

PROCUREMENT SERVICE
 Department of Budget and Management
PROPOSED FY 2015 EXPENDITURES (By OBJECT OF EXPENDITURE)

OBJECT	CODE	EXPENDITURE		BUDGET	
		Actual 2013	Actual 2014	CURRENT 2014	PROPOSED 2015
PERSONAL SERVICES					
Salaries & Wages - Contractual	5 01 01 020	38,466,225	46,309,004	49,960,154	47,191,924
Personal Economic Relief Allow.	5 01 02 010	3,466,200	4,000,605	4,344,000	3,960,000
Representation Allowance	5 01 02 020	688,997	966,125	1,068,000	1,068,000
Transportation Allowance	5 01 02 030	508,997	741,603	780,000	840,000
Clothing Allowance	5 01 02 040	725,000	800,000	850,000	850,000
Productivity Incentive Allowance	5 01 02 080	309,000	1,041,000	409,000	415,000
Cash Gift	5 01 02 140	722,500	800,000	905,000	825,000
Year End Bonus	5 01 02 150	3,214,264	3,644,819	4,164,065	3,935,015
Life & Retirement Insurance Cont.	5 01 03 010	4,610,783	5,076,387	5,904,079	5,663,819
Pag-Ibig Contribution	5 01 03 020	173,400	182,800	220,860	200,220
PhilHealth Contribution	5 01 03 030	430,863	468,200	711,931	555,518
ECC Contribution	5 01 03 040	173,400	182,800	217,200	198,000
Longevity Pay	5 01 02 120	200,000	100,000	85,000	80,000
Terminal Leave Benefit	5 01 04 030	647,950	415,491	1,008,319	1,000,000
Retirement Gratuity	5 01 04 020		3,931,248	4,000,000	-
Other Personnel Benefits		8,723,436	3,973,756	5,735,532	-
- Service Fee	5 01 04 990			17,862,034	-
- Performance Bonus	5 01 04 990			825,000	695,000
- Performance Based Bonus (PBB)	5 01 04 990			-	1,240,000
Lumpsum for :				-	-
- Step Increment	5 01 01 020			-	10,000,000.00
- Staffing Modification				-	810,860
Overtime & Night Pay			1,621,721		
Sub Total		63,061,015	74,255,557	99,050,175	79,528,355
MAINTENANCE & OTHER OPERATION EXPENSES					
Other General Services - Job Order	5 02 11 990	21,605,663	22,647,340	32,628,623	38,191,771
Janitorial Services	5 02 12 020	2,120,262	2,436,589	2,811,739	-
Security Services	5 02 12 030	7,207,287	7,090,933	6,752,649	3,737,609
Legal Services(OSG)	5 02 11 010	975,793	428,978	615,500	653,000
Consultancy Services	5 02 11 030	2,200,000	2,205,183	6,342,058	5,600,000
Other Professional Services	5 02 11 990	6,687,758	5,273,659	7,488,500	62,000
Extraordinary & Miscellaneous Expenses	5 02 10 030	122,330	221,833	239,600	249,600
Traveling Expense - Local	5 02 01 010	1,070,840	1,797,931	2,316,309	2,988,957
Traveling Expense - Foreign	5 02 01 020		18,285	6,000	4,000,000
Training Expense	5 02 02 010	794,236	1,444,305	9,305,776	17,580,000
*Gender & Devt.Plan	5 02 02 010			200,000	-
Office Supplies Expense	5-02-03-010	4,130,117	3,586,710	10,243,730	7,708,848
Fuel, Oil and Lubricants Expenses	5 02 03 090	2,240,137	2,450,493	3,783,500	3,783,500
Electricity Expense	5 02 04 020	5,722,029	6,937,742	12,440,387	9,454,911
Water Expense	5 02 04 010	1,689,435	1,053,609	2,634,178	1,417,247
Subscription Expense	5 02 99 070	30,000	46,560	87,816	39,600

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Telephone Expense - Landline	5 02 05 020 01	915,408	1,058,954	1,878,549	2,406,537
Telephone Expense - Mobile	5 02 05 020 02	882,901	782,266	1,476,791	900,000
Internet Expense	5 02 05 030	580,177	1,368,374	2,791,223	5,307,641
Postage & Deliveries	5 02 05 010	102,401	51,623	368,258	100,000
Advertising Expense	5 02 99 010	413,200	413,935	1,851,000	3,428,000
Printing and Publication Expenses	5 02 99 020	2,216	1,592	319,000	300,000
Representation Expense	5 02 99 030	2,243,454	1,712,484	4,288,180	2,000,000
Fidelity Bond Premium	5 02 15 020	295,355	360,855	470,425	594,530
Insurance Expense	5 02 15 030	731,099	583,208	1,464,866	1,556,066
Taxes, Duties & Licenses	5 02 15 010	194,525	160,949	345,000	345,000
Bank Charges	5 03 01 040	8,802	3,230	25,200	25,200
Rent/Lease Expense	5 02 99 050	381,600	3,218,199	3,673,482	3,863,501
Repairs and Maintenance- Buildings and Other Structures	5 02 13 040 01	2,064,589	3,297,323	4,399,131	7,178,692
Repairs and Maintenance- Machinery and Equipment OE	5 02 13 050 02	99,840	39,255	315,000	340,000
Repairs and Maintenance- Machinery and Equipment IT	5 02 13 050 03	70,720	42,568	651,100	901,000
Repairs and Maintenance- Furniture and Fixtures	5 02 13 070	1,092	-	25,000	25,000
Repairs and Maintenance- Transportation Equipment	5 02 13 060 01	1,593,194	1,151,915	4,198,800	4,170,000
Other Maintenance & Operating Expenses	5 02 99 990	-	4,342,368	3,057,928	2,003,836
- Misc. Expenses	5 02 99 990	1,777,151	412,340	-	212,900
- Mid Year Assessment	5 02 99 990	-	-	604,000	702,000
- Year End Assessment	5 02 99 990	-	-	-	552,000
Sub Total		68,953,611	76,641,593	130,099,298	132,378,946
CAPITAL OUTLAY					
Buildings	1 06 04 010	2,728,564	-	-	7,423,000
Office Equipment	1 06 05 020	691,466	805,235	5,915,997	2,789,070
Furniture and Fixtures	1 06 07 010	234,773	69,000	353,796	904,134
Information and Communication Technology Equipment	1 06 05 030	7,481,459	3,656,238	14,575,572	46,163,438
Other Property, Plant and Equipment	1 06 99 990	-	-	35,000	-
Motor Vehicle	1 06 06 010	1,500,000	-	1,500,000	-
Construction and Heavy Equipment	1 06 05 080	17,400	-	2,900,000	1,500,000
Communication Equipment	1 06 05 070	68,103	11,900	-	-
Sub Total		12,721,765	4,542,373	25,280,365	58,779,642
Grand Total		144,736,391	155,439,523	254,429,838	270,686,944

Recommending Approval:

Jose Tomas C. Syquia
 Jose Tomas C. SYQUIA
 Administrative Director

Approved:

Florencio B. Abad
 FLORENCIO B. ABAD
 Secretary