land Improvements	5021304001	-	
Buildings & Other Structures	5021305002		
Machinery & Equipment	5021305002	-	
Office Equipment	5021305003	-	-
ICT Equipment	5021305099	-	-
Communication Equipment	5021305099		-
Technical & Scientific Equipment	5021305002	-	-
Machinery	5021305002	-	
Other Machinery & Equipment	5021306001	-	
Transportation Equipment	50213070	-	
Furnitures & Fixtures Semi-expendable - Information and Communications			
	5021321003		
Technology	5021305002		
Other Property, Plant & Equipment Financial Assistance/Subsidy		•	
Financial Assistance to NGAs	502014020		-
Financial Assistance to NGOs/Pos Financial Assistance to NGOs/Pos	502014050		
Financial Assistance to NOOS, S	502014080		1,000,000.00
Subsidy - Others axes, Insurance Prem. and Other Fees			1,000,000.00
Taxes, Duties & Licenses	50215010	- 1	1.000.000.00
Fidelity Bond Premiums	50215020	-	1,000,000.00
Insurance Expenses	50215030		119,000.00
Other Maint. & Operating Expenses			- 110,000.0
Advertising Expenses	50299010	-	_
Printing & Publication Expenses	50299020	-	21,000.0
Representation Expenses	50299030		21,000.0
Transportation & Delivery Expenses	50299040		21,00010
Rent/Lease Expenses	50299050		
Land	50299050		
Building & Structures	50299050		
Equipment	50299050		_
ICT Machinery & Equipment	50299050		
Motor Vehicle	50299050		
Membership Dues & Contributions	50299060		
to Organization	2555555		_
ICT Software Subscription	50299070		-
Other Subscription Expenses	50299070		
Library & Other Reading Materials	50299070		77,000.0
Other MOOE	50299990	3,450,000.00	2,966,968.2
Total MOOE		3,450,000.00	2,000,000,2
CAPITAL OUTLAY			
A. Program	10601010	-	
Land Other Land Improvements	10602990		-
Buildings & Other Structures	10604010	-	-
Machinery & Equipment	10605010	0.40.046.70	100,000.
Office Equipment	10605020	343,616.70	100,000.
ICT Equipment	10605030		
Communication Equipment	10605070		
Printing equipment	10605120		
ICT Software	10801020		
Technical & Scientific Equipment	10605140		
Other Machinery & Equipment	10605990		
Transportation Equipment	10606010		
Other Property, Plant & Equipment	10699990		
Military, Police and Security Equipment	10605100		
Furnitures and Fixtures	10607010		100,000.
Total Capital Outlay		343,616.70	
I TOTAL CADITAL OUTLAY		9.499.021.47	9.372,167.

Proposed Budget For FY 2020 HUMAN RESOURCE AND DEVELOPMENT DIVISION

		FY 2019	FY 2020
- FYDENDITUDES	CODE	BUDGET	BUDGET
OBJECT OF EXPENDITURES		00000	
Program RSONNEL SERVICES	50404030	5,235,360.60	7,516,701.00
RSONNEL SERVICES alaries and Wages - Casual/Contractual	50101020	5,235,360.60	7,516,701.00
alaries and Wages - Odda			
otal Salaries/Wages		190,513.11	404,000.00
her Compensation Personnel Econ. Relief Allowance (PERA)	50102010	74,065.48	33,000.00
Personnel Econ. Relief Allowands	50102020	69,000.00	33,000.00
benrosentation Allowance (177)	50102030		260,000.00
transportation Allowance (10)	50102040	46,000.00	200,000.00
Clothing/Uniform Allowance	50104990	-	400 000 00
Anniversary Bonus	50102150	199,697.34	105,000.00
Cash Glft	50102140	41,553.15	830,785.00
Year-End Bonus	50102150	199,697.34	1,030,443.50
C-IV Books	50102080	3,248,750.00	105,000.00
Productivity Enhancement Incentive			-
	50102130	2,004.58	
Honoraria	50102120	142,025.93	1,450,000.00
Loyalty Pay	50104990	142,020.00	16,315,877.58
Collective Negotiation Agreement (CNA)	50103010		435,835.05
Other Personnel Benefits	50102130	83,901.04	
Overtime and Night Pay	50103020	5,495.88	20,200.00
Pag-IBIG Contributions	50103030	24,295.77	235,279.83
Delle alth Contibutions	50103010	263,346.22	902,004.12
Employees Compensation Ins. Prem.	50103040	10,943.32	22,200.00
ECC contribution		2,213.20	3,960,627.02
	50102120	2,2,5,2	2,550,000.00
Terminal Leave	50102130		-,,
Hazard Pay	50104020		28,693,252.10
Retirement Gratulty		4,603,502.36	20,030,202.10
Total Other Compensation			20 200 053 40
Fixed Expenditures (RLIP)		9,838,862.95	36,209,953.10
TOTAL PERSONNEL SERVICES			
MAINTENANCE & OTHER OPERATING EXPENSES		-	
Travelling Expenses	50201010	-	
Local Travel		-	
Travel	50201020	2,453,875.75	6,500,000.00
Training & Scholarship Expenses		2,400,010	
Training & Scholarship	50202010	2,453,875.75	6,500,000.00
ICT Training	50202010	2,455,675.75	0,000,000
Training Expenses	50202020	101 000 00	953,584.16
Scholarship Expenses		184,000.00	19,257.52
Supplies & Materials Expenses	50203010	184,000.00	
Office Supplies Expenses	50203010	-	485,006.64
ICT Office Supplies	50203020	-	-
Accountable Forms Expenses	50203070		
Data and Medicines Expenses	50203080		
Modical Dental & Laboratory Supplies	50203090	-	
Fuel, Oil and Lubricants Expenses			-
Textbooks & Instructional Materials	50203110		
1 extodoks & Ilistractional Machinery	50203210		
Semi-expendable - Machinery	50203210	-	
Semi-expendable - ICT Equipment	50203210	-	
Semi-expendable - Communication Equipt.	50203210	-	-
Sami-expendable - Office Equipl.	50203210	-	
Sami-expendable - Printing Equipt.	50203220		
Comi expendable - Furn. & Fixtures	50203210	_	-
Semi-expendable - Other machinery & equipment			449,320.0
Other Supplies & Materials Expenses	50203990		-
Other Supplies & Marie			-
Utility Expenses	50204010		_
Water Expenses	50204020	-	52,800.0
Electricity Expenses			32,000.0
Communication Expenses	50205010	-	En 850 (
Postage and Courier Expenses	50205020	-	52,800.0
Telephone (Mobile)	50205020	-	-
Telephone (Landline)		-	-
Internal Subscription Expenses	50205030		-
Cable, Satellite, Telegraph Expenses	50205040		60,000.0
Rewards/Awards and Prizes		-	60,000.
Rewards/Awards Evnenses	50206010		
Rewards/Awards Expenses	50206020		-
Prizes Extraordinary Exp.			
Confidential, Intel. & Extraordinary Exp.	50210030		11,340,000.
Extraordinary and Misc. Expenses		2,415,000.00	11,340,000.
- LD	50211010	-	-
Professional Services		-	-
Professional Services	50211990		
Legal Services	50211990	-	
Legal Services Auditing Services	50211030	. 690 000 00	11,340,000.
Legal Services		690,000.00	

	CODE	FY 2019	FY 2020 BUDGET	
OBJECT OF EXPENDITURES	CODE	BUDGET	BOUGE	
Program		1,173,000.00	21,048,675.04	
eneral Services	50212020	-		
Janitorial Services	50212030	-	-	
Security Services	50211990			
Other General Services - 10 Services	50211990	1,173,000.00	21,048,675.04	
Other General Services			300,000.00	
epair & Maintenance	50213020			
Other Land Improvements	5021304001			
Buildings & Other Structures	5021305002		_	
Machinery & Equipment	5021305002		300,000.0	
Office Equipment	5021305003		200,000.0	
ICT Equipment Communication Equipment	5021305099			
Technical & Scientific Equipment	5021305099			
Machinery	5021305002		-	
Other Machinery & Equipment	5021305002			
Transportation Equipment	5021306001			
E Eighten	50213070			
Semi-expendable - Information and Communications				
Technology	5021321003	_	-	
Other Property, Plant & Equipment	5021305002		-	
Einancial Assistance/Subsidy	E0004 4000			
Financial Assistance to NGAs	502014020			
Financial Assistance to NGOs/Pos	502014050			
Suboldy Others	502014080			
Taxes, Insurance Prem. and Other Fees	50215010	-	-	
Taxes, Duties & Licenses	50215020			
Fidelity Bond Premiums	50215030	_		
Insurance Expenses	50215030	281,750.00	9,696,000.0	
Other Maint. & Operating Expenses	50299010			
Advertising Expenses	50299020	-	-	
Printing & Publication Expenses	50299030	- 1	3,563,000.0	
Representation Expenses	50299040		63,000.	
Transportation & Delivery Expenses	50299050	-	-	
Rent/Lease Expenses	50299050	-	-	
Land	50299050	-	-	
Bullding & Structures	50299050	-	-	
Equipment	50299050	-	1,000,000.	
ICT Machinery & Equipment	50299050	-		
Motor Vehicle	50299060			
Membership Dues & Contributions		1		
to Organization	50299070	-		
ICT Software Subscription	50299070	-		
Other Subscription Expenses	50299070	-		
Llbrary & Other Reading Materials	50299990	281,750.00	5,070,000	
Other MOOE	3025555	6,507,625.75	49,951,059.	
Total MOOE				
CAPITAL OUTLAY				
A. Program	10601010	_		
Land	***************************************			
Other Land Improvements	10602990			
Buildings & Other Structures	10604010			
Machinery & Equipment	10605010			
Office Equipment	10605020	8,352,750.00		
ICT Equipment	10605030	0,002,700.00		
Communication Equipment	10605070			
Printing equipment	10605120			
ICT Software	10801020			
Technical & Scientific Equipment	10605140			
Other Machinery & Equipment	10605990			
Transportation Equipment	10606010			
Other Property, Plant & Equipment	10699990			
Military, Police and Security Equipment	10605100			
Furnitures and Fixtures	10607010		3,000,00	
GAD Projects		D 252 750 00	3,000,000	
Total Capital Outlay		8,352,750.00		
TOTAL FY 2020 PROPOSAL		24,699,238.70	89,161,012	

	5555	FY 2019	FY 2020
OBJECT OF EXPENDITURES	CODE	BUDGET	BUDGET
Objection			
Program		20	16,767,751.00
RSONNEL SERVICES	50101020	10.483.828.39	16,767,751.00
alaries and Wages - Casual/Contractual		10,483,828,39	16,767,751.00
stal Salaries/Wages			
- C	50102010	1,124,901.26	1,314,000.00
Personnel Econ, Relief Allowance (PERA)	50102020	74,065.48	114,000.00
Representation Allowance (RA)	50102030	69,000.00	114,000.00
Transportation Allowance (TA)		425,500.00	180,000.00
Clothing/Uniform Allowance	50102040		
Clothing/Onlioth Allows	50104990	886,980.01	295,000.00
Anniversary Bonus	50102150	415,303.15	1,669,748.00
Cash Glft	50102140		747,007.22
Year-End Bonus	50102150	886,980.01	295,000.00
MidYear Bonus	50102080	-	200,000.00
Productivity Enhancement Incentive	50102130	-	-
Honoraria	50102120	8,903.58	
Levelly Pay	50104990	630,825.44	750,000.00
Collective Negotiation Agreement (CNA)	50103010	-	2,987,486.68
Other Personnel Benefits		372,656.64	501,764.25
Other Personner Bonance	50102130	24,410.64	65,700.00
Overtime and Night Pay	50103020		506,328.54
Pag-IBIG Contributions	50103030	107,912.60	
PhilHealth Contibutions	50103010	1,169,684.22	2,012,130.12
Employees Compensation Ins. Prem.	50103040	48,606.10	68,100.00
ECC contribution	50102120	9,830.18	
Terminal Leave	50102130		-
Hazard Pay	50104020	-	-
Retirement Gratuity	50104020	6,255,559,31	11,620,264.81
Total Other Compensation		-	-
Fixed Expenditures (RLIP)		16,739,387.70	28,388,015.81
TOTAL PERSONNEL SERVICES		16,735,367.70	20,000,010.0
TOTAL PERSONNEL SERVICES			4 500 000 0
MAINTENANCE & OTHER OPERATING EXPENSES		1.262,608.70	1,500,000.00
Travelling Expenses	50201010	1,262,608.70	1,500,000.00
Local Travel	50201020	-	
Foreign Travel	55201020	300.380.00	250,000.0
Training & Scholarship Expenses	50202010	-	
ICT Training		300,380.00	250,000.0
Training Expenses	50202010	000,000.00	
Scholarship Expenses	50202020	5,885,701.87	17,348,715.6
Supplies & Materials Expenses		3,606,141.87	11,030,797.4
Supplies & Materials Experies	50203010	3,000,141.07	11,000,101.
Office Supplies Expenses	50203010	-	
ICT Office Supplies	50203020	-	
Accountable Forms Expenses	50203070		
Drug and Medicines Expenses	50203080		-
Medical Dental & Laboratory Supplies	50203090	2,279,560.00	4,000,000.0
Fuel Oil and Lubricants Expenses	B. 25 Character and a construction		
Textbooks & Instructional Materials	50203110		
Semi-expendable - Machinery	50203210		
Semi-experidable - Madrinor)	50203210		
Semi-expendable - ICT Equipment	50203210	-	0.045.040
Semi-expendable - Communication Equipt.	50203210	-	2,317,918.
Semi-expendable - Office Equipt.	50203210	-	
Semi-expendable - Printing Equipl.	50203220		-
Comi expendable - Furn. & Fixtures	50203210		-
Semi-expendable - Other machinery & equipment			-
Other Supplies & Materials Expenses	50203990	11,270,000.00	13,640,640.
Office Outpines &			3,140,640.
Utility Expenses	50204010	2,070,000.00	10,500,000.
Water Expenses	50204020	9,200,000.00	
Electricity Expenses		5,013,080.00	4,453,200.
Communication Expenses	50205010	115,000.00	260,000.
Postage and Courier Expenses	50205020	-	193,200.
Telephone (Mobile)	50205020	4,898,080.00	4,000,000
Telephone (Landline)	1	.,	
Internet Subscription Expenses	50205030		
Cable, Satellite, Telegraph Expenses	50205040		
Rewards/Awards and Prizes		-	
Rewards/Awards and Finances	50206010		
Rewards/Awards Expenses	50206020		
Prizes			
Confidential, Intel. & Extraordinary Exp.	50210030	-	
Extraordinary and Misc. Expenses	30210030	230,000.00	2,550,000
Professional Services	50044040	230,000.00	300,000
Legal Services	50211010	230,000.00	
Legal Services	50211990		
	50211030	-	2 250 200
Auditing Services	50211030		
Auditing Services ICT Consultancy Services Consultancy Services	50211030		2,250,000

			FY 2019		FY 2020	_
		ne -	BUDGET		BUDGET	_
THE STATE OF THE S	<u>CC</u>	DE	BUDGET			_
OBJECT OF EXPENDITURES			21,777,945	.57		
			2 1177 17	-		
ram	502	12020		-		1
Services	502	12030		-		
anitorial Services		11990	21,777.94	5.57	14,950,000.	00
ecurity Services General Services - ICT Services	502	11990	12,535,00	0.00	14,950,000.	00
General Services					11,700,000.	00
r General Services	502	213020	10,350,00	0.00	500,000	00
The Maintenance Other Land Improvements Structures	502	1304001		-	300,000	
Other Land Improvements Buildings & Other Structures	502	1305002	575,00	00.00		-
hinery & Equipment	502	1305002		-		-
ffice Equipment	502	1305003		-		-
- F winmen	502	1305099		-		-
T Equipment Communication Equipment Communication Equipment	502	21305099		-		-
Communication Equipment Technical & Scientific Equipment	502	21305002		-	2,500,00	00.0
	502	21305002	1,150,0	00.00	250,00	0.00
Machinery Other Machinery & Equipment	50	21306001	460,0	00.00	250,00	0.00
Other Machinery & Dent	5	0213070				-
anaportation Equipment		-1555				
Furnitures & Fixtures Semi-expendable - Information and Communications	50	21321003		-		
Semi-expendable - Illies	50	21305002		-		
chnology ther Property, Plant & Equipment			-			_
her Property, Plant & Edition of the Property Plant & Edition	5	02014020				_
-mancial Assistance to NGAs		02014050			3,900,0	00.00
Financial Assistance to NGAs Financial Assistance to NGOs/Pos Financial Assistance to NGOs/Pos		502014080	690	00.000,	3,900,0	00.00
Einancial Assistance to N			115	00.000,	200,0	00.000
ubsidy - Others		50215010		-	700,0	00.00
ubsidy - Others Kes, Insurance Prem. and Other Fees		50215020	575	00.000,	3,000,6	500.00
Targe Duties & Licenson		50215030	2.76	3,200.00	27,334,	600.00
Fidelity Bond Premiums			2,70	-		- 00
		50299010	92	00.000,0	4,000,	000.000
insurance Expenses ther Maint. & Operating Expenses		50299020	92	00.000,0	2,677	00.000
		50299030	32	.0,00	177	00.000,
Distinct & Publication LAPS		50299040				
Representation Expenses		50299050		_	1,000	,000.00
Transportation & Delivery Exp		50299050		_		-
Rent/Lease Expenses		50299050				-
) and		50299050				-
Building & Structures		50299050			7,14	00.000,0
- i-moni		50299050				-
ICT Machinery & Equipment		50299060				-
		30200				-
Membership Dues & Contributions		50299070		115,000.0	0 10	00.000,00
to Organization		50299070		115,000.00		-
Subscription		50299070		814,200.00		40,500.00
C FEIDLION FXDEIIBES		50299990		61,733,916.13		,055.68
Other Subscription Exp Library & Other Reading Materials		3023000	61,7	33,916.1	3 00,02	
Other MOOE						
Total MOOE						
CAPITAL OUTLAY			,	-		-
CAPITAL OUT		10601010				
A. Program		10602990		2,020,520.	18	
Other Land Improvements		10604010	U			748,152.00
Other Land Impros Structures Buildings & Other Structures		1060501		12,915,000.00		. 40, .02.
Machinery & Equipment		1060502	.0	357,000.00		250,000.00
Machinery & Equipment		1060503		Array	-	250,000.0
Office Equipment		1060507				
ICT Equipment		1060512				
Communication Equipment		1080103				0.000,000.0
Printing equipment		108051		546,000.00		9,300,000.0
ICT Software Technical & Scientific Equipment		106059		8,295,00	0.00	9,300,000.0
Technical & Scientific Equipment		106060		0,230,	-	500,000.
Other Machinery & Equipment		106999	190			500,000.
Transportation Equipment		106051	100	7.350,00	00.00	0.837,200.
		106070		,483,52	0 48 44.	635,352.0
			1	1,403,52		950,423.
Military Police and Second		1				
Other Property, Plant & Capital Military, Police and Security Equipment Furnitures and Fixtures Total Capital Outlay			14	9,956,82	4.02 1301	