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2020-PS_TD-0070599

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

AUG 13 2020

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17 AUG 2020, 9:40am

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


² 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.

Very truly yours,


WENDEL E. AVISADO
Secretary



**PROCUREMENT SERVICE
DEPARTMENT OF BUDGET AND
MANAGEMENT
PROPOSED FY2020 BUDGET**

PROCUREMENT SERVICE - DEPARTMENT OF BUDGET AND MANAGEMENT
PROPOSED FY2020 BUDGET

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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 2019 | BUDGET FY2020 | VARIANCE | % VAR |
|--------------------|-----------------------|-----------------------|-----------------------|-------------|
| CSE | | | | |
| 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% |

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

| | ACTUAL FY2019 | PROJECTED FY2020 | % TO TOTAL | GROWTH |
|--------------------------|-----------------------|-----------------------|------------|-------------|
| MAIN | | | | |
| 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) | | | | |
| 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

| | | Basis of Assumption |
|----------------------------|------|---|
| PS 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 Fee | 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 |
| NCSE - Covid items | 3,797,000,000 | 4.0% | 146,038,462 | 3,650,961,538 |
| NCSE - 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.

1.3) Procurement Service (PS) also earns other income from services 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 ACTUAL | FY 2020 BUDGET | VARIANCE |
|--|-------------------|-------------------|----------|
| Operating Expenditures | | | |
| Personnel Services | 213,418,868 | 370,034,586 | 73% |
| Maintenance & Other Operating Expenses | 100,602,297 | 474,504,809 | 372% |
| Total Cash Expenditures | 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

| | Originally Proposed Budget | Proposed Reduction | Revised Proposed Budget |
|--|-------------------------------|-----------------------|----------------------------|
| Operating Expenditures | | | |
| Personnel Services | 370,034,586 | 16,753,050 | 353,281,536 |
| Maintenance & Other Operating Expenses | 474,504,809 | 191,800,605 | 282,704,204 |
| Total Cash Expenditures | 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

| Account Title | 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

| | PS Main | ROG/DOD | Total PS Operations | Actual FY 2019 | Variance |
|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 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 | - | - | - | - | - |
| 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 | | | | | |
| Personnel Services | 302,754,397 | 50,527,139 | 353,281,536 | 213,418,868 | 139,862,668 |
| Maintenance & Other Operating 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 |
| Surplus/ (Deficit) from Current Period Operations | 1,185,135,502 | 48,614,641 | 1,136,520,861 | 80,544,879 | 1,055,975,981 |
| Other Income and Capital Expenditures: | | | | | |
| Service Income - Procuring Agent | 1,024,863,031 | - | 1,024,863,031 | 1,772,340,564 | 747,477,533 |
| Less: Capital Outlay | 115,271,547 | 234,714,083 | 349,985,630 | 10,403,911 | 339,581,719 |
| Surplus/ (Deficit) from other income | 909,591,484 | 234,714,083 | 674,877,400 | 1,761,936,652 | 1,087,059,252 |
| 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.
- 3) 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 Philippine 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

| CURRENT PERIOD OPERATIONS | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|-------------|-------------|-------------|-------------|-------------|
| PhilGEPS Certification Fees | 137,665,000 | 151,431,500 | 166,574,650 | 183,232,115 | 201,555,327 |
| LESS: Recurring MOOE | | | | | |
| Personnel Services (PS) | 32,229,888 | 40,088,693 | 41,980,315 | 43,966,519 | 46,052,032 |
| Maintenance and Other Operating Expenses (MOOE) | 27,644,567 | 47,650,475 | 37,691,887 | 24,804,403 | 27,122,550 |
| Capital Outlay (CO) | 782,404 | 1,303,000 | 2,071,024 | 1,436,558 | 2,246,403 |
| TOTAL OPERATING EXPENSES | 60,656,858 | 89,042,168 | 81,743,226 | 70,207,479 | 75,420,985 |
| NET OPERATING SURPLUS/(DEFICIT) | 77,008,142 | 62,389,332 | 84,831,424 | 113,024,636 | 126,134,342 |
| NON-RECURRING SPECIAL PROJECTS | | | | | |
| Net Surplus carried over (2000-2019) | 268,169,600 | 241,023,767 | 163,023,767 | 80,773,767 | 40,873,767 |
| Less: Non-recurring Special Projects/Investments | | | | | |
| ICT Consultancy Services | | 8,000,000 | 8,400,000 | - | |
| Semi-expendable - Information and Communications Technology | 15,000,000 | 57,000,000 | 59,850,000 | - | |
| ICT Software Subscription | 12,145,833 | 13,000,000 | 14,000,000 | 39,900,000 | 40,792,500 |
| SPECIAL PROJECTS/INVESTMENTS | 27,145,833 | 78,000,000 | 82,250,000 | 39,900,000 | 40,792,500 |
| BALANCE | 241,023,767 | 163,023,767 | 80,773,767 | 40,873,767 | 81,267,267 |
| 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

| | ACTUAL SALES 2019 | BUDGET FY2020 | VARIANCE | % VAR |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| CSE | | | | |
| 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% |
| Other Operating Income | | | | |
| 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

| | ACTUAL FY2019 | PROJECTED FY2020 | % TO TOTAL | GROWTH |
|--------------------------|-----------------------|-----------------------|------------|-------------|
| MAIN | | | | |
| 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) | | | | |
| 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% |



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

| | FY.2019:ACTUAL | FY.2020:BUDGET | VARIANCE |
|--|----------------|----------------|----------|
| Revenue | | | |
| Net Sales | 11,648,996,607 | 46,465,381,335 | 299% |
| Less: Cost of Sales | 11,254,417,162 | 44,692,874,735 | 297% |
| Gross Profit | 394,579,445 | 1,772,506,601 | 349% |
| Add: Clearance & Certification Fees | 127,149,960 | 137,665,000 | 8% |
| Gross Income from Current Period | 521,729,404 | 1,910,171,601 | 266% |
| Less: Cash Expenditures | | | |
| Personnel Services | 213,418,868 | 385,511,424 | 81% |
| Maintenance & Other Operating Expenses | 100,615,697 | 337,494,604 | 235% |
| Capital outlay | 10,403,911 | 350,768,034 | 3272% |
| Total Cash Expenditures | 324,438,477 | 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 | 1,772,340,564 | 1,024,863,031 | -42% |
| Service Income - Fines and penalties | 100,479,584 | - | -100% |
| Business Income | 1,079,094 | - | -100% |
| Total Surplus/(Deficit) from Current Period | 2,071,190,170 | 1,861,260,570 | -10% |



Table 12: FY2020 Proposed Expenditures Per Line Item

| OBJECT/OF EXPENDITURES | CODE | BUDGET FY2019 | ACTUAL FY2019 | PROPOSED | VARIANCE | |
|---|----------|----------------|----------------|----------------|-------------------|-------------------|
| | | | | BUDGET FY2020 | Vs. Budget FY2019 | Vs. Actual FY2019 |
| A. Program | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 162,492,962.48 | 136,657,574.93 | 216,868,281.00 | 33% | -59% |
| Total Salaries/Wages | | 162,492,962.48 | 136,657,574.93 | 216,868,281.00 | 33% | -59% |
| Other Compensation | | | | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | 10,254,969.58 | 8,563,364.71 | 11,570,000.00 | 13% | 35% |
| Representation Allowance (RA) | 50102020 | 2,155,713.33 | 1,920,055.33 | 2,514,000.00 | 17% | 31% |
| Transportation Allowance (TA) | 50102030 | 1,621,412.95 | 1,545,833.33 | 2,514,000.00 | 55% | 63% |
| Clothing/Uniform Allowance | 50102040 | 2,425,350.00 | 2,094,000.00 | 2,252,000.00 | -7% | 8% |
| Anniversary Bonus | 50104990 | | | | | N/A |
| Cash Gift | 50102150 | 13,747,650.61 | 10,276,001.00 | 2,740,000.00 | -80% | -73% |
| Year-end Bonus | 50102140 | 2,496,493.98 | 1,843,500.00 | 20,813,815.50 | 734% | 1029% |
| MidYear | 50102150 | 13,747,650.61 | 11,983,132.60 | 11,620,812.88 | -15% | -3% |
| Productivity Enhancement Incentive | 50102080 | 3,248,750.00 | 1,817,000.00 | 2,740,000.00 | -16% | 51% |
| Honoraria | 50102130 | | | | N/A | N/A |
| Loyalty Pay | 50102120 | 138,000.00 | 185,000.00 | | -100% | -100% |
| Collective Negotiation Agreement (CNA) | 50104990 | | 8,975,000.00 | 9,750,000.00 | N/A | 9% |
| Other Personnel Benefits | 50103010 | 12,678,832.47 | 3,615,000.00 | 57,141,647.73 | 351% | 1481% |
| Overtime and Night Pay | 50102130 | 5,775,951.26 | 3,816,956.36 | 5,086,885.86 | -12% | 33% |
| Pag-IBIG Contributions | 50103020 | 378,350.00 | 373,200.00 | 578,500.00 | 53% | 55% |
| PhilHealth Contributions | 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% |
| ECC contribution | 50103040 | 753,365.00 | 386,400.00 | 611,700.00 | -19% | 58% |
| Terminal Leave | 50102120 | 152,361.87 | 1,126,031.07 | 3,960,627.02 | 2499% | 252% |
| Hazard Pay | | | | 2,550,000.00 | N/A | N/A |
| Retirement Gratuity | 50104020 | 1,150,000.00 | | 595,868.52 | -48% | N/A |
| Total Other Compensation | | 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 EXPENSES | | | | | | |
| Travelling Expenses | | 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 | 74% | 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 | 340% | 890% |
| ICT Training | 50202010 | | | 3,474,925.00 | N/A | N/A |
| Training Expenses | 50202010 | 7,322,768.75 | 3,257,821.15 | 28,771,717.00 | 783% | 783% |
| Scholarship Expenses | 50202020 | | | | N/A | N/A |
| Supplies & Materials Expenses | | 10,950,384.71 | 8,763,737.71 | 42,254,373.88 | 286% | 382% |
| Office Supplies Expenses | 50203010 | 7,645,384.71 | 5,713,931.65 | 17,535,796.06 | 207% | 207% |
| ICT Office Supplies | 50203010 | | | 2,256,941.17 | N/A | N/A |
| Accountable Forms Expenses | 50203020 | 805,000.00 | 284,000.00 | 2,312,830.00 | 714% | 714% |
| Drug and Medicines Expenses | 50203070 | | | 68,000.00 | N/A | N/A |
| Medical, Dental & Laboratory Supplies | 50203080 | | | 65,533.60 | N/A | N/A |
| Fuel, Oil and Lubricants Expenses | 50203090 | 2,500,000.00 | 1,768,306.58 | 7,525,500.00 | 326% | 326% |
| Textbooks & Instructional Materials | 50203110 | | | 53,038.70 | N/A | N/A |
| Semi-expendable - Machinery | 50203210 | | 27,927.00 | 981,900.00 | N/A | 3416% |
| Semi-expendable - ICT Equipment | 50203210 | | 462,256.63 | 837,870.27 | N/A | 81% |
| Semi-expendable - Communication Equip. | 50203210 | | | 48,810.95 | N/A | N/A |
| Semi-expendable - Office Equip. | 50203210 | | 302,264.90 | 2,553,521.64 | N/A | 745% |
| Semi-expendable - Printing Equip. | 50203210 | | | 188,986.84 | N/A | N/A |
| Semi-expendable - Furn. & Fixtures | 50203220 | | 199,951.20 | 1,251,257.80 | N/A | 526% |
| Semi-expendable - Other machinery & equipment | 50203210 | | 5,099.75 | 160,000.00 | N/A | 3037% |
| Other Supplies & Materials Expenses | 50203990 | | | 6,414,386.85 | N/A | N/A |
| Utility Expenses | | 13,620,765.00 | 9,267,825.92 | 17,585,428.49 | 29% | 90% |
| Water Expenses | 50204010 | 2,230,655.00 | 1,667,089.72 | 3,425,417.25 | 54% | 105% |
| Electricity Expenses | 50204020 | 11,390,110.00 | 7,600,736.20 | 14,160,011.24 | 24% | 86% |
| Communication Expenses | | 9,229,878.56 | 4,946,362.26 | 12,907,063.98 | 40% | 161% |
| Postage and Courier Expenses | 50205010 | 206,310.00 | 202,347.08 | 877,480.00 | 325% | 334% |
| Telephone (Mobile) | 50205020 | | 1,206,937.98 | 1,746,520.00 | N/A | 45% |
| Telephone (Landline) | 50205020 | 6,100,007.74 | 1,984,105.52 | 6,437,356.44 | 6% | 224% |
| Internet Subscription Expenses | 50205030 | 2,923,560.82 | 1,552,971.68 | 3,737,607.54 | 28% | 141% |
| Cable, Satellite, Telegraph Expenses | 50205040 | | | 108,100.00 | N/A | N/A |
| Rewards/Awards and Prizes | | | | 250,000.00 | N/A | N/A |
| Rewards/Awards Expenses | 50206010 | | | 190,000.00 | N/A | N/A |
| Prizes | 50206020 | | | 60,000.00 | N/A | N/A |



Republic of the Philippines
Department of Budget and Management
PROCUREMENT SERVICE -
PHILIPPINE GOVERNMENT ELECTRONIC PROCUREMENT SYSTEM



| OBJECT OF EXPENDITURES | CODE | BUDGET FY2019 | ACTUAL FY2019 | PROPOSED | % VARIANCE | |
|---|------------|-----------------------|-----------------------|-------------------------|-------------------|-------------------|
| | | | | BUDGET FY2020 | Vs. Budget FY2019 | Vs. Actual FY2019 |
| A. Program | | | | | | |
| Confidential, Intel. & Extraordinary Exp. | | 626,830.01 | 537,400.00 | 968,000.00 | 54% | 80% |
| Extraordinary and Misc. Expenses | 50210030 | 626,830.01 | 537,400.00 | 968,000.00 | 54% | 80% |
| Professional Services | | 28,668,318.69 | 18,822,687.39 | 34,306,964.61 | 20% | 82% |
| Legal Services | 50211010 | 240,982.50 | 335,133.35 | 1,403,705.61 | 482% | 319% |
| Auditing Services | 50211990 | | | 40,000.00 | N/A | N/A |
| ICT Consultancy Services | 50211030 | | | 4,000,000.00 | N/A | N/A |
| Consultancy Services | 50211030 | 26,082,836.09 | 11,390,054.04 | 20,970,000.00 | -20% | 84% |
| Other Professional Services | 50211990 | 2,334,500.00 | 7,097,500.00 | 7,893,259.00 | 238% | 11% |
| General Services | | 36,500,629.66 | 29,862,579.41 | 32,007,888.04 | -12% | 7% |
| Janitorial Services | 50212020 | | 1,632.20 | 144,000.00 | N/A | 8722% |
| Security Services | 50212030 | 918,202.00 | 3,762,055.94 | 7,746,009.64 | 744% | 106% |
| Other General Services - ICT Services | 50211990 | | | 75,000.00 | N/A | N/A |
| Other General Services | 50211990 | 35,582,427.66 | 26,098,891.27 | 24,042,858.40 | -32% | -8% |
| Repair & Maintenance | | 19,700,687.30 | 3,348,193.67 | 37,663,746.40 | 91% | 1025% |
| Other Land Improvements | 50213020 | | | 150,000.00 | N/A | N/A |
| Buildings & Other Structures | 5021304001 | 10,921,770.71 | 1,500,621.20 | 14,920,538.40 | 37% | 894% |
| Machinery & Equipment | 5021305002 | | | 500,000.00 | N/A | N/A |
| Office Equipment | 5021305002 | | 86,515.00 | 548,000.00 | N/A | 533% |
| ICT Equipment | 5021305003 | 3,082,575.00 | | 1,265,208.00 | -59% | N/A |
| Communication Equipment | 5021305099 | | 920,509.62 | 50,000.00 | N/A | N/A |
| Technical & Scientific Equipment | 5021305099 | | | 1,176,000.00 | N/A | N/A |
| Machinery | 5021305002 | 690,000.00 | | 150,000.00 | -78% | N/A |
| Other Machinery & Equipment | 5021305002 | 6,325.00 | 20,920.00 | 230,000.00 | 3536% | 999% |
| Transportation Equipment | 5021306001 | 1,195,540.00 | 810,922.75 | 3,008,000.00 | 152% | 271% |
| Furnitures & Fixtures | 50213070 | 518,650.00 | 6,705.00 | 529,000.00 | 2% | 5977% |
| Semi-expendable - Information and Communications Technology | 5021321003 | 3,285,726.59 | | 15,000,000.00 | 357% | N/A |
| Other Property, Plant & Equipment | 5021305002 | | | 127,000.00 | N/A | N/A |
| Financial Assistance/Subsidy | | | | 50,000.00 | N/A | N/A |
| Financial Assistance to NGAs | 502014020 | | | | | |
| Financial Assistance to NGOs/Pos | 502014050 | | | | | |
| Subsidy - Others | 502014080 | | | 50,000.00 | N/A | N/A |
| Taxes, Insurance Prem. and Other Fees | | 1,887,266.00 | 2,367,207.67 | 7,672,833.03 | 307% | 226% |
| Taxes, Duties & Licenses | 50215010 | 139,265.00 | 205,121.84 | 264,000.00 | 90% | 29% |
| Fidelity Bond Premiums | 50215020 | 575,000.00 | 914,928.32 | 2,737,500.00 | 376% | 199% |
| Insurance Expenses | 50215030 | 1,173,000.00 | 1,237,157.41 | 4,671,333.03 | 298% | 278% |
| Other Maint. & Operating Expenses | | 37,421,466.75 | 15,308,563.60 | 109,008,239.73 | 191% | 612% |
| Advertising Expenses | 50299010 | 5,211,800.00 | 409,416.80 | 6,617,150.00 | 27% | 1516% |
| Printing & Publication Expenses | 50299020 | 1,496,897.50 | 6,199.00 | 4,811,036.40 | 221% | 77510% |
| Representation Expenses | 50299030 | 1,631,022.00 | 2,552,207.16 | 10,647,400.00 | 553% | 317% |
| Transportation & Delivery Expenses | 50299040 | | | 1,905,000.00 | N/A | N/A |
| Rent/Lease Expenses | 50299050 | | | | N/A | N/A |
| Land | 50299050 | | | 1,000,000.00 | N/A | N/A |
| Building & Structures | 50299050 | 2,796,012.25 | 4,567,189.44 | 1,706,320.00 | -39% | -63% |
| Equipment | 50299050 | | | 390,000.00 | N/A | N/A |
| ICT Machinery & Equipment | 50299050 | | | 2,390,000.00 | N/A | N/A |
| Motor Vehicle | 50299050 | | | 7,140,000.00 | N/A | N/A |
| Membership Dues & Contributions to Organization | 50299060 | | | | N/A | N/A |
| ICT Software Subscription | 50299070 | | | 48,910,833.33 | N/A | N/A |
| Other Subscription Expenses | 50299070 | 24,815,804.00 | 4,641,914.08 | 140,000.00 | -99% | -97% |
| Library & Other Reading Materials | 50299070 | | | 101,500.00 | N/A | N/A |
| Other MOOE | 50299990 | 1,469,930.00 | 3,131,627.12 | 23,249,000.00 | 1482% | 642% |
| Total MOOE | | 173,058,751.00 | 100,615,697.03 | 337,494,604.16 | 95% | 235% |
| CAPITAL OUTLAY | | | | | | |
| A. Program | | | | | | |
| Land | 10601010 | | | 200,000,000.00 | N/A | N/A |
| Other Land Improvements | 10602990 | | | | | |
| Buildings & Other Structures | 10604010 | 53,018,366.08 | 2,017,133.40 | | -100% | N/A |
| Machinery & Equipment | 10605010 | | | 6,253,000.00 | N/A | N/A |
| Office Equipment | 10605020 | 40,068,117.67 | 565,250.38 | 13,573,360.08 | -72% | N/A |
| ICT Equipment | 10605030 | | 5,427,209.38 | 31,233,893.58 | N/A | 476% |
| Communication Equipment | 10605070 | 262,365.63 | 8,111.16 | 2,399,000.00 | 814% | N/A |
| Printing Equipment | 10605120 | | | | N/A | N/A |
| ICT Software | 10601020 | 163,718,991.49 | | 320,000.00 | -100% | N/A |
| Technical & Scientific Equipment | 10605140 | | | | N/A | N/A |
| Other Machinery & Equipment | 10605990 | 1,773,591.66 | 66,784.44 | 14,364,580.00 | 710% | N/A |
| Transportation Equipment | 10606010 | 21,094,196.63 | 1,762,290.90 | 52,300,000.00 | 148% | 2868% |
| Other Property, Plant & Equipment | 10699990 | 1,044,215.21 | 311,580.00 | 135,000.00 | -87% | N/A |
| Military, Police and Security Equipment | 10605100 | | | 500,000.00 | N/A | N/A |
| Furnitures and Fixtures | 10607010 | 8,589,850.72 | 245,551.68 | 26,689,200.00 | 211% | N/A |
| GAD projects | | | | 3,000,000.00 | | |
| Total Capital Outlay | | 297,569,695.88 | 10,403,911.34 | 360,768,033.66 | 18% | 3272% |
| TOTAL FY 2020 PROPOSAL | | 723,648,234.58 | 324,438,476.64 | 1,073,774,061.45 | 48% | 231% |



For your consideration please. Thank you.


LLOYD CHRISTOPHER A. LAO

☐ APPROVED

☐ DISAPPROVED

WENDEL E. AVISADO
Secretary

BUDGET PER DIVISION

Proposed Budget For FY 2020
EXECUTIVE OFFICE

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 5,187,936.34 | 4,183,389.00 |
| Total Salaries/Wages | | 5,187,936.34 | 4,183,389.00 |
| Other Compensation | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | 240,968.61 | 144,000.00 |
| Representation Allowance (RA) | 50102020 | 135,179.76 | 99,000.00 |
| Transportation Allowance (TA) | 50102030 | - | 99,000.00 |
| Clothing/Uniform Allowance | 50102040 | 11,500.00 | 42,000.00 |
| Anniversary Bonus | 50104990 | - | - |
| Cash Gift | 50102150 | 438,923.23 | 35,000.00 |
| Year-End Bonus | 50102140 | 58,803.09 | 370,928.70 |
| MidYear Bonus | 50102150 | 438,923.23 | 62,315.00 |
| Productivity Enhancement Incentive | 50102080 | - | 35,000.00 |
| Honoraria | 50102130 | - | - |
| Loyalty Pay | 50102120 | 4,405.85 | - |
| Collective Negotiation Agreement (CNA) | 50104990 | 312,164.80 | 175,000.00 |
| Other Personnel Benefits | 50103010 | - | 824,351.07 |
| Overtime and Night Pay | 50102130 | 184,409.63 | 32,942.25 |
| Pag-IBIG Contributions | 50103020 | 12,079.64 | 7,200.00 |
| PhilHealth Contributions | 50103030 | 53,400.69 | 90,983.79 |
| Employees Compensation Ins. Prem. | 50103010 | 578,819.78 | 502,006.68 |
| ECC contribution | 50103040 | 24,052.79 | 9,300.00 |
| Terminal Leave | 50102120 | 4,864.48 | - |
| Hazard Pay | 50102130 | - | - |
| Retirement Gratuity | 50104020 | - | 595,868.52 |
| Total Other Compensation | | 2,496,495.69 | 3,124,896.01 |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | 7,686,432.02 | 7,308,285.01 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | | 1,065,869.57 | 250,000.00 |
| Local Travel | 50201010 | 260,869.57 | 250,000.00 |
| Foreign Travel | 50201020 | 805,000.00 | - |
| Training & Scholarship Expenses | | - | 200,000.00 |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202010 | - | 200,000.00 |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | - | 302,646.06 |
| Office Supplies Expenses | 50203010 | - | 205,142.38 |
| ICT Office Supplies | 50203010 | - | - |
| Accountable Forms Expenses | 50203020 | - | - |
| Drug and Medicines Expenses | 50203070 | - | - |
| Medical, Dental & Laboratory Supplies | 50203080 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | - | - |
| Textbooks & Instructional Materials | 50203110 | - | 10,000.00 |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | 83,541.95 |
| Semi-expendable - Communication Equipt. | 50203210 | - | - |
| Semi-expendable - Office Equipt. | 50203210 | - | 3,961.73 |
| 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 | - | - |
| Communication Expenses | | 32,200.00 | 191,200.00 |
| Postage and Courier Expenses | 50205010 | - | 20,000.00 |
| Telephone (Mobile) | 50205020 | 32,200.00 | 115,200.00 |
| Telephone (Landline) | 50205020 | - | 50,000.00 |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | 6,000.00 |
| Rewards/Awards and Prizes | | - | - |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | 207,000.00 | 198,000.00 |
| Extraordinary and Misc. Expenses | 50210030 | 207,000.00 | 198,000.00 |
| Professional Services | | - | 2,160,000.00 |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211030 | - | 2,160,000.00 |
| Other Professional Services | 50211990 | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| General Services | | - | - |
| Janitorial Services | 50212020 | - | - |
| Security Services | 50212030 | - | - |
| Other General Services - ICT Services | 50211990 | - | - |
| Other General Services | 50211990 | - | - |
| 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 | - | - |
| Transportation Equipment | 5021306001 | - | 200,000.00 |
| Furnitures & Fixtures | 50213070 | - | 20,000.00 |
| Semi-expendable - Information and Communications Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | 42,000.00 |
| Financial Assistance/Subsidy | | - | - |
| 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 | - | - |
| 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 to Organization | 50299060 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | 30,000.00 |
| Library & Other Reading Materials | 50299070 | - | 100,000.00 |
| Other MOOE | 50299990 | - | 63,000.00 |
| Total MOOE | | 1,443,069.57 | 4,416,682.46 |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | - | - |
| Machinery & Equipment | 10605010 | - | - |
| Office Equipment | 10605020 | 598,000.00 | 963,124.80 |
| ICT Equipment | 10605030 | - | 526,500.00 |
| Communication Equipment | 10605070 | 250,000.00 | 300,000.00 |
| 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 | - | - |
| Military, Police and Security Equipment | 10605100 | - | - |
| Furnitures and Fixtures | 10607010 | - | - |
| Total Capital Outlay | | 3,048,000.00 | 1,789,624.80 |
| TOTAL FY 2020 PROPOSAL | | 12,177,501.59 | 13,514,592.27 |

Proposed Budget For FY 2020
CORPORATE PLANNING

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 1,841,944.66 | 3,246,514.00 |
| Total Salaries/Wages | | 1,841,944.66 | 3,246,514.00 |
| Other Compensation | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | 125,608.48 | 152,000.00 |
| Representation Allowance (RA) | 50102020 | 74,065.48 | 60,000.00 |
| Transportation Allowance (TA) | 50102030 | 69,000.00 | 60,000.00 |
| Clothing/Uniform Allowance | 50102040 | 23,000.00 | 60,000.00 |
| Anniversary Bonus | 50104990 | - | - |
| Cash Gift | 50102150 | 155,836.97 | 50,000.00 |
| Year-End Bonus | 50102140 | 30,053.15 | 428,946.00 |
| MidYear Bonus | 50102150 | 155,836.97 | 175,398.19 |
| Productivity Enhancement Incentive | 50102080 | - | 50,000.00 |
| Honoraria | 50102130 | - | - |
| Loyalty Pay | 50102120 | 1,564.30 | - |
| Collective Negotiation Agreement (CNA) | 50104990 | 110,832.18 | 250,000.00 |
| Other Personnel Benefits | 50103010 | - | 620,161.98 |
| Overtime and Night Pay | 50102130 | 65,473.50 | - |
| Pag-IBIG Contributions | 50103020 | 4,288.80 | 7,600.00 |
| PhilHealth Contributions | 50103030 | 18,959.59 | 93,833.19 |
| Employees Compensation Ins. Prem. | 50103010 | 205,506.38 | 389,581.68 |
| ECC contribution | 50103040 | 8,539.80 | 9,000.00 |
| Terminal Leave | 50102120 | 1,727.10 | - |
| Hazard Pay | 50102130 | - | - |
| Retirement Gratuity | 50104020 | - | - |
| Total Other Compensation | | 1,050,292.70 | 2,406,521.04 |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | 2,892,237.36 | 5,653,035.04 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | - |
| Travelling Expenses | | - | - |
| Local Travel | 50201010 | - | - |
| Foreign Travel | 50201020 | - | - |
| Training & Scholarship Expenses | | 115,000.00 | 183,000.00 |
| ICT Training | 50202010 | - | 156,000.00 |
| Training Expenses | 50202010 | 115,000.00 | 27,000.00 |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | - | 72,512.38 |
| Office Supplies Expenses | 50203010 | - | 36,512.38 |
| ICT Office Supplies | 50203010 | - | 36,000.00 |
| 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-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 | - | - |
| Communication Expenses | | - | 31,200.00 |
| Postage and Courier Expenses | 50205010 | - | - |
| Telephone (Mobile) | 50205020 | - | 31,200.00 |
| Telephone (Landline) | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | - |
| Rewards/Awards and Prizes | | - | 120,000.00 |
| Rewards/Awards Expenses | 50206010 | - | 60,000.00 |
| Prizes | 50206020 | - | 60,000.00 |
| Confidential, Intel. & Extraordinary Exp. | | - | - |
| Extraordinary and Misc. Expenses | 50210030 | - | - |
| Professional Services | | 6,900,000.00 | - |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211030 | 6,900,000.00 | - |
| Other Professional Services | 50211990 | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|--------------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| General Services | | | - |
| Janitorial Services | 50212020 | | - |
| Security Services | 50212030 | | - |
| Other General Services - ICT Services | 50211990 | | - |
| Other General Services | 50211990 | | - |
| Repair & Maintenance | | | - |
| 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 | | - |
| Transportation Equipment | 5021306001 | | - |
| Furnitures & Fixtures | 50213070 | | - |
| Semi-expendable - Information and Communications Technology | 5021321003 | | - |
| Other Property, Plant & Equipment | 5021305002 | | - |
| Financial Assistance/Subsidy | | | - |
| 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 | | | 204,000.00 |
| Advertising Expenses | 50299010 | | - |
| Printing & Publication Expenses | 50299020 | | - |
| Representation Expenses | 50299030 | | 141,000.00 |
| 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 to Organization | 50299060 | | - |
| 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 | | 100,000.00 |
| 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 | | - | 100,000.00 |
| TOTAL FY 2020 PROPOSAL | | 9,907,237.36 | 6,363,747.42 |

Proposed Budget For FY 2020
INTERNAL AUDIT

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 1,559,534.09 | 3,532,097.00 |
| Total Salaries/Wages | | 1,559,534.09 | 3,532,097.00 |
| Other Compensation | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | 94,569.09 | 160,000.00 |
| Representation Allowance (RA) | 50102020 | 74,065.48 | 60,000.00 |
| Transportation Allowance (TA) | 50102030 | 69,000.00 | 60,000.00 |
| Clothing/Uniform Allowance | 50102040 | 17,250.00 | 48,000.00 |
| Anniversary Bonus | 50104990 | - | - |
| Cash Gift | 50102150 | 131,943.74 | 40,000.00 |
| Year-End Bonus | 50102140 | 24,303.15 | 344,997.00 |
| MidYear Bonus | 50102150 | 131,943.74 | 247,285.10 |
| Productivity Enhancement Incentive | 50102080 | - | 40,000.00 |
| Honoraria | 50102130 | - | - |
| Loyalty Pay | 50102120 | 1,324.46 | - |
| Collective Negotiation Agreement (CNA) | 50104990 | 93,839.17 | 200,000.00 |
| Other Personnel Benefits | 50103010 | - | 775,957.89 |
| Overtime and Night Pay | 50102130 | 55,434.97 | - |
| Pag-IBIG Contributions | 50103020 | 3,631.23 | 8,000.00 |
| PhilHealth Contributions | 50103030 | 16,052.66 | 95,069.46 |
| Employees Compensation Ins. Prem. | 50103010 | 173,997.74 | 423,851.64 |
| ECC contribution | 50103040 | 7,230.46 | 8,400.00 |
| Terminal Leave | 50102120 | 1,462.30 | - |
| Hazard Pay | 50102130 | - | - |
| Retirement Gratuity | 50104020 | - | - |
| Total Other Compensation | | 896,048.20 | 2,511,561.09 |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | 2,455,582.29 | 6,043,658.09 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | - |
| Travelling Expenses | | | - |
| Local Travel | 50201010 | 100,000.00 | - |
| Foreign Travel | 50201020 | 230,000.00 | - |
| Training & Scholarship Expenses | | 460,000.00 | 2,553,650.00 |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202010 | 230,000.00 | 2,553,650.00 |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | - | 29,786.76 |
| Office Supplies Expenses | 50203010 | - | 6,331.11 |
| ICT Office Supplies | 50203010 | - | - |
| 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-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equipt. | 50203210 | - | 12,000.00 |
| 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 | - | 11,455.64 |
| Utility Expenses | | - | - |
| Water Expenses | 50204010 | - | - |
| Electricity Expenses | 50204020 | - | - |
| Communication Expenses | | - | 21,600.00 |
| Postage and Courier Expenses | 50205010 | - | - |
| Telephone (Mobile) | 50205020 | - | 21,600.00 |
| Telephone (Landline) | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | - |
| Rewards/Awards and Prizes | | - | - |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | 100,000.00 | - |
| Extraordinary and Misc. Expenses | 50210030 | 100,000.00 | - |
| Professional Services | | - | - |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211030 | - | - |
| Other Professional Services | 50211990 | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|--------------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | - |
| Insurance Expenses | | - | 186,000.00 |
| 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 | - | - |
| 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 | - | 120,000.00 |
| Other MOOE | | 560,000.00 | 2,791,036.75 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | - | - |
| Land | 10602990 | - | - |
| Other Land Improvements | 10604010 | - | - |
| Buildings & Other Structures | 10605010 | 73,500.00 | - |
| Machinery & Equipment | 10605020 | 241,500.00 | 182,990.08 |
| Office Equipment | 10605030 | - | - |
| ICT Equipment | 10605070 | - | - |
| Communication Equipment | 10605120 | - | - |
| Printing equipment | 10801020 | - | - |
| ICT Software | 10605140 | - | 25,000.00 |
| 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 | | 315,000.00 | 207,990.08 |
| Total Capital Outlay | | 3,330,582.29 | 9,042,684.92 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
MARKETING AND SALES DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------------|---------------|
| | | BUDGET | BUDGET |
| Program | | | |
| PERSONNEL SERVICES | 50101020 | 13,150,915.77 | 25,619,727.00 |
| Salaries and Wages - Casual/Contractual | | 13,150,915.77 | 25,619,727.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 879,719.88 | 1,116,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 64,208.33 | 120,000.00 |
| Representation Allowance (RA) | 50102030 | 59,142.86 | 120,000.00 |
| Transportation Allowance (TA) | 50102040 | 172,500.00 | 126,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 1,112,627.85 | 260,000.00 |
| Cash Gift | 50102140 | 162,303.15 | 1,838,960.10 |
| Year-End Bonus | 50102150 | 1,112,627.85 | 755,441.96 |
| Mid-Year Bonus | 50102080 | - | 260,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 11,168.65 | - |
| Loyalty Pay | 50104990 | 791,307.52 | 525,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 3,242,573.05 |
| Other Personnel Benefits | 50102130 | 467,460.54 | 287,473.44 |
| Overtime and Night Pay | 50103020 | 30,620.70 | 55,800.00 |
| Pag-IBIG Contributions | 50103030 | 135,365.58 | 625,132.35 |
| PhilHealth Contributions | 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 | | 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 | - | - |
| Foreign Travel | | - | 1,080,000.00 |
| Training & Scholarship Expenses | 50202010 | - | 540,000.00 |
| ICT Training | 50202010 | - | 540,000.00 |
| Training Expenses | 50202020 | - | - |
| Scholarship Expenses | | 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 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | 6,000.00 |
| Semi-expendable - Communication Equipmt. | 50203210 | - | - |
| Semi-expendable - Office Equipmt. | 50203210 | - | - |
| Semi-expendable - Printing Equipmt. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | - | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | - |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | - |
| Electricity Expenses | | 57,500.00 | 117,200.00 |
| Communication Expenses | 50205010 | 57,500.00 | 50,000.00 |
| Postage and Courier Expenses | 50205020 | - | 67,200.00 |
| Telephone (Mobile) | 50205020 | - | - |
| Telephone (Landline) | 50205030 | - | - |
| Internet Subscription Expenses | 50205040 | - | - |
| Cable, Satellite, Telegraph Expenses | | - | - |
| Rewards/Awards and Prizes | 50206010 | - | - |
| Rewards/Awards Expenses | 50206020 | - | - |
| Prizes | | - | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | - | - |
| Extraordinary and Misc. Expenses | | 575,000.00 | - |
| Professional Services | 50211010 | - | - |
| Legal Services | 50211990 | - | - |
| Auditing Services | 50211030 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211990 | 575,000.00 | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | - | - |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | - | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | - | - |
| Other General Services | | 46,000.00 | - |
| Repair & 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 | 46,000.00 | - |
| Furnitures & Fixtures | | - | - |
| Semi-expendable - Information and Communications Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | | - | - |
| 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 | | 5,990,212.00 | 6,370,150.00 |
| Advertising Expenses | 50299010 | 5,211,800.00 | 5,281,150.00 |
| Printing & Publication Expenses | 50299020 | 575,000.00 | 620,000.00 |
| Representation Expenses | 50299030 | 203,412.00 | 84,000.00 |
| Transportation & Delivery Expenses | 50299040 | - | 84,000.00 |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | - | - |
| Equipment | 50299050 | - | - |
| ICT Machinery & Equipment | 50299050 | - | - |
| Motor Vehicle | 50299050 | - | - |
| Membership Dues & Contributions to Organization | 50299060 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299070 | - | - |
| Other MOOE | 50299990 | - | 301,000.00 |
| Total MOOE | | 9,408,712.00 | 8,387,892.33 |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | - | - |
| Machinery & Equipment | 10605010 | - | - |
| Office Equipment | 10605020 | 268,275.00 | - |
| ICT Equipment | 10605030 | 1,375,500.00 | - |
| Communication Equipment | 10605070 | - | 800,000.00 |
| Printing equipment | 10605120 | - | - |
| ICT Software | 10801020 | - | 200,000.00 |
| 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 | 5,250.00 | 500,000.00 |
| Total Capital Outlay | | 1,649,025.00 | 1,500,000.00 |
| TOTAL FY 2020 PROPOSAL | | 30,748,260.21 | 47,511,939.91 |

Proposed Budget For FY 2020
DEMAND FORECASTING

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | | 3,004,401.00 |
| Total Salaries/Wages | | | 3,004,401.00 |
| Other Compensation | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | | 120,000.00 |
| Representation Allowance (RA) | 50102020 | | 45,000.00 |
| Transportation Allowance (TA) | 50102030 | | 45,000.00 |
| Clothing/Uniform Allowance | 50102040 | | 30,000.00 |
| Anniversary Bonus | 50104990 | | - |
| Cash Gift | 50102150 | | 35,000.00 |
| Year-End Bonus | 50102140 | | 308,240.10 |
| MidYear Bonus | 50102150 | | - |
| Productivity Enhancement Incentive | 50102080 | | 35,000.00 |
| Honoraria | 50102130 | | - |
| Loyalty Pay | 50102120 | | - |
| Collective Negotiation Agreement (CNA) | 50104990 | | 125,000.00 |
| Other Personnel Benefits | 50103010 | | 376,758.96 |
| Overtime and Night Pay | 50102130 | | - |
| Pag-IBIG Contributions | 50103020 | | 6,000.00 |
| PhilHealth Contributions | 50103030 | | 81,440.10 |
| Employees Compensation Ins. Prem. | 50103010 | | 360,528.12 |
| ECC contribution | 50103040 | | 6,300.00 |
| Terminal Leave | 50102120 | | - |
| Hazard Pay | 50102130 | | - |
| Retirement Gratuity | 50104020 | | - |
| Total Other Compensation | | | 1,574,267.28 |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | | 4,578,668.28 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | - |
| Travelling Expenses | | | - |
| Local Travel | 50201010 | | - |
| Foreign Travel | 50201020 | | - |
| Training & Scholarship Expenses | | | - |
| ICT Training | 50202010 | | - |
| Training Expenses | 50202010 | | - |
| Scholarship Expenses | 50202020 | | - |
| Supplies & Materials Expenses | | | - |
| Office Supplies Expenses | 50203010 | | - |
| ICT Office Supplies | 50203010 | | - |
| 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-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 | | - |
| Communication Expenses | | | 21,600.00 |
| Postage and Courier Expenses | 50205010 | | - |
| Telephone (Mobile) | 50205020 | | 21,600.00 |
| Telephone (Landline) | 50205020 | | - |
| Internet Subscription Expenses | 50205030 | | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | | - |
| Rewards/Awards and Prizes | | | - |
| Rewards/Awards Expenses | 50206010 | | - |
| Prizes | 50206020 | | - |
| Confidential, Intel. & Extraordinary Exp. | | | - |
| Extraordinary and Misc. Expenses | 50210030 | | - |
| Professional Services | | | - |
| Legal Services | 50211010 | | - |
| Auditing Services | 50211990 | | - |
| ICT Consultancy Services | 50211030 | | - |
| Consultancy Services | 50211030 | | - |
| Other Professional Services | 50211990 | | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 | 502014020 | | - |
| Financial Assistance to NGAs | 502014050 | | - |
| Financial Assistance to NGOs/Pos | 502014080 | | - |
| Subsidy - Others | | | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | | - |
| Taxes, Duties & Licenses | 50215020 | | - |
| Fidelity Bond Premiums | 50215030 | | - |
| Insurance Expenses | | | 581,000.00 |
| Other Maint. & Operating Expenses | 50299010 | | - |
| Advertising Expenses | 50299020 | | - |
| Printing & Publication Expenses | 50299030 | | 84,000.00 |
| Representation Expenses | 50299040 | | 84,000.00 |
| 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 | 50299070 | | - |
| ICT Software Subscription | 50299070 | | - |
| Other Subscription Expenses | 50299070 | | - |
| Library & Other Reading Materials | 50299990 | | 413,000.00 |
| Other MOOE | | | 602,600.00 |
| 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 | | | - |
| Total Capital Outlay | | | 5,181,268.28 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
LEGAL DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| Program | | | |
| PERSONNEL SERVICES | 50101020 | 3,617,400.77 | 5,260,726.00 |
| Salaries and Wages - Casual/Contractual | | 3,617,400.77 | 5,260,726.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 151,698.97 | 180,000.00 |
| 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) | 50102040 | 40,250.00 | 60,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 306,048.71 | 50,000.00 |
| Cash Gift | 50102140 | 41,553.15 | 488,757.60 |
| Year-End Bonus | 50102150 | 306,048.71 | 236,912.35 |
| Mid-Year Bonus | 50102080 | - | 50,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 3,072.14 | - |
| Loyalty Pay | 50104990 | 217,663.66 | 250,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 1,205,946.17 |
| Other Personnel Benefits | 50102130 | 128,583.60 | - |
| Overtime and Night Pay | 50103020 | 8,422.79 | 9,000.00 |
| Pag-IBIG Contributions | 50103030 | 37,234.79 | 138,857.10 |
| PhilHealth Contributions | 50103010 | 403,594.61 | 631,287.12 |
| Employees Compensation Ins. Prem. | 50103040 | 16,771.33 | 10,200.00 |
| ECC contribution | 50102120 | 3,391.86 | - |
| Terminal Leave | 50102130 | - | - |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 1,807,399.79 | 3,430,960.34 |
| Total Other Compensation | | | |
| Fixed Expenditures (RLIP) | | 5,424,800.56 | 8,691,686.34 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | 25,000.00 |
| Travelling Expenses | 50201010 | - | 25,000.00 |
| Local Travel | 50201020 | - | - |
| Foreign Travel | | 1,278,133.00 | 300,000.00 |
| Training & Scholarship Expenses | 50202010 | - | 100,000.00 |
| ICT Training | 50202010 | 1,278,133.00 | 200,000.00 |
| Training Expenses | 50202020 | - | - |
| Scholarship Expenses | | - | 162,260.00 |
| Supplies & Materials Expenses | 50203010 | - | 83,800.00 |
| Office Supplies Expenses | 50203010 | - | 58,460.00 |
| ICT Office Supplies | 50203020 | - | - |
| Accountable Forms Expenses | 50203070 | - | - |
| Drug and Medicines Expenses | 50203080 | - | - |
| Medical, Dental & Laboratory Supplies | 50203090 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203110 | - | 20,000.00 |
| Textbooks & Instructional Materials | 50203210 | - | - |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equipmt. | 50203210 | - | - |
| Semi-expendable - Office Equipmt. | 50203210 | - | - |
| Semi-expendable - Printing Equipmt. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | - | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | - |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | - |
| Electricity Expenses | | - | 99,200.00 |
| Communication Expenses | 50205010 | - | 68,000.00 |
| Postage and Courier Expenses | 50205020 | - | 31,200.00 |
| Telephone (Mobile) | 50205020 | - | - |
| Telephone (Landline) | 50205030 | - | - |
| Internet Subscription Expenses | 50205040 | - | - |
| Cable, Satellite, Telegraph Expenses | | - | - |
| Rewards/Awards and Prizes | 50206010 | - | - |
| Rewards/Awards Expenses | 50206020 | - | - |
| Prizes | | - | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | - | - |
| Extraordinary and Misc. Expenses | | - | 1,075,555.61 |
| Professional Services | 50211010 | - | 1,075,555.61 |
| Legal Services | 50211990 | - | - |
| Auditing Services | 50211030 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211990 | - | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|--------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | - | - |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | - | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | - | 50,000.00 |
| Other General Services | | - | - |
| Repair & 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 | - | 50,000.00 |
| Other Machinery & Equipment | 5021306001 | - | - |
| Transportation Equipment | 50213070 | - | - |
| Furnitures & Fixtures | | - | - |
| Semi-expendable - Information and Communications Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | - |
| Insurance Expenses | | 110,929.00 | 216,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | - | 39,000.00 |
| Printing & Publication Expenses | 50299030 | - | 39,000.00 |
| 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 | 50299070 | - | - |
| ICT Software Subscription | 50299070 | 30,429.00 | - |
| Other Subscription Expenses | 50299070 | 80,500.00 | 138,000.00 |
| Library & Other Reading Materials | 50299990 | - | - |
| Other MOOE | | 1,389,062.00 | 1,928,015.61 |
| 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 | | - | - |
| Total Capital Outlay | | 6,813,862.56 | 10,619,701.95 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
OFFICE OF THE PROCUREMENT GROUP DIRECTOR

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | 1,972,398.00 |
| Salaries and Wages - Casual/Contractual | 50101020 | | 1,972,398.00 |
| Total Salaries/Wages | | | |
| Other Compensation | | | 60,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | | 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 |
| Cash Gift | 50102140 | | 177,718.23 |
| MidYear Bonus | 50102150 | | 15,000.00 |
| Productivity Enhancement Incentive | 50102080 | | - |
| Honoraria | 50102130 | | - |
| Loyalty Pay | 50102120 | | - |
| Collective Negotiation Agreement (CNA) | 50104990 | | 75,000.00 |
| Other Personnel Benefits | 50103010 | | 451,731.38 |
| Overtime and Night Pay | 50102130 | | 31,065.75 |
| Pag-IBIG Contributions | 50103020 | | 3,000.00 |
| PhilHealth Contributions | 50103030 | | 30,393.90 |
| Employees Compensation Ins. Prem. | 50103010 | | 236,687.76 |
| ECC contribution | 50103040 | | 3,000.00 |
| Terminal Leave | 50102120 | | - |
| Hazard Pay | 50102130 | | - |
| Retirement Gratuity | 50104020 | | - |
| Total Other Compensation | | | 1,505,107.02 |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | | 3,477,505.02 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | | | 32,000.00 |
| Local Travel | 50201010 | | 32,000.00 |
| Foreign Travel | 50201020 | | - |
| Training & Scholarship Expenses | | | 175,000.00 |
| ICT Training | 50202010 | | - |
| Training Expenses | 50202010 | | 175,000.00 |
| Scholarship Expenses | 50202020 | | - |
| Supplies & Materials Expenses | | | 10,200.00 |
| Office Supplies Expenses | 50203010 | | 200.00 |
| ICT Office Supplies | 50203010 | | - |
| Accountable Forms Expenses | 50203020 | | - |
| Drug and Medicines Expenses | 50203070 | | - |
| Medical, Dental & Laboratory Supplies | 50203080 | | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | | - |
| Textbooks & Instructional Materials | 50203110 | | 10,000.00 |
| 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 | | - |
| Communication Expenses | | | 38,400.00 |
| Postage and Courier Expenses | 50205010 | | - |
| Telephone (Mobile) | 50205020 | | 38,400.00 |
| Telephone (Landline) | 50205020 | | - |
| Internet Subscription Expenses | 50205030 | | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | | - |
| Rewards/Awards and Prizes | | | - |
| Rewards/Awards Expenses | 50206010 | | - |
| Prizes | 50206020 | | - |
| Confidential, Intel. & Extraordinary Exp. | | | 135,600.00 |
| Extraordinary and Misc. Expenses | | | - |
| Professional Services | | | 135,600.00 |
| Legal Services | 50211010 | | - |
| Auditing Services | 50211990 | | - |
| ICT Consultancy Services | 50211030 | | - |
| Consultancy Services | 50211030 | | - |
| Other Professional Services | 50211990 | | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 | 502014020 | | - |
| Financial Assistance to NGAs | 502014050 | | - |
| Financial Assistance to NGOs/Pos | 502014080 | | - |
| Subsidy - Others | | | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | | - |
| Taxes, Duties & Licenses | 50215020 | | - |
| Fidelity Bond Premiums | 50215030 | | - |
| Insurance Expenses | | | 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 | 50299070 | | - |
| ICT Software Subscription | 50299070 | | - |
| Other Subscription Expenses | 50299070 | | - |
| Library & Other Reading Materials | 50299990 | | 27,000.00 |
| Other MOOE | | | 436,200.00 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | | - |
| Land | 10602990 | | - |
| Other Land Improvements | 10604010 | | - |
| Buildings & Other Structures | 10605010 | | - |
| Machinery & Equipment | 10605020 | | 35,000.00 |
| 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 | | - |
| Furnitures and Fixtures | | | 35,000.00 |
| Total Capital Outlay | | | 3,948,705.02 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
PROCUREMENT DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | 50101020 | 41,154,778.34 | 48,005,575.00 |
| Salaries and Wages - Casual/Contractual | | 41,154,778.34 | 48,005,575.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 2,435,341.53 | 2,330,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 647,324.05 | 645,000.00 |
| Representation Allowance (RA) | 50102030 | 444,305.81 | 645,000.00 |
| Transportation Allowance (TA) | 50102040 | 580,750.00 | 426,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 3,481,883.18 | 4,608,428.00 |
| Year-End Bonus | 50102140 | 458,695.70 | 545,000.00 |
| Cash Gift | 50102150 | 3,481,883.18 | 2,212,668.68 |
| MidYear Bonus | 50102080 | - | 545,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 34,951.42 | - |
| Loyalty Pay | 50104990 | 2,476,335.95 | 1,775,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 8,265,728.05 |
| Other Personnel Benefits | 50102130 | 1,462,881.78 | - |
| Overtime and Night Pay | 50103020 | 95,825.14 | 116,500.00 |
| Pag-IBIG Contributions | 50103030 | 423,616.16 | 1,345,845.33 |
| PhilHealth Contributions | 50103010 | 4,591,652.31 | 5,760,669.00 |
| Employees Compensation Ins. Prem. | 50103040 | 190,805.61 | 117,300.00 |
| ECC contribution | 50102120 | 38,588.86 | - |
| Terminal Leave | 50102130 | - | - |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 20,844,840.70 | 29,338,139.05 |
| Total Other Compensation | | | |
| Fixed Expenditures (RLIP) | | 61,999,619.04 | 77,343,714.05 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | 260,000.00 |
| Travelling Expenses | 50201010 | - | 260,000.00 |
| Local Travel | 50201020 | - | - |
| Foreign Travel | | - | 2,804,750.00 |
| Training & Scholarship Expenses | 50202010 | - | - |
| ICT Training | 50202010 | - | 2,804,750.00 |
| Training Expenses | 50202020 | - | - |
| Scholarship Expenses | | 257,200.00 | 963,799.26 |
| Supplies & Materials Expenses | 50203010 | 239,200.00 | 179,734.64 |
| Office Supplies Expenses | 50203010 | - | 29,654.62 |
| ICT Office Supplies | 50203020 | - | - |
| Accountable Forms Expenses | 50203070 | - | 50,000.00 |
| Drug and Medicines Expenses | 50203080 | - | - |
| Medical, Dental & Laboratory Supplies | 50203090 | - | 10,000.00 |
| Fuel, Oil and Lubricants Expenses | 50203110 | - | - |
| Textbooks & Instructional Materials | 50203210 | - | 292,000.00 |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equip. | 50203210 | - | 80,000.00 |
| Semi-expendable - Office Equip. | 50203210 | - | 154,000.00 |
| Semi-expendable - Printing Equip. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | 18,000.00 | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | 168,410.00 |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | 343,200.00 |
| Electricity Expenses | | - | - |
| Communication Expenses | 50205010 | - | 343,200.00 |
| 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 | - | - |
| Prizes | | 69,000.00 | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | 69,000.00 | - |
| Extraordinary and Misc. Expenses | | 5,520,000.00 | - |
| Professional Services | 50211010 | - | - |
| Legal Services | 50211990 | - | - |
| Auditing Services | 50211030 | - | - |
| ICT Consultancy Services | 50211030 | 5,520,000.00 | - |
| Consultancy Services | 50211990 | - | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| | | 2,760,000.00 | - |
| A. Program | | | |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | - | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | 2,760,000.00 | - |
| Other General Services | | - | - |
| Repair & 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 | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | 3,511,000.00 |
| Insurance Expenses | | - | 250,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | - | 327,000.00 |
| Printing & Publication Expenses | 50299030 | - | 327,000.00 |
| Representation Expenses | 50299040 | - | - |
| Transportation & Delivery Expenses | 50299050 | - | - |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | - | 1,360,000.00 |
| Equipment | 50299050 | - | - |
| ICT Machinery & Equipment | 50299050 | - | - |
| Motor Vehicle | 50299060 | - | - |
| Membership Dues & Contributions | | - | - |
| to Organization | 50299070 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | 1,247,000.00 |
| Library & Other Reading Materials | 50299990 | - | - |
| Other MOOE | | 8,606,200.00 | 7,882,749.26 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | - | 50,000.00 |
| Machinery & Equipment | 10605010 | - | 144,000.00 |
| Office Equipment | 10605020 | - | - |
| ICT Equipment | 10605030 | 2,257,500.00 | - |
| Communication Equipment | 10605070 | - | - |
| Printing equipment | 10605120 | - | - |
| ICT Software | 10605140 | - | - |
| Technical & Scientific Equipment | 10605990 | - | - |
| Other Machinery & Equipment | 10606010 | - | - |
| Transportation Equipment | 10699990 | - | - |
| Other Property, Plant & Equipment | 10605100 | - | 128,000.00 |
| Military, Police and Security Equipment | 10607010 | - | - |
| Furnitures and Fixtures | | 2,257,500.00 | 322,000.00 |
| Total Capital Outlay | | 72,863,319.04 | 85,548,463.31 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
OFFICE OF THE OPERATIONS GROUP DIRECTOR

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 1,314,208.92 | 1,514,171.00 |
| Total Salaries/Wages | | 1,314,208.92 | 1,514,171.00 |
| Other Compensation | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | 57,790.30 | 64,000.00 |
| Representation Allowance (RA) | 50102020 | 116,122.61 | 72,000.00 |
| Transportation Allowance (TA) | 50102030 | 111,057.14 | 72,000.00 |
| Clothing/Uniform Allowance | 50102040 | 5,750.00 | 18,000.00 |
| Anniversary Bonus | 50104990 | - | - |
| Cash Gift | 50102150 | 111,188.11 | 15,000.00 |
| Year-End Bonus | 50102140 | 162,303.15 | 172,509.00 |
| Mid-Year Bonus | 50102150 | 111,188.11 | - |
| Productivity Enhancement Incentive | 50102080 | - | 15,000.00 |
| Honoraria | 50102130 | - | - |
| Loyalty Pay | 50102120 | 1,116.11 | - |
| Collective Negotiation Agreement (CNA) | 50104990 | 79,077.64 | 75,000.00 |
| Other Personnel Benefits | 50103010 | - | 498,850.83 |
| Overtime and Night Pay | 50102130 | 46,714.68 | 41,421.00 |
| Pag-IBIG Contributions | 50103020 | 3,060.02 | 3,200.00 |
| PhilHealth Contributions | 50103030 | 13,527.47 | 33,327.09 |
| Employees Compensation Ins. Prem. | 50103010 | 146,626.73 | 181,700.52 |
| ECC contribution | 50103040 | 6,093.06 | 3,600.00 |
| Terminal Leave | 50102120 | 1,232.27 | - |
| Hazard Pay | 50102130 | - | - |
| Retirement Gratuity | 50104020 | - | - |
| Total Other Compensation | | 972,847.39 | 1,265,608.44 |
| Fixed Expenditures (RLIP) | | | |
| TOTAL PERSONNEL SERVICES | | 2,287,056.31 | 2,779,779.44 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | | | 128,000.00 |
| Local Travel | 50201010 | | 128,000.00 |
| Foreign Travel | 50201020 | | - |
| Training & Scholarship Expenses | | | |
| ICT Training | 50202010 | | - |
| Training Expenses | 50202010 | | - |
| Scholarship Expenses | 50202020 | | - |
| Supplies & Materials Expenses | | | |
| Office Supplies Expenses | 50203010 | | - |
| ICT Office Supplies | 50203010 | | - |
| 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-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 | | 33,600.00 |
| Communication Expenses | | | |
| Postage and Courier Expenses | 50205010 | | 33,600.00 |
| Telephone (Mobile) | 50205020 | | - |
| Telephone (Landline) | 50205020 | | - |
| Internet Subscription Expenses | 50205030 | | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | | - |
| Rewards/Awards and Prizes | | | |
| Rewards/Awards Expenses | 50206010 | | - |
| Prizes | 50206020 | | - |
| Confidential, Intel. & Extraordinary Exp. | | 96,450.01 | 135,600.00 |
| Extraordinary and Misc. Expenses | 50210030 | 96,450.01 | 135,600.00 |
| Professional Services | | | |
| Legal Services | 50211010 | | - |
| Auditing Services | 50211990 | | - |
| ICT Consultancy Services | 50211030 | | - |
| Consultancy Services | 50211030 | | - |
| Other Professional Services | 50211990 | | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|--------------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | - |
| Insurance Expenses | | - | 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 | 50299070 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299990 | - | 27,000.00 |
| Other MOOE | | 96,450.01 | 342,200.00 |
| 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 | | - | - |
| Total Capital Outlay | | 2,383,506.32 | 3,121,979.44 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
WAREHOUSE AND LOGISTICS DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | 50101020 | 13,822,241.78 | 16,688,148.00 |
| Salaries and Wages - Casual/Contractual | | 13,822,241.78 | 16,688,148.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 1,421,939.31 | 1,392,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 24,779.76 | 105,000.00 |
| Representation Allowance (RA) | 50102030 | 19,714.29 | 105,000.00 |
| Transportation Allowance (TA) | 50102040 | 281,750.00 | 132,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | 310,000.00 |
| Anniversary Bonus | 50102150 | 1,169,425.11 | 1,529,192.00 |
| Cash Gift | 50102140 | 277,303.15 | 1,073,099.97 |
| Year-End Bonus | 50102150 | 1,169,425.11 | 310,000.00 |
| MidYear Bonus | 50102080 | - | - |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 11,738.78 | 550,000.00 |
| Loyalty Pay | 50104990 | 831,702.07 | 2,756,375.69 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 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 |
| PhilHealth Contributions | 50103010 | 1,542,152.12 | 70,800.00 |
| Employees Compensation Ins. Prem. | 50103040 | 64,083.96 | - |
| ECC contribution | 50102120 | 12,960.45 | - |
| Terminal Leave | 50102130 | - | - |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 7,492,757.03 | 11,423,457.34 |
| Total Other Compensation | | | - |
| Fixed Expenditures (RLIP) | | 21,314,998.81 | 28,111,605.34 |
| TOTAL PERSONNEL SERVICES | | | 600,000.00 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | 600,000.00 |
| Travelling Expenses | 50201010 | - | - |
| Local Travel | 50201020 | - | - |
| Foreign Travel | | - | - |
| Training & Scholarship Expenses | 50202010 | - | - |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202020 | - | - |
| Scholarship Expenses | | 241,366.60 | 4,606,326.18 |
| Supplies & Materials Expenses | 50203010 | 126,366.60 | 195,326.18 |
| 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 | - | - |
| Textbooks & Instructional Materials | 50203210 | - | 3,000.00 |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equipt. | 50203210 | - | - |
| Semi-expendable - Office Equipt. | 50203210 | - | - |
| Semi-expendable - Printing Equipt. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | 115,000.00 | 160,000.00 |
| Semi-expendable - Other machinery & equipment | 50203990 | - | 4,148,000.00 |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | 62,400.00 |
| Electricity Expenses | | - | - |
| Communication Expenses | 50205010 | - | 62,400.00 |
| 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 | - | - |
| Prizes | | - | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | - | - |
| Extraordinary and Misc. Expenses | | - | - |
| Professional Services | 50211010 | - | - |
| Legal Services | 50211990 | - | - |
| Auditing Services | 50211030 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211990 | - | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|----------------------|----------------------|
| | | BUDGET | BUDGET |
| A. Program | | 3,312,000.00 | - |
| General Services | | - | - |
| Janitorial Services | 50212020 | - | - |
| Security Services | 50212030 | - | - |
| Other General Services - ICT Services | 50211990 | - | - |
| Other General Services | 50211990 | 3,312,000.00 | - |
| Repair & Maintenance | | - | 130,150.00 |
| Other Land Improvements | 50213020 | - | - |
| Buildings & Other Structures | 5021304001 | - | 120,150.00 |
| Machinery & Equipment | 5021305002 | - | - |
| Office Equipment | 5021305002 | - | - |
| ICT Equipment | 5021305003 | - | - |
| Communication Equipment | 5021305099 | - | - |
| Technical & Scientific Equipment | 5021305099 | - | - |
| Machinery | 5021305002 | - | - |
| Other Machinery & Equipment | 5021305002 | - | 10,000.00 |
| Transportation Equipment | 5021306001 | - | - |
| Furnitures & Fixtures | 50213070 | - | - |
| Semi-expendable - Information and Communications Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | | - | - |
| 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 | | - | 1,762,000.00 |
| Advertising Expenses | 50299010 | - | - |
| Printing & Publication Expenses | 50299020 | - | - |
| Representation Expenses | 50299030 | - | 162,000.00 |
| Transportation & Delivery Expenses | 50299040 | - | 762,000.00 |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | - | - |
| Equipment | 50299050 | - | - |
| ICT Machinery & Equipment | 50299050 | - | - |
| Motor Vehicle | 50299050 | - | - |
| Membership Dues & Contributions to Organization | 50299060 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299070 | - | - |
| Other MOOE | 50299990 | - | 838,000.00 |
| Total MOOE | | 3,553,366.60 | 7,060,876.18 |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | 5,775,000.00 | 5,650,000.00 |
| 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 | - | 1,200,000.00 |
| Transportation Equipment | 10606010 | 5,250,000.00 | 21,000,000.00 |
| Other Property, Plant & Equipment | 10699990 | - | - |
| Military, Police and Security Equipment | 10605100 | - | - |
| Furnitures and Fixtures | 10607010 | - | 650,000.00 |
| Total Capital Outlay | | 11,025,000.00 | 28,500,000.00 |
| TOTAL FY 2020 PROPOSAL | | 35,893,365.41 | 63,672,481.53 |

Proposed Budget For FY 2020
INSPECTION DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 5,352,302.01 | 7,386,547.00 |
| Total Salaries/Wages | | 5,352,302.01 | 7,386,547.00 |
| Other Compensation | | | |
| Personnel Econ. Relief Allowance (PERA) | 50102010 | 369,343.20 | 406,000.00 |
| Representation Allowance (RA) | 50102020 | 74,065.48 | 60,000.00 |
| Transportation Allowance (TA) | 50102030 | 69,000.00 | 60,000.00 |
| Clothing/Uniform Allowance | 50102040 | 57,500.00 | 48,000.00 |
| Anniversary Bonus | 50104990 | - | - |
| Cash Gift | 50102150 | 452,829.32 | 100,000.00 |
| Year-End Bonus | 50102140 | 70,303.15 | 757,706.00 |
| MidYear Bonus | 50102150 | 452,829.32 | 447,005.48 |
| Productivity Enhancement Incentive | 50102080 | - | 100,000.00 |
| Honoraria | 50102130 | - | - |
| Loyalty Pay | 50102120 | 4,545.54 | - |
| Collective Negotiation Agreement (CNA) | 50104990 | 322,054.90 | 200,000.00 |
| Other Personnel Benefits | 50103010 | - | 1,163,182.86 |
| Overtime and Night Pay | 50102130 | 190,252.15 | 635,754.72 |
| Pay-IBIG Contributions | 50103020 | 12,462.35 | 20,300.00 |
| PhilHealth Contributions | 50103030 | 55,092.55 | 222,408.75 |
| Employees Compensation Ins. Prem. | 50103010 | 597,158.12 | 886,385.64 |
| ECC contribution | 50103040 | 24,814.84 | 21,900.00 |
| Terminal Leave | 50102120 | 5,018.60 | - |
| Hazard Pay | 50102130 | - | - |
| Retirement Gratuity | 50104020 | - | - |
| Total Other Compensation | | 2,757,269.50 | 5,128,643.46 |
| Fixed Expenditures (RLIP) | | | |
| TOTAL PERSONNEL SERVICES | | 8,109,571.51 | 12,515,190.46 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | | 112,043.48 | 474,250.00 |
| Local Travel | 50201010 | 112,043.48 | 474,250.00 |
| Foreign Travel | 50201020 | - | - |
| Training & Scholarship Expenses | | | 20,000.00 |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202010 | - | 20,000.00 |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | 1,500,000.00 | 291,973.14 |
| Office Supplies Expenses | 50203010 | - | - |
| ICT Office Supplies | 50203010 | - | 7,280.00 |
| Accountable Forms Expenses | 50203020 | - | 14,000.00 |
| Drug and Medicines Expenses | 50203070 | - | - |
| Medical, Dental & Laboratory Supplies | 50203080 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | - | - |
| Textbooks & Instructional Materials | 50203110 | - | 879.62 |
| Semi-expendable - Machinery | 50203210 | 1,500,000.00 | 252,000.00 |
| Semi-expendable - ICT Equipment | 50203210 | - | 7,722.72 |
| Semi-expendable - Communication Equip. | 50203210 | - | - |
| Semi-expendable - Office Equip. | 50203210 | - | 540.80 |
| Semi-expendable - Printing Equip. | 50203210 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203220 | - | - |
| Semi-expendable - Other machinery & equipment | 50203210 | - | - |
| Other Supplies & Materials Expenses | 50203990 | - | 9,550.00 |
| Utility Expenses | | | |
| Water Expenses | 50204010 | - | - |
| Electricity Expenses | 50204020 | - | - |
| Communication Expenses | | | 31,200.00 |
| Postage and Courier Expenses | 50205010 | - | - |
| Telephone (Mobile) | 50205020 | - | 31,200.00 |
| Telephone (Landline) | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | - |
| Rewards/Awards and Prizes | | | |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | | |
| Extraordinary and Misc. Expenses | 50210030 | - | - |
| Professional Services | | | |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211030 | - | - |
| Other Professional Services | 50211990 | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | - | - |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | - | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | - | - |
| Other General Services | | - | 30,000.00 |
| Repair & 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 | - | 30,000.00 |
| 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 | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | - |
| Insurance Expenses | | - | 414,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | - | 75,000.00 |
| Printing & Publication Expenses | 50299030 | - | 75,000.00 |
| 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 | 50299070 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299990 | - | 264,000.00 |
| Other MOOE | | 1,612,043.48 | 1,261,423.14 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | - | - |
| Land | 10602990 | - | - |
| Other Land Improvements | 10604010 | - | - |
| Buildings & Other Structures | 10605010 | - | 120,000.00 |
| Machinery & Equipment | 10605020 | - | 15,000.00 |
| Office Equipment | 10605030 | 8,402,840.00 | - |
| ICT Equipment | 10605070 | - | - |
| Communication Equipment | 10605120 | - | - |
| Printing equipment | 10801020 | - | - |
| ICT Software | 10605140 | - | 863,580.00 |
| 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 | | 8,402,840.00 | 998,580.00 |
| Total Capital Outlay | | 18,124,454.99 | 14,775,193.60 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
REGIONAL OPERATIONS GROUP DIVISION - PS MAIN

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | 50101020 | | 5,316,085.00 |
| Salaries and Wages - Casual/Contractual | | | 5,316,085.00 |
| Total Salaries/Wages | | | |
| Other 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 |
| MidYear Bonus | 50102080 | | 65,000.00 |
| Productivity Enhancement Incentive | 50102130 | | - |
| Honoraria | 50102120 | | - |
| Loyalty Pay | 50104990 | | 325,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | | 1,254,728.27 |
| Other Personnel Benefits | 50102130 | | 264,040.95 |
| Overtime and Night Pay | 50103020 | | 13,600.00 |
| Pag-IBIG Contributions | 50103030 | | 156,154.95 |
| PhilHealth Contributions | 50103010 | | 637,930.20 |
| Employees Compensation Ins. Prem. | 50103040 | | 14,400.00 |
| ECC contribution | 50102120 | | - |
| Terminal Leave | 50102130 | | - |
| Hazard Pay | 50104020 | | - |
| Retirement Gratuity | | | 4,340,753.37 |
| Total Other Compensation | | | - |
| Fixed Expenditures (RLIP) | | | 9,656,838.37 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | 6,801,194.00 |
| Travelling Expenses | 50201010 | | 6,801,194.00 |
| Local Travel | 50201020 | | - |
| Foreign Travel | | | 6,902,350.00 |
| Training & Scholarship Expenses | 50202010 | | 60,000.00 |
| ICT Training | 50202010 | | 6,842,350.00 |
| Training Expenses | 50202020 | | - |
| Scholarship Expenses | | | 14,354,283.83 |
| Supplies & Materials Expenses | 50203010 | | 4,617,736.81 |
| Office Supplies Expenses | 50203010 | | 563,096.67 |
| ICT Office Supplies | 50203020 | | 1,698,830.00 |
| Accountable Forms Expenses | 50203070 | | 68,000.00 |
| Drug and Medicines Expenses | 50203080 | | 15,533.60 |
| Medical, Dental & Laboratory Supplies | 50203090 | | 3,419,900.00 |
| Fuel, Oil and Lubricants Expenses | 50203110 | | 2,159.08 |
| Textbooks & Instructional Materials | 50203210 | | 729,900.00 |
| Semi-expendable - Machinery | 50203210 | | 314,363.04 |
| Semi-expendable - ICT Equipment | 50203210 | | 42,810.95 |
| Semi-expendable - Communication Equipt. | 50203210 | | 142,057.83 |
| Semi-expendable - Office Equipt. | 50203210 | | 17,986.84 |
| Semi-expendable - Printing Equipt. | 50203220 | | 1,094,257.80 |
| Semi-expendable - Furn. & Fixtures | 50203210 | | - |
| Semi-expendable - Other machinery & equipment | 50203990 | | 1,627,651.21 |
| Other Supplies & Materials Expenses | | | 2,666,788.49 |
| Utility Expenses | 50204010 | | 206,777.25 |
| Water Expenses | 50204020 | | 2,460,011.24 |
| Electricity Expenses | | | 2,710,067.54 |
| Communication Expenses | 50205010 | | 355,480.00 |
| Postage and Courier Expenses | 50205020 | | 444,520.00 |
| Telephone (Mobile) | 50205020 | | 570,360.00 |
| Telephone (Landline) | 50205030 | | 1,237,607.54 |
| Internet Subscription Expenses | 50205040 | | 102,100.00 |
| Cable, Satellite, Telegraph Expenses | | | 70,000.00 |
| Rewards/Awards and Prizes | 50206010 | | 70,000.00 |
| Rewards/Awards Expenses | 50206020 | | - |
| Prizes | | | 227,600.00 |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | | 227,600.00 |
| Extraordinary and Misc. Expenses | | | 7,376,559.00 |
| Professional Services | 50211010 | | 17,800.00 |
| Legal Services | 50211990 | | 40,000.00 |
| Auditing Services | 50211030 | | - |
| ICT Consultancy Services | 50211030 | | - |
| Consultancy Services | 50211990 | | 7,318,759.00 |
| Other Professional Services | | | |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------|----------------|
| | | BUDGET | BUDGET |
| A. Program | | | 7,965,009.64 |
| General Services | 50212020 | | 144,000.00 |
| Janitorial Services | 50212030 | | 7,746,009.64 |
| Security Services | 50211990 | | 75,000.00 |
| Other General Services - ICT Services | 50211990 | | - |
| Other General Services - | | | 6,431,596.40 |
| Repair & Maintenance | 50213020 | | 150,000.00 |
| Other Land Improvements | 5021304001 | | 3,100,388.40 |
| Buildings & Other Structures | 5021305002 | | - |
| Machinery & Equipment | 5021305002 | | 548,000.00 |
| Office Equipment | 5021305003 | | 465,208.00 |
| ICT Equipment | 5021305099 | | 50,000.00 |
| Communication Equipment | 5021305099 | | 1,176,000.00 |
| Technical & Scientific Equipment | 5021305002 | | 150,000.00 |
| Machinery | 5021305002 | | 190,000.00 |
| Other Machinery & Equipment | 5021306001 | | 258,000.00 |
| Transportation Equipment | 50213070 | | 259,000.00 |
| Furnitures & Fixtures | | | - |
| Semi-expendable - Information and Communications | 5021321003 | | - |
| Technology | 5021305002 | | 85,000.00 |
| Other Property, Plant & Equipment | | | 50,000.00 |
| Financial Assistance/Subsidy | 502014020 | | - |
| Financial Assistance to NGAs | 502014050 | | - |
| Financial Assistance to NGOs/Pos | 502014080 | | 50,000.00 |
| Subsidy - Others | | | 2,749,833.03 |
| Taxes, Insurance Prem. and Other Fees | | | 41,000.00 |
| Taxes, Duties & Licenses | 50215010 | | 1,037,500.00 |
| Fidelity Bond Premiums | 50215020 | | 1,671,333.03 |
| Insurance Expenses | 50215030 | | 6,261,920.00 |
| Other Maint. & Operating Expenses | | | 1,086,000.00 |
| Advertising Expenses | 50299010 | | 73,200.00 |
| Printing & Publication Expenses | 50299020 | | 1,132,400.00 |
| Representation Expenses | 50299030 | | 210,000.00 |
| Transportation & Delivery Expenses | 50299040 | | - |
| Rent/Lease Expenses | 50299050 | | - |
| Land | 50299050 | | 1,706,320.00 |
| Building & Structures | 50299050 | | 390,000.00 |
| Equipment | 50299050 | | 30,000.00 |
| ICT Machinery & Equipment | 50299050 | | - |
| Motor Vehicle | 50299050 | | - |
| Membership Dues & Contributions | 50299060 | | - |
| to Organization | | | - |
| ICT Software Subscription | 50299070 | | 10,000.00 |
| Other Subscription Expenses | 50299070 | | 1,500.00 |
| Library & Other Reading Materials | 50299070 | | 1,622,500.00 |
| Other MOOE | 50299990 | | 64,567,201.93 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | | 200,000,000.00 |
| Land | 10602990 | | - |
| Other Land Improvements | 10604010 | | - |
| Buildings & Other Structures | 10605010 | | 500,000.00 |
| Machinery & Equipment | 10605020 | | 3,260,083.28 |
| Office Equipment | 10605030 | | - |
| ICT Equipment | 10605070 | | 1,049,000.00 |
| Communication Equipment | 10605120 | | - |
| Printing equipment | 10801020 | | 120,000.00 |
| ICT Software | 10605140 | | - |
| Technical & Scientific Equipment | 10605990 | | 3,276,000.00 |
| Other Machinery & Equipment | 10606010 | | 22,000,000.00 |
| Transportation Equipment | 10699990 | | 135,000.00 |
| Other Property, Plant & Equipment | 10605100 | | - |
| Military, Police and Security Equipment | 10607010 | | 4,374,000.00 |
| Furnitures and Fixtures | | | 234,714,083.28 |
| Total Capital Outlay | | | 308,938,123.58 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
REGIONAL/DEPOT OPERATIONS DIVISION

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

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | 4,343,828.44 | - |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | 918,202.00 | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | 3,425,626.44 | - |
| Other General Services | | 86,020.00 | - |
| Repair & 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 | - | - |
| Technical & Scientific Equipment | 5021305002 | - | - |
| Machinery | 5021305002 | 6,325.00 | - |
| Other Machinery & Equipment | 5021306001 | 45,540.00 | - |
| Transportation Equipment | 50213070 | 12,650.00 | - |
| Furnitures & Fixtures | | - | - |
| Semi-expendable - Information and Communications Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | 1,151,265.00 | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | 1,265.00 | - |
| Taxes, Duties & Licenses | 50215020 | 575,000.00 | - |
| Fidelity Bond Premiums | 50215030 | 575,000.00 | - |
| Insurance Expenses | | 1,214,779.50 | 994,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | 1,897.50 | - |
| Printing & Publication Expenses | 50299030 | 93,610.00 | 405,000.00 |
| Representation Expenses | 50299040 | - | 405,000.00 |
| 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 to Organization | 50299070 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299990 | 293,480.00 | 184,000.00 |
| Other MOOE | | 10,328,586.76 | 994,000.00 |
| Total MOOE | | | |
| 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 | 10605070 | - | - |
| Communication Equipment | 10605120 | - | - |
| Printing equipment | 10801020 | - | - |
| ICT Software | 10605140 | - | - |
| Technical & Scientific Equipment | 10605990 | 840,000.00 | - |
| Other Machinery & Equipment | 10606010 | 5,250,000.00 | - |
| Transportation Equipment | 10699990 | 1,044,750.00 | - |
| Other Property, Plant & Equipment | 10605100 | - | - |
| Military, Police and Security Equipment | 10607010 | 1,239,000.00 | - |
| Furnitures and Fixtures | | 17,411,625.00 | - |
| Total Capital Outlay | | 73,716,384.18 | 41,864,300.23 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
OFFICE OF THE PHILGEPS DIRECTOR

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | 50101020 | | 5,265,912.00 |
| Salaries and Wages - Casual/Contractual | | | 5,265,912.00 |
| Total Salaries/Wages | | | 288,000.00 |
| Other Compensation | 50102010 | | 108,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | | 108,000.00 |
| Representation Allowance (RA) | 50102030 | | 72,000.00 |
| Transportation Allowance (TA) | 50102040 | | - |
| Clothing/Uniform Allowance | 50104990 | | 60,000.00 |
| Anniversary Bonus | 50102150 | | 438,826.00 |
| Cash Gift | 50102140 | | 333,826.04 |
| Year-End Bonus | 50102150 | | 60,000.00 |
| Mid-Year Bonus | 50102080 | | - |
| Productivity Enhancement Incentive | 50102130 | | - |
| Honoraria | 50102120 | | 300,000.00 |
| Loyalty Pay | 50104990 | | 473,126.06 |
| Collective Negotiation Agreement (CNA) | 50103010 | | - |
| Other Personnel Benefits | 50102130 | | 14,400.00 |
| Overtime and Night Pay | 50103020 | | 48,202.56 |
| Pag-IBIG Contributions | 50103030 | | 631,909.44 |
| PhilHealth Contributions | 50103010 | | 14,400.00 |
| Employees Compensation Ins. Prem. | 50103040 | | - |
| ECC contribution | 50102120 | | - |
| Terminal Leave | 50102130 | | - |
| Hazard Pay | 50104020 | | 2,950,690.10 |
| Retirement Gratuity | | | - |
| Total Other Compensation | | | 8,216,602.10 |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | - |
| Travelling Expenses | 50201010 | | - |
| Local Travel | 50201020 | | 270,000.00 |
| Foreign Travel | | | - |
| Training & Scholarship Expenses | 50202010 | | 270,000.00 |
| ICT Training | 50202010 | | - |
| Training Expenses | 50202020 | | 830,200.82 |
| Scholarship Expenses | | | 496,358.26 |
| Supplies & Materials Expenses | 50203010 | | - |
| Office Supplies Expenses | 50203010 | | - |
| ICT Office Supplies | 50203020 | | - |
| Accountable Forms Expenses | 50203070 | | - |
| Drug and Medicines Expenses | 50203080 | | 105,600.00 |
| Medical, Dental & Laboratory Supplies | 50203090 | | - |
| Fuel, Oil and Lubricants Expenses | 50203110 | | - |
| Textbooks & Instructional Materials | 50203210 | | 137,242.56 |
| Semi-expendable - Machinery | 50203210 | | - |
| Semi-expendable - ICT Equipment | 50203210 | | - |
| Semi-expendable - Communication-Equipt. | 50203210 | | 91,000.00 |
| Semi-expendable - Office Equipt. | 50203210 | | - |
| Semi-expendable - Printing Equipt. | 50203220 | | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | | - |
| Semi-expendable - Other machinery & equipment | 50203990 | | 1,278,000.00 |
| Other Supplies & Materials Expenses | | | 78,000.00 |
| Utility Expenses | 50204010 | | 1,200,000.00 |
| Water Expenses | 50204020 | | 1,876,996.44 |
| Electricity Expenses | | | 24,000.00 |
| Communication Expenses | 50205010 | | 36,000.00 |
| Postage and Courier Expenses | 50205020 | | 1,816,996.44 |
| Telephone (Mobile) | 50205020 | | - |
| Telephone (Landline) | 50205030 | | - |
| Internet Subscription Expenses | 50205040 | | - |
| Cable, Satellite, Telegraph Expenses | | | - |
| Rewards/Awards and Prizes | 50206010 | | - |
| Rewards/Awards Expenses | 50206020 | | 135,600.00 |
| Prizes | | | 135,600.00 |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | | 4,724,850.00 |
| Extraordinary and Misc. Expenses | | | 10,350.00 |
| Professional Services | 50211010 | | - |
| Legal Services | 50211990 | | - |
| Auditing Services | 50211030 | | 4,140,000.00 |
| ICT Consultancy Services | 50211030 | | 574,500.00 |
| Consultancy Services | 50211990 | | - |
| Other Professional Services | | | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | 1,672,936.40 |
| General Services | 50212020 | | - |
| Janitorial Services | 50212030 | | - |
| Security Services | 50211990 | | - |
| Other General Services - ICT Services | 50211990 | | 1,672,936.40 |
| Other General Services | | | - |
| Repair & 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 Technology | 5021321003 | | - |
| Other Property, Plant & Equipment | 5021305002 | | - |
| Financial Assistance/Subsidy | | | - |
| Financial Assistance to NGAs | 502014020 | | - |
| Financial Assistance to NGOs/Pos | 502014050 | | - |
| Subsidy - Others | 502014080 | | - |
| Taxes, Insurance Prem. and Other Fees | | | 23,000.00 |
| Taxes, Duties & Licenses | 50215010 | | 23,000.00 |
| Fidelity Bond Premiums | 50215020 | | - |
| Insurance Expenses | 50215030 | | - |
| Other Maint. & Operating Expenses | | | 600,000.00 |
| Advertising Expenses | 50299010 | | - |
| Printing & Publication Expenses | 50299020 | | - |
| Representation Expenses | 50299030 | | 600,000.00 |
| Transportation & Delivery Expenses | 50299040 | | - |
| 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 | | - |
| Library & Other Reading Materials | 50299070 | | - |
| Other MOOE | 50299990 | | - |
| Total MOOE | | | 11,411,585.66 |
| CAPITAL OUTLAY | | | |
| A. Program | | | - |
| Land | 10601010 | | - |
| Other Land Improvements | 10602990 | | - |
| Buildings & Other Structures | 10604010 | | - |
| Machinery & Equipment | 10605010 | | 53,000.00 |
| Office Equipment | 10605020 | | - |
| ICT Equipment | 10605030 | | - |
| Communication Equipment | 10605070 | | - |
| Printing equipment | 10605120 | | - |
| ICT Software | 10601020 | | - |
| 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 | | | 53,000.00 |
| TOTAL FY 2020 PROPOSAL | | | 19,681,187.76 |

Proposed Budget For FY 2020
PHILGEPS - EGP

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | 50101020 | 14,175,141.29 | 9,862,335.00 |
| Salaries and Wages - Casual/Contractual | | 14,175,141.29 | 9,862,335.00 |
| Total Salaries/Wages | | | |
| 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 Gift | 50102140 | 162,303.15 | 983,846.00 |
| Year-End Bonus | 50102150 | 1,199,282.03 | 329,171.70 |
| Mid-Year Bonus | 50102080 | - | 110,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 12,036.49 | - |
| Loyalty Pay | 50104990 | 852,936.48 | 375,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 1,524,140.88 |
| Other Personnel Benefits | 50102130 | 503,867.52 | 493,116.75 |
| Overtime and Night Pay | 50103020 | 33,005.52 | 22,200.00 |
| Pag-IBIG Contributions | 50103030 | 145,908.18 | 277,385.85 |
| PhilHealth Contributions | 50103010 | 1,581,525.23 | 1,183,480.20 |
| Employees Compensation Ins. Prem. | 50103040 | 65,720.11 | 22,200.00 |
| ECC contribution | 50102120 | 13,291.35 | - |
| Terminal Leave | 50102130 | - | - |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 6,798,943.76 | 6,174,541.38 |
| Total Other Compensation | | | - |
| Fixed Expenditures (RLIP) | | | - |
| TOTAL PERSONNEL SERVICES | | 20,974,085.05 | 16,036,876.38 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 2,753,086.96 | - |
| Travelling Expenses | | 2,753,086.96 | - |
| Local Travel | 50201010 | - | - |
| Foreign Travel | 50201020 | 1,158,855.00 | 9,552,092.00 |
| Training & Scholarship Expenses | | - | 1,782,125.00 |
| ICT Training | 50202010 | 1,158,855.00 | 7,769,967.00 |
| Training Expenses | 50202010 | - | - |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | 828,280.64 | 103,257.74 |
| Office Supplies Expenses | 50203010 | 828,280.64 | 103,257.74 |
| ICT Office Supplies | 50203010 | - | - |
| Accountable Forms Expenses | 50203020 | - | - |
| Drug and Medicines Expenses | 50203070 | - | - |
| Medical, Dental & Laboratory Supplies | 50203080 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | 105,600.00 | - |
| Textbooks & Instructional Materials | 50203110 | - | - |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | 40,000.00 | - |
| Semi-expendable - Communication Equip. | 50203210 | - | - |
| Semi-expendable - Office Equip. | 50203210 | - | - |
| Semi-expendable - Printing Equip. | 50203210 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203220 | - | - |
| Semi-expendable - Other machinery & equipment | 50203210 | - | - |
| Other Supplies & Materials Expenses | 50203990 | - | - |
| Utility Expenses | | 1,646,064.00 | - |
| Water Expenses | 50204010 | 72,864.00 | - |
| Electricity Expenses | 50204020 | 1,573,200.00 | - |
| Communication Expenses | | 1,070,056.62 | 31,200.00 |
| Postage and Courier Expenses | 50205010 | 27,600.00 | - |
| Telephone (Mobile) | 50205020 | - | 31,200.00 |
| Telephone (Landline) | 50205020 | 1,042,458.62 | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | - |
| Rewards/Awards and Prizes | | - | - |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | 151,800.00 | - |
| Extraordinary and Misc. Expenses | 50210030 | 151,800.00 | - |
| Professional Services | | 9,244,850.00 | 4,000,000.00 |
| Legal Services | 50211010 | 10,350.00 | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | 9,200,000.00 | 4,000,000.00 |
| Consultancy Services | 50211030 | - | - |
| Other Professional Services | 50211990 | 34,500.00 | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | 1,754,272.15 | 1,321,244.96 |
| General Services | | - | - |
| Janitorial Services | 50212020 | - | - |
| Security Services | 50212030 | - | - |
| Other General Services - ICT Services | 50211990 | - | - |
| Other General Services | 50211990 | 1,754,272.15 | 1,321,244.96 |
| Repair & Maintenance | | 918,840.71 | 15,000,000.00 |
| Other Land Improvements | 50213020 | - | - |
| Buildings & Other Structures | 5021304001 | 556,580.71 | - |
| Machinery & Equipment | 5021305002 | - | - |
| Office Equipment | 5021305003 | 247,250.00 | - |
| ICT Equipment | 5021305099 | - | - |
| Communication Equipment | 5021305099 | - | - |
| Technical & Scientific Equipment | 5021305002 | - | - |
| Machinery | 5021305002 | 115,000.00 | - |
| Other Machinery & Equipment | 5021306001 | - | - |
| Transportation Equipment | 50213070 | - | - |
| Furnitures & Fixtures | | - | - |
| Semi-expendable - Information and Communications Technology | 5021321003 | - | 15,000,000.00 |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | | - | - |
| Financial Assistance to NGAs | 502014020 | - | - |
| Financial Assistance to NGOs/Pos | 502014050 | - | - |
| Subsidy - Others | 502014080 | - | - |
| Taxes, Insurance Prem. and Other Fees | | 46,000.00 | - |
| Taxes, Duties & Licenses | 50215010 | 23,000.00 | - |
| Fidelity Bond Premiums | 50215020 | - | - |
| Insurance Expenses | 50215030 | 23,000.00 | - |
| Other Maint. & Operating Expenses | | 7,127,845.12 | 12,145,833.33 |
| Advertising Expenses | 50299010 | - | - |
| Printing & Publication Expenses | 50299020 | - | - |
| Representation Expenses | 50299030 | 276,000.00 | - |
| Transportation & Delivery Expenses | 50299040 | - | - |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | 1,970,220.25 | - |
| Equipment | 50299050 | - | - |
| ICT Machinery & Equipment | 50299050 | - | - |
| Motor Vehicle | 50299050 | - | - |
| Membership Dues & Contributions to Organization | 50299060 | - | - |
| ICT Software Subscription | 50299070 | 4,881,624.87 | 12,145,833.33 |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299070 | - | - |
| Other MOOE | 50299990 | - | - |
| Total MOOE | | 26,699,953.20 | 42,153,628.03 |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | - | - |
| Machinery & Equipment | 10605010 | - | - |
| Office Equipment | 10605020 | 1,316,700.00 | 60,000.00 |
| ICT Equipment | 10605030 | - | - |
| Communication Equipment | 10605070 | - | - |
| Printing equipment | 10605120 | - | - |
| ICT Software | 10601020 | - | - |
| 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 | | 1,316,700.00 | 60,000.00 |
| TOTAL FY 2020 PROPOSAL | | 48,990,738.25 | 58,250,504.41 |

Proposed Budget For FY 2020
PHILGEPS -ITRD/ITDD

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | 4,754,697.00 |
| Salaries and Wages - Casual/Contractual | 50101020 | | 4,754,697.00 |
| Total Salaries/Wages | | | 192,000.00 |
| Other Compensation | 50102010 | | 60,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | | 60,000.00 |
| Representation Allowance (RA) | 50102030 | | 30,000.00 |
| Transportation Allowance (TA) | 50102040 | | - |
| Clothing/Uniform Allowance | 50104990 | | 40,000.00 |
| Anniversary Bonus | 50102150 | | 392,663.00 |
| Cash Gift | 50102140 | | 342,034.70 |
| Year-End Bonus | 50102150 | | 40,000.00 |
| MidYear Bonus | 50102080 | | - |
| Productivity Enhancement Incentive | 50102130 | | - |
| Honoraria | 50102120 | | - |
| Loyalty Pay | 50104990 | | 125,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | | 981,991.80 |
| Other Personnel Benefits | 50102130 | | 237,734.85 |
| Overtime and Night Pay | 50103020 | | 9,600.00 |
| Pag-IBIG Contributions | 50103030 | | 130,524.12 |
| PhilHealth Contributions | 50103010 | | 570,563.64 |
| Employees Compensation Ins. Prem. | 50103040 | | 9,600.00 |
| ECC contribution | 50102120 | | - |
| Terminal Leave | 50102130 | | - |
| Hazard Pay | 50104020 | | - |
| Retirement Gratuity | | | 3,221,712.11 |
| Total Other Compensation | | | - |
| Fixed Expenditures (RLIP) | | | 7,976,409.11 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | - |
| Travelling Expenses | 50201010 | | - |
| Local Travel | 50201020 | | 269,500.00 |
| Foreign Travel | | | 269,500.00 |
| Training & Scholarship Expenses | 50202010 | | - |
| ICT Training | 50202010 | | - |
| Training Expenses | 50202020 | | 224,486.47 |
| Scholarship Expenses | | | 192,443.47 |
| 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 | | - |
| Fuel, Oil and Lubricants Expenses | 50203110 | | - |
| Textbooks & Instructional Materials | 50203210 | | - |
| Semi-expendable - Machinery | 50203210 | | - |
| Semi-expendable - ICT Equipment | 50203210 | | 32,043.00 |
| Semi-expendable - Communication Equipt. | 50203210 | | - |
| Semi-expendable - Office Equipt. | 50203210 | | - |
| Semi-expendable - Printing Equipt. | 50203220 | | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | | - |
| Semi-expendable - Other machinery & equipment | 50203990 | | - |
| Other Supplies & Materials Expenses | | | - |
| Utility Expenses | 50204010 | | - |
| Water Expenses | 50204020 | | 31,200.00 |
| Electricity Expenses | | | - |
| Communication Expenses | 50205010 | | 31,200.00 |
| 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 | | - |
| Prizes | | | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | | - |
| Extraordinary and Misc. Expenses | | | - |
| Professional Services | 50211010 | | - |
| Legal Services | 50211990 | | - |
| Auditing Services | 50211030 | | - |
| ICT Consultancy Services | 50211030 | | - |
| Consultancy Services | 50211990 | | - |
| Other Professional Services | | | - |

Proposed Budget For FY 2020
HILGEPS -ITRD/ITDD

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 Technology | 5021321003 | | - |
| Other Property, Plant & Equipment | 5021305002 | | - |
| Financial Assistance/Subsidy | 502014020 | | - |
| Financial Assistance to NGAs | 502014050 | | - |
| Financial Assistance to NGOs/Pos | 502014080 | | - |
| Subsidy - Others | | | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | | - |
| Taxes, Duties & Licenses | 50215020 | | - |
| Fidelity Bond Premiums | 50215030 | | - |
| Insurance Expenses | | | 700,000.00 |
| 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 | | - |
| Building & Structures | 50299050 | | - |
| Equipment | 50299050 | | - |
| ICT Machinery & Equipment | 50299050 | | - |
| Motor Vehicle | 50299060 | | - |
| Membership Dues & Contributions to Organization | 50299070 | | 700,000.00 |
| ICT Software Subscription | 50299070 | | - |
| Other Subscription Expenses | 50299070 | | - |
| Library & Other Reading Materials | 50299990 | | - |
| Other MOOE | | | 1,225,186.47 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | | - |
| Land | 10602990 | | - |
| Other Land Improvements | 10604010 | | - |
| Buildings & Other Structures | 10605010 | | - |
| Machinery & Equipment | 10605020 | | - |
| Office Equipment | 10605030 | | 669,403.50 |
| ICT Equipment | 10605070 | | - |
| Communication Equipment | 10605120 | | - |
| Printing equipment | 10601020 | | - |
| 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 | | | 669,403.50 |
| Total Capital Outlay | | | 9,870,999.08 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
SERVICES DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|---------------|
| | | BUDGET | BUDGET |
| Program | | | |
| PERSONNEL SERVICES | 50101020 | 4,352,006.84 | 8,057,217.00 |
| Salaries and Wages - Casual/Contractual | | 4,352,006.84 | 8,057,217.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 227,333.16 | 354,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 160,315.48 | 105,000.00 |
| Representation Allowance (RA) | 50102030 | 155,250.00 | 105,000.00 |
| Transportation Allowance (TA) | 50102040 | 40,250.00 | 84,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 368,199.93 | 85,000.00 |
| Cash Gift | 50102140 | 162,304.30 | 785,187.00 |
| Year-End Bonus | 50102150 | 368,199.93 | 294,757.35 |
| MidYear 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 |
| PhilHealth Contributions | 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 | | | 75,000.00 |
| Local Travel | 50201010 | - | - |
| Foreign Travel | 50201020 | - | - |
| Training & Scholarship Expenses | | 636,525.00 | 567,300.00 |
| ICT Training | 50202010 | 636,525.00 | 567,300.00 |
| Training Expenses | 50202010 | - | - |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | 1,425,550.00 | 580,500.00 |
| Office Supplies Expenses | 50203010 | 249,550.00 | - |
| ICT Office Supplies | 50203010 | - | 580,500.00 |
| 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-expendable - ICT Equipment | 50203210 | 1,176,000.00 | - |
| 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 | - | - |
| Communication Expenses | | 2,875,000.00 | 2,543,200.00 |
| Postage and Courier Expenses | 50205010 | - | - |
| Telephone (Mobile) | 50205020 | - | 43,200.00 |
| Telephone (Landline) | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | 2,875,000.00 | 2,500,000.00 |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | - |
| Rewards/Awards and Prizes | | | |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | | |
| Extraordinary and Misc. Expenses | 50210030 | - | - |
| Professional Services | | | |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211030 | - | - |
| Other Professional Services | 50211990 | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|----------------|---------------|
| | | 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 | | | |
| Other Land Improvements | 50213020 | - | - |
| Buildings & Other Structures | 5021304001 | - | - |
| Machinery & Equipment | 5021305002 | - | - |
| Office Equipment | 5021305002 | - | - |
| ICT Equipment | 5021305003 | 2,829,000.00 | 500,000.00 |
| 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 | | | |
| 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 | - | - |
| | | 19,788,750.13 | 36,239,000.00 |
| Other Maint. & Operating Expenses | | | |
| Advertising Expenses | 50299010 | - | - |
| Printing & Publication Expenses | 50299020 | - | - |
| Representation Expenses | 50299030 | - | 51,000.00 |
| Transportation & Delivery Expenses | 50299040 | - | 51,000.00 |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | - | - |
| Equipment | 50299050 | - | - |
| ICT Machinery & Equipment | 50299050 | - | - |
| Motor Vehicle | 50299050 | - | - |
| Membership Dues & Contributions to Organization | 50299060 | - | - |
| ICT Software Subscription | 50299070 | 19,788,750.13 | 36,065,000.00 |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299070 | - | - |
| Other MOOE | 50299990 | - | 72,000.00 |
| | | 27,554,825.13 | 40,505,000.00 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | - | - |
| Machinery & Equipment | 10605010 | - | - |
| Office Equipment | 10605020 | 31,614,819.00 | 4,103,000.00 |
| ICT Equipment | 10605030 | 139,639,500.00 | 29,700,000.00 |
| Communication Equipment | 10605070 | - | - |
| Printing equipment | 10605120 | - | - |
| ICT Software | 10801020 | - | - |
| Technical & Scientific Equipment | 10605140 | - | - |
| 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 | - | - |
| | | 171,642,819.00 | 33,803,000.00 |
| Total Capital Outlay | | | |
| | | 206,016,506.09 | 87,303,998.46 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
OFFICE OF THE AFG DIRECTOR

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | 50101020 | 1,321,546.49 | 1,879,587.00 |
| Salaries and Wages - Casual/Contractual | | 1,321,546.49 | 1,879,587.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 52,571.43 | 48,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 112,371.43 | 108,000.00 |
| Representation Allowance (RA) | 50102030 | 112,371.43 | 108,000.00 |
| Transportation Allowance (TA) | 50102040 | 17,250.00 | 18,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 111,808.90 | 15,000.00 |
| Cash Gift | 50102140 | - | 172,530.00 |
| Year-End Bonus | 50102150 | 111,808.90 | - |
| MidYear Bonus | 50102080 | - | 15,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 1,122.35 | - |
| Loyalty Pay | 50104990 | 105,941.07 | 75,000.00 |
| 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 |
| Pay-IBIG Contributions | 50103030 | 13,603.00 | 27,468.27 |
| PhilHealth Contributions | 50103010 | 147,445.38 | 225,550.44 |
| Employees Compensation Ins. Prem. | 50103040 | 6,127.08 | 3,000.00 |
| 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 | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 115,000.00 | 64,000.00 |
| Travelling Expenses | 50201010 | 115,000.00 | 64,000.00 |
| Local Travel | 50201020 | - | - |
| Foreign Travel | | - | - |
| Training & Scholarship Expenses | 50202010 | - | - |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202020 | - | - |
| Scholarship Expenses | | - | 51,377.77 |
| Supplies & Materials Expenses | 50203010 | - | 2,777.77 |
| Office Supplies Expenses | 50203010 | - | 600.00 |
| 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 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equipt. | 50203210 | - | 45,000.00 |
| Semi-expendable - Office Equipt. | 50203210 | - | - |
| Semi-expendable - Printing Equipt. | 50203220 | - | 3,000.00 |
| Semi-expendable - Furn. & Fixtures | 50203210 | - | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | - |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | - |
| Electricity Expenses | | - | 33,600.00 |
| Communication Expenses | 50205010 | - | - |
| Postage and Courier Expenses | 50205020 | - | 33,600.00 |
| Telephone (Mobile) | 50205020 | - | - |
| Telephone (Landline) | 50205030 | - | - |
| Internet Subscription Expenses | 50205040 | - | - |
| Cable, Satellite, Telegraph Expenses | | - | - |
| Rewards/Awards and Prizes | 50206010 | - | - |
| Rewards/Awards Expenses | 50206020 | - | - |
| Prizes | | 102,580.00 | 135,600.00 |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | 102,580.00 | 135,600.00 |
| Extraordinary and Misc. Expenses | | - | - |
| Professional Services | 50211010 | - | - |
| Legal Services | 50211990 | - | - |
| Auditing Services | 50211030 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211990 | - | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|--------------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | - |
| Insurance Expenses | | - | 45,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | - | 9,000.00 |
| Printing & Publication Expenses | 50299030 | - | 9,000.00 |
| 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 | 50299070 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299990 | - | 27,000.00 |
| Other MOOE | | 217,580.00 | 329,577.77 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | - | - |
| Land | 10602990 | - | - |
| Other Land Improvements | 10604010 | - | - |
| Buildings & Other Structures | 10605010 | - | - |
| Machinery & Equipment | 10605020 | - | 80,000.00 |
| Office Equipment | 10605030 | - | - |
| ICT Equipment | 10605070 | - | - |
| Communication Equipment | 10605120 | - | - |
| Printing equipment | 10601020 | - | - |
| ICT Software | 10605140 | - | - |
| Technical & Scientific Equipment | 10605990 | - | - |
| Other Machinery & Equipment | 10606010 | - | - |
| Transportation Equipment | 10699990 | - | - |
| Other Property, Plant & Equipment | 10605100 | - | 200,000.00 |
| Military, Police and Security Equipment | 10607010 | - | - |
| Furnitures and Fixtures | | - | - |
| Total Capital Outlay | | 3,485,863.69 | 3,789,940.97 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
ACCOUNTING DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------------|---------------|
| | | BUDGET | BUDGET |
| Program | | | |
| PERSONNEL SERVICES | 50101020 | 7,812,072.70 | 11,374,344.00 |
| Salaries and Wages - Casual/Contractual | | 7,812,072.70 | 11,374,344.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 446,477.82 | 600,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 104,129.76 | 60,000.00 |
| Representation Allowance (RA) | 50102030 | 72,450.00 | 60,000.00 |
| Transportation Allowance (TA) | 50102040 | 97,750.00 | 42,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 660,937.22 | 140,000.00 |
| Cash Gift | 50102140 | 168,053.15 | 1,034,852.00 |
| Year-End Bonus | 50102150 | 660,937.22 | 648,911.20 |
| MidYear Bonus | 50102080 | - | 140,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 6,634.54 | - |
| Loyalty Pay | 50104990 | 470,062.46 | 175,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 1,470,732.29 |
| Other Personnel Benefits | 50102130 | 324,662.30 | 568,717.20 |
| Overtime and Night Pay | 50103020 | 18,189.70 | 30,000.00 |
| Pag-IBIG Contributions | 50103030 | 80,411.57 | 329,113.53 |
| PhilHealth Contributions | 50103010 | 871,595.65 | 1,364,821.28 |
| Employees Compensation Ins. Prem. | 50103040 | 36,219.06 | 30,000.00 |
| ECC contribution | 50102120 | 7,325.01 | - |
| Terminal Leave | 50102130 | - | - |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 4,025,835.35 | 6,694,247.50 |
| Total Other Compensation | | - | - |
| Fixed Expenditures (RLIP) | | 11,837,908.05 | 18,068,591.50 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 208,814.19 | 150,000.00 |
| Travelling Expenses | 50201010 | 208,814.19 | 150,000.00 |
| Local Travel | 50201020 | - | - |
| Foreign Travel | | - | 519,000.00 |
| Training & Scholarship Expenses | 50202010 | - | - |
| ICT Training | 50202010 | - | 519,000.00 |
| Training Expenses | 50202020 | - | - |
| Scholarship Expenses | | 166,126.59 | 235,153.11 |
| Supplies & Materials Expenses | 50203010 | - | 235,153.11 |
| 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 | - | - |
| Textbooks & Instructional Materials | 50203210 | - | - |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equip. | 50203210 | - | - |
| Semi-expendable - Office Equip. | 50203210 | - | - |
| Semi-expendable - Printing Equip. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | 166,126.59 | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | - |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | - |
| Electricity Expenses | | - | 131,200.00 |
| Communication Expenses | 50205010 | - | 100,000.00 |
| Postage and Courier Expenses | 50205020 | - | 31,200.00 |
| Telephone (Mobile) | 50205020 | - | - |
| Telephone (Landline) | 50205030 | - | - |
| Internet Subscription Expenses | 50205040 | - | - |
| Cable, Satellite, Telegraph Expenses | | - | - |
| Rewards/Awards and Prizes | 50206010 | - | - |
| Rewards/Awards Expenses | 50206020 | - | - |
| Prizes | | - | - |
| 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 | 50211030 | 1,472,836.09 | - |
| Consultancy Services | 50211990 | - | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| Program | | 1,034,583.51 | - |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | - | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | 1,034,583.51 | - |
| Other General Services | | - | - |
| Repair & 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 | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | | - | - |
| Taxes, Duties & Licenses | 50215010 | - | - |
| Fidelity Bond Premiums | 50215020 | - | - |
| Insurance Expenses | 50215030 | - | 567,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | - | - |
| Printing & Publication Expenses | 50299030 | - | 84,000.00 |
| Representation Expenses | 50299040 | - | 84,000.00 |
| 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 | 50299070 | - | - |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | - | - |
| Library & Other Reading Materials | 50299990 | - | 399,000.00 |
| Other MOOE | | 2,882,360.38 | 1,602,353.11 |
| Total MOOE | | | |
| 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 | | - | - |
| 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 | | 321,300.00 | - |
| TOTAL FY 2020 PROPOSAL | | 15,041,568.43 | 19,670,944.60 |

Proposed Budget For FY 2020
BUDGET DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------|--------------|
| | | BUDGET | BUDGET |
| Program | | | 2,093,152.00 |
| PERSONNEL SERVICES | 50101020 | | 2,093,152.00 |
| Salaries and Wages - Casual/Contractual | | | |
| Total Salaries/Wages | | | 92,000.00 |
| Other Compensation | 50102010 | | 33,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | | 33,000.00 |
| Representation Allowance (RA) | 50102030 | | 30,000.00 |
| Transportation Allowance (TA) | 50102040 | | - |
| Clothing/Uniform Allowance | 50104990 | | 35,000.00 |
| Anniversary Bonus | 50102150 | | 319,128.00 |
| Year-End Bonus | 50102140 | | - |
| Wash Gift | 50102150 | | 35,000.00 |
| Year-End Bonus | 50102080 | | - |
| Productivity Enhancement Incentive | 50102130 | | - |
| Honoraria | 50102120 | | 125,000.00 |
| Loyalty Pay | 50104990 | | 354,094.90 |
| Collective Negotiation Agreement (CNA) | 50103010 | | - |
| Other Personnel Benefits | 50102130 | | 4,600.00 |
| Overtime and Night Pay | 50103020 | | 67,648.26 |
| Pag-IBIG Contributions | 50103030 | | 251,178.24 |
| PhilHealth Contributions | 50103010 | | 6,300.00 |
| Employees Compensation Ins. Prem. | 50103040 | | - |
| ECC contribution | 50102120 | | - |
| Terminal Leave | 50102130 | | - |
| Hazard Pay | 50104020 | | 1,385,949.40 |
| Retirement Gratuity | | | - |
| Total Other Compensation | | | - |
| Fixed Expenditures (RLIP) | | | 3,479,101.40 |
| TOTAL PERSONNEL SERVICES | | | - |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | - |
| Travelling Expenses | 50201010 | | - |
| Local Travel | 50201020 | | - |
| Foreign Travel | | | - |
| Training & Scholarship Expenses | 50202010 | | - |
| ICT Training | 50202010 | | - |
| Training Expenses | 50202020 | | - |
| Scholarship Expenses | | | - |
| 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 | | - |
| Fuel, Oil and Lubricants Expenses | 50203110 | | - |
| Textbooks & Instructional Materials | 50203210 | | - |
| Semi-expendable - Machinery | 50203210 | | - |
| Semi-expendable - ICT Equipment | 50203210 | | - |
| Semi-expendable - Communication Equip. | 50203210 | | - |
| Semi-expendable - Office Equip. | 50203210 | | - |
| Semi-expendable - Printing Equip. | 50203220 | | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | | - |
| Semi-expendable - Other machinery & equipment | 50203990 | | - |
| Other Supplies & Materials Expenses | | | - |
| Utility Expenses | 50204010 | | - |
| Water Expenses | 50204020 | | 21,600.00 |
| Electricity Expenses | | | - |
| Communication Expenses | 50205010 | | 21,600.00 |
| 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 | | - |
| Prizes | | | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | | - |
| Extraordinary and Misc. Expenses | | | - |
| Professional Services | 50211010 | | - |
| Legal Services | 50211990 | | - |
| Auditing Services | 50211030 | | - |
| ICT Consultancy Services | 50211030 | | - |
| Consultancy Services | 50211990 | | - |
| Other Professional Services | | | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|---------|--------------|
| | | BUDGET | BUDGET |
| 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 | 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 | 502014020 | | - |
| Financial Assistance to NGAs | 502014050 | | - |
| Financial Assistance to NGOs/Pos | 502014080 | | - |
| Subsidy - Others | | | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | | - |
| Taxes, Duties & Licenses | 50215020 | | - |
| Fidelity Bond Premiums | 50215030 | | - |
| Insurance Expenses | | | 119,000.00 |
| Other Maint. & Operating Expenses | 50299010 | | - |
| Advertising Expenses | 50299020 | | - |
| Printing & Publication Expenses | 50299030 | | 21,000.00 |
| Representation Expenses | 50299040 | | 21,000.00 |
| Transportation & Delivery Expenses | 50299050 | | - |
| Rent/Lease Expenses | 50299050 | | - |
| Land | 50299050 | | - |
| Building & Structures | 50299050 | | - |
| Equipment | 50299050 | | - |
| ICT Machinery & Equipment | 50299050 | | - |
| Motor Vehicle | 50299080 | | - |
| Membership Dues & Contributions | | | - |
| to Organization | 50299070 | | - |
| ICT Software Subscription | 50299070 | | - |
| Other Subscription Expenses | 50299070 | | - |
| Library & Other Reading Materials | 50299990 | | 77,000.00 |
| Other MOOE | | | 140,600.00 |
| 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 | | | - |
| Total Capital Outlay | | | 3,589,701.40 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
TREASURY DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|--------------|
| | | BUDGET | BUDGET |
| Program | | | |
| PERSONNEL SERVICES | 50101020 | 3,786,217.53 | 4,236,704.00 |
| Salaries and Wages - Casual/Contractual | | 3,786,217.53 | 4,236,704.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 216,426.67 | 178,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 64,208.33 | 24,000.00 |
| Representation Allowance (RA) | 50102030 | 59,142.86 | 24,000.00 |
| Transportation Allowance (TA) | 50102040 | 34,500.00 | 30,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| 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 |
| Mid-Year Bonus | 50102080 | - | 35,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 3,215.51 | - |
| Loyalty Pay | 50104990 | 227,821.58 | 125,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 377,723.30 |
| Other Personnel Benefits | 50102130 | 134,584.34 | - |
| Overtime and Night Pay | 50103020 | 8,815.86 | 8,900.00 |
| Pag-IBIG Contributions | 50103030 | 38,972.46 | 124,566.30 |
| PhilHealth Contributions | 50103010 | 422,429.55 | 508,404.48 |
| Employees Compensation Ins. Prem. | 50103040 | 17,554.01 | 9,300.00 |
| ECC contribution | 50102120 | 3,550.15 | - |
| Terminal Leave | 50102130 | - | - |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 1,919,187.24 | 2,068,495.30 |
| Total Other Compensation | | - | - |
| Fixed Expenditures (RLIP) | | 5,705,404.77 | 6,305,199.30 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | 50201010 | - | - |
| Local Travel | 50201020 | - | - |
| Foreign Travel | | - | 100,000.00 |
| Training & Scholarship Expenses | 50202010 | - | - |
| 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 | 600,000.00 |
| 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 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equip. | 50203210 | - | - |
| Semi-expendable - Office Equip. | 50203210 | - | - |
| Semi-expendable - Printing Equip. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | - | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | - |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | 50204010 | - | - |
| Water Expenses | 50204020 | - | - |
| Electricity Expenses | | - | 31,200.00 |
| Communication Expenses | 50205010 | - | - |
| Postage and Courier Expenses | 50205020 | - | 31,200.00 |
| Telephone (Mobile) | 50205020 | - | - |
| Telephone (Landline) | 50205030 | - | - |
| Internet Subscription Expenses | 50205040 | - | - |
| Cable, Satellite, Telegraph Expenses | | - | - |
| Rewards/Awards and Prizes | 50206010 | - | - |
| Rewards/Awards Expenses | 50206020 | - | - |
| Prizes | | - | - |
| Confidential, Intel. & Extraordinary Exp. | 50210030 | - | - |
| Extraordinary and Misc. Expenses | | 2,300,000.00 | 1,080,000.00 |
| Professional Services | 50211010 | - | - |
| Legal Services | 50211990 | - | - |
| Auditing Services | 50211030 | - | - |
| ICT Consultancy Services | 50211030 | 2,300,000.00 | 1,080,000.00 |
| Consultancy Services | 50211990 | - | - |
| Other Professional Services | | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|--------------|--------------|
| | | BUDGET | BUDGET |
| Program | | 345,000.00 | - |
| General Services | | - | - |
| Janitorial Services | 50212020 | - | - |
| Security Services | 50212030 | - | - |
| Other General Services - ICT Services | 50211990 | - | - |
| Other General Services | 50211990 | 345,000.00 | - |
| Repair & Maintenance | | - | - |
| Other Land Improvements | 50213020 | - | - |
| Buildings & Other Structures | 5021304001 | - | - |
| 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 | 502014050 | - | - |
| Subsidy - Others | 502014080 | - | 1,000,000.00 |
| Taxes, Insurance Prem. and Other Fees | | - | - |
| Taxes, Duties & Licenses | 50215010 | - | - |
| Fidelity Bond Premiums | 50215020 | - | 1,000,000.00 |
| Insurance Expenses | 50215030 | - | - |
| Other Maint. & Operating Expenses | | - | 119,000.00 |
| Advertising Expenses | 50299010 | - | - |
| Printing & Publication Expenses | 50299020 | - | - |
| Representation Expenses | 50299030 | - | 21,000.00 |
| 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 | - | - |
| Library & Other Reading Materials | 50299070 | - | - |
| Other MOOE | 50299990 | - | 77,000.00 |
| Total MOOE | | 3,450,000.00 | 2,966,968.20 |
| CAPITAL OUTLAY | | | |
| A. Program | | | |
| Land | 10601010 | - | - |
| Other Land Improvements | 10602990 | - | - |
| Buildings & Other Structures | 10604010 | - | - |
| Machinery & Equipment | 10605010 | - | - |
| Office Equipment | 10605020 | 343,616.70 | 100,000.00 |
| 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 | | 343,616.70 | 100,000.00 |
| TOTAL FY 2020 PROPOSAL | | 9,499,021.47 | 9,372,167.50 |

Proposed Budget For FY 2020
HUMAN RESOURCE AND DEVELOPMENT DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|--------------|---------------|
| | | BUDGET | BUDGET |
| Program | | | |
| PERSONNEL SERVICES | 50101020 | 5,235,360.60 | 7,516,701.00 |
| Salaries and Wages - Casual/Contractual | | 5,235,360.60 | 7,516,701.00 |
| Total Salaries/Wages | | | |
| Other Compensation | 50102010 | 190,513.11 | 404,000.00 |
| Personnel Econ. Relief Allowance (PERA) | 50102020 | 74,065.48 | 33,000.00 |
| Representation Allowance (RA) | 50102030 | 69,000.00 | 33,000.00 |
| Transportation Allowance (TA) | 50102040 | 46,000.00 | 260,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 199,697.34 | 105,000.00 |
| Cash Gift | 50102140 | 41,553.15 | 830,785.00 |
| Year-End Bonus | 50102150 | 199,697.34 | 1,030,443.50 |
| Mid Year Bonus | 50102080 | 3,248,750.00 | 105,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 2,004.58 | - |
| Loyalty Pay | 50104990 | 142,025.83 | 1,450,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 16,315,877.58 |
| Other Personnel Benefits | 50102130 | 83,801.04 | 435,835.05 |
| Overtime and Night Pay | 50103020 | 5,495.88 | 20,200.00 |
| Pag-IBIG Contributions | 50103030 | 24,295.77 | 235,279.83 |
| PhilHealth Contributions | 50103010 | 263,346.22 | 902,004.12 |
| Employees Compensation Ins. Prem. | 50103040 | 10,943.32 | 22,200.00 |
| ECC contribution | 50102120 | 2,213.20 | 3,960,627.02 |
| Terminal Leave | 50102130 | - | 2,550,000.00 |
| Hazard Pay | 50104020 | - | - |
| Retirement Gratuity | | 4,603,502.36 | 28,693,252.10 |
| Total Other Compensation | | | |
| Fixed Expenditures (RLIP) | | 9,838,862.95 | 36,209,953.10 |
| TOTAL PERSONNEL SERVICES | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | | | |
| Local Travel | 50201010 | - | - |
| Foreign Travel | 50201020 | - | - |
| Training & Scholarship Expenses | | 2,453,875.75 | 6,500,000.00 |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202010 | 2,453,875.75 | 6,500,000.00 |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | 184,000.00 | 953,584.16 |
| Office Supplies Expenses | 50203010 | 184,000.00 | 19,257.52 |
| ICT Office Supplies | 50203010 | - | 485,006.64 |
| 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-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equipmt. | 50203210 | - | - |
| Semi-expendable - Office Equipmt. | 50203210 | - | - |
| Semi-expendable - Printing Equipmt. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | - | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | 449,320.00 |
| Other Supplies & Materials Expenses | | - | - |
| Utility Expenses | | | |
| Water Expenses | 50204010 | - | - |
| Electricity Expenses | 50204020 | - | 52,800.00 |
| Communication Expenses | | | |
| Postage and Courier Expenses | 50205010 | - | - |
| Telephone (Mobile) | 50205020 | - | 52,800.00 |
| Telephone (Landline) | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | 60,000.00 |
| Rewards/Awards and Prizes | | | 60,000.00 |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | | |
| Extraordinary and Misc. Expenses | 50210030 | - | - |
| Professional Services | | 2,415,000.00 | 11,340,000.00 |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | - |
| Consultancy Services | 50211030 | 690,000.00 | 11,340,000.00 |
| Other Professional Services | 50211990 | 1,725,000.00 | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|------------|---------------|---------------|
| | | BUDGET | BUDGET |
| Program | | 1,173,000.00 | 21,048,675.04 |
| General Services | 50212020 | - | - |
| Janitorial Services | 50212030 | - | - |
| Security Services | 50211990 | - | - |
| Other General Services - ICT Services | 50211990 | 1,173,000.00 | 21,048,675.04 |
| Other General Services | | - | 300,000.00 |
| Repair & Maintenance | 50213020 | - | - |
| Other Land Improvements | 5021304001 | - | - |
| Buildings & Other Structures | 5021305002 | - | - |
| Machinery & Equipment | 5021305002 | - | - |
| Office Equipment | 5021305003 | - | 300,000.00 |
| 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 Technology | 5021321003 | - | - |
| Other Property, Plant & Equipment | 5021305002 | - | - |
| Financial Assistance/Subsidy | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | - | - |
| Subsidy - Others | | - | - |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | - |
| Taxes, Duties & Licenses | 50215020 | - | - |
| Fidelity Bond Premiums | 50215030 | - | - |
| Insurance Expenses | | 281,750.00 | 9,696,000.00 |
| Other Maint. & Operating Expenses | 50299010 | - | - |
| Advertising Expenses | 50299020 | - | - |
| Printing & Publication Expenses | 50299030 | - | 3,563,000.00 |
| Representation Expenses | 50299040 | - | 63,000.00 |
| Transportation & Delivery Expenses | 50299050 | - | - |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | - | - |
| Equipment | 50299050 | - | 1,000,000.00 |
| 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 | 281,750.00 | 5,070,000.00 |
| Other MOOE | | 6,507,625.75 | 49,951,059.20 |
| Total MOOE | | | |
| CAPITAL OUTLAY | | | |
| A. Program | 10601010 | - | - |
| Land | 10602990 | - | - |
| Other Land Improvements | 10604010 | - | - |
| Buildings & Other Structures | 10605010 | - | - |
| Machinery & Equipment | 10605020 | - | - |
| Office Equipment | 10605030 | 8,352,750.00 | - |
| 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 | | - | 3,000,000.00 |
| GAD Projects | | 8,352,750.00 | 3,000,000.00 |
| Total Capital Outlay | | 24,699,238.70 | 89,161,012.30 |
| TOTAL FY 2020 PROPOSAL | | | |

Proposed Budget For FY 2020
GENERAL AND ADMINISTRATIVE DIVISION

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|---|----------|---------------|---------------|
| | | BUDGET | BUDGET |
| A. Program | | | |
| PERSONNEL SERVICES | | | |
| Salaries and Wages - Casual/Contractual | 50101020 | 10,483,828.39 | 16,767,751.00 |
| Total Salaries/Wages | | 10,483,828.39 | 16,767,751.00 |
| Other Compensation | 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) | 50102040 | 425,500.00 | 180,000.00 |
| Clothing/Uniform Allowance | 50104990 | - | - |
| Anniversary Bonus | 50102150 | 886,980.01 | 295,000.00 |
| Cash Gift | 50102140 | 415,303.15 | 1,669,748.00 |
| Year-End Bonus | 50102150 | 886,980.01 | 747,007.22 |
| Mid-Year Bonus | 50102080 | - | 295,000.00 |
| Productivity Enhancement Incentive | 50102130 | - | - |
| Honoraria | 50102120 | 8,903.58 | - |
| Loyalty Pay | 50104990 | 630,825.44 | 750,000.00 |
| Collective Negotiation Agreement (CNA) | 50103010 | - | 2,987,486.68 |
| Other Personnel Benefits | 50102130 | 372,656.64 | 501,764.25 |
| Overtime and Night Pay | 50103020 | 24,410.64 | 65,700.00 |
| Pag-IBIG Contributions | 50103030 | 107,912.60 | 506,328.54 |
| PhilHealth Contributions | 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 | | 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 | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | | 1,262,608.70 | 1,500,000.00 |
| Local Travel | 50201010 | 1,262,608.70 | 1,500,000.00 |
| Foreign Travel | 50201020 | - | - |
| Training & Scholarship Expenses | | 300,380.00 | 250,000.00 |
| ICT Training | 50202010 | - | - |
| Training Expenses | 50202010 | 300,380.00 | 250,000.00 |
| Scholarship Expenses | 50202020 | - | - |
| Supplies & Materials Expenses | | 5,886,701.87 | 17,348,715.68 |
| Office Supplies Expenses | 50203010 | 3,606,141.87 | 11,030,797.40 |
| ICT Office Supplies | 50203010 | - | - |
| Accountable Forms Expenses | 50203020 | - | - |
| Drug and Medicines Expenses | 50203070 | - | - |
| Medical, Dental & Laboratory Supplies | 50203080 | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090 | 2,279,560.00 | 4,000,000.00 |
| Textbooks & Instructional Materials | 50203110 | - | - |
| Semi-expendable - Machinery | 50203210 | - | - |
| Semi-expendable - ICT Equipment | 50203210 | - | - |
| Semi-expendable - Communication Equipmt. | 50203210 | - | 2,317,918.28 |
| Semi-expendable - Office Equipmt. | 50203210 | - | - |
| Semi-expendable - Printing Equipmt. | 50203220 | - | - |
| Semi-expendable - Furn. & Fixtures | 50203210 | - | - |
| Semi-expendable - Other machinery & equipment | 50203990 | - | - |
| Other Supplies & Materials Expenses | | 11,270,000.00 | 13,640,640.00 |
| Utility Expenses | | 2,070,000.00 | 3,140,640.00 |
| Water Expenses | 50204010 | 9,200,000.00 | 10,500,000.00 |
| Electricity Expenses | 50204020 | 5,013,080.00 | 4,453,200.00 |
| Communication Expenses | | 115,000.00 | 260,000.00 |
| Postage and Courier Expenses | 50205010 | - | 193,200.00 |
| Telephone (Mobile) | 50205020 | 4,898,080.00 | 4,000,000.00 |
| Telephone (Landline) | 50205020 | - | - |
| Internet Subscription Expenses | 50205030 | - | - |
| Cable, Satellite, Telegraph Expenses | 50205040 | - | - |
| Rewards/Awards and Prizes | | - | - |
| Rewards/Awards Expenses | 50206010 | - | - |
| Prizes | 50206020 | - | - |
| Confidential, Intel. & Extraordinary Exp. | | - | - |
| Extraordinary and Misc. Expenses | 50210030 | 230,000.00 | 2,550,000.00 |
| Professional Services | | 230,000.00 | 300,000.00 |
| Legal Services | 50211010 | - | - |
| Auditing Services | 50211990 | - | - |
| ICT Consultancy Services | 50211030 | - | 2,250,000.00 |
| Consultancy Services | 50211030 | - | - |
| Other Professional Services | 50211990 | - | - |

| OBJECT OF EXPENDITURES | CODE | FY 2019 | FY 2020 |
|--|------------|----------------|----------------|
| | | BUDGET | BUDGET |
| | | 21,777,945.57 | - |
| Program | 50212020 | - | - |
| General Services | 50212030 | - | - |
| Janitorial Services | 50211990 | 21,777,945.57 | - |
| Security Services | 50211990 | 12,635,000.00 | 14,950,000.00 |
| Other General Services - ICT Services | | - | - |
| Other General Services | | - | - |
| Other Maintenance | 50213020 | 10,350,000.00 | 11,700,000.00 |
| Other Land Improvements | 5021304001 | - | 500,000.00 |
| Buildings & Other Structures | 5021305002 | 575,000.00 | - |
| Machinery & Equipment | 5021305002 | - | - |
| Office Equipment | 5021305003 | - | - |
| ICT Equipment | 5021305099 | - | - |
| Communication Equipment | 5021305099 | - | - |
| Technical & Scientific Equipment | 5021305002 | - | - |
| Machinery | 5021305002 | 1,150,000.00 | 2,500,000.00 |
| Other Machinery & Equipment | 5021306001 | 460,000.00 | 250,000.00 |
| Transportation Equipment | 50213070 | - | - |
| Furnitures & Fixtures | 5021321003 | - | - |
| Semi-expendable - Information and Communications | 5021305002 | - | - |
| Technology | | - | - |
| Other Property, Plant & Equipment | | - | - |
| Financial Assistance/Subsidy | 502014020 | - | - |
| Financial Assistance to NGAs | 502014050 | - | - |
| Financial Assistance to NGOs/Pos | 502014080 | 690,000.00 | 3,900,000.00 |
| Subsidy - Others | | 115,000.00 | 200,000.00 |
| Taxes, Insurance Prem. and Other Fees | 50215010 | - | 700,000.00 |
| Taxes, Duties & Licenses | 50215020 | 575,000.00 | 3,000,000.00 |
| Fidelity Bond Premiums | 50215030 | 2,769,200.00 | 27,334,500.00 |
| Insurance Expenses | | - | - |
| Other Maint. & Operating Expenses | 50299010 | 920,000.00 | 4,000,000.00 |
| Advertising Expenses | 50299020 | 920,000.00 | 2,677,000.00 |
| Printing & Publication Expenses | 50299030 | - | 177,000.00 |
| Representation Expenses | 50299040 | - | - |
| Transportation & Delivery Expenses | 50299050 | - | 1,000,000.00 |
| Rent/Lease Expenses | 50299050 | - | - |
| Land | 50299050 | - | - |
| Building & Structures | 50299050 | - | 7,140,000.00 |
| Equipment | 50299050 | - | - |
| ICT Machinery & Equipment | 50299050 | - | - |
| Motor Vehicle | 50299060 | - | - |
| Membership Dues & Contributions | | - | - |
| to Organization | 50299070 | 115,000.00 | 100,000.00 |
| ICT Software Subscription | 50299070 | - | - |
| Other Subscription Expenses | 50299070 | 814,200.00 | 12,240,500.00 |
| Library & Other Reading Materials | 50299990 | 61,733,916.13 | 85,927,055.68 |
| Other MOOE | | - | - |
| Total MOOE | | - | - |
| CAPITAL OUTLAY | | - | - |
| A. Program | 10601010 | - | - |
| Land | 10602990 | 42,020,520.18 | - |
| Other Land Improvements | 10604010 | - | - |
| Buildings & Other Structures | 10605010 | 12,915,000.00 | 4,748,152.00 |
| Machinery & Equipment | 10605020 | 357,000.00 | 250,000.00 |
| Office Equipment | 10605030 | - | - |
| ICT Equipment | 10605070 | - | - |
| Communication Equipment | 10605120 | - | - |
| Printing equipment | 10801020 | - | - |
| ICT Software | 10605140 | 546,000.00 | 9,000,000.00 |
| Technical & Scientific Equipment | 10605990 | 8,295,000.00 | 9,300,000.00 |
| Other Machinery & Equipment | 10606010 | - | - |
| Transportation Equipment | 10699990 | - | 500,000.00 |
| Other Property, Plant & Equipment | 10605100 | 7,350,000.00 | 20,837,200.00 |
| Military, Police and Security Equipment | 10607010 | 71,483,520.18 | 44,635,352.00 |
| Furnitures and Fixtures | | 149,956,824.02 | 158,950,423.49 |
| Total Capital Outlay | | - | - |
| TOTAL FY 2020 PROPOSAL | | - | - |