

PROCUREMENT SERVICE
 Department of Budget and Management
PROPOSED FY 2016 EXPENDITURES (By OBJECT OF EXPENDITURE)

OBJECT	CODE	EXPENDITURE		BUDGET	
		ACTUAL 2014	ACTUAL 2015	CURRENT 2015	PROPOSED 2016
PERSONAL SERVICES					
Salaries & Wages - Contractual	50101020	46,161,750	47,490,481	47,191,924	52,205,619
Personal Economic Relief Allow.	50102010	4,028,605	4,110,364	3,960,000	4,560,000
Representation Allowance	50102020	956,125	946,750	1,068,000	1,068,000
Transportation Allowance	50102030	731,603	711,250	840,000	840,000
Clothing Allowance	50102040	800,000	850,000	850,000	950,000
Productivity Incentive Allowance	50102080	347,000	415,000	415,000	
Cash Gift	50102140	861,750	847,500	825,000	950,000
Year-End Bonus	50102150	3,990,922	3,925,161	3,935,015	4,352,590
Life & Retirement Insurance Cont.	50103010	5,550,517	5,712,218	5,663,819	6,265,329
Mag-Big Contribution	50103020	201,500	205,500	200,220	228,000
PhilHealth Contribution	50103030	518,038	533,925	555,518	583,800
FCC Contribution	50103040	201,500	205,500	198,000	228,000
Longevity Pay	50102120	80,000	90,000	80,000	
Terminal Leave Benefit	50104030	463,345	498,845	1,000,000	1,000,000
Retirement Gratuity	50104020	3,931,248	-	-	2,609,569
Other Personnel Benefits	50104990	9,555,232	3,335,367	2,745,860	7,326,648
Lumpsum for:					10,228,956
- Lumpsum for Salary Adjustments	50104990			10,000,000	53,307,629
Staffing Modification	50104990				
Sub Total		78,379,135	69,877,861	79,528,355	146,704,139
MAINTENANCE & OTHER OPERATION EXPENSES					
Other General Services - Job Order	50211990	24,620,353	29,408,991	38,191,771	17,515,310
Editorial Services	50212020	2,464,842			110,328
Security Services	50212030	7,860,063	1,700,469	3,737,609	4,000,000
Legal Services (OSG)	50211010	743,032	707,186	653,000	710,000
Consultancy Services	50211030	2,752,750	1,565,000	5,600,000	1,500,000
Other Professional Services	50211990	6,537,665	5,740,633	62,000	146,000
Extraordinary & Miscellaneous Expenses	50210030	249,600	238,600	249,600	249,600
Traveling Expense - Local	50201010	1,877,440	2,141,339	2,988,957	2,900,000
Traveling Expense - Foreign	50201020	10,393	1,981,523	4,000,000	2,000,000
Training Expense	50202010	1,537,799	4,487,458	17,580,000	7,000,000
Office Supplies Expense	50203010	4,298,685	4,853,384	7,708,848	5,000,000
Fuel, Oil and Lubricants Expenses	50203090	2,518,617	1,365,061	3,783,500	1,500,000
Electricity Expense	50204020	6,907,202	6,350,938	9,454,911	6,500,000
Water Expense	50204010	1,085,784	1,126,478	1,417,247	1,200,000
Subscription Expense	50299070	51,374	35,050	39,600	35,000
Telephone Expense	50205020	2,303,994	2,338,051	3,306,537	2,500,000
Internet Expense	50205030	1,228,015	2,206,597	5,307,641	4,500,000
Postage & Deliveries	50205010	61,615	79,418	100,000	100,000
Advertising Expense	50299010	394,959	2,385,443	3,428,000	2,662,000
Printing and Publication Expenses	50299020	1,908	11,618	300,000	22,000
Representation Expense	50299030	2,460,004	2,421,856	2,000,000	2,000,000

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Fidelity Bond Premium	50215020	338,918	263,750	594,530	496,099
Insurance Expense	50215030	777,338	1,139,290	1,556,066	399,600
Taxes, Duties & Licenses	50215010	193,262	217,290	345,000	20,000
Bank Charges	50301040	4,830	8,425	25,200	10,000
Rent/Lease Expense	50299050	3,316,866	3,597,454	3,863,501	4,000,000
Repairs and Maintenance- Buildings and Other Structures	5021304001	2,257,431	2,752,902	7,178,692	5,500,000
Repairs and Maintenance- Machinery and Equipment, OE	5021305002	88,190	163,961	340,000	300,000
Repairs and Maintenance- Machinery and Equipment, IT	5021305003	66,082	205,802	901,000	24,193,460
Repairs and Maintenance- Furniture and Fixtures	50213070	-	-	25,000	5,000
Repairs and Maintenance- Transportation Equipment	5021306001	1,154,800	2,716,222	4,170,000	3,020,000
Other Maintenance & Operating Expenses	50299990	4,674,007	4,198,901	3,470,736	3,900,000
Sub Total		82,837,818	86,409,090	132,378,946	103,994,397
CAPITAL OUTLAY					
Buildings	10604010	-	3,722,000	7,423,000	20,000,000
Office Equipment	10605020	1,834,830	656,709	2,789,070	3,000,000
Furniture and Fixtures	10607010	100,900	340,080	904,134	332,350
Information and Communication Technology Equipment	10605030	4,777,819	45,458,315	46,163,438	35,000,000
Other Machineries and Equipment	10605990	27,000	6,800	-	-
Other Property, Plant and Equipment	10699990	-	450,300	-	122,500
Motor Vehicle	10606010	1,640,000	-	1,500,000	3,000,000
Construction and Heavy Equipment	10605080	-	1,388,000	-	-
Communication Equipment	10605070	42,700	179,600	-	-
Ports Equipment	10605130	-	226,000	-	-
Sub Total		8,423,249	52,427,804	58,779,642	61,454,850
Grand Total		169,640,202	208,714,755	270,686,944	312,153,386

Recommending Approval :

ATTY. JOSE TOMAS C. SYQUIA
Executive Director

Approved:

FLORENCIO B. ABAD
Secretary